

Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Commonwealth Of Australia - Treasury Bond 2

19/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	1,060.58	Dr
18/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	1,060.58	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Adairs Limited

19/07/2023	lorraine@smsfaustralia.com	25/10/2022	Listed Security Sale	Accounted	2,176.08	Dr
18/07/2023	lorraine@smsfaustralia.com	25/10/2022	Listed Security Sale	Accounted	2,176.08	Cr
19/07/2023	lorraine@smsfaustralia.com	9/06/2023	Listed Security Sale	Accounted	9,960.03	Dr
18/07/2023	lorraine@smsfaustralia.com	9/06/2023	Listed Security Sale	Accounted	9,960.03	Cr
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Listed Security Sale	Accounted	969.68	Dr
18/07/2023	lorraine@smsfaustralia.com	30/06/2023	Listed Security Sale	Accounted	969.68	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Adbri Limited

19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,118.81	Dr
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,118.81	Cr
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	806.72	Dr
18/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	806.72	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · AGL Energy Limited

19/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	2,033.27	Dr
18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	2,033.27	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Agrimin Limited

19/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale	Accounted	2,669.66	Dr
18/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale	Accounted	2,669.66	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Alkane Resources Limited

19/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	670.51	Dr
18/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	670.51	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Alliance Aviation Services Limited

19/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	2,558.85	Dr
18/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	2,558.85	Cr
19/07/2023	lorraine@smsfaustralia.com	19/12/2022	Listed Security Sale	Accounted	432.60	Dr
18/07/2023	lorraine@smsfaustralia.com	19/12/2022	Listed Security Sale	Accounted	432.60	Cr
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	905.00	Dr
18/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	905.00	Cr
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	456.64	Dr
18/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	456.64	Cr
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	531.11	Dr
18/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	531.11	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Ampol Limited

19/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	819.84	Dr
18/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	819.84	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · ANZ Group Holdings Limited

19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	939.30	Dr
18/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	939.30	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Arafura Rare Earths Limited

19/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	720.14	Dr
18/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	720.14	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Arn Media Limited

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For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Income					
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	988.05 Dr
18/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	988.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · ASX Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	931.92 Dr
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	931.92 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Aurizon Holdings Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,001.19 Dr
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,001.19 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Australian Clinical Labs Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	9,961.80 Dr
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	3,981.45 Cr
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	5,980.35 Cr
19/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	2,070.60 Dr
18/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	2,070.60 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Auswide Bank Limited					
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	973.94 Dr
18/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	973.94 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Bank Of Queensland Limited					
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	2,547.02 Dr
18/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	2,547.02 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Best & Less Group Holdings Limited					
19/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Sale	Accounted	1,979.85 Dr
18/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Sale	Accounted	1,979.85 Cr
19/07/2023	lorraine@smsfaustralia.com	11/04/2023	Listed Security Sale	Accounted	8,431.89 Dr
18/07/2023	lorraine@smsfaustralia.com	11/04/2023	Listed Security Sale	Accounted	8,431.89 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Beston Global Food Company Limited					
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	1,948.56 Dr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	978.57 Cr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	969.99 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · BHP Group Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	998.21 Dr
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	998.21 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Big River Industries Limited					
19/07/2023	lorraine@smsfaustralia.com	25/01/2023	Listed Security Sale	Accounted	1,052.11 Dr
18/07/2023	lorraine@smsfaustralia.com	25/01/2023	Listed Security Sale	Accounted	1,052.11 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Bubs Australia Limited					
19/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	519.47 Dr
18/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	519.47 Cr
19/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Sale	Accounted	3,080.21 Dr
18/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Sale	Accounted	3,080.21 Cr
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	895.08 Dr
18/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	895.08 Cr
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	983.53 Dr
18/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	983.53 Cr

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General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspense · Shares in Listed Companies · Cann Group Limited				
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted 2,774.00 Dr
18/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted 2,774.00 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · City Chic Collective Limited				
19/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted 889.36 Dr
18/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted 889.36 Cr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted 2,852.54 Dr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted 945.57 Cr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted 1,906.97 Cr
19/07/2023	lorraine@smsfaustralia.com	22/12/2022	Listed Security Sale	Accounted 2,929.25 Dr
18/07/2023	lorraine@smsfaustralia.com	22/12/2022	Listed Security Sale	Accounted 2,929.25 Cr
19/07/2023	lorraine@smsfaustralia.com	12/01/2023	Listed Security Sale	Accounted 9,880.05 Dr
18/07/2023	lorraine@smsfaustralia.com	12/01/2023	Listed Security Sale	Accounted 9,880.05 Cr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted 8,255.13 Dr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted 8,255.13 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Clinuvcl Pharmaceuticals Limited				
19/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Sale	Accounted 2,122.35 Dr
18/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Sale	Accounted 2,122.35 Cr
19/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted 959.60 Dr
18/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted 959.60 Cr
19/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted 1,038.24 Dr
18/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted 1,038.24 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Coles Group Limited				
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted 1,936.41 Dr
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted 1,936.41 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Collins Foods Limited				
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted 913.45 Dr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted 913.45 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank Of Australia				
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted 957.90 Dr
18/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted 957.90 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Conico Limited				
19/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Sale	Accounted 2,830.04 Dr
18/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Sale	Accounted 2,830.04 Cr
19/07/2023	lorraine@smsfaustralia.com	10/01/2023	Listed Security Sale	Accounted 969.99 Dr
18/07/2023	lorraine@smsfaustralia.com	10/01/2023	Listed Security Sale	Accounted 969.99 Cr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted 1,673.39 Dr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted 1,673.39 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Cooper Energy Limited				
19/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Sale	Accounted 970.11 Dr
18/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Sale	Accounted 970.11 Cr
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted 920.47 Dr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted 920.47 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Core Lithium Limited				
19/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Sale	Accounted 2,204.85 Dr
18/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Sale	Accounted 1,330.05 Cr

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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Core Lithium Limited					
18/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Sale	Accounted	874.80 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Corporate Travel Management Limited					
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	2,068.45 Dr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	2,068.45 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · CSL Limited					
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	3,097.33 Dr
18/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	3,097.33 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Dusk Group Limited					
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	912.35 Dr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	912.35 Cr
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	2,729.97 Dr
18/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	2,729.97 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Elders Limited					
19/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	2,775.62 Dr
18/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	2,775.62 Cr
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	9,884.24 Dr
18/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	9,884.24 Cr
19/07/2023	lorraine@smsfaustralia.com	6/06/2023	Listed Security Sale	Accounted	3,177.21 Dr
18/07/2023	lorraine@smsfaustralia.com	6/06/2023	Listed Security Sale	Accounted	3,177.21 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Endeavour Group Limited					
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	977.62 Dr
18/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	977.62 Cr
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	915.65 Dr
18/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	915.65 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Fletcher Building Limited					
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	1,023.45 Dr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	1,023.45 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Fortescue Metals Group Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	990.80 Dr
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	990.80 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Genesis Energy Limited					
19/07/2023	lorraine@smsfaustralia.com	21/12/2022	Listed Security Sale	Accounted	594.91 Dr
18/07/2023	lorraine@smsfaustralia.com	21/12/2022	Listed Security Sale	Accounted	594.91 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Globe International Limited					
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	5,792.45 Dr
18/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	5,792.45 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Graincorp Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,092.55 Dr
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,092.55 Cr
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	775.70 Dr
18/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	775.70 Cr
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	1,110.87 Dr
18/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	1,110.87 Cr

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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Greenstone Resources Limited					
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	918.40 Dr
18/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	918.40 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Harvey Norman Holdings Limited					
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	1,064.37 Dr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	1,064.37 Cr
19/07/2023	lorraine@smsfaustralia.com	11/04/2023	Listed Security Sale	Accounted	888.93 Dr
18/07/2023	lorraine@smsfaustralia.com	11/04/2023	Listed Security Sale	Accounted	888.93 Cr
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	8,644.05 Dr
18/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	8,644.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Healthia Limited					
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	2,848.10 Dr
18/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	2,848.10 Cr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	2,628.41 Dr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	2,628.41 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Ht&E Limited					
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	6,979.35 Dr
18/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	6,979.35 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Humm Group Limited					
19/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	2,185.95 Dr
18/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	2,185.95 Cr
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	981.53 Dr
18/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	981.53 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Integral Diagnostics Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,077.30 Dr
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,077.30 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · James Hardie Industries PLC					
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	905.12 Dr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	905.12 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Lake Resources N.L.					
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	996.61 Dr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	996.61 Cr
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	2,115.95 Dr
18/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	2,115.95 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Latin Resources Limited					
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	1,254.05 Dr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	1,254.05 Cr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	1,107.05 Dr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	1,107.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Li-S Energy Limited					
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	3,643.44 Dr
18/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	3,643.44 Cr
19/07/2023	lorraine@smsfaustralia.com	6/06/2023	Listed Security Sale	Accounted	2,224.43 Dr
18/07/2023	lorraine@smsfaustralia.com	6/06/2023	Listed Security Sale	Accounted	2,224.43 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Macmahon Holdings Limited					

Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Macmahon Holdings Limited

19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	1,087.05	Dr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	1,087.05	Cr
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	913.41	Dr
18/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	913.41	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Magellan Financial Group Limited

19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	2,939.41	Dr
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	2,939.41	Cr
19/07/2023	lorraine@smsfaustralia.com	14/11/2022	Listed Security Sale	Accounted	1,049.25	Dr
18/07/2023	lorraine@smsfaustralia.com	14/11/2022	Listed Security Sale	Accounted	1,049.25	Cr
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	957.09	Dr
18/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	957.09	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Mayfield Childcare Limited

19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	970.10	Dr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	970.10	Cr
19/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	5,280.63	Dr
18/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	5,280.63	Cr
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	914.84	Dr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	914.84	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Medibank Private Limited

19/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	968.12	Dr
18/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	968.12	Cr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	1,941.32	Dr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	970.20	Cr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	971.12	Cr
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	1,162.86	Dr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	1,162.86	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Megaport Limited

19/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Sale	Accounted	14,904.48	Dr
18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Sale	Accounted	4,977.35	Cr
18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Sale	Accounted	9,927.13	Cr
19/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Sale	Accounted	965.95	Dr
18/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Sale	Accounted	965.95	Cr
19/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	2,634.46	Dr
18/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	2,634.46	Cr
18/07/2023	lorraine@smsfaustralia.com	14/02/2023	Listed Security Sale	Accounted	5,872.96	Cr
19/07/2023	lorraine@smsfaustralia.com	14/02/2023	Listed Security Sale	Accounted	5,872.96	Dr
19/07/2023	lorraine@smsfaustralia.com	28/04/2023	Listed Security Sale	Accounted	39,433.21	Dr
18/07/2023	lorraine@smsfaustralia.com	28/04/2023	Listed Security Sale	Accounted	9,840.53	Cr
18/07/2023	lorraine@smsfaustralia.com	28/04/2023	Listed Security Sale	Accounted	9,874.63	Cr
18/07/2023	lorraine@smsfaustralia.com	28/04/2023	Listed Security Sale	Accounted	9,841.05	Cr
18/07/2023	lorraine@smsfaustralia.com	28/04/2023	Listed Security Sale	Accounted	9,877.00	Cr
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	1,118.25	Dr
18/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	1,118.25	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Money3 Corporation Limited

19/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Sale	Accounted	1,108.80	Dr
18/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Sale	Accounted	1,108.80	Cr

Sea Shore Super Fund
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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Money3 Corporation Limited					
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	919.10 Dr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	919.10 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · National Tyre & Wheel Limited					
19/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	1,006.35 Dr
18/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	1,006.35 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Neuren Pharmaceuticals Limited					
19/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Sale	Accounted	973.81 Dr
18/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Sale	Accounted	973.81 Cr
19/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Sale	Accounted	986.86 Dr
18/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Sale	Accounted	986.86 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Nextdc Limited					
19/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	864.56 Dr
18/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	864.56 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Nick Scali Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	2,111.55 Dr
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	2,111.55 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Paladin Energy Limited					
19/07/2023	lorraine@smsfaustralia.com	17/11/2022	Listed Security Sale	Accounted	765.13 Dr
18/07/2023	lorraine@smsfaustralia.com	17/11/2022	Listed Security Sale	Accounted	765.13 Cr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	2,107.04 Dr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	2,107.04 Cr
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	998.58 Dr
18/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	998.58 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Perpetual Limited					
19/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Sale	Accounted	1,116.90 Dr
18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Sale	Accounted	1,116.90 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Ramsay Health Care Limited					
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	904.76 Dr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	904.76 Cr
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	933.28 Dr
18/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	933.28 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Red Sky Energy Limited					
19/07/2023	lorraine@smsfaustralia.com	20/01/2023	Listed Security Sale	Accounted	970.00 Dr
18/07/2023	lorraine@smsfaustralia.com	20/01/2023	Listed Security Sale	Accounted	970.00 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Rio Tinto Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	988.53 Dr
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	988.53 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Santos Limited					
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	1,852.30 Dr
18/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	1,852.30 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Seafarms Group Limited					
19/07/2023	lorraine@smsfaustralia.com	15/12/2022	Listed Security Sale	Accounted	1,980.05 Dr
18/07/2023	lorraine@smsfaustralia.com	15/12/2022	Listed Security Sale	Accounted	1,980.05 Cr

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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Seafarms Group Limited					
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	4,259.68 Dr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	490.00 Cr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	3,769.68 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Silk Laser Australia Limited					
19/07/2023	lorraine@smsfaustralia.com	25/10/2022	Listed Security Sale	Accounted	1,154.25 Dr
18/07/2023	lorraine@smsfaustralia.com	25/10/2022	Listed Security Sale	Accounted	1,154.25 Cr
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	971.35 Dr
18/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	971.35 Cr
19/07/2023	lorraine@smsfaustralia.com	28/12/2022	Listed Security Sale	Accounted	968.50 Dr
18/07/2023	lorraine@smsfaustralia.com	28/12/2022	Listed Security Sale	Accounted	968.50 Cr
19/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	8,983.46 Dr
18/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	8,983.46 Cr
19/07/2023	lorraine@smsfaustralia.com	10/03/2023	Listed Security Sale	Accounted	7,448.19 Dr
18/07/2023	lorraine@smsfaustralia.com	10/03/2023	Listed Security Sale	Accounted	7,448.19 Cr
19/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale	Accounted	14,864.95 Dr
18/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale	Accounted	4,979.10 Cr
18/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale	Accounted	9,885.85 Cr
19/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	2,291.95 Dr
18/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	2,291.95 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Smartgroup Corporation Limited					
19/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	1,057.35 Dr
18/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	1,057.35 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · South Harz Potash Limited					
19/07/2023	lorraine@smsfaustralia.com	4/04/2023	Listed Security Sale	Accounted	5,879.70 Dr
18/07/2023	lorraine@smsfaustralia.com	4/04/2023	Listed Security Sale	Accounted	5,879.70 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Southern Cross Media Group Limited					
19/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	906.90 Dr
18/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	906.90 Cr
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	926.20 Dr
18/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	926.20 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Super Retail Group Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,077.15 Dr
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,077.15 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Symbio Holdings Limited					
19/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	6,761.15 Dr
18/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	6,761.15 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · TPG Telecom Limited					
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	973.06 Dr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	973.06 Cr
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	1,099.51 Dr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	1,099.51 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Wagners Holding Company Limited					
19/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	1,690.81 Dr
18/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	1,690.81 Cr

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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Wesfarmers Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	994.91 Dr
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	994.91 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Westpac Banking Corporation					
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	901.26 Dr
18/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	901.26 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Woolworths Group Limited					
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	3,181.85 Dr
18/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	3,181.85 Cr
19/07/2023	lorraine@smsfaustralia.com	1/12/2022	Listed Security Sale	Accounted	852.75 Dr
18/07/2023	lorraine@smsfaustralia.com	1/12/2022	Listed Security Sale	Accounted	852.75 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Xero Limited					
19/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	6,979.88 Dr
18/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	6,979.88 Cr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	910.53 Dr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	910.53 Cr
Investment Gains · Disposal Suspense · Stapled Securities · Abacus Property Group					
19/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	1,042.37 Dr
18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	1,042.37 Cr
Investment Gains · Disposal Suspense · Stapled Securities · Dexus					
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	3,988.65 Dr
18/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	3,988.65 Cr
19/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	967.82 Dr
18/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	967.82 Cr
19/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Sale	Accounted	969.02 Dr
18/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Sale	Accounted	969.02 Cr
19/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Sale	Accounted	963.40 Dr
18/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Sale	Accounted	963.40 Cr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	973.32 Dr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	973.32 Cr
19/07/2023	lorraine@smsfaustralia.com	1/12/2022	Listed Security Sale	Accounted	797.13 Dr
18/07/2023	lorraine@smsfaustralia.com	1/12/2022	Listed Security Sale	Accounted	797.13 Cr
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	577.56 Dr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	577.56 Cr
Investment Gains · Disposal Suspense · Stapled Securities · GPT Group					
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	1,037.85 Dr
18/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	1,037.85 Cr
Investment Gains · Disposal Suspense · Stapled Securities · Growthpoint Properties Australia					
19/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	996.45 Dr
18/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	996.45 Cr
Investment Gains · Disposal Suspense · Stapled Securities · Lendlease Group					
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	990.35 Dr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	990.35 Cr
Investment Gains · Disposal Suspense · Stapled Securities · Stockland					
19/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	1,036.05 Dr

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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Stapled Securities · Stockland					
18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	1,036.05 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Adairs Limited					
19/07/2023	lorraine@smsfaustralia.com	25/10/2022	Listed Security Sale	Accounted	197.23 Cr
19/07/2023	lorraine@smsfaustralia.com	9/06/2023	Listed Security Sale	Accounted	1,216.04 Dr
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Listed Security Sale	Accounted	100.29 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Adbri Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	126.09 Cr
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	2.78 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · AGL Energy Limited					
19/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	59.97 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Agrimin Limited					
19/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale	Accounted	168.33 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Alkane Resources Limited					
19/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	45.51 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Alliance Aviation Services Limited					
19/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	27.73 Dr
19/07/2023	lorraine@smsfaustralia.com	19/12/2022	Listed Security Sale	Accounted	5.58 Cr
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	10.05 Dr
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	5.56 Dr
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	5.06 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Ampol Limited					
19/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	21.04 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · ANZ Group Holdings Limited					
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	42.81 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Arafura Rare Earths Limited					
19/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	209.23 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Arn Media Limited					
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	1.15 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · ASX Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	2.08 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Aurizon Holdings Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	14.69 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Australian Clinical Labs Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	683.81 Cr
19/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	296.48 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Auswide Bank Limited					
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	14.42 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Bank Of Queensland Limited					
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	468.49 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Best & Less Group Holdings Limited					
19/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Sale	Accounted	148.99 Dr

Sea Shore Super Fund
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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Best & Less Group Holdings Limited					
19/07/2023	lorraine@smsfaustralia.com	11/04/2023	Listed Security Sale	Accounted	680.19 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Beston Global Food Company Limited					
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	148.58 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · BHP Group Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	9.31 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Big River Industries Limited					
19/07/2023	lorraine@smsfaustralia.com	25/01/2023	Listed Security Sale	Accounted	142.82 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Bubs Australia Limited					
19/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	20.00 Dr
19/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Sale	Accounted	43.00 Dr
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	18.74 Cr
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	6.39 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Cann Group Limited					
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	20.96 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · City Chic Collective Limited					
19/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	100.08 Dr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	43.22 Cr
19/07/2023	lorraine@smsfaustralia.com	22/12/2022	Listed Security Sale	Accounted	810.86 Dr
19/07/2023	lorraine@smsfaustralia.com	12/01/2023	Listed Security Sale	Accounted	444.93 Cr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	2,521.95 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Clinuvel Pharmaceuticals Limited					
19/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Sale	Accounted	162.67 Cr
19/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	60.16 Cr
19/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	57.92 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Coles Group Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	24.32 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Collins Foods Limited					
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	6.45 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Commonwealth Bank Of Australia					
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	5.60 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Conico Limited					
19/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Sale	Accounted	66.76 Cr
19/07/2023	lorraine@smsfaustralia.com	10/01/2023	Listed Security Sale	Accounted	90.20 Cr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	533.23 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Cooper Energy Limited					
19/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Sale	Accounted	8.51 Dr
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	99.35 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Core Lithium Limited					
19/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Sale	Accounted	101.12 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Corporate Travel Management Limited					
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	191.63 Cr

