

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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Rent · Direct Property · 261 Nepean Highway, Edithvale, VIC 3196

6/10/2023	lorraine@smsfaustralia.com	3/08/2022	Rent from Property	Accounted	2,983.74	Cr
24/08/2023	lorraine@smsfaustralia.com	3/10/2022	FCG Edithvale rent	Accounted	5,000.00	Cr
24/08/2023	Transaction Rules	1/11/2022	ONLINE H7188568972 Linked Acc Trns TB PODIATRY	Accounted	5,000.00	Cr
24/08/2023	Transaction Rules	2/12/2022	ONLINE Y7514931217 Linked Acc Trns TB PODIATRY	Accounted	5,000.00	Cr
24/08/2023	Transaction Rules	3/01/2023	ONLINE Z0781100434 Linked Acc Trns TB PODIATRY	Accounted	5,000.00	Cr
24/08/2023	Transaction Rules	6/02/2023	ONLINE H4678125187 Edithvale rent TB PODIATRY	Accounted	5,500.00	Cr
24/08/2023	Transaction Rules	1/03/2023	ONLINE D7369253560 Edithvale Rent TB PODIATRY	Accounted	5,000.00	Cr
24/08/2023	Transaction Rules	3/04/2023	ONLINE X5256578512 Edithvale rent TB PODIATRY	Accounted	380.00	Cr
24/08/2023	Transaction Rules	3/04/2023	ONLINE K5055991712 FCG Edithvale rent TB PODIATRY	Accounted	5,500.00	Cr
24/08/2023	Transaction Rules	3/05/2023	ONLINE J7042541283 Edithvale rent TB PODIATRY	Accounted	6,000.00	Cr
24/08/2023	Transaction Rules	5/06/2023	ONLINE R9710558170 FCGEdithvale rent TB PODIATRY	Accounted	6,500.00	Cr

Member Receipts · Contributions · Employer · Miss Tess Beddome

26/10/2022	Automated Feed	26/10/2022	Employer Contribution: TB Podiatry Pty Ltd	Accounted	1,795.50	Cr
16/12/2022	Automated Feed	16/12/2022	Employer Contribution: TB Podiatry Pty Ltd	Accounted	1,197.00	Cr
27/01/2023	Automated Feed	27/01/2023	Employer Contribution: TB Podiatry Pty Ltd	Accounted	598.50	Cr

Member Receipts · Contributions · Employer · Mr Samuel Armstrong

3/08/2022	Automated Feed	3/08/2022	Employer Contribution: MyXplor Pty Limited	Accounted	3,031.31	Cr
5/09/2022	Automated Feed	5/09/2022	Employer Contribution: MyXplor Pty Limited	Accounted	1,531.25	Cr
5/10/2022	Automated Feed	5/10/2022	Employer Contribution: MyXplor Pty Limited	Accounted	1,531.25	Cr
3/11/2022	Automated Feed	3/11/2022	Employer Contribution: MyXplor Pty Limited	Accounted	2,944.71	Cr

Member Receipts · Contributions · Member · Personal Concessional · Miss Tess Beddome

16/06/2023	lorraine@smsfaustralia.com	26/05/2023	ONLINE E3845110426 Personal contribut ARMSTRONG C	Accounted	8,500.00	Cr
21/06/2023	joan@smsfaustralia.com	30/05/2023	ONLINE B0632087608 Contribution ARMSTRONG CO	Accounted	1,000.00	Cr
4/10/2023	lorraine@smsfaustralia.com	26/06/2023	INTERNET TRANSFER ONLINE W2545057569 Super top	Accounted	7,500.00	Cr
4/10/2023	lorraine@smsfaustralia.com	29/06/2023	INTERNET TRANSFER ONLINE Y2732185686 Super conti	Accounted	3,000.00	Cr

Member Receipts · Contributions · Member · Personal Concessional · Mr Samuel Armstrong

4/10/2023	lorraine@smsfaustralia.com	30/06/2023	INTERNET TRANSFER ONLINE C2051524359 Super ARM	Accounted	7,500.00	Cr
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Member Receipts · Rollovers In · Miss Tess Beddome

15/06/2023	SuperStream_Integration - Modified by Fit to Date	11/07/2022	Rollover In	Accounted	256,176.94	Cr
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Other Income · ATO Interest Payments

23/08/2023	lorraine@smsfaustralia.com	6/03/2023	ATO004000017453679 ATO ARMSTRONG COLLEC	Accounted	43.87	Cr
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Expenses

Investment Losses · Decrease in Market Value · Direct Property · 261 Nepean Highway, Edithvale, VIC 3196

25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	99,885.99	Dr
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Other Expenses · Accountancy Fee

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

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Accountancy Fee

25/10/2023	lorraine@smsfaustralia.com	2/11/2022	INTERNET TRANSFER INV 1162	Accounted	1,182.50	Dr
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Other Expenses · ASIC Fee

23/08/2023	lorraine@smsfaustralia.com	17/05/2023	INTERNET BPAY ASIC 2296588652513	Accounted	59.00	Dr
23/08/2023	lorraine@smsfaustralia.com	15/06/2023	INTERNET BPAY ASIC 2296599800515	Accounted	290.00	Dr

Other Expenses · Auditor Fee

25/10/2023	lorraine@smsfaustralia.com	2/11/2022	INTERNET TRANSFER INV 1162	Accounted	330.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · NAB Bank Account

21/08/2023	emily@adelaidesmsf.com.au	30/09/2022	ACCOUNT FEES A.K.F. ARMSTRONG CO	Accounted	3.10	Dr
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Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · Liberty Loan

23/08/2023	Transaction Rules	3/09/2022	Service Fee	Accounted	30.00	Dr
23/08/2023	lorraine@smsfaustralia.com	6/09/2022	Dishonour Fee	Accounted	25.00	Dr
23/08/2023	Transaction Rules	3/10/2022	Service Fee	Accounted	30.00	Dr
23/08/2023	lorraine@smsfaustralia.com	3/10/2022	Default Administration Fee	Accounted	95.00	Dr
23/08/2023	Transaction Rules	3/11/2022	Service Fee	Accounted	30.00	Dr
23/08/2023	Transaction Rules	3/12/2022	Service Fee	Accounted	30.00	Dr
23/08/2023	Transaction Rules	3/01/2023	Service Fee	Accounted	30.00	Dr
23/08/2023	Transaction Rules	3/02/2023	Service Fee	Accounted	30.00	Dr
23/08/2023	Transaction Rules	3/03/2023	Service Fee	Accounted	30.00	Dr
23/08/2023	Transaction Rules	3/04/2023	Service Fee	Accounted	30.00	Dr
23/08/2023	Transaction Rules	3/05/2023	Service Fee	Accounted	30.00	Dr
23/08/2023	Transaction Rules	3/06/2023	Service Fee	Accounted	30.00	Dr

Other Expenses · Borrowing Costs

25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Amortization FY23	Accounted	2,101.48	Dr
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Other Expenses · Interest Paid · Cash At Bank · NAB Bank Account

24/08/2023	Transaction Rules	28/02/2023	INTEREST CHARGED CA INTEREST ARMSTRONG CO	Accounted	3.74	Dr
1/07/2023	Auto Transaction Rules	30/06/2023	Debit interest	Accounted	4.69	Dr

Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Liberty Loan

23/08/2023	Transaction Rules	3/09/2022	Interest Charged	Accounted	4,284.54	Dr
23/08/2023	Transaction Rules	3/10/2022	Default Interest Charged	Accounted	0.78	Dr
23/08/2023	Transaction Rules	3/10/2022	Interest Charged	Accounted	4,416.84	Dr
23/08/2023	Transaction Rules	3/11/2022	Interest Charged	Accounted	4,822.85	Dr
23/08/2023	Transaction Rules	3/12/2022	Interest Charged	Accounted	4,829.90	Dr
23/08/2023	Transaction Rules	3/01/2023	Interest Charged	Accounted	5,125.54	Dr
23/08/2023	Transaction Rules	3/02/2023	Interest Charged	Accounted	5,180.89	Dr
23/08/2023	Transaction Rules	3/03/2023	Interest Charged	Accounted	4,755.57	Dr
23/08/2023	Transaction Rules	3/04/2023	Interest Charged	Accounted	5,434.30	Dr
23/08/2023	Transaction Rules	3/05/2023	Interest Charged	Accounted	5,317.66	Dr
23/08/2023	Transaction Rules	3/06/2023	Interest Charged	Accounted	5,615.07	Dr

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

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Expenses

Other Expenses · Property Expenses · Insurance Premium · Direct Property · 261 Nepean Highway, Edithvale, VIC 3196

24/08/2023	lorraine@smsfaustralia.com	27/07/2022	INTERNET BPAY RODERICK INS BROKERS01301152327	Accounted	1,400.00	Dr
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Other Expenses · Property Expenses · Land Tax · Direct Property · 261 Nepean Highway, Edithvale, VIC 3196

6/10/2023	lorraine@smsfaustralia.com	3/08/2022	Land Tax	Accounted	667.81	Dr
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Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 261 Nepean Highway, Edithvale, VIC 3196

6/10/2023	lorraine@smsfaustralia.com	3/08/2022	Bond Adjustment	Accounted	2,666.66	Cr
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6/10/2023	lorraine@smsfaustralia.com	3/08/2022	Lease Invoice Fees	Accounted	1,794.95	Dr
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Other Expenses · SMSF Supervisory Levy

15/06/2023	lorraine@smsfaustralia.com	24/10/2022	INTERNET BPAY TAX OFFICE PAYMENTS 002006071052	Accounted	518.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

3/08/2022	Automated Feed	3/08/2022	Fund Income Tax	Accounted	454.70	Dr
5/09/2022	Automated Feed	5/09/2022	Fund Income Tax	Accounted	229.69	Dr
5/10/2022	Automated Feed	5/10/2022	Fund Income Tax	Accounted	229.69	Dr
26/10/2022	Automated Feed	26/10/2022	Fund Income Tax	Accounted	269.32	Dr
3/11/2022	Automated Feed	3/11/2022	Fund Income Tax	Accounted	441.71	Dr
16/12/2022	Automated Feed	16/12/2022	Fund Income Tax	Accounted	179.55	Dr
27/01/2023	Automated Feed	27/01/2023	Fund Income Tax	Accounted	89.78	Dr
16/06/2023	lorraine@smsfaustralia.com	26/05/2023	Fund Income Tax	Accounted	1,275.00	Dr
21/06/2023	joan@smsfaustralia.com	30/05/2023	Fund Income Tax	Accounted	150.00	Dr
4/10/2023	lorraine@smsfaustralia.com	26/06/2023	Fund Income Tax	Accounted	1,125.00	Dr
4/10/2023	lorraine@smsfaustralia.com	29/06/2023	Fund Income Tax	Accounted	450.00	Dr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	597.84	Cr
4/10/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	1,125.00	Dr

