Processed	Date & User	Date	Description	State	Amou	ınt
Incom	•					
Incom	9					
Investmer	nt Gains · Increase in Ma	rket Value · D	rect Property · Dishwasher			
1/02/2024	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	48.22	Cr
Investmer	nt Gains · Increase in Ma	rket Value · M	anaged Investments · Australian Ethica	l Balanced Fund		
1/02/2024	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	7,873.01	Cr
Investmer	nt Income · Distributions	· Managed In	vestments · Australian Ethical Balanced	l Fund		
26/01/2024	lorraine@smsfaustralia.co m	31/12/2022	Distribution - Tax Statement	Accounted	78.76	Cr
26/01/2024	lorraine@smsfaustralia.co m	31/12/2022	AUG0001AU Distribution - Cash	Accounted	151.78	Cr
26/01/2024	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	274.01	Cr
26/01/2024	Income Announcement	30/06/2023	AUG0001AU Distribution - Cash	Accounted	528.10	Cr
Investmer	nt Income · Interest · Cas	h and Cash E	quivalents · La Trobe Term Deposit 845	6		
26/01/2024	lorraine@smsfaustralia.co m	10/10/2022	Ltdirect 755875 Ltdirect 755875 301500	Accounted	0.01	Cr
26/01/2024	lorraine@smsfaustralia.co m	30/06/2023	Investment Income	Accounted	5,594.87	Cr
Investmer	nt Income · Interest · Cas	h and Cash E	quivalents · ME Term Deposit 2906			
26/01/2024	lorraine@smsfaustralia.co m	19/09/2022	AAACT22262168MBN26 Yuval Pilavsky P 185871	Accounted	359.90	Cr
Investmer	nt Income · Interest · Cas	h and Cash E	quivalents · Ubank Term Deposit 8020			
26/01/2024	lorraine@smsfaustralia.co m	1/11/2022	Td Payout from 08299 1 370508020	Accounted	188.83	Cr
Investmer	nt Income · Interest · Cas	h At Bank · N	AB Cash Manager			
25/01/2024	Transaction Rules	30/09/2022	Interest	Accounted	61.36	Cr
25/01/2024	Transaction Rules	31/10/2022	Interest	Accounted	34.65	Cr
25/01/2024	Transaction Rules	30/11/2022	Interest	Accounted	28.78	Cr
25/01/2024	Transaction Rules	30/12/2022	Interest	Accounted	18.96	Cr
25/01/2024	Transaction Rules	31/01/2023	Interest	Accounted	23.91	Cr
25/01/2024	Transaction Rules	28/02/2023	Interest	Accounted	20.86	Cr
25/01/2024	Transaction Rules	31/03/2023	Interest	Accounted	24.28	Cr
25/01/2024	Transaction Rules	28/04/2023	Interest	Accounted	24.16	Cr
25/01/2024	Transaction Rules	31/05/2023	Interest	Accounted	31.22	Cr
25/01/2024	Transaction Rules	30/06/2023	Interest	Accounted	29.64	Cr
Investmer	nt Income · Interest · Cas	h At Bank · R	abobank HISA			
26/01/2024	Transaction Rules	30/09/2022	Introductory Bonus Interest	Accounted	4.38	Cr
26/01/2024	Transaction Rules	30/09/2022	Credit Interest	Accounted	8.22	Cr
26/01/2024	Transaction Rules	31/10/2022	Introductory Bonus Interest	Accounted	0.01	Cr
26/01/2024	Transaction Rules	31/10/2022	Credit Interest	Accounted	0.01	Cr
26/01/2024	Transaction Rules	30/11/2022	Introductory Bonus Interest	Accounted	0.02	Cr
26/01/2024		30/11/2022	Credit Interest	Accounted	1.46	Cr
	Transaction Rules					
26/01/2024	Transaction Rules	31/12/2022	Introductory Bonus Interest	Accounted	0.01	Cr
26/01/2024	Transaction Rules	31/12/2022	Credit Interest	Accounted	0.03	Cr
26/01/2024	Transaction Rules	31/01/2023	Introductory Bonus Interest	Accounted	0.01	Cr
26/01/2024	Transaction Rules	31/01/2023	Credit Interest	Accounted	0.03	Cr
26/01/2024	Transaction Rules	28/02/2023	Credit Interest	Accounted	0.03	C

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Incom	e					
nvestme	nt Income · Interest · Cas	sh At Bank · R	abobank HISA			
26/01/2024	Transaction Rules	31/03/2023	Credit Interest	Accounted	0.04	Cr
26/01/2024	Transaction Rules	30/04/2023	Credit Interest	Accounted	0.04	Cr
26/01/2024	Transaction Rules	31/05/2023	Credit Interest	Accounted	0.04	Cr
26/01/2024	Transaction Rules	30/06/2023	Credit Interest	Accounted	0.04	Cr
Investme	nt Income · Interest · Cas	sh At Bank · U	bank Usaver			
26/01/2024	Transaction Rules	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	53.10	Cr
26/01/2024	Transaction Rules	31/08/2022	Interest for 01/08/2022 - 31/08/2022	Accounted	5.17	Cr
26/01/2024	Transaction Rules	12/09/2022	Interest for 01/09/2022 - 11/09/2022	Accounted	38.47	Cr
Investme	nt Income · Rent · Direct	Property · 30	8 · 82 Abercrombie, Chippendale			
26/01/2024	lorraine@smsfaustralia.co m	30/06/2023	ABER82308 Rent The Edge Propert 421520	Accounted	24,166.10	Cr
Member F		· Member · Pe	ersonal Non-Concessional · Mr Yuval	Pilavsky		
26/01/2024	lorraine@smsfaustralia.co m	14/06/2023	Non-Concessional Y Pilavsky 342173	Accounted	20,000.00	Cr
Expen	ses					
•		d · Mr Yuval P	ilavsky · Account Based Pension (0.	00% Tax Free)		
26/01/2024	lorraine@smsfaustralia.co	14/06/2023	Pension Drawdown - Gross	Accounted	930.00	Dr
	m					
Member F	Payments · Pensions Pai	d · Mr Yuval P	ilavsky · Account Based Pension (30	).42% Tax Free)		
26/01/2024	lorraine@smsfaustralia.co m	14/06/2023	Pension Drawdown - Gross	Accounted	13,490.00	Dr
Member F	Payments · Pensions Pai	d · Mr Yuval P	ilavsky · Account Based Pension (93	3.69% Tax Free)		
26/01/2024	lorraine@smsfaustralia.co m	14/06/2023	Pension Drawdown - Gross	Accounted	6,740.00	Dr
Member F		d · Mr Yuval P	ilavsky · Account Based Pension 2 (	0.00% Tax Free)		
26/01/2024	lorraine@smsfaustralia.co	14/06/2023	Pension Drawdown - Gross	Accounted	280.00	Dr
Member F	<sup>m</sup> Payments · Pensions Pai	d · Mr Yuval P	ilavsky · Account Based Pension 3 (	0.00% Tax Free)		
26/01/2024	lorraine@smsfaustralia.co	14/06/2023	Pension Drawdown - Gross	Accounted	360.00	Dr
	m					
Other Exp	penses · Accountancy Fe	e				
30/01/2024	lorraine@smsfaustralia.co m	28/11/2022	Internet Transfer INV-10478	Accounted	2,640.00	Dr
30/01/2024	lorraine@smsfaustralia.co	14/12/2022	Internet Transfer Inv 900084968 Asic	Accounted	187.00	Dr
Other Exp	m penses · ASIC Fee					
30/01/2024	lorraine@smsfaustralia.co	16/01/2023	Internet Bpay Asic 2291545331053	Accounted	59.00	Dr
Other Ext	m penses · Depreciation · C	apital Allowa	nces · Direct Property · Carpet			
1/02/2024	lorraine@smsfaustralia.co	30/06/2023	Depreciation Carpet	Accounted	155.44	Dr
	m					
-	•	•	nces · Direct Property · Dishwasher			_
1/02/2024	lorraine@smsfaustralia.co m	30/06/2023	Depreciation Dishwasher	Accounted	80.31	Dı

For the period from 1 July 2022 to 30 June 2023

	Date & User	Date	Description	State	Amou	<u>ınt</u>
Expens	202					
•		nital Allawan	acce - Direct Bronorty - Oven			
_	·	-	ces · Direct Property · Oven		04.70	_
1/02/2024	lorraine@smsfaustralia.co m	30/06/2023	Depreciation Oven	Accounted	91.76	Dr
Other Exp	enses · Property Expense	es · Advertisi	ng · Direct Property · 308 · 82 Abercrombio	e, Chippendale		
