Processed	I Date & User	Date	Description	State	Amou	unt
Incom	e					
nvestme	nt Income · Interest · C	Cash At Bank · B	ank SA Account			
17/11/2023	Transaction Rules	31/12/2021	Credit Interest	Accounted	0.02	Cr
17/11/2023	Transaction Rules	31/01/2022	Credit Interest	Accounted	0.03	Cr
17/11/2023	Transaction Rules	28/02/2022	Credit Interest	Accounted	0.03	С
17/11/2023	Transaction Rules	31/03/2022	Credit interest	Accounted	0.02	C
17/11/2023	Transaction Rules	30/04/2022	Credit Interest	Accounted	0.02	Cı
17/11/2023	Transaction Rules	31/05/2022	Credit Interest	Accounted	0.06	C
17/11/2023	Transaction Rules	30/06/2022	Credit Interest	Accounted	0.15	Cı
nvestme	nt Income · Rent · Dire	ect Property · 10	4 Lucky Bay Boulevard			
6/11/2023	Transaction Rules	22/07/2021	Shack Rental	Accounted	150.00	Cr
6/11/2023	Transaction Rules	17/09/2021	Shack Rental	Accounted	300.00	Cr
17/11/2023	Transaction Rules	15/11/2021	Shack rental	Accounted	150.00	Cr
17/11/2023	Transaction Rules	22/12/2021	Rent	Accounted	300.00	Cı
17/11/2023	Transaction Rules	11/05/2022	Shack rental	Accounted	300.00	Cı
17/11/2023	Transaction Rules	25/05/2022	Rental of shack	Accounted	300.00	C
Member F	Receints · Contribution	ıs · Member · Pe	rsonal Non-Concessional · Mr Gr	aham Harrowfield		
17/11/2023	Transaction Rules	8/07/2021	Harrowfield Super Contribution	Accounted	30.00	Cr
17/11/2023	Transaction Rules	22/07/2021	Harrowfield Super Contribution	Accounted	30.00	Cı
17/11/2023	Transaction Rules	5/08/2021	Harrowfield Super Contribution	Accounted	30.00	Cı
17/11/2023	Transaction Rules	19/08/2021	Harrowfield Super Contribution	Accounted	30.00	C
17/11/2023	Transaction Rules	2/09/2021	Harrowfield Super Contribution	Accounted	35.00	C
17/11/2023	Transaction Rules	16/09/2021	Harrowfield Super Contribution	Accounted	35.00	C
17/11/2023	Transaction Rules	30/09/2021	Harrowfield Super Contribution	Accounted	35.00	C
17/11/2023	Transaction Rules	14/10/2021	Harrowfield Super Contribution	Accounted	35.00	C
17/11/2023	Transaction Rules	28/10/2021	Harrowfield Super Contribution	Accounted	35.00	C
17/11/2023	Transaction Rules	11/11/2021	Harrowfield Super Contribution	Accounted	35.00	Cı
17/11/2023	Transaction Rules	25/11/2021	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	9/12/2021	Super contribution	Accounted	35.00	Cı
17/11/2023	Transaction Rules	23/12/2021	Super contribution	Accounted	35.00	Cı
17/11/2023	Transaction Rules	6/01/2022	Super contribution	Accounted	35.00	Cı
17/11/2023	Transaction Rules	20/01/2022	Super contribution	Accounted	35.00	Cı
17/11/2023	Transaction Rules	3/02/2022	Super contribution	Accounted	35.00	Cı
17/11/2023	Transaction Rules	17/02/2022	Super contribution	Accounted	35.00	Cı
17/11/2023	Transaction Rules	3/03/2022	Super contribution	Accounted	35.00	Cı
17/11/2023	Transaction Rules	17/03/2022	Super contribution	Accounted	35.00	Cı
17/11/2023	Transaction Rules	31/03/2022	Super contribution	Accounted	35.00	Cı
17/11/2023	Transaction Rules	14/04/2022	Super contribution	Accounted	35.00	С
17/11/2023	Transaction Rules	28/04/2022	Super contribution	Accounted	35.00	C
17/11/2023	Transaction Rules	12/05/2022	Super contribution	Accounted	35.00	С
17/11/2023	Transaction Rules	26/05/2022	Super contribution	Accounted	35.00	С
17/11/2023	Transaction Rules	9/06/2022	Super contribution	Accounted	35.00	С
7/11/2023	Transaction Rules	23/06/2022	Super contribution	Accounted	35.00	C
Member F	Receipts · Contribution	ns · Member · Pe	rsonal Non-Concessional · Mrs D	eirdre Harrowfield		
17/11/2023	Transaction Rules	8/07/2021	Harrowfield Super Contribution	Accounted	30.00	C
17/11/2023	Transaction Rules	22/07/2021	Harrowfield Super Contribution	Accounted	30.00	C
17/11/2023	Transaction Rules	5/08/2021	Harrowfield Super Contribution	Accounted	30.00	C
	Transaction Rules	19/08/2021	Harrowfield Super Contribution	Accounted	30.00	C
17/11/2023		10,00,2021		, 1000ui 110u	30.00	01

