Processed	Date & User	Date	Description	State	Amou	unt
Incom	e					
nvestmei	nt Income · Interest · Cas	h At Bank · B	BL Bank Account			
21/01/2022	Transaction Rules	1/07/2021	Interest	Accounted	0.07	Cr
21/01/2022	Transaction Rules	1/08/2021	Interest	Accounted	0.10	Cr
21/01/2022	Transaction Rules	1/09/2021	Interest	Accounted	0.12	Cr
9/04/2023	Transaction Rules	1/10/2021	Interest	Accounted	0.14	Cr
9/04/2023	Transaction Rules	1/11/2021	Interest	Accounted	0.16	Cr
9/04/2023	Transaction Rules	1/12/2021	Interest	Accounted	0.18	Cr
9/04/2023	Transaction Rules	1/01/2022	Interest	Accounted	0.26	Cr
9/04/2023	Transaction Rules	22/01/2022	Interest	Accounted	0.71	Cr
9/04/2023	Transaction Rules	1/02/2022	Interest	Accounted	0.29	Cr
9/04/2023	Transaction Rules	1/03/2022	Interest	Accounted	0.27	Cr
9/04/2023	Transaction Rules	1/04/2022	Interest	Accounted	0.34	Cr
9/04/2023	Transaction Rules	1/05/2022	Interest	Accounted	0.37	Cr
Jambar E	Pagainta - Cantributions -	Mombor - Po	rsonal Concessional · Mr Tod	d O'Connor		
0/04/2023	jillian@smsfaustralia.com	14/07/2021	Deposit	Accounted	500.00	Cr
0/04/2023	jillian@smsfaustralia.com	9/08/2021	Deposit	Accounted	500.00	Cr
0/04/2023	jillian@smsfaustralia.com	6/09/2021	Deposit	Accounted	500.00	Cr
0/04/2023	jillian@smsfaustralia.com	10/10/2021	Deposit	Accounted	500.00	Cr
0/04/2023	jillian@smsfaustralia.com	9/11/2021	Deposit	Accounted	500.00	Cr
6/04/2023	jillian@smsfaustralia.com	8/12/2021	Deposit	Accounted	2,000.00	Cr
0/04/2023	jillian@smsfaustralia.com	18/01/2022	Deposit	Accounted	500.00	Cr
0/04/2023	jillian@smsfaustralia.com	17/02/2022	Deposit	Accounted	500.00	Cr
0/04/2023	jillian@smsfaustralia.com	11/03/2022	Deposit	Accounted	500.00	Cr
6/04/2023	jillian@smsfaustralia.com	31/03/2022	Deposit	Accounted	1,000.00	Cr
6/04/2023	jillian@smsfaustralia.com	2/05/2022	Deposit	Accounted	1,000.00	Cr
6/04/2023	jillian@smsfaustralia.com	21/06/2022	Deposit	Accounted	1,000.00	Cr
/lember F	Receipts · Contributions ·	Member · Pe	rsonal Non-Concessional · Mi	Todd O'Connor		
6/04/2023	jillian@smsfaustralia.com	28/01/2022	SMSFAU Inv 1027 - assume paid pers		660.00	Cr
Expension	S es penses · Accountancy Fe	e				
6/04/2023	jillian@smsfaustralia.com	28/01/2022	SMSFAU Inv 1027	Accounted	660.00	Dr
ncom		Funance				
	ax Expense · Income Tax	•				
0/04/2023	jillian@smsfaustralia.com	14/07/2021	Fund Income Tax	Accounted	75.00	Dr
0/04/2023	jillian@smsfaustralia.com	9/08/2021	Fund Income Tax	Accounted	75.00	Dr
0/04/2023	jillian@smsfaustralia.com	6/09/2021	Fund Income Tax	Accounted	75.00	Dr
0/04/2023	jillian@smsfaustralia.com	10/10/2021	Fund Income Tax	Accounted	75.00	Dr
0/04/2023	jillian@smsfaustralia.com	9/11/2021	Fund Income Tax	Accounted	75.00	Dr
6/04/2023	jillian@smsfaustralia.com	8/12/2021	Fund Income Tax	Accounted	300.00	Dr
0/04/2023	jillian@smsfaustralia.com	18/01/2022	Fund Income Tax	Accounted	75.00	Dr
0/04/2023	jillian@smsfaustralia.com	17/02/2022	Fund Income Tax	Accounted	75.00	Dr
0/04/2023	jillian@smsfaustralia.com	11/03/2022	Fund Income Tax	Accounted	75.00	Dr
6/04/2023	jillian@smsfaustralia.com	31/03/2022	Fund Income Tax	Accounted	150.00	Dr
		2/05/2022	Fund Income Tax	Accounted	150.00	