Assets

Investments · Direct Property · 261 Nepean Highway, Edithvale, VIC 3196

24/08/2023	lorraine@smsfaustralia.com	1/07/2022	Property Purchase	Accounted	1,160,000.00	Dr
6/10/2023	lorraine@smsfaustralia.com	3/08/2022	PEXA Fees	Accounted	123.97	Dr
6/10/2023	lorraine@smsfaustralia.com	3/08/2022	Stamp Duty	Accounted	63,800.00	Dr
6/10/2023	lorraine@smsfaustralia.com	3/08/2022	Lodgement Fees	Accounted	2,921.40	Dr
6/10/2023	lorraine@smsfaustralia.com	3/08/2022	Professional Fees	Accounted	1,875.97	Dr
24/08/2023	lorraine@smsfaustralia.com	4/08/2022	SEA BASS PLUMBING H5987293909 15	Accounted	2,750.00	Dr

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Assets

Investments · Direct Property · 261 Nepean Highway, Edithvale, VIC 3196

4/10/2023	lorraine@smsfaustralia.com	4/08/2022	Sea Bass Plumbing Z3259524909 45	Accounted	1,650.00	Dr
6/10/2023	lorraine@smsfaustralia.com	11/08/2022	INTERNET TRANSFER INV 460	Accounted	7,137.90	Dr
6/10/2023	lorraine@smsfaustralia.com	11/08/2022	INTERNET TRANSFER INV 456	Accounted	6,842.00	Dr
6/10/2023	lorraine@smsfaustralia.com	6/09/2022	INTERNET TRANSFER INV 70	Accounted	2,310.00	Dr
24/08/2023	lorraine@smsfaustralia.com	6/12/2022	INTERNET TRANSFER Mattick air con	Accounted	2,004.75	Dr
24/08/2023	lorraine@smsfaustralia.com	12/12/2022	SEA BASS PLUMBING G6284047865 INV 0188	Accounted	330.00	Dr
24/08/2023	lorraine@smsfaustralia.com	26/05/2023	INTERNET TRANSFER INV-2823	Accounted	8,140.00	Dr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	99,885.99	Cr

Investments · Other Assets · Borrowing Cost

24/08/2023	lorraine@smsfaustralia.com	4/08/2022	Settlement Fee	Accounted	595.00	Dr
24/08/2023	lorraine@smsfaustralia.com	4/08/2022	Document Preparation Fee	Accounted	695.00	Dr
24/08/2023	lorraine@smsfaustralia.com	4/08/2022	SMSF Review Fee	Accounted	695.00	Dr
24/08/2023	lorraine@smsfaustralia.com	4/08/2022	Application Fee	Accounted	795.00	Dr
24/08/2023	lorraine@smsfaustralia.com	4/08/2022	Establishment Fee	Accounted	7,700.00	Dr
24/10/2023	lorraine@smsfaustralia.com	4/08/2022	Valuation Fee	Accounted	1,100.00	Dr
24/10/2023	lorraine@smsfaustralia.com	4/08/2022	Property Search Fee	Accounted	10.00	Dr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Amortization FY23	Accounted	2,101.48	Cr

Investments · Other Assets · Repayable

15/06/2023	lorraine@smsfaustralia.com	20/10/2022	ONLINE C8484293404 reimbursement back ARMSTRONG	Accounted	2,200.00	Cr
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Other Assets · Cash At Bank · NAB Bank Account

15/06/2023	lorraine@smsfaustralia.com	11/07/2022	700000000856360234 HOSTPLUS SUPER ARMSTRONG	Accounted	256,176.94	Dr
15/06/2023	lorraine@smsfaustralia.com	27/07/2022	INTERNET BPAY RODERICK INS BROKERS01301152327	Accounted	14,000.00	Cr
15/06/2023	lorraine@smsfaustralia.com	28/07/2022	REF INVIC N RODERICK INSURAN ARMSTRONG COLLE	Accounted	12,600.00	Dr
15/06/2023	lorraine@smsfaustralia.com	2/08/2022	WITHDRAWAL	Accounted	444,035.00	Cr
15/06/2023	lorraine@smsfaustralia.com	3/08/2022	p_vu_cc_9906545818 ClickSuper The Trustee for	Accounted	3,031.31	Dr
15/06/2023	lorraine@smsfaustralia.com	4/08/2022	SEA BASS PLUMBING H5987293909 15	Accounted	2,750.00	Cr
15/06/2023	lorraine@smsfaustralia.com	4/08/2022	Sea Bass Plumbing Z3259524909 45	Accounted	1,650.00	Cr
15/06/2023	lorraine@smsfaustralia.com	11/08/2022	INTERNET TRANSFER INV 460	Accounted	7,137.90	Cr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets - Cash At Bank - NAB Bank Account					
15/06/2023	lorraine@smsfaustralia.com	11/08/2022	INTERNET TRANSFER INV 456	Accounted	6,842.00 Cr
15/06/2023	lorraine@smsfaustralia.com	5/09/2022	p_vu_cc_9906575133 ClickSuper The Trustee for	Accounted	1,531.25 Dr
15/06/2023	lorraine@smsfaustralia.com	6/09/2022	INTERNET TRANSFER INV 70	Accounted	2,310.00 Cr
15/06/2023	lorraine@smsfaustralia.com	7/09/2022	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,001.84 Cr
15/06/2023	lorraine@smsfaustralia.com	19/09/2022	CHEQUES	Accounted	111.30 Dr
15/06/2023	lorraine@smsfaustralia.com	30/09/2022	ACCOUNT FEES A.K.F. ARMSTRONG CO	Accounted	3.10 Cr
15/06/2023	lorraine@smsfaustralia.com	3/10/2022	FCG Edithvale rent	Accounted	5,000.00 Dr
15/06/2023	lorraine@smsfaustralia.com	3/10/2022	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,001.84 Cr
15/06/2023	lorraine@smsfaustralia.com	5/10/2022	p_vu_cc_9906599820 ClickSuper The Trustee for	Accounted	1,531.25 Dr
15/06/2023	lorraine@smsfaustralia.com	20/10/2022	ONLINE C8484293404 reimbursement back ARMSTRONG	Accounted	2,200.00 Dr
15/06/2023	lorraine@smsfaustralia.com	24/10/2022	INTERNET BPAY TAX OFFICE PAYMENTS 002006071052	Accounted	4,710.35 Cr
15/06/2023	lorraine@smsfaustralia.com	26/10/2022	PC201022-198026659 SuperChoice P/L Armstrong Collec	Accounted	1,795.50 Dr
15/06/2023	lorraine@smsfaustralia.com	1/11/2022	ONLINE H7188568972 Linked Acc Trns TB PODIATRY	Accounted	5,000.00 Dr
15/06/2023	lorraine@smsfaustralia.com	2/11/2022	INTERNET TRANSFER INV 1162	Accounted	1,512.50 Cr
15/06/2023	lorraine@smsfaustralia.com	3/11/2022	p_vu_cc_9906629488 ClickSuper The Trustee for	Accounted	2,944.71 Dr
15/06/2023	lorraine@smsfaustralia.com	3/11/2022	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,391.20 Cr
15/06/2023	lorraine@smsfaustralia.com	2/12/2022	ONLINE Y7514931217 Linked Acc Trns TB PODIATRY	Accounted	5,000.00 Dr
15/06/2023	lorraine@smsfaustralia.com	2/12/2022	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,524.23 Cr
15/06/2023	lorraine@smsfaustralia.com	6/12/2022	INTERNET TRANSFER Mattick air con	Accounted	2,004.75 Cr
15/06/2023	lorraine@smsfaustralia.com	12/12/2022	SEA BASS PLUMBING G6284047865 INV 0188	Accounted	330.00 Cr
15/06/2023	lorraine@smsfaustralia.com	16/12/2022	PC121222-192391282 SuperChoice P/L Armstrong Collec	Accounted	1,197.00 Dr
15/06/2023	lorraine@smsfaustralia.com	3/01/2023	ONLINE Z0781100434 Linked Acc Trns TB PODIATRY	Accounted	5,000.00 Dr
15/06/2023	lorraine@smsfaustralia.com	3/01/2023	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,524.23 Cr
15/06/2023	lorraine@smsfaustralia.com	19/01/2023	INTERNET BPAY TAX OFFICE PAYMENTS 476460029827	Accounted	1,069.00 Cr
15/06/2023	lorraine@smsfaustralia.com	27/01/2023	PC200123-197410060 SuperChoice P/L Armstrong Collec	Accounted	598.50 Dr
15/06/2023	lorraine@smsfaustralia.com	3/02/2023	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,658.66 Cr
15/06/2023	lorraine@smsfaustralia.com	6/02/2023	ONLINE H4678125187 Edithvale rent TB PODIATRY	Accounted	5,500.00 Dr

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For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Cash At Bank · NAB Bank Account

15/06/2023	lorraine@smsfaustralia.com	28/02/2023	INTEREST CHARGED CA INTEREST ARMSTRONG CO	Accounted	3.74	Cr
15/06/2023	lorraine@smsfaustralia.com	1/03/2023	ONLINE D7369253560 Edithvale Rent TB PODIATRY	Accounted	5,000.00	Dr
15/06/2023	lorraine@smsfaustralia.com	3/03/2023	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,658.66	Cr
15/06/2023	lorraine@smsfaustralia.com	6/03/2023	ATO004000017453679 ATO ARMSTRONG COLLEC	Accounted	43.87	Dr
15/06/2023	lorraine@smsfaustralia.com	3/04/2023	ONLINE K5055991712 FCG Edithvale rent TB PODIATRY	Accounted	5,500.00	Dr
15/06/2023	lorraine@smsfaustralia.com	3/04/2023	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,791.24	Cr
15/06/2023	lorraine@smsfaustralia.com	3/04/2023	ONLINE X5256578512 Edithvale rent TB PODIATRY	Accounted	380.00	Dr
15/06/2023	lorraine@smsfaustralia.com	3/05/2023	ONLINE J7042541283 Edithvale rent TB PODIATRY	Accounted	6,000.00	Dr
15/06/2023	lorraine@smsfaustralia.com	3/05/2023	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,927.00	Cr
15/06/2023	lorraine@smsfaustralia.com	17/05/2023	INTERNET BPAY ASIC 2296588652513	Accounted	59.00	Cr
15/06/2023	lorraine@smsfaustralia.com	26/05/2023	ONLINE E3845110426 Personal contribut ARMSTRONG C	Accounted	8,500.00	Dr
15/06/2023	lorraine@smsfaustralia.com	26/05/2023	INTERNET TRANSFER INV-2823	Accounted	8,140.00	Cr
15/06/2023	lorraine@smsfaustralia.com	30/05/2023	ONLINE B0632087608 Contribution ARMSTRONG CO	Accounted	1,000.00	Dr
15/06/2023	lorraine@smsfaustralia.com	30/05/2023	INTERNET BPAY TAX OFFICE PAYMENTS 476460029827	Accounted	1,069.00	Cr
15/06/2023	lorraine@smsfaustralia.com	2/06/2023	3882629 SECURE FUNDING P	Accounted	6,061.25	Cr
15/06/2023	lorraine@smsfaustralia.com	5/06/2023	ONLINE R9710558170 FCGEdithvale rent TB PODIATRY	Accounted	6,500.00	Dr
23/08/2023	lorraine@smsfaustralia.com	15/06/2023	INTERNET BPAY ASIC 2296599800515	Accounted	290.00	Cr
27/06/2023	Automated Feed	26/06/2023	INTERNET TRANSFER ONLINE W2545057569 Super top	Accounted	7,500.00	Dr
30/06/2023	Automated Feed	29/06/2023	INTERNET TRANSFER ONLINE Y2732185686 Super conti	Accounted	3,000.00	Dr
1/07/2023	Automated Feed	30/06/2023	Debit interest	Accounted	4.69	Cr
1/07/2023	Automated Feed	30/06/2023	INTERNET TRANSFER ONLINE C2051524359 Super ARN	Accounted	7,500.00	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 261 Nepean Highway, Edithvale, V