	Date & User	Date	Description	State	Amou	nt
ncom	e					
		s · Member · Pe	rsonal Non-Concessional · Mrs De	eirdre Harrowfield		
7/11/2023	Transaction Rules	16/09/2021	Harrowfield Super Contribution	Accounted	35.00	C
7/11/2023	Transaction Rules	30/09/2021	Harrowfield Super Contribution	Accounted	35.00	С
7/11/2023	Transaction Rules	14/10/2021	Harrowfield Super Contribution	Accounted	35.00	C
7/11/2023	Transaction Rules	28/10/2021	Harrowfield Super Contribution	Accounted	35.00	(
7/11/2023	Transaction Rules	11/11/2021	Harrowfield Super Contribution	Accounted	35.00	(
7/11/2023	Transaction Rules	25/11/2021	Super contribution	Accounted	35.00	(
7/11/2023	Transaction Rules	9/12/2021	Super contribution	Accounted	35.00	(
7/11/2023	Transaction Rules	23/12/2021	Super contribution	Accounted	35.00	(
17/11/2023	Transaction Rules	6/01/2022	Super contribution	Accounted	35.00	(
17/11/2023	Transaction Rules	20/01/2022	Super contribution	Accounted	35.00	(
7/11/2023	Transaction Rules	3/02/2022	Super contribution	Accounted	35.00	(
7/11/2023	Transaction Rules	17/02/2022	Super contribution	Accounted	35.00	(
7/11/2023	Transaction Rules	3/03/2022	Super contribution	Accounted	35.00	(
17/11/2023	Transaction Rules	17/03/2022	Super contribution	Accounted	35.00	(
17/11/2023	Transaction Rules	31/03/2022	Super contribution	Accounted	35.00	(
7/11/2023	Transaction Rules	14/04/2022	Super contribution	Accounted	35.00	C
17/11/2023	Transaction Rules	28/04/2022	Super contribution	Accounted	35.00	(
17/11/2023	Transaction Rules	12/05/2022	Super contribution	Accounted	35.00	(
17/11/2023	Transaction Rules	26/05/2022	Super contribution	Accounted	35.00	(
17/11/2023	Transaction Rules	9/06/2022	Super contribution	Accounted	35.00	(
17/11/2023 Expen		23/06/2022	Super contribution	Accounted	35.00	C
^{7/11/2023} Expen			·	Accounted	35.00	(
17/11/2023 Expen Other Exp	ses	ash At Bank · Ba 31/07/2021	ank SA Account Account Fee	Accounted	6.00	
17/11/2023 Expen	S es penses · Bank Fees · Ca	ash At Bank · Bash 31/07/2021 31/08/2021	ank SA Account		6.00 6.00	
17/11/2023 Expen Other Exp	SeS Denses · Bank Fees · Ca Transaction Rules	ash At Bank · Ba 31/07/2021	ank SA Account Account Fee Account Fee Account Fee	Accounted	6.00 6.00 6.00	[
Expen Other Exp 23/06/2022 23/06/2022	SeS Denses · Bank Fees · Ca Transaction Rules Transaction Rules	ash At Bank · Bash 31/07/2021 31/08/2021	ank SA Account Account Fee Account Fee	Accounted Accounted	6.00 6.00	
Expen Other Exp 23/06/2022 23/06/2022 23/06/2022 23/06/2022	Ses Denses · Bank Fees · Ca Transaction Rules Transaction Rules Transaction Rules	ash At Bank · Bash 31/07/2021 31/08/2021 30/09/2021	ank SA Account Account Fee Account Fee Account Fee	Accounted Accounted Accounted	6.00 6.00 6.00	
Expen Other Exp 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022	Ses Denses · Bank Fees · Ca Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iransaction Rules Iou@smsfaustralia.com	31/07/2021 31/08/2021 30/09/2021 30/10/2021 30/11/2021	ank SA Account Account Fee Account Fee Account Fee Account Fee	Accounted Accounted Accounted Accounted Accounted Accounted	6.00 6.00 6.00 6.00	
Expen Other Exp 23/06/2022 23/06/2022 23/06/2022 23/06/2022 17/11/2023 Other Exp	Ses Denses · Bank Fees · Ca Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iransaction Rules Iou@smsfaustralia.com	31/07/2021 31/08/2021 30/09/2021 30/10/2021 30/11/2021	ank SA Account Account Fee Account Fee Account Fee Account Fee Account Fee Account Fee	Accounted Accounted Accounted Accounted Accounted Accounted	6.00 6.00 6.00 6.00	
Expen Other Exp 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2023 Other Exp	Ses Denses · Bank Fees · Ca Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Denses · Property Expenses	31/07/2021 31/08/2021 30/09/2021 30/10/2021 30/11/2021 nses · Council I	ank SA Account Account Fee Account Fee Account Fee Account Fee Account Fee Account Fee Account-keeping fee Rates · Direct Property · 104 Lucky	Accounted Accounted Accounted Accounted Accounted Accounted	6.00 6.00 6.00 6.00	
Expen Other Exp 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022	Ses Denses · Bank Fees · Ca Transaction Rules Transaction Rules Transaction Rules Transaction Rules Inu@smsfaustralia.com Denses · Property Expert Transaction Rules	31/07/2021 31/08/2021 30/09/2021 30/10/2021 30/11/2021 nses · Council I 30/09/2021	ank SA Account Account Fee Account Fee Account Fee Account Fee Account Fee Account Fee Account-keeping fee Rates · Direct Property · 104 Lucky Council Rates	Accounted Accounted Accounted Accounted Accounted Accounted y Bay Boulevard Accounted	6.00 6.00 6.00 6.00 6.00	
Expen Other Exp 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/1/11/2023 Other Exp 17/11/2023 17/11/2023	Ses Denses · Bank Fees · Ca Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Denses · Property Expert Transaction Rules Transaction Rules Transaction Rules	31/07/2021 31/08/2021 30/09/2021 30/10/2021 30/11/2021 nses · Council I 30/09/2021 14/10/2021	ank SA Account Account Fee Account Fee Account Fee Account Fee Account Fee Account-keeping fee Rates · Direct Property · 104 Lucky Council Rates Council Rates	Accounted	6.00 6.00 6.00 6.00 65.00	
Expen Other Exp 23/06/2022 23/06/2022 23/06/2022 17/11/2023 Other Exp 17/11/2023 17/11/2023 17/11/2023	Ses Denses · Bank Fees · Ca Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Denses · Property Experimental Experime	31/07/2021 31/08/2021 31/08/2021 30/09/2021 30/10/2021 30/11/2021 nses · Council I 30/09/2021 14/10/2021 28/10/2021	ank SA Account Account Fee Account Fee Account Fee Account Fee Account Fee Account-keeping fee Rates · Direct Property · 104 Lucky Council Rates Council Rates Council Rates	Accounted Accounted Accounted Accounted Accounted Accounted y Bay Boulevard Accounted Accounted Accounted Accounted	6.00 6.00 6.00 6.00 65.00 65.00	
Expen Other Exp 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 17/11/2023 Other Exp 17/11/2023 17/11/2023 17/11/2023 17/11/2023	Ses Denses · Bank Fees · Ca Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Denses · Property Expert Transaction Rules	31/07/2021 31/08/2021 30/09/2021 30/10/2021 30/11/2021 nses · Council I 30/09/2021 14/10/2021 28/10/2021 11/11/2021	ank SA Account Account Fee Account Fee Account Fee Account Fee Account-keeping fee Rates · Direct Property · 104 Lucky Council Rates Council Rates Council Rates Council Rates Council Rates	Accounted Accounted Accounted Accounted Accounted Accounted y Bay Boulevard Accounted Accounted Accounted Accounted Accounted Accounted	6.00 6.00 6.00 6.00 65.00 65.00 65.00 65.00	
7/11/2023 Expen Other Exp 23/06/2022 23/06/2022 23/06/2022 7/11/2023 Other Exp 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023	Ses Denses · Bank Fees · Ca Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Denses · Property Expert Transaction Rules	31/07/2021 31/08/2021 30/09/2021 30/10/2021 30/11/2021 nses · Council I 30/09/2021 14/10/2021 28/10/2021 11/11/2021 25/11/2021	ank SA Account Account Fee Account Fee Account Fee Account Fee Account Fee Account-keeping fee Rates · Direct Property · 104 Lucky Council Rates	Accounted Accounted Accounted Accounted Accounted Accounted y Bay Boulevard Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	6.00 6.00 6.00 6.00 65.00 65.00 65.00 65.00	
T/11/2023 Expen Other Exp 23/06/2022 23/06/2022 23/06/2022 7/11/2023 Other Exp 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023	Ses Denses · Bank Fees · Ca Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Denses · Property Expert Transaction Rules	31/07/2021 31/08/2021 30/09/2021 30/10/2021 30/11/2021 30/09/2021 14/10/2021 28/10/2021 11/11/2021 25/11/2021 9/12/2021	ank SA Account Account Fee Account Fee Account Fee Account Fee Account-keeping fee Rates · Direct Property · 104 Lucky Council Rates	Accounted Accounted Accounted Accounted Accounted Accounted y Bay Boulevard Accounted	6.00 6.00 6.00 6.00 65.00 65.00 65.00 65.00	
7/11/2023 Expen Other Exp 3/06/2022 3/06/2022 3/06/2022 7/11/2023 Other Exp 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023	Ses Denses · Bank Fees · Ca Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Denses · Property Experiments Transaction Rules	31/07/2021 31/08/2021 31/08/2021 30/09/2021 30/10/2021 30/11/2021 nses · Council I 30/09/2021 14/10/2021 28/10/2021 11/11/2021 25/11/2021 9/12/2021 23/12/2021	ank SA Account Account Fee Account Fee Account Fee Account Fee Account-keeping fee Rates · Direct Property · 104 Lucky Council Rates	Accounted Accounted Accounted Accounted Accounted Accounted y Bay Boulevard Accounted	6.00 6.00 6.00 6.00 65.00 65.00 65.00 65.00 65.00	
7/11/2023 Expen Other Exp 23/06/2022 23/06/2022 23/06/2022 7/11/2023 Other Exp 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023	Ses Denses · Bank Fees · Ca Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Denses · Property Expert Transaction Rules	31/07/2021 31/08/2021 30/09/2021 30/10/2021 30/11/2021 30/09/2021 14/10/2021 28/10/2021 11/11/2021 25/11/2021 9/12/2021 23/12/2021 6/01/2022	ank SA Account Account Fee Account Fee Account Fee Account Fee Account Fee Account-keeping fee Rates · Direct Property · 104 Lucky Council Rates	Accounted Accounted Accounted Accounted Accounted Accounted y Bay Boulevard Accounted	6.00 6.00 6.00 6.00 65.00 65.00 65.00 65.00 65.00 65.00	
7/11/2023 Expen Other Exp 23/06/2022 23/06/2022 23/06/2022 7/11/2023 Other Exp 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023	Ses Denses · Bank Fees · Ca Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Denses · Property Experiments Transaction Rules	31/07/2021 31/08/2021 30/09/2021 30/10/2021 30/11/2021 30/09/2021 14/10/2021 28/10/2021 11/11/2021 25/11/2021 9/12/2021 23/12/2021 6/01/2022 20/01/2022	ank SA Account Account Fee Account Fee Account Fee Account Fee Account-keeping fee Rates · Direct Property · 104 Lucky Council Rates	Accounted	6.00 6.00 6.00 6.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00	
Expen Other Exp 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/	Ses Denses · Bank Fees · Ca Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Denses · Property Expert Transaction Rules	31/07/2021 31/08/2021 30/09/2021 30/10/2021 30/11/2021 30/11/2021 30/09/2021 14/10/2021 28/10/2021 11/11/2021 25/11/2021 25/11/2021 23/12/2021 6/01/2022 20/01/2022 3/02/2022	ank SA Account Account Fee Account Fee Account Fee Account Fee Account Fee Account-keeping fee Rates · Direct Property · 104 Lucky Council Rates	Accounted	6.00 6.00 6.00 6.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Expen Other Exp 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/1/11/2023 07/11/2023 17/11/2023 17/11/2023 17/11/2023 17/11/2023 17/11/2023 17/11/2023 17/11/2023 17/11/2023 17/11/2023 17/11/2023 17/11/2023 17/11/2023 17/11/2023 17/11/2023 17/11/2023 17/11/2023 17/11/2023 17/11/2023	Ses Denses · Bank Fees · Ca Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Denses · Property Experiments Transaction Rules	31/07/2021 31/08/2021 30/09/2021 30/10/2021 30/11/2021 30/09/2021 14/10/2021 28/10/2021 11/11/2021 25/11/2021 9/12/2021 23/12/2021 6/01/2022 20/01/2022 17/02/2022	ank SA Account Account Fee Account Fee Account Fee Account Fee Account Fee Account-keeping fee Rates · Direct Property · 104 Lucky Council Rates	Accounted Accounted Accounted Accounted Accounted Accounted y Bay Boulevard Accounted	6.00 6.00 6.00 6.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00	1 1 1 1 1 1 1 1 1 1
Expen Other Exp 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/	Ses Denses · Bank Fees · Ca Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Denses · Property Exper Transaction Rules	31/07/2021 31/08/2021 30/09/2021 30/10/2021 30/11/2021 30/09/2021 14/10/2021 28/10/2021 11/11/2021 25/11/2021 25/11/2021 23/12/2021 6/01/2022 20/01/2022 3/02/2022 17/02/2022 3/03/2022	ank SA Account Account Fee Account Fee Account Fee Account Fee Account Fee Account Fee Account-keeping fee Rates · Direct Property · 104 Lucky Council Rates	Accounted	6.00 6.00 6.00 6.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00	
Expen Other Exp 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/202 23/06/202 23/06/202 23/06/202	Ses Denses · Bank Fees · Ca Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Denses · Property Experiments Transaction Rules	31/07/2021 31/08/2021 30/09/2021 30/10/2021 30/11/2021 30/11/2021 30/09/2021 14/10/2021 28/10/2021 11/11/2021 25/11/2021 25/11/2021 21/12/2021 23/12/2021 6/01/2022 20/01/2022 17/02/2022 17/03/2022 17/03/2022	ank SA Account Account Fee Account Fee Account Fee Account Fee Account Fee Account-keeping fee Rates · Direct Property · 104 Lucky Council Rates	Accounted	6.00 6.00 6.00 6.00 6.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00	
Expen Other Exp 23/06/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022	Ses Denses · Bank Fees · Ca Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Denses · Property Exper Transaction Rules	31/07/2021 31/08/2021 30/09/2021 30/10/2021 30/11/2021 30/09/2021 14/10/2021 28/10/2021 11/11/2021 25/11/2021 25/11/2021 21/12/2021 23/12/2021 6/01/2022 20/01/2022 3/02/2022 17/02/2022 3/03/2022 17/03/2022 31/03/2022	ank SA Account Account Fee Account Fee Account Fee Account Fee Account Fee Account-keeping fee Rates · Direct Property · 104 Lucky Council Rates	Accounted	6.00 6.00 6.00 6.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00	