Assets State Assets Cash At Bank - BBL Bank Account	Processed Date & User		Date	Description	State	Amou	ınt
		_					
	Incom	e lax					
Accounted	ncome T	ax Expense · Income Tax	Expense				
Page	26/04/2023	jillian@smsfaustralia.com	21/06/2022	Fund Income Tax	Accounted	150.00	Dr
	/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Fund Income Tax	Accounted	98.55	Cr
101/2022	Assets	5					
10112022	Other Ass	sets · Cash At Bank · BBL	Bank Accou	nt			
	21/01/2022	emily@adelaidesmsf.com.au	1/07/2021	Interest	Accounted	0.07	Dr
	21/01/2022		14/07/2021	Deposit	Accounted	500.00	Dr
10112022	21/01/2022		1/08/2021	·	Accounted		Dr
	1/01/2022		9/08/2021	Deposit	Accounted	500.00	Dr
1011/2022	1/01/2022			•	Accounted		Dr
	1/01/2022						Dr
	9/04/2023						Dr
		, 0			Accounted		Dr
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1/01/2022 Evidence Match 1/07/2021 Interest Accounted 0.07 Counted 1/07/2022 Interest Accounted 0.07 Counted 1/07/2022 Evidence Match 1/08/2021 Interest Accounted 0.10 Counted 1/07/2022 Interest Accounted 0.12 Counted 1/07/2022 Interest Accounted 0.12 Counted 1/07/2023 Interest Accounted 0.14 Counted 1/07/2023 Interest Accounted 0.14 Counted 1/07/2023 Interest Accounted 0.14 Counted 1/07/2023 Interest Accounted 0.16 Counted 1/07/2023 Interest Accounted 0.16 Counted 1/07/2023 Interest Accounted 0.16 Counted 1/07/2023 Interest Accounted 0.18 Counted 1/07/2023 Interest Accounted 1/07/2023 Interest Accounted 0.18 Counted 1/07/2023 Interest Accounted 1/07/2023 Interest Accounted 0.18 Counted 1/07/2023 Interest Accounted 0.26 Counted 1/07/2023 Interest Accounted 0.27 Counted 1/07/2023 Interest 1/07/2023 Interest 1/07/2023 Interest 1/07/2024 Interest 1/07/2025 Interest 1/07/				•		1,000.00	Di
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1/01/2022 Evidence Match 1/08/2021 Interest Accounted 0.10 C 1/01/2022 Transaction Rules 1/08/2021 Interest Accounted 0.10 C 1/01/2022 Evidence Match 1/09/2021 Interest Accounted 0.12 C 1/01/2022 Transaction Rules 1/09/2021 Interest Accounted 0.12 C 1/01/2023 Evidence Match 1/10/2021 Interest Accounted 0.14 C 1/04/2023 Transaction Rules 1/10/2021 Interest Accounted 0.14 C 1/04/2023 Evidence Match 1/11/2021 Interest Accounted 0.16 C 1/04/2023 Transaction Rules 1/11/2021 Interest Accounted 0.16 C 1/04/2023 Transaction Rules 1/11/2021 Interest Accounted 0.18 C 1/04/2023 Transaction Rules 1/12/2021 Interest Accounted 0.18 C 1/04/2023 Evidence Match 1/12/2021 Interest Accounted 0.18 C 1/04/2023 Evidence Match 1/01/2022 Interest Accounted 0.26 C 1/04/2023 Transaction Rules 1/01/2022 Interest Accounted 0.26 C 1/04/2023 Transaction Rules 1/01/2022 Interest Accounted 0.26 C 1/04/2023 Evidence Match 1/01/2022 Interest Accounted 0.26 C 1/04/2023 Evidence Match 1/04/2022 Interest Accounted 0.26 C 1/04/2023 Evidence Match 1/04/2022 Interest Accounted 0.27 C 1/04/2023 Evidence Match 1/04/2022 Interest Accounted 0.71 C 1/04/2023 Transaction Rules 1/04/2022 Interest Accounted 0.71 C 1/04/2023 Evidence Match 1/04/2022 Interest Accounted 0.71 C							Dr