Sea Shore Super Fund
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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Realised Capital Gains · Shares in Listed Companies · CSL Limited					
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	7.20 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Dusk Group Limited					
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	4.83 Cr
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	665.34 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Elders Limited					
19/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	97.40 Dr
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	1,460.58 Dr
19/07/2023	lorraine@smsfaustralia.com	6/06/2023	Listed Security Sale	Accounted	321.51 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Endeavour Group Limited					
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	2.40 Dr
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	68.96 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Fletcher Building Limited					
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	34.43 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Fortescue Metals Group Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	12.30 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Genesis Energy Limited					
19/07/2023	lorraine@smsfaustralia.com	21/12/2022	Listed Security Sale	Accounted	8.92 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Globe International Limited					
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	194.12 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Graincorp Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	107.55 Cr
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	31.64 Dr
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	122.33 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Greenstone Resources Limited					
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	71.58 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Harvey Norman Holdings Limited					
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	75.47 Cr
19/07/2023	lorraine@smsfaustralia.com	11/04/2023	Listed Security Sale	Accounted	7.00 Dr
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	278.08 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Healthia Limited					
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	201.56 Dr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	587.71 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Ht&E Limited					
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	1,037.39 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Humm Group Limited					
19/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	206.00 Cr
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	8.33 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Integral Diagnostics Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	89.75 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · James Hardie Industries PLC					
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	13.49 Dr

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Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Lake Resources N.L.				
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted 6.73 Cr
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted 416.46 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Latin Resources Limited				
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted 264.05 Cr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted 117.05 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Li-S Energy Limited				
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted 1,994.13 Dr
19/07/2023	lorraine@smsfaustralia.com	6/06/2023	Listed Security Sale	Accounted 476.81 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Macmahon Holdings Limited				
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted 97.08 Cr
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted 76.53 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Magellan Financial Group Limited				
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted 10.61 Dr
19/07/2023	lorraine@smsfaustralia.com	14/11/2022	Listed Security Sale	Accounted 59.69 Cr
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted 29.53 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Mayfield Childcare Limited				
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted 39.40 Dr
19/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted 1,014.01 Cr
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted 191.93 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Medibank Private Limited				
19/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted 33.17 Dr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted 65.34 Cr
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted 47.61 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Megaport Limited				
19/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Sale	Accounted 834.37 Cr
19/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Sale	Accounted 163.49 Cr
19/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted 431.74 Cr
19/07/2023	lorraine@smsfaustralia.com	14/02/2023	Listed Security Sale	Accounted 129.20 Dr
19/07/2023	lorraine@smsfaustralia.com	28/04/2023	Listed Security Sale	Accounted 9,401.71 Cr
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted 291.27 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Money3 Corporation Limited				
19/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Sale	Accounted 111.80 Cr
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted 9.34 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · National Tyre & Wheel Limited				
19/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted 16.70 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Neuren Pharmaceuticals Limited				
19/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Sale	Accounted 18.56 Dr
19/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Sale	Accounted 6.03 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Nextdc Limited				
19/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted 53.92 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Nick Scali Limited				
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted 139.79 Cr

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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Paladin Energy Limited					
19/07/2023	lorraine@smsfaustralia.com	17/11/2022	Listed Security Sale	Accounted	44.37 Dr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	208.04 Cr
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	8.93 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Perpetual Limited					
19/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Sale	Accounted	132.48 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Ramsay Health Care Limited					
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	89.76 Cr
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	36.88 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Red Sky Energy Limited					
19/07/2023	lorraine@smsfaustralia.com	20/01/2023	Listed Security Sale	Accounted	20.00 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Rio Tinto Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	9.65 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Santos Limited					
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	41.85 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Seafarms Group Limited					
19/07/2023	lorraine@smsfaustralia.com	15/12/2022	Listed Security Sale	Accounted	288.25 Dr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	851.38 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Silk Laser Australia Limited					
19/07/2023	lorraine@smsfaustralia.com	25/10/2022	Listed Security Sale	Accounted	165.75 Cr
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	96.71 Dr
19/07/2023	lorraine@smsfaustralia.com	28/12/2022	Listed Security Sale	Accounted	32.93 Dr
19/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	648.24 Cr
19/07/2023	lorraine@smsfaustralia.com	10/03/2023	Listed Security Sale	Accounted	892.71 Cr
19/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale	Accounted	1,255.52 Cr
19/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	1,052.09 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Smartgroup Corporation Limited					
19/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	70.85 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · South Harz Potash Limited					
19/07/2023	lorraine@smsfaustralia.com	4/04/2023	Listed Security Sale	Accounted	186.35 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Southern Cross Media Group Limited					
19/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	2.70 Dr
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	63.40 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Super Retail Group Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	87.71 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Symbio Holdings Limited					
19/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	67.36 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · TPG Telecom Limited					
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	40.27 Cr
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	54.22 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Wagners Holding Company Limited					
19/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	18.11 Dr

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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Wesfarmers Limited					
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	16.25 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Westpac Banking Corporation					
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	71.29 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Woolworths Group Limited					
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	27.76 Cr
19/07/2023	lorraine@smsfaustralia.com	1/12/2022	Listed Security Sale	Accounted	48.46 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Xero Limited					
19/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	227.24 Cr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	3.79 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · Abacus Property Group					
19/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	53.62 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · Dexus					
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	42.27 Cr
19/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	0.34 Cr
19/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Sale	Accounted	24.05 Cr
19/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Sale	Accounted	35.55 Cr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	45.86 Cr
19/07/2023	lorraine@smsfaustralia.com	1/12/2022	Listed Security Sale	Accounted	49.18 Cr
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	24.08 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · GPT Group					
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	48.77 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · Growthpoint Properties Australia					
19/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	7.01 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · Lendlease Group					
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	87.64 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · Stockland					
19/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	48.05 Cr
Investment Gains · Realised Traditional Security Gains · Other Fixed Interest Securities · Commonwealth Of Australia -					
19/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	71.58 Cr
Investment Income · Dividends · Shares in Listed Companies · Bank Of Queensland Limited					
19/07/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	134.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Collins Foods Limited					
18/07/2023	Income Announcement	29/12/2022	CKF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	19.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Elders Limited					
18/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL E	Accounted	76.44 Cr
19/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	22/06/2023	ELD AUD 0.069 FRANKED, 30% CTR, NIL CFI, DRP NIL E	Accounted	500.40 Cr
Investment Income · Dividends · Shares in Listed Companies · Harvey Norman Holdings Limited					
18/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	1/05/2023	HVN AUD 0.13 FRANKED, 30% CTR	Accounted	477.04 Cr

Sea Shore Super Fund
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Income

Investment Income · Dividends · Shares in Listed Companies · Symbio Holdings Limited

18/07/2023	Income Announcement	30/03/2023	SYM AUD 0.017 FRANKED, 30% CTR, DRP SUSP	Accounted	72.09	Cr
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Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation

19/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	31.50	Cr
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Investment Income · Interest · Cash At Bank · CBA Bank Account

14/07/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	29.21	Cr
14/07/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	2.45	Cr
14/07/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	0.01	Cr
14/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	0.22	Cr
19/07/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	0.37	Cr
19/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	34.49	Cr

Member Receipts · Contributions · Employer · Mr Christopher Shaw

12/01/2023	Automated Feed	12/01/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	912.96	Cr
11/02/2023	Automated Feed	11/02/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	941.54	Cr
11/03/2023	Automated Feed	11/03/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	941.54	Cr
14/04/2023	Automated Feed	14/04/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	941.54	Cr
12/05/2023	Automated Feed	12/05/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	968.19	Cr
10/06/2023	Automated Feed	10/06/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	1,003.74	Cr

Member Receipts · Rollovers In · Mr Christopher Shaw

14/10/2022	SuperStream_Integration	14/10/2022	Rollover In	Accounted	59,676.05	Cr
24/03/2023	SuperStream_Integration	24/03/2023	Rollover In	Accounted	1,951.43	Cr

Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Adairs Limited

19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,627.95	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bowen Coking Coal Limited

19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	499.08	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · City Chic Collective Limited

19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	593.22	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Conico Limited

19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	132.50	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Cooper Energy Limited

19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Dusk Group Limited

19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	33.62	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Elders Limited

19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	72.63	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Harvey Norman Holdings Limited

19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	69.04	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Healthia Limited

19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	174.25	Dr
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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Tyre & Wheel Limited

19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	25.62	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Seafarms Group Limited

19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	346.66	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Somnomed Limited

19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	406.51	Dr
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Other Expenses · Establishment Fee

18/07/2023	lorraine@smsfaustralia.com	15/10/2022	Transfer to xx3373 CommBank app setup cost reimburs	Accounted	2,200.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

12/01/2023	Automated Feed	12/01/2023	Fund Income Tax	Accounted	136.94	Dr
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11/02/2023	Automated Feed	11/02/2023	Fund Income Tax	Accounted	141.23	Dr
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11/03/2023	Automated Feed	11/03/2023	Fund Income Tax	Accounted	141.23	Dr
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14/04/2023	Automated Feed	14/04/2023	Fund Income Tax	Accounted	141.23	Dr
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12/05/2023	Automated Feed	12/05/2023	Fund Income Tax	Accounted	145.23	Dr
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10/06/2023	Automated Feed	10/06/2023	Fund Income Tax	Accounted	150.56	Dr
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19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	2,723.48	Dr
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Assets

Investments · Other Fixed Interest Securities · Commonwealth Of Australia - Treasury Bond 2.75% 21-11-27 Semi

18/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Purchase	Accounted	989.00	Dr
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19/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	989.00	Cr
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Investments · Shares in Listed Companies · Adairs Limited

17/07/2023	lorraine@smsfaustralia.com	11/10/2022	Listed Security Purchase	Accounted	989.83	Dr
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17/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	989.02	Dr
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19/07/2023	lorraine@smsfaustralia.com	25/10/2022	Listed Security Sale	Accounted	1,978.85	Cr
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17/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Purchase	Accounted	9,019.75	Dr
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17/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Purchase	Accounted	9,819.87	Dr
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17/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Purchase	Accounted	9,819.60	Dr
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17/07/2023	lorraine@smsfaustralia.com	6/06/2023	Listed Security Purchase	Accounted	9,919.84	Dr
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17/07/2023	lorraine@smsfaustralia.com	8/06/2023	Listed Security Purchase	Accounted	9,919.53	Dr
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19/07/2023	lorraine@smsfaustralia.com	9/06/2023	Listed Security Sale	Accounted	11,176.07	Cr
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19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Listed Security Sale	Accounted	1,069.97	Cr
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19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,627.95	Dr
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Investments · Shares in Listed Companies · Adbri Limited

17/07/2023	lorraine@smsfaustralia.com	24/10/2022	Listed Security Purchase	Accounted	992.72	Dr
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19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	992.72	Cr
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17/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	809.50	Dr
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19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	809.50	Cr
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Investments · Shares in Listed Companies · AGL Energy Limited

17/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	986.50	Dr
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17/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	986.80	Dr
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19/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	1,973.30	Cr
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Assets

Investments · Shares in Listed Companies · Agrimin Limited

17/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Purchase	Accounted	909.76	Dr
17/07/2023	lorraine@smsfaustralia.com	25/01/2023	Listed Security Purchase	Accounted	989.97	Dr
17/07/2023	lorraine@smsfaustralia.com	13/03/2023	Listed Security Purchase	Accounted	938.26	Dr
19/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale	Accounted	2,837.99	Cr

Investments · Shares in Listed Companies · Alkane Resources Limited

17/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	625.00	Dr
19/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	625.00	Cr

Investments · Shares in Listed Companies · Alliance Aviation Services Limited

17/07/2023	lorraine@smsfaustralia.com	1/11/2022	Listed Security Purchase	Accounted	909.00	Dr
17/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	3,019.65	Dr
19/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	2,586.58	Cr
19/07/2023	lorraine@smsfaustralia.com	19/12/2022	Listed Security Sale	Accounted	427.02	Cr
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	915.05	Cr
17/07/2023	lorraine@smsfaustralia.com	4/05/2023	Listed Security Purchase	Accounted	988.25	Dr
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	462.20	Cr
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	526.05	Cr

Investments · Shares in Listed Companies · Ampol Limited

17/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	798.80	Dr
19/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	798.80	Cr

Investments · Shares in Listed Companies · ANZ Group Holdings Limited

17/07/2023	lorraine@smsfaustralia.com	5/05/2023	Listed Security Purchase	Accounted	982.11	Dr
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	982.11	Cr

Investments · Shares in Listed Companies · Arafura Rare Earths Limited

17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	510.91	Dr
19/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	510.91	Cr

Investments · Shares in Listed Companies · Arn Media Limited

17/07/2023	lorraine@smsfaustralia.com	22/05/2023	Listed Security Purchase	Accounted	989.20	Dr
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	989.20	Cr

Investments · Shares in Listed Companies · ASX Limited

17/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	934.00	Dr
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	934.00	Cr

Investments · Shares in Listed Companies · Aurizon Holdings Limited

17/07/2023	lorraine@smsfaustralia.com	24/10/2022	Listed Security Purchase	Accounted	986.50	Dr
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	986.50	Cr

Investments · Shares in Listed Companies · Australian Clinical Labs Limited

17/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	987.30	Dr
17/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	50.56	Dr
17/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	936.26	Dr
17/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	988.20	Dr
17/07/2023	lorraine@smsfaustralia.com	27/10/2022	Listed Security Purchase	Accounted	3,017.14	Dr
17/07/2023	lorraine@smsfaustralia.com	27/10/2022	Listed Security Purchase	Accounted	4,083.45	Dr
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	9,277.99	Cr
17/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Purchase	Accounted	989.20	Dr
19/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	1,774.12	Cr

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Assets

Investments · Shares in Listed Companies · Auswide Bank Limited

17/07/2023	lorraine@smsfaustralia.com	9/05/2023	Listed Security Purchase	Accounted	988.36	Dr
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	988.36	Cr

Investments · Shares in Listed Companies · Bank Of Queensland Limited

17/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Purchase	Accounted	3,015.51	Dr
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	3,015.51	Cr

Investments · Shares in Listed Companies · Best & Less Group Holdings Limited

17/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	909.10	Dr
17/07/2023	lorraine@smsfaustralia.com	19/12/2022	Listed Security Purchase	Accounted	949.28	Dr
17/07/2023	lorraine@smsfaustralia.com	25/01/2023	Listed Security Purchase	Accounted	3,003.49	Dr
17/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Purchase	Accounted	5,018.67	Dr
19/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Sale	Accounted	2,128.84	Cr
19/07/2023	lorraine@smsfaustralia.com	11/04/2023	Listed Security Sale	Accounted	7,751.70	Cr

Investments · Shares in Listed Companies · Beston Global Food Company Limited

17/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Purchase	Accounted	809.99	Dr
17/07/2023	lorraine@smsfaustralia.com	13/01/2023	Listed Security Purchase	Accounted	989.99	Dr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	1,799.98	Cr

Investments · Shares in Listed Companies · BHP Group Limited

17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	988.90	Dr
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	988.90	Cr

Investments · Shares in Listed Companies · Big River Industries Limited

17/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	909.29	Dr
19/07/2023	lorraine@smsfaustralia.com	25/01/2023	Listed Security Sale	Accounted	909.29	Cr

Investments · Shares in Listed Companies · Bowen Coking Coal Limited

17/07/2023	lorraine@smsfaustralia.com	15/05/2023	Listed Security Purchase	Accounted	989.88	Dr
17/07/2023	lorraine@smsfaustralia.com	18/05/2023	Listed Security Purchase	Accounted	990.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	499.08	Cr

Investments · Shares in Listed Companies · Bubs Australia Limited

17/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Purchase	Accounted	539.47	Dr
19/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	539.47	Cr
17/07/2023	lorraine@smsfaustralia.com	17/11/2022	Listed Security Purchase	Accounted	989.92	Dr
17/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Purchase	Accounted	989.84	Dr
17/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Purchase	Accounted	2,019.79	Dr
19/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Sale	Accounted	3,123.21	Cr
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	876.34	Cr
17/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Purchase	Accounted	989.92	Dr
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	989.92	Cr

Investments · Shares in Listed Companies · Cann Group Limited

17/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Purchase	Accounted	394.79	Dr
17/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Purchase	Accounted	432.86	Dr
17/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Purchase	Accounted	977.31	Dr
17/07/2023	lorraine@smsfaustralia.com	13/03/2023	Listed Security Purchase	Accounted	990.00	Dr
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	2,794.96	Cr

Investments · Shares in Listed Companies · City Chic Collective Limited

17/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Purchase	Accounted	989.44	Dr
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Assets

Investments · Shares in Listed Companies · City Chic Collective Limited

19/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	989.44	Cr
17/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Purchase	Accounted	989.81	Dr
17/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Purchase	Accounted	909.78	Dr
17/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	909.73	Dr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	2,809.32	Cr
17/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Purchase	Accounted	969.00	Dr
17/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Purchase	Accounted	3,019.51	Dr
18/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Purchase	Accounted	4,969.95	Dr
18/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Purchase	Accounted	8,969.95	Dr
17/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Purchase	Accounted	980.00	Dr
19/07/2023	lorraine@smsfaustralia.com	22/12/2022	Listed Security Sale	Accounted	3,740.11	Cr
19/07/2023	lorraine@smsfaustralia.com	12/01/2023	Listed Security Sale	Accounted	9,435.12	Cr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	5,733.18	Cr
18/07/2023	lorraine@smsfaustralia.com	11/05/2023	Listed Security Purchase	Accounted	989.86	Dr
18/07/2023	lorraine@smsfaustralia.com	12/05/2023	Listed Security Purchase	Accounted	9,019.95	Dr
18/07/2023	lorraine@smsfaustralia.com	15/05/2023	Listed Security Purchase	Accounted	9,819.77	Dr
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	593.22	Cr

Investments · Shares in Listed Companies · Clinovel Pharmaceuticals Limited

18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	986.08	Dr
18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	973.60	Dr
19/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Sale	Accounted	1,959.68	Cr
18/07/2023	lorraine@smsfaustralia.com	22/11/2022	Listed Security Purchase	Accounted	899.44	Dr
19/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	899.44	Cr
18/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Purchase	Accounted	980.32	Dr
19/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	980.32	Cr

Investments · Shares in Listed Companies · Coles Group Limited

18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	981.73	Dr
18/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Purchase	Accounted	979.00	Dr
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,960.73	Cr

Investments · Shares in Listed Companies · Collins Foods Limited

17/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	907.00	Dr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	907.00	Cr

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia

17/07/2023	lorraine@smsfaustralia.com	5/05/2023	Listed Security Purchase	Accounted	963.50	Dr
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	963.50	Cr

Investments · Shares in Listed Companies · Conico Limited

18/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Purchase	Accounted	743.33	Dr
18/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Purchase	Accounted	2,019.95	Dr
19/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Sale	Accounted	2,763.28	Cr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Purchase	Accounted	2,019.95	Dr
19/07/2023	lorraine@smsfaustralia.com	10/01/2023	Listed Security Sale	Accounted	879.79	Cr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	1,140.16	Cr
18/07/2023	lorraine@smsfaustralia.com	15/05/2023	Listed Security Purchase	Accounted	990.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	132.50	Cr

Investments · Shares in Listed Companies · Cooper Energy Limited

18/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	809.91	Dr
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Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Cooper Energy Limited

18/07/2023	lorraine@smsfaustralia.com	17/11/2022	Listed Security Purchase	Accounted	989.83	Dr
19/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Sale	Accounted	978.62	Cr
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	821.12	Cr
18/07/2023	lorraine@smsfaustralia.com	5/05/2023	Listed Security Purchase	Accounted	989.95	Dr
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10.00	Cr

Investments · Shares in Listed Companies · Core Lithium Limited

18/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Purchase	Accounted	909.02	Dr
18/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Purchase	Accounted	1,396.95	Dr
19/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Sale	Accounted	2,305.97	Cr

Investments · Shares in Listed Companies · Corporate Travel Management Limited

18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	894.04	Dr
18/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Purchase	Accounted	982.78	Dr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	1,876.82	Cr

Investments · Shares in Listed Companies · CSL Limited

18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	2,522.13	Dr
18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	568.00	Dr
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	3,090.13	Cr

Investments · Shares in Listed Companies · Dusk Group Limited

18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	907.52	Dr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	907.52	Cr
18/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Purchase	Accounted	989.68	Dr
18/07/2023	lorraine@smsfaustralia.com	19/05/2023	Listed Security Purchase	Accounted	988.75	Dr
18/07/2023	lorraine@smsfaustralia.com	25/05/2023	Listed Security Purchase	Accounted	2,139.30	Dr
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	3,395.31	Cr
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	33.62	Cr

Investments · Shares in Listed Companies · Elders Limited

18/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Purchase	Accounted	900.82	Dr
18/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Purchase	Accounted	986.55	Dr
18/07/2023	lorraine@smsfaustralia.com	17/11/2022	Listed Security Purchase	Accounted	985.65	Dr
19/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	2,873.02	Cr
18/07/2023	lorraine@smsfaustralia.com	13/02/2023	Listed Security Purchase	Accounted	979.84	Dr
18/07/2023	lorraine@smsfaustralia.com	5/04/2023	Listed Security Purchase	Accounted	981.75	Dr
18/07/2023	lorraine@smsfaustralia.com	15/05/2023	Listed Security Purchase	Accounted	5,013.34	Dr
18/07/2023	lorraine@smsfaustralia.com	16/05/2023	Listed Security Purchase	Accounted	9,013.78	Dr
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	11,344.82	Cr
19/07/2023	lorraine@smsfaustralia.com	6/06/2023	Listed Security Sale	Accounted	3,498.72	Cr
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	72.63	Cr