For the period from 1 July 2021 to 30 June 2022

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Expen	ses					
Other Exp	enses · Property Expens	ses · Council	Rates · Direct Property · 104 Lucky Bay Bo	ulevard		
17/11/2023	Transaction Rules	26/05/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	9/06/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	23/06/2022	Council rates	Accounted	65.00	Dr
Other Exp	enses · Property Expens	ses · Insuranc	e Premium · Direct Property · 104 Lucky Ba	ay Boulevard		
17/11/2023	lou@smsfaustralia.com	11/05/2022	TFR WDL BPAY INTERNET TO Elders Ins	Accounted	529.74	Dr
Other Exp	enses · Property Expens	ses · Repairs	Maintenance · Direct Property · 104 Lucky I	Bay Boulevard		
17/11/2023	lou@smsfaustralia.com	22/12/2021	Repairs to shack Cowell Home Timber & Ha	Accounted	282.60	Dr
Other Exp	enses · Property Expens	ses · Water Ra	ates · Direct Property · 104 Lucky Bay Bould	evard		
17/11/2023	Transaction Rules	17/09/2021	Water charges and emerge	Accounted	287.43	Dr
17/11/2023	Transaction Rules	5/01/2022	17181 water charges Franklin Harbour Cou	Accounted	14.00	Dr
17/11/2023	Transaction Rules	25/05/2022	17646 water charges Franklin Harbour Cou	Accounted	25.20	Dr
Other Exp	enses · SMSF Superviso	ory Levy				
17/11/2023	lou@smsfaustralia.com	18/03/2022	TFR WDL BPAY INTERNET TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr

Income Tax

Assets

Other Assets · Cash At Bank · Bank SA Account

23/06/2022	Cris@smsfaustralia.com	8/07/2021	Harrowfield Super Contribution	Accounted	60.00	Dr
23/06/2022	Cris@smsfaustralia.com	22/07/2021	Shack Rental	Accounted	150.00	Dr
23/06/2022	Cris@smsfaustralia.com	22/07/2021	Harrowfield Super Contribution	Accounted	60.00	Dr
23/06/2022	Cris@smsfaustralia.com	31/07/2021	Account Fee	Accounted	6.00	Cr
23/06/2022	Cris@smsfaustralia.com	5/08/2021	Harrowfield Super Contribution	Accounted	60.00	Dr
23/06/2022	Cris@smsfaustralia.com	19/08/2021	Harrowfield Super Contribution	Accounted	60.00	Dr
23/06/2022	Cris@smsfaustralia.com	31/08/2021	Account Fee	Accounted	6.00	Cr
23/06/2022	Cris@smsfaustralia.com	2/09/2021	Harrowfield Super Contribution	Accounted	70.00	Dr
23/06/2022	Cris@smsfaustralia.com	16/09/2021	Harrowfield Super Contribution	Accounted	70.00	Dr
23/06/2022	Cris@smsfaustralia.com	17/09/2021	Shack Rental	Accounted	300.00	Dr
23/06/2022	Cris@smsfaustralia.com	17/09/2021	Water charges and emerge	Accounted	287.43	Cr
23/06/2022	Cris@smsfaustralia.com	30/09/2021	Council Rates	Accounted	65.00	Cr
23/06/2022	Cris@smsfaustralia.com	30/09/2021	Harrowfield Super Contribution	Accounted	70.00	Dr
23/06/2022	Cris@smsfaustralia.com	30/09/2021	Account Fee	Accounted	6.00	Cr
23/06/2022	Cris@smsfaustralia.com	14/10/2021	Council Rates	Accounted	65.00	Cr
23/06/2022	Cris@smsfaustralia.com	14/10/2021	Harrowfield Super Contribution	Accounted	70.00	Dr
23/06/2022	Cris@smsfaustralia.com	28/10/2021	Council Rates	Accounted	65.00	Cr
23/06/2022	Cris@smsfaustralia.com	28/10/2021	Harrowfield Super Contribution	Accounted	70.00	Dr
23/06/2022	Cris@smsfaustralia.com	30/10/2021	Account Fee	Accounted	6.00	Cr
23/06/2022	Cris@smsfaustralia.com	11/11/2021	Harrowfield Super Contribution	Accounted	70.00	Dr
23/06/2022	Cris@smsfaustralia.com	11/11/2021	Council Rates	Accounted	65.00	Cr
17/11/2023	lou@smsfaustralia.com	15/11/2021	Shack rental	Accounted	150.00	Dr
17/11/2023	lou@smsfaustralia.com	25/11/2021	Council rates	Accounted	65.00	Cr
17/11/2023	lou@smsfaustralia.com	25/11/2021	Super contribution	Accounted	70.00	Dr
17/11/2023	lou@smsfaustralia.com	30/11/2021	Account-keeping fee	Accounted	6.00	Cr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	S					
Other Ass	sets · Cash At Bank	· Bank SA Account				
17/11/2023	lou@smsfaustralia.com	9/12/2021	Council rates	Accounted	65.00	С
7/11/2023	lou@smsfaustralia.com	9/12/2021	Super contribution	Accounted	70.00	D
7/11/2023	lou@smsfaustralia.com	22/12/2021	Rent	Accounted	300.00	D
7/11/2023	lou@smsfaustralia.com	22/12/2021	Repairs to shack Cowell Home Timber & Ha	Accounted	282.60	С
7/11/2023	lou@smsfaustralia.com	23/12/2021	Council rates	Accounted	65.00	С
7/11/2023	lou@smsfaustralia.com	23/12/2021	Super contribution	Accounted	70.00	D
7/11/2023	lou@smsfaustralia.com	31/12/2021	Credit Interest	Accounted	0.02	D
7/11/2023	lou@smsfaustralia.com	5/01/2022	17181 water charges Franklin Harbour Cou	Accounted	14.00	С
7/11/2023	lou@smsfaustralia.com	6/01/2022	Super contribution	Accounted	70.00	D
7/11/2023	lou@smsfaustralia.com	6/01/2022	Council rates	Accounted	65.00	С
7/11/2023	lou@smsfaustralia.com	20/01/2022	Council rates	Accounted	65.00	С
7/11/2023	lou@smsfaustralia.com	20/01/2022	Super contribution	Accounted	70.00	D
7/11/2023	lou@smsfaustralia.com	31/01/2022	Credit Interest	Accounted	0.03	D
7/11/2023	lou@smsfaustralia.com	3/02/2022	Council rates	Accounted	65.00	С
7/11/2023	lou@smsfaustralia.com	3/02/2022	Super contribution	Accounted	70.00	D
7/11/2023	lou@smsfaustralia.com	17/02/2022	Council rates	Accounted	65.00	С
7/11/2023	lou@smsfaustralia.com	17/02/2022	Super contribution	Accounted	70.00	D
7/11/2023	lou@smsfaustralia.com	28/02/2022	Credit Interest	Accounted	0.03	D
7/11/2023	lou@smsfaustralia.com	3/03/2022	Council rates	Accounted	65.00	С
7/11/2023	lou@smsfaustralia.com	3/03/2022	Super contribution	Accounted	70.00	С
7/11/2023	lou@smsfaustralia.com	17/03/2022	Council rates	Accounted	65.00	С
7/11/2023	lou@smsfaustralia.com	17/03/2022	Super contribution	Accounted	70.00	D
7/11/2023	lou@smsfaustralia.com	18/03/2022	TFR WDL BPAY INTERNET TO TAX OFFICE PAYMENTS		259.00	С
7/11/2023	lou@smsfaustralia.com	31/03/2022	Council rates	Accounted	65.00	С
7/11/2023	lou@smsfaustralia.com	31/03/2022	Super contribution	Accounted	70.00	D
7/11/2023	lou@smsfaustralia.com	31/03/2022	Credit interest	Accounted	0.02	D
7/11/2023	lou@smsfaustralia.com	14/04/2022	Super contribution	Accounted	70.00	D
7/11/2023	lou@smsfaustralia.com	14/04/2022	Council rates	Accounted	65.00	С
7/11/2023	lou@smsfaustralia.com	28/04/2022	Super contribution	Accounted	70.00	D
7/11/2023	lou@smsfaustralia.com	28/04/2022	Council rates	Accounted	65.00	С
7/11/2023	lou@smsfaustralia.com	30/04/2022	Credit Interest	Accounted	0.02	D
7/11/2023	lou@smsfaustralia.com	11/05/2022	Shack rental	Accounted	300.00	D
7/11/2023	lou@smsfaustralia.com	11/05/2022	TFR WDL BPAY INTERNET TO Elders Ins	Accounted	529.74	С
7/11/2023	lou@smsfaustralia.com	12/05/2022	Council rates	Accounted	65.00	С
7/11/2023	lou@smsfaustralia.com	12/05/2022	Super contribution	Accounted	70.00	D
7/11/2023	lou@smsfaustralia.com	25/05/2022	17646 water charges Franklin Harbour Cou	Accounted	25.20	С
7/11/2023	lou@smsfaustralia.com	25/05/2022	Rental of shack	Accounted	300.00	D
7/11/2023	lou@smsfaustralia.com	26/05/2022	Council rates	Accounted	65.00	C
7/11/2023	lou@smsfaustralia.com	26/05/2022	Super contribution	Accounted	70.00	D
7/11/2023	lou@smsfaustralia.com	31/05/2022	Credit Interest	Accounted	0.06	D
7/11/2023	lou@smsfaustralia.com	9/06/2022	Council rates	Accounted	65.00	C
7/11/2023	lou@smsfaustralia.com	9/06/2022	Super contribution	Accounted	70.00	D
7/11/2023	lou@smsfaustralia.com	23/06/2022	Super contribution	Accounted	70.00	
7/11/2023	lou@smsfaustralia.com	23/06/2022	Council rates	Accounted	65.00	C
7/11/2023	lou@smsfaustralia.com	30/06/2022	Credit Interest	Accounted	0.15	D
	_				3.10	
	sers . Keceivables . I		Receivable · Interest · Cash At Bank · Ban			
7/11/2023	Evidence Match	31/12/2021	Credit Interest	Accounted	0.02	С