25/10/2023	Evidence Match	2/08/2022	Purchase Settlement Paid	Accounted	1,101.93	Cr
6/10/2023	lorraine@smsfaustralia.com	3/08/2022	Rent from Property	Accounted	2,983.74	Dr
25/10/2023	Evidence Match	3/08/2022	Purchase Settlement Paid	Accounted	1,882.09	Cr
25/10/2023	Evidence Match	19/09/2022	Purchase Settlement Paid	Accounted	0.28	Dr
24/08/2023	lorraine@smsfaustralia.com	3/10/2022	FCG Edithvale rent	Accounted	5,000.00	Dr
24/08/2023	Evidence Match	3/10/2022	Rental Income/Disbursements Received	Accounted	5,000.00	Cr
24/08/2023	Transaction Rules	1/11/2022	ONLINE H7188568972 Linked Acc Trns TB PODIATRY	Accounted	5,000.00	Dr
24/08/2023	Evidence Match	1/11/2022	Rental Income/Disbursements Received	Accounted	5,000.00	Cr
24/08/2023	Transaction Rules	2/12/2022	ONLINE Y7514931217 Linked Acc Trns TB PODIATRY	Accounted	5,000.00	Dr
24/08/2023	Evidence Match	2/12/2022	Rental Income/Disbursements Received	Accounted	5,000.00	Cr
24/08/2023	Evidence Match	3/01/2023	Rental Income/Disbursements Received	Accounted	5,000.00	Cr

Armstrong Collective Super Fund
General Ledger Audit Trail
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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 261 Nepean Highway, Edithvale, V

24/08/2023	Transaction Rules	3/01/2023	ONLINE Z0781100434 Linked Acc Trns TB PODIATRY	Accounted	5,000.00	Dr
24/08/2023	Transaction Rules	6/02/2023	ONLINE H4678125187 Edithvale rent TB PODIATRY	Accounted	5,500.00	Dr
24/08/2023	Evidence Match	6/02/2023	Rental Income/Disbursements Received	Accounted	5,500.00	Cr
24/08/2023	Transaction Rules	1/03/2023	ONLINE D7369253560 Edithvale Rent TB PODIATRY	Accounted	5,000.00	Dr
24/08/2023	Evidence Match	1/03/2023	Rental Income/Disbursements Received	Accounted	5,000.00	Cr
24/08/2023	Transaction Rules	3/04/2023	ONLINE X5256578512 Edithvale rent TB PODIATRY	Accounted	380.00	Dr
24/08/2023	Transaction Rules	3/04/2023	ONLINE K5055991712 FCG Edithvale rent TB PODIATRY	Accounted	5,500.00	Dr
24/08/2023	Evidence Match	3/04/2023	Rental Income/Disbursements Received	Accounted	380.00	Cr
24/08/2023	Evidence Match	3/04/2023	Rental Income/Disbursements Received	Accounted	5,500.00	Cr
24/08/2023	Transaction Rules	3/05/2023	ONLINE J7042541283 Edithvale rent TB PODIATRY	Accounted	6,000.00	Dr
24/08/2023	Evidence Match	3/05/2023	Rental Income/Disbursements Received	Accounted	6,000.00	Cr
24/08/2023	Transaction Rules	5/06/2023	ONLINE R9710558170 FCGEdithvale rent TB PODIATRY	Accounted	6,500.00	Dr
24/08/2023	Evidence Match	5/06/2023	Rental Income/Disbursements Received	Accounted	6,500.00	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Miss Tess Beddome

15/06/2023	Evidence Match	26/10/2022	Contribution Received	Accounted	1,795.50	Cr
26/10/2022	Automated Feed	26/10/2022	Employer Contribution: TB Podiatry Pty Ltd	Accounted	1,795.50	Dr
15/06/2023	Evidence Match	16/12/2022	Contribution Received	Accounted	1,197.00	Cr
16/12/2022	Automated Feed	16/12/2022	Employer Contribution: TB Podiatry Pty Ltd	Accounted	1,197.00	Dr
15/06/2023	Evidence Match	27/01/2023	Contribution Received	Accounted	598.50	Cr
27/01/2023	Automated Feed	27/01/2023	Employer Contribution: TB Podiatry Pty Ltd	Accounted	598.50	Dr
16/06/2023	Evidence Match	26/05/2023	Contribution Received	Accounted	8,500.00	Cr
16/06/2023	lorraine@smsfaustralia.com	26/05/2023	ONLINE E3845110426 Personal contribut ARMSTRONG C	Accounted	8,500.00	Dr
21/06/2023	Evidence Match	30/05/2023	Contribution Received	Accounted	1,000.00	Cr
21/06/2023	joan@smsfaustralia.com	30/05/2023	ONLINE B0632087608 Contribution ARMSTRONG CO	Accounted	1,000.00	Dr
4/10/2023	Evidence Match	26/06/2023	Contribution Received	Accounted	7,500.00	Cr
4/10/2023	lorraine@smsfaustralia.com	26/06/2023	INTERNET TRANSFER ONLINE W2545057569 Super top	Accounted	7,500.00	Dr
4/10/2023	Evidence Match	29/06/2023	Contribution Received	Accounted	3,000.00	Cr
4/10/2023	lorraine@smsfaustralia.com	29/06/2023	INTERNET TRANSFER ONLINE Y2732185686 Super conti	Accounted	3,000.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Samuel Armstrong

15/06/2023	Evidence Match	3/08/2022	Contribution Received	Accounted	3,031.31	Cr
3/08/2022	Automated Feed	3/08/2022	Employer Contribution: MyXplor Pty Limited	Accounted	3,031.31	Dr
15/06/2023	Evidence Match	5/09/2022	Contribution Received	Accounted	1,531.25	Cr
5/09/2022	Automated Feed	5/09/2022	Employer Contribution: MyXplor Pty Limited	Accounted	1,531.25	Dr
15/06/2023	Evidence Match	5/10/2022	Contribution Received	Accounted	1,531.25	Cr
5/10/2022	Automated Feed	5/10/2022	Employer Contribution: MyXplor Pty Limited	Accounted	1,531.25	Dr
15/06/2023	Evidence Match	3/11/2022	Contribution Received	Accounted	2,944.71	Cr
3/11/2022	Automated Feed	3/11/2022	Employer Contribution: MyXplor Pty Limited	Accounted	2,944.71	Dr
4/10/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	7,500.00	Cr
4/10/2023	lorraine@smsfaustralia.com	30/06/2023	INTERNET TRANSFER ONLINE C2051524359 Super ARM	Accounted	7,500.00	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Miss Tess Beddome

25/10/2023	Evidence Match	11/07/2022	RolloverIn Received	Accounted	256,176.94	Cr
15/06/2023	SuperStream_Integration - Modified by Fit to Date	11/07/2022	Rollover In	Accounted	256,176.94	Dr

Other Assets · Receivables · Sundry Debtors · ATO Interest Payments

Armstrong Collective Super Fund
General Ledger Audit Trail
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Assets

Other Assets · Receivables · Sundry Debtors · ATO Interest Payments

23/08/2023	lorraine@smsfaustralia.com	6/03/2023	ATO004000017453679 ATO ARMSTRONG COLLEC	Accounted	43.87	Dr
23/08/2023	Evidence Match	6/03/2023	ATO004000017453679 ATO ARMSTRONG COLLEC	Accounted	43.87	Cr

Other Assets · Sundry Assets · Sundry Asset

24/08/2023	lorraine@smsfaustralia.com	3/08/2022	Property purchase deposit	Accounted	23,200.00	Cr
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Other Assets · Unsettled Trades · Acquisitions · Direct Property · 261 Nepean Highway, Edithvale, VIC 3196

24/08/2023	lorraine@smsfaustralia.com	1/07/2022	Property Purchase	Accounted	1,160,000.00	Cr
25/10/2023	Evidence Match	2/08/2022	Purchase Settlement Paid	Accounted	445,212.22	Dr
25/10/2023	Evidence Match	3/08/2022	Purchase Settlement Paid	Accounted	760,420.71	Dr
6/10/2023	lorraine@smsfaustralia.com	3/08/2022	Lodgement Fees	Accounted	2,921.40	Cr
6/10/2023	lorraine@smsfaustralia.com	3/08/2022	Professional Fees	Accounted	1,875.97	Cr
6/10/2023	lorraine@smsfaustralia.com	3/08/2022	Stamp Duty	Accounted	63,800.00	Cr
6/10/2023	lorraine@smsfaustralia.com	3/08/2022	PEXA Fees	Accounted	123.97	Cr
24/08/2023	Evidence Match	3/08/2022	Property Deposit Paid	Accounted	23,200.00	Dr
4/10/2023	lorraine@smsfaustralia.com	4/08/2022	Sea Bass Plumbing Z3259524909 45	Accounted	1,650.00	Cr
24/08/2023	lorraine@smsfaustralia.com	4/08/2022	SEA BASS PLUMBING H5987293909 15	Accounted	2,750.00	Cr
24/08/2023	Evidence Match	4/08/2022	Capital Improvement - Paid	Accounted	2,750.00	Dr
4/10/2023	Evidence Match	4/08/2022	Capital Improvement - Paid	Accounted	1,650.00	Dr
6/10/2023	Evidence Match	11/08/2022	Capital Improvement - Paid	Accounted	7,137.90	Dr
6/10/2023	Evidence Match	11/08/2022	Capital Improvement - Paid	Accounted	6,842.00	Dr
6/10/2023	lorraine@smsfaustralia.com	11/08/2022	INTERNET TRANSFER INV 460	Accounted	7,137.90	Cr
6/10/2023	lorraine@smsfaustralia.com	11/08/2022	INTERNET TRANSFER INV 456	Accounted	6,842.00	Cr
6/10/2023	Evidence Match	6/09/2022	Capital Improvement - Paid	Accounted	2,310.00	Dr
6/10/2023	lorraine@smsfaustralia.com	6/09/2022	INTERNET TRANSFER INV 70	Accounted	2,310.00	Cr
25/10/2023	Evidence Match	19/09/2022	Purchase Settlement Paid	Accounted	111.59	Cr
24/08/2023	Evidence Match	6/12/2022	Capital Improvement - Paid	Accounted	2,004.75	Dr
24/08/2023	lorraine@smsfaustralia.com	6/12/2022	INTERNET TRANSFER Mattick air con	Accounted	2,004.75	Cr
24/08/2023	Evidence Match	12/12/2022	Capital Improvement - Paid	Accounted	330.00	Dr
24/08/2023	lorraine@smsfaustralia.com	12/12/2022	SEA BASS PLUMBING G6284047865 INV 0188	Accounted	330.00	Cr
24/08/2023	Evidence Match	26/05/2023	Capital Improvement - Paid	Accounted	8,140.00	Dr
24/08/2023	lorraine@smsfaustralia.com	26/05/2023	INTERNET TRANSFER INV-2823	Accounted	8,140.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Liberty Loan