Investments · Shares in Listed Companies · Endeavour Group Limited

18/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Purchase	Accounted	980.02	Dr
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	980.02	Cr
18/07/2023	lorraine@smsfaustralia.com	4/05/2023	Listed Security Purchase	Accounted	984.61	Dr
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	984.61	Cr

Investments · Shares in Listed Companies · Fletcher Building Limited

18/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	989.02	Dr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	989.02	Cr

Sea Shore Super Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Fortescue Metals Group Limited

18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	978.50	Dr
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	978.50	Cr

Investments · Shares in Listed Companies · Genesis Energy Limited

18/07/2023	lorraine@smsfaustralia.com	24/10/2022	Listed Security Purchase	Accounted	585.99	Dr
19/07/2023	lorraine@smsfaustralia.com	21/12/2022	Listed Security Sale	Accounted	585.99	Cr

Investments · Shares in Listed Companies · Globe International Limited

18/07/2023	lorraine@smsfaustralia.com	9/05/2023	Listed Security Purchase	Accounted	967.60	Dr
18/07/2023	lorraine@smsfaustralia.com	1/06/2023	Listed Security Purchase	Accounted	5,018.97	Dr
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	5,986.57	Cr

Investments · Shares in Listed Companies · Graincorp Limited

18/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	985.00	Dr
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	985.00	Cr
18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	807.34	Dr
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	807.34	Cr
18/07/2023	lorraine@smsfaustralia.com	4/05/2023	Listed Security Purchase	Accounted	988.54	Dr
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	988.54	Cr

Investments · Shares in Listed Companies · Greenstone Resources Limited

18/07/2023	lorraine@smsfaustralia.com	12/05/2023	Listed Security Purchase	Accounted	989.98	Dr
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	989.98	Cr

Investments · Shares in Listed Companies · Harvey Norman Holdings Limited

18/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	988.90	Dr
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	988.90	Cr
18/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Purchase	Accounted	9,818.06	Dr
19/07/2023	lorraine@smsfaustralia.com	11/04/2023	Listed Security Sale	Accounted	895.93	Cr
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	8,922.13	Cr
18/07/2023	lorraine@smsfaustralia.com	14/06/2023	Listed Security Purchase	Accounted	988.88	Dr
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	69.04	Dr

Investments · Shares in Listed Companies · Healthia Limited

18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	909.16	Dr
18/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Purchase	Accounted	989.03	Dr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Purchase	Accounted	3,192.17	Dr
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	3,049.66	Cr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	2,040.70	Cr
18/07/2023	lorraine@smsfaustralia.com	5/05/2023	Listed Security Purchase	Accounted	993.28	Dr
18/07/2023	lorraine@smsfaustralia.com	29/06/2023	Listed Security Purchase	Accounted	989.88	Dr
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	174.25	Cr

Investments · Shares in Listed Companies · Ht&E Limited

18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	989.20	Dr
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Purchase	Accounted	989.40	Dr
18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase	Accounted	3,019.15	Dr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	3,018.99	Dr
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	8,016.74	Cr

Investments · Shares in Listed Companies · Humm Group Limited

18/07/2023	lorraine@smsfaustralia.com	19/10/2022	Listed Security Purchase	Accounted	990.00	Dr
18/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	989.95	Dr

Sea Shore Super Fund
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Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Humm Group Limited

19/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	1,979.95	Cr
18/07/2023	lorraine@smsfaustralia.com	5/05/2023	Listed Security Purchase	Accounted	989.86	Dr
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	989.86	Cr

Investments · Shares in Listed Companies · Integral Diagnostics Limited

18/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Purchase	Accounted	987.55	Dr
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	987.55	Cr

Investments · Shares in Listed Companies · James Hardie Industries PLC

18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	918.61	Dr
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	918.61	Cr

Investments · Shares in Listed Companies · Lake Resources N.L.

18/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Purchase	Accounted	989.88	Dr
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	989.88	Cr
18/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Purchase	Accounted	709.84	Dr
18/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Purchase	Accounted	989.65	Dr
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	1,699.49	Cr

Investments · Shares in Listed Companies · Latin Resources Limited

18/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	990.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	990.00	Cr
18/07/2023	lorraine@smsfaustralia.com	23/12/2022	Listed Security Purchase	Accounted	990.00	Dr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	990.00	Cr

Investments · Shares in Listed Companies · Li-S Energy Limited

18/07/2023	lorraine@smsfaustralia.com	18/10/2022	Listed Security Purchase	Accounted	989.93	Dr
18/07/2023	lorraine@smsfaustralia.com	19/10/2022	Listed Security Purchase	Accounted	989.89	Dr
18/07/2023	lorraine@smsfaustralia.com	24/10/2022	Listed Security Purchase	Accounted	2,602.96	Dr
18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	989.70	Dr
18/07/2023	lorraine@smsfaustralia.com	14/11/2022	Listed Security Purchase	Accounted	928.77	Dr
18/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Purchase	Accounted	847.59	Dr
18/07/2023	lorraine@smsfaustralia.com	21/02/2023	Listed Security Purchase	Accounted	989.97	Dr
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	5,637.57	Cr
19/07/2023	lorraine@smsfaustralia.com	6/06/2023	Listed Security Sale	Accounted	2,701.24	Cr

Investments · Shares in Listed Companies · Macmahon Holdings Limited

18/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Purchase	Accounted	989.97	Dr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	989.97	Cr
18/07/2023	lorraine@smsfaustralia.com	9/05/2023	Listed Security Purchase	Accounted	989.94	Dr
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	989.94	Cr

Investments · Shares in Listed Companies · Magellan Financial Group Limited

18/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	980.08	Dr
18/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	985.82	Dr
18/07/2023	lorraine@smsfaustralia.com	24/10/2022	Listed Security Purchase	Accounted	984.12	Dr
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	2,950.02	Cr
18/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Purchase	Accounted	989.56	Dr
19/07/2023	lorraine@smsfaustralia.com	14/11/2022	Listed Security Sale	Accounted	989.56	Cr
18/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Purchase	Accounted	986.62	Dr
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	986.62	Cr

Investments · Shares in Listed Companies · Mayfield Childcare Limited

Sea Shore Super Fund
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Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Mayfield Childcare Limited

18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	812.95	Dr
18/07/2023	lorraine@smsfaustralia.com	19/10/2022	Listed Security Purchase	Accounted	176.75	Dr
18/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	990.00	Dr
18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase	Accounted	4,019.33	Dr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	1,009.50	Cr
19/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	4,266.62	Cr
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	722.91	Cr

Investments · Shares in Listed Companies · Medibank Private Limited

18/07/2023	lorraine@smsfaustralia.com	27/10/2022	Listed Security Purchase	Accounted	987.30	Dr
18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	987.81	Dr
18/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Purchase	Accounted	2,017.41	Dr
19/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	1,001.29	Cr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	1,875.98	Cr
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	1,115.25	Cr

Investments · Shares in Listed Companies · Megaport Limited

18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	994.48	Dr
18/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Purchase	Accounted	2,015.15	Dr
18/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Purchase	Accounted	3,015.15	Dr
18/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Purchase	Accounted	3,015.11	Dr
18/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Purchase	Accounted	5,019.45	Dr
18/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Purchase	Accounted	3,015.95	Dr
19/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Sale	Accounted	14,070.11	Cr
19/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Sale	Accounted	802.46	Cr
19/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	2,202.72	Cr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Purchase	Accounted	5,014.26	Dr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Purchase	Accounted	987.90	Dr
19/07/2023	lorraine@smsfaustralia.com	14/02/2023	Listed Security Sale	Accounted	6,002.16	Cr
18/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Purchase	Accounted	2,019.95	Dr
18/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Purchase	Accounted	9,016.35	Dr
18/07/2023	lorraine@smsfaustralia.com	23/03/2023	Listed Security Purchase	Accounted	9,016.17	Dr
18/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Purchase	Accounted	9,817.44	Dr
18/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Purchase	Accounted	988.57	Dr
19/07/2023	lorraine@smsfaustralia.com	28/04/2023	Listed Security Sale	Accounted	30,031.50	Cr
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	826.98	Cr

Investments · Shares in Listed Companies · Money3 Corporation Limited

18/07/2023	lorraine@smsfaustralia.com	24/10/2022	Listed Security Purchase	Accounted	997.00	Dr
19/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Sale	Accounted	997.00	Cr
18/07/2023	lorraine@smsfaustralia.com	21/11/2022	Listed Security Purchase	Accounted	909.76	Dr
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	909.76	Cr

Investments · Shares in Listed Companies · National Tyre & Wheel Limited

18/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Purchase	Accounted	989.65	Dr
19/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	989.65	Cr
18/07/2023	lorraine@smsfaustralia.com	5/04/2023	Listed Security Purchase	Accounted	989.55	Dr
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	25.62	Dr

Investments · Shares in Listed Companies · Neuren Pharmaceuticals Limited

18/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	985.00	Dr
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Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Neuren Pharmaceuticals Limited

18/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	988.20	Dr
19/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Sale	Accounted	992.37	Cr
19/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Sale	Accounted	980.83	Cr

Investments · Shares in Listed Companies · Nextdc Limited

18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	810.64	Dr
19/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	810.64	Cr

Investments · Shares in Listed Companies · Nick Scali Limited

18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	986.56	Dr
18/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	985.20	Dr
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,971.76	Cr

Investments · Shares in Listed Companies · Paladin Energy Limited

18/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	809.50	Dr
19/07/2023	lorraine@smsfaustralia.com	17/11/2022	Listed Security Sale	Accounted	809.50	Cr
18/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Purchase	Accounted	909.34	Dr
18/07/2023	lorraine@smsfaustralia.com	19/01/2023	Listed Security Purchase	Accounted	989.66	Dr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	1,899.00	Cr
18/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Purchase	Accounted	989.65	Dr
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	989.65	Cr

Investments · Shares in Listed Companies · Perpetual Limited

18/07/2023	lorraine@smsfaustralia.com	18/10/2022	Listed Security Purchase	Accounted	984.42	Dr
19/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Sale	Accounted	984.42	Cr

Investments · Shares in Listed Companies · Ramsay Health Care Limited

18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	815.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	815.00	Cr
18/07/2023	lorraine@smsfaustralia.com	4/05/2023	Listed Security Purchase	Accounted	970.16	Dr
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	970.16	Cr

Investments · Shares in Listed Companies · Red Sky Energy Limited

18/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Purchase	Accounted	990.00	Dr
19/07/2023	lorraine@smsfaustralia.com	20/01/2023	Listed Security Sale	Accounted	990.00	Cr

Investments · Shares in Listed Companies · Rio Tinto Limited

18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	978.88	Dr
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	978.88	Cr

Investments · Shares in Listed Companies · Santos Limited

18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase	Accounted	909.03	Dr
18/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Purchase	Accounted	985.12	Dr
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	1,894.15	Cr

Investments · Shares in Listed Companies · Seafarms Group Limited

18/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Purchase	Accounted	676.66	Dr
18/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Purchase	Accounted	990.00	Dr
18/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Purchase	Accounted	989.99	Dr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Purchase	Accounted	3,019.95	Dr
19/07/2023	lorraine@smsfaustralia.com	15/12/2022	Listed Security Sale	Accounted	2,268.30	Cr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	3,408.30	Cr
18/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Purchase	Accounted	990.00	Dr

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Assets

Investments · Shares in Listed Companies · Seafarms Group Limited

18/07/2023	lorraine@smsfaustralia.com	23/05/2023	Listed Security Purchase	Accounted	990.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	346.66	Cr

Investments · Shares in Listed Companies · Silk Laser Australia Limited

18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	988.50	Dr
19/07/2023	lorraine@smsfaustralia.com	25/10/2022	Listed Security Sale	Accounted	988.50	Cr
18/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Purchase	Accounted	989.70	Dr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	11.91	Dr
18/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Purchase	Accounted	977.19	Dr
18/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Purchase	Accounted	3,327.80	Dr
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	1,068.06	Cr
19/07/2023	lorraine@smsfaustralia.com	28/12/2022	Listed Security Sale	Accounted	1,001.43	Cr
18/07/2023	lorraine@smsfaustralia.com	9/01/2023	Listed Security Purchase	Accounted	989.20	Dr
18/07/2023	lorraine@smsfaustralia.com	12/01/2023	Listed Security Purchase	Accounted	990.00	Dr
18/07/2023	lorraine@smsfaustralia.com	12/01/2023	Listed Security Purchase	Accounted	990.00	Dr
18/07/2023	lorraine@smsfaustralia.com	13/01/2023	Listed Security Purchase	Accounted	706.77	Dr
18/07/2023	lorraine@smsfaustralia.com	13/01/2023	Listed Security Purchase	Accounted	3,172.11	Dr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Purchase	Accounted	9,122.67	Dr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Purchase	Accounted	5,670.85	Dr
18/07/2023	lorraine@smsfaustralia.com	14/02/2023	Listed Security Purchase	Accounted	4,861.28	Dr
19/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	8,335.22	Cr
19/07/2023	lorraine@smsfaustralia.com	10/03/2023	Listed Security Sale	Accounted	6,555.48	Cr
19/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale	Accounted	13,609.43	Cr
19/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	1,239.86	Cr

Investments · Shares in Listed Companies · Smartgroup Corporation Limited

18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	986.50	Dr
19/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	986.50	Cr

Investments · Shares in Listed Companies · Somnomed Limited

18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase	Accounted	909.46	Dr
18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase	Accounted	908.96	Dr
18/07/2023	lorraine@smsfaustralia.com	21/12/2022	Listed Security Purchase	Accounted	989.37	Dr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Purchase	Accounted	989.37	Dr
18/07/2023	lorraine@smsfaustralia.com	14/04/2023	Listed Security Purchase	Accounted	990.10	Dr
18/07/2023	lorraine@smsfaustralia.com	26/04/2023	Listed Security Purchase	Accounted	9,819.15	Dr
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	406.51	Cr

Investments · Shares in Listed Companies · South Harz Potash Limited

18/07/2023	lorraine@smsfaustralia.com	23/11/2022	Listed Security Purchase	Accounted	998.00	Dr
18/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Purchase	Accounted	989.97	Dr
18/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Purchase	Accounted	3,088.10	Dr
18/07/2023	lorraine@smsfaustralia.com	13/03/2023	Listed Security Purchase	Accounted	989.98	Dr
19/07/2023	lorraine@smsfaustralia.com	4/04/2023	Listed Security Sale	Accounted	6,066.05	Cr

Investments · Shares in Listed Companies · Southern Cross Media Group Limited

18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase	Accounted	909.60	Dr
19/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	909.60	Cr
18/07/2023	lorraine@smsfaustralia.com	16/05/2023	Listed Security Purchase	Accounted	989.60	Dr
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	989.60	Cr

Investments · Shares in Listed Companies · Super Retail Group Limited

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Assets

Investments · Shares in Listed Companies · Super Retail Group Limited

18/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	989.44	Dr
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	989.44	Cr

Investments · Shares in Listed Companies · Symbio Holdings Limited

18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	903.85	Dr
18/07/2023	lorraine@smsfaustralia.com	19/12/2022	Listed Security Purchase	Accounted	987.82	Dr
18/07/2023	lorraine@smsfaustralia.com	21/12/2022	Listed Security Purchase	Accounted	3,018.20	Dr
18/07/2023	lorraine@smsfaustralia.com	12/01/2023	Listed Security Purchase	Accounted	929.56	Dr
18/07/2023	lorraine@smsfaustralia.com	13/03/2023	Listed Security Purchase	Accounted	989.08	Dr
19/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	6,828.51	Cr

Investments · Shares in Listed Companies · TPG Telecom Limited

18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	989.04	Dr
18/07/2023	lorraine@smsfaustralia.com	18/10/2022	Listed Security Purchase	Accounted	989.04	Dr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	932.79	Cr
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	1,045.29	Cr

Investments · Shares in Listed Companies · Wagners Holding Company Limited

18/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Purchase	Accounted	989.76	Dr
18/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Purchase	Accounted	719.16	Dr
19/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	1,708.92	Cr

Investments · Shares in Listed Companies · Wesfarmers Limited

18/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	978.66	Dr
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	978.66	Cr

Investments · Shares in Listed Companies · Westpac Banking Corporation

18/07/2023	lorraine@smsfaustralia.com	5/05/2023	Listed Security Purchase	Accounted	972.55	Dr
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	972.55	Cr

Investments · Shares in Listed Companies · Woolworths Group Limited

18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	974.83	Dr
18/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Purchase	Accounted	988.90	Dr
18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	1,994.65	Dr
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	3,154.09	Cr
19/07/2023	lorraine@smsfaustralia.com	1/12/2022	Listed Security Sale	Accounted	804.29	Cr

Investments · Shares in Listed Companies · Xero Limited

18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	807.39	Dr
18/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Purchase	Accounted	1,999.95	Dr
18/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Purchase	Accounted	2,983.30	Dr
18/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Purchase	Accounted	962.00	Dr
19/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	6,752.64	Cr
18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase	Accounted	906.74	Dr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	906.74	Cr

Investments · Stapled Securities · Abacus Property Group

17/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	988.75	Dr
19/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	988.75	Cr

Investments · Stapled Securities · Dexus

18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	983.95	Dr
18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	5,017.38	Dr

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Assets

Investments · Stapled Securities · Dexus

19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	3,946.38	Cr
18/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Purchase	Accounted	3,014.24	Dr
19/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	967.48	Cr
19/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Sale	Accounted	944.97	Cr
19/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Sale	Accounted	927.85	Cr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	927.46	Cr
19/07/2023	lorraine@smsfaustralia.com	1/12/2022	Listed Security Sale	Accounted	747.95	Cr
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	553.48	Cr

Investments · Stapled Securities · GPT Group

18/07/2023	lorraine@smsfaustralia.com	18/10/2022	Listed Security Purchase	Accounted	989.08	Dr
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	989.08	Cr

Investments · Stapled Securities · Growthpoint Properties Australia

18/07/2023	lorraine@smsfaustralia.com	19/10/2022	Listed Security Purchase	Accounted	989.44	Dr
19/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	989.44	Cr

Investments · Stapled Securities · Lendlease Group

18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	902.71	Dr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	902.71	Cr

Investments · Stapled Securities · Stockland

18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	988.00	Dr
19/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	988.00	Cr

Other Assets · Cash At Bank · CBA Bank Account

14/07/2023	lorraine@smsfaustralia.com	12/10/2022	Transfer from NetBank Covering super cst	Accounted	989.83	Dr
14/07/2023	lorraine@smsfaustralia.com	13/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.83	Cr
14/07/2023	lorraine@smsfaustralia.com	14/10/2022	Direct Credit 381450 MSF PLUM 707324260241014380	Accounted	59,676.05	Dr
14/07/2023	lorraine@smsfaustralia.com	15/10/2022	Transfer to xx3373 CommBank app setup cost reimbur	Accounted	2,200.00	Cr
14/07/2023	lorraine@smsfaustralia.com	15/10/2022	Transfer to xx3373 CommBank app covering super cst	Accounted	989.83	Cr
14/07/2023	lorraine@smsfaustralia.com	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	13,616.81	Cr
14/07/2023	lorraine@smsfaustralia.com	20/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,952.47	Cr
14/07/2023	lorraine@smsfaustralia.com	21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,146.08	Cr
14/07/2023	lorraine@smsfaustralia.com	24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,881.96	Cr
14/07/2023	lorraine@smsfaustralia.com	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,835.68	Cr
14/07/2023	lorraine@smsfaustralia.com	26/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,818.96	Cr
14/07/2023	lorraine@smsfaustralia.com	28/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,822.75	Cr
14/07/2023	lorraine@smsfaustralia.com	31/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,976.20	Cr
14/07/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	29.21	Dr
14/07/2023	lorraine@smsfaustralia.com	1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,418.38	Cr
14/07/2023	lorraine@smsfaustralia.com	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	10,371.31	Dr
14/07/2023	lorraine@smsfaustralia.com	8/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,163.30	Cr
14/07/2023	lorraine@smsfaustralia.com	9/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,291.83	Cr
14/07/2023	lorraine@smsfaustralia.com	18/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	123.37	Cr
14/07/2023	lorraine@smsfaustralia.com	23/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	552.95	Cr
14/07/2023	lorraine@smsfaustralia.com	24/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	899.44	Cr
14/07/2023	lorraine@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	2.45	Dr
14/07/2023	lorraine@smsfaustralia.com	2/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	349.04	Cr
14/07/2023	lorraine@smsfaustralia.com	8/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	309.02	Dr
14/07/2023	lorraine@smsfaustralia.com	16/12/2022	Direct Credit 255730 ELDERS LIMITED S00127531439	Accounted	52.44	Dr