Accounted

0.02 Dr

Credit Interest

31/12/2021

17/11/2023

Transaction Rules

Processed	Date & User	Date	Description	State	Amou	ınt
Assets						
		vestment Income	Receivable · Interest · Cash At Bank	· Bank SA Account		
7/11/2023	Evidence Match	31/01/2022	Credit Interest	Accounted	0.03	Cr
7/11/2023	Transaction Rules	31/01/2022	Credit Interest	Accounted	0.03	Dr
17/11/2023	Evidence Match	28/02/2022	Credit Interest	Accounted	0.03	Cr
7/11/2023	Transaction Rules	28/02/2022	Credit Interest	Accounted	0.03	Dr
7/11/2023	Evidence Match	31/03/2022	Credit interest	Accounted	0.02	Cr
7/11/2023	Transaction Rules	31/03/2022	Credit interest	Accounted	0.02	Dr
7/11/2023	Evidence Match	30/04/2022	Credit Interest	Accounted	0.02	Cr
7/11/2023	Transaction Rules	30/04/2022	Credit Interest	Accounted	0.02	Dr
7/11/2023	Evidence Match	31/05/2022	Credit Interest	Accounted	0.06	Cr
7/11/2023	Transaction Rules	31/05/2022	Credit Interest	Accounted	0.06	Dr
7/11/2023	Evidence Match	30/06/2022	Credit Interest	Accounted	0.15	Cr
7/11/2023	Transaction Rules	30/06/2022	Credit Interest	Accounted	0.15	Dr
Other Ass	ets · Receivables · Inv	estment Income	Receivable · Rent · Direct Property ·	104 Lucky Bay Bouley:	ard	
/11/2023	Transaction Rules	22/07/2021	Shack Rental	Accounted	150.00	Dr
6/11/2023		22/07/2021	Rental Income/Disbursements Received	Accounted	150.00	Cr
6/11/2023	Evidence Match Transaction Rules	17/09/2021	Shack Rental	Accounted	300.00	Dr
/11/2023		17/09/2021	Rental Income/Disbursements Received	Accounted	300.00	Cr
7/11/2023	Evidence Match	15/11/2021				Dr
7/11/2023	Transaction Rules	15/11/2021	Shack rental Rental Income/Disbursements Received	Accounted Accounted	150.00 150.00	Cr
7/11/2023	Evidence Match Transaction Rules	22/12/2021	Rent	Accounted	300.00	Dr
7/11/2023	Evidence Match	22/12/2021	Rental Income/Disbursements Received	Accounted	300.00	Cr
7/11/2023	Transaction Rules	11/05/2022	Shack rental	Accounted	300.00	Dr
7/11/2023	Evidence Match	11/05/2022	Rental Income/Disbursements Received	Accounted	300.00	Cr
7/11/2023	Transaction Rules	25/05/2022	Rental of shack	Accounted	300.00	Dr
7/11/2023	Evidence Match	25/05/2022	Rental Income/Disbursements Received	Accounted	300.00	Cr
					000.00	O.
			eceivable · Contributions · Mr Graham			
7/11/2023	Evidence Match	8/07/2021	Contribution Received	Accounted	30.00	Cr
7/11/2023	Transaction Rules	8/07/2021	Harrowfield Super Contribution	Accounted	30.00	Dr
7/11/2023	Evidence Match	22/07/2021	Contribution Received	Accounted	30.00	Cr
7/11/2023	Transaction Rules	22/07/2021	Harrowfield Super Contribution	Accounted	30.00	Dr
7/11/2023	Evidence Match	5/08/2021	Contribution Received	Accounted	30.00	Cr
7/11/2023	Transaction Rules	5/08/2021	Harrowfield Super Contribution	Accounted	30.00	Dr
7/11/2023	Evidence Match	19/08/2021	Contribution Received	Accounted	30.00	Cr
7/11/2023	Transaction Rules	19/08/2021	Harrowfield Super Contribution	Accounted	30.00	Dr
7/11/2023	Evidence Match	2/09/2021	Contribution Received	Accounted	35.00	Cr
7/11/2023	Transaction Rules	2/09/2021	Harrowfield Super Contribution	Accounted	35.00	Dr
7/11/2023	Transaction Rules	16/09/2021	Harrowfield Super Contribution	Accounted	35.00	Dr
7/11/2023	Evidence Match	16/09/2021	Contribution Received	Accounted	35.00	Cr
7/11/2023	Evidence Match	30/09/2021	Contribution Received	Accounted	35.00	Cr
7/11/2023	Transaction Rules	30/09/2021	Harrowfield Super Contribution	Accounted	35.00	Dr
7/11/2023	Evidence Match	14/10/2021	Contribution Received	Accounted	35.00	Cr
7/11/2023	Transaction Rules	14/10/2021	Harrowfield Super Contribution	Accounted	35.00	Dr
7/11/2023	Evidence Match	28/10/2021	Contribution Received	Accounted	35.00	Cr
7/11/2023	Transaction Rules	28/10/2021	Harrowfield Super Contribution	Accounted	35.00	Dr
7/11/2023	Evidence Match	11/11/2021	Contribution Received	Accounted	35.00	Cr
7/11/2023	Transaction Rules	11/11/2021	Harrowfield Super Contribution	Accounted	35.00	Dr
7/11/2023	Evidence Match	25/11/2021	Contribution Received	Accounted	35.00	Cr

	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	;					
Other Ass	ets · Receivables · Me	mber Income Ro	eceivable · Contributions · Mr Gra	ham Harrowfield		
7/11/2023	Transaction Rules	25/11/2021	Super contribution	Accounted	35.00	Dr
7/11/2023	Evidence Match	9/12/2021	Contribution Received	Accounted	35.00	Cı
7/11/2023	Transaction Rules	9/12/2021	Super contribution	Accounted	35.00	Di
7/11/2023	Transaction Rules	23/12/2021	Super contribution	Accounted	35.00	D
7/11/2023	Evidence Match	23/12/2021	Contribution Received	Accounted	35.00	C
7/11/2023	Evidence Match	6/01/2022	Contribution Received	Accounted	35.00	C
7/11/2023	Transaction Rules	6/01/2022	Super contribution	Accounted	35.00	Di
7/11/2023	Evidence Match	20/01/2022	Contribution Received	Accounted	35.00	С
7/11/2023	Transaction Rules	20/01/2022	Super contribution	Accounted	35.00	Di
7/11/2023	Evidence Match	3/02/2022	Contribution Received	Accounted	35.00	С
7/11/2023	Transaction Rules	3/02/2022	Super contribution	Accounted	35.00	D
7/11/2023	Evidence Match	17/02/2022	Contribution Received	Accounted	35.00	С
7/11/2023	Transaction Rules	17/02/2022	Super contribution	Accounted	35.00	D
7/11/2023	Evidence Match	3/03/2022	Contribution Received	Accounted	35.00	С
7/11/2023	Transaction Rules	3/03/2022	Super contribution	Accounted	35.00	D
7/11/2023	Transaction Rules	17/03/2022	Super contribution	Accounted	35.00	D
7/11/2023			Contribution Received	Accounted	35.00	С
	Evidence Match	17/03/2022				D
7/11/2023	Transaction Rules	31/03/2022	Super contribution	Accounted	35.00	
7/11/2023	Evidence Match	31/03/2022	Contribution Received	Accounted	35.00	С
7/11/2023	Evidence Match	14/04/2022	Contribution Received	Accounted	35.00	С
7/11/2023	Transaction Rules	14/04/2022	Super contribution	Accounted	35.00	D
7/11/2023	Evidence Match	28/04/2022	Contribution Received	Accounted	35.00	C
7/11/2023	Transaction Rules	28/04/2022	Super contribution	Accounted	35.00	D
7/11/2023	Evidence Match	12/05/2022	Contribution Received	Accounted	35.00	С
7/11/2023	Transaction Rules	12/05/2022	Super contribution	Accounted	35.00	D
7/11/2023	Evidence Match	26/05/2022	Contribution Received	Accounted	35.00	С
7/11/2023	Transaction Rules	26/05/2022	Super contribution	Accounted	35.00	D
7/11/2023	Evidence Match	9/06/2022	Contribution Received	Accounted	35.00	С
7/11/2023	Transaction Rules	9/06/2022	Super contribution	Accounted	35.00	D
7/11/2023	Evidence Match	23/06/2022	Contribution Received	Accounted	35.00	С
7/11/2023	Transaction Rules	23/06/2022	Super contribution	Accounted	35.00	D
Other Ass	ets · Receivables · Me	mber Income R	eceivable · Contributions · Mrs De	irdre Harrowfield		
7/11/2023	Evidence Match	8/07/2021	Contribution Received	Accounted	30.00	С
7/11/2023	Transaction Rules	8/07/2021	Harrowfield Super Contribution	Accounted	30.00	D
7/11/2023	Evidence Match	22/07/2021	Contribution Received	Accounted	30.00	С
7/11/2023	Transaction Rules	22/07/2021	Harrowfield Super Contribution	Accounted	30.00	D
7/11/2023	Evidence Match	5/08/2021	Contribution Received	Accounted	30.00	С
7/11/2023	Transaction Rules	5/08/2021	Harrowfield Super Contribution	Accounted	30.00	D
7/11/2023	Evidence Match	19/08/2021	Contribution Received	Accounted	30.00	С
7/11/2023	Transaction Rules	19/08/2021	Harrowfield Super Contribution	Accounted	30.00	D
7/11/2023	Evidence Match	2/09/2021	Contribution Received	Accounted	35.00	С
7/11/2023	Transaction Rules	2/09/2021	Harrowfield Super Contribution	Accounted	35.00	D
7/11/2023	Transaction Rules	16/09/2021	Harrowfield Super Contribution	Accounted	35.00	D
7/11/2023	Evidence Match	16/09/2021	Contribution Received	Accounted	35.00	С
7/11/2023	Evidence Match	30/09/2021	Contribution Received	Accounted	35.00	С
	Transaction Rules	30/09/2021	Harrowfield Super Contribution	Accounted	35.00	D
7/11/2023	Hallsaciivii Kules	30/03/2021	Harrowneld Gaper Continuation	Accounted	33.00	U
7/11/2023 7/11/2023	Evidence Match	14/10/2021	Contribution Received	Accounted	35.00	C

