Processed Date & User Date Description State Amount

Income

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
nvaetmai	nt Gains · Disposal Suspe	neo · Sharoe	•	dairs I imited	,	
	•		·		2 176 09	Dr
9/07/2023	lorraine@smsfaustralia.com	25/10/2022	Listed Security Sale	Accounted	2,176.08	Dr Cr
8/07/2023	lorraine@smsfaustralia.com	25/10/2022	Listed Security Sale	Accounted	2,176.08	
9/07/2023	lorraine@smsfaustralia.com	9/06/2023	Listed Security Sale	Accounted	9,960.03	Dr C-
8/07/2023	lorraine@smsfaustralia.com	9/06/2023	Listed Security Sale	Accounted	9,960.03	Cr
9/07/2023	lorraine@smsfaustralia.com	30/06/2023	Listed Security Sale	Accounted	969.68	Dr
8/07/2023	lorraine@smsfaustralia.com	30/06/2023	Listed Security Sale	Accounted	969.68	Cr
nvestmer	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · A	dbri Limited		
9/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,118.81	Dr
8/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,118.81	Cr
9/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	806.72	Dr
8/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	806.72	Cr
nvestme	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · A	GL Energy Limited		
9/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	2,033.27	Dr
8/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	2,033.27	Cr
	nt Gains · Disposal Suspe		•		,	
	· · · · · · · · · · · · · · · · · · ·		·			_
9/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale	Accounted	2,669.66	Dr
8/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale	Accounted	2,669.66	Cr
nvestmer	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · A	Ikane Resources Limited		
9/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	670.51	Dr
8/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	670.51	Cr
nvestme	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · A	Iliance Aviation Services Limited		
9/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	2,558.85	Dr
8/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	2,558.85	Cr
9/07/2023	lorraine@smsfaustralia.com	19/12/2022	Listed Security Sale	Accounted	432.60	Dr
8/07/2023	lorraine@smsfaustralia.com	19/12/2022	Listed Security Sale	Accounted	432.60	Cr
9/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	905.00	Dr
8/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	905.00	Cr
9/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	456.64	Dr
8/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	456.64	Cr
9/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	531.11	Dr
8/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	531.11	Cr
	nt Gains · Disposal Suspe		•			
・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	•		·	•	040.04	D-
	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	819.84	Dr
9/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	819.84	Cr
9/07/2023 8/07/2023			in Listed Companies · A	NZ Group Holdings Limited		
9/07/2023 8/07/2023	ոt Gains · Disposal Suspe	nse · Snares	in Eloted Companies A			_
9/07/2023 8/07/2023	nt Gains · Disposal Suspe	5/06/2023	Listed Security Sale	Accounted	939.30	Dr
9/07/2023 8/07/2023 nvestme r	-		·	Accounted Accounted	939.30 939.30	Dr Cr
9/07/2023 8/07/2023 nvestmer 9/07/2023 8/07/2023	lorraine@smsfaustralia.com	5/06/2023 5/06/2023	Listed Security Sale Listed Security Sale	Accounted		
9/07/2023 8/07/2023 nvestmer 9/07/2023 8/07/2023	lorraine@smsfaustralia.com	5/06/2023 5/06/2023	Listed Security Sale Listed Security Sale			

Processed	Date & User	Date	Description	State	Amou	unt
Income	3					
9/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	988.05	Dr
8/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	988.05	Cr
	•		in Listed Companies · ASX			
9/07/2023	lorraine@smsfaustralia.com	2/11/2022	-		931.92	Dr
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale Listed Security Sale	Accounted Accounted	931.92	Cr
	_		,		331.32	Oi
	it Gains · Disposai Suspe		in Listed Companies · Auriz	-		
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,001.19	Dr
8/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,001.19	Cr
nvestmen	t Gains · Disposal Suspe	nse · Shares	in Listed Companies · Aust	ralian Clinical Labs Limited		
9/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	9,961.80	Dr
8/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	3,981.45	Cr
8/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	5,980.35	Cr
9/07/2023	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
nvestmen	t Gains · Disposal Suspe	nse · Shares	in Listed Companies · Ausv	vide Bank Limited		
9/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	973.94	Dr
8/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	973.94	Cr
nvestmen	t Gains · Disposal Suspe	nse · Shares	in Listed Companies · Bank	Of Queensland Limited		
9/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	2,547.02	Dr
8/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	2,547.02	Cr
nvestmen	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies - Best	& Less Group Holdings Limited		
9/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Sale	Accounted	1,979.85	Dr
8/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Sale	Accounted	1,979.85	Cr
9/07/2023	lorraine@smsfaustralia.com	11/04/2023	Listed Security Sale	Accounted	8,431.89	Dr
8/07/2023	lorraine@smsfaustralia.com	11/04/2023	Listed Security Sale	Accounted	8,431.89	Cr
nvoetmon	_	neo - Sharoe	·	on Global Food Company Limite		
	•		•			Dr
9/07/2023 8/07/2023	lorraine@smsfaustralia.com	31/01/2023 31/01/2023	Listed Security Sale	Accounted	1,948.56 978.57	Dr Cr
18/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale Listed Security Sale	Accounted Accounted	969.99	Cr
	•		,		000.00	OI.
	•		in Listed Companies · BHP	•		
9/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	998.21	Dr
8/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	998.21	Cr
nvestmen	it Gains · Disposal Suspe	nse · Shares	in Listed Companies · Big F	River Industries Limited		
19/07/2023	lorraine@smsfaustralia.com	25/01/2023	Listed Security Sale	Accounted	1,052.11	Dr
8/07/2023	lorraine@smsfaustralia.com	25/01/2023	Listed Security Sale	Accounted	1,052.11	Cr
nvestmen	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Bubs	Australia Limited		
9/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	519.47	Dr
8/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	519.47	Cr
9/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Sale	Accounted	3,080.21	Dr
8/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Sale	Accounted	3,080.21	Cr
9/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	895.08	Dr
8/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	895.08	Cr
9/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	983.53	Dr
	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	983.53	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	9					
		ense · Shares	in Listed Companies · Cann C	Group Limited		
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	2,774.00	D
18/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	2,774.00	С
Investmei	_		in Listed Companies · City Ch	nic Collective Limited		
19/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	889.36	D
18/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	889.36	C
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	2,852.54	D
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	945.57	C
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	1,906.97	C
19/07/2023	lorraine@smsfaustralia.com	22/12/2022	Listed Security Sale	Accounted	2,929.25	D
18/07/2023	lorraine@smsfaustralia.com	22/12/2022	Listed Security Sale	Accounted	2,929.25	С
19/07/2023	lorraine@smsfaustralia.com	12/01/2023	Listed Security Sale	Accounted	9,880.05	D
18/07/2023	lorraine@smsfaustralia.com	12/01/2023	Listed Security Sale	Accounted	9,880.05	С
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	8,255.13	D
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	8,255.13	С
Investmei	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Clinuv	el Pharmaceuticals Limited		
19/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Sale	Accounted	2,122.35	D
18/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Sale	Accounted	2,122.35	С
19/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	959.60	D
18/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	959.60	С
19/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	1,038.24	D
18/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	1,038.24	С
Investmei	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Coles	Group Limited		
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,936.41	D
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,936.41	С
Investmei	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Collins	Foods Limited		
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	913.45	D
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	913.45	С
	_		in Listed Companies · Comm		0.10.10	Ū
	•		•		057.00	
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	957.90	D
18/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	957.90	С
Investmei	nt Gains · Disposal Suspe		in Listed Companies · Conico	Limited		
19/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Sale	Accounted	2,830.04	D
18/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Sale	Accounted	2,830.04	С
19/07/2023	lorraine@smsfaustralia.com	10/01/2023	Listed Security Sale	Accounted	969.99	D
18/07/2023	lorraine@smsfaustralia.com	10/01/2023	Listed Security Sale	Accounted	969.99	С
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	1,673.39	D
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	1,673.39	С
nvestmei	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Coope	r Energy Limited		
19/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Sale	Accounted	970.11	D
18/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Sale	Accounted	970.11	С
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	920.47	D
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	920.47	С
Investme	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Core L	ithium Limited		
19/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Sale	Accounted	2,204.85	D
		16/11/2022	Listed Security Sale	Accounted	1,330.05	С

Processed Date & User Date Description State Amount

Income

Investmen	t Gains · Disposal Suspe	nse · Shares	in Listed Companies	· Core Lithium Limited		
18/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Sale	Accounted	874.80	Cr
Investmen	t Gains · Disposal Suspe	nse · 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
nvestmen	t Gains · Disposal Suspe	nse · 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
Investmen	t Gains · Disposal Suspe	nse · 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
Investmen	t Gains · Disposal Suspe	nse · 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
nvestmen	t Gains · Disposal Suspe	nse · 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
Investmen	t Gains · Disposal Suspe	nse · 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
Investmen	t Gains · Disposal Suspe	nse · 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
Investmen	t Gains · Disposal Suspe	nse · 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
Investmen	_		•	· 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
	t Gains · Disposal Suspe		•		0,7 02.10	Ο.
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Companies Listed Security Sale	Accounted	1,092.55	Dr
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale Listed Security Sale	Accounted	1,092.55	Cr
	_	9/11/2022	Listed Security Sale	Accounted	775.70	Dr
		011114044	LIBIOU OCCUPILY GAID	Accounted	113.10	וט
19/07/2023	lorraine@smsfaustralia.com		-	Accounted	775.70	Cr
19/07/2023 19/07/2023 18/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	9/11/2022 17/05/2023	Listed Security Sale Listed Security Sale	Accounted Accounted	775.70 1,110.87	Cr Dr

Processed	Date & User	Date	Description	State	Amou	unt
Incom	e					
nvestme	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Greens	stone Resources Limited		
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	918.40	Dr
8/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	918.40	Cr
nvestme	nt Gains · Disposal Suspe	ense · 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
8/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	8,644.05	Cr
nvestme	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Health	ia Limited		
9/07/2023	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
8/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	2,628.41	Cr
nvestme	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Ht&E L	_imited		
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	6,979.35	Dr
8/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	6,979.35	Cr
nvestme	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Humm	Group Limited		
9/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	2,185.95	Dr
8/07/2023	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
nvestme	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Integra	al 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
nvestme	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · James	Hardie Industries PLC		
9/07/2023	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
nvestme	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Lake R	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
nvestme	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Latin F	Resources Limited		
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	1,254.05	Dr
8/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	1,254.05	Cr
9/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	1,107.05	Dr
8/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	1,107.05	Cr
nvestme	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Li-S E	nergy Limited		
9/07/2023	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
9/07/2023	lorraine@smsfaustralia.com	6/06/2023	Listed Security Sale	Accounted	2,224.43	Dr
8/07/2023	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

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	e					
nvestmei	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Macma	hon 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
9/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	913.41	Dr
8/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	913.41	Cr
nvestmei	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Magella	an Financial Group Limited		
9/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	2,939.41	Dr
8/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	2,939.41	Cr
9/07/2023	lorraine@smsfaustralia.com	14/11/2022	Listed Security Sale	Accounted	1,049.25	Dr
8/07/2023	lorraine@smsfaustralia.com	14/11/2022	Listed Security Sale	Accounted	1,049.25	Cr
9/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	957.09	Dr
8/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	957.09	Cr
	_		·		957.09	Ci
	•		in Listed Companies · Mayfiel	a Unildcare Limited		
9/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	970.10	Dr
8/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	970.10	Cr
9/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	5,280.63	Dr
8/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	5,280.63	Cr
9/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	914.84	Dr
8/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	914.84	Cr
nvestmei	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Mediba	nk Private Limited		
9/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	968.12	Dr
8/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	968.12	Cr
9/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	1,941.32	Dr
8/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	970.20	Cr
8/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	971.12	Cr
9/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	1,162.86	Dr
8/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	1,162.86	Cr
nvestmei	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Megapo	ort Limited		
9/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Sale	Accounted	14,904.48	Dr
8/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Sale	Accounted	4,977.35	Cr
8/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Sale	Accounted	9,927.13	Cr
9/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Sale	Accounted	965.95	Dr
8/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Sale	Accounted	965.95	Cr
9/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	2,634.46	Dr
8/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	2,634.46	Cr
8/07/2023	lorraine@smsfaustralia.com	14/02/2023	Listed Security Sale	Accounted	5,872.96	Cr
9/07/2023	lorraine@smsfaustralia.com	14/02/2023	Listed Security Sale	Accounted	5,872.96	Dr
9/07/2023	lorraine@smsfaustralia.com	28/04/2023	Listed Security Sale	Accounted	39,433.21	Dr
8/07/2023	lorraine@smsfaustralia.com	28/04/2023	Listed Security Sale	Accounted	9,840.53	Cr
8/07/2023	lorraine@smsfaustralia.com	28/04/2023	Listed Security Sale	Accounted	9,874.63	Cr
8/07/2023	lorraine@smsfaustralia.com	28/04/2023	Listed Security Sale	Accounted	9,841.05	Cr
8/07/2023	lorraine@smsfaustralia.com	28/04/2023	Listed Security Sale	Accounted	9,877.00	Cr
9/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	1,118.25	Dr
8/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	1,118.25	Cr
	_		·		.,.10.20	J1
	•		in Listed Companies · Money	-		_
9/07/2023	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

Processed	Date & User	Date	Description	State	Amou	unt
Incom	e					
nvestme	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Money	/3 Corporation Limited		
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	919.10	Dı
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	919.10	С
Investme	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Nation	nal Tyre & Wheel Limited		
19/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	1,006.35	D
18/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	1,006.35	С
	_		in Listed Companies · Neure		,	
	•		•		072.04	
19/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Sale	Accounted	973.81	D C
18/07/2023 19/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	7/11/2022 8/11/2022	Listed Security Sale Listed Security Sale	Accounted Accounted	973.81 986.86	D
18/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Sale	Accounted	986.86	С
	_		•		300.00	J
	•		in Listed Companies · Nextd			
19/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	864.56	D
18/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	864.56	С
Investme	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Nick S	Scali Limited		
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	2,111.55	D
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	2,111.55	C
Investme	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Paladi	n Energy Limited		
19/07/2023	lorraine@smsfaustralia.com	17/11/2022	Listed Security Sale	Accounted	765.13	D
18/07/2023	lorraine@smsfaustralia.com	17/11/2022	Listed Security Sale	Accounted	765.13	С
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	2,107.04	D
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	2,107.04	С
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	998.58	D
18/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	998.58	С
Investme	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Perpe	tual Limited		
19/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Sale	Accounted	1,116.90	D
18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Sale	Accounted	1,116.90	С
Investme	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Rams	ay Health Care Limited		
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	904.76	D
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	904.76	С
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	933.28	D
18/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	933.28	С
Investme	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Red S	ky Energy Limited		
19/07/2023	lorraine@smsfaustralia.com	20/01/2023	Listed Security Sale	Accounted	970.00	D
18/07/2023	lorraine@smsfaustralia.com	20/01/2023	Listed Security Sale	Accounted	970.00	С
	_		in Listed Companies · Rio Ti			
	•		·		000.50	_
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	988.53	D
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	988.53	С
	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Santo	s Limited		
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	1,852.30	D
18/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	1,852.30	С
Investme	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Seafar	rms Group Limited		
19/07/2023	lorraine@smsfaustralia.com	15/12/2022	Listed Security Sale	Accounted	1,980.05	D
18/07/2023	lorraine@smsfaustralia.com	15/12/2022	Listed Security Sale	Accounted	1,980.05	С

rocessed	Date & User	Date	Description	State	Amou	unt
ncom		anso · Sharos	in Listed Companies · Seaf	arms Group Limited		
9/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	4,259.68	Dr
8/07/2023	_		•	Accounted		Cı
	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale		490.00	
8/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	3,769.68	Cı
nvestmei	nt Gains · Disposai Suspe	ense · Snares	in Listed Companies · Silk	Laser Australia Limited		
9/07/2023	lorraine@smsfaustralia.com	25/10/2022	Listed Security Sale	Accounted	1,154.25	Dı
8/07/2023	lorraine@smsfaustralia.com	25/10/2022	Listed Security Sale	Accounted	1,154.25	C
9/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	971.35	D
8/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	971.35	C
9/07/2023	lorraine@smsfaustralia.com	28/12/2022	Listed Security Sale	Accounted	968.50	D
8/07/2023	lorraine@smsfaustralia.com	28/12/2022	Listed Security Sale	Accounted	968.50	C
9/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	8,983.46	D
8/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	8,983.46	C
9/07/2023	lorraine@smsfaustralia.com	10/03/2023	Listed Security Sale	Accounted	7,448.19	D
8/07/2023	lorraine@smsfaustralia.com	10/03/2023	Listed Security Sale	Accounted	7,448.19	C
9/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale	Accounted	14,864.95	D
8/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale	Accounted	4,979.10	C
8/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale	Accounted	9,885.85	C
9/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	2,291.95	D
8/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	2,291.95	C
nvestme	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Sma	rtgroup Corporation Limited		
9/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	1,057.35	D
8/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	1,057.35	С
nvestmei	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Sout	th Harz Potash Limited		
9/07/2023	lorraine@smsfaustralia.com	4/04/2023	Listed Security Sale	Accounted	5,879.70	Dr
8/07/2023	lorraine@smsfaustralia.com	4/04/2023	Listed Security Sale	Accounted	5,879.70	Cı
	_		•	thern Cross Media Group Limite		
	lorraine@smsfaustralia.com		Listed Security Sale	Accounted	906.90	Di
8/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	906.90	Cr
9/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	926.20	Di
8/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	926.20	Cı
	_		in Listed Companies · Supe		020.20	Ů.
9/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,077.15	Dı
8/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,077.15	C
	_		•		1,077.13	Ci
	•		in Listed Companies · Sym	-	0.704.45	_
9/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	6,761.15	Di
8/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	6,761.15	C
	•		in Listed Companies · TPG			
9/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	973.06	D
8/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	973.06	C
9/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	1,099.51	D
8/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	1,099.51	С
nvestme	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Wag	ners Holding Company Limited		
9/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	1,690.81	D
10/07/2022		11/11/2022	Listed Coourity Cala	Aggregated	1 600 01	_

Accounted

1,690.81

Listed Security Sale

18/07/2023

lorraine@smsfaustralia.com

11/11/2022

Processed	Date & User	Date	Description	State	Amou	unt
Incom	e					
		ense · Shares	in Listed Companies · Wesfarr	ners Limited		
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	994.91	D
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	994.91	С
Investmer	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Westpa	c Banking Corporation		
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	901.26	D
18/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	901.26	C
	_		•		301.20	
			in Listed Companies · Woolwo			_
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	3,181.85	
18/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	3,181.85	0
19/07/2023	lorraine@smsfaustralia.com	1/12/2022	Listed Security Sale	Accounted	852.75	
18/07/2023	lorraine@smsfaustralia.com	1/12/2022	Listed Security Sale	Accounted	852.75	C
Investmer	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Xero Li	mited		
19/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	6,979.88	
18/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	6,979.88	C
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	910.53	E
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	910.53	C
Investmer	nt Gains · Disposal Suspe	ense · Staple	d Securities · Abacus Property	Group		
19/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	1,042.37	D
18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	1,042.37	С
Investmer	nt Gains · Disposal Suspe	ense · Staple	d Securities · Dexus			
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	3,988.65	С
18/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	3,988.65	(
19/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	967.82	[
18/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	967.82	(
19/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Sale	Accounted	969.02	_
18/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Sale	Accounted	969.02	C
19/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Sale	Accounted	963.40	С
18/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Sale	Accounted	963.40	C
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	973.32	С
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	973.32	C
19/07/2023	lorraine@smsfaustralia.com	1/12/2022	Listed Security Sale	Accounted	797.13	Е
18/07/2023	lorraine@smsfaustralia.com	1/12/2022	Listed Security Sale	Accounted	797.13	C
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	577.56	С
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	577.56	С
Investmer	nt Gains · Disposal Suspe	ense · Staple	d Securities · GPT Group			
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	1,037.85	
18/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	1,037.85	C
	•		d Securities · Growthpoint Prop			
					000.45	_
19/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	996.45	
18/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	996.45	C
Investmer	nt Gains · Disposal Suspe	ense · Staple	d Securities · Lendlease Group			
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	990.35	E
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	990.35	C
Investmer	nt Gains · Disposal Suspe	ense · Staple	d Securities · Stockland			
19/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	1,036.05	D
	-		-			

	Oate & User	Date	Description	State	Amou	<u>unt</u>
ncome						
nvestment	Gains · Disposal Susper	nse · Stapled	Securities · Stockland			
18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	1,036.05	Cr
nvestment	Gains · Realised Capital	Gains · Sha	res 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
nvestment	Gains · Realised Capital	Gains · Sha	res 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
	-		res in Listed Companies			
19/07/2023	•	28/10/2022	Listed Security Sale	Accounted	59.97	Cr
	lorraine@smsfaustralia.com		•		59.97	G
	Gains · Realised Capital		res in Listed Companies	· Agrimin Limited		
19/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale	Accounted	168.33	Dı
Investment	Gains · Realised Capital	Gains · Sha	res in Listed Companies	· Alkane Resources Limited		
19/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	45.51	Cı
nvestment	Gains · Realised Capital	Gains · Sha	res in Listed Companies	· Alliance Aviation Services Limited		
19/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	27.73	Dı
19/07/2023	lorraine@smsfaustralia.com	19/12/2022	Listed Security Sale	Accounted	5.58	С
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	10.05	D
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	5.56	D
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	5.06	C
Investment	Gains · Realised Capital	Gains · Sha	res in Listed Companies	· Ampol Limited		
19/07/2023	Iorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	21.04	С
nvestment	Gains · Realised Capital	Gains · Sha	res in Listed Companies	· ANZ Group Holdings Limited		
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	42.81	Dr
nvestment	Gains · Realised Capital	Gains · Sha	res in Listed Companies	· Arafura Rare Earths Limited		
19/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	209.23	Cr
	_		•		200.20	Oi
	•		res in Listed Companies			_
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	1.15	Dı
Investment	Gains · Realised Capital	Gains · Sha	res in Listed Companies	· ASX Limited		
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	2.08	Dı
nvestment	Gains · Realised Capital	$\textbf{Gains} \cdot \textbf{Sha}$	res in Listed Companies	· Aurizon Holdings Limited		
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	14.69	С
nvestment	Gains · Realised Capital	Gains · Sha	res in Listed Companies	· Australian Clinical Labs Limited		
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	683.81	С
19/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	296.48	С
nvestment	-	Gains · Sha	res in Listed Companies	· Auswide Bank Limited		
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	14.42	D
	•		•		14.42	J
	•		•	· Bank Of Queensland Limited		
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	468.49	D
nvestment	Gains · Realised Capital	Gains · Sha	res in Listed Companies	· Best & Less Group Holdings Limite	d	
9/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Sale	Accounted	148.99	D

Processed Date & User Date Description State Amount

Income

Investment	Gains · Realised Capital	Gains · Share	es 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 · Share	es in Listed	Companies -	Beston Global Food Company Limited	d	
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security	Sale	Accounted	148.58	Cr
Investment	Gains · Realised Capital	Gains · Share	es in Listed	Companies -	BHP Group Limited		
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security	•	Accounted	9.31	Cr
Investment	_	Gains · Share	es in Listed	Companies -	Big River Industries Limited		
19/07/2023	lorraine@smsfaustralia.com	25/01/2023	Listed Security	•	Accounted	142.82	Cr
	Gains · Realised Capital		•		Bubs Australia Limited		
19/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security	•	Accounted	20.00	Dr
19/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security		Accounted	43.00	Dr
19/07/2023	Iorraine@smsfaustralia.com	20/12/2022	Listed Security		Accounted	18.74	Cr
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security		Accounted	6.39	Dr
	Gains · Realised Capital		-			0.00	٥.
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security	•	Accounted	20.96	Dr
	•		•		City Chic Collective Limited	20.00	D.
19/07/2023	-	28/11/2022		•	•	100.09	Dr
	lorraine@smsfaustralia.com		Listed Security		Accounted	100.08	Dr C=
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security		Accounted	43.22	Cr
19/07/2023	lorraine@smsfaustralia.com	22/12/2022	Listed Security		Accounted	810.86	Dr
19/07/2023	lorraine@smsfaustralia.com	12/01/2023	Listed Security		Accounted	444.93	Cr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security			2,521.95	Cr
Investment	Gains · Realised Capital	Gains · Share	es 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 · Share	es 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 · Share	es 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 · Share	es 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 · Share	es 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 · Share	es in Listed	Companies -	Cooper Energy Limited		
19/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security		Accounted	8.51	Dr
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security		Accounted	99.35	Cr
	Gains · Realised Capital		-				
19/07/2023	·	16/11/2022		•	Accounted	101 12	Dr
	lorraine@smsfaustralia.com		Listed Security			101.12	וט
	•			•	Corporate Travel Management Limite		
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security	Sale	Accounted	191.63	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Income		ol Coine Sh	aves in Listed Companies Ci	Cl. I implement		
	-		ares in Listed Companies · C		7.00	_
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	7.20	Cr
Investmen	t Gains · Realised Capita	al Gains · Sh	ares in Listed Companies · D	usk 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
Investmen	t Gains · Realised Capita	al Gains · Sh	ares in Listed Companies · El	ders 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
Investmen	t Gains · Realised Capita	al Gains · Sh	ares in Listed Companies · Eı	ndeavour Group Limited		
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	2.40	Dı
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	68.96	Dı
Investmen	nt Gains · Realised Capita	al Gains · Sh	ares in Listed Companies · Fl	etcher Building Limited		
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	34.43	Cı
Investmen	nt Gains · Realised Capita	al Gains · Sh	ares in Listed Companies · Fo	ortescue Metals Group Limited		
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	12.30	Cr
	•		•		12.00	0.
			ares in Listed Companies · G		0.00	_
19/07/2023	lorraine@smsfaustralia.com	21/12/2022	Listed Security Sale	Accounted	8.92	Cı
Investmen	t Gains · Realised Capita	al Gains · Sh	ares in Listed Companies · G	lobe International Limited		
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	194.12	Dr
Investmen	t Gains · Realised Capita	al Gains · Sh	ares in Listed Companies · G	raincorp Limited		
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	107.55	Cı
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	31.64	Dı
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	122.33	Cı
Investmen	it Gains · Realised Capita	al Gains · Sh	ares in Listed Companies · G	reenstone Resources Limited		
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	71.58	Dı
Investmen	nt Gains · Realised Capita	al Gains · Sh	ares in Listed Companies · Ha	arvey Norman Holdings Limited		
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	75.47	Cı
19/07/2023	lorraine@smsfaustralia.com	11/04/2023	Listed Security Sale	Accounted	7.00	Di
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	278.08	Dı
Investmen	nt Gains · Realised Canita	al Gains · Sh	ares in Listed Companies · Ho	ealthia I imited		
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
	_		•			٥.
	•		ares in Listed Companies · H		1 007 00	Г
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	1,037.39	Dı
Investmen	it Gains · Realised Capita	al Gains · Sh	ares in Listed Companies · H	umm Group Limited		
19/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	206.00	Cı
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	8.33	Dı
Investmen	t Gains · Realised Capita	al Gains · Sh	ares in Listed Companies · In	tegral Diagnostics Limited		
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	89.75	С
Investmen	t Gains · Realised Capita	al Gains · Sh	ares in Listed Companies · Ja	ames Hardie Industries PLC		
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	13.49	Di
			, , , , , , , , , , , , , , , , , , , ,		. 3 3	