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Assets

Other Assets - Cash At Bank - CBA Bank Account

14/07/2023	lorraine@smsfaustralia.com	16/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	172.49	Cr
14/07/2023	lorraine@smsfaustralia.com	23/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	181.77	Cr
14/07/2023	lorraine@smsfaustralia.com	29/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21.50	Cr
14/07/2023	lorraine@smsfaustralia.com	29/12/2022	Direct Credit 358020 COLLINS FOODS DEC22/00811034	Accounted	13.80	Dr
14/07/2023	lorraine@smsfaustralia.com	11/01/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202301111	Accounted	912.96	Dr
14/07/2023	lorraine@smsfaustralia.com	11/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	19.21	Cr
14/07/2023	lorraine@smsfaustralia.com	16/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,101.62	Dr
14/07/2023	lorraine@smsfaustralia.com	23/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	19.66	Cr
14/07/2023	lorraine@smsfaustralia.com	30/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,941.35	Cr
14/07/2023	lorraine@smsfaustralia.com	2/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	169.88	Dr
14/07/2023	lorraine@smsfaustralia.com	10/02/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202302101	Accounted	941.54	Dr
14/07/2023	lorraine@smsfaustralia.com	16/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	31.84	Dr
14/07/2023	lorraine@smsfaustralia.com	23/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.97	Cr
14/07/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	0.01	Dr
14/07/2023	lorraine@smsfaustralia.com	9/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	17.76	Dr
14/07/2023	lorraine@smsfaustralia.com	10/03/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202303101	Accounted	941.54	Dr
14/07/2023	lorraine@smsfaustralia.com	14/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,540.87	Dr
14/07/2023	lorraine@smsfaustralia.com	16/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,705.15	Cr
14/07/2023	lorraine@smsfaustralia.com	24/03/2023	Direct Credit 301500 AUSTRALIAN RETIR PRN_IE3XWLW	Accounted	1,951.43	Dr
14/07/2023	lorraine@smsfaustralia.com	28/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,299.62	Cr
14/07/2023	lorraine@smsfaustralia.com	30/03/2023	Direct Credit 302169 SYM ITM DIV 001294441576	Accounted	50.46	Dr
14/07/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	0.22	Dr
19/07/2023	lorraine@smsfaustralia.com	6/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,908.40	Dr
19/07/2023	lorraine@smsfaustralia.com	12/04/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,451.46	Cr
19/07/2023	lorraine@smsfaustralia.com	13/04/2023	Direct Credit 5012023 AUTOMATIC DATA PADP20230413	Accounted	941.54	Dr
19/07/2023	lorraine@smsfaustralia.com	18/04/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	990.10	Cr
19/07/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	0.37	Dr
19/07/2023	lorraine@smsfaustralia.com	1/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	272.19	Dr
19/07/2023	lorraine@smsfaustralia.com	1/05/2023	Direct Credit 142644 HARVEY NORMAN S00127531439	Accounted	343.33	Dr
19/07/2023	lorraine@smsfaustralia.com	2/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	39,433.21	Dr
19/07/2023	lorraine@smsfaustralia.com	8/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,931.56	Cr
19/07/2023	lorraine@smsfaustralia.com	9/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,901.39	Cr
19/07/2023	lorraine@smsfaustralia.com	10/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.86	Cr
19/07/2023	lorraine@smsfaustralia.com	11/05/2023	Direct Credit 5012023 AUTOMATIC DATA PADP20230511	Accounted	968.19	Dr
19/07/2023	lorraine@smsfaustralia.com	11/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,945.90	Cr
19/07/2023	lorraine@smsfaustralia.com	15/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.86	Cr
19/07/2023	lorraine@smsfaustralia.com	16/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,009.93	Cr
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	16,812.99	Cr
19/07/2023	lorraine@smsfaustralia.com	19/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,769.74	Dr
19/07/2023	lorraine@smsfaustralia.com	23/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	988.75	Cr
19/07/2023	lorraine@smsfaustralia.com	24/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.20	Cr
19/07/2023	lorraine@smsfaustralia.com	25/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	990.00	Cr
19/07/2023	lorraine@smsfaustralia.com	29/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,139.30	Cr
19/07/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	34.49	Dr
19/07/2023	lorraine@smsfaustralia.com	1/06/2023	Direct Credit 386258 BOQ ITM DIV 001295969883	Accounted	94.20	Dr
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	310.52	Cr
19/07/2023	lorraine@smsfaustralia.com	8/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2.80	Cr
19/07/2023	lorraine@smsfaustralia.com	9/06/2023	Direct Credit AUTOMATIC DATA PADP202306091438057	Accounted	1,003.74	Dr
19/07/2023	lorraine@smsfaustralia.com	14/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	40.50	Dr

Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · CBA Bank Account

19/07/2023	lorraine@smsfaustralia.com	16/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	988.88	Cr
19/07/2023	lorraine@smsfaustralia.com	22/06/2023	Direct Credit 255730 ELDERS LIMITED S00127531439	Accounted	331.81	Dr
19/07/2023	lorraine@smsfaustralia.com	27/06/2023	Direct Credit 250556 WBC DIVIDEND 001296226414	Accounted	31.50	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bank Of Queens

19/07/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	94.20	Dr
19/07/2023	Evidence Match	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	94.20	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Collins Foods Li

18/07/2023	Income Announcement	29/12/2022	CKF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	13.80	Dr
18/07/2023	Evidence Match	29/12/2022	CKF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	13.80	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Elders Limited

18/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL C	Accounted	52.44	Dr
19/07/2023	Evidence Match	16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL C	Accounted	52.44	Cr
19/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	22/06/2023	ELD AUD 0.069 FRANKED, 30% CTR, NIL CFI, DRP NIL C	Accounted	331.81	Dr
19/07/2023	Evidence Match	22/06/2023	ELD AUD 0.069 FRANKED, 30% CTR, NIL CFI, DRP NIL C	Accounted	331.81	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Harvey Norman

18/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	1/05/2023	HVN AUD 0.13 FRANKED, 30% CTR	Accounted	343.33	Dr
19/07/2023	Evidence Match	1/05/2023	HVN AUD 0.13 FRANKED, 30% CTR	Accounted	343.33	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Symbio Holding

18/07/2023	Income Announcement	30/03/2023	SYM AUD 0.017 FRANKED, 30% CTR, DRP SUSP	Accounted	50.46	Dr
18/07/2023	Evidence Match	30/03/2023	SYM AUD 0.017 FRANKED, 30% CTR, DRP SUSP	Accounted	50.46	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

19/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	31.50	Dr
19/07/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	31.50	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Bank Account

14/07/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	29.21	Cr
14/07/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	29.21	Dr
14/07/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	2.45	Cr
14/07/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	2.45	Dr
14/07/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	0.01	Cr
14/07/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	0.01	Dr
14/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	0.22	Cr
14/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	0.22	Dr
19/07/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	0.37	Cr
19/07/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	0.37	Dr
19/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	34.49	Cr
19/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	34.49	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Christopher Shaw

14/07/2023	Evidence Match	11/01/2023	Contribution Received	Accounted	912.96	Cr
12/01/2023	Automated Feed	12/01/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	912.96	Dr

Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Christopher Shaw

14/07/2023	Evidence Match	10/02/2023	Contribution Received	Accounted	941.54	Cr
11/02/2023	Automated Feed	11/02/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	941.54	Dr
14/07/2023	Evidence Match	10/03/2023	Contribution Received	Accounted	941.54	Cr
11/03/2023	Automated Feed	11/03/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	941.54	Dr
19/07/2023	Evidence Match	13/04/2023	Contribution Received	Accounted	941.54	Cr
14/04/2023	Automated Feed	14/04/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	941.54	Dr
19/07/2023	Evidence Match	11/05/2023	Contribution Received	Accounted	968.19	Cr
12/05/2023	Automated Feed	12/05/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	968.19	Dr
19/07/2023	Evidence Match	9/06/2023	Contribution Received	Accounted	1,003.74	Cr
10/06/2023	Automated Feed	10/06/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	1,003.74	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Christopher Shaw

19/07/2023	Evidence Match	14/10/2022	RolloverIn Received	Accounted	59,676.05	Cr
14/10/2022	SuperStream_Integration	14/10/2022	Rollover In	Accounted	59,676.05	Dr
19/07/2023	Evidence Match	24/03/2023	RolloverIn Received	Accounted	1,951.43	Cr
24/03/2023	SuperStream_Integration	24/03/2023	Rollover In	Accounted	1,951.43	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Commonwealth Of Australia - Treasury

18/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Purchase	Accounted	989.00	Cr
18/07/2023	Evidence Match	5/12/2022	Listed Security Purchase	Accounted	989.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Adairs Limited

17/07/2023	lorraine@smsfaustralia.com	11/10/2022	Listed Security Purchase	Accounted	989.83	Cr
18/07/2023	Evidence Match	13/10/2022	Listed Security Purchase	Accounted	989.83	Dr
17/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	989.02	Cr
18/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounted	989.02	Dr
17/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Purchase	Accounted	9,019.75	Cr
17/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Purchase	Accounted	9,819.87	Cr
17/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Purchase	Accounted	9,819.60	Cr
19/07/2023	Evidence Match	5/06/2023	Listed Security Purchase	Accounted	9,019.75	Dr
19/07/2023	Evidence Match	5/06/2023	Listed Security Purchase	Accounted	9,819.87	Dr
19/07/2023	Evidence Match	5/06/2023	Listed Security Purchase	Accounted	9,819.60	Dr
17/07/2023	lorraine@smsfaustralia.com	6/06/2023	Listed Security Purchase	Accounted	9,919.84	Cr
19/07/2023	Evidence Match	7/06/2023	Listed Security Purchase	Accounted	2,729.97	Dr
19/07/2023	Evidence Match	7/06/2023	Listed Security Purchase	Accounted	2,547.02	Dr
19/07/2023	Evidence Match	7/06/2023	Listed Security Purchase	Accounted	926.20	Dr
19/07/2023	Evidence Match	7/06/2023	Listed Security Purchase	Accounted	983.53	Dr
19/07/2023	Evidence Match	7/06/2023	Listed Security Purchase	Accounted	913.41	Dr
19/07/2023	Evidence Match	7/06/2023	Listed Security Purchase	Accounted	915.65	Dr
19/07/2023	Evidence Match	7/06/2023	Listed Security Purchase	Accounted	901.26	Dr
17/07/2023	lorraine@smsfaustralia.com	8/06/2023	Listed Security Purchase	Accounted	9,919.53	Cr
19/07/2023	Evidence Match	8/06/2023	Listed Security Purchase	Accounted	2.80	Dr
19/07/2023	Evidence Match	9/06/2023	Listed Security Purchase	Accounted	9,919.53	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Adbri Limited

17/07/2023	lorraine@smsfaustralia.com	24/10/2022	Listed Security Purchase	Accounted	992.72	Cr
18/07/2023	Evidence Match	26/10/2022	Listed Security Purchase	Accounted	992.72	Dr
17/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	809.50	Cr
18/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounted	809.50	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · AGL Energy Limited

Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · AGL Energy Limited

17/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	986.50	Cr
17/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	986.80	Cr
18/07/2023	Evidence Match	25/10/2022	Listed Security Purchase	Accounted	986.50	Dr
18/07/2023	Evidence Match	25/10/2022	Listed Security Purchase	Accounted	986.80	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Agrimin Limited

17/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Purchase	Accounted	909.76	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	909.76	Dr
17/07/2023	lorraine@smsfaustralia.com	25/01/2023	Listed Security Purchase	Accounted	989.97	Cr
18/07/2023	Evidence Match	25/01/2023	Listed Security Purchase	Accounted	989.97	Dr
17/07/2023	lorraine@smsfaustralia.com	13/03/2023	Listed Security Purchase	Accounted	938.26	Cr
18/07/2023	Evidence Match	13/03/2023	Listed Security Purchase	Accounted	938.26	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Alkane Resources Limited

17/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	625.00	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	625.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Alliance Aviation Services Limited

17/07/2023	lorraine@smsfaustralia.com	1/11/2022	Listed Security Purchase	Accounted	909.00	Cr
17/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	3,019.65	Cr
18/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounted	909.00	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	3,019.65	Dr
17/07/2023	lorraine@smsfaustralia.com	4/05/2023	Listed Security Purchase	Accounted	988.25	Cr
19/07/2023	Evidence Match	8/05/2023	Listed Security Purchase	Accounted	988.25	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ampol Limited

17/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	798.80	Cr
18/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounted	798.80	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · ANZ Group Holdings Limited

17/07/2023	lorraine@smsfaustralia.com	5/05/2023	Listed Security Purchase	Accounted	982.11	Cr
19/07/2023	Evidence Match	9/05/2023	Listed Security Purchase	Accounted	982.11	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Arafura Rare Earths Limited

17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	510.91	Cr
18/07/2023	Evidence Match	1/11/2022	Listed Security Purchase	Accounted	510.91	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Arn Media Limited

17/07/2023	lorraine@smsfaustralia.com	22/05/2023	Listed Security Purchase	Accounted	989.20	Cr
19/07/2023	Evidence Match	24/05/2023	Listed Security Purchase	Accounted	989.20	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · ASX Limited

17/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	934.00	Cr
18/07/2023	Evidence Match	24/10/2022	Listed Security Purchase	Accounted	934.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Aurizon Holdings Limited

17/07/2023	lorraine@smsfaustralia.com	24/10/2022	Listed Security Purchase	Accounted	986.50	Cr
18/07/2023	Evidence Match	26/10/2022	Listed Security Purchase	Accounted	986.50	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australian Clinical Labs Limited

17/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	987.30	Cr
18/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounted	987.30	Dr
17/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	50.56	Cr
17/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	936.26	Cr

Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australian Clinical Labs Limited

17/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	988.20	Cr
18/07/2023	Evidence Match	24/10/2022	Listed Security Purchase	Accounted	50.56	Dr
18/07/2023	Evidence Match	25/10/2022	Listed Security Purchase	Accounted	936.26	Dr
18/07/2023	Evidence Match	25/10/2022	Listed Security Purchase	Accounted	988.20	Dr
17/07/2023	lorraine@smsfaustralia.com	27/10/2022	Listed Security Purchase	Accounted	4,083.45	Cr
17/07/2023	lorraine@smsfaustralia.com	27/10/2022	Listed Security Purchase	Accounted	3,017.14	Cr
18/07/2023	Evidence Match	27/10/2022	Listed Security Purchase	Accounted	987.30	Cr
18/07/2023	Evidence Match	28/10/2022	Listed Security Purchase	Accounted	1,042.37	Dr
18/07/2023	Evidence Match	28/10/2022	Listed Security Purchase	Accounted	2,033.27	Dr
18/07/2023	Evidence Match	28/10/2022	Listed Security Purchase	Accounted	1,036.05	Dr
18/07/2023	Evidence Match	31/10/2022	Listed Security Purchase	Accounted	3,976.20	Dr
17/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Purchase	Accounted	989.20	Cr
18/07/2023	Evidence Match	5/12/2022	Listed Security Purchase	Accounted	989.20	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Auswide Bank Limited

17/07/2023	lorraine@smsfaustralia.com	9/05/2023	Listed Security Purchase	Accounted	988.36	Cr
19/07/2023	Evidence Match	11/05/2023	Listed Security Purchase	Accounted	988.36	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Bank Of Queensland Limited

17/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Purchase	Accounted	3,015.51	Cr
18/07/2023	Evidence Match	16/03/2023	Listed Security Purchase	Accounted	3,015.51	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Best & Less Group Holdings Limited

17/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	909.10	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	909.10	Dr
17/07/2023	lorraine@smsfaustralia.com	19/12/2022	Listed Security Purchase	Accounted	949.28	Cr
18/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	949.28	Dr
17/07/2023	lorraine@smsfaustralia.com	25/01/2023	Listed Security Purchase	Accounted	3,003.49	Cr
18/07/2023	Evidence Match	25/01/2023	Listed Security Purchase	Accounted	1,052.11	Dr
18/07/2023	Evidence Match	25/01/2023	Listed Security Purchase	Accounted	989.97	Cr
18/07/2023	Evidence Match	30/01/2023	Listed Security Purchase	Accounted	2,941.35	Dr
17/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Purchase	Accounted	5,018.67	Cr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	5,018.67	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Beston Global Food Company Limited

17/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Purchase	Accounted	809.99	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	809.99	Dr
17/07/2023	lorraine@smsfaustralia.com	13/01/2023	Listed Security Purchase	Accounted	989.99	Cr
18/07/2023	Evidence Match	13/01/2023	Listed Security Purchase	Accounted	989.99	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · BHP Group Limited

17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	988.90	Cr
18/07/2023	Evidence Match	1/11/2022	Listed Security Purchase	Accounted	988.90	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Big River Industries Limited

17/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	909.29	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	909.29	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Bowen Coking Coal Limited

17/07/2023	lorraine@smsfaustralia.com	15/05/2023	Listed Security Purchase	Accounted	989.88	Cr
19/07/2023	Evidence Match	17/05/2023	Listed Security Purchase	Accounted	989.88	Dr
17/07/2023	lorraine@smsfaustralia.com	18/05/2023	Listed Security Purchase	Accounted	990.00	Cr

Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Bowen Coking Coal Limited

19/07/2023	Evidence Match	18/05/2023	Listed Security Purchase	Accounted	990.00	Dr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Bubs Australia Limited

17/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Purchase	Accounted	539.47	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	539.47	Dr
17/07/2023	lorraine@smsfaustralia.com	17/11/2022	Listed Security Purchase	Accounted	989.92	Cr
18/07/2023	Evidence Match	18/11/2022	Listed Security Purchase	Accounted	989.92	Dr
17/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Purchase	Accounted	989.84	Cr
17/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Purchase	Accounted	2,019.79	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	2,019.79	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	989.84	Dr
17/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Purchase	Accounted	989.92	Cr
19/07/2023	Evidence Match	5/06/2023	Listed Security Purchase	Accounted	989.92	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Cann Group Limited

17/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Purchase	Accounted	394.79	Cr
18/07/2023	Evidence Match	15/11/2022	Listed Security Purchase	Accounted	394.79	Dr
17/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Purchase	Accounted	432.86	Cr
18/07/2023	Evidence Match	16/11/2022	Listed Security Purchase	Accounted	432.86	Dr
17/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Purchase	Accounted	977.31	Cr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	977.31	Dr
17/07/2023	lorraine@smsfaustralia.com	13/03/2023	Listed Security Purchase	Accounted	990.00	Cr
18/07/2023	Evidence Match	13/03/2023	Listed Security Purchase	Accounted	990.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · City Chic Collective Limited

17/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Purchase	Accounted	989.44	Cr
17/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Purchase	Accounted	989.81	Cr
17/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Purchase	Accounted	909.78	Cr
17/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	909.73	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	909.78	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	989.44	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	989.81	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	909.73	Dr
17/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Purchase	Accounted	969.00	Cr
18/07/2023	Evidence Match	14/12/2022	Listed Security Purchase	Accounted	969.00	Dr
17/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Purchase	Accounted	3,019.51	Cr
18/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	895.08	Dr
18/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	1,852.30	Dr
18/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	6,979.35	Dr
18/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	2,848.10	Dr
18/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	977.62	Dr
18/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	847.59	Cr
18/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	987.82	Cr
18/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	971.35	Dr
17/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Purchase	Accounted	980.00	Cr
18/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Purchase	Accounted	4,969.95	Cr
18/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	905.00	Dr
18/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	2,775.62	Dr
18/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Purchase	Accounted	8,969.95	Cr
18/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	2,558.85	Dr

Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · City Chic Collective Limited

18/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	989.97	Cr
18/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	819.84	Dr
18/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	432.60	Dr
18/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	949.28	Cr
18/07/2023	Evidence Match	21/12/2022	Listed Security Purchase	Accounted	3,018.20	Cr
18/07/2023	Evidence Match	21/12/2022	Listed Security Purchase	Accounted	594.91	Dr
18/07/2023	Evidence Match	21/12/2022	Listed Security Purchase	Accounted	989.37	Cr
18/07/2023	Evidence Match	22/12/2022	Listed Security Purchase	Accounted	2,929.25	Dr
18/07/2023	Evidence Match	23/12/2022	Listed Security Purchase	Accounted	181.77	Dr
19/07/2023	Evidence Match	10/05/2023	Listed Security Purchase	Accounted	989.86	Dr
18/07/2023	lorraine@smsfaustralia.com	11/05/2023	Listed Security Purchase	Accounted	989.86	Cr
18/07/2023	lorraine@smsfaustralia.com	12/05/2023	Listed Security Purchase	Accounted	9,019.95	Cr
18/07/2023	lorraine@smsfaustralia.com	15/05/2023	Listed Security Purchase	Accounted	9,819.77	Cr
19/07/2023	Evidence Match	16/05/2023	Listed Security Purchase	Accounted	9,019.95	Dr
19/07/2023	Evidence Match	17/05/2023	Listed Security Purchase	Accounted	9,819.77	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Clinovel Pharmaceuticals Limited