26/01/2024	lorraine@smsfaustralia.co m	30/06/2023	Advertising	Accounted	300.00	Dr
Other Exp	enses · Property Expense	es · Agents N	lanagement Fee · Direct Property · 308 · 82	Abercrombie, Ch	ippendale	
26/01/2024	lorraine@smsfaustralia.co m	30/06/2023	Agents Management Fee	Accounted	1,208.11	Dr
Other Exp	enses · Property Expense	es · Cleaning	· Direct Property · 308 · 82 Abercrombie, 0	Chippendale		
26/01/2024	lorraine@smsfaustralia.co	30/06/2023	Cleaning	Accounted	214.00	Dr
	m					
Other Exp	enses · Property Expense	es · Council F	Rates · Direct Property · 308 · 82 Abercrom	bie, Chippendale		
26/01/2024	Transaction Rules	31/08/2022	Internet Bpay City Of Sydney 0596247	Accounted	289.80	Dr
26/01/2024	Transaction Rules	30/11/2022	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Dr
26/01/2024	Transaction Rules	28/02/2023	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Dr
26/01/2024	Transaction Rules	31/05/2023	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Dr
Other Exp	enses · Property Expense	es · Repairs I	Maintenance · Direct Property · 308 · 82 Ab	ercrombie, Chipp	endale	
26/01/2024	lorraine@smsfaustralia.co	30/06/2023	Repairs Maintenance	Accounted	165.39	Dr
Othor Evn	m vancas - Branarty Evnans	no . Strata I a	vy Fee · Direct Property · 308 · 82 Abercro	mbia Chinnandal	•	
			• •	• •		D-
26/01/2024 26/01/2024	Transaction Rules Transaction Rules	15/08/2022 1/11/2022	Syd City / Water Internet Bpay Deft Payments 270177397	Accounted	972.60 1,444.70	Dr Dr
26/01/2024		2/12/2022	Online J9604031687 Deft Strata Levy Ub	Accounted	585.42	Dr
20/01/2024	lorraine@smsfaustralia.co m	2,12,2022	Online 00004001001 Belt Ottata Levy OB	Accounted	000.42	Di
26/01/2024	Transaction Rules	30/01/2023	Internet Bpay Deft Payments 270177397140444	Accounted	575.90	Dr
26/01/2024	Transaction Rules	1/02/2023	INTERNET BPAY DEFT PAYMENTS 270177397140444	Accounted	1,067.10	Dr
26/01/2024	Transaction Rules	15/05/2023	Internet Bpay Deft Payments 270177397140444	Accounted	1,067.10	Dr
Other Exp	enses · Property Expense	es · Sundry E	xpenses · Direct Property · 308 · 82 Aberc	rombie, Chippend	ale	
26/01/2024	lorraine@smsfaustralia.co	30/06/2023	Letting and Lease Fees	Accounted	325.00	Dr
26/01/2024	m lorraine@smsfaustralia.co m	30/06/2023	GST	Accounted	183.31	Dr
Other Exp	enses · Property Expense	es · Water Ra	tes · Direct Property · 308 · 82 Abercrombi	ie, Chippendale		
	Transaction Rules	22/07/2022	Internet Bpay Sydney Water 50328900001	Accounted	166.82	Dr
26/01/2024	Transaction Rules	25/10/2022	Internet Bpay Sydney Water 50328900001	Accounted	166.82	Dr
		24/01/2023	Internet Bpay Sydney Water 50328900001	Accounted	163.20	Dr
26/01/2024	Transaction Rules					Dı
26/01/2024 26/01/2024	Transaction Rules Transaction Rules	24/04/2023	Internet Bpay Sydney Water 50328900001	Accounted	165.02	וט
26/01/2024 26/01/2024 26/01/2024 26/01/2024 Other Exp			Internet Bpay Sydney Water 50328900001	Accounted	165.02	Di
26/01/2024 26/01/2024 26/01/2024	Transaction Rules		Internet Bpay Sydney Water 50328900001  Internet Bpay Tax Office Payments 551009319564916821		165.02 259.00	Dr

#### **Income Tax**

Income 7	Гах Ехре	ense · Exce	ssive Foreig	n Tax Cred	lit Writeoff Expense
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1/02/2024 **lorraine@smsfaustralia.co** 30/06/2023 Excessive foreign tax credit written off Accounted 87.42 Dr

m

		Description			ınt
_					
ax Expense · Income Tax	Expense				
lorraine@smsfaustralia.co m	30/06/2023	Change in provision for deferred tax	Accounted	10,687.45	Cı
lorraine@smsfaustralia.co m	30/06/2023	Manual Adjustment - Fund Income Tax	Accounted	2.96	Cı
•					
nts · Cash and Cash Equi	ivalents · La ٦	robe Term Deposit 8456			
lorraine@smsfaustralia.co m	30/06/2023	Investment Income	Accounted	5,594.87	Dı
nts · Cash and Cash Equi	ivalents · Mac	cquarie Term Deposit 7295			
lorraine@smsfaustralia.co m	15/09/2022	MacQuarie Personal MacQuarie Bank 077379	Accounted	50,000.00	Dr
nts · Cash and Cash Equi	ivalents · Mac	cquarie Term Deposit 9687			
lorraine@smsfaustralia.co m	21/09/2022	MacQuarie Personal MacQuarie Bank 077379	Accounted	100,000.00	Dr
nts · Cash and Cash Equi	ivalents · ME	Term Deposit 2906			
lorraine@smsfaustralia.co m	19/09/2022	AAACT22262168MBN26 Yuval Pilavsky P 185871	Accounted	201,600.00	Cr
nts · Cash and Cash Equi	ivalents · Rab	obank Term Deposit maturing on 28Sep	23 @3.65% p.a	3J7H	
lorraine@smsfaustralia.co m	28/09/2022	New Term Deposit AA22271K3J7H	Accounted	100,000.00	Dr
nts · Cash and Cash Equi	ivalents · Rab	obank Term Deposit maturing on 4Nov2	4 @4.10% p.a 3	S22	
lorraine@smsfaustralia.co m	3/11/2022	New Term Deposit AA22307Z3S22	Accounted	30,000.00	Dr
nts · Cash and Cash Equi	ivalents · Rab	obank Term Deposit maturing on 4Nov2	4 @4.10% р.а Г	)0H4	
lorraine@smsfaustralia.co m	3/11/2022	New Term Deposit AA22306XD0H4	Accounted	30,000.00	Dr
nts · Cash and Cash Equi	ivalents · Uba	nk Term Deposit 8020			
lorraine@smsfaustralia.co m	1/11/2022	Td Payout from 08299 1 370508020	Accounted	53,951.80	Cr
nts · Direct Property · Ca	rpet				
lorraine@smsfaustralia.co m	30/06/2023	Depreciation Carpet	Accounted	155.44	Cr
nts · Direct Property · Dis	hwasher				
lorraine@smsfaustralia.co m	30/06/2023	Depreciation Dishwasher	Accounted	80.31	Cr
lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	48.22	Dr
nts · Direct Property · Ov	en				
lorraine@smsfaustralia.co m	30/06/2023	Depreciation Oven	Accounted	91.76	C
nts · Managed Investmen	ts · Australia	n Ethical Balanced Fund			
lorraine@smsfaustralia.co	1/07/2022	Distribution Plan Allotment	Accounted	2,604.59	D
m					
	lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m nts · Cash and Cash Equi lorraine@smsfaustralia.co m nts · Direct Property · Cal lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m nts · Direct Property · Ove lorraine@smsfaustralia.co m nts · Managed Investmen	lorraine@smsfaustralia.co molorraine@smsfaustralia.co molo	ax Expense · Income Tax Expense  lorraine@amsfaustralia.co 30/06/2023 Change in provision for deferred tax molorraine@amsfaustralia.co 30/06/2023 Manual Adjustment - Fund Income Tax molorraine@amsfaustralia.co 30/06/2023 Investment Income molors income moloraine@amsfaustralia.co 30/06/2023 Investment Income moloraine@amsfaustralia.co 30/06/2023 Investment Income moloraine@amsfaustralia.co 15/09/2022 MacQuarie Personal MacQuarie Bank 077379 moloraine@amsfaustralia.co 21/09/2022 MacQuarie Personal MacQuarie Bank 077379 moloraine@amsfaustralia.co 30/09/2022 MacQuarie Personal MacQuarie Bank 077379 moloraine@amsfaustralia.co 31/109/2022 MacQuarie Personal MacQuarie Bank 077379 moloraine@amsfaustralia.co 31/109/2022 New Term Deposit AA22207 New Term Deposit maturing on 4Nov2 Incraine@amsfaustralia.co 31/11/2022 New Term Deposit MacQuarie Bank 077379 moloraine@amsfaustralia.co 30/06/2023 Depreciation Carpet moloraine@amsfaustralia.co 30/06/2023 Depreciation Dishwasher moloraine@amsfaustralia.co 30/06/2023 Depreciation Dishwasher moloraine@amsfaustralia.co 30/06/2023 Depreciation Dishwasher moloraine@amsfaustralia.co 30/06/2023 Depreciation Oven moloraine@amsfaustralia.co 30/06/	torraine@smsfaustralia.co  torraine@smsfaustrali	Name