Processed I	Date & User	Date	Description	State	Amou	<u>ınt</u>
Income						
		I Gains · Sha	res in Listed Companies ·	Lake Resources N.L.		
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	6.73	С
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	416.46	С
	_		res in Listed Companies ·			
	•		•		264.05	_
19/07/2023 19/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	30/11/2022 31/01/2023	Listed Security Sale Listed Security Sale	Accounted Accounted	264.05 117.05	C
	_		•		117.03	C
	·		res in Listed Companies ·	LI-S Energy Limited		
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	1,994.13	D
19/07/2023	lorraine@smsfaustralia.com	6/06/2023	Listed Security Sale	Accounted	476.81	D
Investment	Gains · Realised Capita	ıl Gains · Sha	res in Listed Companies ·	Macmahon Holdings Limited		
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	97.08	C
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	76.53	D
Investment	Gains · Realised Capita	l Gains · Sha	res in Listed Companies ·	Magellan Financial Group Limited		
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	10.61	D
19/07/2023	lorraine@smsfaustralia.com	14/11/2022	Listed Security Sale	Accounted	59.69	C
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	29.53	D
nvestmen	Gains · Realised Capita	l Gains · Sha	res in Listed Companies ·	Mayfield Childcare Limited		
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	39.40	D
19/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	1,014.01	C
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	191.93	С
Investment	Gains · Realised Canita	l Gains · Sha	res in Listed Companies ·	Medihank Private Limited		
19/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	33.17	D
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	65.34	C
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	47.61	C
	_		•			Ū
	•		res in Listed Companies ·	• .		
19/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Sale	Accounted	834.37	C
19/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Sale	Accounted	163.49	C
19/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	431.74	C
19/07/2023 19/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	14/02/2023 28/04/2023	Listed Security Sale Listed Security Sale	Accounted Accounted	129.20 9,401.71	C
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	291.27	С
			•		<u>-</u> .	_
	•		•	Money3 Corporation Limited	444.00	_
19/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Sale	Accounted	111.80	C
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	9.34	С
investment	Gains · Realised Capita	II Gains · Sha	res in Listed Companies ·	National Tyre & Wheel Limited		
19/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	16.70	С
Investment	Gains · Realised Capita	l Gains · Sha	res in Listed Companies ·	Neuren Pharmaceuticals Limited		
19/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Sale	Accounted	18.56	D
19/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Sale	Accounted	6.03	C
Investment	Gains · Realised Capita	I Gains · Sha	res in Listed Companies ·	Nextdc Limited		
19/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	53.92	С
			•		00.02	_
	•		res in Listed Companies ·			
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	139.79	С

Processed	Date & User	Date	Description	State	Amou	ınt
Income	<u> </u>					
		I Gains · Sha	res in Listed Companies	· Paladin Energy Limited		
19/07/2023	lorraine@smsfaustralia.com	17/11/2022	Listed Security Sale	Accounted	44.37	D
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	208.04	С
19/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	8.93	С
nvestmen	t Gains · Realised Capita	l Gains ⋅ Sha	res in Listed Companies	· Perpetual Limited		
19/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Sale	Accounted	132.48	С
Investmen	_	I Gains · Sha	res in Listed Companies	· Ramsay Health Care Limited		
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	89.76	С
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	36.88	D
			•	· Red Sky Energy Limited	00.00	_
					00.00	_
19/07/2023	lorraine@smsfaustralia.com	20/01/2023	Listed Security Sale	Accounted	20.00	D
Investmen	t Gains · Realised Capita	I Gains · Sha	res in Listed Companies	· Rio Tinto Limited		
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	9.65	C
Investmen	t Gains · Realised Capita	l Gains · Sha	res in Listed Companies	· Santos Limited		
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	41.85	Е
nvestmen	t Gains · Realised Capita	I Gains · Sha	res in Listed Companies	· Seafarms Group Limited		
19/07/2023	lorraine@smsfaustralia.com	15/12/2022	Listed Security Sale	Accounted	288.25	D
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	851.38	C
	_		•	· Silk Laser Australia Limited		
	•		•		405.75	_
19/07/2023 19/07/2023	lorraine@smsfaustralia.com	25/10/2022	Listed Security Sale	Accounted Accounted	165.75 96.71	
19/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	20/12/2022 28/12/2022	Listed Security Sale Listed Security Sale	Accounted	32.93	
19/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	648.24	(
19/07/2023	lorraine@smsfaustralia.com	10/03/2023	Listed Security Sale	Accounted	892.71	C
19/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale	Accounted	1,255.52	C
19/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	1,052.09	C
nvestmen	t Gains · Realised Capita	l Gains · Sha	res in Listed Companies	· Smartgroup Corporation Limited		
19/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	70.85	C
Investmen	t Gains · Realised Capita	I Gains · Sha	res in Listed Companies	· South Harz Potash Limited		
19/07/2023	lorraine@smsfaustralia.com	4/04/2023	Listed Security Sale	Accounted	186.35	С
nvestmen	t Gains · Realised Capita	l Gains · Sha	res in Listed Companies	· Southern Cross Media Group Limited	t	
19/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	2.70	
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	63.40	Е
Investmen	-	I Gains · Sha	res in Listed Companies	· Super Retail Group Limited		
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	87.71	C
	•		•	· Symbio Holdings Limited		
19/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	67.36	С
	-		res in Listed Companies			
	•		•		40.07	,
19/07/2023 19/07/2023	lorraine@smsfaustralia.com	30/11/2022 6/12/2022	Listed Security Sale Listed Security Sale	Accounted Accounted	40.27 54.22	C
	lorraine@smsfaustralia.com		•		J4.ZZ	C
				· Wagners Holding Company Limited		
19/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	18.11	D

Processed	Date & User	Date	Description	State	Amou	unt
Income						
Investmen	nt Gains · Realised Capita	I Gains · Sha	res in Listed Companies · Wesfarmers Lir	mited		
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	16.25	Cr
Investmen	nt Gains · Realised Capita	I Gains ⋅ Sha	res in Listed Companies · Westpac Banki	ng Corporation		
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	71.29	Dr
Investmen	nt Gains · Realised Capita	I Gains · Sha	res in Listed Companies · Woolworths Gr	oup 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	Cı
Investmen	nt Gains · Realised Canita	I Gains · Sha	res in Listed Companies · Xero Limited			
19/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	227.24	Cı
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale Listed Security Sale	Accounted	3.79	Cr
	_		·	71000411104	0.70	0.
	•	'	pled Securities · Abacus Property Group			_
19/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	53.62	Cr
Investmen	nt Gains · Realised Capita	I Gains · Sta	pled Securities · Dexus			
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	42.27	С
19/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	0.34	С
19/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Sale	Accounted	24.05	С
19/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Sale	Accounted	35.55	Cı
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	45.86	Cı
19/07/2023 19/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	1/12/2022 6/12/2022	Listed Security Sale Listed Security Sale	Accounted Accounted	49.18 24.08	Cı Cı
	_		•	Accounted	24.00	C
	it Gains · Realised Capita	'	pled Securities · GPT Group			
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	48.77	C
Investmen	nt Gains · Realised Capita	I Gains · Sta	oled Securities · Growthpoint Properties A	Australia		
19/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	7.01	Cı
Investmen	nt Gains · Realised Capita	I Gains · Sta	oled Securities · Lendlease Group			
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	87.64	Cı
Investmen	nt Gains · Realised Capita	I Gains ⋅ Sta	oled Securities · Stockland			
19/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	48.05	Cr
	•		•			
		·	y Gains · Other Fixed Interest Securities ·			
19/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	71.58	Cr
Investmen	nt Income · Dividends · Sh	ares in Liste	d Companies · Bank Of Queensland Limit	ted		
19/07/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	134.57	Cı
Investmen	nt Income · Dividends · Sh	ares in Liste	d 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	С
Investmen	nt Income · Dividends · Sh	ares in Liste	d Companies · Elders Limited			
18/07/2023	Income Announcement -	16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NI	I F Accounted	76.44	С
16/07/2023	Modified by lorraine@smsfaustralia.com	10/12/2022	ELD AOD 0.004 I NAINNED, 30 % CTN, NIE CIT, DNF NI	L L Accounted	70.44	C
19/07/2023	Income Announcement - Modified by	22/06/2023	ELD AUD 0.069 FRANKED, 30% CTR, NIL CFI, DRP NI	L C Accounted	500.40	С
nveetmen	lorraine@smsfaustralia.com	arge in Liete	d Companies , Harvoy Norman Holdings	Limited		
			d Companies · Harvey Norman Holdings		.== ::	_
18/07/2023	Income Announcement - Modified by Iorraine@smsfaustralia.com	1/05/2023	HVN AUD 0.13 FRANKED, 30% CTR	Accounted	477.04	С

	Date & User	Date	Description	State	Amou	ınt
Income	1					
		ares in Liste	ed Companies · Symbio Holdings Limited			
18/07/2023	Income Announcement	30/03/2023	SYM AUD 0.017 FRANKED, 30% CTR, DRP SUSP	Accounted	72.09	С
Investmen	t Income · Dividends · Sh	ares in Liste	ed Companies · Westpac Banking Corpora	tion		
19/07/2023	Income Announcement - Modified by Iorraine@smsfaustralia.com	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	31.50	С
Investmen	t Income · Interest · Cash	At Bank · C	BA Bank Account			
14/07/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	29.21	С
14/07/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	2.45	C
14/07/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	0.01	C
14/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	0.22	C
19/07/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	0.37	C
19/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	34.49	C
Member R	eceipts · Contributions · I	Employer · N	Ir Christopher Shaw			
12/01/2023	Automated Feed	12/01/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	912.96	(
11/02/2023	Automated Feed	11/02/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	941.54	C
11/03/2023	Automated Feed	11/03/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	941.54	(
14/04/2023	Automated Feed	14/04/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	941.54	C
12/05/2023	Automated Feed	12/05/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	968.19	(
10/06/2023	Automated Feed	10/06/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	1,003.74	C
Member R	eceipts · Rollovers In · Mr	Christophe	r Shaw			
14/10/2022	SuperStream_Integration	14/10/2022	Rollover In	Accounted	59,676.05	(
24/03/2023	SuperStream_Integration	24/03/2023	Rollover In	Accounted	1,951.43	C
Expens Investmen	S es t Losses · Decrease in Ma	arket Value ·	Charac in Listed Communica Adaire Line	is a d		
			Shares in Listed Companies · Adairs Lim	itea		
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,627.95	C
	•	30/06/2023	•	Accounted	1,627.95	C
	•	30/06/2023	Market Value Adjustment	Accounted	,	
Investmen 19/07/2023	t Losses · Decrease in Ma	30/06/2023 arket Value · 30/06/2023	Market Value Adjustment Shares in Listed Companies · Bowen Cok Market Value Adjustment	Accounted King Coal Limited Accounted	,	
Investmen 19/07/2023	t Losses · Decrease in Ma lorraine@smsfaustralia.com t Losses · Decrease in Ma	30/06/2023 arket Value · 30/06/2023 arket Value ·	Market Value Adjustment Shares in Listed Companies · Bowen Cok Market Value Adjustment Shares in Listed Companies · City Chic Companies	Accounted King Coal Limited Accounted	,	
Investmen 19/07/2023 Investmen 19/07/2023	t Losses · Decrease in Ma lorraine@smsfaustralia.com t Losses · Decrease in Ma lorraine@smsfaustralia.com	30/06/2023 arket Value · 30/06/2023 arket Value · 30/06/2023	Market Value Adjustment Shares in Listed Companies · Bowen Cok Market Value Adjustment Shares in Listed Companies · City Chic Comp	Accounted Accounted Accounted Collective Limited Accounted	499.08	C
Investmen 19/07/2023 Investmen 19/07/2023 Investmen	t Losses · Decrease in Ma lorraine@smsfaustralia.com t Losses · Decrease in Ma lorraine@smsfaustralia.com t Losses · Decrease in Ma	30/06/2023 arket Value · 30/06/2023 arket Value · 30/06/2023 arket Value ·	Market Value Adjustment Shares in Listed Companies · Bowen Cok Market Value Adjustment Shares in Listed Companies · City Chic Co Market Value Adjustment Shares in Listed Companies · Conico Lim	Accounted King Coal Limited Accounted Follective Limited Accounted	499.08 593.22	
Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023	t Losses · Decrease in Ma lorraine@smsfaustralia.com t Losses · Decrease in Ma lorraine@smsfaustralia.com t Losses · Decrease in Ma lorraine@smsfaustralia.com	30/06/2023 arket Value · 30/06/2023 arket Value · 30/06/2023 arket Value · 30/06/2023	Market Value Adjustment Shares in Listed Companies · Bowen Cok Market Value Adjustment Shares in Listed Companies · City Chic Companies · City Chic Companies · Conico Lim Market Value Adjustment	Accounted King Coal Limited Accounted Follective Limited Accounted Accounted Accounted	499.08	
Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023	t Losses · Decrease in Ma lorraine@smsfaustralia.com t Losses · Decrease in Ma lorraine@smsfaustralia.com t Losses · Decrease in Ma lorraine@smsfaustralia.com	30/06/2023 arket Value · 30/06/2023 arket Value · 30/06/2023 arket Value · 30/06/2023	Market Value Adjustment Shares in Listed Companies · Bowen Cok Market Value Adjustment Shares in Listed Companies · City Chic Co Market Value Adjustment Shares in Listed Companies · Conico Lim	Accounted King Coal Limited Accounted Follective Limited Accounted Accounted Accounted	499.08 593.22	
Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023	t Losses · Decrease in Ma lorraine@smsfaustralia.com t Losses · Decrease in Ma lorraine@smsfaustralia.com t Losses · Decrease in Ma lorraine@smsfaustralia.com	30/06/2023 arket Value · 30/06/2023 arket Value · 30/06/2023 arket Value · 30/06/2023	Market Value Adjustment Shares in Listed Companies · Bowen Cok Market Value Adjustment Shares in Listed Companies · City Chic Companies · City Chic Companies · Conico Lim Market Value Adjustment	Accounted King Coal Limited Accounted Follective Limited Accounted Accounted Accounted	499.08 593.22	
Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023	t Losses · Decrease in Ma lorraine@smsfaustralia.com t Losses · Decrease in Ma lorraine@smsfaustralia.com t Losses · Decrease in Ma lorraine@smsfaustralia.com t Losses · Decrease in Ma lorraine@smsfaustralia.com	30/06/2023 arket Value · 30/06/2023 arket Value · 30/06/2023 arket Value · 30/06/2023 arket Value · 30/06/2023	Market Value Adjustment Shares in Listed Companies · Bowen Cok Market Value Adjustment Shares in Listed Companies · City Chic Co Market Value Adjustment Shares in Listed Companies · Conico Lim Market Value Adjustment Shares in Listed Companies · Cooper End	Accounted King Coal Limited Accounted Follective Limited Accounted Accounted Accounted Accounted Accounted Accounted Accounted	499.08 593.22 132.50	
Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023 Investmen	t Losses · Decrease in Ma lorraine@smsfaustralia.com t Losses · Decrease in Ma lorraine@smsfaustralia.com t Losses · Decrease in Ma lorraine@smsfaustralia.com t Losses · Decrease in Ma lorraine@smsfaustralia.com	30/06/2023 arket Value · 30/06/2023 arket Value · 30/06/2023 arket Value · 30/06/2023 arket Value · 30/06/2023	Market Value Adjustment Shares in Listed Companies · Bowen Cok Market Value Adjustment Shares in Listed Companies · City Chic Co Market Value Adjustment Shares in Listed Companies · Conico Lim Market Value Adjustment Shares in Listed Companies · Cooper End Market Value Adjustment	Accounted King Coal Limited Accounted Follective Limited Accounted Accounted Accounted Accounted Accounted Accounted Accounted	499.08 593.22 132.50	C
Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023	t Losses · Decrease in Ma lorraine@smsfaustralia.com	30/06/2023 arket Value · 30/06/2023	Market Value Adjustment Shares in Listed Companies · Bowen Cok Market Value Adjustment Shares in Listed Companies · City Chic Co Market Value Adjustment Shares in Listed Companies · Conico Lim Market Value Adjustment Shares in Listed Companies · Cooper End Market Value Adjustment Shares in Listed Companies · Dusk Group Market Value Adjustment	Accounted Accounted Collective Limited Accounted Accounted Accounted Accounted Accounted Accounted P Limited Accounted Accounted	499.08 593.22 132.50	0
Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023 Investmen	t Losses · Decrease in Ma lorraine@smsfaustralia.com	30/06/2023 arket Value · 30/06/2023	Market Value Adjustment Shares in Listed Companies · Bowen Cok Market Value Adjustment Shares in Listed Companies · City Chic Co Market Value Adjustment Shares in Listed Companies · Conico Lim Market Value Adjustment Shares in Listed Companies · Cooper End Market Value Adjustment Shares in Listed Companies · Dusk Group Market Value Adjustment Shares in Listed Companies · Elders Limit	Accounted king Coal Limited Accounted collective Limited Accounted nited Accounted ergy Limited Accounted p Limited Accounted ited	499.08 593.22 132.50 10.00	
Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023 Investmen	t Losses · Decrease in Ma lorraine@smsfaustralia.com	30/06/2023 arket Value · 30/06/2023	Market Value Adjustment Shares in Listed Companies · Bowen Cok Market Value Adjustment Shares in Listed Companies · City Chic Co Market Value Adjustment Shares in Listed Companies · Conico Lim Market Value Adjustment Shares in Listed Companies · Cooper End Market Value Adjustment Shares in Listed Companies · Dusk Group Market Value Adjustment Shares in Listed Companies · Elders Limi Market Value Adjustment	Accounted Accounted Accounted Collective Limited Accounted Accounted Accounted Accounted Property Limited Accounted Accounted Accounted Accounted Accounted Accounted Accounted	499.08 593.22 132.50 10.00 33.62	0
Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023 Investmen	t Losses · Decrease in Ma lorraine@smsfaustralia.com	30/06/2023 arket Value ·	Market Value Adjustment Shares in Listed Companies · Bowen Cok Market Value Adjustment Shares in Listed Companies · City Chic Co Market Value Adjustment Shares in Listed Companies · Conico Lim Market Value Adjustment Shares in Listed Companies · Cooper End Market Value Adjustment Shares in Listed Companies · Dusk Group Market Value Adjustment Shares in Listed Companies · Elders Limi Market Value Adjustment Shares in Listed Companies · Elders Limi Market Value Adjustment Shares in Listed Companies · Harvey Nor	Accounted king Coal Limited Accounted collective Limited Accounted nited Accounted ergy Limited Accounted p Limited Accounted ited Accounted ited Accounted ited Accounted ited Accounted ited Accounted ited Accounted	499.08 593.22 132.50 10.00 33.62 72.63	
Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023 Investmen 19/07/2023 Investmen	t Losses · Decrease in Ma lorraine@smsfaustralia.com	30/06/2023 arket Value · 30/06/2023	Market Value Adjustment Shares in Listed Companies · Bowen Cok Market Value Adjustment Shares in Listed Companies · City Chic Co Market Value Adjustment Shares in Listed Companies · Conico Lim Market Value Adjustment Shares in Listed Companies · Cooper End Market Value Adjustment Shares in Listed Companies · Dusk Group Market Value Adjustment Shares in Listed Companies · Elders Limi Market Value Adjustment	Accounted Accounted Accounted Collective Limited Accounted	499.08 593.22 132.50 10.00 33.62	
Investmen 19/07/2023 Investmen	t Losses · Decrease in Ma lorraine@smsfaustralia.com t Losses · Decrease in Ma lorraine@smsfaustralia.com	30/06/2023 arket Value · 30/06/2023	Market Value Adjustment Shares in Listed Companies · Bowen Cok Market Value Adjustment Shares in Listed Companies · City Chic Co Market Value Adjustment Shares in Listed Companies · Conico Lim Market Value Adjustment Shares in Listed Companies · Cooper End Market Value Adjustment Shares in Listed Companies · Dusk Group Market Value Adjustment Shares in Listed Companies · Elders Limi Market Value Adjustment Shares in Listed Companies · Elders Limi Market Value Adjustment Shares in Listed Companies · Harvey Nor	Accounted king Coal Limited Accounted collective Limited Accounted nited Accounted ergy Limited Accounted p Limited Accounted ited Accounted counted counted	499.08 593.22 132.50 10.00 33.62 72.63	

