General Ledger Audit Trail

Processed	Date & User		Date	Description	State	Amou	ınt
Income	•						
nvestmen	t Gains · Disposal Sı	uspens	e · Shar	res in Listed Companies · Aus	tralia And New Zealand Banking G	Froup Limi	it
nvestmen	t Gains · Increase in	Market	Value ·	Shares in Listed Companies	· Amcor PLC		
28/11/2023	joan@smsfaustralia.com		30/06/2023	•	Accounted	2,385.00	Dr
Investmen	t Gains · Increase in	Market	Value ·	Shares in Listed Companies	· ANZ Group Holdings Limited		
28/11/2023	joan@smsfaustralia.com		30/06/2023	3 Market Value Adjustment	Accounted	5,505.04	Cr
Investmen	t Gains · Increase in	Market	Value ·	Shares in Listed Companies	· BHP Group Limited		
28/11/2023	joan@smsfaustralia.com		30/06/2023	3 Market Value Adjustment	Accounted	935.00	Cr
nvestmen	t Gains · Increase in	Market	Value ·	Shares in Listed Companies	· Coles Group Limited		
28/11/2023	joan@smsfaustralia.com		30/06/2023	3 Market Value Adjustment	Accounted	244.00	Cr
nvestmen	t Gains · Increase in	Market	Value ·	Shares in Listed Companies	· CSL Limited		
28/11/2023	joan@smsfaustralia.com		30/06/2023	3 Market Value Adjustment	Accounted	2,080.00	Cr
nvestmen	t Gains · Increase in	Market	Value ·	Shares in Listed Companies	· Flight Centre Travel Group Limit	ed	
28/11/2023	joan@smsfaustralia.com		30/06/2023	3 Market Value Adjustment	Accounted	1,690.00	Cr
nvestmen	t Gains · Increase in	Market	Value ·	Shares in Listed Companies	· Healius Limited		
28/11/2023	joan@smsfaustralia.com		30/06/2023	3 Market Value Adjustment	Accounted	2,940.00	Dr
nvestmen	t Gains · Increase in	Market	Value ·	Shares in Listed Companies	· Link Administration Holdings Lir	nited	
8/11/2023	joan@smsfaustralia.com		30/06/2023	3 Market Value Adjustment	Accounted	58.16	Cr
nvestmen	t Gains · Increase in	Market	Value ·	Shares in Listed Companies	· Macquarie Group Limited		
28/11/2023	joan@smsfaustralia.com		30/06/2023	3 Market Value Adjustment	Accounted	9,825.22	Cr
nvestmen	t Gains · Increase in	Market	Value ·	Shares in Listed Companies	· National Australia Bank Limited		
28/11/2023	joan@smsfaustralia.com		30/06/2023	3 Market Value Adjustment	Accounted	2,094.06	Dr
nvestmen	t Gains · Increase in	Market	Value ·	Shares in Listed Companies	· Nuix Limited		
28/11/2023	joan@smsfaustralia.com		30/06/2023	3 Market Value Adjustment	Accounted	180.00	Cr
nvestmen	t Gains · Increase in	Market	Value ·	Shares in Listed Companies	· Perpetual Limited		
28/11/2023	joan@smsfaustralia.com		30/06/2023	3 Market Value Adjustment	Accounted	1,500.00	Dr
nvestmen	t Gains · Increase in	Market	Value ·	Shares in Listed Companies	· Pexa Group Limited		
28/11/2023	joan@smsfaustralia.com		30/06/2023	3 Market Value Adjustment	Accounted	529.77	Dr
nvestmen	t Gains · Increase in	Market	Value ·	Shares in Listed Companies	· QBE Insurance Group Limited		
28/11/2023	joan@smsfaustralia.com		30/06/2023	3 Market Value Adjustment	Accounted	4,576.00	Cr
nvestmen	t Gains · Increase in	Market	Value ·	Shares in Listed Companies	· Rio Tinto Limited		
28/11/2023	joan@smsfaustralia.com		30/06/2023	3 Market Value Adjustment	Accounted	2,997.50	Cr
nvestmen	t Gains · Increase in	Market	Value ·	Shares in Listed Companies	· The A2 Milk Company Limited		
28/11/2023	joan@smsfaustralia.com		30/06/2023	3 Market Value Adjustment	Accounted	750.00	Cr
nvestmen	t Gains · Increase in	Market	Value ·	Shares in Listed Companies	· Wesfarmers Limited		
28/11/2023	joan@smsfaustralia.com		30/06/2023	3 Market Value Adjustment	Accounted	2,972.00	Cr
nvestmen	t Gains · Increase in	Market	Value ·	Shares in Listed Companies	· Westpac Banking Corporation		
28/11/2023	joan@smsfaustralia.com		30/06/2023	3 Market Value Adjustment	Accounted	2,760.00	Cr
nvestmen	t Gains · Increase in	Market	Value ·	Shares in Listed Companies	· Wisetech Global Limited		
8/11/2023	joan@smsfaustralia.com		30/06/2023	Market Value Adjustment	Accounted	41,960.00	Cr

General Ledger Audit Trail

	Date & User	Date	Description	State	Amou	<u>ınt</u>
ncome						
nvestment	Gains · Increase	in Market Value · Sh	ares in Listed Companies · Woodside Ene	rgy Group Limited		
28/11/2023	joan@smsfaustralia.co	om 30/06/2023	Market Value Adjustment	Accounted	1,508.00	Cr
Investment	Gains · Increase	in Market Value · Sh	ares in Listed Companies · Xero Limited			
28/11/2023	joan@smsfaustralia.co		Market Value Adjustment	Accounted	10,492.50	Cr
Investment			d Companies · ANZ Group Holdings Limite	d	,	
10/05/2022	Income Announcemen		ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSF		2,571.43	Cr
18/09/2023	Income Announcemen		ANZ AUD 0.72 TRANKED, 30% CTR, DRP NIL DISC, BSP		3,101.66	Cr
				, 1000411104	0,101.00	Ο.
			d Companies · BHP Group Limited		044.07	_
8/09/2022	Income Announcemen		BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		911.37	Cr
18/09/2023	Income Announcemen		BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	487.01	Cr
Investment	Income · Divider	nds · Shares in Liste	d Companies · Coles Group Limited			
2/09/2022	Income Announcemen		COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	171.43	Cr
18/09/2023	Income Announcemen	at 30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	205.71	Cr
Investment	Income · Divider	nds · Shares in Lister	d Companies · CSL Limited			
12/09/2022	Income Announcemen	nt 5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DF	R Accounted	458.42	Cr
18/09/2023	Income Announcemen	nt 5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	405.36	Cı
Investment	Income · Divider	nds · Shares in Liste	d Companies · Healius Limited			
7/09/2022	Income Announcemen	nt 21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	Accounted	514.29	Cr
Investment	Income · Divider	nds · Shares in Liste	d Companies · Link Administration Holding	as Limited		
31/10/2022	Income Announcemen		LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SU		171.43	Cr
18/09/2023	Income Announcemen		LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUS		90.64	Cr
			d Companies · Macquarie Group Limited			
			·		0.400.00	_
17/05/2022	Income Announcemen		MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% [2,460.00	Cr
18/09/2023	Income Announcemen		MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DI		2,460.00	Cr
Investment	Income · Divider	nds · Shares in Listed	d Companies · National Australia Bank Lim	nited		
11/05/2022	Income Announcemen		NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSF		2,140.99	Cr
18/09/2023	Income Announcemen	nt 14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSF	Accounted	2,287.63	Cr
Investment	Income · Divider	nds · Shares in Liste	d Companies · Perpetual Limited			
8/09/2022	Income Announcemen	nt 30/09/2022	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	Accounted	692.86	Cr
18/09/2023	Income Announcemen		PPT AUD 0.35 SPEC, 0.35 FRANKED, 30% CTR, DRP NII		250.00	Cr
18/09/2023	Income Announcemen	at 31/03/2023	PPT AUD 0.22 FRANKED, 30% CTR, NIL CFI, DRP NIL DI	: Accounted	322.14	Cr
investment	Income · Divider	nds · Shares in Lister	d Companies · QBE Insurance Group Limit	ed		
18/08/2022	Income Announcemen	nt 23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NI	I Accounted	122.01	Cr
18/09/2023	Income Announcemen	nt 14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL I	Accounted	406.71	Cr
Investment	Income · Divider	nds · Shares in Liste	d Companies · Rio Tinto Limited			
12/08/2022	Income Announcemen	nt 22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,370.36	Cr
18/09/2023	Income Announcemen Modified by automatch		RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,166.04	Cr
nvestment	Income · Divider	nds · Shares in Liste	d Companies · Wesfarmers Limited			
	Income Announcemen	ot 6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	571.43	Cr
31/08/2022						
31/08/2022 18/09/2023	Income Announcemen	nt 28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	502.86	Cr
18/09/2023			WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC d Companies · Westpac Banking Corporati		502.86	Cı