	Date	Description	State	Amou	ınt
ts · Receivables · Men	nber Income R	eceivable · Contributions · Mrs De	eirdre Harrowfield		
				35 00	С
			Accounted		D
		·	Accounted		С
					D
					С
Transaction Rules		Super contribution	Accounted	35.00	D
Evidence Match	9/12/2021	Contribution Received	Accounted	35.00	С
Transaction Rules	9/12/2021	Super contribution	Accounted	35.00	D
Transaction Rules	23/12/2021		Accounted	35.00	D
Evidence Match	23/12/2021	·	Accounted	35.00	С
Evidence Match	6/01/2022	Contribution Received	Accounted	35.00	С
Transaction Rules	6/01/2022	Super contribution	Accounted	35.00	D
Evidence Match	20/01/2022	Contribution Received	Accounted	35.00	С
Transaction Rules	20/01/2022	Super contribution	Accounted	35.00	D
Evidence Match	3/02/2022	Contribution Received	Accounted	35.00	С
Transaction Rules	3/02/2022	Super contribution	Accounted	35.00	D
Evidence Match	17/02/2022	Contribution Received	Accounted	35.00	С
Transaction Rules	17/02/2022	Super contribution	Accounted	35.00	D
		•	Accounted		С
					D
Transaction Rules		•	Accounted	35.00	D
		·			С
Transaction Rules	31/03/2022	Super contribution	Accounted	35.00	D
Evidence Match	31/03/2022	Contribution Received	Accounted	35.00	С
Evidence Match	14/04/2022	Contribution Received	Accounted	35.00	С
Transaction Rules	14/04/2022	Super contribution	Accounted	35.00	D
Evidence Match	28/04/2022	Contribution Received	Accounted	35.00	С
Transaction Rules	28/04/2022	Super contribution	Accounted	35.00	D
Evidence Match	12/05/2022	Contribution Received	Accounted	35.00	С
	12/05/2022	Super contribution	Accounted	35.00	D
Evidence Match	26/05/2022	Contribution Received	Accounted	35.00	С
Transaction Rules	26/05/2022	Super contribution	Accounted	35.00	D
Evidence Match	9/06/2022	Contribution Received	Accounted	35.00	С
Transaction Rules	9/06/2022	Super contribution	Accounted	35.00	D
Evidence Match	23/06/2022	Contribution Received	Accounted	35.00	С
Transaction Rules	23/06/2022	Super contribution	Accounted	35.00	D
	Evidence Match Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules	Evidence Match 28/10/2021 Transaction Rules 28/10/2021 Evidence Match 11/11/2021 Transaction Rules 11/11/2021 Transaction Rules 11/11/2021 Evidence Match 25/11/2021 Transaction Rules 25/11/2021 Transaction Rules 9/12/2021 Transaction Rules 9/12/2021 Transaction Rules 23/12/2021 Evidence Match 23/12/2021 Evidence Match 6/01/2022 Transaction Rules 6/01/2022 Evidence Match 20/01/2022 Evidence Match 20/01/2022 Transaction Rules 20/01/2022 Evidence Match 3/02/2022 Transaction Rules 3/02/2022 Transaction Rules 17/02/2022 Evidence Match 17/02/2022 Evidence Match 17/02/2022 Transaction Rules 17/03/2022 Evidence Match 3/03/2022 Transaction Rules 17/03/2022 Evidence Match 17/03/2022 Evidence Match 17/03/2022 Transaction Rules 17/03/2022 Evidence Match 17/03/2022 Transaction Rules 11/03/2022 Evidence Match 14/04/2022 Evidence Match 14/04/2022 Evidence Match 14/04/2022 Evidence Match 12/05/2022 Transaction Rules 12/05/2022 Transaction Rules 12/05/2022 Transaction Rules 12/05/2022 Evidence Match 12/05/2022 Transaction Rules 26/05/2022 Evidence Match 12/05/2022 Transaction Rules 26/05/2022 Evidence Match 19/06/2022 Transaction Rules 26/05/2022 Evidence Match 9/06/2022	Evidence Match 28/10/2021 Contribution Received Transaction Rules 28/10/2021 Harrowfield Super Contribution Evidence Match 11/11/2021 Contribution Received Transaction Rules 11/11/2021 Harrowfield Super Contribution Evidence Match 25/11/2021 Super contribution Evidence Match 9/12/2021 Super contribution Transaction Rules 23/12/2021 Super contribution Transaction Rules 23/12/2021 Super contribution Evidence Match 9/12/2021 Contribution Received Transaction Rules 6/01/2022 Contribution Received Evidence Match 6/01/2022 Super contribution Evidence Match 20/01/2022 Super contribution Transaction Rules 20/01/2022 Super contribution Evidence Match 3/02/2022 Super contribution Evidence Match 17/02/2022 Super contribution Transaction Rules 17/02/2022 Super contribution Evidence Match 17/03/2022 Super contribution Transaction Rule	Transaction Rules 28/10/2021 Harrowfield Super Contribution Accounted Evidence Match 11/11/2021 Contribution Received Accounted Transaction Rules 11/11/2021 Harrowfield Super Contribution Accounted Evidence Match 25/11/2021 Super contribution Accounted Evidence Match 9/12/2021 Super contribution Accounted Evidence Match 9/12/2021 Super contribution Accounted Transaction Rules 23/12/2021 Super contribution Accounted Evidence Match 6/01/2022 Super contribution Accounted Evidence Match 6/01/2022 Contribution Received Accounted Evidence Match 6/01/2022 Super contribution Accounted Evidence Match 20/01/2022 Super contribution Accounted Evidence Match 3/02/2022 Contribution Received Accounted Evidence Match 17/02/2022 Contribution Received Accounted Transaction Rules 17/02/2022 Super contribution Accounted	Evidence Match 28/10/2021 Contribution Received Accounted 35.00 Transaction Rules 28/10/2021 Harrowfield Super Contribution Accounted 35.00 Evidence Match 11/11/2021 Contribution Received Accounted 35.00 Evidence Match 25/11/2021 Contribution Received Accounted 35.00 Evidence Match 25/11/2021 Super contribution Accounted 35.00 Evidence Match 9/12/2021 Super contribution Accounted 35.00 Transaction Rules 3/12/2021 Super contribution Accounted 35.00 Evidence Match 23/12/2021 Super contribution Accounted 35.00 Transaction Rules 23/12/2021 Contribution Received Accounted 35.00 Evidence Match 6/01/2022 Contribution Received Accounted 35.00 Transaction Rules 3/02/2022 Super contribution Accounted 35.00 Evidence Match 3/02/2022 Super contribution Accounted 35.00 Transacti