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Assets	1					
nvestmen	nts · Managed Investments	· Australian	Ethical Balanced Fund			
1/02/2024	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	7,873.01	Dr
Other Ass	ets · Cash At Bank · NAB B	usiness Eve	eryday Account			
25/01/2024	Automated Scan & Save	22/07/2022	Internet Bpay Sydney Water 50328900001	Accounted	166.82	Cr
25/01/2024	Automated Scan & Save	15/08/2022	Syd City / Water Internet Bpay Deft Payments 2701773971	Accounted	500.00	Dr
25/01/2024	Automated Scan & Save	15/08/2022	Syd City / Water Internet Bpay Deft Payments 2701773971	Accounted	972.60	Cr
25/01/2024	Automated Scan & Save	24/08/2022	ATO Pay	Accounted	500.00	Dr
25/01/2024	Automated Scan & Save	25/08/2022	Internet Bpay Tax Office Payments 001684392597237060	Accounted	741.00	Cr
25/01/2024	Automated Scan & Save	31/08/2022	Internet Bpay City Of Sydney 0596247	Accounted	289.80	Cr
25/01/2024	Automated Scan & Save	19/09/2022	AAACT22262168MBN26 Yuval Pilavsky P 185871	Accounted	201,959.90	Dr
25/01/2024	Automated Scan & Save	20/09/2022	Online P0917558850 Consolidatation Pilavsky	Accounted	202,122.15	Cr
Other Ass	ets · Cash At Bank · NAB C	ash Manage	er			
25/01/2024	Automated Scan & Save	12/09/2022	Account Closure tran sfer	Accounted	62,298.98	Dr
25/01/2024		15/09/2022	MacQuarie Personal MacQuarie Bank 077379	Accounted	50,000.00	Cr
1010112024	lorraine@smsfaustralia.co m	10,00,2022	Massacro Folia Massacro Balik 077073	, loodantou	30,000.00	01
25/01/2024	Automated Scan & Save	20/09/2022	Online P0917558850 Consolidatation Pilavsky	Accounted	202,122.15	Dr
25/01/2024	lorraine@smsfaustralia.co	21/09/2022	Internet Transfer Verify Account	Accounted	1.00	Cr
	m					
25/01/2024	lorraine@smsfaustralia.co m	21/09/2022	MacQuarie Personal MacQuarie Bank 077379	Accounted	100,000.00	Cr
25/01/2024	lorraine@smsfaustralia.co m	26/09/2022	FT222692M0YZ Rabodirect 319181	Accounted	100,000.00	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	30/09/2022	Interest	Accounted	61.36	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	30/09/2022	ABER82308 Rent The Edge Propert 421520	Accounted	1,625.40	Dr
25/01/2024	Automated Scan & Save	10/10/2022	Ltdirect 755875 Ltdirect 755875 301500	Accounted	0.01	Dr
25/01/2024	Automated Scan & Save	25/10/2022	Internet Bpay Sydney Water 50328900001	Accounted	166.82	Cr
25/01/2024	Automated Scan & Save	28/10/2022	Internet Bpay Tax Office Payments 001684392597237060	Accounted	756.00	Cr
25/01/2024	Automated Scan & Save	31/10/2022	Interest	Accounted	34.65	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	1/11/2022	Td Payout from 08299 1 370508020	Accounted	54,140.63	Dr
25/01/2024	Automated Scan & Save	1/11/2022	Internet Bpay Deft Payments 270177397140444	Accounted	1,444.70	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	1/11/2022	ABER82308 Rent The Edge Propert 421520	Accounted	1,625.40	Dr
25/01/2024	Automated Scan & Save	2/11/2022	Internet Transfer Rabobank - Yp Smsf	Accounted	30,000.00	Cr
25/01/2024	Automated Scan & Save	3/11/2022	Internet Transfer Rabobank - Yp Smsf	Accounted	30,000.00	Cr
25/01/2024	Automated Scan & Save	28/11/2022	Internet Transfer INV-10478	Accounted	2,640.00	Cr
25/01/2024	Automated Scan & Save	30/11/2022	Interest	Accounted	28.78	Dr
25/01/2024	Automated Scan & Save	30/11/2022	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Cr
25/01/2024	Automated Scan & Save	1/12/2022	ABER82308 Rent The Edge Propert 421520	Accounted	2,031.75	Dr
25/01/2024	Automated Scan & Save	2/12/2022	Online J9604031687 Deft Strata Levy Ub	Accounted	585.42	Cr
25/01/2024	Automated Scan & Save	14/12/2022	Internet Transfer Inv 900084968 Asic	Accounted	187.00	Cr

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

	ets · Cash At Bank · NAE					_
25/01/2024	Automated Scan & Save	23/12/2022	ABER82308 Rent The Edge Propert 421520	Accounted	1,219.05	Dr
25/01/2024	Automated Scan & Save	30/12/2022	Interest	Accounted	18.96	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	4/01/2023	ABER82308 Rent The Edge Propert 421520	Accounted	812.70	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	16/01/2023	Internet Bpay Asic 2291545331053	Accounted	59.00	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	24/01/2023	Internet Bpay Sydney Water 50328900001	Accounted	163.20	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	30/01/2023	Internet Bpay Deft Payments 270177397140444	Accounted	575.90	Cr
25/01/2024	Automated Scan & Save	31/01/2023	Interest	Accounted	23.91	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	1/02/2023	ABER82308 Rent The Edge Propert 421520	Accounted	1,625.40	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	1/02/2023	INTERNET BPAY DEFT PAYMENTS 270177397140444	Accounted	1,067.10	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	28/02/2023	Interest	Accounted	20.86	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	28/02/2023	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	28/02/2023	Internet Bpay Tax Office Payments 001684392597237060	Accounted	1,224.00	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	1/03/2023	ABER82308 Rent The Edge Propert 421520	Accounted	1,625.40	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	31/03/2023	Interest	Accounted	24.28	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	31/03/2023	ABER82308 Rent The Edge Propert 421520	Accounted	461.28	Dr
25/01/2024	Automated Scan & Save	24/04/2023	Internet Bpay Sydney Water 50328900001	Accounted	165.02	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	28/04/2023	Interest	Accounted	24.16	Dr

	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	;					
Other Ass	ets · Cash At Bank · NAE	Cash Manag	er			
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	28/04/2023	Internet Bpay Tax Office Payments 001684392597237060	Accounted	990.00	Cr
25/01/2024	Automated Scan & Save	1/05/2023	Rent Credit The Edge Propert 421520	Accounted	2,328.81	Dr