1/01/2022 Transaction Rules 1/08/2021 Interest Accounted 0.10 D 1/01/2022 Evidence Match 1/09/2021 Interest Accounted 0.12 D 1/01/2022 Transaction Rules 1/09/2021 Interest Accounted 0.12 D 9/04/2023 Evidence Match 1/10/2021 Interest Accounted 0.14 D 9/04/2023 Transaction Rules 1/11/2021 Interest Accounted 0.16 D 9/04/2023 Transaction Rules 1/11/2021 Interest Accounted 0.18 D 9/04/2023 Transaction Rules 1/12/2021 Interest Accounted 0.18 D 9/04/2023 Evidence Match 1/12/2021 Interest Accounted 0.18 D 9/04/2023 Evidence Match 1/01/2022 Interest Accounted 0.26 D 9/04/2023 Transaction Rules 1/01/2022 Interest Accounted 0.26 D 9/04/2023 Transaction Rules 1/01/2022 Interest Accounted 0.71							
1/01/2022							
1/01/2022 Transaction Rules 1/09/2021 Interest Accounted 0.12 D 9/04/2023 Evidence Match 1/10/2021 Interest Accounted 0.14 D 9/04/2023 Transaction Rules 1/10/2021 Interest Accounted 0.16 D 9/04/2023 Transaction Rules 1/11/2021 Interest Accounted 0.16 D 9/04/2023 Transaction Rules 1/12/2021 Interest Accounted 0.18 D 9/04/2023 Evidence Match 1/12/2021 Interest Accounted 0.18 D 9/04/2023 Evidence Match 1/01/2022 Interest Accounted 0.26 D 9/04/2023 Transaction Rules 1/01/2022 Interest Accounted 0.26 D 9/04/2023 Transaction Rules 1/01/2022 Interest Accounted 0.71 D 9/04/2023 Transaction Rules 1/01/2022 Interest Accounted 0.71 D 9/04/2023 Transaction Rules 1/01/2022 Interest Accounted 0.71							
9/04/2023 Evidence Match 1/10/2021 Interest Accounted 0.14 0.20 9/04/2023 Transaction Rules 1/10/2021 Interest Accounted 0.14 0.00 9/04/2023 Evidence Match 1/11/2021 Interest Accounted 0.16 0.00 9/04/2023 Transaction Rules 1/12/2021 Interest Accounted 0.18 0.00 9/04/2023 Evidence Match 1/12/2021 Interest Accounted 0.18 0.00 9/04/2023 Evidence Match 1/01/2022 Interest Accounted 0.26 0.00 9/04/2023 Transaction Rules 1/01/2022 Interest Accounted 0.71 0.00 9/04/2023 Evidence Match 22/01/2022 Interest Accounted 0.71 0.00 9/04/2023 Transaction Rules 22/01/2022 Interest Accounted 0.71 0.00 9/04/2023 Transaction Rules 22/01/2022 Interest Accounted 0.71 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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9/04/2023 Transaction Rules 1/12/2021 Interest Accounted 0.18 D 9/04/2023 Evidence Match 1/12/2021 Interest Accounted 0.18 D 9/04/2023 Evidence Match 1/01/2022 Interest Accounted 0.26 D 9/04/2023 Transaction Rules 1/01/2022 Interest Accounted 0.71 D 9/04/2023 Evidence Match 22/01/2022 Interest Accounted 0.71 D 9/04/2023 Transaction Rules 22/01/2022 Interest Accounted 0.71 D							
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9/04/2023 Evidence Match 1/01/2022 Interest Accounted 0.26 C 9/04/2023 Transaction Rules 1/01/2022 Interest Accounted 0.26 D 9/04/2023 Evidence Match 22/01/2022 Interest Accounted 0.71 C 9/04/2023 Transaction Rules 22/01/2022 Interest Accounted 0.71 D							
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9/04/2023 Evidence Match 22/01/2022 Interest Accounted 0.71 C 9/04/2023 Transaction Rules 22/01/2022 Interest Accounted 0.71 D							
9/04/2023 Transaction Rules 22/01/2022 Interest Accounted 0.71 D							
							Cı
							Dr Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	6					
Other Ass	sets · Receivables · Inves	tment Incom	e Receivable · Interest · Cash At Bank ·	BBL Bank Account		
19/04/2023	Transaction Rules	1/02/2022	Interest	Accounted	0.29	D