18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	986.08	Cr
18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	973.60	Cr
18/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounted	973.60	Dr
18/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounted	986.08	Dr
18/07/2023	lorraine@smsfaustralia.com	22/11/2022	Listed Security Purchase	Accounted	899.44	Cr
18/07/2023	Evidence Match	24/11/2022	Listed Security Purchase	Accounted	899.44	Dr
18/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Purchase	Accounted	980.32	Cr
18/07/2023	Evidence Match	16/03/2023	Listed Security Purchase	Accounted	980.32	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Coles Group Limited

18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	981.73	Cr
18/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounted	981.73	Dr
18/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Purchase	Accounted	979.00	Cr
18/07/2023	Evidence Match	26/10/2022	Listed Security Purchase	Accounted	979.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Collins Foods Limited

17/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	907.00	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	907.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth Bank Of Australia

17/07/2023	lorraine@smsfaustralia.com	5/05/2023	Listed Security Purchase	Accounted	963.50	Cr
19/07/2023	Evidence Match	9/05/2023	Listed Security Purchase	Accounted	963.50	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Conico Limited

18/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Purchase	Accounted	743.33	Cr
18/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Purchase	Accounted	2,019.95	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	743.33	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	2,019.95	Dr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Purchase	Accounted	2,019.95	Cr
18/07/2023	Evidence Match	6/12/2022	Listed Security Purchase	Accounted	2,019.95	Dr
18/07/2023	lorraine@smsfaustralia.com	15/05/2023	Listed Security Purchase	Accounted	990.00	Cr
19/07/2023	Evidence Match	17/05/2023	Listed Security Purchase	Accounted	990.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Cooper Energy Limited

18/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	809.91	Cr
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Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Cooper Energy Limited

18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	809.91	Dr
18/07/2023	lorraine@smsfaustralia.com	17/11/2022	Listed Security Purchase	Accounted	989.83	Cr
18/07/2023	Evidence Match	18/11/2022	Listed Security Purchase	Accounted	989.83	Dr
18/07/2023	lorraine@smsfaustralia.com	5/05/2023	Listed Security Purchase	Accounted	989.95	Cr
19/07/2023	Evidence Match	9/05/2023	Listed Security Purchase	Accounted	989.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Core Lithium Limited

18/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Purchase	Accounted	909.02	Cr
18/07/2023	Evidence Match	15/11/2022	Listed Security Purchase	Accounted	909.02	Dr
18/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Purchase	Accounted	1,396.95	Cr
18/07/2023	Evidence Match	16/11/2022	Listed Security Purchase	Accounted	1,396.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Corporate Travel Management Limited

18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	894.04	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	894.04	Dr
18/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Purchase	Accounted	982.78	Cr
18/07/2023	Evidence Match	5/12/2022	Listed Security Purchase	Accounted	982.78	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · CSL Limited

18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	2,522.13	Cr
18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	568.00	Cr
18/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounted	568.00	Dr
18/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounted	2,522.13	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Dusk Group Limited

18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	907.52	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	907.52	Dr
18/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Purchase	Accounted	989.68	Cr
18/07/2023	Evidence Match	16/03/2023	Listed Security Purchase	Accounted	989.68	Dr
18/07/2023	lorraine@smsfaustralia.com	19/05/2023	Listed Security Purchase	Accounted	988.75	Cr
19/07/2023	Evidence Match	23/05/2023	Listed Security Purchase	Accounted	988.75	Dr
18/07/2023	lorraine@smsfaustralia.com	25/05/2023	Listed Security Purchase	Accounted	2,139.30	Cr
19/07/2023	Evidence Match	29/05/2023	Listed Security Purchase	Accounted	2,139.30	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Elders Limited

18/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Purchase	Accounted	900.82	Cr
18/07/2023	Evidence Match	15/11/2022	Listed Security Purchase	Accounted	900.82	Dr
18/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Purchase	Accounted	986.55	Cr
18/07/2023	Evidence Match	16/11/2022	Listed Security Purchase	Accounted	986.55	Dr
18/07/2023	lorraine@smsfaustralia.com	17/11/2022	Listed Security Purchase	Accounted	985.65	Cr
18/07/2023	Evidence Match	18/11/2022	Listed Security Purchase	Accounted	985.65	Dr
18/07/2023	lorraine@smsfaustralia.com	13/02/2023	Listed Security Purchase	Accounted	979.84	Cr
18/07/2023	Evidence Match	14/02/2023	Listed Security Purchase	Accounted	979.84	Dr
18/07/2023	lorraine@smsfaustralia.com	5/04/2023	Listed Security Purchase	Accounted	981.75	Cr
19/07/2023	Evidence Match	5/04/2023	Listed Security Purchase	Accounted	981.75	Dr
18/07/2023	lorraine@smsfaustralia.com	15/05/2023	Listed Security Purchase	Accounted	5,013.34	Cr
18/07/2023	lorraine@smsfaustralia.com	16/05/2023	Listed Security Purchase	Accounted	9,013.78	Cr
19/07/2023	Evidence Match	16/05/2023	Listed Security Purchase	Accounted	989.60	Cr
19/07/2023	Evidence Match	17/05/2023	Listed Security Purchase	Accounted	2,115.95	Dr
19/07/2023	Evidence Match	17/05/2023	Listed Security Purchase	Accounted	1,118.25	Dr
19/07/2023	Evidence Match	17/05/2023	Listed Security Purchase	Accounted	2,774.00	Dr

Sea Shore Super Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Elders Limited

19/07/2023	Evidence Match	17/05/2023	Listed Security Purchase	Accounted	1,110.87	Dr
19/07/2023	Evidence Match	17/05/2023	Listed Security Purchase	Accounted	8,644.05	Dr
19/07/2023	Evidence Match	17/05/2023	Listed Security Purchase	Accounted	5,013.34	Dr
19/07/2023	Evidence Match	18/05/2023	Listed Security Purchase	Accounted	990.00	Cr
19/07/2023	Evidence Match	19/05/2023	Listed Security Purchase	Accounted	4,769.74	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Endeavour Group Limited

18/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Purchase	Accounted	980.02	Cr
18/07/2023	Evidence Match	14/12/2022	Listed Security Purchase	Accounted	980.02	Dr
18/07/2023	lorraine@smsfaustralia.com	4/05/2023	Listed Security Purchase	Accounted	984.61	Cr
19/07/2023	Evidence Match	8/05/2023	Listed Security Purchase	Accounted	984.61	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Fletcher Building Limited

18/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	989.02	Cr
18/07/2023	Evidence Match	24/10/2022	Listed Security Purchase	Accounted	989.02	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Fortescue Metals Group Limited

18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	978.50	Cr
18/07/2023	Evidence Match	1/11/2022	Listed Security Purchase	Accounted	978.50	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Genesis Energy Limited

18/07/2023	lorraine@smsfaustralia.com	24/10/2022	Listed Security Purchase	Accounted	585.99	Cr
18/07/2023	Evidence Match	26/10/2022	Listed Security Purchase	Accounted	585.99	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Globe International Limited

18/07/2023	lorraine@smsfaustralia.com	9/05/2023	Listed Security Purchase	Accounted	967.60	Cr
19/07/2023	Evidence Match	11/05/2023	Listed Security Purchase	Accounted	967.60	Dr
18/07/2023	lorraine@smsfaustralia.com	1/06/2023	Listed Security Purchase	Accounted	5,018.97	Cr
19/07/2023	Evidence Match	5/06/2023	Listed Security Purchase	Accounted	5,018.97	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Graincorp Limited

18/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	985.00	Cr
18/07/2023	Evidence Match	25/10/2022	Listed Security Purchase	Accounted	985.00	Dr
18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	807.34	Cr
18/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounted	807.34	Dr
18/07/2023	lorraine@smsfaustralia.com	4/05/2023	Listed Security Purchase	Accounted	988.54	Cr
19/07/2023	Evidence Match	8/05/2023	Listed Security Purchase	Accounted	988.54	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Greenstone Resources Limited

18/07/2023	lorraine@smsfaustralia.com	12/05/2023	Listed Security Purchase	Accounted	989.98	Cr
19/07/2023	Evidence Match	16/05/2023	Listed Security Purchase	Accounted	989.98	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Harvey Norman Holdings Limited

18/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	988.90	Cr
18/07/2023	Evidence Match	25/10/2022	Listed Security Purchase	Accounted	988.90	Dr
18/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Purchase	Accounted	9,818.06	Cr
18/07/2023	Evidence Match	24/03/2023	Listed Security Purchase	Accounted	9,818.06	Dr
18/07/2023	lorraine@smsfaustralia.com	14/06/2023	Listed Security Purchase	Accounted	988.88	Cr
19/07/2023	Evidence Match	16/06/2023	Listed Security Purchase	Accounted	988.88	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ht&E Limited

18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	989.20	Cr
18/07/2023	Evidence Match	1/11/2022	Listed Security Purchase	Accounted	989.20	Dr

Sea Shore Super Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ht&E Limited

18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Purchase	Accounted	989.40	Cr
18/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounted	989.40	Dr
18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase	Accounted	3,019.15	Cr
18/07/2023	Evidence Match	18/11/2022	Listed Security Purchase	Accounted	3,019.15	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	970.10	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	969.02	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	909.10	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	894.04	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	973.32	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	970.20	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	907.52	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	906.90	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	967.82	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	909.34	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	971.12	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	945.57	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	909.73	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	11.91	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	907.00	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	903.85	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	720.14	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	965.95	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	998.00	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	1,254.05	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	910.53	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	2,019.79	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	989.84	Cr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	3,018.99	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	1,906.97	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	904.76	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	909.78	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	989.44	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	2,634.46	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	909.76	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	989.97	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	918.61	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	889.36	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	963.40	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	989.88	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	1,023.45	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	902.71	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	909.16	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	989.81	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	989.70	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	968.12	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	973.06	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	909.29	Cr
18/07/2023	Evidence Match	1/12/2022	Listed Security Purchase	Accounted	797.13	Dr
18/07/2023	Evidence Match	1/12/2022	Listed Security Purchase	Accounted	852.75	Dr

Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ht&E Limited

18/07/2023	Evidence Match	2/12/2022	Listed Security Purchase	Accounted	349.04	Dr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Humm Group Limited

18/07/2023	lorraine@smsfaustralia.com	19/10/2022	Listed Security Purchase	Accounted	990.00	Cr
18/07/2023	Evidence Match	21/10/2022	Listed Security Purchase	Accounted	990.00	Dr
18/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	989.95	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	989.95	Dr
18/07/2023	lorraine@smsfaustralia.com	5/05/2023	Listed Security Purchase	Accounted	989.86	Cr
19/07/2023	Evidence Match	15/05/2023	Listed Security Purchase	Accounted	989.86	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Integral Diagnostics Limited

18/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Purchase	Accounted	987.55	Cr
18/07/2023	Evidence Match	26/10/2022	Listed Security Purchase	Accounted	987.55	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · James Hardie Industries PLC

18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	918.61	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	918.61	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Lake Resources N.L.

18/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Purchase	Accounted	989.88	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	989.88	Dr
18/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Purchase	Accounted	709.84	Cr
18/07/2023	Evidence Match	16/03/2023	Listed Security Purchase	Accounted	709.84	Dr
18/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Purchase	Accounted	989.65	Cr
19/07/2023	Evidence Match	6/04/2023	Listed Security Purchase	Accounted	989.65	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Latin Resources Limited

18/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	990.00	Cr
18/07/2023	Evidence Match	24/10/2022	Listed Security Purchase	Accounted	990.00	Dr
18/07/2023	lorraine@smsfaustralia.com	23/12/2022	Listed Security Purchase	Accounted	990.00	Cr
18/07/2023	Evidence Match	28/12/2022	Listed Security Purchase	Accounted	968.50	Dr
18/07/2023	Evidence Match	29/12/2022	Listed Security Purchase	Accounted	21.50	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Li-S Energy Limited

18/07/2023	lorraine@smsfaustralia.com	18/10/2022	Listed Security Purchase	Accounted	989.93	Cr
18/07/2023	lorraine@smsfaustralia.com	19/10/2022	Listed Security Purchase	Accounted	989.89	Cr
18/07/2023	Evidence Match	20/10/2022	Listed Security Purchase	Accounted	989.93	Dr
18/07/2023	Evidence Match	21/10/2022	Listed Security Purchase	Accounted	989.89	Dr
18/07/2023	lorraine@smsfaustralia.com	24/10/2022	Listed Security Purchase	Accounted	2,602.96	Cr
18/07/2023	Evidence Match	26/10/2022	Listed Security Purchase	Accounted	2,602.96	Dr
18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	989.70	Cr
18/07/2023	Evidence Match	1/11/2022	Listed Security Purchase	Accounted	989.70	Dr
18/07/2023	lorraine@smsfaustralia.com	14/11/2022	Listed Security Purchase	Accounted	928.77	Cr
18/07/2023	Evidence Match	14/11/2022	Listed Security Purchase	Accounted	928.77	Dr
18/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Purchase	Accounted	847.59	Cr
18/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	847.59	Dr
18/07/2023	lorraine@smsfaustralia.com	21/02/2023	Listed Security Purchase	Accounted	989.97	Cr
18/07/2023	Evidence Match	23/02/2023	Listed Security Purchase	Accounted	989.97	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Macmahon Holdings Limited

18/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Purchase	Accounted	989.97	Cr
18/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	989.97	Dr

Sea Shore Super Fund
General Ledger Audit Trail
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Macmahon Holdings Limited

18/07/2023	lorraine@smsfaustralia.com	9/05/2023	Listed Security Purchase	Accounted	989.94	Cr
19/07/2023	Evidence Match	11/05/2023	Listed Security Purchase	Accounted	989.94	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Magellan Financial Group Limited

18/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	980.08	Cr
18/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	985.82	Cr
18/07/2023	lorraine@smsfaustralia.com	24/10/2022	Listed Security Purchase	Accounted	984.12	Cr
18/07/2023	Evidence Match	24/10/2022	Listed Security Purchase	Accounted	980.08	Dr
18/07/2023	Evidence Match	25/10/2022	Listed Security Purchase	Accounted	985.82	Dr
18/07/2023	Evidence Match	26/10/2022	Listed Security Purchase	Accounted	984.12	Dr
18/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Purchase	Accounted	989.56	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	989.56	Dr
18/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Purchase	Accounted	986.62	Cr
19/07/2023	Evidence Match	6/04/2023	Listed Security Purchase	Accounted	986.62	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Mayfield Childcare Limited

18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	812.95	Cr
18/07/2023	lorraine@smsfaustralia.com	19/10/2022	Listed Security Purchase	Accounted	176.75	Cr
18/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounted	812.95	Dr
18/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	990.00	Cr
18/07/2023	Evidence Match	21/10/2022	Listed Security Purchase	Accounted	176.75	Dr
18/07/2023	Evidence Match	25/10/2022	Listed Security Purchase	Accounted	990.00	Dr
18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase	Accounted	4,019.33	Cr
18/07/2023	Evidence Match	18/11/2022	Listed Security Purchase	Accounted	4,019.33	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Medibank Private Limited

18/07/2023	lorraine@smsfaustralia.com	27/10/2022	Listed Security Purchase	Accounted	987.30	Cr
18/07/2023	Evidence Match	27/10/2022	Listed Security Purchase	Accounted	987.30	Dr
18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	987.81	Cr
18/07/2023	Evidence Match	1/11/2022	Listed Security Purchase	Accounted	987.81	Dr
18/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Purchase	Accounted	2,017.41	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	2,017.41	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Megaport Limited

18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	994.48	Cr
18/07/2023	Evidence Match	1/11/2022	Listed Security Purchase	Accounted	994.48	Dr
18/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Purchase	Accounted	2,015.15	Cr
18/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Purchase	Accounted	3,015.15	Cr
18/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Purchase	Accounted	3,015.11	Cr
18/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Purchase	Accounted	5,019.45	Cr
18/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Purchase	Accounted	3,015.95	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	2,015.15	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	5,019.45	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	3,015.15	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	3,015.11	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	3,015.95	Dr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Purchase	Accounted	987.90	Cr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Purchase	Accounted	5,014.26	Cr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	987.90	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	5,014.26	Dr
18/07/2023	Evidence Match	7/03/2023	Listed Security Purchase	Accounted	8,983.46	Dr

Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Megaport Limited

18/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Purchase	Accounted	9,016.35	Cr
18/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Purchase	Accounted	2,019.95	Cr
18/07/2023	Evidence Match	7/03/2023	Listed Security Purchase	Accounted	2,070.60	Dr
18/07/2023	Evidence Match	9/03/2023	Listed Security Purchase	Accounted	17.76	Cr
18/07/2023	lorraine@smsfaustralia.com	23/03/2023	Listed Security Purchase	Accounted	9,016.17	Cr
18/07/2023	Evidence Match	24/03/2023	Listed Security Purchase	Accounted	9,016.17	Dr
18/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Purchase	Accounted	9,817.44	Cr
18/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Purchase	Accounted	988.57	Cr
19/07/2023	Evidence Match	6/04/2023	Listed Security Purchase	Accounted	986.62	Cr
19/07/2023	Evidence Match	6/04/2023	Listed Security Purchase	Accounted	989.65	Cr
19/07/2023	Evidence Match	6/04/2023	Listed Security Purchase	Accounted	990.00	Cr
19/07/2023	Evidence Match	11/04/2023	Listed Security Purchase	Accounted	8,431.89	Dr
19/07/2023	Evidence Match	11/04/2023	Listed Security Purchase	Accounted	888.93	Dr
19/07/2023	Evidence Match	12/04/2023	Listed Security Purchase	Accounted	4,451.46	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Money3 Corporation Limited

18/07/2023	lorraine@smsfaustralia.com	24/10/2022	Listed Security Purchase	Accounted	997.00	Cr
18/07/2023	Evidence Match	26/10/2022	Listed Security Purchase	Accounted	997.00	Dr
18/07/2023	lorraine@smsfaustralia.com	21/11/2022	Listed Security Purchase	Accounted	909.76	Cr
18/07/2023	Evidence Match	21/11/2022	Listed Security Purchase	Accounted	909.76	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · National Tyre & Wheel Limited

18/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Purchase	Accounted	989.65	Cr
18/07/2023	Evidence Match	26/10/2022	Listed Security Purchase	Accounted	989.65	Dr
18/07/2023	lorraine@smsfaustralia.com	5/04/2023	Listed Security Purchase	Accounted	989.55	Cr
19/07/2023	Evidence Match	5/04/2023	Listed Security Purchase	Accounted	989.55	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Neuren Pharmaceuticals Limited

18/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	985.00	Cr
18/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	988.20	Cr
18/07/2023	Evidence Match	24/10/2022	Listed Security Purchase	Accounted	985.00	Dr
18/07/2023	Evidence Match	25/10/2022	Listed Security Purchase	Accounted	988.20	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Nextdc Limited

18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	810.64	Cr
18/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounted	810.64	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Nick Scali Limited

18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	986.56	Cr
18/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounted	986.56	Dr
18/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	985.20	Cr
18/07/2023	Evidence Match	24/10/2022	Listed Security Purchase	Accounted	985.20	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Paladin Energy Limited

18/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	809.50	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	809.50	Dr
18/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Purchase	Accounted	909.34	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	909.34	Dr
18/07/2023	lorraine@smsfaustralia.com	19/01/2023	Listed Security Purchase	Accounted	989.66	Cr
18/07/2023	Evidence Match	20/01/2023	Listed Security Purchase	Accounted	970.00	Dr
18/07/2023	Evidence Match	23/01/2023	Listed Security Purchase	Accounted	19.66	Dr

Sea Shore Super Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Paladin Energy Limited

18/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Purchase	Accounted	989.65	Cr
18/07/2023	Evidence Match	16/03/2023	Listed Security Purchase	Accounted	989.65	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Perpetual Limited

18/07/2023	lorraine@smsfaustralia.com	18/10/2022	Listed Security Purchase	Accounted	984.42	Cr
18/07/2023	Evidence Match	20/10/2022	Listed Security Purchase	Accounted	984.42	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ramsay Health Care Limited

18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	815.00	Cr
18/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounted	815.00	Dr
18/07/2023	lorraine@smsfaustralia.com	4/05/2023	Listed Security Purchase	Accounted	970.16	Cr
19/07/2023	Evidence Match	8/05/2023	Listed Security Purchase	Accounted	970.16	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Red Sky Energy Limited

