

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Income · Interest · Wrap · Platform Assets · Interactive Brokers Account

23/01/2024	lorraine@smsfaustralia.com	30/06/2023	Interest	Accounted	16.16	Cr
------------	----------------------------	------------	----------	-----------	-------	----

Member Receipts · Contributions · Member · Personal Concessional · Mr Daniel Kerkmez

10/07/2023	lorraine@smsfaustralia.com	2/11/2022	DEPOSIT-OSKO PAYMENT 2460055 DANIEL KERKMEZ [	Accounted	5,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	8/06/2023	DEPOSIT-OSKO PAYMENT 2118102 DANIEL KERKMEZ [	Accounted	15,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	30/06/2023	DEPOSIT-OSKO PAYMENT 2322063 DANIEL KERKMEZ [	Accounted	12,500.00	Cr

Member Receipts · Rollovers In · Mr Daniel Kerkmez

19/12/2023	lorraine@smsfaustralia.com	2/03/2023	DEPOSIT ONLINE 2301058 AVA000000354807760	Accounted	221,021.94	Cr
------------	----------------------------	-----------	---	-----------	------------	----

Other Income · Fee Refund

19/12/2023	lorraine@smsfaustralia.com	3/02/2023	DEPOSIT WPACDE BTA0287AU000593088	Accounted	482.02	Cr
------------	----------------------------	-----------	-----------------------------------	-----------	--------	----

Expenses

Member Payments · Insurance Premiums · Mr Daniel Kerkmez · Accumulation

23/01/2024	lorraine@smsfaustralia.com	10/11/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0220213	Accounted	3,757.74	Dr
------------	----------------------------	------------	---	-----------	----------	----

Other Expenses · ASIC Fee

10/07/2023	lorraine@smsfaustralia.com	25/05/2023	WITHDRAWAL ONLINE 7141874 BPAY ASIC ASIC Compa	Accounted	59.00	Dr
------------	----------------------------	------------	--	-----------	-------	----

Other Expenses · Bank Fees · Cash At Bank · Westpac Business One

10/07/2023	Transaction Rules	3/10/2022	TRANSACTION FEE	Accounted	2.00	Dr
10/07/2023	Transaction Rules	1/11/2022	TRANSACTION FEE	Accounted	2.00	Dr

Other Expenses · Interest Paid · Cash At Bank · Westpac Business One

10/07/2023	Transaction Rules	30/09/2022	INTEREST	Accounted	1.59	Dr
10/07/2023	Transaction Rules	31/10/2022	INTEREST	Accounted	1.70	Dr

Income Tax

Income Tax Expense · Income Tax Expense

10/07/2023	lorraine@smsfaustralia.com	2/11/2022	Fund Income Tax	Accounted	750.00	Dr
23/01/2024	lorraine@smsfaustralia.com	10/11/2022	Fund Income Tax	Accounted	563.66	Cr
10/07/2023	lorraine@smsfaustralia.com	8/06/2023	Fund Income Tax	Accounted	2,250.00	Dr
23/01/2024	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	64.91	Dr
10/07/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	1,875.00	Dr

Assets

Investments · Wrap · Platform Assets · Interactive Brokers Account

Kerky 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

Investments · Wrap · Platform Assets · Interactive Brokers Account

23/01/2024	lorraine@smsfaustralia.com	27/03/2023	Deposit	Accounted	20,000.00	Dr
23/01/2024	lorraine@smsfaustralia.com	30/06/2023	Interest	Accounted	16.16	Dr