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

18/09/2023						
8/09/2023 nvestmen	t Income · Dividends · Sl					
18/09/2023 nvestmen		nares in Liste	ed Companies · Westpac Banking Corporati	on		
	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,500.00	Cr
	t Income · Dividends · Sl	nares in Liste	ed Companies · Wisetech Global Limited			
9/09/2022	Income Announcement	7/10/2022	WTC AUD 0.064 FRANKED, 30% CTR, DRP NIL DISC	Accounted	91.43	Cr
18/09/2023	Income Announcement	6/04/2023	WTC AUD 0.066 FRANKED, 30% CTR, DRP NIL DISC	Accounted	94.29	Cr
nvestmen	t Income · Dividends · SI	nares in Liste	ed Companies · Woodside Energy Group Lii	mited		
15/09/2022	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		1,325.33	Cr
18/09/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	1,785.07	Cr
Invaetman	t Income · Foreign Incom	ne · Foreian I	Dividend Shares in Listed Companies Am	cor PLC		
	Income Announcement		AMC USD 0.12		120.45	C=
7/09/2022 18/09/2023	Income Announcement	28/09/2022 13/12/2022	AMC USD 0.12 AMC USD 0.1225	Accounted Accounted	129.45 145.80	Cr Cr
18/09/2023	Income Announcement	21/03/2023	AMC USD 0.1225 AMC USD 0.1225	Accounted	129.75	Cr
18/09/2023	Income Announcement -	20/06/2023	AMC USD 0.1225	Accounted	138.23	Cr
	Modified by automatch					
nvestmen	t Income · Interest · Casl	n At Bank · W	estpac Business Cash Reserve			
10/10/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	6.43	Cr
10/10/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	92.20	Cr
10/10/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	114.65	Cr
10/10/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	212.03	Cr
nvestmen	t Income · Interest · Casl	n At Bank · W	estpac Life Account			
28/11/2023	joan@smsfaustralia.com	31/01/2023	Gross Int 101.70 Inc Bonus 65.09 Tax 47.00% 47.00 Net In	1 Accounted	101.70	Cr
Member R	eceipts · Contributions ·	Member · Pe	rsonal Non-Concessional · Mr Ioannis Lavr	anos		
28/11/2023	lou@smsfaustralia.com	5/06/2023	Deposit loannis Lavranos JI Retirement Fund	Accounted	10,000.00	Cr
28/11/2023	lou@smsfaustralia.com	5/06/2023	Deposit loannis Lavranos JI Retirement Fund	Accounted	90,000.00	Cr
18/09/2023	enses · Accountancy Fee lorraine@smsfaustralia.co m	18/11/2022	Withdrawal-Osko Payment 1512877 Av Adamson Co Tax Ir	Accounted	1,562.00	Dr
•	enses · ASIC Fee	40/05/0000	Methodologica 7040000 Power Asia Lasia Photologica	A	50.00	-
18/09/2023	lorraine@smsfaustralia.co m	19/05/2023	Withdrawal Online 7643980 Bpay Asic Lavina Pty Ltd Inv	Accounted	59.00	Dr
Other Expe	enses · Bank Fees · Cash	n At Bank · C	heque Account			
15/09/2023	Transaction Rules	1/07/2022	Transaction Fee	Accounted	1.50	Dr
15/09/2023	Transaction Rules	1/08/2022	Transaction Fee	Accounted	2.00	Dr
15/09/2023	Transaction Rules	3/10/2022	Transaction Fee	Accounted	4.00	Dr
15/09/2023	Transaction Rules	1/11/2022	Transaction Fee	Accounted	3.00	Dr
15/09/2023	Transaction Rules	1/02/2023	Transaction Fee	Accounted	3.00	Dr
15/09/2023	Transaction Rules	1/03/2023	Transaction Fee	Accounted	3.00	Dı
Other Expe	enses · SMSF Supervisor	ry Levy				
18/09/2023	lorraine@smsfaustralia.co	21/11/2022	Ato Ato007000017194283	Accounted	259.00	Dr

Income Tax

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
			2000.p			
Income	e Tax					
ncome Ta	x Expense · Income Tax	Expense				
28/11/2023	joan@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	4,377.30	Dr
Assets						
Investmen	ts · Shares in Listed Con	npanies · Am	ncor PLC			
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,385.00	Cr
nvestmen		nnanies · ΔN	Z Group Holdings Limited		,	
18/09/2023	Corporate Actions Wizard	24/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD \$	S Accounted	3,477.60	Dr
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,505.04	Dr
nvestmen		nnanies · Διι	stralia And New Zealand Banking Group Lin	nited - Rights		
		-	-	tou - ragillo		
	ts · Shares in Listed Con	•	·			
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	935.00	Dr
nvestmen	ts · Shares in Listed Con	npanies · Co	les Group Limited			
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	244.00	Dr
nvestmen	ts · Shares in Listed Cor	npanies · CS	L Limited			
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,080.00	Dr
nvestmen	ts · Shares in Listed Cor	npanies · Fli	ght Centre Travel Group Limited			
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,690.00	Dr
nvestmen	ts · Shares in Listed Con	npanies · He	alius Limited			
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,940.00	Cr
nvestmen	ts · Shares in Listed Con	nnanies · I in	k Administration Holdings Limited			
18/09/2023	Corporate Actions Wizard	10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PX.	Accounted	3,238.16	Cr
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	58.16	Dr
nvestmen	ts · Shares in Listed Con	npanies · Ma	cquarie Group Limited			
	lorraine@smsfaustralia.co	28/09/2022	·	Accounted	15,802.78	Dr
.0,00,2020	m	20/00/2022	- a,a 2,a.a, commerce cooling commerce	7.0004	.0,0020	
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,825.22	Dr
Investmen	ts · Shares in Listed Con	npanies · Na	tional Australia Bank Limited			
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,094.06	Cr
Investmen	ts · Shares in Listed Con	npanies · Nu	ix Limited			
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	180.00	Dr
Investmen	ts · Shares in Listed Cor	npanies · Pe	rpetual Limited			
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,500.00	Cr
	ts · Shares in Listed Con		•			
18/09/2023	Corporate Actions Wizard	10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PX.	Accounted	3,238.16	Dr
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	529.77	Cr
			E Insurance Group Limited			
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,576.00	Dr
			•	, loodalited	7,070.00	וט
	ts · Shares in Listed Con	•		A	0.007.55	_
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,997.50	Dr