	Date & User	Date	Description	State	Amou	ınt
Expen	808					
=			Observation Lister de Communication Mathematica	0 \4/1 ! !	4 - al	
			Shares in Listed Companies · National Ty			
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	25.62	Cr
nvestme	nt Losses · Decrease in Ma	arket Value ·	Shares in Listed Companies \cdot Seafarms G	roup Limited		
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	346.66	Dı
Investme	nt Losses · Decrease in Ma	arket Value ·	Shares in Listed Companies · Somnomed	Limited		
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	406.51	D
			market value / ajactment	, toobantou	100.01	
-	enses · Establishment Fe					
18/07/2023	lorraine@smsfaustralia.com	15/10/2022	Transfer to xx3373 CommBank app setup cost reimbur	Accounted	2,200.00	D
ncom	e Tax					
ncome Ta	ax Expense · Income Tax I	Expense				
12/01/2023	Automated Feed	12/01/2023	Fund Income Tax	Accounted	136.94	D
11/02/2023	Automated Feed	11/02/2023	Fund Income Tax	Accounted	141.23	D
11/03/2023	Automated Feed	11/03/2023	Fund Income Tax	Accounted	141.23	D
14/04/2023	Automated Feed	14/04/2023	Fund Income Tax	Accounted	141.23	D
12/05/2023	Automated Feed	12/05/2023	Fund Income Tax	Accounted	145.23	D
10/06/2023	Automated Feed	10/06/2023	Fund Income Tax	Accounted	150.56	D
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	2,723.48	D
		Securities · C	Commonwealth Of Australia - Treasurv Bor	nd 2.75% 21-11-	27 Semi	
nvestme	nts · Other Fixed Interest \$		Commonwealth Of Australia - Treasury Bor			D
nvestme i 18/07/2023	nts · Other Fixed Interest S	2/12/2022	Listed Security Purchase	Accounted	989.00	
nvestme 18/07/2023 19/07/2023	nts · Other Fixed Interest S lorraine@smsfaustralia.com lorraine@smsfaustralia.com	2/12/2022 14/12/2022	Listed Security Purchase Listed Security Sale			
Investments: 18/07/2023 19/07/2023 Investments	nts · Other Fixed Interest S lorraine@smsfaustralia.com lorraine@smsfaustralia.com nts · Shares in Listed Com	2/12/2022 14/12/2022 npanies · Ada	Listed Security Purchase Listed Security Sale airs Limited	Accounted Accounted	989.00 989.00	С
Investment 18/07/2023 19/07/2023 Investment 17/07/2023	nts · Other Fixed Interest S lorraine@smsfaustralia.com lorraine@smsfaustralia.com nts · Shares in Listed Com lorraine@smsfaustralia.com	2/12/2022 14/12/2022 npanies · Ada 11/10/2022	Listed Security Purchase Listed Security Sale airs Limited Listed Security Purchase	Accounted Accounted Accounted	989.00 989.00 989.83	C
Investments	Ints · Other Fixed Interest Solorraine@smsfaustralia.com Iorraine@smsfaustralia.com Ints · Shares in Listed Com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	2/12/2022 14/12/2022 npanies · Ada 11/10/2022 17/10/2022	Listed Security Purchase Listed Security Sale airs Limited Listed Security Purchase Listed Security Purchase	Accounted Accounted Accounted Accounted	989.00 989.00 989.83 989.02	C D
Investments 18/07/2023 19/07/2023 Investments 17/07/2023 17/07/2023 19/07/2023	Ints · Other Fixed Interest Solorraine@smsfaustralia.com Iorraine@smsfaustralia.com Ints · Shares in Listed Com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	2/12/2022 14/12/2022 npanies · Ada 11/10/2022 17/10/2022 25/10/2022	Listed Security Purchase Listed Security Sale Airs Limited Listed Security Purchase Listed Security Purchase Listed Security Sale	Accounted Accounted Accounted Accounted Accounted	989.00 989.00 989.83 989.02 1,978.85	D D
Investments	Ints · Other Fixed Interest Solorraine@smsfaustralia.com Iorraine@smsfaustralia.com Ints · Shares in Listed Com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	2/12/2022 14/12/2022 npanies · Ada 11/10/2022 17/10/2022 25/10/2022 2/06/2023	Listed Security Purchase Listed Security Sale Airs Limited Listed Security Purchase Listed Security Purchase Listed Security Sale Listed Security Purchase	Accounted Accounted Accounted Accounted Accounted Accounted	989.00 989.00 989.83 989.02 1,978.85 9,019.75	D D C
Investments	Ints · Other Fixed Interest Solorraine@smsfaustralia.com Iorraine@smsfaustralia.com Ints · Shares in Listed Com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	2/12/2022 14/12/2022 npanies · Ada 11/10/2022 17/10/2022 25/10/2022 2/06/2023 2/06/2023	Listed Security Purchase Listed Security Sale Airs Limited Listed Security Purchase Listed Security Purchase Listed Security Sale Listed Security Purchase Listed Security Purchase Listed Security Purchase	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	989.00 989.00 989.83 989.02 1,978.85 9,019.75 9,819.87	D D C D
Investment	Ints · Other Fixed Interest Solorraine@smsfaustralia.com Iorraine@smsfaustralia.com Ints · Shares in Listed Com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	2/12/2022 14/12/2022 npanies · Ada 11/10/2022 17/10/2022 25/10/2022 2/06/2023 2/06/2023 5/06/2023	Listed Security Purchase Listed Security Sale Airs Limited Listed Security Purchase Listed Security Purchase Listed Security Sale Listed Security Purchase	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	989.00 989.00 989.83 989.02 1,978.85 9,019.75 9,819.87 9,819.60	D D D D D
Investment	Iorraine@smsfaustralia.com	2/12/2022 14/12/2022 npanies · Ada 11/10/2022 17/10/2022 25/10/2022 2/06/2023 2/06/2023 5/06/2023 6/06/2023	Listed Security Purchase Listed Security Sale Airs Limited Listed Security Purchase Listed Security Purchase Listed Security Sale Listed Security Purchase	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	989.00 989.00 989.83 989.02 1,978.85 9,019.75 9,819.60 9,919.84	D D D D D
Investments Investments Investments Investments Investments Investments Investments Investments Investments Invertigation Investments Invertigation Invertig	Iorraine@smsfaustralia.com	2/12/2022 14/12/2022 npanies · Ada 11/10/2022 17/10/2022 25/10/2022 2/06/2023 2/06/2023 5/06/2023 6/06/2023 8/06/2023	Listed Security Purchase Listed Security Sale Airs Limited Listed Security Purchase Listed Security Purchase Listed Security Sale Listed Security Purchase	Accounted	989.00 989.00 989.83 989.02 1,978.85 9,019.75 9,819.60 9,919.84 9,919.53	
Investment	Iorraine@smsfaustralia.com	2/12/2022 14/12/2022 npanies · Ada 11/10/2022 17/10/2022 25/10/2022 2/06/2023 2/06/2023 5/06/2023 6/06/2023	Listed Security Purchase Listed Security Sale Airs Limited Listed Security Purchase Listed Security Purchase Listed Security Sale Listed Security Purchase	Accounted	989.00 989.00 989.83 989.02 1,978.85 9,019.75 9,819.60 9,919.84	
Investment	Iorraine@smsfaustralia.com	2/12/2022 14/12/2022 npanies · Ada 11/10/2022 17/10/2022 25/10/2022 2/06/2023 2/06/2023 5/06/2023 6/06/2023 8/06/2023 9/06/2023	Listed Security Purchase Listed Security Sale Airs Limited Listed Security Purchase Listed Security Purchase Listed Security Sale Listed Security Purchase Listed Security Sale	Accounted	989.00 989.00 989.83 989.02 1,978.85 9,019.75 9,819.87 9,819.60 9,919.84 9,919.53 11,176.07	
Investment	Iorraine@smsfaustralia.com	2/12/2022 14/12/2022 npanies · Ada 11/10/2022 17/10/2022 25/10/2022 2/06/2023 2/06/2023 5/06/2023 6/06/2023 8/06/2023 9/06/2023 30/06/2023 30/06/2023	Listed Security Purchase Listed Security Sale Airs Limited Listed Security Purchase Listed Security Sale Listed Security Sale Market Value Adjustment	Accounted	989.00 989.00 989.83 989.02 1,978.85 9,019.75 9,819.60 9,919.84 9,919.53 11,176.07 1,069.97	D D D D C C C
Investment 18/07/2023 19/07/2023 17/07/2023 17/07/2023 17/07/2023 17/07/2023 17/07/2023 17/07/2023 17/07/2023 17/07/2023 17/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 10/07	Iorraine@smsfaustralia.com	2/12/2022 14/12/2022 npanies · Ada 11/10/2022 17/10/2022 25/10/2022 2/06/2023 2/06/2023 5/06/2023 6/06/2023 8/06/2023 9/06/2023 30/06/2023 30/06/2023	Listed Security Purchase Listed Security Sale Airs Limited Listed Security Purchase Listed Security Sale Listed Security Sale Market Value Adjustment	Accounted	989.00 989.00 989.83 989.02 1,978.85 9,019.75 9,819.60 9,919.84 9,919.53 11,176.07 1,069.97	
Investment	Iorraine@smsfaustralia.com	2/12/2022 14/12/2022 npanies · Ada 11/10/2022 17/10/2022 25/10/2022 2/06/2023 2/06/2023 5/06/2023 6/06/2023 9/06/2023 30/06/2023 30/06/2023	Listed Security Purchase Listed Security Sale Airs Limited Listed Security Purchase Listed Security Sale Listed Security Sale Market Value Adjustment Dri Limited	Accounted	989.00 989.00 989.83 989.02 1,978.85 9,019.75 9,819.60 9,919.84 9,919.53 11,176.07 1,069.97 1,627.95	
nvestmei 18/07/2023 19/07/2023 19/07/2023 17/07/2023 19/07/2023 17/07/2023 17/07/2023 17/07/2023 17/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com nts · Shares in Listed Com lorraine@smsfaustralia.com	2/12/2022 14/12/2022 npanies · Ada 11/10/2022 17/10/2022 25/10/2022 2/06/2023 2/06/2023 5/06/2023 6/06/2023 8/06/2023 9/06/2023 30/06/2023 30/06/2023	Listed Security Purchase Listed Security Sale Airs Limited Listed Security Purchase Listed Security Sale Listed Security Sale Market Value Adjustment Dri Limited Listed Security Purchase	Accounted	989.00 989.00 989.83 989.02 1,978.85 9,019.75 9,819.60 9,919.84 9,919.53 11,176.07 1,069.97 1,627.95	
Investment 18/07/2023 19/07/2023 17/07/2023 17/07/2023 17/07/2023 17/07/2023 17/07/2023 17/07/2023 17/07/2023 19/07/2023 19/07/2023 17/07	Iorraine@smsfaustralia.com	2/12/2022 14/12/2022 npanies · Ada 11/10/2022 17/10/2022 25/10/2022 2/06/2023 2/06/2023 5/06/2023 6/06/2023 8/06/2023 30/06/2023 30/06/2023 npanies · Ada 24/10/2022	Listed Security Purchase Listed Security Sale Airs Limited Listed Security Purchase Listed Security Sale Listed Security Sale Listed Security Sale Listed Security Sale Market Value Adjustment Dri Limited Listed Security Purchase Listed Security Purchase Listed Security Purchase	Accounted	989.00 989.00 989.83 989.02 1,978.85 9,019.75 9,819.60 9,919.84 9,919.53 11,176.07 1,069.97 1,627.95	
nvestmei 18/07/2023 19/07/2023 19/07/2023 17/07/2023 19/07/2023 17/07/2023 17/07/2023 17/07/2023 17/07/2023 17/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023	Iorraine@smsfaustralia.com	2/12/2022 14/12/2022 14/12/2022 17/10/2022 17/10/2022 25/10/2022 2/06/2023 2/06/2023 5/06/2023 6/06/2023 8/06/2023 9/06/2023 30/06/2023 30/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023	Listed Security Purchase Listed Security Sale Airs Limited Listed Security Purchase Listed Security Sale Listed Security Sale Listed Security Sale Market Value Adjustment Dri Limited Listed Security Purchase Listed Security Purchase Listed Security Purchase Listed Security Sale Listed Security Sale Listed Security Purchase Listed Security Purchase Listed Security Sale	Accounted	989.00 989.00 989.83 989.02 1,978.85 9,019.75 9,819.87 9,819.60 9,919.84 9,919.53 11,176.07 1,069.97 1,627.95 992.72 992.72 809.50	
Investment 18/07/2023 19/07/2023 17/07	lorraine@smsfaustralia.com lorraine@smsfaustralia.com nts · Shares in Listed Com lorraine@smsfaustralia.com	2/12/2022 14/12/2022 14/12/2022 17/10/2022 17/10/2022 25/10/2022 2/06/2023 2/06/2023 5/06/2023 6/06/2023 8/06/2023 9/06/2023 30/06/2023 30/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023	Listed Security Purchase Listed Security Sale Airs Limited Listed Security Purchase Listed Security Sale Listed Security Sale Listed Security Sale Market Value Adjustment Dri Limited Listed Security Purchase Listed Security Purchase Listed Security Purchase Listed Security Sale Listed Security Sale Listed Security Purchase Listed Security Purchase Listed Security Sale	Accounted	989.00 989.00 989.83 989.02 1,978.85 9,019.75 9,819.87 9,819.60 9,919.84 9,919.53 11,176.07 1,069.97 1,627.95 992.72 992.72 809.50	Di Ci Ci Di Di Ci Ci Ci Di Ci Ci Di Ci Ci Di Ci Ci Di Ci Ci Ci Di Ci
18/07/2023 19/07/2023 Investmen 17/07/2023 17/07/2023 19/07/2023 17/07/2023 17/07/2023 17/07/2023 17/07/2023 19/07/2023 19/07/2023 Investmen 17/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023 19/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com nts · Shares in Listed Com lorraine@smsfaustralia.com	2/12/2022 14/12/2022 14/12/2022 1panies · Ada 11/10/2022 17/10/2022 25/10/2022 2/06/2023 2/06/2023 5/06/2023 8/06/2023 8/06/2023 30/06/2023 30/06/2023 30/06/2023 1panies · Ada 24/10/2022 2/11/2022 9/11/2022 1panies · AGa	Listed Security Purchase Listed Security Sale Airs Limited Listed Security Purchase Listed Security Sale Listed Security Sale Market Value Adjustment Dri Limited Listed Security Purchase Listed Security Purchase Listed Security Purchase Listed Security Purchase Listed Security Sale	Accounted	989.00 989.00 989.83 989.02 1,978.85 9,019.75 9,819.87 9,819.60 9,919.84 9,919.53 11,176.07 1,069.97 1,627.95 992.72 992.72 992.72 809.50 809.50	

For the period from 1 July 2022 to 30 June 2023 **Processed Date & User Date** Description State **Amount** Assets Investments · Shares in Listed Companies · Agrimin Limited 25/11/2022 17/07/2023 lorraine@smsfaustralia.com Listed Security Purchase Accounted 909.76 Dr 17/07/2023 25/01/2023 989.97 Dr lorraine@smsfaustralia.com Listed Security Purchase Accounted Dr 17/07/2023 lorraine@smsfaustralia.com 13/03/2023 Listed Security Purchase Accounted 938.26 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 Listed Security Sale 427.02 Cr 19/07/2023 lorraine@smsfaustralia.com 19/12/2022 Accounted 20/12/2022 Listed Security Sale 915.05 Cr 19/07/2023 lorraine@smsfaustralia.com Accounted 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 462.20 Cr Accounted 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 3/11/2022 Listed Security Purchase lorraine@smsfaustralia.com Accounted 798.80 Dr Listed Security Sale 19/07/2023 lorraine@smsfaustralia.com 16/12/2022 798.80 Cr Accounted Investments · Shares in Listed Companies · ANZ Group Holdings Limited 17/07/2023 5/05/2023 Listed Security Purchase lorraine@smsfaustralia.com Accounted 982 11 Dr 19/07/2023 5/06/2023 Listed Security Sale 982 11 Cr lorraine@smsfaustralia.com Accounted 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 28/11/2022 Listed Security Sale 510.91 Cr lorraine@smsfaustralia.com Accounted Investments · Shares in Listed Companies · Arn Media Limited 17/07/2023 22/05/2023 Listed Security Purchase 989.20 lorraine@smsfaustralia.com Accounted 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 934.00 Accounted 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 24/10/2022 Listed Security Purchase lorraine@smsfaustralia.com 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 17/10/2022 Listed Security Purchase Accounted 987.30 Dr lorraine@smsfaustralia.com 17/07/2023 lorraine@smsfaustralia.com 20/10/2022 Listed Security Purchase Accounted 50.56 Dr 17/07/2023 21/10/2022 Listed Security Purchase Accounted 936.26 Dr lorraine@smsfaustralia.com 988.20 17/07/2023 21/10/2022 Dr lorraine@smsfaustralia.com Listed Security Purchase Accounted 17/07/2023 27/10/2022 Listed Security Purchase Accounted 3,017.14 Dr lorraine@smsfaustralia.com 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

Accounted

1,774.12

Cr

Listed Security Sale

7/03/2023

19/07/2023

lorraine@smsfaustralia.com

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	•					
	nts · Shares in Listed Cor	npanies · Aus	swide Bank Limited			
7/07/2023	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
	•		nk Of Queensland Limited			
		•				_
17/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Purchase	Accounted	3,015.51	Dr
9/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	3,015.51	Cr
nvestme	nts · Shares in Listed Cor	npanies · Bes	st & Less Group Holdings Limited			
7/07/2023	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
7/07/2023	lorraine@smsfaustralia.com	25/01/2023	Listed Security Purchase	Accounted	3,003.49	Dr
7/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Purchase	Accounted	5,018.67	Dr
9/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Sale	Accounted	2,128.84	Cr
9/07/2023	lorraine@smsfaustralia.com	11/04/2023	Listed Security Sale	Accounted	7,751.70	Cr
nvestme	nts · Shares in Listed Cor	npanies · Bes	ston Global Food Company Limite	ed		
7/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Purchase	Accounted	809.99	Dr
7/07/2023	lorraine@smsfaustralia.com	13/01/2023	Listed Security Purchase	Accounted	989.99	Dr
9/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	1,799.98	Cr
nvestmei	nts · Shares in Listed Cor	npanies · BH	P Group Limited			
7/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	988.90	Dr
9/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	988.90	Cr
nvestmei	nts · Shares in Listed Cor	npanies · Big	River Industries Limited			
7/07/2023	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
nvestmei	nts · Shares in Listed Cor	npanies · Bov	ven 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
nvootmo	•		·			
	nts · Shares in Listed Cor	•				_
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
7/07/2023 7/07/2023	lorraine@smsfaustralia.com	17/11/2022 28/11/2022	Listed Security Purchase Listed Security Purchase	Accounted Accounted	989.92 989.84	Dr Dr
7/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Purchase	Accounted	2,019.79	Dr
9/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Fulcriase 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
9/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	989.92	Cr
	nts · Shares in Listed Cor		•		100.02	٥.
7/07/2023		15/11/2022	Listed Security Purchase	Accounted	394.79	Dr
7/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Purchase Listed Security Purchase	Accounted	432.86	Dr
7/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Purchase Listed Security Purchase	Accounted	977.31	Dr
7/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	13/03/2023	Listed Security Furchase	Accounted	990.00	Dr
9/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Fulcilase	Accounted	2,794.96	Cr
	_		·	, toodalitou	_,. 0 1.00	J.
	nts · Shares in Listed Cor	-				
17/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Purchase	Accounted	989.44	Dr

Processed	Date & User	Date	Description	State	Amo	unt
Assets						
	nts · Shares in Listed Cor	nnanies · Citv	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	Dı
9/07/2023	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	Dı
18/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Purchase	Accounted	8,969.95	Di
17/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Purchase	Accounted	980.00	Di
9/07/2023	lorraine@smsfaustralia.com	22/12/2022	Listed Security Fulcilase Listed Security Sale	Accounted	3,740.11	Cı
19/07/2023	lorraine@smsfaustralia.com	12/01/2023	Listed Security Sale	Accounted	9,435.12	Cı
			,	Accounted		Cı
19/07/2023 18/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	31/01/2023 11/05/2023	Listed Security Sale Listed Security Purchase	Accounted	5,733.18 989.86	Di
			,			Di
18/07/2023	lorraine@smsfaustralia.com	12/05/2023	Listed Security Purchase	Accounted	9,019.95	
18/07/2023	lorraine@smsfaustralia.com	15/05/2023	Listed Security Purchase	Accounted	9,819.77	Di
9/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	593.22	Cı
nvestme	nts · Shares in Listed Cor	npanies · Clir	nuvel Pharmaceuticals Limited			
18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	986.08	Dı
18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	973.60	D
19/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Sale	Accounted	1,959.68	С
18/07/2023	lorraine@smsfaustralia.com	22/11/2022	Listed Security Purchase	Accounted	899.44	D
19/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	899.44	С
18/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Purchase	Accounted	980.32	D
19/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	980.32	Cı
nvestme	nts · Shares in Listed Cor	npanies · Col	es 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	Di
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,960.73	Cı
	-		•	ricocumou	1,000.70	O.
	nts · Shares in Listed Cor	-	lins 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
nvestme	nts · Shares in Listed Cor	npanies · Cor	nmonwealth 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	Cı
nvestme	nts · Shares in Listed Cor	npanies · Cor	nico Limited			
18/07/2023		8/11/2022		Accounted	743.33	Dı
	lorraine@smsfaustralia.com		Listed Security Purchase			
8/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Purchase	Accounted	2,019.95	Di
19/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Sale	Accounted	2,763.28	C
8/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Purchase	Accounted	2,019.95	Di
19/07/2023	lorraine@smsfaustralia.com	10/01/2023	Listed Security Sale	Accounted	879.79	C
9/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	1,140.16	C
18/07/2023	lorraine@smsfaustralia.com	15/05/2023	Listed Security Purchase	Accounted	990.00	D
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	132.50	C
nvestme	nts · Shares in Listed Cor	npanies · Co	oper Energy Limited			
8/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	809.91	Dı

rocessed	Date & User	Date	Description	State	Amoı	ınt
Assets						
		ananias . Ca	oner Energy Limited			
	nts · Shares in Listed Con				222.22	_
8/07/2023	lorraine@smsfaustralia.com	17/11/2022	Listed Security Purchase	Accounted	989.83	Dr
9/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Sale	Accounted	978.62	Cr
9/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	821.12	Cr
3/07/2023	lorraine@smsfaustralia.com	5/05/2023	Listed Security Purchase	Accounted	989.95	Dr
9/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10.00	Cr
nvestmer	nts · Shares in Listed Con	npanies · Co	re Lithium Limited			
8/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Purchase	Accounted	909.02	Dr
8/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Purchase	Accounted	1,396.95	Dr
9/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Sale	Accounted	2,305.97	Cr
nvestmer	nts · Shares in Listed Con	npanies · Co	rporate Travel Management Lim	ited		
3/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	894.04	Dr
8/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Purchase	Accounted	982.78	Dr
9/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	1,876.82	Cr
nvestmer	nts · Shares in Listed Con	npanies · CS	L Limited			
8/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	2,522.13	Dr
8/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	568.00	Dr
9/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	3,090.13	Cr
	nts · Shares in Listed Con		•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		•	•		007.50	_
8/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	907.52	Dr
9/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	907.52	Cr
3/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Purchase	Accounted	989.68	Dr
3/07/2023	lorraine@smsfaustralia.com	19/05/2023	Listed Security Purchase	Accounted Accounted	988.75	Dr Dr
3/07/2023 9/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	25/05/2023 7/06/2023	Listed Security Purchase Listed Security Sale	Accounted	2,139.30 3,395.31	Cr
9/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	33.62	Cr
			,	Accounted	00.02	O.
nvestmer	nts · Shares in Listed Con	npanies · Eld	ers Limited			
8/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Purchase	Accounted	900.82	Dr
3/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Purchase	Accounted	986.55	Dr
8/07/2023	lorraine@smsfaustralia.com	17/11/2022	Listed Security Purchase	Accounted	985.65	Dr
9/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	2,873.02	Cr
8/07/2023	lorraine@smsfaustralia.com	13/02/2023	Listed Security Purchase	Accounted	979.84	Dr
3/07/2023	lorraine@smsfaustralia.com	5/04/2023	Listed Security Purchase	Accounted	981.75	Dr
8/07/2023	lorraine@smsfaustralia.com	15/05/2023	Listed Security Purchase	Accounted	5,013.34	Dr
8/07/2023	lorraine@smsfaustralia.com	16/05/2023	Listed Security Purchase	Accounted	9,013.78	Dr
9/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	11,344.82	Cr
9/07/2023	lorraine@smsfaustralia.com	6/06/2023	Listed Security Sale	Accounted	3,498.72	Cr
9/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	72.63	Cr
vestmer	nts · Shares in Listed Con	npanies · En	deavour Group Limited			
3/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Purchase	Accounted	980.02	Dr
9/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	980.02	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2023	Listed Security Purchase	Accounted	984.61	Dr
9/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	984.61	Cr
nvestmer	nts · Shares in Listed Con	npanies · Fle	tcher Building Limited			
		-	-			
8/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	989.02	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	•					
		npanies · For	tescue Metals Group Limited			
18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	978.50	D
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	978.50	С
Investmer	nts · Shares in Listed Con	nnanies · Gei	·			
		•		Accounted	E9E 00	D
18/07/2023	lorraine@smsfaustralia.com	24/10/2022	Listed Security Purchase	Accounted Accounted	585.99	
19/07/2023	lorraine@smsfaustralia.com	21/12/2022	Listed Security Sale	Accounted	585.99	C
Investmer	nts · Shares in Listed Con	npanies · Glo	be International Limited			
18/07/2023	lorraine@smsfaustralia.com	9/05/2023	Listed Security Purchase	Accounted	967.60	
18/07/2023	lorraine@smsfaustralia.com	1/06/2023	Listed Security Purchase	Accounted	5,018.97	С
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	5,986.57	C
Investmer	nts · Shares in Listed Con	npanies · Gra	nincorp Limited			
18/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	985.00	D
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	985.00	C
18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	807.34	
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	807.34	C
18/07/2023	lorraine@smsfaustralia.com	4/05/2023	Listed Security Purchase	Accounted	988.54	С
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	988.54	C
Investmer	nts · Shares in Listed Con	npanies · Gre	eenstone Resources Limited			
18/07/2023	lorraine@smsfaustralia.com	12/05/2023	Listed Security Purchase	Accounted	989.98	D
19/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	989.98	C
			,	/ 1000 d. 110 d	000.00	Ĭ
	its · Shares in Listed Con	-	vey Norman Holdings Limited			
18/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	988.90	С
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	988.90	C
18/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Purchase	Accounted	9,818.06	
19/07/2023	lorraine@smsfaustralia.com	11/04/2023	Listed Security Sale	Accounted	895.93	C
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	8,922.13	(
18/07/2023	lorraine@smsfaustralia.com	14/06/2023	Listed Security Purchase	Accounted	988.88	
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	69.04	
Investmer	nts · Shares in Listed Con	npanies · Hea	althia Limited			
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	909.16	С
18/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Purchase	Accounted	989.03	С
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Purchase	Accounted	3,192.17	С
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	3,049.66	C
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	2,040.70	C
18/07/2023	lorraine@smsfaustralia.com	5/05/2023	Listed Security Purchase	Accounted	993.28	С
18/07/2023	lorraine@smsfaustralia.com	29/06/2023	Listed Security Purchase	Accounted	989.88	C
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	174.25	C
Investmer	nts · Shares in Listed Con	npanies · Ht8	E Limited			
18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	989.20	Е
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Purchase	Accounted	989.40	С
18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase	Accounted	3,019.15	С
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	3,018.99	Е
19/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	8,016.74	С
Investmer	nts · Shares in Listed Con	nnanies · Hu	mm Group Limited			
		-	•	A	000.00	-
18/07/2023	lorraine@smsfaustralia.com	19/10/2022	Listed Security Purchase	Accounted	990.00	
18/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	989.95	D

	Date & User	Date	Description	State	Amou	ai i t
Assets						
nvestmen	ts · Shares in Listed Con	npanies · Hu	mm 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
nvestmen	_	npanies · Inte	egral 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 Fulchase	Accounted	987.55	Cr
	_		•	Accounted	907.55	Ci
		•	nes 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
nvestment	ts · Shares in Listed Con	npanies · Lak	te 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
nvestmen	ts · Shares in Listed Con	npanies · Lat	in 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
nvoctmon			•			
	ts · Shares in Listed Con	-				_
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
nvestmen	ts · Snares in Listed Con	npanies · Ma	cmahon 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
nvestmen	ts · Shares in Listed Con	npanies · Ma	gellan 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
	lorraine@smsfaustralia.com	14/11/2022	Listed Security Sale	Accounted	989.56	Cr
19/07/2023						
19/07/2023 18/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Purchase	Accounted	986.62	Dr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	;					
nvestmei	nts · Shares in Listed Con	npanies · May	/field Childcare Limited			
18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	812.95	Dı
18/07/2023	lorraine@smsfaustralia.com	19/10/2022	Listed Security Purchase	Accounted	176.75	D
18/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	990.00	D
18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase	Accounted	4,019.33	D
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	1,009.50	С
19/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	4,266.62	С
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	722.91	С
nvestmei	nts · Shares in Listed Con	npanies · Med	dibank Private Limited			
18/07/2023	lorraine@smsfaustralia.com	27/10/2022	Listed Security Purchase	Accounted	987.30	D
18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	987.81	D
18/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Purchase	Accounted	2,017.41	D
19/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Furchase	Accounted	1,001.29	С
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	1,875.98	С
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	1,115.25	С
	nts · Shares in Listed Con		•	. Joodillou	1,110.20	_
18/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	994.48	D
18/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Purchase	Accounted	2,015.15	D
18/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Purchase	Accounted	3,015.15	D
18/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Purchase	Accounted	3,015.11	D
18/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Purchase	Accounted	5,019.45	D
18/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Purchase	Accounted	3,015.95	D
19/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Falle	Accounted	14,070.11	C
19/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Sale	Accounted	802.46	C
19/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	2,202.72	C
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Purchase	Accounted	5,014.26	D
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Purchase	Accounted	987.90	D
19/07/2023	lorraine@smsfaustralia.com	14/02/2023	Listed Security Falle	Accounted	6,002.16	С
18/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Purchase	Accounted	2,019.95	D
18/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Purchase	Accounted	9,016.35	D
18/07/2023	lorraine@smsfaustralia.com	23/03/2023	Listed Security Purchase	Accounted	9,016.17	D
18/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Purchase	Accounted	9,817.44	D
18/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Purchase	Accounted	988.57	D
19/07/2023	lorraine@smsfaustralia.com	28/04/2023	Listed Security Sale	Accounted	30,031.50	С
19/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	826.98	С
	_		ney3 Corporation Limited	7.000a.mou	020.00	·
18/07/2023	lorraine@smsfaustralia.com	24/10/2022	Listed Security Purchase	Accounted	997.00	D
19/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Fale	Accounted	997.00	С
18/07/2023	lorraine@smsfaustralia.com	21/11/2022	Listed Security Purchase	Accounted	909.76	D
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	909.76	С
	_		ional Tyre & Wheel Limited			
18/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Purchase	Accounted	989.65	D
19/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	989.65	С
18/07/2023	lorraine@smsfaustralia.com	5/04/2023	Listed Security Purchase	Accounted	989.55	D
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	25.62	D
	_		•	Accounted	20.02	
		-	iren Pharmaceuticals Limited			-
18/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	985.00	D