25/01/2024	Automated Scan & Save	15/05/2023	Internet Bpay Deft Payments 270177397140444	Accounted	1,067.10	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	31/05/2023	Interest	Accounted	31.22	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	31/05/2023	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Cr
25/01/2024	Automated Scan & Save	1/06/2023	ABER82308 Rent The Edge Propert 421520	Accounted	2,230.20	Dr
25/01/2024	Automated Scan & Save	9/06/2023	Internet Bpay Tax Office Payments 551009319564916821	Accounted	1,177.94	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	14/06/2023	Non-Concessional Y Pilavsky 342173	Accounted	20,000.00	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	14/06/2023	Online X1515571075 Pension Ub	Accounted	21,800.00	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	30/06/2023	Interest	Accounted	29.64	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	30/06/2023	ABER82308 Rent The Edge Propert 421520	Accounted	2,787.75	Dr
Other Ass	ets · Cash At Bank · Rab	obank HISA				
26/01/2024	Automated Scan & Save	21/09/2022	Yuval Pilavsky 083151 926035848 Verify Account	Accounted	1.00	Dr
			•			
26/01/2024	Automated Scan & Save	26/09/2022	Payment from Yuval Pilavsky Superannuation Fund Raboba	a Accounted	100,000.00	Dr
	Automated Scan & Save Automated Scan & Save	26/09/2022 28/09/2022	Payment from Yuval Pilavsky Superannuation Fund Raboba New Term Deposit AA22271K3J7H	Accounted Accounted	100,000.00 100,000.00	Dr Cr
26/01/2024			· · ·			Cr
26/01/2024 26/01/2024	Automated Scan & Save	28/09/2022	New Term Deposit AA22271K3J7H	Accounted	100,000.00	Cr Dr
26/01/2024 26/01/2024 26/01/2024	Automated Scan & Save Automated Scan & Save	28/09/2022 30/09/2022	New Term Deposit AA22271K3J7H  Credit Interest	Accounted Accounted	100,000.00	Cr Dr Dr
26/01/2024 26/01/2024 26/01/2024 26/01/2024	Automated Scan & Save Automated Scan & Save Automated Scan & Save	28/09/2022 30/09/2022 30/09/2022	New Term Deposit AA22271K3J7H  Credit Interest  Introductory Bonus Interest	Accounted Accounted	100,000.00 8.22 4.38	Cr Dr Dr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	Automated Scan & Save Automated Scan & Save Automated Scan & Save Automated Scan & Save	28/09/2022 30/09/2022 30/09/2022 31/10/2022	New Term Deposit AA22271K3J7H  Credit Interest  Introductory Bonus Interest  Credit Interest	Accounted Accounted Accounted Accounted Accounted	100,000.00 8.22 4.38 0.02	
26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	Automated Scan & Save	28/09/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022	New Term Deposit AA22271K3J7H Credit Interest Introductory Bonus Interest Credit Interest Introductory Bonus Interest	Accounted Accounted Accounted Accounted Accounted	100,000.00 8.22 4.38 0.02 0.01	Or Dr Dr Dr Dr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	Automated Scan & Save	28/09/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 2/11/2022	New Term Deposit AA22271K3J7H  Credit Interest Introductory Bonus Interest Credit Interest Introductory Bonus Interest YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM	Accounted Accounted Accounted Accounted Accounted Accounted	100,000.00 8.22 4.38 0.02 0.01 30,000.00	Cr Dr Dr Dr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	Automated Scan & Save	28/09/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 2/11/2022 3/11/2022	New Term Deposit AA22271K3J7H  Credit Interest  Introductory Bonus Interest  Credit Interest  Introductory Bonus Interest  YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM  New Term Deposit AA22307Z3S22	Accounted	100,000.00 8.22 4.38 0.02 0.01 30,000.00 30,000.00	Or Dr Dr Dr Dr Cr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	Automated Scan & Save	28/09/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 2/11/2022 3/11/2022 3/11/2022	New Term Deposit AA22271K3J7H  Credit Interest  Introductory Bonus Interest  Credit Interest  Introductory Bonus Interest  YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM  New Term Deposit AA22307Z3S22  New Term Deposit AA22306XD0H4	Accounted	100,000.00 8.22 4.38 0.02 0.01 30,000.00 30,000.00 30,000.00	Or Dr Dr Dr Dr Cr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	Automated Scan & Save	28/09/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 2/11/2022 3/11/2022 3/11/2022 3/11/2022	New Term Deposit AA22271K3J7H  Credit Interest Introductory Bonus Interest Credit Interest Introductory Bonus Interest YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM New Term Deposit AA22307Z3S22 New Term Deposit AA22306XD0H4 YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM	Accounted	100,000.00 8.22 4.38 0.02 0.01 30,000.00 30,000.00 30,000.00 30,000.00	Cri Dri Dri Cri Cri Dri Dri Dri Dri Cri Dri Dri Dri Dri Dri Dri Dri Dri Dri D
26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	Automated Scan & Save	28/09/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 2/11/2022 3/11/2022 3/11/2022 3/11/2022 30/11/2022	New Term Deposit AA22271K3J7H  Credit Interest Introductory Bonus Interest Credit Interest Introductory Bonus Interest YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM New Term Deposit AA22307Z3S22 New Term Deposit AA22306XD0H4 YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM Credit Interest	Accounted	100,000.00 8.22 4.38 0.02 0.01 30,000.00 30,000.00 30,000.00 1.46	Crr Drr Drr Crr Drr Drr Drr Drr Drr Drr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	Automated Scan & Save	28/09/2022 30/09/2022 30/09/2022 31/10/2022 31/11/2022 2/11/2022 3/11/2022 3/11/2022 30/11/2022 30/11/2022	New Term Deposit AA22271K3J7H  Credit Interest Introductory Bonus Interest Credit Interest Introductory Bonus Interest YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM New Term Deposit AA22307Z3S22 New Term Deposit AA22306XD0H4 YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM Credit Interest Introductory Bonus Interest	Accounted	100,000.00 8.22 4.38 0.02 0.01 30,000.00 30,000.00 30,000.00 30,000.00 1.46 0.67	Crr Drr Drr Crr Drr Drr Drr Drr Drr Drr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	Automated Scan & Save	28/09/2022 30/09/2022 31/10/2022 31/10/2022 2/11/2022 3/11/2022 3/11/2022 3/11/2022 30/11/2022 30/11/2022 31/12/2022	New Term Deposit AA22271K3J7H  Credit Interest  Introductory Bonus Interest  Credit Interest  Introductory Bonus Interest  YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM  New Term Deposit AA22307Z3S22  New Term Deposit AA22306XD0H4  YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM  Credit Interest  Introductory Bonus Interest  Credit Interest	Accounted	