24/10/2023	lorraine@smsfaustralia.com	1/07/2022	Valuation Fee	Accounted	1,100.00	Dr
25/10/2023	Evidence Match	3/08/2022	Loan Advance - EFT	Accounted	758,410.00	Cr
23/08/2023	Automated Scan & Save	3/08/2022	Loan Advance - EFT	Accounted	758,410.00	Dr

Armstrong Collective Super Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Liberty Loan

23/08/2023	Automated Scan & Save	4/08/2022	Establishment Fee	Accounted	7,700.00	Dr
23/08/2023	Automated Scan & Save	4/08/2022	SMSF Review Fee	Accounted	695.00	Dr
23/08/2023	Automated Scan & Save	4/08/2022	Document Preparation Fee	Accounted	695.00	Dr
23/08/2023	Automated Scan & Save	4/08/2022	Settlement Fee	Accounted	595.00	Dr
23/08/2023	Automated Scan & Save	4/08/2022	Property Search Fees	Accounted	10.00	Dr
23/08/2023	Automated Scan & Save	4/08/2022	Settlement Valuation Fee	Accounted	1,100.00	Dr
23/08/2023	Automated Scan & Save	4/08/2022	Application Fee	Accounted	795.00	Dr
24/10/2023	Evidence Match	4/08/2022	Valuation Fee	Accounted	1,100.00	Cr
24/08/2023	Evidence Match	4/08/2022	SMSF Review Fee	Accounted	695.00	Cr
24/08/2023	Evidence Match	4/08/2022	Settlement Fee	Accounted	595.00	Cr
24/08/2023	Evidence Match	4/08/2022	Application Fee	Accounted	795.00	Cr
24/08/2023	Evidence Match	4/08/2022	Document Preparation Fee	Accounted	695.00	Cr
24/08/2023	Evidence Match	4/08/2022	Establishment Fee	Accounted	7,700.00	Cr
24/10/2023	Evidence Match	4/08/2022	Property Search Fees	Accounted	10.00	Cr
23/08/2023	Automated Scan & Save	8/08/2022	Settlement Valuation Fee - Reversal	Accounted	1,100.00	Cr
23/08/2023	Evidence Match	8/08/2022	Settlement Valuation Fee - Reversal	Accounted	1,100.00	Dr
23/08/2023	Evidence Match	8/08/2022	Settlement Valuation Fee	Accounted	1,100.00	Cr
23/08/2023	Automated Scan & Save	2/09/2022	Direct Debit Repayment	Accounted	4,746.02	Cr
23/08/2023	Automated Scan & Save	3/09/2022	Default Interest Charged	Accounted	0.18	Dr
23/08/2023	Automated Scan & Save	3/09/2022	Service Fee	Accounted	30.00	Dr
23/08/2023	Automated Scan & Save	3/09/2022	Default Administration Fee - Reversal	Accounted	95.00	Cr
23/08/2023	Automated Scan & Save	3/09/2022	Interest Charged	Accounted	4,284.54	Dr
23/08/2023	Automated Scan & Save	3/09/2022	Default Administration Fee	Accounted	95.00	Dr
23/08/2023	Automated Scan & Save	3/09/2022	Default Interest Charged - Reversal	Accounted	0.18	Cr
23/08/2023	Evidence Match	3/09/2022	Default Interest Charged	Accounted	0.18	Cr
23/08/2023	Evidence Match	3/09/2022	Service Fee	Accounted	30.00	Cr
23/08/2023	Evidence Match	3/09/2022	Default Administration Fee	Accounted	95.00	Cr
23/08/2023	Evidence Match	3/09/2022	Default Administration Fee - Reversal	Accounted	95.00	Dr
23/08/2023	Evidence Match	3/09/2022	Default Interest Charged - Reversal	Accounted	0.18	Dr
23/08/2023	Evidence Match	3/09/2022	Interest Charged	Accounted	4,284.54	Cr
23/08/2023	Evidence Match	6/09/2022	Direct Debit Repayment - Reversal	Accounted	4,746.02	Cr
23/08/2023	Evidence Match	6/09/2022	Direct Debit Repayment	Accounted	4,746.02	Dr
23/08/2023	Evidence Match	6/09/2022	Dishonour Fee	Accounted	25.00	Cr
23/08/2023	Automated Scan & Save	6/09/2022	Dishonour Fee	Accounted	25.00	Dr
23/08/2023	Automated Scan & Save	6/09/2022	Direct Debit Repayment - Reversal	Accounted	4,746.02	Dr
23/08/2023	Evidence Match	7/09/2022	Direct Debit Repayment	Accounted	5,001.84	Dr
23/08/2023	Automated Scan & Save	7/09/2022	Direct Debit Repayment	Accounted	5,001.84	Cr
23/08/2023	Automated Scan & Save	3/10/2022	Interest Charged	Accounted	4,416.84	Dr
23/08/2023	Automated Scan & Save	3/10/2022	Direct Debit Repayment	Accounted	5,001.84	Cr
23/08/2023	Automated Scan & Save	3/10/2022	Service Fee	Accounted	30.00	Dr
23/08/2023	Automated Scan & Save	3/10/2022	Default Interest Charged	Accounted	0.78	Dr
23/08/2023	Automated Scan & Save	3/10/2022	Default Administration Fee	Accounted	95.00	Dr
23/08/2023	Evidence Match	3/10/2022	Direct Debit Repayment	Accounted	5,001.84	Dr
23/08/2023	Evidence Match	3/10/2022	Service Fee	Accounted	30.00	Cr
23/08/2023	Evidence Match	3/10/2022	Default Administration Fee	Accounted	95.00	Cr
23/08/2023	Evidence Match	3/10/2022	Interest Charged	Accounted	4,416.84	Cr
23/08/2023	Evidence Match	3/10/2022	Default Interest Charged	Accounted	0.78	Cr
23/08/2023	Evidence Match	3/11/2022	Service Fee	Accounted	30.00	Cr

Armstrong Collective Super Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Liberty Loan

23/08/2023	Evidence Match	3/11/2022	Interest Charged	Accounted	4,822.85	Cr
23/08/2023	Evidence Match	3/11/2022	Direct Debit Repayment	Accounted	5,391.20	Dr
23/08/2023	Automated Scan & Save	3/11/2022	Service Fee	Accounted	30.00	Dr
23/08/2023	Automated Scan & Save	3/11/2022	Direct Debit Repayment	Accounted	5,391.20	Cr
23/08/2023	Automated Scan & Save	3/11/2022	Interest Charged	Accounted	4,822.85	Dr
23/08/2023	Automated Scan & Save	2/12/2022	Direct Debit Repayment	Accounted	5,524.23	Cr
23/08/2023	Evidence Match	2/12/2022	Direct Debit Repayment	Accounted	5,524.23	Dr
23/08/2023	Automated Scan & Save	3/12/2022	Service Fee	Accounted	30.00	Dr
23/08/2023	Automated Scan & Save	3/12/2022	Interest Charged	Accounted	4,829.90	Dr
23/08/2023	Evidence Match	3/12/2022	Service Fee	Accounted	30.00	Cr
23/08/2023	Evidence Match	3/12/2022	Interest Charged	Accounted	4,829.90	Cr
23/08/2023	Evidence Match	3/01/2023	Service Fee	Accounted	30.00	Cr
23/08/2023	Evidence Match	3/01/2023	Interest Charged	Accounted	5,125.54	Cr
23/08/2023	Evidence Match	3/01/2023	Direct Debit Repayment	Accounted	5,524.23	Dr
23/08/2023	Automated Scan & Save	3/01/2023	Interest Charged	Accounted	5,125.54	Dr
23/08/2023	Automated Scan & Save	3/01/2023	Service Fee	Accounted	30.00	Dr
23/08/2023	Automated Scan & Save	3/01/2023	Direct Debit Repayment	Accounted	5,524.23	Cr
23/08/2023	Automated Scan & Save	3/02/2023	Service Fee	Accounted	30.00	Dr
23/08/2023	Automated Scan & Save	3/02/2023	Direct Debit Repayment	Accounted	5,658.66	Cr
23/08/2023	Automated Scan & Save	3/02/2023	Interest Charged	Accounted	5,180.89	Dr
23/08/2023	Evidence Match	3/02/2023	Interest Charged	Accounted	5,180.89	Cr
23/08/2023	Evidence Match	3/02/2023	Service Fee	Accounted	30.00	Cr
23/08/2023	Evidence Match	3/02/2023	Direct Debit Repayment	Accounted	5,658.66	Dr
23/08/2023	Evidence Match	3/03/2023	Service Fee	Accounted	30.00	Cr
23/08/2023	Evidence Match	3/03/2023	Interest Charged	Accounted	4,755.57	Cr
23/08/2023	Evidence Match	3/03/2023	Direct Debit Repayment	Accounted	5,658.66	Dr
23/08/2023	Automated Scan & Save	3/03/2023	Direct Debit Repayment	Accounted	5,658.66	Cr
23/08/2023	Automated Scan & Save	3/03/2023	Interest Charged	Accounted	4,755.57	Dr
23/08/2023	Automated Scan & Save	3/03/2023	Service Fee	Accounted	30.00	Dr
23/08/2023	Automated Scan & Save	3/04/2023	Direct Debit Repayment	Accounted	5,791.24	Cr
23/08/2023	Automated Scan & Save	3/04/2023	Interest Charged	Accounted	5,434.30	Dr
23/08/2023	Automated Scan & Save	3/04/2023	Service Fee	Accounted	30.00	Dr
23/08/2023	Evidence Match	3/04/2023	Interest Charged	Accounted	5,434.30	Cr
23/08/2023	Evidence Match	3/04/2023	Service Fee	Accounted	30.00	Cr
23/08/2023	Evidence Match	3/04/2023	Direct Debit Repayment	Accounted	5,791.24	Dr
23/08/2023	Evidence Match	3/05/2023	Service Fee	Accounted	30.00	Cr
23/08/2023	Evidence Match	3/05/2023	Interest Charged	Accounted	5,317.66	Cr
23/08/2023	Evidence Match	3/05/2023	Direct Debit Repayment	Accounted	5,927.00	Dr
23/08/2023	Automated Scan & Save	3/05/2023	Interest Charged	Accounted	5,317.66	Dr
23/08/2023	Automated Scan & Save	3/05/2023	Service Fee	Accounted	30.00	Dr
23/08/2023	Automated Scan & Save	3/05/2023	Direct Debit Repayment	Accounted	5,927.00	Cr
23/08/2023	Evidence Match	2/06/2023	Direct Debit Repayment	Accounted	6,061.25	Dr
23/08/2023	Automated Scan & Save	2/06/2023	Direct Debit Repayment	Accounted	6,061.25	Cr
23/08/2023	Automated Scan & Save	3/06/2023	Interest Charged	Accounted	5,615.07	Dr
23/08/2023	Evidence Match	3/06/2023	Service Fee	Accounted	30.00	Cr
23/08/2023	Evidence Match	3/06/2023	Interest Charged	Accounted	5,615.07	Cr
23/08/2023	Automated Scan & Save	3/06/2023	Service Fee	Accounted	30.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Borrowing Cost