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
nvestmei	nts · Shares in Listed Con	nnanies · Nei	uren Pharmaceuticals Limited			
18/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	988.20	Dr
9/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Sale	Accounted	992.37	Cr
9/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Sale	Accounted	980.83	Cr
nvestmei	nts · Shares in Listed Con	nnanies · Nex	ctdc Limited			
8/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	810.64	Dr
9/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Fale	Accounted	810.64	Cr
			·			
	nts · Shares in Listed Con	•				_
8/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	986.56	Dr
8/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted Accounted	985.20	Dr Cr
9/07/2023	•	2/11/2022	Listed Security Sale	Accounted	1,971.76	Ci
	nts · Shares in Listed Con	•	adın Energy Limited			
8/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	809.50	Dr
9/07/2023	lorraine@smsfaustralia.com	17/11/2022	Listed Security Sale	Accounted	809.50	Cr
3/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Purchase	Accounted	909.34	Dr
3/07/2023	lorraine@smsfaustralia.com	19/01/2023	Listed Security Purchase	Accounted	989.66	Dr
9/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	1,899.00	Cr
3/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Purchase	Accounted	989.65	Dr
9/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	989.65	Cr
nvestmei	nts · Shares in Listed Con	npanies · Per	petual Limited			
8/07/2023	lorraine@smsfaustralia.com	18/10/2022	Listed Security Purchase	Accounted	984.42	Dr
9/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Sale	Accounted	984.42	Cr
nvestmei	nts · Shares in Listed Con	npanies · Rar	nsay Health Care Limited			
8/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	815.00	Dr
9/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	815.00	Cr
8/07/2023	lorraine@smsfaustralia.com	4/05/2023	Listed Security Purchase	Accounted	970.16	Dr
9/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	970.16	Cr
nvestmei	nts · Shares in Listed Con	npanies · Red	d Sky Energy Limited			
8/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Purchase	Accounted	990.00	Dr
9/07/2023	lorraine@smsfaustralia.com	20/01/2023	Listed Security Sale	Accounted	990.00	Cr
ivestmei	nts · Shares in Listed Con	npanies · Rio	•			
8/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	978.88	Dr
9/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Fale	Accounted	978.88	Cr
	nts · Shares in Listed Con		•		5.5.55	
				Accounted	000.03	Dr
8/07/2023 8/07/2023	lorraine@smsfaustralia.com	18/11/2022 2/12/2022	Listed Security Purchase Listed Security Purchase	Accounted Accounted	909.03 985.12	Dr
9/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	20/12/2022	Listed Security Furchase	Accounted	1,894.15	Cr
	-		,	Accounted	1,004.10	Oi
	nts · Shares in Listed Con	-	•			
8/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Purchase	Accounted	676.66	Dr
8/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Purchase	Accounted	990.00	Dr
8/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Purchase	Accounted	989.99	Dr
8/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Purchase	Accounted	3,019.95	Dr
9/07/2023	lorraine@smsfaustralia.com	15/12/2022	Listed Security Sale	Accounted	2,268.30	Cr
//07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	3,408.30	Cr
8/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Purchase	Accounted	990.00	Dr

	Date & User	Date	Description	State	Amou	ınt
Assets	6					
Investme	nts · Shares in Listed Con	npanies · Sea	farms 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
Investme	nts · Shares in Listed Con	npanies · 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
Investme	nts · Shares in Listed Con	npanies · Sma	artgroup 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
			•			
Investme	nte : Snaree in i leten (.on	inanies - Son				
	nts · Shares in Listed Con			Accounted	000.46	Dr
18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase	Accounted	909.46	
18/07/2023 18/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	18/11/2022 18/11/2022	Listed Security Purchase Listed Security Purchase	Accounted	908.96	Dr
18/07/2023 18/07/2023 18/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	18/11/2022 18/11/2022 21/12/2022	Listed Security Purchase Listed Security Purchase Listed Security Purchase	Accounted Accounted	908.96 989.37	Dr Dr
18/07/2023 18/07/2023 18/07/2023 18/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	18/11/2022 18/11/2022 21/12/2022 31/01/2023	Listed Security Purchase Listed Security Purchase Listed Security Purchase Listed Security Purchase	Accounted Accounted Accounted	908.96 989.37 989.37	Dr Dr Dr
18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	18/11/2022 18/11/2022 21/12/2022 31/01/2023 14/04/2023	Listed Security Purchase	Accounted Accounted Accounted Accounted	908.96 989.37 989.37 990.10	Dr Dr Dr
18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	18/11/2022 18/11/2022 21/12/2022 31/01/2023 14/04/2023 26/04/2023	Listed Security Purchase	Accounted Accounted Accounted Accounted Accounted	908.96 989.37 989.37 990.10 9,819.15	Dr Dr Dr Dr
18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 19/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	18/11/2022 18/11/2022 21/12/2022 31/01/2023 14/04/2023 26/04/2023 30/06/2023	Listed Security Purchase Market Value Adjustment	Accounted Accounted Accounted Accounted	908.96 989.37 989.37 990.10	Dr Dr Dr Dr
18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 19/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	18/11/2022 18/11/2022 21/12/2022 31/01/2023 14/04/2023 26/04/2023 30/06/2023 npanies · Sou	Listed Security Purchase Market Value Adjustment Ath Harz Potash Limited	Accounted Accounted Accounted Accounted Accounted Accounted	908.96 989.37 989.37 990.10 9,819.15 406.51	Dr Dr Dr Dr Cr
18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 19/07/2023 Investment	lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com nts · Shares in Listed Con lorraine@smsfaustralia.com	18/11/2022 18/11/2022 21/12/2022 31/01/2023 14/04/2023 26/04/2023 30/06/2023 apanies · Sou 23/11/2022	Listed Security Purchase Market Value Adjustment Ath Harz Potash Limited Listed Security Purchase	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	908.96 989.37 989.37 990.10 9,819.15 406.51	Dr Dr Dr Dr Cr
18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 19/07/2023 Investme! 18/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com nts · Shares in Listed Con lorraine@smsfaustralia.com lorraine@smsfaustralia.com	18/11/2022 18/11/2022 21/12/2022 31/01/2023 14/04/2023 26/04/2023 30/06/2023 npanies · Sou 23/11/2022 24/11/2022	Listed Security Purchase Market Value Adjustment Ith Harz Potash Limited Listed Security Purchase Listed Security Purchase Listed Security Purchase	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	908.96 989.37 989.37 990.10 9,819.15 406.51	Dr Dr Dr Dr Cr
18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 19/07/2023 18/07/2023 18/07/2023 18/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com nts · Shares in Listed Con lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	18/11/2022 18/11/2022 21/12/2022 31/01/2023 14/04/2023 26/04/2023 30/06/2023 npanies · Sou 23/11/2022 24/11/2022	Listed Security Purchase Market Value Adjustment Ith Harz Potash Limited Listed Security Purchase Listed Security Purchase Listed Security Purchase Listed Security Purchase	Accounted	908.96 989.37 989.37 990.10 9,819.15 406.51 998.00 989.97 3,088.10	Dri Dri Dri Dri Cri
18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 19/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023	lorraine@smsfaustralia.com	18/11/2022 18/11/2022 21/12/2022 31/01/2023 14/04/2023 26/04/2023 30/06/2023 npanies · Sou 23/11/2022 24/11/2022 2/12/2022 13/03/2023	Listed Security Purchase Market Value Adjustment Ath Harz Potash Limited Listed Security Purchase	Accounted	908.96 989.37 989.37 990.10 9,819.15 406.51 998.00 989.97 3,088.10 989.98	Driver Dr
18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 19/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023	lorraine@smsfaustralia.com	18/11/2022 18/11/2022 21/12/2022 31/01/2023 14/04/2023 26/04/2023 30/06/2023 npanies · Sou 23/11/2022 24/11/2022 2/12/2022 13/03/2023 4/04/2023	Listed Security Purchase Market Value Adjustment Ith Harz Potash Limited Listed Security Purchase Listed Security Sale	Accounted	908.96 989.37 989.37 990.10 9,819.15 406.51 998.00 989.97 3,088.10	Driver Dr
18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 19/07/2023 Investment 18/07/2023 18/07/2023 18/07/2023 18/07/2023 19/07/2023 Investment	lorraine@smsfaustralia.com	18/11/2022 18/11/2022 21/12/2022 31/01/2023 14/04/2023 26/04/2023 30/06/2023 npanies · Sou 23/11/2022 24/11/2022 24/11/2022 13/03/2023 4/04/2023 npanies · Sou	Listed Security Purchase Market Value Adjustment Ath Harz Potash Limited Listed Security Purchase Listed Security Sale Athern Cross Media Group Limited	Accounted	908.96 989.37 989.37 990.10 9,819.15 406.51 998.00 989.97 3,088.10 989.98 6,066.05	Drr Drr Drr Drr Drr Crr
18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 19/07/2023 Investmel 18/07/2023 18/07/2023 18/07/2023 18/07/2023 19/07/2023 Investmel 18/07/2023	lorraine@smsfaustralia.com	18/11/2022 18/11/2022 21/12/2022 31/01/2023 14/04/2023 26/04/2023 30/06/2023 npanies · Sou 23/11/2022 24/11/2022 21/12/2022 13/03/2023 4/04/2023 npanies · Sou 18/11/2022	Listed Security Purchase Market Value Adjustment Ith Harz Potash Limited Listed Security Purchase Listed Security Sale Ithern Cross Media Group Limited Listed Security Purchase	Accounted	908.96 989.37 989.37 990.10 9,819.15 406.51 998.00 989.97 3,088.10 989.98 6,066.05	Dr Dr Dr Dr Dr Cr
18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 19/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 19/07/2023 19/07/2023 19/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com nts · Shares in Listed Con lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com nts · Shares in Listed Con lorraine@smsfaustralia.com lorraine@smsfaustralia.com	18/11/2022 18/11/2022 21/12/2022 31/01/2023 14/04/2023 26/04/2023 30/06/2023 npanies · Sou 23/11/2022 24/11/2022 21/2/2022 13/03/2023 4/04/2023 npanies · Sou 18/11/2022 28/11/2022	Listed Security Purchase Market Value Adjustment Ith Harz Potash Limited Listed Security Purchase Listed Security Sale Ithern Cross Media Group Limited Listed Security Purchase Listed Security Purchase	Accounted	908.96 989.37 989.37 990.10 9,819.15 406.51 998.00 989.97 3,088.10 989.98 6,066.05	Dri
18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 19/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 19/07/2023	lorraine@smsfaustralia.com	18/11/2022 18/11/2022 21/12/2022 31/01/2023 14/04/2023 26/04/2023 30/06/2023 npanies · Sou 23/11/2022 24/11/2022 21/12/2022 13/03/2023 4/04/2023 npanies · Sou 18/11/2022	Listed Security Purchase Market Value Adjustment Ith Harz Potash Limited Listed Security Purchase Listed Security Sale Ithern Cross Media Group Limited Listed Security Purchase	Accounted	908.96 989.37 989.37 990.10 9,819.15 406.51 998.00 989.97 3,088.10 989.98 6,066.05	Drr Drr Drr Drr Drr Drr Crr

Processed	Date & User	Date	Description	State	Amou	unt
Assets	;					
nvestme	nts · Shares in Listed Cor	npanies · Su	per Retail Group Limited			
18/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	989.44	D
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	989.44	С
Investme	nts · Shares in Listed Cor	nnanies · Sv	mbio Holdinas Limited			
18/07/2023		30/11/2022	Listed Security Purchase	Accounted	903.85	D
18/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	19/12/2022	Listed Security Purchase	Accounted	987.82	D
18/07/2023	lorraine@smsfaustralia.com	21/12/2022	Listed Security Purchase	Accounted	3,018.20	D
18/07/2023	lorraine@smsfaustralia.com	12/01/2023	Listed Security Purchase	Accounted	929.56	D
18/07/2023	lorraine@smsfaustralia.com	13/03/2023	Listed Security Purchase	Accounted	989.08	
19/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	6,828.51	C
	_		•		5,5_5.5	
	nts · Shares in Listed Cor	•				_
18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	989.04	
18/07/2023	lorraine@smsfaustralia.com	18/10/2022	Listed Security Purchase	Accounted	989.04	D
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	932.79	C
19/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	1,045.29	C
nvestme	nts · Shares in Listed Cor	npanies · Wa	ngners Holding Company Limited			
18/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Purchase	Accounted	989.76	D
18/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Purchase	Accounted	719.16	С
19/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	1,708.92	С
nvestme	nts · Shares in Listed Cor	npanies · We	esfarmers Limited			
18/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	978.66	D
19/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	978.66	C
	•		·			
		-	estpac Banking Corporation		070.55	_
18/07/2023	lorraine@smsfaustralia.com	5/05/2023	Listed Security Purchase	Accounted	972.55	D
19/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	972.55	С
Investme	nts · Shares in Listed Cor	npanies · Wo	polworths Group Limited			
18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	974.83	D
18/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Purchase	Accounted	988.90	D
18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	1,994.65	D
19/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	3,154.09	С
19/07/2023	lorraine@smsfaustralia.com	1/12/2022	Listed Security Sale	Accounted	804.29	С
nvestme	nts · Shares in Listed Cor	npanies · Xe	ro Limited			
18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	807.39	D
18/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Purchase	Accounted	1,999.95	D
18/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Purchase	Accounted	2,983.30	D
18/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Purchase	Accounted	962.00	D
19/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	6,752.64	C
18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase	Accounted	906.74	С
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	906.74	С
	nts · Stapled Securities · A		,			
	-	-		A 0	000.75	_
17/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	988.75	
19/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	988.75	С
nvestme	nts · Stapled Securities · I	Dexus				
8/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	983.95	D
18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	5,017.38	D

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	•					
Investmer	nts · 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
9/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	967.48	Cr
9/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Sale	Accounted	944.97	Cr
9/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Sale	Accounted	927.85	Cr
9/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	927.46	Cr
9/07/2023	lorraine@smsfaustralia.com	1/12/2022	Listed Security Sale	Accounted	747.95	Cr
9/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	553.48	Cr
nvestmer	nts · Stapled Securities ·	GPT Group				
8/07/2023	lorraine@smsfaustralia.com	•	Listed Sequrity Durchage	Accounted	989.08	Dr
9/07/2023		18/10/2022 9/11/2022	Listed Security Purchase	Accounted	989.08	Cr
	lorraine@smsfaustralia.com		Listed Security Sale	Accounted	969.06	Ci
nvestmer	nts · Stapled Securities ·	Growthpoint F	Properties Australia			
8/07/2023	lorraine@smsfaustralia.com	19/10/2022	Listed Security Purchase	Accounted	989.44	Dr
9/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	989.44	Cr
nvestmer	nts · Stapled Securities ·	Lendlease Gr	oup			
8/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	902.71	Dr
9/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	902.71	Cr
			,			
	nts · 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 Ass	ets · Cash At Bank · CB	A Bank Accou	nt			
4/07/2023	lorraine@smsfaustralia.com	12/10/2022	Transfer from NetBank Covering super cst	Accounted	989.83	Dr
4/07/2023	lorraine@smsfaustralia.com	13/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.83	Cr
4/07/2023	lorraine@smsfaustralia.com	14/10/2022	Direct Credit 381450 MSF PLUM 707324260241014380	Accounted	59,676.05	Dr
4/07/2023	lorraine@smsfaustralia.com	15/10/2022	Transfer to xx3373 CommBank app setup cost reimbur	Accounted	2,200.00	Cr
4/07/2023	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
4/07/2023	lorraine@smsfaustralia.com	20/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,952.47	Cr
4/07/2023	lorraine@smsfaustralia.com		Direct Debit 000004 COMMON OF CURRENCES			Cr
14/07/2022		21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,146.08	Ci
14/07/2023	lorraine@smsfaustralia.com	21/10/2022 24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted Accounted	3,146.08 7,881.96	
	lorraine@smsfaustralia.com lorraine@smsfaustralia.com				•	Cr
4/07/2023		24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,881.96	Cr Cr
4/07/2023 4/07/2023	lorraine@smsfaustralia.com	24/10/2022 25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted Accounted	7,881.96 8,835.68	Cr Cr
4/07/2023 4/07/2023 4/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	24/10/2022 25/10/2022 26/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted Accounted Accounted	7,881.96 8,835.68 3,818.96	Cr Cr Cr
4/07/2023 4/07/2023 4/07/2023 4/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	24/10/2022 25/10/2022 26/10/2022 28/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted Accounted Accounted Accounted	7,881.96 8,835.68 3,818.96 1,822.75	Cr Cr Cr Cr
4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	24/10/2022 25/10/2022 26/10/2022 28/10/2022 31/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted Accounted Accounted Accounted Accounted	7,881.96 8,835.68 3,818.96 1,822.75 3,976.20	CI CI CI CI DI
4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	24/10/2022 25/10/2022 26/10/2022 28/10/2022 31/10/2022 1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC Credit Interest	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	7,881.96 8,835.68 3,818.96 1,822.75 3,976.20 29.21	Cı Cı Cı Cı Cı
4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	24/10/2022 25/10/2022 26/10/2022 28/10/2022 31/10/2022 1/11/2022 1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC Credit Interest Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	7,881.96 8,835.68 3,818.96 1,822.75 3,976.20 29.21 7,418.38	CI CI CI CI DI
4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	24/10/2022 25/10/2022 26/10/2022 28/10/2022 31/10/2022 1/11/2022 1/11/2022 4/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC Credit Interest Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	7,881.96 8,835.68 3,818.96 1,822.75 3,976.20 29.21 7,418.38 10,371.31	Cr Cr Cr Cr Cr Cr Cr Cr
4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	24/10/2022 25/10/2022 26/10/2022 28/10/2022 31/10/2022 1/11/2022 1/11/2022 4/11/2022 8/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC Credit Interest Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,881.96 8,835.68 3,818.96 1,822.75 3,976.20 29.21 7,418.38 10,371.31 4,163.30	CI C
4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	24/10/2022 25/10/2022 26/10/2022 28/10/2022 31/10/2022 1/11/2022 1/11/2022 4/11/2022 8/11/2022 9/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC Credit Interest Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,881.96 8,835.68 3,818.96 1,822.75 3,976.20 29.21 7,418.38 10,371.31 4,163.30 6,291.83	CI C
4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023	lorraine@smsfaustralia.com	24/10/2022 25/10/2022 26/10/2022 28/10/2022 31/10/2022 1/11/2022 1/11/2022 4/11/2022 8/11/2022 9/11/2022 18/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC Credit Interest Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,881.96 8,835.68 3,818.96 1,822.75 3,976.20 29.21 7,418.38 10,371.31 4,163.30 6,291.83 123.37	CI C
4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023	lorraine@smsfaustralia.com	24/10/2022 25/10/2022 26/10/2022 28/10/2022 31/10/2022 1/11/2022 1/11/2022 4/11/2022 8/11/2022 9/11/2022 18/11/2022 23/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC Credit Interest Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,881.96 8,835.68 3,818.96 1,822.75 3,976.20 29.21 7,418.38 10,371.31 4,163.30 6,291.83 123.37 552.95	CI C
4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023	lorraine@smsfaustralia.com	24/10/2022 25/10/2022 26/10/2022 28/10/2022 31/10/2022 1/11/2022 1/11/2022 4/11/2022 8/11/2022 9/11/2022 18/11/2022 23/11/2022 24/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC Credit Interest Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,881.96 8,835.68 3,818.96 1,822.75 3,976.20 29.21 7,418.38 10,371.31 4,163.30 6,291.83 123.37 552.95 899.44	Cri
14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023	lorraine@smsfaustralia.com	24/10/2022 25/10/2022 26/10/2022 28/10/2022 31/10/2022 1/11/2022 1/11/2022 4/11/2022 8/11/2022 9/11/2022 18/11/2022 23/11/2022 24/11/2022 1/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC Credit Interest Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC Communication of the communication	Accounted	7,881.96 8,835.68 3,818.96 1,822.75 3,976.20 29.21 7,418.38 10,371.31 4,163.30 6,291.83 123.37 552.95 899.44 2.45	Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr C

Processed Date & User Date Description State Amount

Assets

Other Assets · Cash At Bank · CBA Bank Account

Other Asse	ets · Cash At Bank · CBA	A Dalik Accour	ıı			
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		17.76	Dr
14/07/2023	lorraine@smsfaustralia.com	10/03/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202303101		941.54	Dr
14/07/2023	lorraine@smsfaustralia.com	14/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		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		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		30/03/2023	Direct Credit 302169 SYM ITM DIV 001294441576	Accounted	50.46	Dr
	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	0.22	Dr
14/07/2023	lorraine@smsfaustralia.com					
19/07/2023	lorraine@smsfaustralia.com	6/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,908.40	Dr O-
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		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		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		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		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

Processed	Date & User	Date	Description	State	Amoun
Assets	;				
Other Ass	sets · Cash At Bank · CBA	Bank Accou	nt		
19/07/2023	lorraine@smsfaustralia.com	16/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	988.88
19/07/2023	lorraine@smsfaustralia.com	22/06/2023	Direct Credit 255730 ELDERS LIMITED S00127531439	Accounted	331.81
9/07/2023	lorraine@smsfaustralia.com	27/06/2023	Direct Credit 250556 WBC DIVIDEND 001296226414	Accounted	31.50
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies ·	Bank Of Queens
9/07/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	94.20
19/07/2023	Evidence Match	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	94.20
			Receivable · Dividends · Shares in Listed	•	
18/07/2023	Income Announcement	29/12/2022	CKF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	13.80
18/07/2023	Evidence Match	29/12/2022	CKF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	13.80
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies ·	Elders Limited
18/07/2023	Income Announcement - Modified by Iorraine@smsfaustralia.com	16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL	C Accounted	52.44
19/07/2023	Evidence Match	16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL	E Accounted	52.44
19/07/2023	Income Announcement - Modified by	22/06/2023	ELD AUD 0.069 FRANKED, 30% CTR, NIL CFI, DRP NIL	E Accounted	331.81
19/07/2023	lorraine@smsfaustralia.com Evidence Match	22/06/2023	ELD AUD 0.069 FRANKED, 30% CTR, NIL CFI, DRP NIL	F Accounted	331.81
			Receivable · Dividends · Shares in Listed	•	-
18/07/2023	Income Announcement - Modified by Iorraine@smsfaustralia.com	1/05/2023	HVN AUD 0.13 FRANKED, 30% CTR	Accounted	343.33
19/07/2023	Evidence Match	1/05/2023	HVN AUD 0.13 FRANKED, 30% CTR	Accounted	343.33
Other Ass	sets · Receivables · Invest	ment 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
18/07/2023	Evidence Match	30/03/2023	SYM AUD 0.017 FRANKED, 30% CTR, DRP SUSP	Accounted	50.46
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies ·	Westpac Bankin
19/07/2023	Income Announcement - Modified by Iorraine@smsfaustralia.com	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	31.50
19/07/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	31.50
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Interest · Cash At Bank · CB	Δ Bank Δccoi	ınt
4/07/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	29.21
4/07/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	29.21
4/07/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	2.45
14/07/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	2.45
14/07/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	0.01
4/07/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	0.01
4/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	0.22
4/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	0.22
9/07/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	0.37
9/07/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	0.37
9/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	34.49
9/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	34.49
	sets · Receivahlee · Memh		eceivable · Contributions · Mr Christopher		
			•		040.00
4/07/2023	Evidence Match	11/01/2023	Contribution Received	Accounted	912.96
12/01/2023	Automated Feed	12/01/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	912.96