Harrowfield Super Contribution

Accounted

Accounted

150.00

60.00

Cr

Cr

Shack Rental

22/07/2021

22/07/2021

23/06/2022

23/06/2022

Cris@smsfaustralia.com

Cris@smsfaustralia.com

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · Bank SA Accoun	t				
23/06/2022	Cris@smsfaustralia.com	31/07/2021	Account Fee	Accounted	6.00	D
23/06/2022	Evidence Match	31/07/2021	Account Fee	Accounted	6.00	С
7/11/2023	Evidence Match	5/08/2021	Harrowfield Super Contribution	Accounted	30.00	С
7/11/2023	Evidence Match	5/08/2021	Harrowfield Super Contribution	Accounted	30.00	
3/06/2022	Cris@smsfaustralia.com	5/08/2021	Harrowfield Super Contribution	Accounted	60.00	C
7/11/2023	Evidence Match	19/08/2021	Harrowfield Super Contribution	Accounted	30.00	[
7/11/2023	Evidence Match	19/08/2021	Harrowfield Super Contribution	Accounted	30.00	_
3/06/2022	Cris@smsfaustralia.com	19/08/2021	Harrowfield Super Contribution	Accounted	60.00	C
3/06/2022	Cris@smsfaustralia.com	31/08/2021	Account Fee	Accounted	6.00	С
3/06/2022	Evidence Match	31/08/2021	Account Fee	Accounted	6.00	(
7/11/2023	Evidence Match	2/09/2021	Harrowfield Super Contribution	Accounted	35.00	
3/06/2022	Cris@smsfaustralia.com	2/09/2021	Harrowfield Super Contribution	Accounted	70.00	(
7/11/2023	Evidence Match	2/09/2021	Harrowfield Super Contribution	Accounted	35.00	[
7/11/2023	Evidence Match	16/09/2021	Harrowfield Super Contribution	Accounted	35.00	[
7/11/2023	Evidence Match	16/09/2021	Harrowfield Super Contribution	Accounted	35.00	[
3/06/2022	Cris@smsfaustralia.com	16/09/2021	Harrowfield Super Contribution	Accounted	70.00	(
/11/2023	Evidence Match	17/09/2021	Shack Rental	Accounted	300.00	
7/11/2023	Evidence Match	17/09/2021	Water charges and emerge	Accounted	287.43	C
3/06/2022	Cris@smsfaustralia.com	17/09/2021	Shack Rental	Accounted	300.00	(
3/06/2022	Cris@smsfaustralia.com	17/09/2021	Water charges and emerge	Accounted	287.43	
7/11/2023	Evidence Match	30/09/2021	Harrowfield Super Contribution	Accounted	35.00	
23/06/2022	Cris@smsfaustralia.com	30/09/2021	Harrowfield Super Contribution	Accounted	70.00	(
3/06/2022	Cris@smsfaustralia.com	30/09/2021	Account Fee	Accounted	6.00	
3/06/2022	Cris@smsfaustralia.com	30/09/2021	Council Rates	Accounted	65.00	[
7/11/2023	Evidence Match	30/09/2021	Harrowfield Super Contribution	Accounted	35.00	
3/06/2022	Evidence Match	30/09/2021	Account Fee	Accounted	6.00	(
7/11/2023	Evidence Match	30/09/2021	Council Rates	Accounted	65.00	(
3/06/2022	Cris@smsfaustralia.com	14/10/2021	Council Rates	Accounted	65.00	
7/11/2023	Evidence Match	14/10/2021	Harrowfield Super Contribution	Accounted	35.00	
7/11/2023	Evidence Match	14/10/2021	Harrowfield Super Contribution	Accounted	35.00	
7/11/2023	Evidence Match	14/10/2021	Council Rates	Accounted	65.00	(
3/06/2022	Cris@smsfaustralia.com	14/10/2021	Harrowfield Super Contribution	Accounted	70.00	(
3/06/2022	Cris@smsfaustralia.com	28/10/2021	Harrowfield Super Contribution	Accounted	70.00	(
3/06/2022	Cris@smsfaustralia.com	28/10/2021	Council Rates	Accounted	65.00	
7/11/2023	Evidence Match	28/10/2021	Harrowfield Super Contribution	Accounted	35.00	
7/11/2023	Evidence Match	28/10/2021	Harrowfield Super Contribution	Accounted	35.00	
7/11/2023	Evidence Match	28/10/2021	Council Rates	Accounted	65.00	(
3/06/2022	Evidence Match	30/10/2021	Account Fee	Accounted	6.00	(
3/06/2022	Cris@smsfaustralia.com	30/10/2021	Account Fee	Accounted	6.00	
7/11/2023	Evidence Match	11/11/2021	Harrowfield Super Contribution	Accounted	35.00	
7/11/2023	Evidence Match	11/11/2021	Harrowfield Super Contribution	Accounted	35.00	
7/11/2023	Evidence Match	11/11/2021	Council Rates	Accounted	65.00	(
3/06/2022	Cris@smsfaustralia.com	11/11/2021	Council Rates	Accounted	65.00	
3/06/2022	Cris@smsfaustralia.com	11/11/2021	Harrowfield Super Contribution	Accounted	70.00	(
7/11/2023	lou@smsfaustralia.com	15/11/2021	Shack rental	Accounted	150.00	C
7/11/2023	Evidence Match	15/11/2021	Shack rental	Accounted	150.00	
7/11/2023	Evidence Match	25/11/2021	Super contribution	Accounted	35.00	_
7/11/2023	Evidence Match	25/11/2021	Super contribution	Accounted	35.00	

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ties					
Fund Sus	pense · Bank SA Account	1				
7/11/2023	Evidence Match	25/11/2021	Council rates	Accounted	65.00	Cr
7/11/2023	lou@smsfaustralia.com	25/11/2021	Council rates	Accounted	65.00	Dr
7/11/2023	lou@smsfaustralia.com	25/11/2021	Super contribution	Accounted	70.00	С
7/11/2023	Evidence Match	30/11/2021	Account-keeping fee	Accounted	6.00	С
7/11/2023	lou@smsfaustralia.com	30/11/2021	Account-keeping fee	Accounted	6.00	D
7/11/2023	lou@smsfaustralia.com	9/12/2021	Super contribution	Accounted	70.00	С
7/11/2023	lou@smsfaustralia.com	9/12/2021	Council rates	Accounted	65.00	D
7/11/2023	Evidence Match	9/12/2021	Super contribution	Accounted	35.00	D
7/11/2023	Evidence Match	9/12/2021	Super contribution	Accounted	35.00	D
7/11/2023	Evidence Match	9/12/2021	Council rates	Accounted	65.00	С
7/11/2023	Evidence Match	22/12/2021	Repairs to shack Cowell Home Timber & Ha	Accounted	282.60	С
7/11/2023	Evidence Match	22/12/2021	Rent	Accounted	300.00	D
7/11/2023	lou@smsfaustralia.com	22/12/2021	Rent	Accounted	300.00	С
7/11/2023	lou@smsfaustralia.com	22/12/2021	Repairs to shack Cowell Home Timber & Ha	Accounted	282.60	D
7/11/2023	lou@smsfaustralia.com	23/12/2021	Super contribution	Accounted	70.00	С
7/11/2023	lou@smsfaustralia.com	23/12/2021	Council rates	Accounted	65.00	D
7/11/2023	Evidence Match	23/12/2021	Council rates	Accounted	65.00	С
7/11/2023	Evidence Match	23/12/2021	Super contribution	Accounted	35.00	D
7/11/2023	Evidence Match	23/12/2021	Super contribution	Accounted	35.00	D
7/11/2023	Evidence Match	31/12/2021	Credit Interest	Accounted	0.02	D
7/11/2023	lou@smsfaustralia.com	31/12/2021	Credit Interest	Accounted	0.02	С
7/11/2023	Evidence Match	5/01/2022	17181 water charges Franklin Harbour Cou	Accounted	14.00	С
7/11/2023	lou@smsfaustralia.com	5/01/2022	17181 water charges Franklin Harbour Cou	Accounted	14.00	D
7/11/2023	lou@smsfaustralia.com	6/01/2022	Super contribution	Accounted	70.00	С
7/11/2023	Evidence Match	6/01/2022	Council rates	Accounted	65.00	С
7/11/2023	lou@smsfaustralia.com	6/01/2022	Council rates	Accounted	65.00	D
7/11/2023	Evidence Match	6/01/2022	Super contribution	Accounted	35.00	D
7/11/2023	Evidence Match	6/01/2022	Super contribution	Accounted	35.00	D
7/11/2023	Evidence Match	20/01/2022	Super contribution	Accounted	35.00	D
7/11/2023	Evidence Match	20/01/2022	Super contribution	Accounted	35.00	D
7/11/2023	Evidence Match	20/01/2022	Council rates	Accounted	65.00	С
7/11/2023	lou@smsfaustralia.com	20/01/2022	Council rates	Accounted	65.00	D
7/11/2023	lou@smsfaustralia.com	20/01/2022	Super contribution	Accounted	70.00	С
7/11/2023	Evidence Match	31/01/2022	Credit Interest	Accounted	0.03	D
7/11/2023	lou@smsfaustralia.com	31/01/2022	Credit Interest	Accounted	0.03	С
7/11/2023	Evidence Match	3/02/2022	Council rates	Accounted	65.00	С
7/11/2023	lou@smsfaustralia.com	3/02/2022	Super contribution	Accounted	70.00	С
7/11/2023	lou@smsfaustralia.com	3/02/2022	Council rates	Accounted	65.00	D
7/11/2023	Evidence Match	3/02/2022	Super contribution	Accounted	35.00	D
7/11/2023	Evidence Match	3/02/2022	Super contribution	Accounted	35.00	D
7/11/2023	lou@smsfaustralia.com	17/02/2022	Super contribution	Accounted	70.00	С
7/11/2023	Evidence Match	17/02/2022	Super contribution	Accounted	35.00	D
7/11/2023	Evidence Match	17/02/2022	Super contribution	Accounted	35.00	D
7/11/2023	Evidence Match	17/02/2022	Council rates	Accounted	65.00	С
7/11/2023	lou@smsfaustralia.com	17/02/2022	Council rates	Accounted	65.00	D
7/11/2023	lou@smsfaustralia.com	28/02/2022	Credit Interest	Accounted	0.03	С
7/11/2023	Evidence Match	28/02/2022	Credit Interest	Accounted	0.03	D
7/11/2023	lou@smsfaustralia.com	3/03/2022	Super contribution	Accounted	70.00	С