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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Borrowing Cost

24/08/2023	Evidence Match	4/08/2022	Establishment Fee	Accounted	7,700.00	Dr
24/08/2023	Evidence Match	4/08/2022	Document Preparation Fee	Accounted	695.00	Dr
24/08/2023	Evidence Match	4/08/2022	Application Fee	Accounted	795.00	Dr
24/08/2023	Evidence Match	4/08/2022	Settlement Fee	Accounted	595.00	Dr
24/08/2023	Evidence Match	4/08/2022	SMSF Review Fee	Accounted	695.00	Dr
24/10/2023	Evidence Match	4/08/2022	Valuation Fee	Accounted	1,100.00	Dr
24/10/2023	Evidence Match	4/08/2022	Property Search Fee	Accounted	10.00	Dr
24/08/2023	lorraine@smsfaustralia.com	4/08/2022	Settlement Fee	Accounted	595.00	Cr
24/08/2023	lorraine@smsfaustralia.com	4/08/2022	Document Preparation Fee	Accounted	695.00	Cr
24/08/2023	lorraine@smsfaustralia.com	4/08/2022	SMSF Review Fee	Accounted	695.00	Cr
24/08/2023	lorraine@smsfaustralia.com	4/08/2022	Application Fee	Accounted	795.00	Cr
24/08/2023	lorraine@smsfaustralia.com	4/08/2022	Establishment Fee	Accounted	7,700.00	Cr
24/10/2023	lorraine@smsfaustralia.com	4/08/2022	Valuation Fee	Accounted	1,100.00	Cr
24/10/2023	lorraine@smsfaustralia.com	4/08/2022	Property Search Fee	Accounted	10.00	Cr
25/10/2023	Evidence Match	30/06/2023	Amortization FY23	Accounted	2,101.48	Cr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Amortization FY23	Accounted	2,101.48	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Repayable

15/06/2023	Evidence Match	20/10/2022	ONLINE C8484293404 reimbursement back ARMSTRONG	Accounted	2,200.00	Cr
15/06/2023	lorraine@smsfaustralia.com	20/10/2022	ONLINE C8484293404 reimbursement back ARMSTRONG	Accounted	2,200.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Asset

24/08/2023	Evidence Match	3/08/2022	Property purchase deposit	Accounted	23,200.00	Cr
24/08/2023	lorraine@smsfaustralia.com	3/08/2022	Property purchase deposit	Accounted	23,200.00	Dr

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · Liberty Loan

24/10/2023	lorraine@smsfaustralia.com	1/07/2022	Valuation Fee	Accounted	1,100.00	Cr
23/08/2023	Automated Scan & Save	3/08/2022	Loan Advance - EFT	Accounted	758,410.00	Cr
23/08/2023	Automated Scan & Save	4/08/2022	Settlement Valuation Fee	Accounted	1,100.00	Cr
23/08/2023	Automated Scan & Save	4/08/2022	Property Search Fees	Accounted	10.00	Cr
23/08/2023	Automated Scan & Save	4/08/2022	Settlement Fee	Accounted	595.00	Cr
23/08/2023	Automated Scan & Save	4/08/2022	Application Fee	Accounted	795.00	Cr
23/08/2023	Automated Scan & Save	4/08/2022	Document Preparation Fee	Accounted	695.00	Cr
23/08/2023	Automated Scan & Save	4/08/2022	SMSF Review Fee	Accounted	695.00	Cr
23/08/2023	Automated Scan & Save	4/08/2022	Establishment Fee	Accounted	7,700.00	Cr
23/08/2023	Automated Scan & Save	8/08/2022	Settlement Valuation Fee - Reversal	Accounted	1,100.00	Dr
23/08/2023	Automated Scan & Save	2/09/2022	Direct Debit Repayment	Accounted	4,746.02	Dr
23/08/2023	Automated Scan & Save	3/09/2022	Default Interest Charged - Reversal	Accounted	0.18	Dr
23/08/2023	Automated Scan & Save	3/09/2022	Default Interest Charged	Accounted	0.18	Cr

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Borrowings · Limited Recourse Borrowing Arrangement · Liberty Loan

23/08/2023	Automated Scan & Save	3/09/2022	Default Administration Fee	Accounted	95.00	Cr
23/08/2023	Automated Scan & Save	3/09/2022	Interest Charged	Accounted	4,284.54	Cr
23/08/2023	Automated Scan & Save	3/09/2022	Default Administration Fee - Reversal	Accounted	95.00	Dr
23/08/2023	Automated Scan & Save	3/09/2022	Service Fee	Accounted	30.00	Cr
23/08/2023	Automated Scan & Save	6/09/2022	Dishonour Fee	Accounted	25.00	Cr
23/08/2023	Automated Scan & Save	6/09/2022	Direct Debit Repayment - Reversal	Accounted	4,746.02	Cr
23/08/2023	Automated Scan & Save	7/09/2022	Direct Debit Repayment	Accounted	5,001.84	Dr
23/08/2023	Automated Scan & Save	3/10/2022	Default Administration Fee	Accounted	95.00	Cr
23/08/2023	Automated Scan & Save	3/10/2022	Service Fee	Accounted	30.00	Cr
23/08/2023	Automated Scan & Save	3/10/2022	Direct Debit Repayment	Accounted	5,001.84	Dr
23/08/2023	Automated Scan & Save	3/10/2022	Default Interest Charged	Accounted	0.78	Cr
23/08/2023	Automated Scan & Save	3/10/2022	Interest Charged	Accounted	4,416.84	Cr
23/08/2023	Automated Scan & Save	3/11/2022	Service Fee	Accounted	30.00	Cr
23/08/2023	Automated Scan & Save	3/11/2022	Direct Debit Repayment	Accounted	5,391.20	Dr
23/08/2023	Automated Scan & Save	3/11/2022	Interest Charged	Accounted	4,822.85	Cr
23/08/2023	Automated Scan & Save	2/12/2022	Direct Debit Repayment	Accounted	5,524.23	Dr
23/08/2023	Automated Scan & Save	3/12/2022	Interest Charged	Accounted	4,829.90	Cr
23/08/2023	Automated Scan & Save	3/12/2022	Service Fee	Accounted	30.00	Cr
23/08/2023	Automated Scan & Save	3/01/2023	Interest Charged	Accounted	5,125.54	Cr
23/08/2023	Automated Scan & Save	3/01/2023	Service Fee	Accounted	30.00	Cr
23/08/2023	Automated Scan & Save	3/01/2023	Direct Debit Repayment	Accounted	5,524.23	Dr
23/08/2023	Automated Scan & Save	3/02/2023	Direct Debit Repayment	Accounted	5,658.66	Dr
23/08/2023	Automated Scan & Save	3/02/2023	Service Fee	Accounted	30.00	Cr
23/08/2023	Automated Scan & Save	3/02/2023	Interest Charged	Accounted	5,180.89	Cr
23/08/2023	Automated Scan & Save	3/03/2023	Direct Debit Repayment	Accounted	5,658.66	Dr
23/08/2023	Automated Scan & Save	3/03/2023	Interest Charged	Accounted	4,755.57	Cr
23/08/2023	Automated Scan & Save	3/03/2023	Service Fee	Accounted	30.00	Cr
23/08/2023	Automated Scan & Save	3/04/2023	Interest Charged	Accounted	5,434.30	Cr
23/08/2023	Automated Scan & Save	3/04/2023	Service Fee	Accounted	30.00	Cr
23/08/2023	Automated Scan & Save	3/04/2023	Direct Debit Repayment	Accounted	5,791.24	Dr
23/08/2023	Automated Scan & Save	3/05/2023	Interest Charged	Accounted	5,317.66	Cr
23/08/2023	Automated Scan & Save	3/05/2023	Service Fee	Accounted	30.00	Cr
23/08/2023	Automated Scan & Save	3/05/2023	Direct Debit Repayment	Accounted	5,927.00	Dr
23/08/2023	Automated Scan & Save	2/06/2023	Direct Debit Repayment	Accounted	6,061.25	Dr
23/08/2023	Automated Scan & Save	3/06/2023	Interest Charged	Accounted	5,615.07	Cr
23/08/2023	Automated Scan & Save	3/06/2023	Service Fee	Accounted	30.00	Cr

Fund Suspense · NAB Bank Account

25/10/2023	Evidence Match	11/07/2022	70000000856360234 HOSTPLUS SUPER ARMSTRONG	Accounted	256,176.94	Dr
15/06/2023	lorraine@smsfaustralia.com	11/07/2022	70000000856360234 HOSTPLUS SUPER ARMSTRONG	Accounted	256,176.94	Cr
24/08/2023	Evidence Match	27/07/2022	INTERNET BPAY RODERICK INS BROKERS01301152327	Accounted	1,400.00	Cr
15/06/2023	lorraine@smsfaustralia.com	27/07/2022	INTERNET BPAY RODERICK INS BROKERS01301152327	Accounted	14,000.00	Dr
21/08/2023	Evidence Match	28/07/2022	REF INVIC N RODERICK INSURAN ARMSTRONG COLLE	Accounted	12,600.00	Dr
21/08/2023	Evidence Match	28/07/2022	INTERNET BPAY RODERICK INS BROKERS01301152327	Accounted	12,600.00	Cr
15/06/2023	lorraine@smsfaustralia.com	28/07/2022	REF INVIC N RODERICK INSURAN ARMSTRONG COLLE	Accounted	12,600.00	Cr
25/10/2023	Evidence Match	2/08/2022	WITHDRAWAL	Accounted	444,035.00	Cr