Assets

Assets	3					
Other Ass	sets · Receivables · Mer	nber Income Re	eceivable · Contributions · Mr Christoph	er 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
4/07/2023	Evidence Match	10/03/2023	Contribution Received	Accounted	941.54	Cr
1/03/2023	Automated Feed	11/03/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	941.54	Dr
9/07/2023	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
9/07/2023	Evidence Match	11/05/2023	Contribution Received	Accounted	968.19	Cr
2/05/2023	Automated Feed	12/05/2023	Employer Contribution: HSE MINING PTY LTD	Accounted	968.19	Dr
9/07/2023	Evidence Match	9/06/2023	Contribution Received	Accounted	1,003.74	Cr
0/06/2023	Automated Feed	10/06/2023	Employer Contribution: HSE MINING PTY LTD	Accounted		Dr
Other Ass	sets · Receivables · Mer	nher Income Re	eceivable · Rollovers In · Mr Christophe	r Shaw	,	
9/07/2023	Evidence Match	14/10/2022	RolloverIn Received	Accounted	59,676.05	Cr
4/10/2022	SuperStream_Integration	14/10/2022	Rollover In	Accounted		Dr
9/07/2023	Evidence Match	24/03/2023	RolloverIn Received	Accounted	•	Cr
4/03/2023		24/03/2023	Rollover In	Accounted		Dr
	SuperStream_Integration				,	
ther Ass	sets · Unsettled Trades	· Acquisitions ·	Other Fixed Interest Securities · Comm	nonwealth Of Aust	ralia - Treasury	′
3/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Purchase	Accounted		Cr
8/07/2023	Evidence Match	5/12/2022	Listed Security Purchase	Accounted	989.00	Dr
ther Ass	sets · Unsettled Trades	· Acquisitions ·	Shares in Listed Companies \cdot Adairs L	imited		
7/07/2023	lorraine@smsfaustralia.com	11/10/2022	Listed Security Purchase	Accounted	989.83	Cr
8/07/2023	Evidence Match	13/10/2022	Listed Security Purchase	Accounted	989.83	Dr
7/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	989.02	Cr
8/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounted	989.02	Dr
7/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Purchase	Accounted	9,019.75	Cr
7/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Purchase	Accounted	9,819.87	Cr
7/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Purchase	Accounted	9,819.60	Cr
9/07/2023	Evidence Match	5/06/2023	Listed Security Purchase	Accounted	9,019.75	Dr
9/07/2023	Evidence Match	5/06/2023	Listed Security Purchase	Accounted	9,819.87	Dr
9/07/2023	Evidence Match	5/06/2023	Listed Security Purchase	Accounted	9,819.60	Dr
7/07/2023	lorraine@smsfaustralia.com	6/06/2023	Listed Security Purchase	Accounted	9,919.84	Cr
9/07/2023	Evidence Match	7/06/2023	Listed Security Purchase	Accounted	2,729.97	Dr
9/07/2023	Evidence Match	7/06/2023	Listed Security Purchase	Accounted	2,547.02	Dr
9/07/2023	Evidence Match	7/06/2023	Listed Security Purchase	Accounted	926.20	Dr
9/07/2023	Evidence Match	7/06/2023	Listed Security Purchase	Accounted	983.53	Dr
9/07/2023	Evidence Match	7/06/2023	Listed Security Purchase	Accounted	913.41	Dr
9/07/2023	Evidence Match	7/06/2023	Listed Security Purchase	Accounted	915.65	Dr
9/07/2023	Evidence Match	7/06/2023	Listed Security Purchase	Accounted		Dr
7/07/2023	lorraine@smsfaustralia.com	8/06/2023	Listed Security Purchase	Accounted		Cr
9/07/2023	Evidence Match	8/06/2023	Listed Security Purchase	Accounted		Dr
9/07/2023	Evidence Match	9/06/2023	Listed Security Purchase	Accounted		Dr
			•		0,010.00	٥.
		-	Shares in Listed Companies · Adbri Li			_
7/07/2023	lorraine@smsfaustralia.com	24/10/2022	Listed Security Purchase	Accounted		Cr
8/07/2023	Evidence Match	26/10/2022	Listed Security Purchase	Accounted		Dr
7/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted		Cr
8/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounted	809.50	Dr
			0			

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

Processed	Date & User	Date	Description	State	Amou	unt
Assets	;					
Other Ass	sets · 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
7/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	986.80	Cr
8/07/2023	Evidence Match	25/10/2022	Listed Security Purchase	Accounted	986.50	Dr
8/07/2023	Evidence Match	25/10/2022	Listed Security Purchase	Accounted	986.80	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	- Agrimin Limited		
7/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Purchase	Accounted	909.76	Cr
8/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	909.76	Dr
7/07/2023	lorraine@smsfaustralia.com	25/01/2023	Listed Security Purchase	Accounted	989.97	Cr
8/07/2023	Evidence Match	25/01/2023	Listed Security Purchase	Accounted	989.97	Dr
7/07/2023	lorraine@smsfaustralia.com	13/03/2023	Listed Security Purchase	Accounted	938.26	Cr
8/07/2023	Evidence Match	13/03/2023	Listed Security Purchase	Accounted	938.26	Dr
ther Ass	sets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	· Alkane Resources Limited		
7/07/2023	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
			,			
		-	Shares in Listed Companies			0-
7/07/2023	lorraine@smsfaustralia.com	1/11/2022	Listed Security Purchase	Accounted	909.00	Cr Cr
7/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	3,019.65	Dr
8/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounted	909.00	
8/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	3,019.65	Dr
7/07/2023 9/07/2023	lorraine@smsfaustralia.com	4/05/2023 8/05/2023	Listed Security Purchase	Accounted Accounted	988.25	Cr
	Evidence Match		Listed Security Purchase		988.25	Dr
	sets · Unsettled Trades	•	Shares in Listed Companies	•		
17/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	798.80	Cr
8/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounted	798.80	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	· ANZ Group Holdings Limited	i	
7/07/2023	lorraine@smsfaustralia.com	5/05/2023	Listed Security Purchase	Accounted	982.11	Cr
9/07/2023	Evidence Match	9/05/2023	Listed Security Purchase	Accounted	982.11	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	Arafura Rare Earths Limited		
7/07/2023	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 Ass	sets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	· Arn Media Limited		
7/07/2023	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
			Shares in Listed Companies			
		-	•		004.00	_
17/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	934.00	Cr
8/07/2023	Evidence Match	24/10/2022	Listed Security Purchase	Accounted	934.00	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	· Aurizon Holdings Limited		
7/07/2023	lorraine@smsfaustralia.com	24/10/2022	Listed Security Purchase	Accounted	986.50	Cr
8/07/2023	Evidence Match	26/10/2022	Listed Security Purchase	Accounted	986.50	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	Australian Clinical Labs Lim	ited	
	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	987.30	Cr
7/07/2023						
	Evidence Match	19/10/2022	Listed Security Purchase	Accounted	987.30	Dr
7/07/2023 8/07/2023 7/07/2023		19/10/2022 20/10/2022	Listed Security Purchase Listed Security Purchase	Accounted Accounted	987.30 50.56	Dr Cr

Processed Date & User Date Description State Amount

Assets

Other Ass	ets · Unsettled Trades	• Acquisitions •	· Shares in Listed Companies	· Australian Clinical Labs Limited	
7/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted 988.20) Cr
8/07/2023	Evidence Match	24/10/2022	Listed Security Purchase	Accounted 50.50	6 Dr
8/07/2023	Evidence Match	25/10/2022	Listed Security Purchase	Accounted 936.20	6 Dr
8/07/2023	Evidence Match	25/10/2022	Listed Security Purchase	Accounted 988.20) Dr
7/07/2023	lorraine@smsfaustralia.com	27/10/2022	Listed Security Purchase	Accounted 4,083.4	5 Cr
7/07/2023	lorraine@smsfaustralia.com	27/10/2022	Listed Security Purchase	Accounted 3,017.14	l 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 1,042.3	7 Dr
18/07/2023	Evidence Match	28/10/2022	Listed Security Purchase	Accounted 2,033.2	7 Dr
18/07/2023	Evidence Match	28/10/2022	Listed Security Purchase	Accounted 1,036.0	5 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 Ass	ets · Unsettled Trades	Acquisitions	Shares in Listed Companies	· Auswide Bank Limited	
7/07/2023	lorraine@smsfaustralia.com	9/05/2023	Listed Security Purchase	Accounted 988.30	6 Cr
19/07/2023	Evidence Match	11/05/2023	Listed Security Purchase	Accounted 988.30	6 Dr
Other Ass	ets · Unsettled Trades	Acquisitions	Shares in Listed Companies	· Bank Of Queensland Limited	
17/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Purchase	Accounted 3,015.5	l Cr
8/07/2023	Evidence Match	16/03/2023	Listed Security Purchase	Accounted 3,015.5	l Dr
Other Ass	ets · Unsettled Trades	- Acquisitions	· Shares in Listed Companies	· Best & Less Group Holdings Limited	
7/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted 909.10) Cr
8/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted 909.10) Dr
7/07/2023	lorraine@smsfaustralia.com	19/12/2022	Listed Security Purchase	Accounted 949.2	3 Cr
8/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted 949.2	3 Dr
7/07/2023	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 1,052.1	l Dr
18/07/2023	Evidence Match	25/01/2023	Listed Security Purchase	Accounted 989.9	7 Cr
18/07/2023	Evidence Match	30/01/2023	Listed Security Purchase	Accounted 2,941.3	5 Dr
17/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Purchase	Accounted 5,018.6	7 Cr
8/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted 5,018.6	7 Dr
Other Ass	ets · Unsettled Trades	Acquisitions	Shares in Listed Companies	Beston Global Food Company Limited	
7/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Purchase	Accounted 809.9) Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted 809.9) Dr
17/07/2023	lorraine@smsfaustralia.com	13/01/2023	Listed Security Purchase	Accounted 989.9) Cr
8/07/2023	Evidence Match	13/01/2023	Listed Security Purchase	Accounted 989.9) Dr
Other Ass	ets · Unsettled Trades	- Acquisitions	· Shares in Listed Companies	BHP Group Limited	
17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted 988.9) Cr
18/07/2023	Evidence Match	1/11/2022	Listed Security Purchase	Accounted 988.90) Dr
Other Ass	ets · Unsettled Trades	- Acquisitions	· Shares in Listed Companies	· Big River Industries Limited	
7/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted 909.29) Cr
8/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted 909.29) Dr
Other Ass	ets · Unsettled Trades	- Acquisitions	· Shares in Listed Companies	· Bowen Coking Coal Limited	
	lawaina@amafayatwalia aam	15/05/2023	Listed Security Purchase	Accounted 989.8	3 Cr
7/07/2023	lorraine@smsfaustralia.com	10/00/2020	Listed occurry i dionasc	71000011100	
17/07/2023 19/07/2023	Evidence Match	17/05/2023	Listed Security Purchase	Accounted 989.8	

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	5					
Other Ass	sets · 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
Other Ass	eets · Unsettled Trades ·	· Acquisitions	Shares in Listed Companies	· Ruhs Australia I imited		
7/07/2023		7/11/2022	Listed Security Purchase		539.47	Cr
18/07/2023	lorraine@smsfaustralia.com Evidence Match	11/11/2022	Listed Security Purchase	Accounted Accounted	539.47	Dr
7/07/2023	lorraine@smsfaustralia.com	17/11/2022	Listed Security Purchase	Accounted	989.92	Cr
8/07/2023	Evidence Match	18/11/2022	Listed Security Purchase	Accounted	989.92	Di
7/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Purchase	Accounted	989.84	Cı
7/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Purchase	Accounted	2,019.79	Cr
8/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	2,019.79	Di
8/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	989.84	Di
7/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Purchase	Accounted	989.92	Cr
9/07/2023	Evidence Match	5/06/2023	Listed Security Purchase	Accounted	989.92	Dı
			•		303.32	0
otner Ass	sets · Unsettled Trades	Acquisitions	Shares in Listed Companies	· Cann Group Limited		
7/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Purchase	Accounted	394.79	Cı
8/07/2023	Evidence Match	15/11/2022	Listed Security Purchase	Accounted	394.79	D
7/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Purchase	Accounted	432.86	Cı
8/07/2023	Evidence Match	16/11/2022	Listed Security Purchase	Accounted	432.86	Dı
7/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Purchase	Accounted	977.31	Cı
8/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted	977.31	Dı
7/07/2023	lorraine@smsfaustralia.com	13/03/2023	Listed Security Purchase	Accounted	990.00	C
8/07/2023	Evidence Match	13/03/2023	Listed Security Purchase	Accounted	990.00	Dı
Other Ass	sets · Unsettled Trades ·	· Acquisitions	Shares in Listed Companies	· City Chic Collective Limited		
7/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Purchase	Accounted	989.44	Cr
7/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Purchase	Accounted	989.81	Cr
7/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Purchase	Accounted	909.78	Cr
7/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	909.73	Cr
8/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	909.78	Dr
8/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	989.44	Dr
8/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	989.81	Dr
8/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	909.73	Dr
7/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Purchase	Accounted	969.00	Cr
8/07/2023	Evidence Match	14/12/2022	Listed Security Purchase	Accounted	969.00	Dr
7/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Purchase	Accounted	3,019.51	Cr
8/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	895.08	Dı
8/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	1,852.30	Dı
8/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	6,979.35	Dr
8/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	2,848.10	Dı
8/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	977.62	Dı
8/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	847.59	Cı
8/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	987.82	Cr
8/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	971.35	Dr
7/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Purchase	Accounted	980.00	Cı
8/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Purchase	Accounted	4,969.95	Cı
8/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	905.00	Dı
8/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	2,775.62	Dr
8/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Purchase	Accounted	8,969.95	Cr
10/07/2022	Cuidones Mateh	20/12/2022	Lieted Security Burchage	Accounted	2 550 05	Dr

Accounted

2,558.85 Dr

Listed Security Purchase

20/12/2022

18/07/2023

Evidence Match

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	3					
Other Ass	ets · Unsettled Trades	Acquisitions	Shares in Listed Companies · (City Chic Collective Limited	d	
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	Dı
8/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	949.28	Cı
18/07/2023	Evidence Match	21/12/2022	Listed Security Purchase	Accounted	3,018.20	С
8/07/2023	Evidence Match	21/12/2022	Listed Security Purchase	Accounted	594.91	D
8/07/2023	Evidence Match	21/12/2022	Listed Security Purchase	Accounted	989.37	С
8/07/2023	Evidence Match	22/12/2022	Listed Security Purchase	Accounted	2,929.25	D
8/07/2023	Evidence Match	23/12/2022	Listed Security Purchase	Accounted	181.77	D
9/07/2023	Evidence Match	10/05/2023	Listed Security Purchase	Accounted	989.86	D
18/07/2023	lorraine@smsfaustralia.com	11/05/2023	Listed Security Purchase	Accounted	989.86	С
8/07/2023	lorraine@smsfaustralia.com	12/05/2023	Listed Security Purchase	Accounted	9,019.95	С
18/07/2023	lorraine@smsfaustralia.com	15/05/2023	Listed Security Purchase	Accounted	9,819.77	С
19/07/2023	Evidence Match	16/05/2023	Listed Security Purchase	Accounted	9,019.95	D
9/07/2023	Evidence Match	17/05/2023	Listed Security Purchase	Accounted	9,819.77	D
Other Ass	sets · Unsettled Trades	Acquisitions	· Shares in Listed Companies · (Clinuvel Pharmaceuticals L	imited	
18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	986.08	C
18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	973.60	С
8/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounted	973.60	D
18/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounted	986.08	D
18/07/2023	lorraine@smsfaustralia.com	22/11/2022	Listed Security Purchase	Accounted	899.44	С
18/07/2023	Evidence Match	24/11/2022	Listed Security Purchase	Accounted	899.44	D
18/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Purchase	Accounted	980.32	С
18/07/2023	Evidence Match	16/03/2023	Listed Security Purchase	Accounted	980.32	D
			·		000.02	
		•	· Shares in Listed Companies · (-		
18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	981.73	C
18/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounted	981.73	D
18/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Purchase	Accounted		C
18/07/2023	Evidence Match	26/10/2022	Listed Security Purchase	Accounted	979.00	D
Other Ass	ets · 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	C
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	907.00	D
Other Ass	ets · Unsettled Trades	Acquisitions	· Shares in Listed Companies · (Commonwealth Bank Of A	ustralia	
17/07/2023	lorraine@smsfaustralia.com	5/05/2023	Listed Security Purchase	Accounted	963.50	С
19/07/2023	Evidence Match	9/05/2023	Listed Security Purchase	Accounted	963.50	D
Other Ass	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · (Conico Limited		
8/07/2023		8/11/2022	•		743.33	С
	lorraine@smsfaustralia.com		Listed Security Purchase	Accounted		
8/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Purchase	Accounted	2,019.95	С
8/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	743.33	D
8/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	2,019.95	D
8/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Purchase	Accounted	2,019.95	С
8/07/2023	Evidence Match	6/12/2022	Listed Security Purchase	Accounted	2,019.95	D
8/07/2023	lorraine@smsfaustralia.com	15/05/2023	Listed Security Purchase	Accounted	990.00	С
9/07/2023	Evidence Match	17/05/2023	Listed Security Purchase	Accounted	990.00	D

Accounted

809.91 Cr

Listed Security Purchase

4/11/2022

18/07/2023

lorraine@smsfaustralia.com

Processed	Date & User	Date	Description	State	Amou	unt
Assets	;					
Other Ass	ets · 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
8/07/2023	lorraine@smsfaustralia.com	17/11/2022	Listed Security Purchase	Accounted	989.83	Cr
3/07/2023	Evidence Match	18/11/2022	Listed Security Purchase	Accounted	989.83	Dr
8/07/2023	lorraine@smsfaustralia.com	5/05/2023	Listed Security Purchase	Accounted	989.95	Cr
9/07/2023	Evidence Match	9/05/2023	Listed Security Purchase	Accounted	989.95	Dr
ther Ass	ets · Unsettled Trades	Acquisitions	Shares in Listed Companies	· Core Lithium Limited		
8/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Purchase	Accounted	909.02	Cr
8/07/2023	Evidence Match	15/11/2022	Listed Security Purchase	Accounted	909.02	Dr
8/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Purchase	Accounted	1,396.95	Cr
8/07/2023	Evidence Match	16/11/2022	Listed Security Purchase	Accounted	1,396.95	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	· Corporate Travel Manageme	nt Limited	
8/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	894.04	Cr
8/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	894.04	Dr
8/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Purchase	Accounted	982.78	Cr
3/07/2023	Evidence Match	5/12/2022	Listed Security Purchase	Accounted	982.78	Dr
)thar Δec		· Acquisitions	Shares in Listed Companies	· CSL Limited		
		•	•		2 522 42	C-
8/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	2,522.13	Cr Cr
8/07/2023	lorraine@smsfaustralia.com Evidence Match	3/11/2022 4/11/2022	Listed Security Purchase	Accounted Accounted	568.00	Dr
3/07/2023 3/07/2023	Evidence Match	4/11/2022	Listed Security Purchase Listed Security Purchase	Accounted	568.00 2,522.13	Dr
			•		2,322.13	Di
	sets · Unsettled Trades	Acquisitions	Shares in Listed Companies	· Dusk Group Limited		
8/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	907.52	Cr
8/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	907.52	Dr
8/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Purchase	Accounted	989.68	Cr
8/07/2023	Evidence Match	16/03/2023	Listed Security Purchase	Accounted	989.68	Dr
8/07/2023	lorraine@smsfaustralia.com	19/05/2023	Listed Security Purchase	Accounted	988.75	Cr
9/07/2023	Evidence Match	23/05/2023	Listed Security Purchase	Accounted	988.75	Dr
8/07/2023	lorraine@smsfaustralia.com	25/05/2023	Listed Security Purchase	Accounted	2,139.30	Cr
9/07/2023	Evidence Match	29/05/2023	Listed Security Purchase	Accounted	2,139.30	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	· Elders Limited		
8/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Purchase	Accounted	900.82	Cr
8/07/2023	Evidence Match	15/11/2022	Listed Security Purchase	Accounted	900.82	Dr
8/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Purchase	Accounted	986.55	Cr
8/07/2023	Evidence Match	16/11/2022	Listed Security Purchase	Accounted	986.55	Dr
8/07/2023	lorraine@smsfaustralia.com	17/11/2022	Listed Security Purchase	Accounted	985.65	Cr
8/07/2023	Evidence Match	18/11/2022	Listed Security Purchase	Accounted	985.65	Dr
8/07/2023	lorraine@smsfaustralia.com	13/02/2023	Listed Security Purchase	Accounted	979.84	Cr
8/07/2023	Evidence Match	14/02/2023	Listed Security Purchase	Accounted	979.84	Dr
3/07/2023	lorraine@smsfaustralia.com	5/04/2023	Listed Security Purchase	Accounted	981.75	Cr
9/07/2023	Evidence Match	5/04/2023	Listed Security Purchase	Accounted	981.75	Dr
3/07/2023	lorraine@smsfaustralia.com	15/05/2023	Listed Security Purchase	Accounted	5,013.34	Cr
8/07/2023	lorraine@smsfaustralia.com	16/05/2023	Listed Security Purchase	Accounted	9,013.78	Cr
9/07/2023	Evidence Match	16/05/2023	Listed Security Purchase	Accounted	989.60	Cr
9/07/2023	Evidence Match	17/05/2023	Listed Security Purchase	Accounted	2,115.95	Dr
9/07/2023	Evidence Match	17/05/2023	Listed Security Purchase	Accounted	1,118.25	Dr
9/07/2023	Evidence Match	17/05/2023	Listed Security Purchase	Accounted	2,774.00	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets			·			
		· Acquisitions	· Shares in Listed Companies	· Flders I imited		
19/07/2023	Evidence Match	17/05/2023	Listed Security Purchase	Accounted	1,110.87	Dr
9/07/2023	Evidence Match	17/05/2023	Listed Security Purchase	Accounted	8,644.05	Dr
9/07/2023	Evidence Match	17/05/2023	•	Accounted	5,013.34	Dr
9/07/2023	Evidence Match		Listed Security Purchase Listed Security Purchase	Accounted	990.00	Cr
9/07/2023	Evidence Match	18/05/2023 19/05/2023	•		4,769.74	Cr
			Listed Security Purchase	Accounted	4,769.74	Ci
	sets · Unsettled Trades	•	•	- Endeavour Group Limited		
8/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Purchase	Accounted	980.02	Cr
3/07/2023	Evidence Match	14/12/2022	Listed Security Purchase	Accounted	980.02	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2023	Listed Security Purchase	Accounted	984.61	Cr
9/07/2023	Evidence Match	8/05/2023	Listed Security Purchase	Accounted	984.61	Dr
ther Ass	sets · Unsettled Trades	Acquisitions	Shares in Listed Companies	· Fletcher Building Limited		
3/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	989.02	Cr
3/07/2023	Evidence Match	24/10/2022	Listed Security Purchase	Accounted	989.02	Dr
ther Ass	sets · Unsettled Trades	Acquisitions	Shares in Listed Companies	· Fortescue Metals Group Limi	ited	
3/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	978.50	Cr
8/07/2023	Evidence Match	1/11/2022	Listed Security Purchase	Accounted	978.50	Dr
			•		070.00	Ο.
tner Ass	sets · Unsettled Trades	Acquisitions	· Shares in Listed Companies	Genesis Energy Limited		
3/07/2023	lorraine@smsfaustralia.com	24/10/2022	Listed Security Purchase	Accounted	585.99	Cr
8/07/2023	Evidence Match	26/10/2022	Listed Security Purchase	Accounted	585.99	Dr
other Ass	sets · Unsettled Trades	- Acquisitions	· Shares in Listed Companies	· Globe International Limited		
3/07/2023	lorraine@smsfaustralia.com	9/05/2023	Listed Security Purchase	Accounted	967.60	Cr
9/07/2023	Evidence Match	11/05/2023	Listed Security Purchase	Accounted	967.60	Dr
3/07/2023	lorraine@smsfaustralia.com	1/06/2023	Listed Security Purchase	Accounted	5,018.97	Cr
9/07/2023	Evidence Match	5/06/2023	Listed Security Purchase	Accounted	5,018.97	Dr
ther Ass	sets · Unsettled Trades	Acquisitions	Shares in Listed Companies	Graincorp Limited		
3/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	985.00	Cr
3/07/2023	Evidence Match	25/10/2022	Listed Security Purchase	Accounted	985.00	Dr
3/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	807.34	Cr
8/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounted	807.34	Dr
8/07/2023	lorraine@smsfaustralia.com	4/05/2023	Listed Security Purchase	Accounted	988.54	Cr
9/07/2023	Evidence Match	8/05/2023	Listed Security Purchase	Accounted	988.54	Dr
ther Ass	sets · Unsettled Trades	Acquisitions	Shares in Listed Companies	· Greenstone Resources Limit	ed	
8/07/2023	lorraine@smsfaustralia.com	12/05/2023	Listed Security Purchase	Accounted	989.98	Cr
9/07/2023	Evidence Match	16/05/2023	Listed Security Purchase	Accounted	989.98	Dr
			·			Ο.
	sets · Unsettled Trades	-	-	· Harvey Norman Holdings Lin		_
3/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	988.90	Cr
3/07/2023	Evidence Match	25/10/2022	Listed Security Purchase	Accounted	988.90	Dr
3/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Purchase	Accounted	9,818.06	Cr
3/07/2023	Evidence Match	24/03/2023	Listed Security Purchase	Accounted	9,818.06	Dr
3/07/2023	lorraine@smsfaustralia.com	14/06/2023	Listed Security Purchase	Accounted	988.88	Cr
9/07/2023	Evidence Match	16/06/2023	Listed Security Purchase	Accounted	988.88	Dr
ther Ass	sets · Unsettled Trades	Acquisitions	· Shares in Listed Companies	· Ht&E Limited		
3/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	989.20	Cr
3/07/2023	Evidence Match	1/11/2022	Listed Security Purchase	Accounted	989.20	Dr

Processed Date & User Date Description State Amount

Assets

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

Other Ass	ets Unsettied Trades	Acquisitions	Silares ili Listeu Companies	TITOL LITTLEU		
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