Other Assets · Cash At Bank · Westpac Business One

10/07/2023	lorraine@smsfaustralia.com	6/09/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0220213	Accounted	275.61	Cr
10/07/2023	lorraine@smsfaustralia.com	7/09/2022	DIRECT DEBIT DISHONoured 0002631	Accounted	275.61	Dr
10/07/2023	lorraine@smsfaustralia.com	20/09/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0568101	Accounted	462.66	Cr
10/07/2023	lorraine@smsfaustralia.com	21/09/2022	DIRECT DEBIT DISHONoured 0002631	Accounted	462.66	Dr
10/07/2023	lorraine@smsfaustralia.com	26/09/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0220213	Accounted	275.61	Cr
10/07/2023	lorraine@smsfaustralia.com	27/09/2022	DIRECT DEBIT DISHONoured 0002631	Accounted	275.61	Dr
10/07/2023	lorraine@smsfaustralia.com	28/09/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc C0568131	Accounted	2,853.72	Cr
10/07/2023	lorraine@smsfaustralia.com	29/09/2022	DIRECT DEBIT DISHONoured 0002631	Accounted	2,853.72	Dr
10/07/2023	lorraine@smsfaustralia.com	30/09/2022	INTEREST	Accounted	1.59	Cr
10/07/2023	lorraine@smsfaustralia.com	3/10/2022	TRANSACTION FEE	Accounted	2.00	Cr
10/07/2023	lorraine@smsfaustralia.com	6/10/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0568101	Accounted	462.66	Cr
10/07/2023	lorraine@smsfaustralia.com	7/10/2022	DIRECT DEBIT DISHONoured 0002631	Accounted	462.66	Dr
10/07/2023	lorraine@smsfaustralia.com	19/10/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc C0568101	Accounted	441.36	Cr
10/07/2023	lorraine@smsfaustralia.com	19/10/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc C0568131	Accounted	2,853.72	Cr
10/07/2023	lorraine@smsfaustralia.com	20/10/2022	DIRECT DEBIT DISHONoured 0002631	Accounted	2,853.72	Dr
10/07/2023	lorraine@smsfaustralia.com	20/10/2022	DIRECT DEBIT DISHONoured 0002631	Accounted	441.36	Dr
10/07/2023	lorraine@smsfaustralia.com	25/10/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0220213	Accounted	275.61	Cr
10/07/2023	lorraine@smsfaustralia.com	26/10/2022	DIRECT DEBIT DISHONoured 0002631	Accounted	275.61	Dr
10/07/2023	lorraine@smsfaustralia.com	31/10/2022	INTEREST	Accounted	1.70	Cr
10/07/2023	lorraine@smsfaustralia.com	1/11/2022	TRANSACTION FEE	Accounted	2.00	Cr
10/07/2023	lorraine@smsfaustralia.com	2/11/2022	DEPOSIT-OSKO PAYMENT 2460055 DANIEL KERKMEZ [	Accounted	5,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	10/11/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0220213	Accounted	4,033.35	Cr
10/07/2023	lorraine@smsfaustralia.com	3/02/2023	DEPOSIT WPACDE BTA0287AU000593088	Accounted	482.02	Dr
10/07/2023	lorraine@smsfaustralia.com	2/03/2023	DEPOSIT ONLINE 2301058 AVA000000354807760	Accounted	221,021.94	Dr

Kerky 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 · Westpac Business One

10/07/2023	lorraine@smsfaustralia.com	27/03/2023	WITHDRAWAL MOBILE 1707513 PYMT Interactiv Transfer	Accounted	20,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	22/05/2023	WITHDRAWAL-OSKO PAYMENT 1078237 Colin Biggers &	Accounted	2,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	25/05/2023	WITHDRAWAL ONLINE 7141874 BPAY ASIC ASIC Compa	Accounted	59.00	Cr
10/07/2023	lorraine@smsfaustralia.com	8/06/2023	DEPOSIT-OSKO PAYMENT 2118102 DANIEL KERKMEZ C	Accounted	15,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	30/06/2023	DEPOSIT-OSKO PAYMENT 2322063 DANIEL KERKMEZ C	Accounted	12,500.00	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Wrap · Platform Assets · Interactive Brokers Acc

23/01/2024	Evidence Match	30/06/2023	Interest	Accounted	16.16	Cr
23/01/2024	lorraine@smsfaustralia.com	30/06/2023	Interest	Accounted	16.16	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Daniel Kerkmez

10/07/2023	Evidence Match	2/11/2022	Contribution Received	Accounted	5,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	2/11/2022	DEPOSIT-OSKO PAYMENT 2460055 DANIEL KERKMEZ C	Accounted	5,000.00	Dr
10/07/2023	Evidence Match	8/06/2023	Contribution Received	Accounted	15,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	8/06/2023	DEPOSIT-OSKO PAYMENT 2118102 DANIEL KERKMEZ C	Accounted	15,000.00	Dr
10/07/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	12,500.00	Cr
10/07/2023	lorraine@smsfaustralia.com	30/06/2023	DEPOSIT-OSKO PAYMENT 2322063 DANIEL KERKMEZ C	Accounted	12,500.00	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Daniel Kerkmez

19/12/2023	Evidence Match	2/03/2023	RolloverIn Received	Accounted	221,021.94	Cr
19/12/2023	lorraine@smsfaustralia.com	2/03/2023	DEPOSIT ONLINE 2301058 AVA000000354807760	Accounted	221,021.94	Dr

Other Assets · Receivables · Sundry Debtors · Fee Refund

19/12/2023	Evidence Match	3/02/2023	DEPOSIT WPACDE BTA0287AU000593088	Accounted	482.02	Cr
19/12/2023	lorraine@smsfaustralia.com	3/02/2023	DEPOSIT WPACDE BTA0287AU000593088	Accounted	482.02	Dr