18/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Purchase	Accounted	990.00	Cr
18/07/2023	Evidence Match	15/11/2022	Listed Security Purchase	Accounted	990.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Rio Tinto Limited

18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	978.88	Cr
18/07/2023	Evidence Match	1/11/2022	Listed Security Purchase	Accounted	978.88	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Santos Limited

18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase	Accounted	909.03	Cr
18/07/2023	Evidence Match	18/11/2022	Listed Security Purchase	Accounted	909.03	Dr
18/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Purchase	Accounted	985.12	Cr
18/07/2023	Evidence Match	5/12/2022	Listed Security Purchase	Accounted	985.12	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Seafarms Group Limited

18/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Purchase	Accounted	676.66	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	676.66	Dr
18/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Purchase	Accounted	990.00	Cr
18/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Purchase	Accounted	989.99	Cr
18/07/2023	Evidence Match	5/12/2022	Listed Security Purchase	Accounted	990.00	Dr
18/07/2023	Evidence Match	5/12/2022	Listed Security Purchase	Accounted	989.99	Dr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Purchase	Accounted	3,019.95	Cr
18/07/2023	Evidence Match	6/12/2022	Listed Security Purchase	Accounted	3,019.95	Dr
18/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Purchase	Accounted	990.00	Cr
19/07/2023	Evidence Match	6/04/2023	Listed Security Purchase	Accounted	990.00	Dr
18/07/2023	lorraine@smsfaustralia.com	23/05/2023	Listed Security Purchase	Accounted	990.00	Cr
19/07/2023	Evidence Match	25/05/2023	Listed Security Purchase	Accounted	990.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Silk Laser Australia Limited

18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	988.50	Cr
18/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounted	988.50	Dr
18/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Purchase	Accounted	989.70	Cr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	11.91	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	989.70	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	11.91	Dr
18/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Purchase	Accounted	977.19	Cr
18/07/2023	Evidence Match	5/12/2022	Listed Security Purchase	Accounted	977.19	Dr
18/07/2023	Evidence Match	14/12/2022	Listed Security Purchase	Accounted	969.00	Cr
18/07/2023	Evidence Match	14/12/2022	Listed Security Purchase	Accounted	1,057.35	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Silk Laser Australia Limited

18/07/2023	Evidence Match	14/12/2022	Listed Security Purchase	Accounted	1,060.58	Dr
18/07/2023	Evidence Match	14/12/2022	Listed Security Purchase	Accounted	1,006.35	Dr
18/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Purchase	Accounted	3,327.80	Cr
18/07/2023	Evidence Match	14/12/2022	Listed Security Purchase	Accounted	980.02	Cr
18/07/2023	Evidence Match	15/12/2022	Listed Security Purchase	Accounted	1,980.05	Dr
18/07/2023	Evidence Match	16/12/2022	Listed Security Purchase	Accounted	172.49	Dr
18/07/2023	lorraine@smsfaustralia.com	9/01/2023	Listed Security Purchase	Accounted	989.20	Cr
18/07/2023	Evidence Match	10/01/2023	Listed Security Purchase	Accounted	969.99	Dr
18/07/2023	Evidence Match	11/01/2023	Listed Security Purchase	Accounted	19.21	Dr
18/07/2023	Evidence Match	12/01/2023	Listed Security Purchase	Accounted	990.00	Dr
18/07/2023	lorraine@smsfaustralia.com	12/01/2023	Listed Security Purchase	Accounted	990.00	Cr
18/07/2023	lorraine@smsfaustralia.com	12/01/2023	Listed Security Purchase	Accounted	990.00	Cr
18/07/2023	Evidence Match	12/01/2023	Listed Security Purchase	Accounted	990.00	Dr
18/07/2023	Evidence Match	13/01/2023	Listed Security Purchase	Accounted	3,172.11	Dr
18/07/2023	Evidence Match	13/01/2023	Listed Security Purchase	Accounted	706.77	Dr
18/07/2023	lorraine@smsfaustralia.com	13/01/2023	Listed Security Purchase	Accounted	706.77	Cr
18/07/2023	lorraine@smsfaustralia.com	13/01/2023	Listed Security Purchase	Accounted	3,172.11	Cr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	969.99	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	2,628.41	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	912.35	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	978.57	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	1,087.05	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	5,018.67	Cr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	1,673.39	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	5,014.26	Cr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	3,769.68	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	987.90	Cr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	977.31	Cr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	490.00	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	989.37	Cr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	990.35	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	913.45	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	8,255.13	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	2,068.45	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	1,107.05	Dr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Purchase	Accounted	5,670.85	Cr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Purchase	Accounted	9,122.67	Cr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	2,107.04	Dr
18/07/2023	Evidence Match	2/02/2023	Listed Security Purchase	Accounted	169.88	Cr
18/07/2023	lorraine@smsfaustralia.com	14/02/2023	Listed Security Purchase	Accounted	4,861.28	Cr
18/07/2023	Evidence Match	14/02/2023	Listed Security Purchase	Accounted	4,861.28	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Smartgroup Corporation Limited

18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	986.50	Cr
18/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounted	986.50	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Somnomed Limited

18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase	Accounted	909.46	Cr
18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase	Accounted	908.96	Cr
18/07/2023	Evidence Match	18/11/2022	Listed Security Purchase	Accounted	909.46	Dr

Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Somnomed Limited

18/07/2023	Evidence Match	18/11/2022	Listed Security Purchase	Accounted	908.96	Dr
18/07/2023	lorraine@smsfaustralia.com	21/12/2022	Listed Security Purchase	Accounted	989.37	Cr
18/07/2023	Evidence Match	21/12/2022	Listed Security Purchase	Accounted	989.37	Dr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Purchase	Accounted	989.37	Cr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	989.37	Dr
18/07/2023	lorraine@smsfaustralia.com	14/04/2023	Listed Security Purchase	Accounted	990.10	Cr
19/07/2023	Evidence Match	18/04/2023	Listed Security Purchase	Accounted	990.10	Dr
18/07/2023	lorraine@smsfaustralia.com	26/04/2023	Listed Security Purchase	Accounted	9,819.15	Cr
19/07/2023	Evidence Match	28/04/2023	Listed Security Purchase	Accounted	9,819.15	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · South Harz Potash Limited

18/07/2023	lorraine@smsfaustralia.com	23/11/2022	Listed Security Purchase	Accounted	998.00	Cr
18/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Purchase	Accounted	989.97	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	989.97	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	998.00	Dr
18/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Purchase	Accounted	3,088.10	Cr
18/07/2023	Evidence Match	5/12/2022	Listed Security Purchase	Accounted	3,088.10	Dr
18/07/2023	lorraine@smsfaustralia.com	13/03/2023	Listed Security Purchase	Accounted	989.98	Cr
18/07/2023	Evidence Match	13/03/2023	Listed Security Purchase	Accounted	989.98	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Southern Cross Media Group Limited

18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase	Accounted	909.60	Cr
18/07/2023	Evidence Match	18/11/2022	Listed Security Purchase	Accounted	909.60	Dr
18/07/2023	lorraine@smsfaustralia.com	16/05/2023	Listed Security Purchase	Accounted	989.60	Cr
19/07/2023	Evidence Match	16/05/2023	Listed Security Purchase	Accounted	989.60	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Super Retail Group Limited

18/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	989.44	Cr
18/07/2023	Evidence Match	24/10/2022	Listed Security Purchase	Accounted	989.44	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Symbio Holdings Limited

18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	903.85	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	903.85	Dr
18/07/2023	lorraine@smsfaustralia.com	19/12/2022	Listed Security Purchase	Accounted	987.82	Cr
18/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	987.82	Dr
18/07/2023	lorraine@smsfaustralia.com	21/12/2022	Listed Security Purchase	Accounted	3,018.20	Cr
18/07/2023	Evidence Match	21/12/2022	Listed Security Purchase	Accounted	3,018.20	Dr
18/07/2023	lorraine@smsfaustralia.com	12/01/2023	Listed Security Purchase	Accounted	929.56	Cr
18/07/2023	Evidence Match	12/01/2023	Listed Security Purchase	Accounted	929.56	Dr
18/07/2023	lorraine@smsfaustralia.com	13/03/2023	Listed Security Purchase	Accounted	989.08	Cr
18/07/2023	Evidence Match	13/03/2023	Listed Security Purchase	Accounted	989.08	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · TPG Telecom Limited

18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	989.04	Cr
18/07/2023	lorraine@smsfaustralia.com	18/10/2022	Listed Security Purchase	Accounted	989.04	Cr
18/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounted	989.04	Dr
18/07/2023	Evidence Match	20/10/2022	Listed Security Purchase	Accounted	989.04	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wagners Holding Company Limited

18/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Purchase	Accounted	989.76	Cr
18/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Purchase	Accounted	719.16	Cr

Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wagners Holding Company Limited

18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	989.76	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	719.16	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wesfarmers Limited

18/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	978.66	Cr
18/07/2023	Evidence Match	24/10/2022	Listed Security Purchase	Accounted	978.66	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation

18/07/2023	lorraine@smsfaustralia.com	5/05/2023	Listed Security Purchase	Accounted	972.55	Cr
19/07/2023	Evidence Match	9/05/2023	Listed Security Purchase	Accounted	972.55	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woolworths Group Limited

18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	974.83	Cr
18/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounted	974.83	Dr
18/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Purchase	Accounted	988.90	Cr
18/07/2023	Evidence Match	26/10/2022	Listed Security Purchase	Accounted	988.90	Dr
18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	1,994.65	Cr
18/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounted	1,994.65	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Xero Limited

18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	807.39	Cr
18/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounted	807.39	Dr
18/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Purchase	Accounted	1,999.95	Cr
18/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Purchase	Accounted	2,983.30	Cr
18/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Purchase	Accounted	962.00	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	962.00	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	2,983.30	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	1,999.95	Dr
18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase	Accounted	906.74	Cr
18/07/2023	Evidence Match	18/11/2022	Listed Security Purchase	Accounted	906.74	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Abacus Property Group

17/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	988.75	Cr
18/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounted	988.75	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Dexus

18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	983.95	Cr
18/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounted	983.95	Dr
18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	5,017.38	Cr
18/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounted	5,017.38	Dr
18/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Purchase	Accounted	3,014.24	Cr
18/07/2023	Evidence Match	15/11/2022	Listed Security Purchase	Accounted	3,014.24	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · GPT Group

18/07/2023	lorraine@smsfaustralia.com	18/10/2022	Listed Security Purchase	Accounted	989.08	Cr
18/07/2023	Evidence Match	20/10/2022	Listed Security Purchase	Accounted	989.08	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Growthpoint Properties Australia

18/07/2023	lorraine@smsfaustralia.com	19/10/2022	Listed Security Purchase	Accounted	989.44	Cr
18/07/2023	Evidence Match	21/10/2022	Listed Security Purchase	Accounted	989.44	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Lendlease Group

18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	902.71	Cr
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Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Lendlease Group					
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	902.71 Dr
Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Stockland					
18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	988.00 Cr
18/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounted	988.00 Dr
Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Sundry Creditor					
18/07/2023	Evidence Match	12/10/2022	Transfer from NetBank Covering super cst	Accounted	989.83 Cr
18/07/2023	lorraine@smsfaustralia.com	12/10/2022	Transfer from NetBank Covering super cst	Accounted	989.83 Dr
18/07/2023	Evidence Match	15/10/2022	Transfer to xx3373 CommBank app covering super cst	Accounted	989.83 Dr
18/07/2023	lorraine@smsfaustralia.com	15/10/2022	Transfer to xx3373 CommBank app covering super cst	Accounted	989.83 Cr
Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Commonwealth Of Australia - Treasury B					
18/07/2023	Evidence Match	14/12/2022	Listed Security Sale	Accounted	1,060.58 Cr
18/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	1,060.58 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Adairs Limited					
18/07/2023	lorraine@smsfaustralia.com	25/10/2022	Listed Security Sale	Accounted	2,176.08 Dr
18/07/2023	Evidence Match	26/10/2022	Listed Security Sale	Accounted	2,176.08 Cr
19/07/2023	Evidence Match	9/06/2023	Listed Security Sale	Accounted	9,919.53 Cr
18/07/2023	lorraine@smsfaustralia.com	9/06/2023	Listed Security Sale	Accounted	9,960.03 Dr
19/07/2023	Evidence Match	14/06/2023	Listed Security Sale	Accounted	40.50 Cr
18/07/2023	lorraine@smsfaustralia.com	30/06/2023	Listed Security Sale	Accounted	969.68 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Adbri Limited					
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,118.81 Dr
18/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	1,118.81 Cr
18/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	806.72 Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	806.72 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · AGL Energy Limited					
18/07/2023	Evidence Match	28/10/2022	Listed Security Sale	Accounted	2,033.27 Cr
18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	2,033.27 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Agrimin Limited					
18/07/2023	Evidence Match	24/03/2023	Listed Security Sale	Accounted	2,669.66 Cr
18/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale	Accounted	2,669.66 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Alkane Resources Limited					
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	670.51 Cr
18/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	670.51 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Alliance Aviation Services Limited					
18/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	2,558.85 Dr
18/07/2023	lorraine@smsfaustralia.com	19/12/2022	Listed Security Sale	Accounted	432.60 Dr
18/07/2023	Evidence Match	20/12/2022	Listed Security Sale	Accounted	905.00 Cr
18/07/2023	Evidence Match	20/12/2022	Listed Security Sale	Accounted	2,558.85 Cr
18/07/2023	Evidence Match	20/12/2022	Listed Security Sale	Accounted	432.60 Cr
18/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	905.00 Dr
18/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	456.64 Dr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	456.64 Cr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	531.11 Cr
18/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	531.11 Dr

Sea Shore Super Fund
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Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Ampol Limited

18/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	819.84	Dr
18/07/2023	Evidence Match	20/12/2022	Listed Security Sale	Accounted	819.84	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · ANZ Group Holdings Limited

19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	939.30	Cr
18/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	939.30	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Arafura Rare Earths Limited

18/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	720.14	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	720.14	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Arn Media Limited

18/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	988.05	Dr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	988.05	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · ASX Limited

18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	931.92	Dr
18/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	931.92	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Aurizon Holdings Limited

18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,001.19	Dr
18/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	1,001.19	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australian Clinical Labs Limited

18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	3,981.45	Dr
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	5,980.35	Dr
18/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	3,981.45	Cr
18/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	5,980.35	Cr
18/07/2023	Evidence Match	7/03/2023	Listed Security Sale	Accounted	2,070.60	Cr
18/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	2,070.60	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Auswide Bank Limited

19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	973.94	Cr
18/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	973.94	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Bank Of Queensland Limited

19/07/2023	Evidence Match	7/06/2023	Listed Security Sale	Accounted	2,547.02	Cr
18/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	2,547.02	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Best & Less Group Holdings Limited

18/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Sale	Accounted	1,979.85	Dr
18/07/2023	Evidence Match	16/03/2023	Listed Security Sale	Accounted	1,979.85	Cr
19/07/2023	Evidence Match	11/04/2023	Listed Security Sale	Accounted	8,431.89	Cr
18/07/2023	lorraine@smsfaustralia.com	11/04/2023	Listed Security Sale	Accounted	8,431.89	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Beston Global Food Company Limited

18/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	978.57	Cr
18/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	969.99	Cr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	978.57	Dr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	969.99	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · BHP Group Limited

18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	998.21	Dr
18/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	998.21	Cr

Sea Shore Super Fund
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Big River Industries Limited

18/07/2023	Evidence Match	25/01/2023	Listed Security Sale	Accounted	1,052.11	Cr
18/07/2023	lorraine@smsfaustralia.com	25/01/2023	Listed Security Sale	Accounted	1,052.11	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Bubs Australia Limited

18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	519.47	Cr
18/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	519.47	Dr
18/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Sale	Accounted	3,080.21	Dr
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	3,080.21	Cr
18/07/2023	Evidence Match	20/12/2022	Listed Security Sale	Accounted	895.08	Cr
18/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	895.08	Dr
19/07/2023	Evidence Match	7/06/2023	Listed Security Sale	Accounted	983.53	Cr
18/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	983.53	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Cann Group Limited

19/07/2023	Evidence Match	17/05/2023	Listed Security Sale	Accounted	2,774.00	Cr
18/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	2,774.00	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · City Chic Collective Limited

18/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	889.36	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	1,906.97	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	889.36	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	945.57	Cr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	945.57	Dr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	1,906.97	Dr
18/07/2023	Evidence Match	22/12/2022	Listed Security Sale	Accounted	2,929.25	Cr
18/07/2023	lorraine@smsfaustralia.com	22/12/2022	Listed Security Sale	Accounted	2,929.25	Dr
18/07/2023	lorraine@smsfaustralia.com	12/01/2023	Listed Security Sale	Accounted	9,880.05	Dr
18/07/2023	Evidence Match	12/01/2023	Listed Security Sale	Accounted	990.00	Cr
18/07/2023	Evidence Match	12/01/2023	Listed Security Sale	Accounted	929.56	Cr
18/07/2023	Evidence Match	12/01/2023	Listed Security Sale	Accounted	990.00	Cr
18/07/2023	Evidence Match	13/01/2023	Listed Security Sale	Accounted	3,172.11	Cr
18/07/2023	Evidence Match	13/01/2023	Listed Security Sale	Accounted	706.77	Cr
18/07/2023	Evidence Match	13/01/2023	Listed Security Sale	Accounted	989.99	Cr
18/07/2023	Evidence Match	16/01/2023	Listed Security Sale	Accounted	2,101.62	Cr
18/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	8,255.13	Cr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	8,255.13	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Clinovel Pharmaceuticals Limited

18/07/2023	Evidence Match	26/10/2022	Listed Security Sale	Accounted	988.90	Cr
18/07/2023	Evidence Match	26/10/2022	Listed Security Sale	Accounted	987.55	Cr
18/07/2023	Evidence Match	26/10/2022	Listed Security Sale	Accounted	989.65	Cr
18/07/2023	Evidence Match	26/10/2022	Listed Security Sale	Accounted	979.00	Cr
18/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Sale	Accounted	2,122.35	Dr
18/07/2023	Evidence Match	28/10/2022	Listed Security Sale	Accounted	1,822.75	Dr
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	959.60	Cr
18/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	959.60	Dr
18/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	1,038.24	Dr
19/07/2023	Evidence Match	28/04/2023	Listed Security Sale	Accounted	1,038.24	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Coles Group Limited

18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,936.41	Dr
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Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Coles Group Limited					
18/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	1,936.41 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Collins Foods Limited					
18/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	913.45 Cr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	913.45 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Commonwealth Bank Of Australia					
18/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	957.90 Dr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	957.90 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Conico Limited					
18/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Sale	Accounted	2,830.04 Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	2,830.04 Cr
18/07/2023	Evidence Match	10/01/2023	Listed Security Sale	Accounted	969.99 Cr
18/07/2023	lorraine@smsfaustralia.com	10/01/2023	Listed Security Sale	Accounted	969.99 Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	1,673.39 Cr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	1,673.39 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Cooper Energy Limited					
18/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Sale	Accounted	970.11 Dr
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	970.11 Cr
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	920.47 Cr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	920.47 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Core Lithium Limited					
18/07/2023	Evidence Match	16/11/2022	Listed Security Sale	Accounted	874.80 Cr
18/07/2023	Evidence Match	16/11/2022	Listed Security Sale	Accounted	1,330.05 Cr
18/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Sale	Accounted	1,330.05 Dr
18/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Sale	Accounted	874.80 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Corporate Travel Management Limited					
18/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	2,068.45 Cr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	2,068.45 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · CSL Limited					
18/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	3,097.33 Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	3,097.33 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Dusk Group Limited					
18/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	912.35 Cr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	912.35 Dr
19/07/2023	Evidence Match	7/06/2023	Listed Security Sale	Accounted	2,729.97 Cr
18/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	2,729.97 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Elders Limited					
18/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	2,775.62 Dr
18/07/2023	Evidence Match	20/12/2022	Listed Security Sale	Accounted	2,775.62 Cr
18/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	9,884.24 Dr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	9,819.60 Cr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	939.30 Dr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	531.11 Dr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	989.92 Cr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	456.64 Dr

Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Elders Limited

19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	957.90	Dr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	988.05	Dr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	933.28	Dr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	9,819.87	Cr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	957.09	Dr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	3,643.44	Dr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	981.53	Dr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	5,018.97	Cr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	9,019.75	Cr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	998.58	Dr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	5,792.45	Dr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	918.40	Dr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	973.94	Dr
18/07/2023	lorraine@smsfaustralia.com	6/06/2023	Listed Security Sale	Accounted	3,177.21	Dr
19/07/2023	Evidence Match	6/06/2023	Listed Security Sale	Accounted	2,224.43	Dr
19/07/2023	Evidence Match	7/06/2023	Listed Security Sale	Accounted	310.52	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Endeavour Group Limited

18/07/2023	Evidence Match	20/12/2022	Listed Security Sale	Accounted	977.62	Cr
18/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	977.62	Dr
19/07/2023	Evidence Match	7/06/2023	Listed Security Sale	Accounted	915.65	Cr
18/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	915.65	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Fletcher Building Limited

18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	1,023.45	Cr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	1,023.45	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Fortescue Metals Group Limited

18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	990.80	Dr
18/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	990.80	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Genesis Energy Limited

18/07/2023	Evidence Match	21/12/2022	Listed Security Sale	Accounted	594.91	Cr
18/07/2023	lorraine@smsfaustralia.com	21/12/2022	Listed Security Sale	Accounted	594.91	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Globe International Limited

19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	5,792.45	Cr
18/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	5,792.45	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Graincorp Limited

18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,092.55	Dr
18/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	1,092.55	Cr
18/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	775.70	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	775.70	Cr
19/07/2023	Evidence Match	17/05/2023	Listed Security Sale	Accounted	1,110.87	Cr
18/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	1,110.87	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Greenstone Resources Limited

19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	918.40	Cr
18/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	918.40	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Harvey Norman Holdings Limited

18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	1,064.37	Cr
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Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Harvey Norman Holdings Limited

18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	1,064.37	Dr
19/07/2023	Evidence Match	11/04/2023	Listed Security Sale	Accounted	888.93	Cr
18/07/2023	lorraine@smsfaustralia.com	11/04/2023	Listed Security Sale	Accounted	888.93	Dr
19/07/2023	Evidence Match	17/05/2023	Listed Security Sale	Accounted	8,644.05	Cr
18/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	8,644.05	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Healthia Limited

18/07/2023	Evidence Match	20/12/2022	Listed Security Sale	Accounted	2,848.10	Cr
18/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	2,848.10	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	2,628.41	Cr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	2,628.41	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Ht&E Limited

18/07/2023	Evidence Match	20/12/2022	Listed Security Sale	Accounted	6,979.35	Cr
18/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	6,979.35	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Humm Group Limited

18/07/2023	Evidence Match	15/11/2022	Listed Security Sale	Accounted	2,185.95	Cr
18/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	2,185.95	Dr
18/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	981.53	Dr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	981.53	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Integral Diagnostics Limited

18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,077.30	Dr
18/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	1,077.30	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · James Hardie Industries PLC

18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	905.12	Cr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	905.12	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Lake Resources N.L.