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Fund Suspense - NAB Bank Account

15/06/2023	lorraine@smsfaustralia.com	2/08/2022	WITHDRAWAL	Accounted	444,035.00	Dr
15/06/2023	Evidence Match	3/08/2022	p_vu_cc_9906545818 ClickSuper The Trustee for	Accounted	3,031.31	Dr
15/06/2023	lorraine@smsfaustralia.com	3/08/2022	p_vu_cc_9906545818 ClickSuper The Trustee for	Accounted	3,031.31	Cr
15/06/2023	lorraine@smsfaustralia.com	4/08/2022	Sea Bass Plumbing Z3259524909 45	Accounted	1,650.00	Dr
15/06/2023	lorraine@smsfaustralia.com	4/08/2022	SEA BASS PLUMBING H5987293909 15	Accounted	2,750.00	Dr
24/08/2023	Evidence Match	4/08/2022	SEA BASS PLUMBING H5987293909 15	Accounted	2,750.00	Cr
4/10/2023	Evidence Match	4/08/2022	Sea Bass Plumbing Z3259524909 45	Accounted	1,650.00	Cr
6/10/2023	Evidence Match	11/08/2022	INTERNET TRANSFER INV 460	Accounted	7,137.90	Cr
6/10/2023	Evidence Match	11/08/2022	INTERNET TRANSFER INV 456	Accounted	6,842.00	Cr
15/06/2023	lorraine@smsfaustralia.com	11/08/2022	INTERNET TRANSFER INV 460	Accounted	7,137.90	Dr
15/06/2023	lorraine@smsfaustralia.com	11/08/2022	INTERNET TRANSFER INV 456	Accounted	6,842.00	Dr
15/06/2023	Evidence Match	5/09/2022	p_vu_cc_9906575133 ClickSuper The Trustee for	Accounted	1,531.25	Dr
15/06/2023	lorraine@smsfaustralia.com	5/09/2022	p_vu_cc_9906575133 ClickSuper The Trustee for	Accounted	1,531.25	Cr
6/10/2023	Evidence Match	6/09/2022	INTERNET TRANSFER INV 70	Accounted	2,310.00	Cr
15/06/2023	lorraine@smsfaustralia.com	6/09/2022	INTERNET TRANSFER INV 70	Accounted	2,310.00	Dr
23/08/2023	Evidence Match	7/09/2022	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,001.84	Cr
15/06/2023	lorraine@smsfaustralia.com	7/09/2022	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,001.84	Dr
25/10/2023	Evidence Match	19/09/2022	CHEQUES	Accounted	111.30	Dr
15/06/2023	lorraine@smsfaustralia.com	19/09/2022	CHEQUES	Accounted	111.30	Cr
15/06/2023	lorraine@smsfaustralia.com	30/09/2022	ACCOUNT FEES A.K.F. ARMSTRONG CO	Accounted	3.10	Dr
21/08/2023	Evidence Match	30/09/2022	ACCOUNT FEES A.K.F. ARMSTRONG CO	Accounted	3.10	Cr
23/08/2023	Evidence Match	3/10/2022	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,001.84	Cr
24/08/2023	Evidence Match	3/10/2022	FCG Edithvale rent	Accounted	5,000.00	Dr
15/06/2023	lorraine@smsfaustralia.com	3/10/2022	FCG Edithvale rent	Accounted	5,000.00	Cr
15/06/2023	lorraine@smsfaustralia.com	3/10/2022	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,001.84	Dr
15/06/2023	Evidence Match	5/10/2022	p_vu_cc_9906599820 ClickSuper The Trustee for	Accounted	1,531.25	Dr
15/06/2023	lorraine@smsfaustralia.com	5/10/2022	p_vu_cc_9906599820 ClickSuper The Trustee for	Accounted	1,531.25	Cr
15/06/2023	Evidence Match	20/10/2022	ONLINE C8484293404 reimbursement back ARMSTRONG	Accounted	2,200.00	Dr
15/06/2023	lorraine@smsfaustralia.com	20/10/2022	ONLINE C8484293404 reimbursement back ARMSTRONG	Accounted	2,200.00	Cr
15/06/2023	Evidence Match	24/10/2022	INTERNET BPAY TAX OFFICE PAYMENTS 002006071052	Accounted	4,710.35	Cr
15/06/2023	lorraine@smsfaustralia.com	24/10/2022	INTERNET BPAY TAX OFFICE PAYMENTS 002006071052	Accounted	4,710.35	Dr
15/06/2023	lorraine@smsfaustralia.com	26/10/2022	PC201022-198026659 SuperChoice P/L Armstrong Collec	Accounted	1,795.50	Cr
15/06/2023	Evidence Match	26/10/2022	PC201022-198026659 SuperChoice P/L Armstrong Collec	Accounted	1,795.50	Dr
15/06/2023	lorraine@smsfaustralia.com	1/11/2022	ONLINE H7188568972 Linked Acc Trns TB PODIATRY	Accounted	5,000.00	Cr
24/08/2023	Evidence Match	1/11/2022	ONLINE H7188568972 Linked Acc Trns TB PODIATRY	Accounted	5,000.00	Dr

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Fund Suspense - NAB Bank Account

25/10/2023	Evidence Match	2/11/2022	INTERNET TRANSFER INV 1162	Accounted	330.00	Cr
25/10/2023	Evidence Match	2/11/2022	INTERNET TRANSFER INV 1162	Accounted	1,182.50	Cr
15/06/2023	lorraine@smsfaustralia.com	2/11/2022	INTERNET TRANSFER INV 1162	Accounted	1,512.50	Dr
15/06/2023	Evidence Match	3/11/2022	p_vu_cc_9906629488 ClickSuper The Trustee for	Accounted	2,944.71	Dr
23/08/2023	Evidence Match	3/11/2022	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,391.20	Cr
15/06/2023	lorraine@smsfaustralia.com	3/11/2022	p_vu_cc_9906629488 ClickSuper The Trustee for	Accounted	2,944.71	Cr
15/06/2023	lorraine@smsfaustralia.com	3/11/2022	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,391.20	Dr
15/06/2023	lorraine@smsfaustralia.com	2/12/2022	ONLINE Y7514931217 Linked Acc Trns TB PODIATRY	Accounted	5,000.00	Cr
23/08/2023	Evidence Match	2/12/2022	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,524.23	Cr
24/08/2023	Evidence Match	2/12/2022	ONLINE Y7514931217 Linked Acc Trns TB PODIATRY	Accounted	5,000.00	Dr
15/06/2023	lorraine@smsfaustralia.com	2/12/2022	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,524.23	Dr
15/06/2023	lorraine@smsfaustralia.com	6/12/2022	INTERNET TRANSFER Mattick air con	Accounted	2,004.75	Dr
24/08/2023	Evidence Match	6/12/2022	INTERNET TRANSFER Mattick air con	Accounted	2,004.75	Cr
15/06/2023	lorraine@smsfaustralia.com	12/12/2022	SEA BASS PLUMBING G6284047865 INV 0188	Accounted	330.00	Dr
24/08/2023	Evidence Match	12/12/2022	SEA BASS PLUMBING G6284047865 INV 0188	Accounted	330.00	Cr
15/06/2023	Evidence Match	16/12/2022	PC121222-192391282 SuperChoice P/L Armstrong Collec	Accounted	1,197.00	Dr
15/06/2023	lorraine@smsfaustralia.com	16/12/2022	PC121222-192391282 SuperChoice P/L Armstrong Collec	Accounted	1,197.00	Cr
23/08/2023	Evidence Match	3/01/2023	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,524.23	Cr
24/08/2023	Evidence Match	3/01/2023	ONLINE Z0781100434 Linked Acc Trns TB PODIATRY	Accounted	5,000.00	Dr
15/06/2023	lorraine@smsfaustralia.com	3/01/2023	ONLINE Z0781100434 Linked Acc Trns TB PODIATRY	Accounted	5,000.00	Cr
15/06/2023	lorraine@smsfaustralia.com	3/01/2023	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,524.23	Dr
15/06/2023	Evidence Match	19/01/2023	INTERNET BPAY TAX OFFICE PAYMENTS 476460029827	Accounted	1,069.00	Cr
15/06/2023	lorraine@smsfaustralia.com	19/01/2023	INTERNET BPAY TAX OFFICE PAYMENTS 476460029827	Accounted	1,069.00	Dr
15/06/2023	Evidence Match	27/01/2023	PC200123-197410060 SuperChoice P/L Armstrong Collec	Accounted	598.50	Dr
15/06/2023	lorraine@smsfaustralia.com	27/01/2023	PC200123-197410060 SuperChoice P/L Armstrong Collec	Accounted	598.50	Cr
15/06/2023	lorraine@smsfaustralia.com	3/02/2023	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,658.66	Dr
23/08/2023	Evidence Match	3/02/2023	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,658.66	Cr
24/08/2023	Evidence Match	6/02/2023	ONLINE H4678125187 Edithvale rent TB PODIATRY	Accounted	5,500.00	Dr
15/06/2023	lorraine@smsfaustralia.com	6/02/2023	ONLINE H4678125187 Edithvale rent TB PODIATRY	Accounted	5,500.00	Cr
24/08/2023	Evidence Match	28/02/2023	INTEREST CHARGED CA INTEREST ARMSTRONG CO	Accounted	3.74	Cr
15/06/2023	lorraine@smsfaustralia.com	28/02/2023	INTEREST CHARGED CA INTEREST ARMSTRONG CO	Accounted	3.74	Dr
24/08/2023	Evidence Match	1/03/2023	ONLINE D7369253560 Edithvale Rent TB PODIATRY	Accounted	5,000.00	Dr
15/06/2023	lorraine@smsfaustralia.com	1/03/2023	ONLINE D7369253560 Edithvale Rent TB PODIATRY	Accounted	5,000.00	Cr
23/08/2023	Evidence Match	3/03/2023	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,658.66	Cr
15/06/2023	lorraine@smsfaustralia.com	3/03/2023	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,658.66	Dr

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Fund Suspense - NAB Bank Account