Processea	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ies					
	pense · Bank SA Accoun	+				
17/11/2023	lou@smsfaustralia.com	3/03/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Evidence Match	3/03/2022	Super contribution	Accounted	35.00	Dr
7/11/2023	Evidence Match	3/03/2022	Super contribution	Accounted	35.00	Dr
7/11/2023	Evidence Match	3/03/2022	Council rates	Accounted	65.00	Cr
7/11/2023	Evidence Match	17/03/2022	Super contribution	Accounted	35.00	Dr
7/11/2023	Evidence Match	17/03/2022	'	Accounted	35.00	Dr
7/11/2023	Evidence Match	17/03/2022	Super contribution Council rates	Accounted	65.00	Cr
7/11/2023		17/03/2022	Council rates	Accounted	65.00	Dr
7/11/2023	lou@smsfaustralia.com		Super contribution	Accounted	70.00	Cr
0/11/2023	lou@smsfaustralia.com	17/03/2022	'			
	Evidence Match	18/03/2022	TFR WDL BPAY INTERNET TO TAX OFFICE PAYMENTS TFR WDL BPAY INTERNET TO TAX OFFICE PAYMENTS		259.00	Cı
7/11/2023	lou@smsfaustralia.com	18/03/2022			259.00	Dr
7/11/2023	lou@smsfaustralia.com	31/03/2022	Super contribution	Accounted	70.00	Cı
7/11/2023	Evidence Match	31/03/2022	Credit interest	Accounted	0.02	Di
7/11/2023	Evidence Match	31/03/2022	Super contribution	Accounted	35.00	Di
7/11/2023	Evidence Match	31/03/2022	Super contribution	Accounted	35.00	Dı
7/11/2023	Evidence Match	31/03/2022	Council rates	Accounted	65.00	Cı
7/11/2023	lou@smsfaustralia.com	31/03/2022	Council rates	Accounted	65.00	Dr
7/11/2023	lou@smsfaustralia.com	31/03/2022	Credit interest	Accounted	0.02	Cr
7/11/2023	Evidence Match	14/04/2022	Super contribution	Accounted	35.00	Dı
7/11/2023	lou@smsfaustralia.com	14/04/2022	Super contribution	Accounted	70.00	Cı
7/11/2023	lou@smsfaustralia.com	14/04/2022	Council rates	Accounted	65.00	Dı
7/11/2023	Evidence Match	14/04/2022	Super contribution	Accounted	35.00	D
7/11/2023	Evidence Match	14/04/2022	Council rates	Accounted	65.00	С
7/11/2023	Evidence Match	28/04/2022	Super contribution	Accounted	35.00	Dı
7/11/2023	Evidence Match	28/04/2022	Super contribution	Accounted	35.00	Dr
7/11/2023	Evidence Match	28/04/2022	Council rates	Accounted	65.00	Cr
7/11/2023	lou@smsfaustralia.com	28/04/2022	Super contribution	Accounted	70.00	Cr
7/11/2023	lou@smsfaustralia.com	28/04/2022	Council rates	Accounted	65.00	Dr
7/11/2023	Evidence Match	30/04/2022	Credit Interest	Accounted	0.02	Dr
7/11/2023	lou@smsfaustralia.com	30/04/2022	Credit Interest	Accounted	0.02	Cr
7/11/2023	lou@smsfaustralia.com	11/05/2022	TFR WDL BPAY INTERNET TO Elders Ins	Accounted	529.74	Dr
7/11/2023	lou@smsfaustralia.com	11/05/2022	Shack rental	Accounted	300.00	Cr
7/11/2023	Evidence Match	11/05/2022	TFR WDL BPAY INTERNET TO Elders Ins	Accounted	529.74	Cr
7/11/2023	Evidence Match	11/05/2022	Shack rental	Accounted	300.00	Dr
7/11/2023	Evidence Match	12/05/2022	Super contribution	Accounted	35.00	Dr
7/11/2023	Evidence Match	12/05/2022	Super contribution	Accounted	35.00	Dr
7/11/2023	Evidence Match	12/05/2022	Council rates	Accounted	65.00	Cr
7/11/2023	lou@smsfaustralia.com	12/05/2022	Council rates	Accounted	65.00	Dr
7/11/2023	lou@smsfaustralia.com	12/05/2022	Super contribution	Accounted	70.00	С
7/11/2023	lou@smsfaustralia.com	25/05/2022	Rental of shack	Accounted	300.00	С
7/11/2023	lou@smsfaustralia.com	25/05/2022	17646 water charges Franklin Harbour Cou	Accounted	25.20	D
7/11/2023	Evidence Match	25/05/2022	17646 water charges Franklin Harbour Cou	Accounted	25.20	C
7/11/2023	Evidence Match	25/05/2022	Rental of shack	Accounted	300.00	D
7/11/2023	Evidence Match	26/05/2022	Super contribution	Accounted	35.00	D
7/11/2023	Evidence Match	26/05/2022	Super contribution	Accounted	35.00	Dr
7/11/2023	Evidence Match	26/05/2022	Council rates	Accounted	65.00	Cr
7/11/2023	lou@smsfaustralia.com	26/05/2022	Council rates	Accounted	65.00	Dr
7/11/2023	lou@smsfaustralia.com	26/05/2022	Super contribution	Accounted	70.00	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · Bank SA Accou	nt				
17/11/2023	Evidence Match	31/05/2022	Credit Interest	Accounted	0.06	Dr
17/11/2023	lou@smsfaustralia.com	31/05/2022	Credit Interest	Accounted	0.06	Cr
17/11/2023	lou@smsfaustralia.com	9/06/2022	Super contribution	Accounted	70.00	С
17/11/2023	Evidence Match	9/06/2022	Super contribution	Accounted	35.00	Di
17/11/2023	Evidence Match	9/06/2022	Super contribution	Accounted	35.00	D
17/11/2023	Evidence Match	9/06/2022	Council rates	Accounted	65.00	С
17/11/2023	lou@smsfaustralia.com	9/06/2022	Council rates	Accounted	65.00	D
17/11/2023	Evidence Match	23/06/2022	Council rates	Accounted	65.00	С
17/11/2023	lou@smsfaustralia.com	23/06/2022	Council rates	Accounted	65.00	D
17/11/2023	Evidence Match	23/06/2022	Super contribution	Accounted	35.00	D
17/11/2023	Evidence Match	23/06/2022	Super contribution	Accounted	35.00	D
17/11/2023	lou@smsfaustralia.com	23/06/2022	Super contribution	Accounted	70.00	С
17/11/2023	Evidence Match	30/06/2022	Credit Interest	Accounted	0.15	D
17/11/2023	lou@smsfaustralia.com	30/06/2022	Credit Interest	Accounted	0.15	С
	ax Suspense	33/33/2322	5,541, mid. 551	7,00004.1104	0.10	Ū
17/11/2023	lou@smsfaustralia.com	18/03/2022	TFR WDL BPAY INTERNET TO TAX OFFICE PAYMENTS	Accounted	259.00	С
20/11/2023	Evidence Match	18/03/2022	TFR WDL BPAY INTERNET TO TAX OFFICE PAYMENTS		259.00	D
			h At Bank · Bank SA Account			
23/06/2022	Evidence Match	31/07/2021	Account Fee	Accounted	6.00	D
23/06/2022	Transaction Rules	31/07/2021	Account Fee	Accounted	6.00	С
23/06/2022	Evidence Match	31/08/2021	Account Fee	Accounted	6.00	D
23/06/2022	Transaction Rules	31/08/2021	Account Fee	Accounted	6.00	С
23/06/2022	Evidence Match	30/09/2021	Account Fee	Accounted	6.00	D
23/06/2022	Transaction Rules	30/09/2021	Account Fee	Accounted	6.00	С
23/06/2022	Evidence Match	30/10/2021	Account Fee	Accounted	6.00	D
23/06/2022	Transaction Rules	30/10/2021	Account Fee	Accounted	6.00	С
17/11/2023	Evidence Match	30/11/2021	Account-keeping fee	Accounted	6.00	D
17/11/2023	lou@smsfaustralia.com	30/11/2021	Account-keeping fee	Accounted	6.00	С
			ses · Council Rates · Direct Property · 104 L			Ū
17/11/2023	Transaction Rules	30/09/2021	Council Rates	Accounted	65.00	С
17/11/2023	Evidence Match	30/09/2021	Council Rates	Accounted	65.00	D
17/11/2023	Transaction Rules	14/10/2021	Council Rates	Accounted	65.00	С
17/11/2023	Evidence Match	14/10/2021	Council Rates	Accounted	65.00	D
17/11/2023	Transaction Rules	28/10/2021	Council Rates	Accounted	65.00	С
17/11/2023	Evidence Match	28/10/2021	Council Rates	Accounted	65.00	D
17/11/2023	Transaction Rules	11/11/2021	Council Rates	Accounted	65.00	С
17/11/2023	Evidence Match	11/11/2021	Council Rates	Accounted	65.00	D
17/11/2023	Evidence Match	25/11/2021	Council rates	Accounted	65.00	D
17/11/2023	Transaction Rules	25/11/2021	Council rates	Accounted	65.00	С
17/11/2023	Transaction Rules	9/12/2021	Council rates	Accounted	65.00	С
17/11/2023	Evidence Match	9/12/2021	Council rates	Accounted	65.00	D
17/11/2023	Transaction Rules	23/12/2021	Council rates	Accounted	65.00	С
17/11/2023	Evidence Match	23/12/2021	Council rates	Accounted	65.00	D
17/11/2023	Transaction Rules	6/01/2022	Council rates	Accounted	65.00	С
17/11/2023	Evidence Match	6/01/2022	Council rates	Accounted	65.00	D
7/11/2023	Transaction Rules	20/01/2022	Council rates	Accounted	65.00	С
7/11/2023	Evidence Match	20/01/2022	Council rates	Accounted		
17/11/2023	LVIUGIICE MAICH	20/01/2022	Council fates	Accounted	65.00	Di