	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets						
nvestmen	nts · Shares in Listed Cor	npanies · The	A2 Milk Company Limited			
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	750.00	Dr
nvestmen	nts · Shares in Listed Cor	npanies · We	sfarmers Limited			
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,972.00	Dr
nvestmen	nts · Shares in Listed Cor	npanies · We	stpac Banking Corporation			
8/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,760.00	Dr
nvestmen	nts · Shares in Listed Cor	npanies · Wis	setech Global Limited			
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	41,960.00	Dr
nvestmen	nts · Shares in Listed Cor	npanies · Wo	odside Energy Group Limited			
8/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,508.00	Dr
nvestmen	nts · Shares in Listed Cor	npanies · Xer	o Limited			
28/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,492.50	Dr
Other Ass	ets · Cash At Bank · Che	que Account				
5/09/2023	lorraine@smsfaustralia.co m	1/07/2022	ANZ Dividend	Accounted	1,800.00	Dr
5/09/2023	lorraine@smsfaustralia.co	1/07/2022	Transaction Fee	Accounted	1.50	Cr
5/09/2023	m lorraine@smsfaustralia.co m	4/07/2022	MQG Fnl Dividend	Accounted	2,100.00	Dr
5/09/2023	III Iorraine@smsfaustralia.co m	5/07/2022	NAB Interim Dividend	Accounted	1,498.69	Dr
5/09/2023	lorraine@smsfaustralia.co m	27/07/2022	2022 ANZ Share Purchase	Accounted	3,477.60	Cr
5/09/2023	lorraine@smsfaustralia.co m	1/08/2022	Transaction Fee	Accounted	2.00	Cr
5/09/2023	lorraine@smsfaustralia.co m	21/09/2022	Healius Div Sep22	Accounted	360.00	Dr
5/09/2023	lorraine@smsfaustralia.co m	21/09/2022	Rio Tinto Ltd Dividend	Accounted	959.25	Dr
5/09/2023	lorraine@smsfaustralia.co m	23/09/2022	QBE Dividend	Accounted	117.00	Dr
5/09/2023	lorraine@smsfaustralia.co m	23/09/2022	BHP Group Dividend	Accounted	637.96	Dr
5/09/2023	lorraine@smsfaustralia.co m	28/09/2022	Coles Group Ltd Dividend	Accounted	120.00	Dr
5/09/2023	lorraine@smsfaustralia.co m	28/09/2022	Amcor Plc Dividend	Accounted	129.45	Dr
5/09/2023	lorraine@smsfaustralia.co m	30/09/2022	Payment By Authority To Commsec Securiti Commsec	Accounted	15,802.78	Cr
5/09/2023	lorraine@smsfaustralia.co m	30/09/2022	Ppt Fnl Div	Accounted	485.00	Dr
5/09/2023	lorraine@smsfaustralia.co m	3/10/2022	Transaction Fee	Accounted	4.00	Cr
5/09/2023	lorraine@smsfaustralia.co m	5/10/2022	CSL Ltd Dividend	Accounted	439.58	Dr
5/09/2023	lorraine@smsfaustralia.co m	6/10/2022	Wesfarmers Ltd Dividend	Accounted	400.00	Dr
5/09/2023	lorraine@smsfaustralia.co m	6/10/2022	Woodside Dividend	Accounted	927.73	Dr
	lorraine@smsfaustralia.co	6/10/2022	Withdrawal Online 1689811 Tax Ato Direct Tax Payment	Accounted	577.00	Cr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	unt
Assets						
Other Ass	ets · Cash At Bank · Che	que Account				
15/09/2023	lorraine@smsfaustralia.co m	7/10/2022	Wtc Dividend	Accounted	64.00	Dr
15/09/2023	lorraine@smsfaustralia.co m	28/10/2022	Lnk Payment 001285359115	Accounted	120.00	Dr
15/09/2023	lorraine@smsfaustralia.co m	1/11/2022	Transaction Fee	Accounted	3.00	Cr
5/09/2023	lorraine@smsfaustralia.co m	18/11/2022	Withdrawal-Osko Payment 1512877 Av Adamson Co Tax Ir	n Accounted	1,562.00	Cr
5/09/2023	lorraine@smsfaustralia.co m	21/11/2022	Ato Ato007000017194283	Accounted	2,295.27	Dr
5/09/2023	lorraine@smsfaustralia.co m	13/12/2022	Mqg Itm Div	Accounted	2,100.00	Dr
15/09/2023	lorraine@smsfaustralia.co m	13/12/2022	Amcor Plc Dividend	Accounted	145.80	Dr
15/09/2023	lorraine@smsfaustralia.co m	14/12/2022	Nab Final Div	Accounted	1,601.34	Dr
15/09/2023	lorraine@smsfaustralia.co m	15/12/2022	Anz Dividend	Accounted	2,171.16	Dr
15/09/2023	lorraine@smsfaustralia.co m	20/12/2022	WBC Dividend	Accounted	960.00	Dr
15/09/2023	lorraine@smsfaustralia.co m	19/01/2023	Withdrawal Cash West Lakes SA	Accounted	80,000.00	Cr
15/09/2023	lorraine@smsfaustralia.co m	25/01/2023	Withdrawal Online 1879753 Pymt JI Retirement Cash	Accounted	5,000.00	Cr
5/09/2023	lorraine@smsfaustralia.co m	1/02/2023	Transaction Fee	Accounted	3.00	Cr
5/09/2023	lorraine@smsfaustralia.co m	7/02/2023	Transfer Deposit At West Lakes SA	Accounted	85,054.70	Dr
5/09/2023	lorraine@smsfaustralia.co m	8/02/2023	Ppt Spcl Div	Accounted	175.00	Dr
5/09/2023	lorraine@smsfaustralia.co m	1/03/2023	Transaction Fee	Accounted	3.00	Cr
15/09/2023	lorraine@smsfaustralia.co m	21/03/2023	Amcor Plc Div	Accounted	129.75	Dr
15/09/2023	lorraine@smsfaustralia.co m	28/03/2023	Wesfarmers Ltd Dividend	Accounted	352.00	Dr
15/09/2023	lorraine@smsfaustralia.co m	29/03/2023	Withdrawal Onle 1707367 Pymt Lavina Inv Trans New Supe	E Accounted	87,000.00	Cr
15/09/2023	lorraine@smsfaustralia.co m	30/03/2023	Coles Group Ltd Dividend	Accounted	144.00	Dr
15/09/2023	lorraine@smsfaustralia.co m	30/03/2023	BHP Group Div	Accounted	340.91	Dr
15/09/2023	lorraine@smsfaustralia.co m	30/03/2023	Withdrawal-Osko Payment 1213098 JI Retirement Ac Trans	s Accounted	187.06	Cr
5/09/2023	lorraine@smsfaustralia.co m	31/03/2023	Ppt Itm Div	Accounted	275.00	Dr
15/09/2023	lorraine@smsfaustralia.co m	5/04/2023	Csl Ltd Dividend	Accounted	405.36	Dr
5/09/2023	III lorraine@smsfaustralia.co m	5/04/2023	Woodside Dividend	Accounted	1,249.55	Dr
5/09/2023	III lorraine@smsfaustralia.co m	5/04/2023	Withdrawal Online 1588632 Pymt Lavina Inv Trans New Su	Accounted	1,993.57	Cr
5/09/2023	lorraine@smsfaustralia.co	6/04/2023	Wtc Div	Accounted	66.00	Dr