23/08/2023	Evidence Match	6/03/2023	ATO004000017453679 ATO ARMSTRONG COLLEC	Accounted	43.87	Dr
15/06/2023	lorraine@smsfaustralia.com	6/03/2023	ATO004000017453679 ATO ARMSTRONG COLLEC	Accounted	43.87	Cr
15/06/2023	lorraine@smsfaustralia.com	3/04/2023	ONLINE K5055991712 FCG Edithvale rent TB PODIATRY	Accounted	5,500.00	Cr
15/06/2023	lorraine@smsfaustralia.com	3/04/2023	ONLINE X5256578512 Edithvale rent TB PODIATRY	Accounted	380.00	Cr
15/06/2023	lorraine@smsfaustralia.com	3/04/2023	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,791.24	Dr
24/08/2023	Evidence Match	3/04/2023	ONLINE X5256578512 Edithvale rent TB PODIATRY	Accounted	380.00	Dr
23/08/2023	Evidence Match	3/04/2023	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,791.24	Cr
24/08/2023	Evidence Match	3/04/2023	ONLINE K5055991712 FCG Edithvale rent TB PODIATRY	Accounted	5,500.00	Dr
23/08/2023	Evidence Match	3/05/2023	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,927.00	Cr
24/08/2023	Evidence Match	3/05/2023	ONLINE J7042541283 Edithvale rent TB PODIATRY	Accounted	6,000.00	Dr
15/06/2023	lorraine@smsfaustralia.com	3/05/2023	ONLINE J7042541283 Edithvale rent TB PODIATRY	Accounted	6,000.00	Cr
15/06/2023	lorraine@smsfaustralia.com	3/05/2023	3882629 SECURE FUNDING P ARMSTRONG COLLEC	Accounted	5,927.00	Dr
23/08/2023	Evidence Match	17/05/2023	INTERNET BPAY ASIC 2296588652513	Accounted	59.00	Cr
15/06/2023	lorraine@smsfaustralia.com	17/05/2023	INTERNET BPAY ASIC 2296588652513	Accounted	59.00	Dr
16/06/2023	Evidence Match	26/05/2023	ONLINE E3845110426 Personal contribut ARMSTRONG C	Accounted	8,500.00	Dr
24/08/2023	Evidence Match	26/05/2023	INTERNET TRANSFER INV-2823	Accounted	8,140.00	Cr
15/06/2023	lorraine@smsfaustralia.com	26/05/2023	ONLINE E3845110426 Personal contribut ARMSTRONG C	Accounted	8,500.00	Cr
15/06/2023	lorraine@smsfaustralia.com	26/05/2023	INTERNET TRANSFER INV-2823	Accounted	8,140.00	Dr
15/06/2023	lorraine@smsfaustralia.com	30/05/2023	INTERNET BPAY TAX OFFICE PAYMENTS 476460029827	Accounted	1,069.00	Dr
15/06/2023	lorraine@smsfaustralia.com	30/05/2023	ONLINE B0632087608 Contribution ARMSTRONG CO	Accounted	1,000.00	Cr
15/06/2023	Evidence Match	30/05/2023	INTERNET BPAY TAX OFFICE PAYMENTS 476460029827	Accounted	1,069.00	Cr
21/06/2023	Evidence Match	30/05/2023	ONLINE B0632087608 Contribution ARMSTRONG CO	Accounted	1,000.00	Dr
23/08/2023	Evidence Match	2/06/2023	3882629 SECURE FUNDING P	Accounted	6,061.25	Cr
15/06/2023	lorraine@smsfaustralia.com	2/06/2023	3882629 SECURE FUNDING P	Accounted	6,061.25	Dr
24/08/2023	Evidence Match	5/06/2023	ONLINE R9710558170 FCGEdithvale rent TB PODIATRY	Accounted	6,500.00	Dr
15/06/2023	lorraine@smsfaustralia.com	5/06/2023	ONLINE R9710558170 FCGEdithvale rent TB PODIATRY	Accounted	6,500.00	Cr
23/08/2023	Evidence Match	15/06/2023	INTERNET BPAY ASIC 2296599800515	Accounted	290.00	Cr
23/08/2023	lorraine@smsfaustralia.com	15/06/2023	INTERNET BPAY ASIC 2296599800515	Accounted	290.00	Dr
4/10/2023	Evidence Match	26/06/2023	INTERNET TRANSFER ONLINE W2545057569 Super top	Accounted	7,500.00	Dr
27/06/2023	Automated Feed	26/06/2023	INTERNET TRANSFER ONLINE W2545057569 Super top	Accounted	7,500.00	Cr
4/10/2023	Evidence Match	29/06/2023	INTERNET TRANSFER ONLINE Y2732185686 Super conti	Accounted	3,000.00	Dr
30/06/2023	Automated Feed	29/06/2023	INTERNET TRANSFER ONLINE Y2732185686 Super conti	Accounted	3,000.00	Cr
1/07/2023	Automated Feed	30/06/2023	Debit interest	Accounted	4.69	Dr
1/07/2023	Evidence Match	30/06/2023	Debit interest	Accounted	4.69	Cr
4/10/2023	Evidence Match	30/06/2023	INTERNET TRANSFER ONLINE C2051524359 Super ARN	Accounted	7,500.00	Dr
1/07/2023	Automated Feed	30/06/2023	INTERNET TRANSFER ONLINE C2051524359 Super ARN	Accounted	7,500.00	Cr

Income Tax Payable - Income Tax Instalments Paid

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Income Tax Payable · Income Tax Instalments Paid

15/06/2023	lorraine@smsfaustralia.com	31/12/2022	INTERNET BPAY TAX OFFICE PAYMENTS 476460029827	Accounted	1,069.00	Dr
15/06/2023	lorraine@smsfaustralia.com	31/03/2023	INTERNET BPAY TAX OFFICE PAYMENTS 476460029827	Accounted	1,069.00	Dr
23/08/2023	lorraine@smsfaustralia.com	30/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE F	Accounted	1,069.00	Dr

Income Tax Payable · Income Tax Payable

12/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4,192.35	Cr
15/06/2023	lorraine@smsfaustralia.com	24/10/2022	INTERNET BPAY TAX OFFICE PAYMENTS 002006071052	Accounted	4,192.35	Dr

Income Tax Payable · Provision for Income Tax

12/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4,192.35	Dr
3/08/2022	Automated Feed	3/08/2022	Tax Effect Of Income	Accounted	454.70	Cr
5/09/2022	Automated Feed	5/09/2022	Tax Effect Of Income	Accounted	229.69	Cr
5/10/2022	Automated Feed	5/10/2022	Tax Effect Of Income	Accounted	229.69	Cr
26/10/2022	Automated Feed	26/10/2022	Tax Effect Of Income	Accounted	269.32	Cr
3/11/2022	Automated Feed	3/11/2022	Tax Effect Of Income	Accounted	441.71	Cr
16/12/2022	Automated Feed	16/12/2022	Tax Effect Of Income	Accounted	179.55	Cr
27/01/2023	Automated Feed	27/01/2023	Tax Effect Of Income	Accounted	89.78	Cr
16/06/2023	lorraine@smsfaustralia.com	26/05/2023	Tax Effect Of Income	Accounted	1,275.00	Cr
21/06/2023	joan@smsfaustralia.com	30/05/2023	Tax Effect Of Income	Accounted	150.00	Cr
4/10/2023	lorraine@smsfaustralia.com	26/06/2023	Tax Effect Of Income	Accounted	1,125.00	Cr
4/10/2023	lorraine@smsfaustralia.com	29/06/2023	Tax Effect Of Income	Accounted	450.00	Cr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	597.84	Dr
4/10/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	1,125.00	Cr

Income Tax Suspense

15/06/2023	lorraine@smsfaustralia.com	24/10/2022	INTERNET BPAY TAX OFFICE PAYMENTS 002006071052	Accounted	4,710.35	Cr
15/06/2023	Evidence Match	24/10/2022	INTERNET BPAY TAX OFFICE PAYMENTS 002006071052	Accounted	4,710.35	Dr

Other Creditors and Accruals · Accountancy Fee

25/10/2023	Evidence Match	2/11/2022	INTERNET TRANSFER INV 1162	Accounted	1,182.50	Dr
25/10/2023	lorraine@smsfaustralia.com	2/11/2022	INTERNET TRANSFER INV 1162	Accounted	1,182.50	Cr

Other Creditors and Accruals · ASIC Fee

23/08/2023	Evidence Match	17/05/2023	INTERNET BPAY ASIC 2296588652513	Accounted	59.00	Dr
23/08/2023	lorraine@smsfaustralia.com	17/05/2023	INTERNET BPAY ASIC 2296588652513	Accounted	59.00	Cr
23/08/2023	Evidence Match	15/06/2023	INTERNET BPAY ASIC 2296599800515	Accounted	290.00	Dr
23/08/2023	lorraine@smsfaustralia.com	15/06/2023	INTERNET BPAY ASIC 2296599800515	Accounted	290.00	Cr

Other Creditors and Accruals · Auditor Fee

25/10/2023	Evidence Match	2/11/2022	INTERNET TRANSFER INV 1162	Accounted	330.00	Dr
25/10/2023	lorraine@smsfaustralia.com	2/11/2022	INTERNET TRANSFER INV 1162	Accounted	330.00	Cr

Armstrong Collective Super Fund
General Ledger Audit Trail
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Liabilities

Other Creditors and Accruals · Bank Fees · Cash At Bank · NAB Bank Account

21/08/2023	Evidence Match	30/09/2022	ACCOUNT FEES A.K.F. ARMSTRONG CO	Accounted	3.10	Dr
21/08/2023	emily@adelaidesmsf.com.au	30/09/2022	ACCOUNT FEES A.K.F. ARMSTRONG CO	Accounted	3.10	Cr

Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · Liberty Loan

23/08/2023	Evidence Match	3/09/2022	Service Fee	Accounted	30.00	Dr
23/08/2023	Transaction Rules	3/09/2022	Service Fee	Accounted	30.00	Cr
23/08/2023	Evidence Match	6/09/2022	Dishonour Fee	Accounted	25.00	Dr
23/08/2023	lorraine@smsfaustralia.com	6/09/2022	Dishonour Fee	Accounted	25.00	Cr
23/08/2023	Evidence Match	3/10/2022	Service Fee	Accounted	30.00	Dr
23/08/2023	Evidence Match	3/10/2022	Default Administration Fee	Accounted	95.00	Dr
23/08/2023	Transaction Rules	3/10/2022	Service Fee	Accounted	30.00	Cr
23/08/2023	lorraine@smsfaustralia.com	3/10/2022	Default Administration Fee	Accounted	95.00	Cr
23/08/2023	Evidence Match	3/11/2022	Service Fee	Accounted	30.00	Dr
23/08/2023	Transaction Rules	3/11/2022	Service Fee	Accounted	30.00	Cr
23/08/2023	Transaction Rules	3/12/2022	Service Fee	Accounted	30.00	Cr
23/08/2023	Evidence Match	3/12/2022	Service Fee	Accounted	30.00	Dr
23/08/2023	Evidence Match	3/01/2023	Service Fee	Accounted	30.00	Dr
23/08/2023	Transaction Rules	3/01/2023	Service Fee	Accounted	30.00	Cr
23/08/2023	Evidence Match	3/02/2023	Service Fee	Accounted	30.00	Dr
23/08/2023	Transaction Rules	3/02/2023	Service Fee	Accounted	30.00	Cr
23/08/2023	Evidence Match	3/03/2023	Service Fee	Accounted	30.00	Dr
23/08/2023	Transaction Rules	3/03/2023	Service Fee	Accounted	30.00	Cr
23/08/2023	Evidence Match	3/04/2023	Service Fee	Accounted	30.00	Dr
23/08/2023	Transaction Rules	3/04/2023	Service Fee	Accounted	30.00	Cr
23/08/2023	Evidence Match	3/05/2023	Service Fee	Accounted	30.00	Dr
23/08/2023	Transaction Rules	3/05/2023	Service Fee	Accounted	30.00	Cr
23/08/2023	Evidence Match	3/06/2023	Service Fee	Accounted	30.00	Dr
23/08/2023	Transaction Rules	3/06/2023	Service Fee	Accounted	30.00	Cr