19/04/2023	Evidence Match	1/03/2022	Interest	Accounted	0.27	С
19/04/2023	Transaction Rules	1/03/2022	Interest	Accounted	0.27	D
19/04/2023	Evidence Match	1/04/2022	Interest	Accounted	0.34	С
19/04/2023	Transaction Rules	1/04/2022	Interest	Accounted	0.34	D
19/04/2023	Evidence Match	1/05/2022	Interest	Accounted	0.37	С
19/04/2023	Transaction Rules	1/05/2022	Interest	Accounted	0.37	D
Other Ass	sets · Receivables · Mem	ber Income R	eceivable · Contributions · Mr Todd O'	Connor		
20/04/2023	Evidence Match	14/07/2021	Contribution Received	Accounted	500.00	С
20/04/2023	jillian@smsfaustralia.com	14/07/2021	Deposit	Accounted	500.00	D
20/04/2023	Evidence Match	9/08/2021	Contribution Received	Accounted	500.00	С
20/04/2023	jillian@smsfaustralia.com	9/08/2021	Deposit	Accounted	500.00	D
26/04/2023	Evidence Match	6/09/2021	Contribution Received	Accounted	500.00	С
20/04/2023	jillian@smsfaustralia.com	6/09/2021	Deposit	Accounted	500.00	D
20/04/2023	Evidence Match	10/10/2021	Contribution Received	Accounted	500.00	С
20/04/2023	jillian@smsfaustralia.com	10/10/2021	Deposit	Accounted	500.00	D
20/04/2023	Evidence Match	9/11/2021	Contribution Received	Accounted	500.00	С
20/04/2023	jillian@smsfaustralia.com	9/11/2021	Deposit	Accounted	500.00	D
26/04/2023	Evidence Match	8/12/2021	Contribution Received	Accounted	2,000.00	С
26/04/2023	jillian@smsfaustralia.com	8/12/2021	Deposit	Accounted	2,000.00	D
20/04/2023	jillian@smsfaustralia.com	18/01/2022	Deposit	Accounted	500.00	D
20/04/2023	Evidence Match	18/01/2022	Contribution Received	Accounted	500.00	С
26/04/2023	Evidence Match	28/01/2022	Contribution Received	Accounted	660.00	С
26/04/2023	jillian@smsfaustralia.com	28/01/2022	SMSFAU Inv 1027 - assume paid personally	Accounted	660.00	D
20/04/2023	Evidence Match	17/02/2022	Contribution Received	Accounted	500.00	С
20/04/2023	jillian@smsfaustralia.com	17/02/2022	Deposit	Accounted	500.00	D
20/04/2023	Evidence Match	11/03/2022	Contribution Received	Accounted	500.00	С
20/04/2023	jillian@smsfaustralia.com	11/03/2022	Deposit	Accounted	500.00	D
26/04/2023	Evidence Match	31/03/2022	Contribution Received	Accounted	1,000.00	С
26/04/2023	jillian@smsfaustralia.com	31/03/2022	Deposit	Accounted	1,000.00	D
26/04/2023	Evidence Match	2/05/2022	Contribution Received	Accounted	1,000.00	С
26/04/2023	jillian@smsfaustralia.com	2/05/2022	Deposit	Accounted	1,000.00	D
26/04/2023	Evidence Match	21/06/2022	Contribution Received	Accounted	1,000.00	С
26/04/2023	jillian@smsfaustralia.com	21/06/2022	Deposit	Accounted	1,000.00	D
I : _ J- !!!						
Liabili	ues					
Fund Sus	pense · BBL Bank Accou	unt				
21/01/2022	Evidence Match	1/07/2021	Interest	Accounted	0.07	D
21/01/2022	emily@adelaidesmsf.com.au	1/07/2021	Interest	Accounted	0.07	С
20/04/2023	Evidence Match	14/07/2021	Deposit	Accounted	500.00	D
21/01/2022	emily@adelaidesmsf.com.au	14/07/2021	Deposit	Accounted	500.00	С
21/01/2022	Evidence Match	1/08/2021	Interest	Accounted	0.10	D
21/01/2022	emily@adelaidesmsf.com.au	1/08/2021	Interest	Accounted	0.10	С
20/04/2023	Evidence Match	9/08/2021	Deposit	Accounted	500.00	D
21/01/2022	emily@adelaidesmsf.com.au	9/08/2021	Deposit	Accounted	500.00	C
21/01/2022	Evidence Match	1/09/2021	Interest	Accounted	0.12	D