18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	996.61	Cr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	996.61	Dr
19/07/2023	Evidence Match	17/05/2023	Listed Security Sale	Accounted	2,115.95	Cr
18/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	2,115.95	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Latin Resources Limited

18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	1,254.05	Cr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	1,254.05	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	1,107.05	Cr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	1,107.05	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Li-S Energy Limited

19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	3,643.44	Cr
18/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	3,643.44	Dr
19/07/2023	Evidence Match	6/06/2023	Listed Security Sale	Accounted	2,224.43	Cr
18/07/2023	lorraine@smsfaustralia.com	6/06/2023	Listed Security Sale	Accounted	2,224.43	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Macmahon Holdings Limited

18/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	1,087.05	Cr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	1,087.05	Dr
19/07/2023	Evidence Match	7/06/2023	Listed Security Sale	Accounted	913.41	Cr
18/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	913.41	Dr

Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Magellan Financial Group Limited

18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	2,939.41	Dr
18/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	2,939.41	Cr
18/07/2023	Evidence Match	14/11/2022	Listed Security Sale	Accounted	1,049.25	Cr
18/07/2023	lorraine@smsfaustralia.com	14/11/2022	Listed Security Sale	Accounted	1,049.25	Dr
18/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	957.09	Dr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	957.09	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Mayfield Childcare Limited

18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	970.10	Cr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	970.10	Dr
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	959.60	Dr
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	977.19	Cr
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	970.11	Dr
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	989.99	Cr
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	982.78	Cr
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	3,080.21	Dr
18/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	5,280.63	Dr
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	989.20	Cr
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	670.51	Dr
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	989.03	Cr
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	989.00	Cr
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	990.00	Cr
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	3,088.10	Cr
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	985.12	Cr
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	577.56	Dr
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	1,064.37	Dr
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	920.47	Dr
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	3,192.17	Cr
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	1,162.86	Dr
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	905.12	Dr
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	1,099.51	Dr
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	2,019.95	Cr
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	3,019.95	Cr
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	996.61	Dr
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	919.10	Dr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	914.84	Dr
18/07/2023	Evidence Match	8/12/2022	Listed Security Sale	Accounted	309.02	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Medibank Private Limited

18/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	968.12	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	968.12	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	970.20	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	971.12	Cr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	970.20	Dr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	971.12	Dr
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	1,162.86	Cr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	1,162.86	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Megaport Limited

18/07/2023	Evidence Match	18/11/2022	Listed Security Sale	Accounted	906.74	Cr
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Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Megaport Limited

18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Sale	Accounted	9,927.13	Dr
18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Sale	Accounted	4,977.35	Dr
18/07/2023	Evidence Match	18/11/2022	Listed Security Sale	Accounted	909.60	Cr
18/07/2023	Evidence Match	18/11/2022	Listed Security Sale	Accounted	985.65	Cr
18/07/2023	Evidence Match	18/11/2022	Listed Security Sale	Accounted	909.03	Cr
18/07/2023	Evidence Match	18/11/2022	Listed Security Sale	Accounted	908.96	Cr
18/07/2023	Evidence Match	18/11/2022	Listed Security Sale	Accounted	989.83	Cr
18/07/2023	Evidence Match	18/11/2022	Listed Security Sale	Accounted	909.46	Cr
18/07/2023	Evidence Match	18/11/2022	Listed Security Sale	Accounted	989.92	Cr
18/07/2023	Evidence Match	18/11/2022	Listed Security Sale	Accounted	4,019.33	Cr
18/07/2023	Evidence Match	18/11/2022	Listed Security Sale	Accounted	3,019.15	Cr
18/07/2023	Evidence Match	21/11/2022	Listed Security Sale	Accounted	909.76	Cr
18/07/2023	Evidence Match	23/11/2022	Listed Security Sale	Accounted	552.95	Dr
18/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Sale	Accounted	965.95	Dr
18/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	2,634.46	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	965.95	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	2,634.46	Cr
18/07/2023	lorraine@smsfaustralia.com	14/02/2023	Listed Security Sale	Accounted	5,872.96	Dr
18/07/2023	Evidence Match	14/02/2023	Listed Security Sale	Accounted	4,861.28	Cr
18/07/2023	Evidence Match	14/02/2023	Listed Security Sale	Accounted	979.84	Cr
18/07/2023	Evidence Match	16/02/2023	Listed Security Sale	Accounted	31.84	Cr
18/07/2023	lorraine@smsfaustralia.com	28/04/2023	Listed Security Sale	Accounted	9,877.00	Dr
18/07/2023	lorraine@smsfaustralia.com	28/04/2023	Listed Security Sale	Accounted	9,841.05	Dr
18/07/2023	lorraine@smsfaustralia.com	28/04/2023	Listed Security Sale	Accounted	9,874.63	Dr
18/07/2023	lorraine@smsfaustralia.com	28/04/2023	Listed Security Sale	Accounted	9,840.53	Dr
19/07/2023	Evidence Match	28/04/2023	Listed Security Sale	Accounted	1,038.24	Dr
19/07/2023	Evidence Match	28/04/2023	Listed Security Sale	Accounted	2,291.95	Dr
19/07/2023	Evidence Match	28/04/2023	Listed Security Sale	Accounted	9,819.15	Cr
19/07/2023	Evidence Match	28/04/2023	Listed Security Sale	Accounted	6,761.15	Dr
19/07/2023	Evidence Match	1/05/2023	Listed Security Sale	Accounted	272.19	Cr
19/07/2023	Evidence Match	2/05/2023	Listed Security Sale	Accounted	39,433.21	Cr
19/07/2023	Evidence Match	17/05/2023	Listed Security Sale	Accounted	1,118.25	Cr
18/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	1,118.25	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Money3 Corporation Limited

18/07/2023	Evidence Match	16/11/2022	Listed Security Sale	Accounted	1,108.80	Cr
18/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Sale	Accounted	1,108.80	Dr
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	919.10	Cr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	919.10	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · National Tyre & Wheel Limited

18/07/2023	Evidence Match	14/12/2022	Listed Security Sale	Accounted	1,006.35	Cr
18/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	1,006.35	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Neuren Pharmaceuticals Limited

18/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Sale	Accounted	973.81	Dr
18/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Sale	Accounted	986.86	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	973.81	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	986.86	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Nextdc Limited

Sea Shore Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Nextdc Limited

18/07/2023	Evidence Match	15/11/2022	Listed Security Sale	Accounted	864.56	Cr
18/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	864.56	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Nick Scali Limited

18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	2,111.55	Dr
18/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	2,111.55	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Paladin Energy Limited

18/07/2023	Evidence Match	17/11/2022	Listed Security Sale	Accounted	765.13	Cr
18/07/2023	lorraine@smsfaustralia.com	17/11/2022	Listed Security Sale	Accounted	765.13	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	2,107.04	Cr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	2,107.04	Dr
18/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	998.58	Dr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	998.58	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Perpetual Limited

18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Sale	Accounted	1,116.90	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	1,116.90	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Ramsay Health Care Limited

18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	904.76	Cr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	904.76	Dr
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	933.28	Cr
18/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	933.28	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Red Sky Energy Limited

18/07/2023	Evidence Match	20/01/2023	Listed Security Sale	Accounted	970.00	Cr
18/07/2023	lorraine@smsfaustralia.com	20/01/2023	Listed Security Sale	Accounted	970.00	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Rio Tinto Limited

18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	988.53	Dr
18/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	988.53	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Santos Limited

18/07/2023	Evidence Match	20/12/2022	Listed Security Sale	Accounted	1,852.30	Cr
18/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	1,852.30	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Seafarms Group Limited

18/07/2023	Evidence Match	15/12/2022	Listed Security Sale	Accounted	1,980.05	Cr
18/07/2023	lorraine@smsfaustralia.com	15/12/2022	Listed Security Sale	Accounted	1,980.05	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	490.00	Cr
18/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	3,769.68	Cr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	490.00	Dr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	3,769.68	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Silk Laser Australia Limited

18/07/2023	lorraine@smsfaustralia.com	25/10/2022	Listed Security Sale	Accounted	1,154.25	Dr
18/07/2023	Evidence Match	26/10/2022	Listed Security Sale	Accounted	1,154.25	Cr
18/07/2023	Evidence Match	20/12/2022	Listed Security Sale	Accounted	971.35	Cr
18/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	971.35	Dr
18/07/2023	Evidence Match	28/12/2022	Listed Security Sale	Accounted	968.50	Cr
18/07/2023	lorraine@smsfaustralia.com	28/12/2022	Listed Security Sale	Accounted	968.50	Dr
18/07/2023	Evidence Match	7/03/2023	Listed Security Sale	Accounted	8,983.46	Cr

Sea Shore Super Fund
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Silk Laser Australia Limited

18/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	8,983.46	Dr
18/07/2023	lorraine@smsfaustralia.com	10/03/2023	Listed Security Sale	Accounted	7,448.19	Dr
18/07/2023	Evidence Match	13/03/2023	Listed Security Sale	Accounted	989.08	Cr
18/07/2023	Evidence Match	13/03/2023	Listed Security Sale	Accounted	990.00	Cr
18/07/2023	Evidence Match	13/03/2023	Listed Security Sale	Accounted	989.98	Cr
18/07/2023	Evidence Match	13/03/2023	Listed Security Sale	Accounted	938.26	Cr
18/07/2023	Evidence Match	14/03/2023	Listed Security Sale	Accounted	3,540.87	Cr
18/07/2023	Evidence Match	24/03/2023	Listed Security Sale	Accounted	2,669.66	Dr
18/07/2023	Evidence Match	24/03/2023	Listed Security Sale	Accounted	9,016.17	Cr
18/07/2023	Evidence Match	24/03/2023	Listed Security Sale	Accounted	9,818.06	Cr
18/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale	Accounted	4,979.10	Dr
18/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale	Accounted	9,885.85	Dr
18/07/2023	Evidence Match	28/03/2023	Listed Security Sale	Accounted	1,299.62	Dr
18/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	2,291.95	Dr
19/07/2023	Evidence Match	28/04/2023	Listed Security Sale	Accounted	2,291.95	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Smartgroup Corporation Limited

18/07/2023	Evidence Match	14/12/2022	Listed Security Sale	Accounted	1,057.35	Cr
18/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	1,057.35	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · South Harz Potash Limited

18/07/2023	lorraine@smsfaustralia.com	4/04/2023	Listed Security Sale	Accounted	5,879.70	Dr
19/07/2023	Evidence Match	5/04/2023	Listed Security Sale	Accounted	989.55	Cr
19/07/2023	Evidence Match	5/04/2023	Listed Security Sale	Accounted	981.75	Cr
19/07/2023	Evidence Match	6/04/2023	Listed Security Sale	Accounted	3,908.40	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Southern Cross Media Group Limited

18/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	906.90	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	906.90	Cr
19/07/2023	Evidence Match	7/06/2023	Listed Security Sale	Accounted	926.20	Cr
18/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	926.20	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Super Retail Group Limited

18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,077.15	Dr
18/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	1,077.15	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Symbio Holdings Limited

18/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	6,761.15	Dr
19/07/2023	Evidence Match	28/04/2023	Listed Security Sale	Accounted	6,761.15	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · TPG Telecom Limited

18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	973.06	Cr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	973.06	Dr
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	1,099.51	Cr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	1,099.51	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Wagners Holding Company Limited

18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	1,690.81	Cr
18/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	1,690.81	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Wesfarmers Limited

18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	994.91	Dr
18/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	994.91	Cr

Sea Shore Super Fund
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Westpac Banking Corporation

19/07/2023	Evidence Match	7/06/2023	Listed Security Sale	Accounted	901.26	Cr
18/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	901.26	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Woolworths Group Limited

18/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	3,181.85	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	3,181.85	Cr
18/07/2023	Evidence Match	1/12/2022	Listed Security Sale	Accounted	852.75	Cr
18/07/2023	lorraine@smsfaustralia.com	1/12/2022	Listed Security Sale	Accounted	852.75	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Xero Limited

18/07/2023	Evidence Match	8/11/2022	Listed Security Sale	Accounted	4,163.30	Dr
18/07/2023	Evidence Match	9/11/2022	Listed Security Sale	Accounted	6,291.83	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	5,019.45	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	625.00	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	2,015.15	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	809.91	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	2,019.95	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	1,690.81	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	986.86	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	676.66	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	3,181.85	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	1,037.85	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	2,017.41	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	719.16	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	1,999.95	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	989.56	Cr
18/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	6,979.88	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	775.70	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	519.47	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	2,830.04	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	3,015.15	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	989.76	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	2,983.30	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	539.47	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	3,988.65	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	3,019.65	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	973.81	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	962.00	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	809.99	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	1,116.90	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	743.33	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	3,015.11	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	806.72	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	989.95	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	809.50	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	3,015.95	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	3,097.33	Dr
18/07/2023	Evidence Match	14/11/2022	Listed Security Sale	Accounted	1,049.25	Dr
18/07/2023	Evidence Match	14/11/2022	Listed Security Sale	Accounted	928.77	Cr

Sea Shore Super Fund
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Xero Limited

18/07/2023	Evidence Match	15/11/2022	Listed Security Sale	Accounted	990.00	Cr
18/07/2023	Evidence Match	15/11/2022	Listed Security Sale	Accounted	909.02	Cr
18/07/2023	Evidence Match	15/11/2022	Listed Security Sale	Accounted	864.56	Dr
18/07/2023	Evidence Match	15/11/2022	Listed Security Sale	Accounted	394.79	Cr
18/07/2023	Evidence Match	15/11/2022	Listed Security Sale	Accounted	3,014.24	Cr
18/07/2023	Evidence Match	15/11/2022	Listed Security Sale	Accounted	996.45	Dr
18/07/2023	Evidence Match	15/11/2022	Listed Security Sale	Accounted	900.82	Cr
18/07/2023	Evidence Match	15/11/2022	Listed Security Sale	Accounted	2,185.95	Dr
18/07/2023	Evidence Match	16/11/2022	Listed Security Sale	Accounted	986.55	Cr
18/07/2023	Evidence Match	16/11/2022	Listed Security Sale	Accounted	1,330.05	Dr
18/07/2023	Evidence Match	16/11/2022	Listed Security Sale	Accounted	1,396.95	Cr
18/07/2023	Evidence Match	16/11/2022	Listed Security Sale	Accounted	1,108.80	Dr
18/07/2023	Evidence Match	16/11/2022	Listed Security Sale	Accounted	432.86	Cr
18/07/2023	Evidence Match	16/11/2022	Listed Security Sale	Accounted	874.80	Dr
18/07/2023	Evidence Match	17/11/2022	Listed Security Sale	Accounted	765.13	Dr
18/07/2023	Evidence Match	18/11/2022	Listed Security Sale	Accounted	123.37	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	910.53	Cr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	910.53	Dr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Abacus Property Group

18/07/2023	Evidence Match	28/10/2022	Listed Security Sale	Accounted	1,042.37	Cr
18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	1,042.37	Dr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Dexus

18/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	3,988.65	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	3,988.65	Cr
18/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	967.82	Dr
18/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Sale	Accounted	969.02	Dr
18/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Sale	Accounted	963.40	Dr
18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	963.40	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	969.02	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	973.32	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	967.82	Cr
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	973.32	Dr
18/07/2023	Evidence Match	1/12/2022	Listed Security Sale	Accounted	797.13	Cr
18/07/2023	lorraine@smsfaustralia.com	1/12/2022	Listed Security Sale	Accounted	797.13	Dr
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	577.56	Cr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	577.56	Dr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · GPT Group

18/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	1,037.85	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	1,037.85	Cr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Growthpoint Properties Australia

18/07/2023	Evidence Match	15/11/2022	Listed Security Sale	Accounted	996.45	Cr
18/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	996.45	Dr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Lendlease Group

18/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	990.35	Cr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	990.35	Dr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Stockland

Sea Shore Super Fund
General Ledger Audit Trail
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Assets

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Stockland

18/07/2023	Evidence Match	28/10/2022	Listed Security Sale	Accounted	1,036.05	Cr
18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	1,036.05	Dr

Liabilities

Fund Suspense · CBA Bank Account

18/07/2023	Evidence Match	12/10/2022	Transfer from NetBank Covering super cst	Accounted	989.83	Dr
14/07/2023	lorraine@smsfaustralia.com	12/10/2022	Transfer from NetBank Covering super cst	Accounted	989.83	Cr
18/07/2023	Evidence Match	13/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.83	Cr
14/07/2023	lorraine@smsfaustralia.com	13/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.83	Dr
19/07/2023	Evidence Match	14/10/2022	Direct Credit 381450 MSF PLUM 707324260241014380	Accounted	59,676.05	Dr
14/07/2023	lorraine@smsfaustralia.com	14/10/2022	Direct Credit 381450 MSF PLUM 707324260241014380	Accounted	59,676.05	Cr
14/07/2023	lorraine@smsfaustralia.com	15/10/2022	Transfer to xx3373 CommBank app covering super cst	Accounted	989.83	Dr
14/07/2023	lorraine@smsfaustralia.com	15/10/2022	Transfer to xx3373 CommBank app setup cost reimbur	Accounted	2,200.00	Dr
18/07/2023	Evidence Match	15/10/2022	Transfer to xx3373 CommBank app setup cost reimbur	Accounted	2,200.00	Cr
18/07/2023	Evidence Match	15/10/2022	Transfer to xx3373 CommBank app covering super cst	Accounted	989.83	Cr
18/07/2023	Evidence Match	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	986.08	Cr
14/07/2023	lorraine@smsfaustralia.com	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	13,616.81	Dr
18/07/2023	Evidence Match	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	986.56	Cr
18/07/2023	Evidence Match	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	974.83	Cr
18/07/2023	Evidence Match	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	812.95	Cr
18/07/2023	Evidence Match	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	983.95	Cr
18/07/2023	Evidence Match	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	981.73	Cr
18/07/2023	Evidence Match	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	986.50	Cr
18/07/2023	Evidence Match	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.04	Cr
18/07/2023	Evidence Match	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	973.60	Cr
18/07/2023	Evidence Match	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	988.00	Cr
18/07/2023	Evidence Match	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	987.30	Cr
18/07/2023	Evidence Match	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.02	Cr
18/07/2023	Evidence Match	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	988.75	Cr
18/07/2023	Evidence Match	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	988.50	Cr
18/07/2023	Evidence Match	20/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.93	Cr
18/07/2023	Evidence Match	20/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.08	Cr
14/07/2023	lorraine@smsfaustralia.com	20/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,952.47	Dr
18/07/2023	Evidence Match	20/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	984.42	Cr
18/07/2023	Evidence Match	20/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.04	Cr
18/07/2023	Evidence Match	21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	990.00	Cr
18/07/2023	Evidence Match	21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.44	Cr
18/07/2023	Evidence Match	21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.89	Cr
18/07/2023	Evidence Match	21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	176.75	Cr
14/07/2023	lorraine@smsfaustralia.com	21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,146.08	Dr
14/07/2023	lorraine@smsfaustralia.com	24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,881.96	Dr
18/07/2023	Evidence Match	24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	50.56	Cr
18/07/2023	Evidence Match	24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	980.08	Cr
18/07/2023	Evidence Match	24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	978.66	Cr
18/07/2023	Evidence Match	24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	985.00	Cr
18/07/2023	Evidence Match	24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	934.00	Cr
18/07/2023	Evidence Match	24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	985.20	Cr