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

	Date & User	Date	Description	State	Amou	<u>un</u> t
Assets	;					
Other Ass	ets · Cash At Bank · Che	que Account				
15/09/2023	lorraine@smsfaustralia.co m	11/04/2023	Lnk Div	Accounted	67.50	Dr
15/09/2023	lorraine@smsfaustralia.co m	14/04/2023	Qbe Dividend	Accounted	390.00	Dr
15/09/2023	lorraine@smsfaustralia.co m	17/04/2023	Withdrawal Online 1080870 Pymt Lavina Inv Trans To New	Accounted	850.00	Cr
15/09/2023	lorraine@smsfaustralia.co m	17/05/2023	Withdrawal-Osko Payment 1133745 JI Retirement Fund Tra	a Accounted	94.75	Cr
Other Ass	ets · Cash At Bank · Wes	stpac Busines	s Cash Reserve			
10/10/2023	Automated Scan & Save	29/03/2023	Deposit Online 2809813 Pymt Ioannis La Trans New Super	Accounted	87,000.00	Dr
10/10/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	6.43	Dr
10/10/2023	Automated Scan & Save	5/04/2023	Deposit Online 2588633 Pymt Ioannis La Trans New Super	Accounted	1,993.57	Dı
10/10/2023	Automated Scan & Save	17/04/2023	Deposit Online 2080871 Pymt loannis La Trans To New Sup	Accounted	850.00	Dı
10/10/2023	Automated Scan & Save	17/04/2023	Deposit Online 2099669 Tfr Westpac Bus	Accounted	150.00	Dı
10/10/2023	Automated Scan & Save	28/04/2023	Interest Paid	Accounted	92.20	D
10/10/2023	Automated Scan & Save	31/05/2023	Interest Paid	Accounted	114.65	D
10/10/2023	Automated Scan & Save	5/06/2023	Deposit loannis Lavranos JI Retirement Fund	Accounted	10,000.00	D
10/10/2023	Automated Scan & Save	5/06/2023	Deposit loannis Lavranos JI Retirement Fund	Accounted	90,000.00	Dı
10/10/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	212.03	Dr
Other Ass	ets · Cash At Bank · Wes	stpac Busines	s One Account			
15/09/2023	lorraine@smsfaustralia.co m	30/03/2023	Deposit Osko Payment 2213572 Old Jl Retirement Fund Ad	Accounted	187.06	Di
15/09/2023	lorraine@smsfaustralia.co m	17/04/2023	Withdrawal Online 1099668 Westpac Bus	Accounted	150.00	C
15/09/2023	lorraine@smsfaustralia.co m	20/04/2023	Rio Tinto Ltd Div	Accounted	816.23	Dr
15/09/2023	lorraine@smsfaustralia.co m	17/05/2023	Deposit-Okso Payment 2134111 loannis Lavranos Trans To	Accounted	94.75	Dr
15/09/2023	lorraine@smsfaustralia.co m	19/05/2023	Withdrawal Online 7643980 Bpay Asic Lavina Pty Ltd Inv	Accounted	59.00	Cı
15/09/2023	lorraine@smsfaustralia.co m	20/06/2023	Amcor Plc Div	Accounted	138.23	Dı
10/10/2023	lorraine@smsfaustralia.co m	27/06/2023	WBC Dividend	Accounted	1,050.00	Dı
Other Ass	ets · Cash At Bank · Wes	stpac Life Acc	count			
15/09/2023	lorraine@smsfaustralia.co m	19/01/2023	Deposit West Lakes SA	Accounted	80,000.00	Dr
15/09/2023	lorraine@smsfaustralia.co m	25/01/2023	Deposit Online 2006893 Pymt Ioannis La JI Retirement Cas		5,000.00	Dı
15/09/2023	joan@smsfaustralia.com	31/01/2023	Gross Int 101.70 Inc Bonus 65.09 Tax 47.00% 47.00 Net In		54.70	D
15/09/2023	lorraine@smsfaustralia.co m	7/02/2023	Transfer Withdrawal At West Lakes SA	Accounted	85,054.70	Cr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · ANZ G	Froup Holding	s Limited	
10/05/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	771.43	Dı
	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	1,521.43	Cı
11/11/2022			ANZALID 0.74 EDANKED 200/ CTD DDD NII DICC DCD		020.50	D
	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	930.50	
11/11/2022 18/09/2023 Other Ass			redits · Shares in Listed Companies · BHP G			, D

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	unt
Assets	•					
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · BHP (Group Limited		
8/09/2022	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	-	273.41	Dr
18/09/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	146.10	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Coles	Group Limited		
11/11/2022	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	104.57	Cr
2/09/2022	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	51.43	Dr
18/09/2023	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	61.71	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · CSL L	imited		
11/11/2022	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	7.50	Cr
12/09/2022	Income Announcement	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DF	R Accounted	18.84	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Healiu	ıs Limited		
11/11/2022	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	430.71	Cr
7/09/2022	Income Announcement	21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	Accounted	154.29	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Link A	Administration Ho	ldings Lim	it
11/11/2022	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	54.65	Cr
31/10/2022	Income Announcement	14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SU	Accounted	51.43	Dr
18/09/2023	Income Announcement	11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUS	F Accounted	23.14	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Macq	uarie Group Limit	ed	
11/11/2022	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	207.37	Cr
17/05/2022	Income Announcement	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% [) Accounted	360.00	Dr
18/09/2023	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DI	Accounted	360.00	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Nation	nal Australia Banl	k Limited	
11/11/2022	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	1,117.41	Cr
11/05/2022	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSF	Accounted	642.30	Dr
18/09/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSF	Accounted	686.29	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Perpe	tual Limited		
11/11/2022	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	356.57	Cr
8/09/2022	Income Announcement	30/09/2022	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	Accounted	207.86	Dr
18/09/2023	Income Announcement	8/02/2023	PPT AUD 0.35 SPEC, 0.35 FRANKED, 30% CTR, DRP NI	Accounted	75.00	Dr
18/09/2023	Income Announcement	31/03/2023	PPT AUD 0.22 FRANKED, 30% CTR, NIL CFI, DRP NIL D	Accounted	47.14	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · QBE I	nsurance Group	Limited	
	emily@adelaidesmsf.com.	1/07/2022	Fund Tax Finalisation	Accounted	16.72	Cr
11/11/2022	au					
		23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NI	I Accounted	5.01	Dr
18/08/2022	au	23/09/2022 14/04/2023	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NI QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL I		5.01 16.71	Dr Dr
18/08/2022 18/09/2023	au Income Announcement Income Announcement	14/04/2023		Accounted		
11/11/2022 18/08/2022 18/09/2023 Other Ass 11/11/2022	au Income Announcement Income Announcement	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL I	Accounted		

General Ledger Audit Trail

<u>Processed</u>	Date & User	Date	Description	State	Amou	unt
Assets	3					
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Rio l	Γinto Limited		
18/09/2023	Income Announcement - Modified by automatch	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	349.81	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · West	farmers Limited	1	
11/11/2022	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	291.43	Cr
31/08/2022	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	171.43	Dr
18/09/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	150.86	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · West	tpac Banking C	orporation	
11/11/2022	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	649.28	Cr
18/09/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	411.43	Dr
18/09/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	450.00	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Wise	tech Global Lin	nited	
11/11/2022	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	36.86	Cr
9/09/2022	Income Announcement	7/10/2022	WTC AUD 0.064 FRANKED, 30% CTR, DRP NIL DISC	Accounted	27.43	Dr
18/09/2023	Income Announcement	6/04/2023	WTC AUD 0.066 FRANKED, 30% CTR, DRP NIL DISC	Accounted	28.29	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Woo	dside Energy G	roup Limited	
15/09/2022	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DIS	SC Accounted	397.60	Dr
18/09/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	535.52	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · Woo	dside Petroleun	n Ltd	
11/11/2022	emily@adelaidesmsf.com.	1/07/2022	Fund Tax Finalisation	Accounted	429.20	Cr
Other Ass	ets · Current Tax Assets	· Income Tax	Instalments Paid			
11/11/2022	emily@adelaidesmsf.com.	1/07/2022	Fund Tax Finalisation	Accounted	2,264.00	Cr
18/09/2023	lorraine@smsfaustralia.co m	30/09/2022	Withdrawal Online 1689811 Tax Ato Direct Tax Payment	Accounted	577.00	Dr
Other Ass	ets · Current Tax Assets	· Income Tax	Payable			
11/11/2022	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	2,554.27	Dr
18/09/2023	lorraine@smsfaustralia.co m	21/11/2022	Ato Ato007000017194283	Accounted	2,554.27	Cr
Other Ass	ets · Current Tax Assets	· Provision fo	or Income Tax			
11/11/2022	emily@adelaidesmsf.com.	1/07/2022	Fund Tax Finalisation	Accounted	7,545.75	Dr
28/11/2023	joan@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	4,377.30	Cr
Other Ass	ets · Current Tax Assets	· Withholding	Credits · Cash At Bank · Westpac Life Ac	count		
28/11/2023	joan@smsfaustralia.com	31/01/2023	Gross Int 101.70 Inc Bonus 65.09 Tax 47.00% 47.00 Net		47.00	Dr
	-		Receivable · Dividends · Shares in Listed			
10/05/2022		1/07/2022		-	-	Dr
18/09/2023	Income Announcement Evidence Match	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BS ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BS		1,800.00 1,800.00	Cr
18/09/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BS		2,171.16	Dr
18/09/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BS		2,171.16	
			Receivable · Dividends · Shares in Listed			