100,000.00  8.22  4.38  0.02  0.01  30,000.00  30,000.00  30,000.00  1.46  0.67  0.03	Cr Dr Dr Dr Cr Cr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	Automated Scan & Save	28/09/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 2/11/2022 3/11/2022 3/11/2022 3/11/2022 30/11/2022 31/12/2022 31/12/2022 31/12/2022 31/01/2023	New Term Deposit AA22271K3J7H  Credit Interest Introductory Bonus Interest Credit Interest Introductory Bonus Interest YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM New Term Deposit AA22307Z3S22 New Term Deposit AA22306XD0H4 YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM Credit Interest Introductory Bonus Interest Credit Interest Introductory Bonus Interest	Accounted	100,000.00  8.22  4.38  0.02  0.01  30,000.00  30,000.00  30,000.00  1.46  0.67  0.03  0.01  0.03	Crr Drr Drr Drr Drr Drr Drr Drr Drr Drr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	Automated Scan & Save	28/09/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 2/11/2022 3/11/2022 3/11/2022 3/11/2022 30/11/2022 30/11/2022 31/12/2022 31/12/2022	New Term Deposit AA22271K3J7H  Credit Interest Introductory Bonus Interest Credit Interest Introductory Bonus Interest YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM New Term Deposit AA22307Z3S22 New Term Deposit AA22306XD0H4 YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM Credit Interest Introductory Bonus Interest Credit Interest Introductory Bonus Interest Credit Interest Credit Interest	Accounted	100,000.00 8.22 4.38 0.02 0.01 30,000.00 30,000.00 30,000.00 1.46 0.67 0.03 0.01	Crr Drr Drr Crr Drr Drr Drr Drr Drr Drr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>3</b>					
Other Ass	sets · Cash At Bank · Rab	obank HISA				
26/01/2024	Automated Scan & Save	30/04/2023	Credit Interest	Accounted	0.04	Dr
26/01/2024	Automated Scan & Save	31/05/2023	Credit Interest	Accounted	0.04	Dr
26/01/2024	Automated Scan & Save	30/06/2023	Credit Interest	Accounted	0.04	Dr
Other Ass	sets · Cash At Bank · Uba	nk Usaver				
26/01/2024	Automated Scan & Save	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	53.10	Dr
26/01/2024	Automated Scan & Save	1/08/2022	Inward Credit Direct Entry THE EDGE PROPERT ABER82	3 Accounted	1,625.40	Dr
26/01/2024	Automated Scan & Save	15/08/2022	Regular Transfer to 124578007 Syd City / Water	Accounted	500.00	Cr
26/01/2024	Automated Scan & Save	24/08/2022	Regular Transfer to 124578007 ATO PAY	Accounted	500.00	Cr
26/01/2024	Automated Scan & Save	31/08/2022	Interest for 01/08/2022 - 31/08/2022	Accounted	5.17	Dr
26/01/2024	Automated Scan & Save	1/09/2022	Inward Credit Direct Entry THE EDGE PROPERT ABER82	3 Accounted	2,031.75	Dr
26/01/2024	Automated Scan & Save	12/09/2022	Interest for 01/09/2022 - 11/09/2022	Accounted	38.47	Dr
26/01/2024	Automated Scan & Save	12/09/2022	Account Closure Current Clear Balance debited from the a	c Accounted	62,298.98	Cr
Other Ass	sets · Current Tax Assets	· Excessive F	Foreign Tax Credit Writeoff			
1/02/2024	lorraine@smsfaustralia.co m	30/06/2023	Excessive foreign tax credit written off	Accounted	87.42	Cr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments · Australia	n Ethical Bala	nced Fund	
26/01/2024	lorraine@smsfaustralia.co	31/12/2022	Distribution - Tax Statement	Accounted	19.52	Dr
26/01/2024	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	67.90	Dr
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Managed Investments · Australian E	thical Balance	d Fund	
26/01/2024	lorraine@smsfaustralia.co m	31/12/2022	Distribution - Tax Statement	Accounted	59.24	Dr
26/01/2024	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	206.11	Dr
Other Ass	sets · Current Tax Assets	· Income Tax	Instalments Paid			
26/01/2024	lorraine@smsfaustralia.co m	30/09/2022	Internet Bpay Tax Office Payments 001684392597237060	Accounted	756.00	Dr
26/01/2024	lorraine@smsfaustralia.co m	31/12/2022	Internet Bpay Tax Office Payments 001684392597237060	Accounted	1,224.00	Dr
26/01/2024	lorraine@smsfaustralia.co m	31/03/2023	Internet Bpay Tax Office Payments 001684392597237060	Accounted	990.00	Dr
26/01/2024	lorraine@smsfaustralia.co m	30/06/2023	Fund Activity Statement	Accounted	990.00	Dr
Other Ass	ets · Current Tax Assets	· Income Tax	Payable			
26/01/2024	lorraine@smsfaustralia.co m	9/06/2023	Internet Bpay Tax Office Payments 551009319564916821	Accounted	918.94	Dr
Other Ass	sets · Current Tax Assets	· Provision fo	or Income Tax			
1/02/2024	lorraine@smsfaustralia.co m	30/06/2023	Manual Adjustment - Tax Effect Of Income	Accounted	2.96	Dr
Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Distributions · Managed Inve	stments · Aus	tralian Ethical	E
26/01/2024	lorraine@smsfaustralia.co m	31/12/2022	AUG0001AU Distribution - Cash	Accounted	151.78	Dr
26/01/2024	Evidence Match	11/01/2023	AUG0001AU Distribution - Cash	Accounted	151.78	Cr
26/01/2024	Income Announcement	30/06/2023	AUG0001AU Distribution - Cash	Accounted	528.10	Dr
Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Interest · Cash and Cash Equ	ıivalents ⋅ La 1	robe Term De	р
26/01/2024	Evidence Match	10/10/2022	Ltdirect 755875 Ltdirect 755875 301500	Accounted	0.01	
		.5/ 10/2022			0.01	0

Processea	Date & User	Date	Description	State	Amou	nt
Assets	•					
Other Ass	ets · Receivables · Inves	tment Income	e Receivable · Interest · Cash and Cash E	guivalents · La Tr	obe Term Der	0
26/01/2024	lorraine@smsfaustralia.co m	10/10/2022	Ltdirect 755875 Ltdirect 755875 301500	Accounted	0.01	Dr
26/01/2024	Evidence Match	30/06/2023	Investment Income	Accounted	5,594.87	Cr
26/01/2024	lorraine@smsfaustralia.co m	30/06/2023	Investment Income	Accounted	5,594.87	Dr
Other Ass	ets · Receivables · Inves	tment Income	e Receivable · Interest · Cash and Cash E	quivalents · ME T	erm Deposit 2	2
26/01/2024	Evidence Match	19/09/2022	AAACT22262168MBN26 Yuval Pilavsky P 185871	Accounted	359.90	Cr
26/01/2024	lorraine@smsfaustralia.co m	19/09/2022	AAACT22262168MBN26 Yuval Pilavsky P 185871	Accounted	359.90	Dr
Other Ass		tment Income	e Receivable · Interest · Cash and Cash E	guivalents · Uban	k Term Depos	S
26/01/2024	Evidence Match	1/11/2022	Td Payout from 08299 1 370508020	Accounted	188.83	Cr
26/01/2024	lorraine@smsfaustralia.co	1/11/2022	Td Payout from 08299 1 370508020	Accounted	188.83	Dr
Other Ass	<sup>m</sup> sets · Receivables · Inves	tment Income	e Receivable · Interest · Cash At Bank · N	AB Cash Manage	r	
25/01/2024	Evidence Match	30/09/2022	Interest	Accounted	61.36	Cr
25/01/2024	Transaction Rules	30/09/2022	Interest	Accounted	61.36	Dr
25/01/2024	Evidence Match	31/10/2022	Interest	Accounted	34.65	Cr