Other Assets · Sundry Assets · Deposit - Lot C310, Agora, 41 Warrs Road, Maribyrnong VIC 3032

19/12/2023	lorraine@smsfaustralia.com	22/05/2023	Property Deposit	Accounted	2,000.00	Dr
------------	----------------------------	------------	------------------	-----------	----------	----

Other Assets · Sundry Assets · Sundry Debtor

23/01/2024	lorraine@smsfaustralia.com	10/11/2022	Member Insurance (Janelle) - no balance yet	Accounted	275.61	Dr
------------	----------------------------	------------	---	-----------	--------	----

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Deposit - Lot C310, Agora, 41 Warrs Road, Maribyrnong

19/12/2023	Evidence Match	22/05/2023	Property Deposit	Accounted	2,000.00	Dr
19/12/2023	lorraine@smsfaustralia.com	22/05/2023	Property Deposit	Accounted	2,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

23/01/2024	Evidence Match	10/11/2022	Member Insurance (Janelle) - no balance yet	Accounted	275.61	Dr
23/01/2024	lorraine@smsfaustralia.com	10/11/2022	Member Insurance (Janelle) - no balance yet	Accounted	275.61	Cr

Other Assets · Unsettled Trades · Acquisitions · Wrap · Platform Assets · Interactive Brokers Account

Kerky 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 · Unsettled Trades · Acquisitions · Wrap · Platform Assets · Interactive Brokers Account

23/01/2024	Evidence Match	27/03/2023	Deposit	Accounted	20,000.00	Dr
23/01/2024	lorraine@smsfaustralia.com	27/03/2023	Deposit	Accounted	20,000.00	Cr
23/01/2024	Evidence Match	30/06/2023	Interest	Accounted	16.16	Dr
23/01/2024	lorraine@smsfaustralia.com	30/06/2023	Interest	Accounted	16.16	Cr

Liabilities

Fund Suspense · Westpac Business One

10/07/2023	lorraine@smsfaustralia.com	6/09/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0220213	Accounted	275.61	Dr
10/07/2023	Evidence Match	7/09/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0220213	Accounted	275.61	Cr
10/07/2023	Evidence Match	7/09/2022	DIRECT DEBIT DISHONOURED 0002631	Accounted	275.61	Dr
10/07/2023	lorraine@smsfaustralia.com	7/09/2022	DIRECT DEBIT DISHONOURED 0002631	Accounted	275.61	Cr
10/07/2023	lorraine@smsfaustralia.com	20/09/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0568101	Accounted	462.66	Dr
10/07/2023	Evidence Match	21/09/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0568101	Accounted	462.66	Cr
10/07/2023	Evidence Match	21/09/2022	DIRECT DEBIT DISHONOURED 0002631	Accounted	462.66	Dr
10/07/2023	lorraine@smsfaustralia.com	21/09/2022	DIRECT DEBIT DISHONOURED 0002631	Accounted	462.66	Cr
10/07/2023	lorraine@smsfaustralia.com	26/09/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0220213	Accounted	275.61	Dr
10/07/2023	Evidence Match	27/09/2022	DIRECT DEBIT DISHONOURED 0002631	Accounted	275.61	Dr
10/07/2023	Evidence Match	27/09/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0220213	Accounted	275.61	Cr
10/07/2023	lorraine@smsfaustralia.com	27/09/2022	DIRECT DEBIT DISHONOURED 0002631	Accounted	275.61	Cr
10/07/2023	lorraine@smsfaustralia.com	28/09/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc C0568131	Accounted	2,853.72	Dr
10/07/2023	lorraine@smsfaustralia.com	29/09/2022	DIRECT DEBIT DISHONOURED 0002631	Accounted	2,853.72	Cr
10/07/2023	Evidence Match	29/09/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc C0568131	Accounted	2,853.72	Cr
10/07/2023	Evidence Match	29/09/2022	DIRECT DEBIT DISHONOURED 0002631	Accounted	2,853.72	Dr
10/07/2023	Evidence Match	30/09/2022	INTEREST	Accounted	1.59	Cr
10/07/2023	lorraine@smsfaustralia.com	30/09/2022	INTEREST	Accounted	1.59	Dr
10/07/2023	Evidence Match	3/10/2022	TRANSACTION FEE	Accounted	2.00	Cr
10/07/2023	lorraine@smsfaustralia.com	3/10/2022	TRANSACTION FEE	Accounted	2.00	Dr
10/07/2023	lorraine@smsfaustralia.com	6/10/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0568101	Accounted	462.66	Dr
10/07/2023	Evidence Match	7/10/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0568101	Accounted	462.66	Cr
10/07/2023	Evidence Match	7/10/2022	DIRECT DEBIT DISHONOURED 0002631	Accounted	462.66	Dr
10/07/2023	lorraine@smsfaustralia.com	7/10/2022	DIRECT DEBIT DISHONOURED 0002631	Accounted	462.66	Cr
10/07/2023	lorraine@smsfaustralia.com	19/10/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc C0568101	Accounted	441.36	Dr
10/07/2023	lorraine@smsfaustralia.com	19/10/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc C0568131	Accounted	2,853.72	Dr
10/07/2023	lorraine@smsfaustralia.com	20/10/2022	DIRECT DEBIT DISHONOURED 0002631	Accounted	2,853.72	Cr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense · Westpac Business One