Processed	Date & User	Date	Description	State	Amou	ınt
Assets						
		· Acquisitions	· Shares in Listed Companies · H	It&E Limited		
8/07/2023	Evidence Match	2/12/2022	Listed Security Purchase	Accounted	349.04	Dr
			•		0.0.0.	
Jiner Ass		· Acquisitions	· Shares in Listed Companies · H	lumm Group Limited		
8/07/2023	lorraine@smsfaustralia.com	19/10/2022	Listed Security Purchase	Accounted	990.00	Cr
8/07/2023	Evidence Match	21/10/2022	Listed Security Purchase	Accounted	990.00	Dı
8/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	989.95	С
8/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	989.95	Dı
8/07/2023	lorraine@smsfaustralia.com	5/05/2023	Listed Security Purchase	Accounted	989.86	Cı
9/07/2023	Evidence Match	15/05/2023	Listed Security Purchase	Accounted	989.86	D
ther Ass	sets · Unsettled Trades	· Acquisitions	Shares in Listed Companies · I	ntegral Diagnostics Limited		
8/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Purchase	Accounted	987.55	Cr
8/07/2023	Evidence Match	26/10/2022	Listed Security Purchase	Accounted	987.55	Di
thar Acc	eate . Uncattled Trades	. Acquicitions	•	amas Hardia Industrias BLC		
		-	· Shares in Listed Companies · J			_
8/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	918.61	C
8/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	918.61	Dı
ther Ass	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · L	ake Resources N.L.		
8/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Purchase	Accounted	989.88	С
8/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	989.88	D
8/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Purchase	Accounted	709.84	С
8/07/2023	Evidence Match	16/03/2023	Listed Security Purchase	Accounted	709.84	D
8/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Purchase	Accounted	989.65	С
9/07/2023	Evidence Match	6/04/2023	Listed Security Purchase	Accounted	989.65	D
Other Ass	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · L	atin Resources Limited		
8/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	990.00	C
8/07/2023	Evidence Match	24/10/2022	Listed Security Purchase	Accounted	990.00	Di
8/07/2023	lorraine@smsfaustralia.com	23/12/2022	Listed Security Purchase	Accounted	990.00	C
8/07/2023	Evidence Match	28/12/2022	Listed Security Purchase	Accounted	968.50	Di
8/07/2023		29/12/2022	Listed Security Purchase		21.50	Di
	Evidence Match		•	Accounted	21.50	DI
Other Ass	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · L	i-S Energy Limited		
8/07/2023	lorraine@smsfaustralia.com	18/10/2022	Listed Security Purchase	Accounted	989.93	С
8/07/2023	lorraine@smsfaustralia.com	19/10/2022	Listed Security Purchase	Accounted	989.89	С
8/07/2023	Evidence Match	20/10/2022	Listed Security Purchase	Accounted	989.93	D
8/07/2023	Evidence Match	21/10/2022	Listed Security Purchase	Accounted	989.89	D
8/07/2023	lorraine@smsfaustralia.com	24/10/2022	Listed Security Purchase	Accounted	2,602.96	С
8/07/2023	Evidence Match	26/10/2022	Listed Security Purchase	Accounted	2,602.96	D
8/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	989.70	С
3/07/2023	Evidence Match	1/11/2022	Listed Security Purchase	Accounted	989.70	D
3/07/2023	lorraine@smsfaustralia.com	14/11/2022	Listed Security Purchase	Accounted	928.77	С
3/07/2023	Evidence Match	14/11/2022	Listed Security Purchase	Accounted	928.77	D
3/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Purchase	Accounted	847.59	С
8/07/2023	Evidence Match	20/12/2022	Listed Security Purchase	Accounted	847.59	D
3/07/2023	lorraine@smsfaustralia.com	21/02/2023	Listed Security Purchase	Accounted	989.97	С
3/07/2023	Evidence Match	23/02/2023	Listed Security Purchase	Accounted	989.97	D
)ther ∆sc	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · N	Macmahon Holdings I imited		
		•	-		000.07	_
8/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Purchase	Accounted	989.97	C

Accounted

989.97

Dr

Listed Security Purchase

20/12/2022

18/07/2023

Evidence Match

Processed Date & User Date Description State Amount

Assets

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Otner Ass	sets · Unsettled Trades	- Acquisitions	Shares in Listed Companies	· Macmahon Holdings Limited		
18/07/2023	lorraine@smsfaustralia.com	9/05/2023	Listed Security Purchase	Accounted 9	89.94	Cr
19/07/2023	Evidence Match	11/05/2023	Listed Security Purchase	Accounted 9	89.94	Dr
Other Ass	sets · Unsettled Trades	Acquisitions	Shares in Listed Companies	· Magellan Financial Group Limited		
8/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted 9	80.08	Cr
8/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted 9	85.82	Cr
8/07/2023	lorraine@smsfaustralia.com	24/10/2022	Listed Security Purchase	Accounted 9	84.12	Cr
8/07/2023	Evidence Match	24/10/2022	Listed Security Purchase	Accounted 9	80.08	Dr
8/07/2023	Evidence Match	25/10/2022	Listed Security Purchase	Accounted 9	985.82	Dr
8/07/2023	Evidence Match	26/10/2022	Listed Security Purchase	Accounted 9	84.12	Dr
8/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Purchase	Accounted 9	89.56	Cr
8/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted 9	89.56	Dr
18/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Purchase	Accounted 9	86.62	Cr
9/07/2023	Evidence Match	6/04/2023	Listed Security Purchase	Accounted 9	86.62	Dr
Other Ass	sets · Unsettled Trades	- Acquisitions	Shares in Listed Companies	· Mavfield Childcare Limited		
8/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	•	312.95	Cr
18/07/2023	•		•		76.75	Cr
	lorraine@smsfaustralia.com	19/10/2022	Listed Security Purchase			
8/07/2023	Evidence Match	19/10/2022	Listed Security Purchase		312.95	Dr
8/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase		990.00	Cr
8/07/2023	Evidence Match	21/10/2022	Listed Security Purchase		76.75	Dr
8/07/2023	Evidence Match	25/10/2022	Listed Security Purchase		990.00	Dr
8/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase)19.33	Cr
8/07/2023	Evidence Match	18/11/2022	Listed Security Purchase)19.33	Dr
		-	Shares in Listed Companies			•
8/07/2023	lorraine@smsfaustralia.com	27/10/2022	Listed Security Purchase		987.30	Cr
8/07/2023	Evidence Match	27/10/2022	Listed Security Purchase		987.30	Dr
8/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase		987.81	Cr Dr
8/07/2023	Evidence Match	1/11/2022 8/11/2022	Listed Security Purchase		987.81	Cr
18/07/2023 18/07/2023	lorraine@smsfaustralia.com Evidence Match	11/11/2022	Listed Security Purchase Listed Security Purchase)17.41)17.41	Dr
	Evidence Match	11/11/2022	LISTER SECULITY FUTCHASE	Accounted 2,0		DI
	4 -	A!-!4!	•	Managarat Lington	/1/. 4 1	
		•	Shares in Listed Companies	• .		
8/07/2023	lorraine@smsfaustralia.com	28/10/2022	Shares in Listed Companies Listed Security Purchase	Accounted 9	94.48	Cr
8/07/2023 8/07/2023	lorraine@smsfaustralia.com Evidence Match	28/10/2022 1/11/2022	Shares in Listed Companies Listed Security Purchase Listed Security Purchase	Accounted 9 Accounted 9	994.48 994.48	Dr
8/07/2023 8/07/2023 8/07/2023	lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com	28/10/2022 1/11/2022 7/11/2022	Shares in Listed Companies Listed Security Purchase Listed Security Purchase Listed Security Purchase	Accounted 9 Accounted 9 Accounted 2,0	994.48 994.48 915.15	Dr Cr
8/07/2023 8/07/2023 8/07/2023 8/07/2023	lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com lorraine@smsfaustralia.com	28/10/2022 1/11/2022 7/11/2022 7/11/2022	Listed Security Purchase	Accounted 9 Accounted 9 Accounted 2,0 Accounted 3,0	994.48 994.48 915.15	Dr Cr Cr
8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023	lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	28/10/2022 1/11/2022 7/11/2022 7/11/2022 8/11/2022	Listed Security Purchase	Accounted 9 Accounted 9 Accounted 2,0 Accounted 3,0 Accounted 3,0	994.48 994.48 015.15 015.15	Dr Cr Cr
8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023	lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	28/10/2022 1/11/2022 7/11/2022 7/11/2022 8/11/2022 9/11/2022	Listed Security Purchase	Accounted 9 Accounted 9 Accounted 2,0 Accounted 3,0 Accounted 3,0 Accounted 5,0	994.48 994.48 015.15 015.15 015.11	Dr Cr Cr Cr
8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023	lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	28/10/2022 1/11/2022 7/11/2022 7/11/2022 8/11/2022 9/11/2022 10/11/2022	Listed Security Purchase	Accounted 9 Accounted 9 Accounted 2,0 Accounted 3,0 Accounted 3,0 Accounted 5,0 Accounted 3,0	994.48 994.48 915.15 015.15 015.11 019.45	Dr Cr Cr Cr Cr
8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023	lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com Evidence Match	28/10/2022 1/11/2022 7/11/2022 7/11/2022 8/11/2022 9/11/2022 10/11/2022 11/11/2022	Listed Security Purchase	Accounted 9 Accounted 9 Accounted 2,0 Accounted 3,0 Accounted 3,0 Accounted 5,0 Accounted 3,0 Accounted 5,0 Accounted 2,0	994.48 994.48 915.15 915.15 915.11 919.45 915.95	Dr Cr Cr Cr Cr Cr
8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023	lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com Evidence Match Evidence Match	28/10/2022 1/11/2022 7/11/2022 7/11/2022 8/11/2022 9/11/2022 10/11/2022 11/11/2022 11/11/2022	Listed Security Purchase	Accounted 9 Accounted 9 Accounted 2,0 Accounted 3,0 Accounted 5,0 Accounted 3,0 Accounted 5,0 Accounted 3,0 Accounted 5,0 Accounted 5,0 Accounted 5,0	994.48 994.48 015.15 015.15 015.11 019.45 015.95 015.15	Dr Cr Cr Cr Cr Cr Dr
8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023	lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com Evidence Match Evidence Match Evidence Match	28/10/2022 1/11/2022 7/11/2022 7/11/2022 8/11/2022 9/11/2022 10/11/2022 11/11/2022 11/11/2022 11/11/2022	Listed Security Purchase	Accounted 9 Accounted 9 Accounted 2,0 Accounted 3,0 Accounted 5,0 Accounted 3,0 Accounted 5,0 Accounted 5,0 Accounted 5,0 Accounted 5,0 Accounted 3,0	994.48 994.48 915.15 915.15 915.11 919.45 915.15 915.15	Dr Cr Cr Cr Cr Dr Dr
8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023	lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com Evidence Match Evidence Match	28/10/2022 1/11/2022 7/11/2022 7/11/2022 8/11/2022 9/11/2022 10/11/2022 11/11/2022 11/11/2022 11/11/2022 11/11/2022	Listed Security Purchase	Accounted 9 Accounted 9 Accounted 2,0 Accounted 3,0 Accounted 3,0 Accounted 5,0 Accounted 3,0 Accounted 5,0 Accounted 2,0 Accounted 5,0 Accounted 5,0 Accounted 5,0 Accounted 5,0 Accounted 3,0 Accounted 3,0 Accounted 3,0	994.48 994.48 915.15 915.15 915.11 919.45 915.15 915.15 915.15	Dr Cr Cr Cr Cr Dr Dr Dr
8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023	lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com Evidence Match Evidence Match Evidence Match	28/10/2022 1/11/2022 7/11/2022 7/11/2022 8/11/2022 9/11/2022 10/11/2022 11/11/2022 11/11/2022 11/11/2022 11/11/2022 11/11/2022 11/11/2022	Listed Security Purchase	Accounted 9 Accounted 9 Accounted 2,0 Accounted 3,0 Accounted 3,0 Accounted 5,0 Accounted 3,0 Accounted 5,0 Accounted 3,0 Accounted 3,0 Accounted 3,0 Accounted 5,0 Accounted 5,0 Accounted 3,0 Accounted 3,0 Accounted 3,0 Accounted 3,0 Accounted 3,0 Accounted 3,0	994.48 994.48 915.15 915.15 915.11 919.45 915.15 915.15 915.15 915.15	Dr Cr Cr Cr Cr Dr Dr Dr
8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023	lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com Evidence Match Evidence Match Evidence Match Evidence Match	28/10/2022 1/11/2022 7/11/2022 7/11/2022 8/11/2022 9/11/2022 10/11/2022 11/11/2022 11/11/2022 11/11/2022 11/11/2022	Listed Security Purchase	Accounted 9 Accounted 9 Accounted 2,0 Accounted 3,0 Accounted 3,0 Accounted 5,0 Accounted 3,0 Accounted 5,0 Accounted 3,0 Accounted 3,0 Accounted 3,0 Accounted 5,0 Accounted 5,0 Accounted 3,0 Accounted 3,0 Accounted 3,0 Accounted 3,0 Accounted 3,0 Accounted 3,0	994.48 994.48 915.15 915.15 915.11 919.45 915.15 915.15 915.15	Dr Cr Cr Cr Cr Dr Dr
8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023	lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match	28/10/2022 1/11/2022 7/11/2022 7/11/2022 8/11/2022 9/11/2022 10/11/2022 11/11/2022 11/11/2022 11/11/2022 11/11/2022 11/11/2022 11/11/2022	Listed Security Purchase	Accounted 99 Accounted 99 Accounted 2,0 Accounted 3,0 Accounted 5,0 Accounted 3,0 Accounted 5,0 Accounted 3,0 Accounted 5,0	994.48 994.48 915.15 915.15 915.11 919.45 915.15 915.15 915.15 915.15 915.15 915.15 915.10 914.26	Dr Cr Cr Cr Cr Dr Dr Dr
8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023	lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Interval and the Evidence Match Evidence Match Evidence Match Interval and the Interval and th	28/10/2022 1/11/2022 7/11/2022 7/11/2022 8/11/2022 9/11/2022 10/11/2022 11/11/2022 11/11/2022 11/11/2022 11/11/2022 11/11/2022 31/01/2023	Listed Security Purchase	Accounted 99 Accounted 99 Accounted 2,0 Accounted 3,0 Accounted 5,0 Accounted 3,0 Accounted 5,0 Accounted 3,0 Accounted 5,0	994.48 994.48 915.15 915.15 915.11 919.45 915.15 915.15 915.15 915.15 915.15 915.15	Dr Cr Cr Cr Cr Dr Dr Dr Dr Cr Cr
Other Ass 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023	lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Ividence Match	28/10/2022 1/11/2022 7/11/2022 7/11/2022 8/11/2022 9/11/2022 10/11/2022 11/11/2022 11/11/2022 11/11/2022 11/11/2022 11/11/2022 11/11/2022 31/01/2023 31/01/2023	Listed Security Purchase	Accounted 99 Accounted 99 Accounted 2,0 Accounted 3,0 Accounted 3,0 Accounted 5,0 Accounted 2,0 Accounted 3,0 Accounted 3,0 Accounted 3,0 Accounted 5,0 Accounted 3,0 Accounted 99 Accounted 99 Accounted 99	994.48 994.48 915.15 915.15 915.11 919.45 915.15 915.15 915.15 915.15 915.15 915.15 915.10 914.26	Dr Cr Cr Cr Cr Dr Dr Dr Cr Cr

Processed Date & User	Date	Description	State	Amount
FIUCESSEU DALE & USEI	Date	DESCRIDEROLL	State	AIIIUUIII

Assets

Other Ass	ets · Unsettled Trades · A	cquisitions ·	Shares in Listed Companies · N	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
8/07/2023	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
9/07/2023	Evidence Match	6/04/2023	Listed Security Purchase	Accounted	990.00	Cr
9/07/2023	Evidence Match	11/04/2023	Listed Security Purchase	Accounted	8,431.89	Dr
9/07/2023	Evidence Match	11/04/2023	Listed Security Purchase	Accounted	888.93	Dr
9/07/2023	Evidence Match	12/04/2023	Listed Security Purchase	Accounted	4,451.46	Dr
Other Ass	ets · Unsettled Trades · A	cquisitions ·	Shares in Listed Companies · M	Money3 Corporation Limited		
18/07/2023	lorraine@smsfaustralia.com	24/10/2022	Listed Security Purchase	Accounted	997.00	Cr
8/07/2023	Evidence Match	26/10/2022	Listed Security Purchase	Accounted	997.00	Dr
8/07/2023	lorraine@smsfaustralia.com	21/11/2022	Listed Security Purchase	Accounted	909.76	Cr
8/07/2023	Evidence Match	21/11/2022	Listed Security Purchase	Accounted	909.76	Dr
Other Ass	ets · Unsettled Trades · A	cauisitions ·	Shares in Listed Companies · N	National Tyre & Wheel Limited		
8/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Purchase	Accounted	989.65	Cr
8/07/2023	Evidence Match	26/10/2022	Listed Security Purchase	Accounted	989.65	Dr
8/07/2023	lorraine@smsfaustralia.com	5/04/2023	Listed Security Purchase	Accounted	989.55	Cr
9/07/2023	Evidence Match	5/04/2023	Listed Security Purchase	Accounted	989.55	Dr
			Shares in Listed Companies · N	Jouren Pharmacouticals Limited		
8/07/2023	lorraine@smsfaustralia.com	20/10/2022	Listed Security Purchase	Accounted	985.00	Cr
8/07/2023		21/10/2022	•	Accounted	988.20	Cr
8/07/2023	lorraine@smsfaustralia.com	24/10/2022	Listed Security Purchase Listed Security Purchase	Accounted	985.00	Dr
	Evidence Match	25/10/2022	•		988.20	Dr
8/07/2023	Evidence Match		Listed Security Purchase	Accounted	900.20	DI
Other Ass	ets · Unsettled Trades · A	cquisitions ·	Shares in Listed Companies · N	lextdc Limited		
8/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounted	810.64	Cr
8/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounted	810.64	Dr
Other Ass	ets · Unsettled Trades · A	cquisitions ·	Shares in Listed Companies · N	lick Scali Limited		
8/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	986.56	Cr
8/07/2023	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
8/07/2023	Evidence Match	24/10/2022	Listed Security Purchase	Accounted	985.20	Dr
Other Ass	ets · Unsettled Trades · A	cauisitions ·	Shares in Listed Companies · F	Paladin Energy Limited		
8/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	809.50	Cr
		11/11/2022	Listed Security Purchase	Accounted	809.50	Dr
	Evidence Match	11/11/2022	•		909.34	Cr
8/07/2023	Evidence Match	28/11/2022	Listed Security Purchase			OI
8/07/2023 8/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Purchase	Accounted Accounted		Dr
8/07/2023 8/07/2023 8/07/2023	lorraine@smsfaustralia.com Evidence Match	30/11/2022	Listed Security Purchase	Accounted	909.34	
8/07/2023 8/07/2023 8/07/2023 8/07/2023 18/07/2023	lorraine@smsfaustralia.com		•			Dr Cr Dr

Processed	Date & User	Date	Description	State	Amou	unt
Assets	;					
Other Ass	ets · 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
Othar Ass	ats : Unsattlad Tradas :	· Acquisitions	Shares in Listed Companies	· Pernetual 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 Ass	ets · 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
8/07/2023	lorraine@smsfaustralia.com	4/05/2023	Listed Security Purchase	Accounted	970.16	Cı
9/07/2023	Evidence Match	8/05/2023	Listed Security Purchase	Accounted	970.16	Dı
Other Ass	ets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies	· Red Sky Energy Limited		
8/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Purchase	Accounted	990.00	Cı
18/07/2023	Evidence Match	15/11/2022	Listed Security Purchase	Accounted	990.00	Di
			•			
		•	Shares in Listed Companies			
8/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Purchase	Accounted	978.88	Cı
8/07/2023	Evidence Match	1/11/2022	Listed Security Purchase	Accounted	978.88	Dı
Other Ass	ets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies	· Santos Limited		
8/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase	Accounted	909.03	C
8/07/2023	Evidence Match	18/11/2022	Listed Security Purchase	Accounted	909.03	D
8/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Purchase	Accounted	985.12	C
18/07/2023	Evidence Match	5/12/2022	Listed Security Purchase	Accounted	985.12	D
Other Ass	ets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies	· Seafarms Group Limited		
8/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Purchase	Accounted	676.66	Cı
8/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounted	676.66	Di
8/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Purchase	Accounted	990.00	C
18/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Purchase	Accounted	989.99	C
8/07/2023	Evidence Match	5/12/2022	Listed Security Purchase	Accounted	990.00	Di
18/07/2023	Evidence Match	5/12/2022	Listed Security Purchase	Accounted	989.99	Di
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Purchase	Accounted	3,019.95	C
18/07/2023	Evidence Match	6/12/2022	Listed Security Purchase	Accounted	3,019.95	Dı
18/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Purchase	Accounted	990.00	C
19/07/2023	Evidence Match	6/04/2023	Listed Security Purchase	Accounted	990.00	D
18/07/2023	lorraine@smsfaustralia.com	23/05/2023	Listed Security Purchase	Accounted	990.00	C
19/07/2023	Evidence Match	25/05/2023	Listed Security Purchase	Accounted	990.00	D
Othor Acc	ote . Uncottlad Tradae .	Acquisitions	Shares in Listed Companies	. Silk I sear Australia Limitad		
		•	•		000 50	_
8/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounted	988.50	С
8/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounted	988.50	Di
8/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Purchase	Accounted	989.70	C
8/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounted	11.91	С
8/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	989.70	D
8/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	11.91	D
0/07/0000		FIADIOSOS				
	lorraine@smsfaustralia.com	5/12/2022	Listed Security Purchase	Accounted	977.19	
8/07/2023 8/07/2023 8/07/2023	lorraine@smsfaustralia.com Evidence Match Evidence Match	5/12/2022 5/12/2022 14/12/2022	Listed Security Purchase Listed Security Purchase Listed Security Purchase	Accounted Accounted Accounted	977.19 977.19 969.00	Cı Dı Cı

Accounted

1,057.35 Dr

Listed Security Purchase

14/12/2022

18/07/2023

Evidence Match

Processed Date & User Date Description State Amount

Assets

Other Ass	ets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies	· Silk Laser Australia Limited		
18/07/2023	Evidence Match	14/12/2022	Listed Security Purchase		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 3,5	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 1,9	980.05	Dr
18/07/2023	Evidence Match	16/12/2022	Listed Security Purchase		172.49	Dr
18/07/2023	lorraine@smsfaustralia.com	9/01/2023	Listed Security Purchase		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		706.77	Dr
18/07/2023	lorraine@smsfaustralia.com	13/01/2023	Listed Security Purchase		706.77	Cr
18/07/2023	lorraine@smsfaustralia.com	13/01/2023	Listed Security Purchase		172.11	Cr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase		969.99	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase		628.41	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase		912.35	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase		978.57	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase		087.05	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	•	018.67	Cr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	·	673.39	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase		014.26	Cr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase		769.68	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase		987.90	Cr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase		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 8,3	255.13	Dr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase	Accounted 2,0	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 5,6	670.85	Cr
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Purchase		122.67	Cr
18/07/2023	Evidence Match	31/01/2023	Listed Security Purchase		107.04	Dr
18/07/2023	Evidence Match	2/02/2023	Listed Security Purchase		169.88	Cr
18/07/2023	lorraine@smsfaustralia.com	14/02/2023	Listed Security Purchase		861.28	Cr
18/07/2023	Evidence Match	14/02/2023	Listed Security Purchase		861.28	Dr
Other Ass	ets · 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 Ass	ets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies	· Somnomed Limited		
18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase		909.46	Cr
18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase		908.96	Cr
18/07/2023	Evidence Match	18/11/2022	Listed Security Purchase		909.46	Dr
		-	Page 43 of 64		-	

Date **Processed Date & User** Description State **Amount Assets** Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Somnomed Limited 18/07/2023 18/11/2022 Listed Security Purchase **Evidence Match** Accounted 908.96 Dr Cr 18/07/2023 lorraine@smsfaustralia.com 21/12/2022 Listed Security Purchase 989.37 Accounted 18/07/2023 **Evidence Match** 21/12/2022 Listed Security Purchase Accounted 989.37 Dr Listed Security Purchase 18/07/2023 lorraine@smsfaustralia.com 31/01/2023 989.37 Cr Accounted 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 23/11/2022 lorraine@smsfaustralia.com Listed Security Purchase Accounted 998.00 Cr

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 Ass	sets · Unsettled Trades	· Acquisitions ·	Shares in Listed Compani	ies · 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 Ass	sets · Unsettled Trades	· Acquisitions ·	Shares in Listed Compani	ies · 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 Ass	sets · Unsettled Trades	· Acquisitions ·	Shares in Listed Compani	ies · Symbio Holdings Limited		
18/07/2023	lorraine@smsfaustralia.com	•	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 Ass	sets · Unsettled Trades	· Acquisitions ·	Shares in Listed Compani	ies · 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 Ass	sets · Unsettled Trades	· Acquisitions	Shares in Listed Compani	ies · Wagners Holding Company L	imited	
18/07/2023	lorraine@smsfaustralia.com	-	Listed Security Purchase	Accounted	989.76	Cr
18/07/2023	lorraine@smsfaustralia.com		Listed Security Purchase	Accounted	719.16	Cr
			Page 44 of 64			

Processed	Date & User	Date	Description	State	Amou	unt
Assets	;					
Other Ass	ets · 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 Ass	ets · 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 Ass	ets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies	· Westpac Banking Corporation	on	
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 Ass	ets · 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 Ass	ets · 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 Ass	ets · Unsettled Trades	· Acquisitions	· Shares in Listed Co	ompanies · Woolworths Group	Limited	
18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounte	ed 974.83	Cr
18/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounte	ed 974.83	Dr
18/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Purchase	Accounte	ed 988.90	Cr
18/07/2023	Evidence Match	26/10/2022	Listed Security Purchase	Accounte	ed 988.90	Dr
18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounte	ed 1,994.65	Cr
18/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounte	ed 1,994.65	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	· Shares in Listed Co	ompanies · Xero Limited		
18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounte	ed 807.39	Cr
18/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounte	ed 807.39	Dr
18/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Purchase	Accounte	ed 1,999.95	Cr
18/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Purchase	Accounte	ed 2,983.30	Cr
18/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Purchase	Accounte	ed 962.00	Cr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounte	ed 962.00	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounte	ed 2,983.30	Dr
18/07/2023	Evidence Match	11/11/2022	Listed Security Purchase	Accounte	ed 1,999.95	Dr
18/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Purchase	Accounte	ed 906.74	Cr
18/07/2023	Evidence Match	18/11/2022	Listed Security Purchase	Accounte	ed 906.74	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	Stapled Securities	Abacus Property Group		
17/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounte	ed 988.75	Cr
18/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounte	ed 988.75	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	Stapled Securities	Dexus		
18/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Purchase	Accounte	ed 983.95	Cr
18/07/2023	Evidence Match	19/10/2022	Listed Security Purchase	Accounte	ed 983.95	Dr
18/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Purchase	Accounte	ed 5,017.38	Cr
18/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounte	ed 5,017.38	Dr
18/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Purchase	Accounte	ed 3,014.24	Cr
18/07/2023	Evidence Match	15/11/2022	Listed Security Purchase	Accounte	ed 3,014.24	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	Stapled Securities	GPT Group		
18/07/2023	lorraine@smsfaustralia.com	18/10/2022	Listed Security Purchase	Accounte	ed 989.08	Cr
18/07/2023	Evidence Match	20/10/2022	Listed Security Purchase	Accounte	ed 989.08	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	Stapled Securities	Growthpoint Properties Austr	alia	
18/07/2023	lorraine@smsfaustralia.com	19/10/2022	Listed Security Purchase	Accounte	ed 989.44	Cr
18/07/2023	Evidence Match	21/10/2022	Listed Security Purchase	Accounte	ed 989.44	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	Stapled Securities	Lendlease Group		
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Purchase	Accounte	ed 902.71	Cr
			Page 45 of 64			