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Othor Aca	ote . Deceivables . Imre	etment Income	Possivable - Dividende - Sheree in Listed i	Composies	DUD Crana I :-	_
3/09/2022		22/09/2022	Receivable · Dividends · Shares in Listed BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	-	637.96	Dr
18/09/2023	Income Announcement	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		637.96	Cr
	Evidence Match		, , ,			Dr
18/09/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	340.91	
8/09/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	340.91	Cr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	Companies ·	Coles Group Li	ir
2/09/2022	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	120.00	Dr
18/09/2023	Evidence Match	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	120.00	Cr
8/09/2023	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	144.00	Dr
18/09/2023	Evidence Match	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	144.00	Cr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	Companies ·	CSL Limited	
2/09/2022	Income Announcement	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	439.58	Dr
8/09/2023	Evidence Match	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DF	Accounted	439.58	Cr
18/09/2023	Income Announcement	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	405.36	Dr
18/09/2023	Evidence Match	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	405.36	Cr
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	Companies ·	Healius Limited	d
7/09/2022	Income Announcement	21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	Accounted	360.00	Dr
8/09/2023	Evidence Match	21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	Accounted	360.00	Cr
			, ,			
	ets · Receivables · Inve	stment income	Receivable · Dividends · Shares in Listed	Companies ·	Link Administra	
31/10/2022	Income Announcement	14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SU	Accounted	120.00	Dr
18/09/2023	Evidence Match	28/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SU	Accounted	120.00	Cr
8/09/2023	Income Announcement	11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSF		67.50	Dr
18/09/2023	Evidence Match	11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSF	Accounted	67.50	Cr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	Companies ·	Macquarie Gro	u
7/05/2022	Income Announcement	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	2,100.00	Dr
18/09/2023	Evidence Match	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	2,100.00	Cr
18/09/2023	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	2,100.00	Dr
18/09/2023	Evidence Match	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	2,100.00	Cr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	Companies ·	National Austra	a
	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	•	1,498.69	
18/09/2023	Evidence Match	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,498.69	Cr
18/09/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,601.34	Dr
18/09/2023	Evidence Match	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,601.34	Cr
					,	
			Receivable · Dividends · Shares in Listed	•	•	
3/09/2022	Income Announcement	30/09/2022	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	Accounted	485.00	Dr
18/09/2023	Evidence Match	30/09/2022	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	Accounted	485.00	Cr
8/09/2023	Income Announcement	8/02/2023	PPT AUD 0.35 SPEC, 0.35 FRANKED, 30% CTR, DRP NIL		175.00	Dr
8/09/2023	Evidence Match	8/02/2023	PPT AUD 0.35 SPEC, 0.35 FRANKED, 30% CTR, DRP NIL		175.00	Cr
8/09/2023	Income Announcement	31/03/2023	PPT AUD 0.22 FRANKED, 30% CTR, NIL CFI, DRP NIL DI		275.00	Dr
8/09/2023	Evidence Match	31/03/2023	PPT AUD 0.22 FRANKED, 30% CTR, NIL CFI, DRP NIL DI		275.00	Cr
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	Companies ·	QBE Insurance)
18/08/2022	Income Announcement	23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NII	Accounted	117.00	Dr
8/09/2023	Evidence Match	23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NII	Accounted	117.00	Cr
18/09/2023	Income Announcement	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL D	Accounted	390.00	Dr
	Evidence Match	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL D		390.00	Cr

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	;					
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	d Companies · R	io Tinto Limit	e
18/09/2023	Evidence Match	21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	959.25	Cr
12/08/2022	Income Announcement	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	959.25	Dr
18/09/2023	Income Announcement - Modified by automatch	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	816.23	Dr
18/09/2023	Evidence Match	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	816.23	Cr
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	d Companies · W	<i>l</i> esfarmers Li	n
31/08/2022	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	400.00	Dr
18/09/2023	Evidence Match	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	400.00	Cr
18/09/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	352.00	Dr
18/09/2023	Evidence Match	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	352.00	Cr
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	d Companies · W	/estpac Bank	ir
18/09/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	960.00	Dr
18/09/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	960.00	Cr
18/09/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,050.00	Dr
10/10/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,050.00	Cr
	este i Roceivablee i Inve	stment Income	e Receivable · Dividends · Shares in Listed			2
		7/10/2022		Accounted	64.00	a Dr
9/09/2022	Income Announcement		WTC AUD 0.064 FRANKED, 30% CTR, DRP NIL DISC			Cı
18/09/2023	Evidence Match	7/10/2022	WTC AUD 0.004 FRANKED, 30% CTR, DRP NIL DISC	Accounted	64.00	
18/09/2023	Income Announcement	6/04/2023	WTC AUD 0.066 FRANKED, 30% CTR, DRP NIL DISC	Accounted	66.00	Dı
18/09/2023	Evidence Match	6/04/2023	WTC AUD 0.066 FRANKED, 30% CTR, DRP NIL DISC	Accounted	66.00	Cr
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	d Companies · W	loodside Ene	r(
15/09/2022	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DIS	SC Accounted	927.73	Dr
18/09/2023	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DIS	SC Accounted	927.73	Cr
18/09/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	1,249.55	Dr
18/09/2023	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	1,249.55	Cr
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Foreign Income · Foreign Di	ividend · Shares	in Listed Co	r
18/09/2023	Evidence Match	28/09/2022	AMC USD 0.12	Accounted	129.45	Cr
7/09/2022	Income Announcement	28/09/2022	AMC USD 0.12	Accounted	129.45	Dr
18/09/2023	Evidence Match	13/12/2022	AMC USD 0.1225	Accounted	145.80	Cı
18/09/2023	Income Announcement	13/12/2022	AMC USD 0.1225	Accounted	145.80	Dr
18/09/2023	Evidence Match	21/03/2023	AMC USD 0.1225	Accounted	129.75	Cr
18/09/2023	Income Announcement	21/03/2023	AMC USD 0.1225	Accounted	129.75	Dr
18/09/2023	Evidence Match	20/06/2023	AMC USD 0.1225	Accounted	138.23	Cr
18/09/2023	Income Announcement -	20/06/2023	AMC USD 0.1225	Accounted	138.23	Dr
Other Ass	Modified by automatch sets · Receivables · Inves	stment Income	e Receivable · Interest · Cash At Bank · We	estpac Business	Cash Reserv	′ €
10/10/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	6.43	Cı
10/10/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	6.43	Dı
10/10/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	92.20	Cı
10/10/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	92.20	Dı
10/10/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	114.65	Cı
10/10/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	114.65	Di
10/10/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	212.03	Cr
		30/06/2023	Interest Paid	Accounted	212.03	Di
10/10/2023	Transaction Rules					