25/01/2024	Transaction Rules	31/10/2022	Interest	Accounted	34.65	Dr
25/01/2024	Evidence Match	30/11/2022	Interest	Accounted	28.78	Cr
25/01/2024	Transaction Rules	30/11/2022	Interest	Accounted	28.78	Dr
25/01/2024	Evidence Match	30/12/2022	Interest	Accounted	18.96	Cr
25/01/2024	Transaction Rules	30/12/2022	Interest	Accounted	18.96	Dr
25/01/2024	Transaction Rules	31/01/2023	Interest	Accounted	23.91	Dr
25/01/2024	Evidence Match	31/01/2023	Interest	Accounted	23.91	Cr
25/01/2024	Evidence Match	28/02/2023	Interest	Accounted	20.86	Cr
25/01/2024	Transaction Rules	28/02/2023	Interest	Accounted	20.86	Dr
25/01/2024	Evidence Match	31/03/2023	Interest	Accounted	24.28	Cr
25/01/2024	Transaction Rules	31/03/2023	Interest	Accounted	24.28	Dr
25/01/2024	Evidence Match	28/04/2023	Interest	Accounted	24.16	Cr
25/01/2024	Transaction Rules	28/04/2023	Interest	Accounted	24.16	Dr
25/01/2024	Evidence Match	31/05/2023	Interest	Accounted	31.22	Cr
25/01/2024	Transaction Rules	31/05/2023	Interest	Accounted	31.22	Dr
25/01/2024	Evidence Match	30/06/2023	Interest	Accounted	29.64	Cr
25/01/2024 Other Ass	Transaction Rules sets · Receivables · Inves	30/06/2023 tment Income	Interest e Receivable · Interest · Cash At Bank · R	Accounted	29.64	Dr
26/01/2024	Evidence Match	30/09/2022	Introductory Bonus Interest	Accounted	4.38	Cr
26/01/2024	Evidence Match	30/09/2022	Credit Interest	Accounted	8.22	Cr
26/01/2024	Transaction Rules	30/09/2022	Introductory Bonus Interest	Accounted	4.38	Dr
26/01/2024	Transaction Rules	30/09/2022	Credit Interest	Accounted	8.22	Dr
26/01/2024	Evidence Match	31/10/2022	Introductory Bonus Interest	Accounted	0.01	Cr
26/01/2024	Evidence Match	31/10/2022	Credit Interest	Accounted	0.02	Cr
26/01/2024	Transaction Rules	31/10/2022	Introductory Bonus Interest	Accounted	0.01	Dr
26/01/2024	Transaction Rules	31/10/2022	Credit Interest	Accounted	0.02	Dr
26/01/2024	Evidence Match	30/11/2022	Introductory Bonus Interest	Accounted	0.67	Cr
26/01/2024	Evidence Match	30/11/2022	Credit Interest	Accounted	1.46	Cr
6/01/2024	Transaction Rules	30/11/2022	Introductory Bonus Interest	Accounted	0.67	Dr
26/01/2024	Transaction Rules	30/11/2022	Credit Interest	Accounted	1.46	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>;</b>					
Other Ass	ets · Receivables · Inves	stment Income	e Receivable · Interest · Cash At Bank · R	abobank HISA		
26/01/2024	Transaction Rules	31/12/2022	Credit Interest	Accounted	0.03	Dr
26/01/2024	Transaction Rules	31/12/2022	Introductory Bonus Interest	Accounted	0.01	Dr
26/01/2024	Evidence Match	31/12/2022	Introductory Bonus Interest	Accounted	0.01	Cr
26/01/2024	Evidence Match	31/12/2022	Credit Interest	Accounted	0.03	Cr
26/01/2024	Evidence Match	31/01/2023	Introductory Bonus Interest	Accounted	0.01	Cr
26/01/2024	Evidence Match	31/01/2023	Credit Interest	Accounted	0.03	Cr
26/01/2024	Transaction Rules	31/01/2023	Introductory Bonus Interest	Accounted	0.01	Dr
26/01/2024	Transaction Rules	31/01/2023	Credit Interest	Accounted	0.03	Dr
26/01/2024	Evidence Match	28/02/2023	Credit Interest	Accounted	0.03	Cr
26/01/2024	Transaction Rules	28/02/2023	Credit Interest	Accounted	0.03	Dr
26/01/2024	Evidence Match	31/03/2023	Credit Interest	Accounted	0.04	Cr
26/01/2024	Transaction Rules	31/03/2023	Credit Interest	Accounted	0.04	Dr
26/01/2024	Evidence Match	30/04/2023	Credit Interest	Accounted	0.04	Cr
26/01/2024	Transaction Rules	30/04/2023	Credit Interest	Accounted	0.04	Dr
26/01/2024	Evidence Match	31/05/2023	Credit Interest	Accounted	0.04	Cr
26/01/2024	Transaction Rules	31/05/2023	Credit Interest	Accounted	0.04	Dr
26/01/2024	Evidence Match	30/06/2023	Credit Interest	Accounted	0.04	Cr
26/01/2024	Transaction Rules	30/06/2023	Credit Interest	Accounted	0.04	Dr
Other Ass	sets · Receivables · Inves	stment Income	e Receivable · Interest · Cash At Bank · U	bank Usaver		
26/01/2024	Evidence Match	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	53.10	Cr
26/01/2024	Transaction Rules	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	53.10	Dr
26/01/2024	Evidence Match	31/08/2022	Interest for 01/08/2022 - 31/08/2022	Accounted	5.17	Cr
26/01/2024	Transaction Rules	31/08/2022	Interest for 01/08/2022 - 31/08/2022	Accounted	5.17	Dr
26/01/2024	Evidence Match	12/09/2022	Interest for 01/09/2022 - 11/09/2022	Accounted	38.47	Cr
26/01/2024	Transaction Rules	12/09/2022	Interest for 01/09/2022 - 11/09/2022	Accounted	38.47	Dr
			e Receivable · Rent · Direct Property · 308			
26/01/2024		30/06/2023	• •	Accounted	21,770.29	Dr
20/01/2024	lorraine@smsfaustralia.co m	30/00/2023	ABER82308 Rent The Edge Propert 421520	Accounted	21,770.29	Di
26/01/2024	Evidence Match	30/06/2023	Rental Income/Disbursements Received	Accounted	21,770.29	Cr
Other Ass	ets · Receivables · Mem	ber Income R	eceivable · Contributions · Mr Yuval Pilav	sky		
26/01/2024	Evidence Match	14/06/2023	Contribution Received	Accounted	20,000.00	Cr
26/01/2024	lorraine@smsfaustralia.co m	14/06/2023	Non-Concessional Y Pilavsky 342173	Accounted	20,000.00	Dr
Other Ass	ets · Receivables · Sund	lry Debtors · S	Sundry			
1/02/2024	Evidence Match	1/07/2022	Sundry Debtors	Accounted	2,604.59	Cr
1/02/2024	Evidence Match	30/06/2023	Sundry Debtors	Accounted	260.00	Cr
Other Ass	sets · Unsettled Trades ·	Acquisitions -	Cash and Cash Equivalents · La Trobe T	erm Deposit 8456		
26/01/2024		30/06/2023	Investment Income	Accounted	5,594.87	Cr
20/01/2024	lorraine@smsfaustralia.co m	30/00/2023	myesument meome	Accounted	5,554.07	Ci
26/01/2024	Evidence Match	30/06/2023	Paid - Investment Income	Accounted	5,594.87	Dr
Other Ass	sets · Unsettled Trades · A	Acquisitions -	Cash and Cash Equivalents · Macquarie	Term Deposit 729	5	
26/01/2024	lorraine@smsfaustralia.co m	15/09/2022	MacQuarie Personal MacQuarie Bank 077379	Accounted	50,000.00	Cr
26/01/2024	Evidence Match	15/09/2022	Paid - MacQuarie Personal MacQuarie Bank 077379	Accounted	50,000.00	Dr
•	ata Unactilad Trades	Acquicitions .	Cash and Cash Equivalents · Macquarie	Torm Donocit 069	7	

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>3</b>					
Other Ass	sets · Unsettled Trades ·	Acquisitions -	Cash and Cash Equivalents · Macquarie To	erm Deposit 9	687	
26/01/2024	lorraine@smsfaustralia.co m	21/09/2022	MacQuarie Personal MacQuarie Bank 077379	Accounted	100,000.00	Cr
26/01/2024	Evidence Match	21/09/2022	Paid - MacQuarie Personal MacQuarie Bank 077379	Accounted	100,000.00	Dr
Other Ass	sets · Unsettled Trades ·	Acquisitions -	Cash and Cash Equivalents · Rabobank Te	erm Deposit m	naturing on 28S	6(
1/02/2024	lorraine@smsfaustralia.co	28/09/2022	New Term Deposit AA22271K3J7H	Accounted	100,000.00	Cr