10/07/2023	lorraine@smsfaustralia.com	20/10/2022	DIRECT DEBIT DISHONOURED 0002631	Accounted	441.36	Cr
10/07/2023	Evidence Match	20/10/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc C0568131	Accounted	2,853.72	Cr
10/07/2023	Evidence Match	20/10/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc C0568101	Accounted	441.36	Cr
10/07/2023	Evidence Match	20/10/2022	DIRECT DEBIT DISHONOURED 0002631	Accounted	441.36	Dr
10/07/2023	Evidence Match	20/10/2022	DIRECT DEBIT DISHONOURED 0002631	Accounted	2,853.72	Dr
10/07/2023	lorraine@smsfaustralia.com	25/10/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0220213	Accounted	275.61	Dr
10/07/2023	Evidence Match	26/10/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0220213	Accounted	275.61	Cr
10/07/2023	Evidence Match	26/10/2022	DIRECT DEBIT DISHONOURED 0002631	Accounted	275.61	Dr
10/07/2023	lorraine@smsfaustralia.com	26/10/2022	DIRECT DEBIT DISHONOURED 0002631	Accounted	275.61	Cr
10/07/2023	Evidence Match	31/10/2022	INTEREST	Accounted	1.70	Cr
10/07/2023	lorraine@smsfaustralia.com	31/10/2022	INTEREST	Accounted	1.70	Dr
10/07/2023	Evidence Match	1/11/2022	TRANSACTION FEE	Accounted	2.00	Cr
10/07/2023	lorraine@smsfaustralia.com	1/11/2022	TRANSACTION FEE	Accounted	2.00	Dr
10/07/2023	Evidence Match	2/11/2022	DEPOSIT-OSKO PAYMENT 2460055 DANIEL KERKMEZ [	Accounted	5,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	2/11/2022	DEPOSIT-OSKO PAYMENT 2460055 DANIEL KERKMEZ [	Accounted	5,000.00	Cr
23/01/2024	Evidence Match	10/11/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0220213	Accounted	275.61	Cr
10/07/2023	lorraine@smsfaustralia.com	10/11/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0220213	Accounted	4,033.35	Dr
23/01/2024	Evidence Match	10/11/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0220213	Accounted	3,757.74	Cr
19/12/2023	Evidence Match	3/02/2023	DEPOSIT WPACDE BTA0287AU000593088	Accounted	482.02	Dr
10/07/2023	lorraine@smsfaustralia.com	3/02/2023	DEPOSIT WPACDE BTA0287AU000593088	Accounted	482.02	Cr
19/12/2023	Evidence Match	2/03/2023	DEPOSIT ONLINE 2301058 AVA000000354807760	Accounted	221,021.94	Dr
10/07/2023	lorraine@smsfaustralia.com	2/03/2023	DEPOSIT ONLINE 2301058 AVA000000354807760	Accounted	221,021.94	Cr
23/01/2024	Evidence Match	27/03/2023	WITHDRAWAL MOBILE 1707513 PYMT Interactiv Transfer	Accounted	20,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	27/03/2023	WITHDRAWAL MOBILE 1707513 PYMT Interactiv Transfer	Accounted	20,000.00	Dr
19/12/2023	Evidence Match	22/05/2023	WITHDRAWAL-OSKO PAYMENT 1078237 Colin Biggers &	Accounted	2,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	22/05/2023	WITHDRAWAL-OSKO PAYMENT 1078237 Colin Biggers &	Accounted	2,000.00	Dr
10/07/2023	Evidence Match	25/05/2023	WITHDRAWAL ONLINE 7141874 BPAY ASIC ASIC Compa	Accounted	59.00	Cr
10/07/2023	lorraine@smsfaustralia.com	25/05/2023	WITHDRAWAL ONLINE 7141874 BPAY ASIC ASIC Compa	Accounted	59.00	Dr
10/07/2023	Evidence Match	8/06/2023	DEPOSIT-OSKO PAYMENT 2118102 DANIEL KERKMEZ [	Accounted	15,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	8/06/2023	DEPOSIT-OSKO PAYMENT 2118102 DANIEL KERKMEZ [	Accounted	15,000.00	Cr
10/07/2023	Evidence Match	30/06/2023	DEPOSIT-OSKO PAYMENT 2322063 DANIEL KERKMEZ (	Accounted	12,500.00	Dr
10/07/2023	lorraine@smsfaustralia.com	30/06/2023	DEPOSIT-OSKO PAYMENT 2322063 DANIEL KERKMEZ (	Accounted	12,500.00	Cr