For the period from 1 July 2022 to 30 June 2023

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
_						
Assets	5					
Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Interest · Cash At Bank · We	estpac Life Acco	unt	
28/11/2023	Evidence Match	31/01/2023	Gross Int 101.70 Inc Bonus 65.09 Tax 47.00% 47.00 Net	Int Accounted	54.70	С
28/11/2023	joan@smsfaustralia.com	31/01/2023	Gross Int 101.70 Inc Bonus 65.09 Tax 47.00% 47.00 Net	Int Accounted	54.70	D
Other Ass	ets · Receivables · Meml	ber Income R	eceivable · Contributions · Mr Ioannis Lav	ranos		
28/11/2023	Evidence Match	5/06/2023	Contribution Received	Accounted	10,000.00	С
28/11/2023	Evidence Match	5/06/2023	Contribution Received	Accounted	90,000.00	С
28/11/2023	lou@smsfaustralia.com	5/06/2023	Deposit loannis Lavranos JI Retirement Fund	Accounted	10,000.00	D
28/11/2023	lou@smsfaustralia.com	5/06/2023	Deposit loannis Lavranos JI Retirement Fund	Accounted	90,000.00	D
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Shares in Listed Companies · ANZ Group	Holdings Limit	ed	
18/09/2023	Evidence Match	27/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD	S Accounted	3,477.60	D
18/09/2023	Corporate Actions Wizard	24/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD	S Accounted	3,477.60	С
Other Ass	sets · Unsettled Trades · A	Acquisitions -	Shares in Listed Companies · Macquarie	Group Limited		
18/09/2023	lorraine@smsfaustralia.co	28/09/2022	Payment By Authority To Commsec Securiti Commsec	Accounted	15,802.78	С
. 3, 03, 2020	m	25/00/2022	- 2,	,	10,302.70	J
18/09/2023	Evidence Match	30/09/2022	Payment By Authority To Commsec Securiti Commsec	Accounted	15,802.78	D
Liabilit	ties					
Fund Cua	nanca Chagua Account					
	pense · Cheque Account					_
15/09/2023	Evidence Match	1/07/2022	Transaction Fee	Accounted	1.50	С
18/09/2023 15/09/2023	Evidence Match	1/07/2022	ANZ Dividend ANZ Dividend	Accounted Accounted	1,800.00	D
13/09/2023	lorraine@smsfaustralia.co m	1/07/2022	ANZ Dividerid	Accounted	1,800.00	C
15/09/2023	lorraine@smsfaustralia.co	1/07/2022	Transaction Fee	Accounted	1.50	D
	m					
18/09/2023	Evidence Match	4/07/2022	MQG Fnl Dividend	Accounted	2,100.00	D
15/09/2023	lorraine@smsfaustralia.co m	4/07/2022	MQG FnI Dividend	Accounted	2,100.00	С
18/09/2023	Evidence Match	5/07/2022	NAB Interim Dividend	Accounted	1,498.69	D
15/09/2023	lorraine@smsfaustralia.co	5/07/2022	NAB Interim Dividend	Accounted	1,498.69	С
	m					
18/09/2023	Evidence Match	27/07/2022	2022 ANZ Share Purchase	Accounted	3,477.60	С
15/09/2023	lorraine@smsfaustralia.co	27/07/2022	2022 ANZ Share Purchase	Accounted	3,477.60	D
15/09/2023	m Evidence Match	1/08/2022	Transaction Fee	Accounted	2.00	С
15/09/2023	lorraine@smsfaustralia.co	1/08/2022	Transaction Fee	Accounted	2.00	D
,	m	., 5 3, 2022		, 1000011100	2.30	٦
15/09/2023	lorraine@smsfaustralia.co	21/09/2022	Rio Tinto Ltd Dividend	Accounted	959.25	С
45/06/22 -	m	0.,	H # 81 0 00			
15/09/2023	lorraine@smsfaustralia.co m	21/09/2022	Healius Div Sep22	Accounted	360.00	С
18/09/2023	m Evidence Match	21/09/2022	Healius Div Sep22	Accounted	360.00	D
18/09/2023	Evidence Match	21/09/2022	Rio Tinto Ltd Dividend	Accounted	959.25	D
18/09/2023	Evidence Match	23/09/2022	QBE Dividend	Accounted	117.00	D
18/09/2023	Evidence Match	23/09/2022	BHP Group Dividend	Accounted	637.96	D
15/09/2023	lorraine@smsfaustralia.co	23/09/2022	QBE Dividend	Accounted	117.00	С
	m					
15/09/2023	lorraine@smsfaustralia.co	23/09/2022	BHP Group Dividend	Accounted	637.96	С
	m					

Accounted

120.00 Dr

Coles Group Ltd Dividend

28/09/2022

18/09/2023

Evidence Match

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ies					
und Susi	pense · Cheque Account					
18/09/2023	Evidence Match	28/09/2022	Amcor Plc Dividend	Accounted	129.45	Dr
5/09/2023	lorraine@smsfaustralia.co	28/09/2022	Coles Group Ltd Dividend	Accounted	120.00	Cr
	m		·			
5/09/2023	lorraine@smsfaustralia.co m	28/09/2022	Amcor Plc Dividend	Accounted	129.45	Cr
5/09/2023	lorraine@smsfaustralia.co m	30/09/2022	Payment By Authority To Commsec Securiti Commsec	Accounted	15,802.78	Dr
5/09/2023	lorraine@smsfaustralia.co m	30/09/2022	Ppt Fnl Div	Accounted	485.00	Cr
8/09/2023	Evidence Match	30/09/2022	Payment By Authority To Commsec Securiti Commsec	Accounted	15,802.78	Cr
8/09/2023	Evidence Match	30/09/2022	Ppt Fnl Div	Accounted	485.00	Dr
5/09/2023	Evidence Match	3/10/2022	Transaction Fee	Accounted	4.00	Cr
5/09/2023	lorraine@smsfaustralia.co m	3/10/2022	Transaction Fee	Accounted	4.00	Dr
8/09/2023	Evidence Match	5/10/2022	CSL Ltd Dividend	Accounted	439.58	Dr
5/09/2023	lorraine@smsfaustralia.co m	5/10/2022	CSL Ltd Dividend	Accounted	439.58	Cr
5/09/2023	lorraine@smsfaustralia.co m	6/10/2022	Withdrawal Online 1689811 Tax Ato Direct Tax Payment	Accounted	577.00	Dr
8/09/2023	Evidence Match	6/10/2022	Woodside Dividend	Accounted	927.73	Dr
8/09/2023	Evidence Match	6/10/2022	Wesfarmers Ltd Dividend	Accounted	400.00	Dr
8/09/2023	Evidence Match	6/10/2022	Withdrawal Online 1689811 Tax Ato Direct Tax Payment	Accounted	577.00	Cr
5/09/2023	lorraine@smsfaustralia.co m	6/10/2022	Wesfarmers Ltd Dividend	Accounted	400.00	Cr
5/09/2023	lorraine@smsfaustralia.co m	6/10/2022	Woodside Dividend	Accounted	927.73	Cr
5/09/2023	lorraine@smsfaustralia.co m	7/10/2022	Wtc Dividend	Accounted	64.00	Cr
8/09/2023	Evidence Match	7/10/2022	Wtc Dividend	Accounted	64.00	Dr
8/09/2023	Evidence Match	28/10/2022	Lnk Payment 001285359115	Accounted	120.00	Dr
5/09/2023	lorraine@smsfaustralia.co m	28/10/2022	Lnk Payment 001285359115	Accounted	120.00	Cr
5/09/2023	Evidence Match	1/11/2022	Transaction Fee	Accounted	3.00	Cr
5/09/2023	lorraine@smsfaustralia.co m	1/11/2022	Transaction Fee	Accounted	3.00	Dr
8/09/2023	Evidence Match	18/11/2022	Withdrawal-Osko Payment 1512877 Av Adamson Co Tax In	Accounted	1,562.00	Cr
5/09/2023	lorraine@smsfaustralia.co m	18/11/2022	Withdrawal-Osko Payment 1512877 Av Adamson Co Tax In	Accounted	1,562.00	Dr
8/09/2023	Evidence Match	21/11/2022	Ato Ato007000017194283	Accounted	2,295.27	Dr
5/09/2023	lorraine@smsfaustralia.co m	21/11/2022	Ato Ato007000017194283	Accounted	2,295.27	Cr
5/09/2023	lorraine@smsfaustralia.co m	13/12/2022	Mqg Itm Div	Accounted	2,100.00	Cr
5/09/2023	lorraine@smsfaustralia.co m	13/12/2022	Amcor Plc Dividend	Accounted	145.80	Cr
8/09/2023	Evidence Match	13/12/2022	Mqg Itm Div	Accounted	2,100.00	Dr
3/09/2023	Evidence Match	13/12/2022	Amcor Plc Dividend	Accounted	145.80	Dr
3/09/2023	Evidence Match	14/12/2022	Nab Final Div	Accounted	1,601.34	Dr
5/09/2023	lorraine@smsfaustralia.co m	14/12/2022	Nab Final Div	Accounted	1,601.34	Cr
8/09/2023	Evidence Match	15/12/2022	Anz Dividend	Accounted	2,171.16	Dr
5/09/2023	lorraine@smsfaustralia.co	15/12/2022	Anz Dividend	Accounted	2,171.16	Cr