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Unsettled Trades	· Acquisitions ·	Stapled Securities · Lendlease Group			
18/07/2023	Evidence Match	30/11/2022	Listed Security Purchase	Accounted	902.71	Dr
			•	Accounted	002.71	D,
	sets · Unsettled Trades	•	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 Ass	ets · 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 Ass	ets · Unsettled Trades	· Disposals · Ot	her Fixed Interest Securities · Commonw	ealth Of Australi	ia - Treasury E	3(
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
	_		•		,	
	sets · Unsettled Trades	-	nares in Listed Companies · Adairs Limite			
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 Ass	ets · Unsettled Trades	· Disposals · Sh	nares in Listed Companies · Adbri Limited	i		
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 Ass	ets · Unsettled Trades	· Disposals · Sh	ares in Listed Companies · AGL Energy I	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 Ass	ets · Unsettled Trades	· Disnosals · Sh	nares in Listed Companies · Agrimin Limit	ted		
18/07/2023	Evidence Match	24/03/2023	·		2 660 66	C-
18/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale Listed Security Sale	Accounted Accounted	2,669.66 2,669.66	Cr Dr
	•		•		2,009.00	וט
Other Ass	ets · Unsettled Trades	· Disposals · Sh	nares in Listed Companies · Alkane Resou	urces 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 Ass	ets · Unsettled Trades	· Disposals · Sh	ares in Listed Companies · Alliance Avia	tion Services Li	mited	
18/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	2,558.85	Dr
8/07/2023	lorraine@smsfaustralia.com	19/12/2022	Listed Security Sale	Accounted	432.60	Dr
8/07/2023	Evidence Match	20/12/2022	Listed Security Sale	Accounted	905.00	Cr
8/07/2023	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
8/07/2023	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 General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	.					
		Disposals · Sh	nares in Listed Companies · Ampo	ol Limited		
18/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	819.84	Dı
18/07/2023	Evidence Match	20/12/2022	Listed Security Sale	Accounted	819.84	C
			•			
			nares in Listed Companies · ANZ (_		_
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	939.30	С
18/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	939.30	D
Other Ass	sets · Unsettled Trades ·	Disposals · Sh	nares in Listed Companies · Arafu	ra Rare Earths Limited		
18/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	720.14	D
18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	720.14	С
Other Ass	sets · Unsettled Trades ·	Disposals · Sh	nares in Listed Companies · Arn N	ledia Limited		
18/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	988.05	D
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	988.05	С
Other Ass	sets · Unsettled Trades ·	Disposals · Sh	nares in Listed Companies · ASX I	imited		
18/07/2023		2/11/2022	•	Accounted	931.92	D
18/07/2023	lorraine@smsfaustralia.com Evidence Match	4/11/2022	Listed Security Sale Listed Security Sale	Accounted	931.92	C
			•		931.92	C
Other Ass	sets · Unsettled Trades ·	Disposals · Si	nares in Listed Companies · Auriz	on Holdings Limited		
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,001.19	D
18/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	1,001.19	С
Other Ass	sets · Unsettled Trades ·	Disposals · Sh	nares in Listed Companies · Austr	alian Clinical Labs Limite	d	
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	3,981.45	D
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	5,980.35	D
18/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	3,981.45	С
18/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	5,980.35	C
18/07/2023	Evidence Match	7/03/2023	Listed Security Sale	Accounted	2,070.60	C
18/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	2,070.60	D
Other Ass	sets · Unsettled Trades ·	Disposals · Sh	nares in Listed Companies · Ausw	ide Bank Limited		
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	973.94	С
18/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	973.94	D
Other Ass	sets · Unsettled Trades ·	Dienosals · Sh	nares in Listed Companies · Bank	Of Queensland Limited		
19/07/2023	Evidence Match	7/06/2023	Listed Security Sale		2,547.02	С
18/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale Listed Security Sale	Accounted Accounted	2,547.02	D
			•			D
	sets · Unsettled Trades ·	-	nares in Listed Companies · Best			
18/07/2023	lorraine@smsfaustralia.com	14/03/2023	Listed Security Sale	Accounted	1,979.85	D
18/07/2023	Evidence Match	16/03/2023	Listed Security Sale	Accounted	1,979.85	С
19/07/2023	Evidence Match	11/04/2023	Listed Security Sale	Accounted	8,431.89	С
18/07/2023	lorraine@smsfaustralia.com	11/04/2023	Listed Security Sale	Accounted	8,431.89	D
Other Ass	sets · Unsettled Trades ·	Disposals · Sh	nares in Listed Companies · Besto	on Global Food Company	Limited	
18/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	978.57	С
18/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	969.99	С
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	978.57	D
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	969.99	D
Other Ass	sets · Unsettled Trades ·	Disposals · Sh	nares in Listed Companies · BHP (Group Limited		
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	998.21	D
18/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	998.21	С
			•			

Processed	I Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	6					
Other Ass	sets · Unsettled Trades ·	Disposals · S	hares 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
	_		hares in Listed Companies · Bul		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		•	•			_
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	519.47	C
18/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	519.47	D
18/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Sale	Accounted	3,080.21	D
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	3,080.21	С
18/07/2023	Evidence Match	20/12/2022	Listed Security Sale	Accounted	895.08	С
18/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	895.08	D
19/07/2023	Evidence Match	7/06/2023	Listed Security Sale	Accounted	983.53	С
18/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	983.53	D
Other Ass	sets · Unsettled Trades ·	Disposals · SI	nares in Listed Companies · Car	nn Group Limited		
19/07/2023	Evidence Match	17/05/2023	Listed Security Sale	Accounted	2,774.00	С
18/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	2,774.00	D
Other Ass	sets · Unsettled Trades ·	Disposals · SI	hares in Listed Companies · City	/ Chic Collective Limited		
18/07/2023	lorraine@smsfaustralia.com	2 8/11/2022	Listed Security Sale	Accounted	889.36	D
18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	1,906.97	С
18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	889.36	С
18/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	945.57	С
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	945.57	D
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	1,906.97	D
18/07/2023	Evidence Match	22/12/2022	Listed Security Sale	Accounted	2,929.25	C
18/07/2023	lorraine@smsfaustralia.com	22/12/2022	Listed Security Sale	Accounted	2,929.25	D
18/07/2023	lorraine@smsfaustralia.com	12/01/2023	Listed Security Sale	Accounted	9,880.05	D
18/07/2023	Evidence Match	12/01/2023	Listed Security Sale	Accounted	990.00	С
18/07/2023	Evidence Match	12/01/2023	Listed Security Sale	Accounted	929.56	С
18/07/2023	Evidence Match	12/01/2023	Listed Security Sale	Accounted	990.00	С
18/07/2023	Evidence Match	13/01/2023	Listed Security Sale	Accounted	3,172.11	С
18/07/2023	Evidence Match	13/01/2023	Listed Security Sale	Accounted	706.77	С
18/07/2023	Evidence Match	13/01/2023	Listed Security Sale	Accounted	989.99	С
18/07/2023	Evidence Match	16/01/2023	Listed Security Sale	Accounted	2,101.62	С
18/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	8,255.13	С
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	8,255.13	D
Other Ass	sets · Unsettled Trades ·	Disposals · Si	nares in Listed Companies · Clir	nuvel Pharmaceuticals Limite	ed	
18/07/2023		26/10/2022	Listed Security Sale	Accounted	988.90	С
18/07/2023	Evidence Match Evidence Match	26/10/2022	Listed Security Sale Listed Security Sale	Accounted	987.55	С
18/07/2023	Evidence Match	26/10/2022	Listed Security Sale	Accounted	989.65	С
18/07/2023	Evidence Match	26/10/2022	Listed Security Sale	Accounted	979.00	С
18/07/2023	lorraine@smsfaustralia.com	26/10/2022	Listed Security Sale	Accounted	2,122.35	D
18/07/2023	Evidence Match	28/10/2022	Listed Security Sale	Accounted	1,822.75	D
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	959.60	С
18/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	959.60	D
18/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	1,038.24	D
19/07/2023	Evidence Match	28/04/2023	Listed Security Sale	Accounted	1,038.24	С
			•		1,000.24	J
Other Ass	sets · Unsettled Trades ·	Disposals · S	nares in Listed Companies · Col	es Group Limited		
18/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,936.41	D

Processed	Date & User	Date	Description	State	Amou	unt
Assets	3					
Other Ass	sets · Unsettled Trades ·	Disposals · Sh	nares in Listed Companies · Coles	Group Limited		
18/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	1,936.41	С
Other Ass	sets · Unsettled Trades ·	Disposals · Sh	nares in Listed Companies · Collin	s Foods Limited		
18/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	913.45	C
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	913.45	
			•			_
		-	nares in Listed Companies · Com			_
18/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	957.90	
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	957.90	C
Other Ass	sets · Unsettled Trades ·	Disposals · Sh	nares in Listed Companies · Coni	co Limited		
18/07/2023	lorraine@smsfaustralia.com	10/11/2022	Listed Security Sale	Accounted	2,830.04	С
18/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	2,830.04	C
18/07/2023	Evidence Match	10/01/2023	Listed Security Sale	Accounted	969.99	(
18/07/2023	lorraine@smsfaustralia.com	10/01/2023	Listed Security Sale	Accounted	969.99	
18/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	1,673.39	(
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	1,673.39	
Other Ass	sets · Unsettled Trades ·	Disposals · Sh	nares in Listed Companies · Coop	er Energy Limited		
18/07/2023	lorraine@smsfaustralia.com	2/12/2022	Listed Security Sale	Accounted	970.11	
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	970.11	C
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	920.47	C
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	920.47	
Other Ass	sets · Unsettled Trades ·	Disposals · Sh	nares in Listed Companies · Core	Lithium Limited		
18/07/2023	Evidence Match	16/11/2022	Listed Security Sale	Accounted	874.80	C
18/07/2023	Evidence Match	16/11/2022	Listed Security Sale	Accounted	1,330.05	(
18/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Sale	Accounted	1,330.05	
18/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Sale	Accounted	874.80	С
Other Ass	sets · Unsettled Trades ·	Disposals · Sh	nares in Listed Companies · Corp	orate Travel Managemen	t Limited	
18/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	2,068.45	C
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	2,068.45	
Othar Ass	-	Dienosals : St	nares in Listed Companies · CSL	imitad		
18/07/2023		9/11/2022	•	Accounted	2 007 22	-
18/07/2023	lorraine@smsfaustralia.com Evidence Match	9/11/2022	Listed Security Sale Listed Security Sale	Accounted	3,097.33 3,097.33	
			•		3,091.33	_
	sets · Unsettled Trades ·	-	nares in Listed Companies · Dusk	Group Limited		
18/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	912.35	C
18/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	912.35	
19/07/2023	Evidence Match	7/06/2023	Listed Security Sale	Accounted	2,729.97	-
18/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	2,729.97	
Other Ass	sets · Unsettled Trades ·	Disposals · Sh	nares in Listed Companies · Elder	s Limited		
18/07/2023	lorraine@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	2,775.62	
18/07/2023	Evidence Match	20/12/2022	Listed Security Sale	Accounted	2,775.62	C
18/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	9,884.24	С
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	9,819.60	(
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	939.30	[
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	531.11	
40/07/0000		E/00/0000	1:4 10 " 0.1			_

Accounted

Accounted

989.92

456.64

Cr

Dr

Listed Security Sale

Listed Security Sale

5/06/2023

5/06/2023

19/07/2023

19/07/2023

Evidence Match

Evidence Match

Processed	Date & User	Date	Description	State	Amou	unt
Assets	•					
Other Ass	ets · Unsettled Trades ·	Disposals · S	nares 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
9/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	933.28	Dr
9/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	9,819.87	Cr
9/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	957.09	Dr
9/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	3,643.44	Dr
9/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	981.53	Dr
9/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	5,018.97	Cr
9/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	9,019.75	Cr
9/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	998.58	Dr
9/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	5,792.45	Dr
9/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	918.40	Dr
9/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	973.94	Dr
8/07/2023	lorraine@smsfaustralia.com	6/06/2023	Listed Security Sale	Accounted	3,177.21	Dr
9/07/2023	Evidence Match	6/06/2023	Listed Security Sale	Accounted	2,224.43	Dr
9/07/2023	Evidence Match	7/06/2023	Listed Security Sale	Accounted	310.52	Dr
Other Ass	ets · Unsettled Trades ·	Disposals · S	nares in Listed Companies	· Endeavour Group Limited		
8/07/2023	Evidence Match	20/12/2022	Listed Security Sale	Accounted	977.62	Cr
8/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	977.62	Dr
9/07/2023	Evidence Match	7/06/2023	Listed Security Sale	Accounted	915.65	Cr
8/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	915.65	Dr
Other Ass	ets · Unsettled Trades ·	Disposals · S	nares in Listed Companies	· Fletcher Building Limited		
8/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	1,023.45	Cr
8/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	1,023.45	Dr
Other Ass	ets · Unsettled Trades ·	Disposals · S	nares in Listed Companies	· Fortescue Metals Group Limited		
8/07/2023	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
			•		330.00	Oi.
	ets · Unsettled Trades ·	•	nares in Listed Companies	••		
8/07/2023	Evidence Match	21/12/2022	Listed Security Sale	Accounted	594.91	Cr
8/07/2023	lorraine@smsfaustralia.com	21/12/2022	Listed Security Sale	Accounted	594.91	Dr
Other Ass	ets · Unsettled Trades ·	Disposals · S	nares in Listed Companies	· Globe International Limited		
19/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	5,792.45	Cr
8/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	5,792.45	Dr
Other Ass	ets · Unsettled Trades ·	Disposals · S	nares in Listed Companies	· Graincorp Limited		
8/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,092.55	Dr
8/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	1,092.55	Cr
8/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	775.70	Dr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	775.70	Cr
9/07/2023	Evidence Match	17/05/2023	Listed Security Sale	Accounted	1,110.87	Cr
8/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	1,110.87	Dr
Other Ass	ets · Unsettled Trades ·	Disposals · S	nares in Listed Companies	· Greenstone Resources Limited		
9/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	918.40	Cr
8/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	918.40	Dr
	_		•	· Harvey Norman Holdings Limited	2.33	
		-	•	•	1.064.27	C-
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	1,064.37	Cr

Processed Date & User Date Description State Amount

Assets

Other Asse						
J A330	ets · Unsettled Trades ·	Disposals · Sh	ares 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 Asse	ets · Unsettled Trades ·	Disposals · Sh	ares 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
	_		•		2,020.41	Di
		•	ares in Listed Companies			•
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 Asse	ets · Unsettled Trades ·	Disposals · Sh	ares 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 Asso	ets · Unsettled Trades ·	Disposals · Sh	ares 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 Asse	ets · Unsettled Trades ·	Disposals · Sh	ares 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 Asso	ets · Unsettled Trades ·	Disposals · Sh	ares 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		0/12/2022	Liotoa Cocarriy Care	71000011100		٥.
	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	996 61	Dr
	lorraine@smsfaustralia.com	6/12/2022 17/05/2023	Listed Security Sale	Accounted Accounted	996.61 2 115 95	Dr Cr
19/07/2023	Evidence Match	17/05/2023	Listed Security Sale	Accounted	2,115.95	Cr
19/07/2023 18/07/2023	Evidence Match lorraine@smsfaustralia.com	17/05/2023 17/05/2023	Listed Security Sale Listed Security Sale	Accounted Accounted		
19/07/2023 18/07/2023 Other Asse	Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades ·	17/05/2023 17/05/2023 • Disposals · Sh	Listed Security Sale Listed Security Sale ares in Listed Companies	Accounted Accounted • Latin Resources Limited	2,115.95 2,115.95	Cr Dr
19/07/2023 18/07/2023 Other Asse 18/07/2023	Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades Evidence Match	17/05/2023 17/05/2023 • Disposals · Sh 30/11/2022	Listed Security Sale Listed Security Sale ares in Listed Companies Listed Security Sale	Accounted Accounted • Latin Resources Limited Accounted	2,115.95 2,115.95 1,254.05	Cr Dr Cr
19/07/2023 18/07/2023 Other Asse 18/07/2023	Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades · Evidence Match lorraine@smsfaustralia.com	17/05/2023 17/05/2023 • Disposals · Sh 30/11/2022 30/11/2022	Listed Security Sale Listed Security Sale ares in Listed Companies Listed Security Sale Listed Security Sale	Accounted Accounted • Latin Resources Limited Accounted Accounted	2,115.95 2,115.95 1,254.05 1,254.05	Cr Dr Cr Dr
19/07/2023 18/07/2023 Other Asse 18/07/2023 18/07/2023	Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades · Evidence Match lorraine@smsfaustralia.com Evidence Match	17/05/2023 17/05/2023 • Disposals · Sh 30/11/2022 30/11/2022 31/01/2023	Listed Security Sale Listed Security Sale sares in Listed Companies Listed Security Sale Listed Security Sale Listed Security Sale	Accounted Accounted • Latin Resources Limited Accounted Accounted Accounted	2,115.95 2,115.95 1,254.05 1,254.05 1,107.05	Cr Dr Cr Dr Cr
19/07/2023 18/07/2023 Other Asse 18/07/2023 18/07/2023 18/07/2023	Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades · Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com	17/05/2023 17/05/2023 • Disposals · Sh 30/11/2022 30/11/2022 31/01/2023 31/01/2023	Listed Security Sale Listed Security Sale ares in Listed Companies Listed Security Sale	Accounted Accounted Latin Resources Limited Accounted Accounted Accounted Accounted Accounted	2,115.95 2,115.95 1,254.05 1,254.05	Cr Dr Cr Dr
19/07/2023 18/07/2023 Other Asse 18/07/2023 18/07/2023 18/07/2023	Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades · Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com	17/05/2023 17/05/2023 • Disposals · Sh 30/11/2022 30/11/2022 31/01/2023 31/01/2023	Listed Security Sale Listed Security Sale sares in Listed Companies Listed Security Sale Listed Security Sale Listed Security Sale	Accounted Accounted Latin Resources Limited Accounted Accounted Accounted Accounted Accounted	2,115.95 2,115.95 1,254.05 1,254.05 1,107.05	Cr Dr Cr Dr Cr
19/07/2023 18/07/2023 Other Asse 18/07/2023 18/07/2023 18/07/2023 0ther Asse	Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades · Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com	17/05/2023 17/05/2023 • Disposals · Sh 30/11/2022 30/11/2022 31/01/2023 31/01/2023	Listed Security Sale Listed Security Sale ares in Listed Companies Listed Security Sale	Accounted Accounted Latin Resources Limited Accounted Accounted Accounted Accounted Accounted	2,115.95 2,115.95 1,254.05 1,254.05 1,107.05	Cr Dr Cr Dr Cr
19/07/2023 18/07/2023 Other Asse 18/07/2023 18/07/2023 18/07/2023 18/07/2023 Other Asse 19/07/2023	Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades · Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades ·	17/05/2023 17/05/2023 • Disposals · Sh 30/11/2022 30/11/2023 31/01/2023 • Disposals · Sh	Listed Security Sale Listed Security Sale Pares in Listed Companies Listed Security Sale Listed Companies	Accounted Accounted Latin Resources Limited Accounted Accounted Accounted Accounted Accounted Accounted Accounted	2,115.95 2,115.95 1,254.05 1,254.05 1,107.05	Cr Dr Cr Dr Cr
9/07/2023 8/07/2023 Other Asse 8/07/2023 8/07/2023 8/07/2023 8/07/2023 Other Asse 9/07/2023 8/07/2023	Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades · Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades · Evidence Match	17/05/2023 17/05/2023 • Disposals · Sh 30/11/2022 30/11/2022 31/01/2023 31/01/2023 • Disposals · Sh 5/06/2023	Listed Security Sale Listed Security Sale ares in Listed Companies Listed Security Sale Listed Security Sale Listed Security Sale Listed Security Sale Listed Companies Listed Security Sale	Accounted Accounted Latin Resources Limited Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	2,115.95 2,115.95 1,254.05 1,254.05 1,107.05 1,107.05	Cr Dr Cr Dr Cr Cr
19/07/2023 18/07/2023 Other Asse 18/07/2023 18/07/2023 18/07/2023 Other Asse 19/07/2023 18/07/2023 18/07/2023	Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades · Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades · Evidence Match lorraine@smsfaustralia.com	17/05/2023 17/05/2023 • Disposals · Sh 30/11/2022 30/11/2022 31/01/2023 31/01/2023 • Disposals · Sh 5/06/2023 5/06/2023	Listed Security Sale Listed Security Sale ares in Listed Companies Listed Security Sale	Accounted Accounted Latin Resources Limited Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	2,115.95 2,115.95 1,254.05 1,254.05 1,107.05 1,107.05 3,643.44 3,643.44	Cr Dr Cr Dr Cr Dr
19/07/2023 18/07/2023 Other Asse 18/07/2023 18/07/2023 18/07/2023 18/07/2023 Other Asse 19/07/2023 18/07/2023 18/07/2023 18/07/2023	Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades · Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades · Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com	17/05/2023 17/05/2023 • Disposals · Sh 30/11/2022 30/11/2023 31/01/2023 • Disposals · Sh 5/06/2023 5/06/2023 6/06/2023 6/06/2023	Listed Security Sale Listed Security Sale Pares in Listed Companies Listed Security Sale	Accounted Accounted Latin Resources Limited Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	2,115.95 2,115.95 1,254.05 1,254.05 1,107.05 1,107.05 3,643.44 3,643.44 2,224.43	Cr Dr Cr Dr Cr Dr
19/07/2023 18/07/2023 Other Asse 18/07/2023 18/07/2023 18/07/2023 Other Asse 19/07/2023 18/07/2023 18/07/2023 19/07/2023 18/07/2023 Other Asse Other Asse	Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades · Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades · Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com	17/05/2023 17/05/2023 • Disposals · Sh 30/11/2022 30/11/2023 31/01/2023 • Disposals · Sh 5/06/2023 5/06/2023 6/06/2023 6/06/2023	Listed Security Sale Listed Security Sale Pares in Listed Companies Listed Security Sale	Accounted Accounted Latin Resources Limited Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	2,115.95 2,115.95 1,254.05 1,254.05 1,107.05 1,107.05 3,643.44 3,643.44 2,224.43	Cr Dr Cr Dr Cr Dr
19/07/2023 18/07/2023 Other Asse 18/07/2023 18/07/2023 18/07/2023 18/07/2023 Other Asse 19/07/2023 18/07/2023 18/07/2023 18/07/2023 Other Asse 18/07/2023	Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades · Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades · Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades ·	17/05/2023 17/05/2023 • Disposals · Sh 30/11/2022 30/11/2023 31/01/2023 • Disposals · Sh 5/06/2023 6/06/2023 6/06/2023 • Disposals · Sh	Listed Security Sale Listed Security Sale Pares in Listed Companies Listed Security Sale	Accounted Accounted Latin Resources Limited Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	2,115.95 2,115.95 1,254.05 1,254.05 1,107.05 1,107.05 3,643.44 3,643.44 2,224.43 2,224.43	Cr Dr Cr Dr Cr Dr Cr
19/07/2023 18/07/2023 Other Asse 18/07/2023 18/07/2023 18/07/2023 18/07/2023 Other Asse 19/07/2023 18/07/2023 18/07/2023 18/07/2023 18/07/2023	Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades · Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades · Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com ets · Unsettled Trades · Evidence Match	17/05/2023 17/05/2023 • Disposals · Sh 30/11/2022 30/11/2023 31/01/2023 • Disposals · Sh 5/06/2023 6/06/2023 6/06/2023 • Disposals · Sh 31/01/2023	Listed Security Sale Listed Security Sale Pares in Listed Companies Listed Security Sale	Accounted Accounted Latin Resources Limited Accounted Accounted Accounted Accounted Accounted Counted Accounted	2,115.95 2,115.95 1,254.05 1,254.05 1,107.05 1,107.05 3,643.44 2,224.43 2,224.43	Cr Dr Cr Cr Dr Cr Dr

rocessed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	3					
Other Ass	sets · Unsettled Trades · D	Disposals · Sh	nares in Listed Companies · M	agellan Financial Group Limi	ted	
8/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	2,939.41	С
18/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	2,939.41	(
8/07/2023	Evidence Match	14/11/2022	Listed Security Sale	Accounted	1,049.25	(
8/07/2023	lorraine@smsfaustralia.com	14/11/2022	Listed Security Sale	Accounted	1,049.25	
8/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	957.09	[
9/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	957.09	(
Other Ass	sets · Unsettled Trades · D	Disposals · Sh	nares in Listed Companies · M	ayfield Childcare Limited		
8/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	970.10	
18/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	970.10	
8/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	959.60	
8/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	977.19	(
8/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	970.11	[
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	989.99	(
8/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	982.78	(
8/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	3,080.21	[
8/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	5,280.63	
8/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	989.20	(
8/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	670.51	
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	989.03	(
18/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	989.00	(
8/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	990.00	(
8/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	3,088.10	(
8/07/2023	Evidence Match	5/12/2022	Listed Security Sale	Accounted	985.12	(
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	577.56	[
8/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	1,064.37	
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	920.47	
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	3,192.17	(
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	1,162.86	
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	905.12	
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	1,099.51	
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	2,019.95	C
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	3,019.95	C
18/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	996.61	
8/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	919.10	[
18/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	914.84	[
18/07/2023	Evidence Match	8/12/2022	Listed Security Sale	Accounted	309.02	C
Other Ass	sets · Unsettled Trades · D	Disposals · Sl	nares in Listed Companies · M	edibank Private Limited		
8/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	968.12	
8/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	968.12	C
8/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	970.20	C
8/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	971.12	C
8/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	970.20	
8/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	971.12	
8/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	1,162.86	(
8/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	1,162.86	[
	sate Upposttlad Trades F	Nanagala . Ch	nares in Listed Companies · M	la mana ant I institud		