Income Tax Payable · Provision for Income Tax

10/07/2023	lorraine@smsfaustralia.com	2/11/2022	Tax Effect Of Income	Accounted	750.00	Cr
23/01/2024	lorraine@smsfaustralia.com	10/11/2022	Tax Effect Of Income	Accounted	563.66	Dr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Income Tax Payable · Provision for Income Tax

10/07/2023	lorraine@smsfaustralia.com	8/06/2023	Tax Effect Of Income	Accounted	2,250.00	Cr
23/01/2024	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	64.91	Cr
10/07/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	1,875.00	Cr

Member Payments · Insurance Premiums · Mr Daniel Kerkmez · Accumulation

23/01/2024	Evidence Match	10/11/2022	Insurance Premium Paid	Accounted	3,757.74	Dr
23/01/2024	lorraine@smsfaustralia.com	10/11/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0220213	Accounted	3,757.74	Cr

Other Creditors and Accruals · ASIC Fee

10/07/2023	Evidence Match	25/05/2023	WITHDRAWAL ONLINE 7141874 BPAY ASIC ASIC Compa	Accounted	59.00	Dr
10/07/2023	lorraine@smsfaustralia.com	25/05/2023	WITHDRAWAL ONLINE 7141874 BPAY ASIC ASIC Compa	Accounted	59.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · Westpac Business One

10/07/2023	Evidence Match	3/10/2022	TRANSACTION FEE	Accounted	2.00	Dr
10/07/2023	Transaction Rules	3/10/2022	TRANSACTION FEE	Accounted	2.00	Cr
10/07/2023	Evidence Match	1/11/2022	TRANSACTION FEE	Accounted	2.00	Dr
10/07/2023	Transaction Rules	1/11/2022	TRANSACTION FEE	Accounted	2.00	Cr

Other Creditors and Accruals · Interest Paid · Cash At Bank · Westpac Business One

10/07/2023	Evidence Match	30/09/2022	INTEREST	Accounted	1.59	Dr
10/07/2023	Transaction Rules	30/09/2022	INTEREST	Accounted	1.59	Cr
10/07/2023	Evidence Match	31/10/2022	INTEREST	Accounted	1.70	Dr
10/07/2023	Transaction Rules	31/10/2022	INTEREST	Accounted	1.70	Cr

Member Entitlements

Member Entitlement Accounts · Mr Daniel Kerkmez · Accumulation

10/07/2023	lorraine@smsfaustralia.com	2/11/2022	DEPOSIT-OSKO PAYMENT 2460055 DANIEL KERKMEZ [	Accounted	5,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	2/11/2022	Contribution Tax Withheld	Accounted	750.00	Dr
23/01/2024	lorraine@smsfaustralia.com	10/11/2022	PAYMENT BY AUTHORITY TO BT Life Insuranc Y0220213	Accounted	3,757.74	Dr
23/01/2024	lorraine@smsfaustralia.com	10/11/2022	Tax Effect of Direct Member Expenses	Accounted	563.66	Cr
19/12/2023	lorraine@smsfaustralia.com	2/03/2023	DEPOSIT ONLINE 2301058 AVA000000354807760	Accounted	221,021.94	Cr
10/07/2023	lorraine@smsfaustralia.com	8/06/2023	DEPOSIT-OSKO PAYMENT 2118102 DANIEL KERKMEZ [	Accounted	15,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	8/06/2023	Contribution Tax Withheld	Accounted	2,250.00	Dr
23/01/2024	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	431.89	Cr
23/01/2024	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	64.91	Dr
10/07/2023	lorraine@smsfaustralia.com	30/06/2023	DEPOSIT-OSKO PAYMENT 2322063 DANIEL KERKMEZ (	Accounted	12,500.00	Cr
10/07/2023	lorraine@smsfaustralia.com	30/06/2023	Contribution Tax Withheld	Accounted	1,875.00	Dr