For the period from 1 July 2022 to 30 Julie 2023							
Processed	I Date & User	Date	Description	State	Amount		
Liabili	ties						
Fund Sus	pense · Cheque Accoun	t					
18/09/2023	Evidence Match	20/12/2022	WBC Dividend	Accounted	960.00 Dr		
15/09/2023	lorraine@smsfaustralia.co m	20/12/2022	WBC Dividend	Accounted	960.00 Cr		

18/09/2023	Evidence Match	20/12/2022	WBC Dividend	Accounted	960.00	Dr
15/09/2023	lorraine@smsfaustralia.co m	20/12/2022	WBC Dividend	Accounted	960.00	Cr
15/09/2023	Evidence Match	19/01/2023	Withdrawal Cash West Lakes SA	Accounted	80,000.00	Cr
15/09/2023	lorraine@smsfaustralia.co m	19/01/2023	Withdrawal Cash West Lakes SA	Accounted	80,000.00	Dr
15/09/2023	Evidence Match	25/01/2023	Withdrawal Online 1879753 Pymt JI Retirement Cash	Accounted	5,000.00	Cr
15/09/2023	lorraine@smsfaustralia.co m	25/01/2023	Withdrawal Online 1879753 Pymt JI Retirement Cash	Accounted	5,000.00	Dr
15/09/2023	lorraine@smsfaustralia.co m	1/02/2023	Transaction Fee	Accounted	3.00	Dr
15/09/2023	Evidence Match	1/02/2023	Transaction Fee	Accounted	3.00	Cr
15/09/2023	Evidence Match	7/02/2023	Transfer Deposit At West Lakes SA	Accounted	85,054.70	Dr
15/09/2023	lorraine@smsfaustralia.co m	7/02/2023	Transfer Deposit At West Lakes SA	Accounted	85,054.70	Cr
18/09/2023	Evidence Match	8/02/2023	Ppt Spcl Div	Accounted	175.00	Dr
15/09/2023	lorraine@smsfaustralia.co m	8/02/2023	Ppt Spcl Div	Accounted	175.00	Cr
15/09/2023	Evidence Match	1/03/2023	Transaction Fee	Accounted	3.00	Cr
15/09/2023	lorraine@smsfaustralia.co m	1/03/2023	Transaction Fee	Accounted	3.00	Dr
18/09/2023	Evidence Match	21/03/2023	Amcor Plc Div	Accounted	129.75	Dr
15/09/2023	lorraine@smsfaustralia.co m	21/03/2023	Amcor Plc Div	Accounted	129.75	Cr
18/09/2023	Evidence Match	28/03/2023	Wesfarmers Ltd Dividend	Accounted	352.00	Dr
15/09/2023	lorraine@smsfaustralia.co m	28/03/2023	Wesfarmers Ltd Dividend	Accounted	352.00	Cr
15/09/2023	lorraine@smsfaustralia.co m	29/03/2023	Withdrawal Onle 1707367 Pymt Lavina Inv Trans New Supe	Accounted	87,000.00	Dr
10/10/2023	Evidence Match	29/03/2023	Withdrawal Onle 1707367 Pymt Lavina Inv Trans New Supe	Accounted	87,000.00	Cr
18/09/2023	Evidence Match	30/03/2023	Coles Group Ltd Dividend	Accounted	144.00	Dr
18/09/2023	Evidence Match	30/03/2023	BHP Group Div	Accounted	340.91	Dr
18/09/2023	Evidence Match	30/03/2023	Withdrawal-Osko Payment 1213098 JI Retirement Ac Trans	Accounted	187.06	Cr
15/09/2023	lorraine@smsfaustralia.co m	30/03/2023	Coles Group Ltd Dividend	Accounted	144.00	Cr
15/09/2023	lorraine@smsfaustralia.co m	30/03/2023	BHP Group Div	Accounted	340.91	Cr
15/09/2023	lorraine@smsfaustralia.co m	30/03/2023	Withdrawal-Osko Payment 1213098 JI Retirement Ac Trans	Accounted	187.06	Dr
18/09/2023	Evidence Match	31/03/2023	Ppt ltm Div	Accounted	275.00	Dr
15/09/2023	lorraine@smsfaustralia.co m	31/03/2023	Ppt ltm Div	Accounted	275.00	Cr
15/09/2023	lorraine@smsfaustralia.co m	5/04/2023	Csl Ltd Dividend	Accounted	405.36	Cr
15/09/2023	lorraine@smsfaustralia.co m	5/04/2023	Withdrawal Online 1588632 Pymt Lavina Inv Trans New Su	Accounted	1,993.57	Dr
15/09/2023	lorraine@smsfaustralia.co m	5/04/2023	Woodside Dividend	Accounted	1,249.55	Cr
10/10/2023	Evidence Match	5/04/2023	Withdrawal Online 1588632 Pymt Lavina Inv Trans New Su	Accounted	1,993.57	Cr
18/09/2023	Evidence Match	5/04/2023	Woodside Dividend	Accounted	1,249.55	Dr
18/09/2023	Evidence Match	5/04/2023	Csl Ltd Dividend	Accounted	405.36	Dr
18/09/2023	Evidence Match	6/04/2023	Wtc Div	Accounted	66.00	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
	pense · Cheque Account		MA- Div	A	00.00	0
15/09/2023	lorraine@smsfaustralia.co m	6/04/2023	Wtc Div	Accounted	66.00	Cr
18/09/2023	Evidence Match	11/04/2023	Lnk Div	Accounted	67.50	Dr
15/09/2023	lorraine@smsfaustralia.co	11/04/2023	Lnk Div	Accounted	67.50	Cr
	m					
18/09/2023	Evidence Match	14/04/2023	Qbe Dividend	Accounted	390.00	Dr
15/09/2023	lorraine@smsfaustralia.co m	14/04/2023	Qbe Dividend	Accounted	390.00	Cr
10/10/2023	Evidence Match	17/04/2023	Withdrawal Online 1080870 Pymt Lavina Inv Trans To New	Accounted	850.00	Cr
15/09/2023	lorraine@smsfaustralia.co	17/04/2023	Withdrawal Online 1080870 Pymt Lavina Inv Trans To New		850.00	Dr
15/00/0000	m	47/05/0000	Milk during Only December 4422745 II Debits as at First Trans		04.75	0-
15/09/2023	Evidence Match	17/05/2023	Withdrawal Oaks Payment 1133745 JI Retirement Fund Tra		94.75	Cr
15/09/2023	lorraine@smsfaustralia.co m	17/05/2023	Withdrawal-Osko Payment 1133745 JI Retirement Fund Tra	a Accounted	94.75	Dr
Fund Sus	pense · Westpac Busine	ss Cash Rese	rve			
10/10/2023	Evidence Match	29/03/2023	Deposit Online 2809813 Pymt Ioannis La Trans New Super	Accounted	87,000.00	Dr
10/10/2023	Automated Scan & Save	29/03/2023	Deposit Online 2809813 Pymt Ioannis La Trans New Super	Accounted	87,000.00	Cr
10/10/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	6.43	Dr
10/10/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	6.43	Cr
10/10/2023	Evidence Match	5/04/2023	Deposit Online 2588633 Pymt Ioannis La Trans New Super	Accounted	1,993.57	Dr
10/10/2023	Automated Scan & Save	5/04/2023	Deposit Online 2588633 Pymt Ioannis La Trans New Super	Accounted	1,993.57	Cr
10/10/2023	Automated Scan & Save	17/04/2023	Deposit Online 2080871 Pymt Ioannis La Trans To New Su	Accounted	850.00	Cr
0/10/2023	Automated Scan & Save	17/04/2023	Deposit Online 2099669 Tfr Westpac Bus	Accounted	150.00	Cr
10/10/2023	Evidence Match	17/04/2023	Deposit Online 2080871 Pymt loannis La Trans To New Su	Accounted	850.00	Dr
10/10/2023	Evidence Match	17/04/2023	Deposit Online 2099669 Tfr Westpac Bus	Accounted	150.00	Dr
10/10/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	92.20	Dr
10/10/2023	Automated Scan & Save	28/04/2023	Interest Paid	Accounted	92.20	Cr
10/10/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	114.65	Dr