1/02/2024	m Evidence Match	28/09/2022	Paid - New Term Deposit AA22271K3J7H	Accounted	100,000.00	Dr
Other Ass	sets · Unsettled Trades ·	Acquisitions -	Cash and Cash Equivalents · Rabobank Te	erm Deposit m	naturing on 4No	)
1/02/2024	lorraine@smsfaustralia.co	3/11/2022	New Term Deposit AA22307Z3S22	Accounted	30,000.00	Cr
1/02/2024	m Evidence Match	3/11/2022	Paid - New Term Deposit AA22307Z3S22	Accounted	30,000.00	Dr
	eate . Uncottled Trades .		·		,	
1/02/2024	sets · Unsettled Trades · lorraine@smsfaustralia.co	3/11/2022	Cash and Cash Equivalents · Rabobank Te New Term Deposit AA22306XD0H4	Accounted	30,000.00	<b>C</b> r
1/02/2024	m Evidence Match	3/11/2022	Paid - New Term Deposit AA22306XD0H4	Accounted	30.000.00	Dr
	sets · Unsettled Trades ·		·		,	
		•	•			_
1/02/2024	Evidence Match	1/07/2022	Distribution Plan Allotment	Accounted	2,604.59	Dr
26/01/2024	lorraine@smsfaustralia.co m	1/07/2022	Distribution Plan Allotment	Accounted	2,604.59	Cr
26/01/2024	Evidence Match	11/01/2023	AUG0001AU Distribution - Cash	Accounted	151.78	Dr
26/01/2024	lorraine@smsfaustralia.co m	11/01/2023	AUG0001AU Distribution - Cash	Accounted	151.78	Cr
Other Ass	sets · Unsettled Trades ·	Disposals · Ca	ash and Cash Equivalents · ME Term Depos	sit 2906		
26/01/2024	lorraine@smsfaustralia.co m	19/09/2022	AAACT22262168MBN26 Yuval Pilavsky P 185871	Accounted	201,600.00	Dr
26/01/2024	Evidence Match	19/09/2022	Paid - AAACT22262168MBN26 Yuval Pilavsky P 185871	Accounted	201,600.00	Cr
Other Ass	sets · Unsettled Trades ·	Disposals · Ca	ash and Cash Equivalents · Ubank Term De	posit 8020		
26/01/2024	lorraine@smsfaustralia.co	1/11/2022	Td Payout from 08299 1 370508020	Accounted	53,951.80	Dr
26/01/2024	m Evidence Match	1/11/2022	Paid - Td Payout from 08299 1 370508020	Accounted	53,951.80	Cr
l iabili	liaa					
Liabilit	ues					
Deferred <sup>-</sup>	Tax Liability · Unrealised	d Gains · Loss	es			
1/02/2024	lorraine@smsfaustralia.co m	30/06/2023	Change in provision for deferred tax	Accounted	10,687.45	Dr
Fund Sus	pense · NAB Business I	Everyday Acco	unt			
26/01/2024	Evidence Match	22/07/2022	Internet Bpay Sydney Water 50328900001	Accounted	166.82	Cr
25/01/2024	Automated Scan & Save	22/07/2022	Internet Bpay Sydney Water 50328900001	Accounted	166.82	Dr
26/01/2024	Evidence Match	15/08/2022	Syd City / Water Internet Bpay Deft Payments 2701773971	<sup>4</sup> Accounted	500.00	Dr
26/01/2024	Evidence Match	15/08/2022	Syd City / Water Internet Bpay Deft Payments 2701773971	4 Accounted	972.60	Cr
25/01/2024	Automated Scan & Save	15/08/2022	Syd City / Water Internet Bpay Deft Payments 2701773971	4 Accounted	500.00	Cr
25/01/2024	Automated Scan & Save	15/08/2022	Syd City / Water Internet Bpay Deft Payments 2701773971	4 Accounted	972.60	Dr
26/01/2024	Evidence Match	24/08/2022	ATO Pay	Accounted	500.00	Dr
25/01/2024	Automated Scan & Save	24/08/2022	ATO Pay	Accounted	500.00	Cr
25/01/2024	Automated Scan & Save	25/08/2022	Internet Bpay Tax Office Payments 001684392597237060	Accounted	741.00	Dr
26/01/2024	Evidence Match	25/08/2022	Internet Bpay Tax Office Payments 001684392597237060	Accounted	741.00	Cr

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · NAB Business E	veryday Acco	unt			
26/01/2024	Evidence Match	31/08/2022	Internet Bpay City Of Sydney 0596247	Accounted	289.80	Cr
25/01/2024	Automated Scan & Save	31/08/2022	Internet Bpay City Of Sydney 0596247	Accounted	289.80	Dr
26/01/2024	Evidence Match	19/09/2022	AAACT22262168MBN26 Yuval Pilavsky P 185871	Accounted	201,600.00	Dr
26/01/2024	Evidence Match	19/09/2022	AAACT22262168MBN26 Yuval Pilavsky P 185871	Accounted	359.90	Dr
25/01/2024	Automated Scan & Save	19/09/2022	AAACT22262168MBN26 Yuval Pilavsky P 185871	Accounted	201,959.90	Cr
26/01/2024	Evidence Match	20/09/2022	Online P0917558850 Consolidatation Pilavsky	Accounted	202,122.15	Cr
25/01/2024	Automated Scan & Save	20/09/2022	Online P0917558850 Consolidatation Pilavsky	Accounted	202,122.15	Dr
Fund Sus	pense · NAB Cash Mana	ger				
26/01/2024	Evidence Match	12/09/2022	Account Closure tran sfer	Accounted	62,298.98	Dr
25/01/2024	Automated Scan & Save	12/09/2022	Account Closure tran sfer	Accounted	62,298.98	Cr
26/01/2024	Evidence Match	15/09/2022	MacQuarie Personal MacQuarie Bank 077379	Accounted	50,000.00	Cr
25/01/2024	lorraine@smsfaustralia.co	15/09/2022	MacQuarie Personal MacQuarie Bank 077379	Accounted	50,000.00	Dr
20/04/0004	m	00/00/0000	0.15 - 0.047550050 0 1514 15 - 0.15	A	000 400 45	ъ.
26/01/2024	Evidence Match	20/09/2022	Online P0917558850 Consolidatation Pilavsky	Accounted	202,122.15	Dr
25/01/2024	Automated Scan & Save	20/09/2022	Online P0917558850 Consolidatation Pilavsky	Accounted	202,122.15	Cr
26/01/2024	Evidence Match	21/09/2022	Internet Transfer Verify Account	Accounted	1.00	Cr
26/01/2024	Evidence Match	21/09/2022	MacQuarie Personal MacQuarie Bank 077379	Accounted	100,000.00	Cr
25/01/2024	lorraine@smsfaustralia.co m	21/09/2022	Internet Transfer Verify Account	Accounted	1.00	Dr
25/01/2024	lorraine@smsfaustralia.co m	21/09/2022	MacQuarie Personal MacQuarie Bank 077379	Accounted	100,000.00	Dr
26/01/2024	Evidence Match	26/09/2022	FT222692M0YZ Rabodirect 319181	Accounted	100,000.00	Cr
25/01/2024	lorraine@smsfaustralia.co m	26/09/2022	FT222692M0YZ Rabodirect 319181	Accounted	100,000.00	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	30/09/2022	ABER82308 Rent The Edge Propert 421520	Accounted	1,625.40	Cr
25/01/2024	Evidence Match	30/09/2022	Interest	Accounted	61.36	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	30/09/2022	Interest	Accounted	61.36	Cr
26/01/2024	Evidence Match	10/10/2022	Ltdirect 755875 Ltdirect 755875 301500	Accounted	0.01	Dr
25/01/2024	Automated Scan & Save	10/10/2022	Ltdirect 755875 Ltdirect 755875 301500	Accounted	0.01	Cr
26/01/2024	Evidence Match	25/10/2022	Internet Bpay Sydney Water 50328900001	Accounted	166.82	Cr
25/01/2024	Automated Scan & Save	25/10/2022	Internet Bpay Sydney Water 50328900001	Accounted	166.82	Dr
26/01/2024	Evidence Match	28/10/2022	Internet Bpay Tax Office Payments 001684392597237060	Accounted	756.00	Cr
25/01/2024	Automated Scan & Save	28/10/2022	Internet Bpay Tax Office Payments 001684392597237060	Accounted	756.00	Dr
25/01/2024	Evidence Match	31/10/2022	Interest	Accounted	34.65	Dr
25/01/2024	Automated Scan & Save	31/10/2022	Interest	Accounted	34.65	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	1/11/2022	ABER82308 Rent The Edge Propert 421520	Accounted	1,625.40	Cr