Accounted

0.12 Cr

Interest

21/01/2022

emily@adelaidesmsf.com.au

1/09/2021

Processed	l Date & User	Date	Description	State	Amou	ınt			
Liabilities									
Fund Sus	pense · BBL Bank Accou	nt							
21/01/2022	emily@adelaidesmsf.com.au	6/09/2021	Deposit	Accounted	500.00	Cr			
6/04/2023	Evidence Match	6/09/2021	Deposit	Accounted	500.00	Dr			
9/04/2023	Evidence Match	1/10/2021	Interest	Accounted	0.14	Dr			
9/04/2023	jillian@smsfaustralia.com	1/10/2021	Interest	Accounted	0.14	Cr			
0/04/2023	Evidence Match	10/10/2021	Deposit	Accounted	500.00	Dr			
9/04/2023	jillian@smsfaustralia.com	10/10/2021	Deposit	Accounted	500.00	Cr			
9/04/2023	Evidence Match	1/11/2021	Interest	Accounted	0.16	Dr			
9/04/2023	jillian@smsfaustralia.com	1/11/2021	Interest	Accounted	0.16	Cr			
0/04/2023	Evidence Match	9/11/2021	Deposit	Accounted	500.00	Dr			
9/04/2023	jillian@smsfaustralia.com	9/11/2021	Deposit	Accounted	500.00	Cr			
9/04/2023	Evidence Match	1/12/2021	Interest	Accounted	0.18	Dr			
9/04/2023	jillian@smsfaustralia.com	1/12/2021	Interest	Accounted	0.18	Cr			
9/04/2023	jillian@smsfaustralia.com	8/12/2021	Deposit	Accounted	2,000.00	Cr			
6/04/2023	Evidence Match	8/12/2021	Deposit	Accounted	2,000.00	Dr			
9/04/2023	Evidence Match	1/01/2022	Interest	Accounted	0.26	Dr			
9/04/2023	jillian@smsfaustralia.com	1/01/2022	Interest	Accounted	0.26	Cr			
0/04/2023	Evidence Match	18/01/2022	Deposit	Accounted	500.00	Dr			
9/04/2023	jillian@smsfaustralia.com	18/01/2022	Deposit	Accounted	500.00	Cr			
9/04/2023	Evidence Match	22/01/2022	Interest	Accounted	0.71	Dr			
9/04/2023	jillian@smsfaustralia.com	22/01/2022	Interest	Accounted	0.71	Cr			
9/04/2023	Evidence Match	1/02/2022	Interest	Accounted	0.29	Dr			
9/04/2023	jillian@smsfaustralia.com	1/02/2022	Interest	Accounted	0.29	Cr			
0/04/2023	Evidence Match	17/02/2022	Deposit	Accounted	500.00	Dr			
9/04/2023	jillian@smsfaustralia.com	17/02/2022	Deposit	Accounted	500.00	Cr			
9/04/2023	jillian@smsfaustralia.com	1/03/2022	Interest	Accounted	0.27	Cr			
9/04/2023	Evidence Match	1/03/2022	Interest	Accounted	0.27	Dr			
0/04/2023	Evidence Match	11/03/2022	Deposit	Accounted	500.00	Dr			
9/04/2023	jillian@smsfaustralia.com	11/03/2022	Deposit	Accounted	500.00	Cr			
6/04/2023	Evidence Match	31/03/2022	Deposit	Accounted	1,000.00	Dr			
9/04/2023	jillian@smsfaustralia.com	31/03/2022	Deposit	Accounted	1,000.00	Cr			
9/04/2023	Evidence Match	1/04/2022	Interest	Accounted	0.34	Dr			
9/04/2023	jillian@smsfaustralia.com	1/04/2022	Interest	Accounted	0.34	Cr			
9/04/2023	Evidence Match	1/05/2022	Interest	Accounted	0.37	Dr			
9/04/2023	jillian@smsfaustralia.com	1/05/2022	Interest	Accounted	0.37	Cr			
6/04/2023	Evidence Match	2/05/2022	Deposit	Accounted	1,000.00	Dr			
9/04/2023	jillian@smsfaustralia.com	2/05/2022	Deposit	Accounted	1,000.00	Cr			
6/04/2023	Evidence Match	21/06/2022	Deposit	Accounted	1,000.00	Dr			
/04/2023	jillian@smsfaustralia.com	21/06/2022	Deposit	Accounted	1,000.00	Cr			
come T	ax Payable · Income Tax F	Payable							
3/01/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	300.00	Cr			
ncome T	ax Payable · Provision for	Income Tax							
8/01/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	300.00	Dr			
0/04/2023	jillian@smsfaustralia.com	14/07/2021	Tax Effect Of Income	Accounted	75.00	Cr			
0/04/2023	jillian@smsfaustralia.com	9/08/2021	Tax Effect Of Income	Accounted	75.00	Cr			
/04/2023	jillian@smsfaustralia.com	6/09/2021	Tax Effect Of Income	Accounted	75.00	Cr			
/04/2023	jillian@smsfaustralia.com	10/10/2021	Tax Effect Of Income	Accounted	75.00	Cr			
/04/2023	jillian@smsfaustralia.com	9/11/2021	Tax Effect Of Income	Accounted	75.00	Cr			
	:::::	0/40/0004		A		_			