Listed Security Sale

18/11/2022

18/07/2023

Evidence Match

906.74 Cr

Accounted

•				
Processed Date & User	Date	Description	State	Amount

Assets

MIEI ASS	ets · Unsettled Trades ·	Disposais · Si	iares in Listeu Companie	5 Megaport Emilieu		
3/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Sale	Accounted	9,927.13	Dr
/07/2023	lorraine@smsfaustralia.com	18/11/2022	Listed Security Sale	Accounted	4,977.35	Dr
/07/2023	Evidence Match	18/11/2022	Listed Security Sale	Accounted	909.60	Cr
07/2023	Evidence Match	18/11/2022	Listed Security Sale	Accounted	985.65	Cr
/07/2023	Evidence Match	18/11/2022	Listed Security Sale	Accounted	909.03	Cr
/07/2023	Evidence Match	18/11/2022	Listed Security Sale	Accounted	908.96	Cr
/07/2023	Evidence Match	18/11/2022	Listed Security Sale	Accounted	989.83	Cr
/07/2023	Evidence Match	18/11/2022	Listed Security Sale	Accounted	909.46	Cr
/07/2023	Evidence Match	18/11/2022	Listed Security Sale	Accounted	989.92	Cr
/07/2023	Evidence Match	18/11/2022	Listed Security Sale	Accounted	4,019.33	Cr
/07/2023	Evidence Match	18/11/2022	Listed Security Sale	Accounted	3,019.15	Cr
/07/2023	Evidence Match	21/11/2022	Listed Security Sale	Accounted	909.76	Cr
/07/2023	Evidence Match	23/11/2022	Listed Security Sale	Accounted	552.95	Dr
/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Sale	Accounted	965.95	Dr
/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	2,634.46	Dr
/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	965.95	Cr
/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	2,634.46	Cr
/07/2023	lorraine@smsfaustralia.com	14/02/2023	Listed Security Sale	Accounted	5,872.96	Dr
/07/2023	Evidence Match	14/02/2023	Listed Security Sale	Accounted	4,861.28	Cr
/07/2023	Evidence Match	14/02/2023	Listed Security Sale	Accounted	979.84	Cr
/07/2023	Evidence Match	16/02/2023	Listed Security Sale	Accounted	31.84	Cr
/07/2023	lorraine@smsfaustralia.com	28/04/2023	Listed Security Sale	Accounted	9,877.00	Dr
07/2023	lorraine@smsfaustralia.com	28/04/2023	Listed Security Sale	Accounted	9,841.05	Dr
07/2023	lorraine@smsfaustralia.com	28/04/2023	Listed Security Sale	Accounted	9,874.63	Dr
07/2023	lorraine@smsfaustralia.com	28/04/2023	Listed Security Sale	Accounted	9,840.53	Dr
/07/2023		28/04/2023	•			Dr
	Evidence Match		Listed Security Sale	Accounted	1,038.24	
/07/2023	Evidence Match	28/04/2023	Listed Security Sale	Accounted	2,291.95	Dr
/07/2023	Evidence Match	28/04/2023	Listed Security Sale	Accounted	9,819.15	Cr
/07/2023	Evidence Match	28/04/2023	Listed Security Sale	Accounted	6,761.15	Dr
/07/2023	Evidence Match	1/05/2023	Listed Security Sale	Accounted	272.19	Cr
/07/2023	Evidence Match	2/05/2023	Listed Security Sale	Accounted	39,433.21	Cr
/07/2023	Evidence Match	17/05/2023	Listed Security Sale	Accounted	1,118.25	Cr
/07/2023	lorraine@smsfaustralia.com	17/05/2023	Listed Security Sale	Accounted	1,118.25	Dr
ther Ass	ets · Unsettled Trades ·	Disposals · Sh	ares in Listed Companie	s · Money3 Corporation Limited		
/07/2023	Evidence Match	16/11/2022	Listed Security Sale	Accounted	1,108.80	Cr
/07/2023	lorraine@smsfaustralia.com	16/11/2022	Listed Security Sale	Accounted	1,108.80	Dr
/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	919.10	Cr
/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	919.10	Dr
ther Ass	ets \cdot Unsettled Trades \cdot	Disposals · Sh	ares in Listed Companie	s · National Tyre & Wheel Limited		
/07/2023	Evidence Match	14/12/2022	Listed Security Sale	Accounted	1,006.35	Cr
/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	1,006.35	Dr
ther Ass	ets · Unsettled Trades ·	Disposals · Sh	ares in Listed Companie	s · Neuren Pharmaceuticals Limited	t	
/07/2023	lorraine@smsfaustralia.com	7/11/2022	Listed Security Sale	Accounted	973.81	Dr
/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Sale	Accounted	986.86	Dr
/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	973.81	Cr
/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	986.86	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	6					
Other Ass	sets · Unsettled Trades · [Disposals · Sh	nares in Listed Companies	Nextdc Limited		
18/07/2023	Evidence Match	15/11/2022	Listed Security Sale	Accounted	864.56	Cr
8/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	864.56	Dr
Othor Ass	_	Nienoeale : Sk	nares in Listed Companies	Nick Scali Limited		
		•	•		0.444.55	Б.:
8/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	2,111.55	Dr
8/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	2,111.55	Cr
Other Ass	sets · Unsettled Trades · [Disposals · Sh	nares in Listed Companies	Paladin Energy Limited		
8/07/2023	Evidence Match	17/11/2022	Listed Security Sale	Accounted	765.13	Cr
8/07/2023	lorraine@smsfaustralia.com	17/11/2022	Listed Security Sale	Accounted	765.13	Dr
8/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	2,107.04	Cr
8/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	2,107.04	Dr
8/07/2023	lorraine@smsfaustralia.com	2/06/2023	Listed Security Sale	Accounted	998.58	Dr
9/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	998.58	Cr
Other Ass	sets · Unsettled Trades · [Disposals · Sh	nares in Listed Companies	Perpetual Limited		
8/07/2023	lorraine@smsfaustralia.com	3/11/2022	Listed Security Sale	Accounted	1,116.90	Dr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	1,116.90	Cr
Other Ass	sets · Unsettled Trades · [Disposals · Sh	nares in Listed Companies	Ramsay Health Care Limited		
8/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	904.76	Cr
8/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	904.76	Dr
9/07/2023	Evidence Match	5/06/2023	Listed Security Sale	Accounted	933.28	Cr
8/07/2023	lorraine@smsfaustralia.com	5/06/2023	Listed Security Sale	Accounted	933.28	Dr
Other Ass	sets · Unsettled Trades · [Disposals · Sh	nares in Listed Companies	Red Sky Energy Limited		
8/07/2023	Evidence Match	20/01/2023	Listed Security Sale	Accounted	970.00	Cr
8/07/2023	lorraine@smsfaustralia.com	20/01/2023	Listed Security Sale	Accounted	970.00	Dr
	_		•		370.00	Di
		•	nares in Listed Companies			
8/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	988.53	Dr
8/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	988.53	Cr
Other Ass	sets · Unsettled Trades · [Disposals · Sh	nares in Listed Companies	Santos Limited		
8/07/2023	Evidence Match	20/12/2022	Listed Security Sale	Accounted	1,852.30	Cr
8/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	1,852.30	Dr
Other Ass	sets · Unsettled Trades · [Disposals · Sh	nares in Listed Companies	Seafarms Group Limited		
8/07/2023	Evidence Match	15/12/2022	Listed Security Sale	Accounted	1,980.05	Cr
8/07/2023	lorraine@smsfaustralia.com	15/12/2022	Listed Security Sale	Accounted	1,980.05	Dr
8/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	490.00	Cr
8/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	3,769.68	Cr
8/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	490.00	Dr
8/07/2023	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	3,769.68	Dr
ther Ass	sets · Unsettled Trades · [Disposals · Sh	nares in Listed Companies	Silk Laser Australia Limited		
8/07/2023	lorraine@smsfaustralia.com	25/10/2022	Listed Security Sale	Accounted	1,154.25	Dr
8/07/2023	Evidence Match	26/10/2022	Listed Security Sale	Accounted	1,154.25	Cr
8/07/2023	Evidence Match	20/12/2022	Listed Security Sale	Accounted	971.35	Cr
8/07/2023	lorraine@smsfaustralia.com	20/12/2022	Listed Security Sale	Accounted	971.35	Dr
			·			Cr
3/07/2023	Evidence Match	28/12/2022	Listed Security Sale	Accounted	968.50	CI
8/07/2023 8/07/2023	Evidence Match lorraine@smsfaustralia.com	28/12/2022 28/12/2022	Listed Security Sale Listed Security Sale	Accounted Accounted	968.50	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	sets · Unsettled Trades · I	Disposals · SI	nares in Listed Companies · S	Bilk Laser Australia Limited		
18/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	8,983.46	Dr
8/07/2023	lorraine@smsfaustralia.com	10/03/2023	Listed Security Sale	Accounted	7,448.19	Dr
8/07/2023	Evidence Match	13/03/2023	Listed Security Sale	Accounted	989.08	Cr
8/07/2023	Evidence Match	13/03/2023	Listed Security Sale	Accounted	990.00	Cr
8/07/2023	Evidence Match	13/03/2023	Listed Security Sale	Accounted	989.98	Cr
8/07/2023	Evidence Match	13/03/2023	Listed Security Sale	Accounted	938.26	Cr
8/07/2023	Evidence Match	14/03/2023	Listed Security Sale	Accounted	3,540.87	Cr
8/07/2023	Evidence Match	24/03/2023	Listed Security Sale	Accounted	2,669.66	Dr
8/07/2023	Evidence Match	24/03/2023	Listed Security Sale	Accounted	9,016.17	Cr
8/07/2023	Evidence Match	24/03/2023	Listed Security Sale	Accounted	9,818.06	Cr
8/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale	Accounted	4,979.10	Dr
8/07/2023	lorraine@smsfaustralia.com	24/03/2023	Listed Security Sale	Accounted	9,885.85	Dr
8/07/2023	Evidence Match	28/03/2023	Listed Security Sale	Accounted	1,299.62	Dr
8/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	2,291.95	Dr
9/07/2023	Evidence Match	28/04/2023	Listed Security Sale	Accounted	2,291.95	Cr
)thar Δec	eate : Uneattlad Tradae : I	Dienoeale · SI	nares in Listed Companies - S	Smartgroup Corporation Limite	d	
		-	•			_
8/07/2023	Evidence Match	14/12/2022	Listed Security Sale	Accounted	1,057.35	Cr
8/07/2023	lorraine@smsfaustralia.com	14/12/2022	Listed Security Sale	Accounted	1,057.35	Dr
Other Ass	ets · Unsettled Trades · I	Disposals · SI	nares in Listed Companies · S	South Harz Potash Limited		
8/07/2023	lorraine@smsfaustralia.com	4/04/2023	Listed Security Sale	Accounted	5,879.70	Dr
9/07/2023	Evidence Match	5/04/2023	Listed Security Sale	Accounted	989.55	Cr
9/07/2023	Evidence Match	5/04/2023	Listed Security Sale	Accounted	981.75	Cr
9/07/2023	Evidence Match	6/04/2023	Listed Security Sale	Accounted	3,908.40	Cr
Other Ass	sets · Unsettled Trades · I	Disposals · SI	nares in Listed Companies · S	Southern Cross Media Group L	imited	
8/07/2023	lorraine@smsfaustralia.com	28/11/2022	Listed Security Sale	Accounted	906.90	Dr
8/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	906.90	Cr
9/07/2023	Evidence Match	7/06/2023	Listed Security Sale	Accounted	926.20	Cr
8/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	926.20	Dr
Othor Acc	•	Nienosals , SI	nares in Listed Companies · S	Super Petail Group Limited		
		•	•	•		_
8/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	1,077.15	Dr
8/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	1,077.15	Cr
Other Ass	sets \cdot Unsettled Trades \cdot I	Disposals · SI	nares in Listed Companies · S	Symbio Holdings Limited		
8/07/2023	lorraine@smsfaustralia.com	27/04/2023	Listed Security Sale	Accounted	6,761.15	Dr
9/07/2023	Evidence Match	28/04/2023	Listed Security Sale	Accounted	6,761.15	Cr
Other Ass	sets · Unsettled Trades · I	Disposals · SI	nares in Listed Companies · T	PG Telecom Limited		
8/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	973.06	Cr
8/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	973.06	Dr
8/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	1,099.51	Cr
8/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	1,099.51	Dr
	_		•			
		-	·	Vagners Holding Company Lim		
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	1,690.81	Cr
8/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	1,690.81	Dr
ther Ass	ets · Unsettled Trades · I	Disposals · SI	nares in Listed Companies · V	Vesfarmers Limited		
3/07/2023	lorraine@smsfaustralia.com	2/11/2022	Listed Security Sale	Accounted	994.91	Dr
			•			

994.91 Cr

Accounted

Listed Security Sale

4/11/2022

18/07/2023

Evidence Match

Processed Date & User	Date	Description	State	Amount
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Assets

Assets	•					
Other Ass	ets · Unsettled Trades · D	Disposals · Sh	ares in Listed Companies · We	estpac Banking Corporation		
9/07/2023	Evidence Match	7/06/2023	Listed Security Sale	Accounted	901.26	Cr
8/07/2023	lorraine@smsfaustralia.com	7/06/2023	Listed Security Sale	Accounted	901.26	Dr
Other Ass	ets · Unsettled Trades · D	Disposals · Sh	ares in Listed Companies · Wo	oolworths Group Limited		
8/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	3,181.85	Dr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	3,181.85	Cr
8/07/2023	Evidence Match	1/12/2022	Listed Security Sale	Accounted	852.75	Cr
8/07/2023	lorraine@smsfaustralia.com	1/12/2022	Listed Security Sale	Accounted	852.75	Dr
Other Ass	ets · Unsettled Trades · D	Disposals · Sh	ares in Listed Companies · Xe	ro Limited		
8/07/2023	Evidence Match	8/11/2022	Listed Security Sale	Accounted	4,163.30	Dr
8/07/2023	Evidence Match	9/11/2022	Listed Security Sale	Accounted	6,291.83	Dr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	5,019.45	Cr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	625.00	Cr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	2,015.15	Cr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	809.91	Cr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	2,019.95	Cr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	1,690.81	Dr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	986.86	Dr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	676.66	Cr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	3,181.85	Dr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	1,037.85	Dr
3/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	2,017.41	Cr
3/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	719.16	Cr
3/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	1,999.95	Cr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	989.56	Cr
8/07/2023	lorraine@smsfaustralia.com	11/11/2022	Listed Security Sale	Accounted	6,979.88	Dr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	775.70	Dr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	519.47	Dr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	2,830.04	Dr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	3,015.15	Cr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	989.76	Cr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	2,983.30	Cr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	539.47	Cr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	3,988.65	Dr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	3,019.65	Cr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	973.81	Dr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	962.00	Cr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	809.99	Cr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	1,116.90	Dr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	743.33	Cr
3/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	3,015.11	Cr
3/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	806.72	Dr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	989.95	Cr
3/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	809.50	Cr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	3,015.95	Cr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	3,097.33	Dr
8/07/2023	Evidence Match	14/11/2022	Listed Security Sale	Accounted	1,049.25	Dr
8/07/2023	Evidence Match	14/11/2022	Listed Security Sale	Accounted	928.77	Cr

Processed	Date & User	Date	Description	State	Amou	unt
Assets	S					
Other Ass	sets · Unsettled Trades · I	Disposals · Sh	nares in Listed Companies · X	Zero 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
8/07/2023	Evidence Match	15/11/2022	Listed Security Sale	Accounted	864.56	Dr
8/07/2023	Evidence Match	15/11/2022	Listed Security Sale	Accounted	394.79	Cr
8/07/2023	Evidence Match	15/11/2022	Listed Security Sale	Accounted	3,014.24	Cr
8/07/2023	Evidence Match	15/11/2022	Listed Security Sale	Accounted	996.45	Dr
8/07/2023	Evidence Match	15/11/2022	Listed Security Sale	Accounted	900.82	Cr
8/07/2023	Evidence Match	15/11/2022	Listed Security Sale	Accounted	2,185.95	Dr
8/07/2023	Evidence Match	16/11/2022	Listed Security Sale	Accounted	986.55	Cr
8/07/2023	Evidence Match	16/11/2022	Listed Security Sale	Accounted	1,330.05	Dr
8/07/2023	Evidence Match	16/11/2022	Listed Security Sale	Accounted	1,396.95	Cr
8/07/2023	Evidence Match	16/11/2022	Listed Security Sale	Accounted	1,108.80	Dr
8/07/2023	Evidence Match	16/11/2022	Listed Security Sale	Accounted	432.86	Cr
8/07/2023	Evidence Match	16/11/2022	Listed Security Sale	Accounted	874.80	Dr
8/07/2023	Evidence Match	17/11/2022	Listed Security Sale	Accounted	765.13	Dr
8/07/2023	Evidence Match	18/11/2022	Listed Security Sale	Accounted	123.37	Dr
8/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	910.53	Cr
8/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	910.53	Dr
ther Ass	sets · Unsettled Trades · I	Disposals · St	apled Securities · Abacus Pro	operty Group		
8/07/2023	Evidence Match	28/10/2022	Listed Security Sale	Accounted	1,042.37	Cr
8/07/2023	lorraine@smsfaustralia.com	28/10/2022	Listed Security Sale	Accounted	1,042.37	Dr
Other Ass	sets · Unsettled Trades · I	Disposals · St	apled Securities · Dexus			
8/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	3,988.65	Dr
8/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	3,988.65	Cr
8/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	967.82	Dr
8/07/2023	lorraine@smsfaustralia.com	25/11/2022	Listed Security Sale	Accounted	969.02	Dr
8/07/2023	lorraine@smsfaustralia.com	29/11/2022	Listed Security Sale	Accounted	963.40	Dr
8/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	963.40	Cr
8/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	969.02	Cr
8/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	973.32	Cr
8/07/2023	Evidence Match	30/11/2022	Listed Security Sale	Accounted	967.82	Cr
8/07/2023	lorraine@smsfaustralia.com	30/11/2022	Listed Security Sale	Accounted	973.32	Dr
8/07/2023	Evidence Match	1/12/2022	Listed Security Sale	Accounted	797.13	Cr
8/07/2023	lorraine@smsfaustralia.com	1/12/2022	Listed Security Sale	Accounted	797.13	Dr
8/07/2023	Evidence Match	6/12/2022	Listed Security Sale	Accounted	577.56	Cr
8/07/2023	lorraine@smsfaustralia.com	6/12/2022	Listed Security Sale	Accounted	577.56	Dr
	-		apled Securities · GPT Group		011.00	٥.
		•	•		4 007 05	_
8/07/2023	lorraine@smsfaustralia.com	9/11/2022	Listed Security Sale	Accounted	1,037.85	Dr
3/07/2023	Evidence Match	11/11/2022	Listed Security Sale	Accounted	1,037.85	Cr
	sets · Unsettled Trades · I	-	apled Securities · Growthpoi	<u>-</u>		
8/07/2023	Evidence Match	15/11/2022	Listed Security Sale	Accounted	996.45	Cr
8/07/2023	lorraine@smsfaustralia.com	15/11/2022	Listed Security Sale	Accounted	996.45	Dr
ther Ass	sets · Unsettled Trades · [Disposals · St	apled Securities · Lendlease	Group		
8/07/2023	Evidence Match	31/01/2023	Listed Security Sale	Accounted	990.35	Cr
	lorraine@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	990.35	Dr

Other Assets \cdot Unsettled Trades \cdot Disposals \cdot Stapled Securities \cdot Stockland

Processed Date & User	Date	Description	State	Amount
		Docopuo	O LU LO	, a

Assets

Other Assets \cdot Unsettled Trades \cdot Disposals \cdot Stapled Securities \cdot 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 Sus	pense · CBA Bank Accoun	it				
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

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Susp	ense · 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

Processed Date & User Date Description State Amount

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Fund Susp	ense · 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		309.02	Dr
14/07/2023	lorraine@smsfaustralia.com	8/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		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		Accounted	13.80	Dr
14/07/2023	lorraine@smsfaustralia.com	29/12/2022	Direct Credit 358020 COLLINS FOODS DEC22/00811034		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		912.96	Dr C-
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		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		2,101.62	Dr Cr
14/07/2023	lorraine@smsfaustralia.com	16/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,101.62	Cr

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Fund Susp	ense · 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

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Processed Date & User	Date	Description	State	Amount

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runa Susp	ense · 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		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		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		4,769.74	Dr
19/07/2023	lorraine@smsfaustralia.com	19/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		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 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	988.75	Dr
19/07/2023	Evidence Match	24/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.20	Cr
19/07/2023	lorraine@smsfaustralia.com	24/05/2023 25/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	989.20 990.00	Dr Cr
19/07/2023	Evidence Match		Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted		
19/07/2023	lorraine@smsfaustralia.com	25/05/2023		Accounted	990.00	Dr Cr
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 Cr
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

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	Amou	unt
Liabilit	ties					
Fund Sus	pense · CBA Bank Accou	ınt				
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	С
19/07/2023	Evidence Match	14/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	40.50	D
19/07/2023	lorraine@smsfaustralia.com	14/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	40.50	С
19/07/2023	Evidence Match	16/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	988.88	C
19/07/2023	lorraine@smsfaustralia.com	16/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	988.88	Di
19/07/2023	Evidence Match	22/06/2023	Direct Credit 255730 ELDERS LIMITED S00127531439	Accounted	331.81	D
19/07/2023	lorraine@smsfaustralia.com	22/06/2023	Direct Credit 255730 ELDERS LIMITED S00127531439	Accounted	331.81	С
19/07/2023	Evidence Match	27/06/2023	Direct Credit 250556 WBC DIVIDEND 001296226414	Accounted	31.50	D
19/07/2023	lorraine@smsfaustralia.com	27/06/2023	Direct Credit 250556 WBC DIVIDEND 001296226414	Accounted	31.50	С
Incomo T	_	dite . Sharos	in Listed Companies · Bank Of Queensland	1 Limited		
	-		•			_
19/07/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	40.37	D
Income Ta	ax Payable · Franking Cre	edits · Shares	in Listed Companies · Collins Foods Limite	ed		
18/07/2023	Income Announcement	29/12/2022	CKF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5.91	D
Income Ta	ax Pavable · Franking Cre	dits · Shares	in Listed Companies · Elders Limited			
19/07/2023	Income Announcement - Modified by	22/06/2023	ELD AUD 0.069 FRANKED, 30% CTR, NIL CFI, DRP NIL I	2 Accounted	6.59	Di
Income Ta 18/07/2023	ax Payable · Franking Cre Income Announcement - Modified by Iorraine@smsfaustralia.com	edits · Shares 1/05/2023	in Listed Companies · Harvey Norman Hold HVN AUD 0.13 FRANKED, 30% CTR	Accounted	133.71	D
Income Ta	ax Payable · Franking Cre	edits · Shares	in Listed Companies · Symbio Holdings Li	mited		
18/07/2023	Income Announcement	30/03/2023	SYM AUD 0.017 FRANKED, 30% CTR, DRP SUSP	Accounted	21.63	Di
Incomo T	ax Payable · Provision for	r Incomo Tav				
	•				400.04	_
12/01/2023	Automated Feed	12/01/2023	Tax Effect Of Income	Accounted	136.94	С
11/02/2023	Automated Feed	11/02/2023	Tax Effect Of Income	Accounted	141.23	C
11/03/2023	Automated Feed	11/03/2023	Tax Effect Of Income	Accounted	141.23	С
14/04/2023	Automated Feed	14/04/2023	Tax Effect Of Income	Accounted	141.23	С
12/05/2023	Automated Feed	12/05/2023	Tax Effect Of Income	Accounted	145.23	C
10/06/2023	Automated Feed	10/06/2023	Tax Effect Of Income	Accounted	150.56	C
19/07/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	2,723.48	Cı
Income Ta	ax Payable · Withholding	Credits · Sha	res in Listed Companies · Elders Limited			
18/07/2023	Income Announcement - Modified by Iorraine@smsfaustralia.com	16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL I	Accounted	24.00	D
19/07/2023	Income Announcement - Modified by Iorraine@smsfaustralia.com	22/06/2023	ELD AUD 0.069 FRANKED, 30% CTR, NIL CFI, DRP NIL I	2 Accounted	162.00	D
Other Cre	ditors and Accruals · Est	ablishment F	ee			
18/07/2023	Evidence Match	15/10/2022	Transfer to xx3373 CommBank app setup cost reimbur	Accounted	2,200.00	D
18/07/2023	lorraine@smsfaustralia.com	15/10/2022	Transfer to xx3373 CommBank app setup cost reimbur	Accounted	2,200.00	С
	_				_,0.00	9
Otner Cre	ditors and Accruals · Sur	iary Liabilitie	s · Sunary Creattor			
18/07/2023	lorraine@smsfaustralia.com	12/10/2022	Transfer from NetBank Covering super cst	Accounted	989.83	С
18/07/2023	lorraine@smsfaustralia.com	15/10/2022	Transfer to xx3373 CommBank app covering super cst	Accounted	989.83	Dı

Processed Date & User	Date	Description	State	Amount
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Liabilities

Unsettled Trades \cdot Acquisitions \cdot Shares in Listed Companies \cdot 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