For the period from 1 July 2021 to 30 June 2022									
rocessed	Date & User	Date	Description	State	Amoun				
_iabilit	e								
		Duamantu Evrana	Council Dates Direct Duomontus	. 404 Lucius Bou Boule					
Jtner Gre 17/11/2023			ses · Council Rates · Direct Property						
17/11/2023	Evidence Match	3/02/2022	Council rates	Accounted	65.00 (
17/11/2023	Transaction Rules	3/02/2022 17/02/2022	Council rates Council rates	Accounted Accounted	65.00 (65.00 (
17/11/2023	Transaction Rules Evidence Match	17/02/2022	Council rates Council rates	Accounted	65.00				
17/11/2023	Transaction Rules	3/03/2022	Council rates Council rates	Accounted	65.00				
17/11/2023	Evidence Match	3/03/2022	Council rates	Accounted	65.00				
17/11/2023	Transaction Rules	17/03/2022	Council rates	Accounted	65.00				
17/11/2023	Evidence Match	17/03/2022	Council rates	Accounted	65.00				
17/11/2023	Transaction Rules	31/03/2022	Council rates	Accounted	65.00				
17/11/2023	Evidence Match	31/03/2022	Council rates	Accounted	65.00				
17/11/2023	Evidence Match	14/04/2022	Council rates	Accounted	65.00				
17/11/2023	Transaction Rules	14/04/2022	Council rates	Accounted	65.00				
17/11/2023	Transaction Rules	28/04/2022	Council rates	Accounted	65.00				
17/11/2023	Evidence Match	28/04/2022	Council rates	Accounted	65.00				
17/11/2023	Transaction Rules	12/05/2022	Council rates Council rates	Accounted	65.00				
17/11/2023	Evidence Match	12/05/2022	Council rates	Accounted	65.00				
17/11/2023	Transaction Rules	26/05/2022	Council rates	Accounted	65.00				
17/11/2023	Evidence Match	26/05/2022	Council rates	Accounted	65.00				
17/11/2023	Transaction Rules	9/06/2022	Council rates	Accounted	65.00				
17/11/2023	Evidence Match	9/06/2022	Council rates	Accounted	65.00				
17/11/2023	Transaction Rules	23/06/2022	Council rates	Accounted	65.00				
17/11/2023	Evidence Match	23/06/2022	Council rates	Accounted	65.00				
Otner Cre	ditors and Accruais .	Property Expens	ses · Insurance Premium · Direct Pro	operty · 104 Lucky Bay	Boulevard				
17/11/2023	lou@smsfaustralia.com	11/05/2022	TFR WDL BPAY INTERNET TO Elders Ins	Accounted	529.74				
17/11/2023	Evidence Match	11/05/2022	TFR WDL BPAY INTERNET TO Elders Ins	Accounted	529.74				
Other Cre	ditors and Accruals ·	Property Expens	ses · Repairs Maintenance · Direct P	roperty · 104 Lucky Ba	y Boulevard				
17/11/2023	lou@smsfaustralia.com	22/12/2021	Repairs to shack Cowell Home Timber & Ha	Accounted	282.60				
17/11/2023	Evidence Match	22/12/2021	Repairs to shack Cowell Home Timber & Ha	Accounted	282.60				
Other Cre	ditors and Accruals ·	Property Expens	ses · Water Rates · Direct Property ·	104 Lucky Bay Bouleva	ard				
17/11/2023	Transaction Rules	17/09/2021	Water charges and emerge	Accounted	287.43				
17/11/2023	Evidence Match	17/09/2021	Water charges and emerge	Accounted	287.43				
17/11/2023	Transaction Rules	5/01/2022	17181 water charges Franklin Harbour Cou	Accounted	14.00				
17/11/2023	Evidence Match	5/01/2022	17181 water charges Franklin Harbour Cou	Accounted	14.00				
17/11/2023	Transaction Rules	25/05/2022	17646 water charges Franklin Harbour Cou	Accounted	25.20				
17/11/2023	Evidence Match	25/05/2022	17646 water charges Franklin Harbour Cou	Accounted	25.20				
			ű						
Memb	er Entitlements	•							
Member F	Intitlement Accounts	· Mr Graham Har	rowfield · Accumulation						
17/11/2023	Transaction Rules	8/07/2021	Harrowfield Super Contribution	Accounted	30.00				
17/11/2023	Transaction Rules	22/07/2021	Harrowfield Super Contribution	Accounted	30.00				
17/11/2023	Transaction Rules	5/08/2021	Harrowfield Super Contribution	Accounted	30.00				
17/11/2023	Transaction Rules	19/08/2021	Harrowfield Super Contribution	Accounted	30.00				
17/11/2023	Transaction Rules	2/09/2021	Harrowfield Super Contribution	Accounted	35.00				
7/11/2023	Transaction Rules	16/09/2021	Harrowfield Super Contribution	Accounted	35.00				
7/11/2023	Transaction Rules	30/09/2021	Harrowfield Super Contribution	Accounted	35.00				
7/11/2023	Transaction Rules	14/10/2021	Harrowfield Super Contribution	Accounted	35.00				
17/11/2023	Hansaction Rules	14/10/2021	Harrowneld Super Continuation	Accounted	33.00				

Processed Date & User		Date	Description	State	Amou	Amount						
Member Entitlements												
Member E	Entitlement Accounts · M	Ir Graham Har	rowfield · Accumulation									
17/11/2023	Transaction Rules	28/10/2021	Harrowfield Super Contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	11/11/2021	Harrowfield Super Contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	25/11/2021	Super contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	9/12/2021	Super contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	23/12/2021	Super contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	6/01/2022	Super contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	20/01/2022	Super contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	3/02/2022	Super contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	17/02/2022	Super contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	3/03/2022	Super contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	17/03/2022	Super contribution	Accounted	35.00	Cr						
7/11/2023	Transaction Rules	31/03/2022	Super contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	14/04/2022	Super contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	28/04/2022	Super contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	12/05/2022	Super contribution	Accounted	35.00	Cr						
7/11/2023	Transaction Rules	26/05/2022	Super contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	9/06/2022	Super contribution	Accounted	35.00	Cr						
7/11/2023	Transaction Rules	23/06/2022	Super contribution	Accounted	35.00	Cr						
20/11/2023	lou@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	625.31	Dr						
20/11/2023	lou@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	0.01	Dr						
Mombor E	intitlement Accounts . N	Iro Doirdro Ha	rrowfield · Accumulation									
						_						
17/11/2023	Transaction Rules	8/07/2021	Harrowfield Super Contribution	Accounted	30.00	Cr						
17/11/2023	Transaction Rules	22/07/2021	Harrowfield Super Contribution	Accounted	30.00	Cr						
17/11/2023	Transaction Rules	5/08/2021	Harrowfield Super Contribution	Accounted	30.00	Cr						
17/11/2023	Transaction Rules	19/08/2021	Harrowfield Super Contribution	Accounted	30.00	Cr						
17/11/2023	Transaction Rules	2/09/2021	Harrowfield Super Contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	16/09/2021	Harrowfield Super Contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	30/09/2021	Harrowfield Super Contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	14/10/2021	Harrowfield Super Contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	28/10/2021	Harrowfield Super Contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	11/11/2021	Harrowfield Super Contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	25/11/2021	Super contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	9/12/2021	Super contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	23/12/2021	Super contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	6/01/2022	Super contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	20/01/2022	Super contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	3/02/2022	Super contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	17/02/2022	Super contribution	Accounted	35.00	Cr						
17/11/2023	Transaction Rules	3/03/2022	Super contribution	Accounted	35.00	Cr						
7/11/2023	Transaction Rules	17/03/2022	Super contribution	Accounted	35.00	Cr						
7/11/2023	Transaction Rules	31/03/2022	Super contribution	Accounted	35.00	Cr						
7/11/2023	Transaction Rules	14/04/2022	Super contribution	Accounted	35.00	Cr						
7/11/2023	Transaction Rules	28/04/2022	Super contribution	Accounted	35.00	Cr						
7/11/2023	Transaction Rules	12/05/2022	Super contribution	Accounted	35.00	Cr						
7/11/2023	Transaction Rules	26/05/2022	Super contribution	Accounted	35.00	Cr						
7/11/2023	Transaction Rules	9/06/2022	Super contribution	Accounted	35.00	Cr						
7/11/2023	Transaction Rules	23/06/2022	Super contribution	Accounted	35.00	Cr						
					602.33							

G&D Harrowfield Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User Date Description State Amount

Member Entitlements

Member Entitlement Accounts · Mrs Deirdre Harrowfield · Accumulation

20/11/2023 lou@smsfaustralia.com 30/06/2022 Income Taxes Allocated Accounted 0.01 Cr