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Liabilities

Fund Suspense - CBA Bank Account

18/07/2023	Evidence Match	24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.44	Cr
18/07/2023	Evidence Match	24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	990.00	Cr
18/07/2023	Evidence Match	24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.02	Cr
14/07/2023	lorraine@smsfaustralia.com	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,835.68	Dr
18/07/2023	Evidence Match	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	986.80	Cr
18/07/2023	Evidence Match	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	988.90	Cr
18/07/2023	Evidence Match	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	988.20	Cr
18/07/2023	Evidence Match	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	990.00	Cr
18/07/2023	Evidence Match	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	985.82	Cr
18/07/2023	Evidence Match	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	936.26	Cr
18/07/2023	Evidence Match	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	988.20	Cr
18/07/2023	Evidence Match	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	986.50	Cr
18/07/2023	Evidence Match	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	985.00	Cr
18/07/2023	Evidence Match	26/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	984.12	Cr
14/07/2023	lorraine@smsfaustralia.com	26/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,818.96	Dr
18/07/2023	Evidence Match	26/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,602.96	Cr
18/07/2023	Evidence Match	26/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,154.25	Dr
18/07/2023	Evidence Match	26/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,176.08	Dr
18/07/2023	Evidence Match	26/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	992.72	Cr
18/07/2023	Evidence Match	26/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	585.99	Cr
18/07/2023	Evidence Match	26/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	997.00	Cr
18/07/2023	Evidence Match	26/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	986.50	Cr
18/07/2023	Evidence Match	28/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,822.75	Cr
14/07/2023	lorraine@smsfaustralia.com	28/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,822.75	Dr
18/07/2023	Evidence Match	31/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,976.20	Cr
14/07/2023	lorraine@smsfaustralia.com	31/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,976.20	Dr
14/07/2023	lorraine@smsfaustralia.com	1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,418.38	Dr
18/07/2023	Evidence Match	1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	978.88	Cr
18/07/2023	Evidence Match	1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	510.91	Cr
18/07/2023	Evidence Match	1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	988.90	Cr
14/07/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	29.21	Cr
18/07/2023	Evidence Match	1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	994.48	Cr
18/07/2023	Evidence Match	1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	987.81	Cr
14/07/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	29.21	Dr
18/07/2023	Evidence Match	1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	978.50	Cr
18/07/2023	Evidence Match	1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.20	Cr
18/07/2023	Evidence Match	1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.70	Cr
14/07/2023	lorraine@smsfaustralia.com	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	10,371.31	Cr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,939.41	Dr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	989.40	Cr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	809.50	Cr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	931.92	Dr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	990.80	Dr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,522.13	Cr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,936.41	Dr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	909.00	Cr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,092.55	Dr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	5,980.35	Dr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	815.00	Cr

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Liabilities

Fund Suspense - CBA Bank Account

18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	988.53	Dr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	5,017.38	Cr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,118.81	Dr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	994.91	Dr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,981.45	Dr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,994.65	Cr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	807.34	Cr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	998.21	Dr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,111.55	Dr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	568.00	Cr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,001.19	Dr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,077.15	Dr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	807.39	Cr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,077.30	Dr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	798.80	Cr
18/07/2023	Evidence Match	4/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	810.64	Cr
18/07/2023	Evidence Match	8/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,163.30	Cr
14/07/2023	lorraine@smsfaustralia.com	8/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,163.30	Dr
14/07/2023	lorraine@smsfaustralia.com	9/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,291.83	Dr
18/07/2023	Evidence Match	9/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,291.83	Cr
18/07/2023	Evidence Match	18/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	123.37	Cr
14/07/2023	lorraine@smsfaustralia.com	18/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	123.37	Dr
18/07/2023	Evidence Match	23/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	552.95	Cr
14/07/2023	lorraine@smsfaustralia.com	23/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	552.95	Dr
18/07/2023	Evidence Match	24/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	899.44	Cr
14/07/2023	lorraine@smsfaustralia.com	24/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	899.44	Dr
14/07/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	2.45	Dr
14/07/2023	lorraine@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	2.45	Cr
18/07/2023	Evidence Match	2/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	349.04	Cr
14/07/2023	lorraine@smsfaustralia.com	2/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	349.04	Dr
18/07/2023	Evidence Match	8/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	309.02	Dr
14/07/2023	lorraine@smsfaustralia.com	8/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	309.02	Cr
14/07/2023	lorraine@smsfaustralia.com	16/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	172.49	Dr
14/07/2023	lorraine@smsfaustralia.com	16/12/2022	Direct Credit 255730 ELDERS LIMITED S00127531439	Accounted	52.44	Cr
18/07/2023	Evidence Match	16/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	172.49	Cr
19/07/2023	Evidence Match	16/12/2022	Direct Credit 255730 ELDERS LIMITED S00127531439	Accounted	52.44	Dr
18/07/2023	Evidence Match	23/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	181.77	Cr
14/07/2023	lorraine@smsfaustralia.com	23/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	181.77	Dr
18/07/2023	Evidence Match	29/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21.50	Cr
18/07/2023	Evidence Match	29/12/2022	Direct Credit 358020 COLLINS FOODS DEC22/00811034	Accounted	13.80	Dr
14/07/2023	lorraine@smsfaustralia.com	29/12/2022	Direct Credit 358020 COLLINS FOODS DEC22/00811034	Accounted	13.80	Cr
14/07/2023	lorraine@smsfaustralia.com	29/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21.50	Dr
14/07/2023	Evidence Match	11/01/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202301111	Accounted	912.96	Dr
18/07/2023	Evidence Match	11/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	19.21	Cr
14/07/2023	lorraine@smsfaustralia.com	11/01/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202301111	Accounted	912.96	Cr
14/07/2023	lorraine@smsfaustralia.com	11/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	19.21	Dr
18/07/2023	Evidence Match	16/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,101.62	Dr
14/07/2023	lorraine@smsfaustralia.com	16/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,101.62	Cr

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Liabilities

Fund Suspense - CBA Bank Account

14/07/2023	lorraine@smsfaustralia.com	23/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	19.66	Dr
18/07/2023	Evidence Match	23/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	19.66	Cr
18/07/2023	Evidence Match	30/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,941.35	Cr
14/07/2023	lorraine@smsfaustralia.com	30/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,941.35	Dr
18/07/2023	Evidence Match	2/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	169.88	Dr
14/07/2023	lorraine@smsfaustralia.com	2/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	169.88	Cr
14/07/2023	Evidence Match	10/02/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202302101	Accounted	941.54	Dr
14/07/2023	lorraine@smsfaustralia.com	10/02/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202302101	Accounted	941.54	Cr
18/07/2023	Evidence Match	16/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	31.84	Dr
14/07/2023	lorraine@smsfaustralia.com	16/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	31.84	Cr
18/07/2023	Evidence Match	23/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.97	Cr
14/07/2023	lorraine@smsfaustralia.com	23/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.97	Dr
14/07/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	0.01	Dr
14/07/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	0.01	Cr
14/07/2023	lorraine@smsfaustralia.com	9/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	17.76	Cr
18/07/2023	Evidence Match	9/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	17.76	Dr
14/07/2023	Evidence Match	10/03/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202303101	Accounted	941.54	Dr
14/07/2023	lorraine@smsfaustralia.com	10/03/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202303101	Accounted	941.54	Cr
18/07/2023	Evidence Match	14/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,540.87	Dr
14/07/2023	lorraine@smsfaustralia.com	14/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,540.87	Cr
18/07/2023	Evidence Match	16/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,979.85	Dr
18/07/2023	Evidence Match	16/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.68	Cr
18/07/2023	Evidence Match	16/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	980.32	Cr
18/07/2023	Evidence Match	16/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	709.84	Cr
18/07/2023	Evidence Match	16/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,015.51	Cr
18/07/2023	Evidence Match	16/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.65	Cr
14/07/2023	lorraine@smsfaustralia.com	16/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,705.15	Dr
14/07/2023	lorraine@smsfaustralia.com	24/03/2023	Direct Credit 301500 AUSTRALIAN RETIR PRN_IE3XWLW	Accounted	1,951.43	Cr
19/07/2023	Evidence Match	24/03/2023	Direct Credit 301500 AUSTRALIAN RETIR PRN_IE3XWLW	Accounted	1,951.43	Dr
14/07/2023	lorraine@smsfaustralia.com	28/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,299.62	Dr
18/07/2023	Evidence Match	28/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,299.62	Cr
18/07/2023	Evidence Match	30/03/2023	Direct Credit 302169 SYM ITM DIV 001294441576	Accounted	50.46	Dr
14/07/2023	lorraine@smsfaustralia.com	30/03/2023	Direct Credit 302169 SYM ITM DIV 001294441576	Accounted	50.46	Cr
14/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	0.22	Dr
14/07/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	0.22	Cr
19/07/2023	Evidence Match	6/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,908.40	Dr
19/07/2023	lorraine@smsfaustralia.com	6/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,908.40	Cr
19/07/2023	Evidence Match	12/04/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,451.46	Cr
19/07/2023	lorraine@smsfaustralia.com	12/04/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,451.46	Dr
19/07/2023	Evidence Match	13/04/2023	Direct Credit 5012023 AUTOMATIC DATA PADP20230413	Accounted	941.54	Dr
19/07/2023	lorraine@smsfaustralia.com	13/04/2023	Direct Credit 5012023 AUTOMATIC DATA PADP20230413	Accounted	941.54	Cr
19/07/2023	Evidence Match	18/04/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	990.10	Cr
19/07/2023	lorraine@smsfaustralia.com	18/04/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	990.10	Dr
19/07/2023	lorraine@smsfaustralia.com	1/05/2023	Direct Credit 142644 HARVEY NORMAN S00127531439	Accounted	343.33	Cr
19/07/2023	lorraine@smsfaustralia.com	1/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	272.19	Cr
19/07/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	0.37	Cr
19/07/2023	Evidence Match	1/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	272.19	Dr
19/07/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	0.37	Dr
19/07/2023	Evidence Match	1/05/2023	Direct Credit 142644 HARVEY NORMAN S00127531439	Accounted	343.33	Dr

Sea Shore Super Fund
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Liabilities

Fund Suspense - CBA Bank Account

19/07/2023	Evidence Match	2/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	39,433.21	Dr
19/07/2023	lorraine@smsfaustralia.com	2/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	39,433.21	Cr
19/07/2023	Evidence Match	8/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	988.25	Cr
19/07/2023	Evidence Match	8/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	970.16	Cr
19/07/2023	Evidence Match	8/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	988.54	Cr
19/07/2023	Evidence Match	8/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	984.61	Cr
19/07/2023	lorraine@smsfaustralia.com	8/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,931.56	Dr
19/07/2023	lorraine@smsfaustralia.com	9/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,901.39	Dr
19/07/2023	Evidence Match	9/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.95	Cr
19/07/2023	Evidence Match	9/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	993.28	Cr
19/07/2023	Evidence Match	9/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	982.11	Cr
19/07/2023	Evidence Match	9/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	972.55	Cr
19/07/2023	Evidence Match	9/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	963.50	Cr
19/07/2023	Evidence Match	10/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.86	Cr
19/07/2023	lorraine@smsfaustralia.com	10/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.86	Dr
19/07/2023	Evidence Match	11/05/2023	Direct Credit 5012023 AUTOMATIC DATA PADP20230511	Accounted	968.19	Dr
19/07/2023	Evidence Match	11/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.94	Cr
19/07/2023	Evidence Match	11/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	967.60	Cr
19/07/2023	Evidence Match	11/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	988.36	Cr
19/07/2023	lorraine@smsfaustralia.com	11/05/2023	Direct Credit 5012023 AUTOMATIC DATA PADP20230511	Accounted	968.19	Cr
19/07/2023	lorraine@smsfaustralia.com	11/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,945.90	Dr
19/07/2023	lorraine@smsfaustralia.com	15/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.86	Dr
19/07/2023	Evidence Match	15/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.86	Cr
19/07/2023	Evidence Match	16/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,019.95	Cr
19/07/2023	lorraine@smsfaustralia.com	16/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,009.93	Dr
19/07/2023	Evidence Match	16/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.98	Cr
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	16,812.99	Dr
19/07/2023	Evidence Match	17/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,819.77	Cr
19/07/2023	Evidence Match	17/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,013.34	Cr
19/07/2023	Evidence Match	17/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.88	Cr
19/07/2023	Evidence Match	17/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	990.00	Cr
19/07/2023	Evidence Match	19/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,769.74	Dr
19/07/2023	lorraine@smsfaustralia.com	19/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,769.74	Cr
19/07/2023	Evidence Match	23/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	988.75	Cr
19/07/2023	lorraine@smsfaustralia.com	23/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	988.75	Dr
19/07/2023	Evidence Match	24/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.20	Cr
19/07/2023	lorraine@smsfaustralia.com	24/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.20	Dr
19/07/2023	Evidence Match	25/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	990.00	Cr
19/07/2023	lorraine@smsfaustralia.com	25/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	990.00	Dr
19/07/2023	Evidence Match	29/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,139.30	Cr
19/07/2023	lorraine@smsfaustralia.com	29/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,139.30	Dr
19/07/2023	lorraine@smsfaustralia.com	1/06/2023	Direct Credit 386258 BOQ ITM DIV 001295969883	Accounted	94.20	Cr
19/07/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	34.49	Cr
19/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	34.49	Dr
19/07/2023	Evidence Match	1/06/2023	Direct Credit 386258 BOQ ITM DIV 001295969883	Accounted	94.20	Dr
19/07/2023	Evidence Match	7/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	310.52	Cr
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	310.52	Dr
19/07/2023	Evidence Match	8/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2.80	Cr

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Liabilities

Fund Suspense - CBA Bank Account

19/07/2023	lorraine@smsfaustralia.com	8/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2.80	Dr
19/07/2023	Evidence Match	9/06/2023	Direct Credit AUTOMATIC DATA PADP202306091438057	Accounted	1,003.74	Dr
19/07/2023	lorraine@smsfaustralia.com	9/06/2023	Direct Credit AUTOMATIC DATA PADP202306091438057	Accounted	1,003.74	Cr
19/07/2023	Evidence Match	14/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	40.50	Dr
19/07/2023	lorraine@smsfaustralia.com	14/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	40.50	Cr
19/07/2023	Evidence Match	16/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	988.88	Cr
19/07/2023	lorraine@smsfaustralia.com	16/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	988.88	Dr
19/07/2023	Evidence Match	22/06/2023	Direct Credit 255730 ELDERS LIMITED S00127531439	Accounted	331.81	Dr
19/07/2023	lorraine@smsfaustralia.com	22/06/2023	Direct Credit 255730 ELDERS LIMITED S00127531439	Accounted	331.81	Cr
19/07/2023	Evidence Match	27/06/2023	Direct Credit 250556 WBC DIVIDEND 001296226414	Accounted	31.50	Dr
19/07/2023	lorraine@smsfaustralia.com	27/06/2023	Direct Credit 250556 WBC DIVIDEND 001296226414	Accounted	31.50	Cr

Income Tax Payable - Franking Credits - Shares in Listed Companies - Bank Of Queensland Limited

19/07/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	40.37	Dr
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Income Tax Payable - Franking Credits - Shares in Listed Companies - Collins Foods Limited

18/07/2023	Income Announcement	29/12/2022	CKF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5.91	Dr
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Income Tax Payable - Franking Credits - Shares in Listed Companies - Elders Limited

19/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	22/06/2023	ELD AUD 0.069 FRANKED, 30% CTR, NIL CFI, DRP NIL C	Accounted	6.59	Dr
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Income Tax Payable - Franking Credits - Shares in Listed Companies - Harvey Norman Holdings Limited

18/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	1/05/2023	HVN AUD 0.13 FRANKED, 30% CTR	Accounted	133.71	Dr
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Income Tax Payable - Franking Credits - Shares in Listed Companies - Symbio Holdings Limited

18/07/2023	Income Announcement	30/03/2023	SYM AUD 0.017 FRANKED, 30% CTR, DRP SUSP	Accounted	21.63	Dr
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Income Tax Payable - Provision for Income Tax

12/01/2023	Automated Feed	12/01/2023	Tax Effect Of Income	Accounted	136.94	Cr
11/02/2023	Automated Feed	11/02/2023	Tax Effect Of Income	Accounted	141.23	Cr
11/03/2023	Automated Feed	11/03/2023	Tax Effect Of Income	Accounted	141.23	Cr
14/04/2023	Automated Feed	14/04/2023	Tax Effect Of Income	Accounted	141.23	Cr
12/05/2023	Automated Feed	12/05/2023	Tax Effect Of Income	Accounted	145.23	Cr
10/06/2023	Automated Feed	10/06/2023	Tax Effect Of Income	Accounted	150.56	Cr
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	2,723.48	Cr

Income Tax Payable - Withholding Credits - Shares in Listed Companies - Elders Limited

18/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL C	Accounted	24.00	Dr
19/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	22/06/2023	ELD AUD 0.069 FRANKED, 30% CTR, NIL CFI, DRP NIL C	Accounted	162.00	Dr

Other Creditors and Accruals - Establishment Fee

18/07/2023	Evidence Match	15/10/2022	Transfer to xx3373 CommBank app setup cost reimbur	Accounted	2,200.00	Dr
18/07/2023	lorraine@smsfaustralia.com	15/10/2022	Transfer to xx3373 CommBank app setup cost reimbur	Accounted	2,200.00	Cr

Other Creditors and Accruals - Sundry Liabilities - Sundry Creditor

18/07/2023	lorraine@smsfaustralia.com	12/10/2022	Transfer from NetBank Covering super cst	Accounted	989.83	Cr
18/07/2023	lorraine@smsfaustralia.com	15/10/2022	Transfer to xx3373 CommBank app covering super cst	Accounted	989.83	Dr

Sea Shore Super Fund
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Liabilities

Unsettled Trades · Acquisitions · Shares in Listed Companies · Healthia Limited

18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	909.16	Cr
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	909.16	Dr
18/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Purchase	Accounted	989.03	Cr
18/07/2023	Evidence Match	5/12/2022	Listed Security Purchase	Accounted	989.03	Dr
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Purchase	Accounted	3,192.17	Cr
18/07/2023	Evidence Match	6/12/2022	Listed Security Purchase	Accounted	3,192.17	Dr
18/07/2023	lorraine@smsfaustralia.com	5/05/2023	Listed Security Purchase	Accounted	993.28	Cr
19/07/2023	Evidence Match	9/05/2023	Listed Security Purchase	Accounted	993.28	Dr
18/07/2023	lorraine@smsfaustralia.com	29/06/2023	Listed Security Purchase	Accounted	989.88	Cr

Member Entitlements

Member Entitlement Accounts · Mr Christopher Shaw · Accumulation

14/10/2022	SuperStream_Integration	14/10/2022	Rollover In	Accounted	59,676.05	Cr
12/01/2023	Automated Feed	12/01/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	912.96	Cr
12/01/2023	Automated Feed	12/01/2023	Contribution Tax Withheld	Accounted	136.94	Dr
11/02/2023	Automated Feed	11/02/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	941.54	Cr
11/02/2023	Automated Feed	11/02/2023	Contribution Tax Withheld	Accounted	141.23	Dr
11/03/2023	Automated Feed	11/03/2023	Contribution Tax Withheld	Accounted	141.23	Dr
11/03/2023	Automated Feed	11/03/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	941.54	Cr
24/03/2023	SuperStream_Integration	24/03/2023	Rollover In	Accounted	1,951.43	Cr
14/04/2023	Automated Feed	14/04/2023	Contribution Tax Withheld	Accounted	141.23	Dr
14/04/2023	Automated Feed	14/04/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	941.54	Cr
12/05/2023	Automated Feed	12/05/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	968.19	Cr
12/05/2023	Automated Feed	12/05/2023	Contribution Tax Withheld	Accounted	145.23	Dr
10/06/2023	Automated Feed	10/06/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	1,003.74	Cr
10/06/2023	Automated Feed	10/06/2023	Contribution Tax Withheld	Accounted	150.56	Dr
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Dr
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	15,414.06	Cr
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	2,723.47	Dr