Other Creditors and Accruals · Borrowing Costs

25/10/2023	Evidence Match	30/06/2023	Amortization FY23	Accounted	2,101.48	Dr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Amortization FY23	Accounted	2,101.48	Cr

Other Creditors and Accruals · Interest Paid · Cash At Bank · NAB Bank Account

24/08/2023	Evidence Match	28/02/2023	INTEREST CHARGED CA INTEREST ARMSTRONG CO	Accounted	3.74	Dr
24/08/2023	Transaction Rules	28/02/2023	INTEREST CHARGED CA INTEREST ARMSTRONG CO	Accounted	3.74	Cr
1/07/2023	Evidence Match	30/06/2023	Debit interest	Accounted	4.69	Dr
1/07/2023	Auto Transaction Rules	30/06/2023	Debit interest	Accounted	4.69	Cr

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · Liberty Loan

23/08/2023	Evidence Match	3/09/2022	Interest Charged	Accounted	4,284.54	Dr
23/08/2023	Transaction Rules	3/09/2022	Interest Charged	Accounted	4,284.54	Cr
23/08/2023	Evidence Match	3/10/2022	Default Interest Charged	Accounted	0.78	Dr
23/08/2023	Evidence Match	3/10/2022	Interest Charged	Accounted	4,416.84	Dr
23/08/2023	Transaction Rules	3/10/2022	Default Interest Charged	Accounted	0.78	Cr
23/08/2023	Transaction Rules	3/10/2022	Interest Charged	Accounted	4,416.84	Cr
23/08/2023	Evidence Match	3/11/2022	Interest Charged	Accounted	4,822.85	Dr

Armstrong Collective Super Fund
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Liabilities

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · Liberty Loan

23/08/2023	Transaction Rules	3/11/2022	Interest Charged	Accounted	4,822.85	Cr
23/08/2023	Evidence Match	3/12/2022	Interest Charged	Accounted	4,829.90	Dr
23/08/2023	Transaction Rules	3/12/2022	Interest Charged	Accounted	4,829.90	Cr
23/08/2023	Transaction Rules	3/01/2023	Interest Charged	Accounted	5,125.54	Cr
23/08/2023	Evidence Match	3/01/2023	Interest Charged	Accounted	5,125.54	Dr
23/08/2023	Evidence Match	3/02/2023	Interest Charged	Accounted	5,180.89	Dr
23/08/2023	Transaction Rules	3/02/2023	Interest Charged	Accounted	5,180.89	Cr
23/08/2023	Evidence Match	3/03/2023	Interest Charged	Accounted	4,755.57	Dr
23/08/2023	Transaction Rules	3/03/2023	Interest Charged	Accounted	4,755.57	Cr
23/08/2023	Evidence Match	3/04/2023	Interest Charged	Accounted	5,434.30	Dr
23/08/2023	Transaction Rules	3/04/2023	Interest Charged	Accounted	5,434.30	Cr
23/08/2023	Evidence Match	3/05/2023	Interest Charged	Accounted	5,317.66	Dr
23/08/2023	Transaction Rules	3/05/2023	Interest Charged	Accounted	5,317.66	Cr
23/08/2023	Evidence Match	3/06/2023	Interest Charged	Accounted	5,615.07	Dr
23/08/2023	Transaction Rules	3/06/2023	Interest Charged	Accounted	5,615.07	Cr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 261 Nepean Highway, Edithv

24/08/2023	lorraine@smsfaustralia.com	27/07/2022	INTERNET BPAY RODERICK INS BROKERS01301152327	Accounted	1,400.00	Cr
24/08/2023	Evidence Match	27/07/2022	INTERNET BPAY RODERICK INS BROKERS01301152327	Accounted	1,400.00	Dr

Other Creditors and Accruals · Property Expenses · Land Tax · Direct Property · 261 Nepean Highway, Edithvale, VIC 31

25/10/2023	Evidence Match	2/08/2022	Purchase Settlement Paid	Accounted	246.63	Dr
6/10/2023	lorraine@smsfaustralia.com	3/08/2022	Land Tax	Accounted	667.81	Cr
25/10/2023	Evidence Match	3/08/2022	Purchase Settlement Paid	Accounted	421.24	Dr
25/10/2023	Evidence Match	19/09/2022	Purchase Settlement Paid	Accounted	0.06	Cr

Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · 261 Nepean Highway, Edithval

25/10/2023	Evidence Match	2/08/2022	Purchase Settlement Paid	Accounted	321.92	Cr
6/10/2023	lorraine@smsfaustralia.com	3/08/2022	Bond Adjustment	Accounted	2,666.66	Dr
6/10/2023	lorraine@smsfaustralia.com	3/08/2022	Lease Invoice Fees	Accounted	1,794.95	Cr
25/10/2023	Evidence Match	3/08/2022	Purchase Settlement Paid	Accounted	549.86	Cr
25/10/2023	Evidence Match	19/09/2022	Purchase Settlement Paid	Accounted	0.07	Dr

Other Taxes Payable · Activity Statement Payable · Refundable

15/06/2023	lorraine@smsfaustralia.com	31/12/2022	INTERNET BPAY TAX OFFICE PAYMENTS 476460029827	Accounted	1,069.00	Cr
15/06/2023	Evidence Match	19/01/2023	INTERNET BPAY TAX OFFICE PAYMENTS 476460029827	Accounted	1,069.00	Dr
15/06/2023	lorraine@smsfaustralia.com	31/03/2023	INTERNET BPAY TAX OFFICE PAYMENTS 476460029827	Accounted	1,069.00	Cr
15/06/2023	Evidence Match	30/05/2023	INTERNET BPAY TAX OFFICE PAYMENTS 476460029827	Accounted	1,069.00	Dr
23/08/2023	lorraine@smsfaustralia.com	30/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE F	Accounted	1,069.00	Cr

Member Entitlements

Member Entitlement Accounts · Miss Tess Beddome · Accumulation

15/06/2023	SuperStream_Integration - Modified by Fit to Date	11/07/2022	Rollover In	Accounted	256,176.94	Cr
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Armstrong Collective Super Fund
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Member Entitlements

Member Entitlement Accounts · Miss Tess Beddome · Accumulation

26/10/2022	Automated Feed	26/10/2022	Employer Contribution: TB Podiatry Pty Ltd	Accounted	1,795.50	Cr
26/10/2022	Automated Feed	26/10/2022	Contribution Tax Withheld	Accounted	269.32	Dr
16/12/2022	Automated Feed	16/12/2022	Employer Contribution: TB Podiatry Pty Ltd	Accounted	1,197.00	Cr
16/12/2022	Automated Feed	16/12/2022	Contribution Tax Withheld	Accounted	179.55	Dr
27/01/2023	Automated Feed	27/01/2023	Employer Contribution: TB Podiatry Pty Ltd	Accounted	598.50	Cr
27/01/2023	Automated Feed	27/01/2023	Contribution Tax Withheld	Accounted	89.78	Dr
16/06/2023	lorraine@smsfaustralia.com	26/05/2023	Contribution Tax Withheld	Accounted	1,275.00	Dr
16/06/2023	lorraine@smsfaustralia.com	26/05/2023	ONLINE E3845110426 Personal contribut ARMSTRONG C	Accounted	8,500.00	Cr
21/06/2023	joan@smsfaustralia.com	30/05/2023	ONLINE B0632087608 Contribution ARMSTRONG CO	Accounted	1,000.00	Cr
21/06/2023	joan@smsfaustralia.com	30/05/2023	Contribution Tax Withheld	Accounted	150.00	Dr
4/10/2023	lorraine@smsfaustralia.com	26/06/2023	INTERNET TRANSFER ONLINE W2545057569 Super top	Accounted	7,500.00	Cr
4/10/2023	lorraine@smsfaustralia.com	26/06/2023	Contribution Tax Withheld	Accounted	1,125.00	Dr
4/10/2023	lorraine@smsfaustralia.com	29/06/2023	INTERNET TRANSFER ONLINE Y2732185686 Super conti	Accounted	3,000.00	Cr
4/10/2023	lorraine@smsfaustralia.com	29/06/2023	Contribution Tax Withheld	Accounted	450.00	Dr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	56,263.67	Dr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	323.82	Cr

Member Entitlement Accounts · Mr Samuel Armstrong · Accumulation

3/08/2022	Automated Feed	3/08/2022	Employer Contribution: MyXplor Pty Limited	Accounted	3,031.31	Cr
3/08/2022	Automated Feed	3/08/2022	Contribution Tax Withheld	Accounted	454.70	Dr
5/09/2022	Automated Feed	5/09/2022	Contribution Tax Withheld	Accounted	229.69	Dr
5/09/2022	Automated Feed	5/09/2022	Employer Contribution: MyXplor Pty Limited	Accounted	1,531.25	Cr
5/10/2022	Automated Feed	5/10/2022	Contribution Tax Withheld	Accounted	229.69	Dr
5/10/2022	Automated Feed	5/10/2022	Employer Contribution: MyXplor Pty Limited	Accounted	1,531.25	Cr
3/11/2022	Automated Feed	3/11/2022	Contribution Tax Withheld	Accounted	441.71	Dr
3/11/2022	Automated Feed	3/11/2022	Employer Contribution: MyXplor Pty Limited	Accounted	2,944.71	Cr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Cr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	47,607.26	Dr
25/10/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	274.01	Cr
4/10/2023	lorraine@smsfaustralia.com	30/06/2023	INTERNET TRANSFER ONLINE C2051524359 Super ARW	Accounted	7,500.00	Cr
4/10/2023	lorraine@smsfaustralia.com	30/06/2023	Contribution Tax Withheld	Accounted	1,125.00	Dr