10/10/2023	Automated Scan & Save	31/05/2023	Interest Paid	Accounted	114.65	Cr
28/11/2023	Evidence Match	5/06/2023	Deposit loannis Lavranos JI Retirement Fund	Accounted	10,000.00	Dr
28/11/2023	Evidence Match	5/06/2023	Deposit loannis Lavranos JI Retirement Fund	Accounted	90,000.00	Dr
10/10/2023	Automated Scan & Save	5/06/2023	Deposit loannis Lavranos JI Retirement Fund	Accounted	10,000.00	Cr
10/10/2023	Automated Scan & Save	5/06/2023	Deposit loannis Lavranos JI Retirement Fund	Accounted	90,000.00	Cr
10/10/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	212.03	Dr
10/10/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	212.03	Cr
	pense · Westpac Busine	ss One Accou	int			
18/09/2023	Evidence Match	30/03/2023	Deposit Osko Payment 2213572 Old JI Retirement Fund Ad		187.06	Dr
15/09/2023	lorraine@smsfaustralia.co m	30/03/2023	Deposit Osko Payment 2213572 Old JI Retirement Fund Ad	Accounted	187.06	Cr
10/10/2023	Evidence Match	17/04/2023	Withdrawal Online 1099668 Westpac Bus	Accounted	150.00	Cr
15/09/2023	lorraine@smsfaustralia.co m	17/04/2023	Withdrawal Online 1099668 Westpac Bus	Accounted	150.00	Dr
18/09/2023	Evidence Match	20/04/2023	Rio Tinto Ltd Div	Accounted	816.23	Dr
15/09/2023	lorraine@smsfaustralia.co	20/04/2023	Rio Tinto Ltd Div	Accounted	816.23	Cr
15/09/2023	m Evidence Match	17/05/2023	Deposit-Okso Payment 2134111 loannis Lavranos Trans To	Accounted	94.75	Dr
15/09/2023		17/05/2023	Deposit-Okso Payment 2134111 loannis Lavranos Trans To		94.75	Cr
0,00,2020	lorraine@smsfaustralia.co m	1110012020	Doposit Ordo i dymont 2 104 i i i idanina Lavianos I fans 10	, looduitieu	3 4 .73	Ji
18/09/2023	Evidence Match	19/05/2023	Withdrawal Online 7643980 Bpay Asic Lavina Pty Ltd Inv	Accounted	59.00	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Fund Sus	pense · Westpac Busine	ss One Accou	nt			
15/09/2023	lorraine@smsfaustralia.co	19/05/2023	Withdrawal Online 7643980 Bpay Asic Lavina Pty Ltd Inv	Accounted	59.00	Dr
	m		,			
18/09/2023	Evidence Match	20/06/2023	Amcor Plc Div	Accounted	138.23	Dr
15/09/2023	lorraine@smsfaustralia.co m	20/06/2023	Amcor Plc Div	Accounted	138.23	Cr
10/10/2023	Evidence Match	27/06/2023	WBC Dividend	Accounted	1,050.00	Dr
10/10/2023	lorraine@smsfaustralia.co m	27/06/2023	WBC Dividend	Accounted	1,050.00	Cr
und Sus	pense · Westpac Life Ac	count				
15/09/2023	Evidence Match	19/01/2023	Deposit West Lakes SA	Accounted	80,000.00	Dr
15/09/2023	lorraine@smsfaustralia.co m	19/01/2023	Deposit West Lakes SA	Accounted	80,000.00	Cr
15/09/2023	Evidence Match	25/01/2023	Deposit Online 2006893 Pymt loannis La JI Retirement Cas	Accounted	5,000.00	Dr
15/09/2023	lorraine@smsfaustralia.co m	25/01/2023	Deposit Online 2006893 Pymt Ioannis La JI Retirement Cas	Accounted	5,000.00	Cr
28/11/2023	Evidence Match	31/01/2023	Gross Int 101.70 Inc Bonus 65.09 Tax 47.00% 47.00 Net In	1 Accounted	54.70	Dr
15/09/2023	joan@smsfaustralia.com	31/01/2023	Gross Int 101.70 Inc Bonus 65.09 Tax 47.00% 47.00 Net In	1 Accounted	54.70	Cr
15/09/2023	Evidence Match	7/02/2023	Transfer Withdrawal At West Lakes SA	Accounted	85,054.70	Cr
15/09/2023	lorraine@smsfaustralia.co m	7/02/2023	Transfer Withdrawal At West Lakes SA	Accounted	85,054.70	Dr
ncome Ta	ax Suspense					
18/09/2023	lorraine@smsfaustralia.co m	21/11/2022	Ato Ato007000017194283	Accounted	2,295.27	Dr
18/09/2023	Evidence Match	21/11/2022	Ato Ato007000017194283	Accounted	2,295.27	Cr
Other Cre	ditors and Accruals · Ac	countancy Fe	e			
18/09/2023	Evidence Match	18/11/2022	Withdrawal-Osko Payment 1512877 Av Adamson Co Tax Ir	Accounted	1,562.00	Dr
18/09/2023	lorraine@smsfaustralia.co m	18/11/2022	Withdrawal-Osko Payment 1512877 Av Adamson Co Tax Ir	n Accounted	1,562.00	Cr
Other Cre	ditors and Accruals · AS	IC Fee				
18/09/2023	Evidence Match	19/05/2023	Withdrawal Online 7643980 Bpay Asic Lavina Pty Ltd Inv	Accounted	59.00	Dr
18/09/2023	lorraine@smsfaustralia.co m	19/05/2023	Withdrawal Online 7643980 Bpay Asic Lavina Pty Ltd Inv	Accounted	59.00	Cr
Other Cre	ditors and Accruals · Ba	nk Fees · Cas	h At Bank · Cheque Account			
15/09/2023	Evidence Match	1/07/2022	Transaction Fee	Accounted	1.50	Dr
15/09/2023	Transaction Rules	1/07/2022	Transaction Fee	Accounted	1.50	Cr
15/09/2023	Evidence Match	1/08/2022	Transaction Fee	Accounted	2.00	Dr
15/09/2023	Transaction Rules	1/08/2022	Transaction Fee	Accounted	2.00	Cr
5/09/2023	Evidence Match	3/10/2022	Transaction Fee	Accounted	4.00	Dr
5/09/2023	Transaction Rules	3/10/2022	Transaction Fee	Accounted	4.00	Cr
5/09/2023	Evidence Match	1/11/2022	Transaction Fee	Accounted	3.00	Dr
5/09/2023	Transaction Rules	1/11/2022	Transaction Fee	Accounted	3.00	Cr
5/09/2023	Evidence Match	1/02/2023	Transaction Fee	Accounted	3.00	Dr
5/09/2023	Transaction Rules	1/02/2023	Transaction Fee	Accounted	3.00	Cr
5/09/2023	Evidence Match	1/03/2023	Transaction Fee	Accounted	3.00	Dr
5/09/2023	Transaction Rules	1/03/2023	Transaction Fee	Accounted	3.00	Cr
Other Tax	es Payable · Activity Sta	tement Payab	le · Refundable			
18/09/2023	lorraine@smsfaustralia.co	30/09/2022	Withdrawal Online 1689811 Tax Ato Direct Tax Payment	Accounted	577.00	Cr
	m					

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
i ioooooa Bato a oooi		Boodiiption	Otato	Aillouit

Liabilities

Other Taxes Payable · Activity Statement Payable · Refundable

18/09/2023 Evidence Match 6/10/2022 Withdrawal Online 1689811 Tax Ato Direct Tax Payment Accounted 577.00 Dr

Member Entitlements

Member Entitlement Accounts · Mr Ioannis Lavranos · Accumulation

28/11/2023	lou@smsfaustralia.com	5/06/2023	Deposit loannis Lavranos JI Retirement Fund	Accounted	10,000.00	Cr
28/11/2023	lou@smsfaustralia.com	5/06/2023	Deposit loannis Lavranos JI Retirement Fund	Accounted	90,000.00	Cr
28/11/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	108,267.66	Cr
28/11/2023	joan@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	4,377.30	Dr