Accounted

300.00

Cr

Tax Effect Of Income

26/04/2023

jillian@smsfaustralia.com

8/12/2021

Processed Date & User Date Description State Amo									
Liabilities									
Income Ta	ax Payable · Provision for	Income Tax							
20/04/2023	jillian@smsfaustralia.com	18/01/2022	Tax Effect Of Income	Accounted	75.00	Cr			
20/04/2023	jillian@smsfaustralia.com	17/02/2022	Tax Effect Of Income	Accounted	75.00	Cr			
20/04/2023	jillian@smsfaustralia.com	11/03/2022	Tax Effect Of Income	Accounted	75.00	Cr			
26/04/2023	jillian@smsfaustralia.com	31/03/2022	Tax Effect Of Income	Accounted	150.00	Cr			
26/04/2023	jillian@smsfaustralia.com	2/05/2022	Tax Effect Of Income	Accounted	150.00	Cr			
26/04/2023	jillian@smsfaustralia.com	21/06/2022	Tax Effect Of Income	Accounted	150.00	Cr			
1/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Tax Effect Of Income	Accounted	98.55	Dr			
Other Cre	ditors and Accruals · Acc	ountancy Fe	e						
26/04/2023	Evidence Match	28/01/2022	SMSFAU Inv 1027	Accounted	660.00	Dr			
26/04/2023	jillian@smsfaustralia.com	28/01/2022	SMSFAU Inv 1027	Accounted	660.00	Cr			
	er Entitlements Entitlement Accounts · Mr	Todd O'Con	nor · Accumulation						
20/04/2023	jillian@smsfaustralia.com	14/07/2021	Deposit	Accounted	500.00	Cr			
20/04/2023	jillian@smsfaustralia.com	14/07/2021	Contribution Tax Withheld	Accounted	75.00	Dr			
20/04/2023	jillian@smsfaustralia.com	9/08/2021	Deposit	Accounted	500.00	Cr			
20/04/2023	jillian@smsfaustralia.com	9/08/2021	Contribution Tax Withheld	Accounted	75.00	Dr			
20/04/2023	jillian@smsfaustralia.com	6/09/2021	Deposit	Accounted	500.00	Cr			
20/04/2023	jillian@smsfaustralia.com	6/09/2021	Contribution Tax Withheld	Accounted	75.00	Dr			
20/04/2023	jillian@smsfaustralia.com	10/10/2021	Deposit	Accounted	500.00	Cr			
20/04/2023	jillian@smsfaustralia.com	10/10/2021	Contribution Tax Withheld	Accounted	75.00	Dr			
20/04/2023	jillian@smsfaustralia.com	9/11/2021	Deposit	Accounted	500.00	Cr			
20/04/2023	jillian@smsfaustralia.com	9/11/2021	Contribution Tax Withheld	Accounted	75.00	Dr			

Accounted

2,000.00

300.00

75.00

500.00

660.00

500.00

75.00

500.00

75.00

1,000.00

150.00

1,000.00

150.00

1,000.00

150.00

656.99

98.55

Cr

Dr

Dr

Cr

Cr

Cr Dr

Cr

Dr

Cr

Dr

Cr

Dr Cr

Dr

Dr

Cr

26/04/2023

26/04/2023

20/04/2023

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26/04/2023

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26/04/2023

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26/04/2023

26/04/2023

26/04/2023

1/05/2023

1/05/2023

jillian@smsfaustralia.com

emily@adelaidesmsf.com.au

emily@adelaidesmsf.com.au

8/12/2021

8/12/2021

18/01/2022

18/01/2022

28/01/2022

17/02/2022

17/02/2022

11/03/2022

11/03/2022

31/03/2022

31/03/2022

2/05/2022

2/05/2022

21/06/2022

21/06/2022

30/06/2022

30/06/2022

Deposit

Deposit

Deposit

Deposit

Deposit

Deposit

Deposit

Contribution Tax Withheld

Investment Profit or Loss

Income Taxes Allocated

SMSFAU Inv 1027 - assume paid personally