25/01/2024	Automated Scan & Save	1/11/2022	Internet Bpay Deft Payments 270177397140444	Accounted	1,444.70	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co	1/11/2022	Td Payout from 08299 1 370508020	Accounted	54,140.63	Cr
26/01/2024	m Evidence Match	1/11/2022	Td Payout from 08299 1 370508020	Accounted	188.83	Dr
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Page	Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
2800102024   Evidence Match   11110022	Liabilit	ties					
	Fund Sus	pense · NAB Cash Mana	ger				
2801102024	26/01/2024	Evidence Match	1/11/2022	Td Payout from 08299 1 370508020	Accounted	53,951.80	Dr
2501/2024	26/01/2024	Evidence Match	1/11/2022	Internet Bpay Deft Payments 270177397140444	Accounted	1,444.70	Cr
	26/01/2024	Evidence Match	2/11/2022	Internet Transfer Rabobank - Yp Smsf	Accounted	30,000.00	Cr
	25/01/2024	Automated Scan & Save	2/11/2022	Internet Transfer Rabobank - Yp Smsf	Accounted	30,000.00	Dı
2001/12024   Evidence Match   28/11/2022   Internet Transfer INV-10478   Accounted   2,840.00   Co. 25/01/2024   Automated Scan & Save   28/11/2022   Internet Transfer INV-10478   Accounted   2,840.00   Co. 25/01/2024   Evidence Match   30/11/2022   Internet Transfer INV-10478   Accounted   28.78   D. 25/01/2024   Evidence Match   30/11/2022   Internet Epsy City Of Sydney 0596247   Accounted   28.78   D. 25/01/2024   Automated Scan & Save   30/11/2022   Internet Epsy City Of Sydney 0596247   Accounted   28.78   D. 25/01/2024   Automated Scan & Save   30/11/2022   Internet Epsy City Of Sydney 0596247   Accounted   28.78   D. 25/01/2024   Automated Scan & Save   30/11/2022   Internet Epsy City Of Sydney 0596247   Accounted   2,331.75   D. 25/01/2024   Automated Scan & Save   30/11/2022   ABER82308 Rent The Edge Propert 42/1520   Accounted   2,331.75   D. 25/01/2024   Evidence Match   2/12/2022   Online J990/4031687 Dett Strala Levy Ub   Accounted   368.42   D. 25/01/2024   Evidence Match   41/12/2022   Internet Transfer Inv 900094968 Asic   Accounted   167.00   D. 25/01/2024   Evidence Match   30/12/2022   Internet Transfer Inv 900094968 Asic   Accounted   167.00   D. 25/01/2024   Evidence Match   30/12/2022   Internet Transfer Inv 900094968 Asic   Accounted   12/19.05   D. 25/01/2024   Evidence Match   30/12/2022   Internet Transfer Inv 900094968 Asic   Accounted   12/19.05   D. 25/01/2024   Automated Scan & Save   30/12/2022   Internet Transfer Inv 900094968 Asic   Accounted   12/19.05   D. 25/01/2024   Evidence Match   30/12/2022   Internet Bpsy Asic 2291545331053   Accounted   59.00   D. 25/01/2024   Automated Scan & Save   40/12/203   Internet Bpsy Asic 2291545331053   Accounted   59.00   D. 25/01/2024   Automated Scan & Save   30/12/2023   Internet Bpsy Asic 2291545331053   Accounted   59.00   D. 25/01/2024   Automated Scan & Save   30/12/2023   Internet Bpsy Sydney Water 50328900001   Accounted   57.50   D. 25/01/2024   Automated Scan & Save   30/01/2023   Internet Bpsy Deft Psyments 270177397140444   Ac	26/01/2024	Evidence Match	3/11/2022	Internet Transfer Rabobank - Yp Smsf	Accounted	30,000.00	Cr
2501/2024	25/01/2024	Automated Scan & Save	3/11/2022	Internet Transfer Rabobank - Yp Smsf	Accounted	30,000.00	Dr
2501/2024   Evidence Match   3011/2022   Interest   Accounted   28.78   Dit   2501/2024   Evidence Match   3011/2022   Interest Bpay City Of Sydney 0596247   Accounted   28.94   Dit   2501/2024   Automated Scan & Save   3011/2022   Interest Bpay City Of Sydney 0596247   Accounted   28.94   Dit   2501/2024   Automated Scan & Save   3011/2022   Interest Bpay City Of Sydney 0596247   Accounted   28.94   Dit   2501/2024   Automated Scan & Save   3011/2022   Interest Bpay City Of Sydney 0596247   Accounted   28.94   Dit   2501/2024   Automated Scan & Save   211/2022   Online 35604031887 Delt Strala Levy Ub   Accounted   58.94   Dit   2501/2024   Automated Scan & Save   211/2022   Online 35604031887 Delt Strala Levy Ub   Accounted   58.94   Dit   2501/2024   Automated Scan & Save   141/20202   Interest Transfer Inv 90008498 Asic   Accounted   187.00   Dit   2501/2024   Automated Scan & Save   211/2022   Interest Transfer Inv 90008498 Asic   Accounted   187.00   Dit   2501/2024   Automated Scan & Save   211/2022   Interest Transfer Inv 90008498 Asic   Accounted   18.96   Dit   2501/2024   Automated Scan & Save   301/20202   Interest Transfer Inv 90008498 Asic   Accounted   18.96   Dit   2501/2024   Automated Scan & Save   301/20202   Interest   Accounted   18.96   Dit   2501/2024   Automated Scan & Save   301/20202   Interest   Accounted   18.96   Dit   2501/2024   Automated Scan & Save   401/2023   Interest Bpay Asic 2291545331053   Accounted   59.00   Dit   2501/2024   Automated Scan & Save   401/2023   Interest Bpay Asic 2291545331053   Accounted   59.00   Dit   2501/2024   Automated Scan & Save   3001/2023   Interest Bpay Sydney Water 50328900001   Accounted   59.50   Dit   2501/2024   Automated Scan & Save   3001/2023   Interest Bpay Sydney Water 50328900001   Accounted   59.50   Dit   2501/2024   Automated Scan & Save   3001/2023   Interest Bpay Delt Payments 270177397140444   Accounted   23.91   Dit   2501/2024   Automated Scan & Save   3001/2023   Interest Bpay Delt Payments 270177397140444   Accounted   23.	30/01/2024	Evidence Match	28/11/2022	Internet Transfer INV-10478	Accounted	2,640.00	Cr
2801/2024   Evidence Match   3011/2022   Internet Bpay City Of Sydney 0598247   Accounted   28.74   C	25/01/2024	Automated Scan & Save	28/11/2022	Internet Transfer INV-10478	Accounted	2,640.00	Dr
2501/2024	25/01/2024	Evidence Match	30/11/2022	Interest	Accounted	28.78	Dr
2501/2024	26/01/2024	Evidence Match	30/11/2022	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Cr
2501/2024	25/01/2024	Automated Scan & Save	30/11/2022	Interest	Accounted	28.78	Cr
2501/2024   Automated Scan & Save   2/12/2022   Online J9604031687 Deft Strata Levy Ub   Accounted   585.42   Dr. 2601/2024   Evidence Match   2/12/2022   Internet Transfer Inv 900084968 Asic   Accounted   187.00   Dr. 2501/2024   Automated Scan & Save   14/12/2022   Internet Transfer Inv 900084968 Asic   Accounted   187.00   Dr. 2501/2024   Automated Scan & Save   23/12/2022   Internet Transfer Inv 900084968 Asic   Accounted   187.00   Dr. 2501/2024   Evidence Match   30/12/2022   Internet Transfer Inv 900084968 Asic   Accounted   18.96   Dr. 2501/2024   Evidence Match   30/12/2022   Internet Transfer Inv 900084968 Asic   Accounted   18.96   Dr. 2501/2024   Evidence Match   30/12/2022   Internet Transfer Inv 900084968 Asic   Accounted   18.96   Dr. 2501/2024   Automated Scan & Save   30/12/2022   Internet Transfer Inv 900084968 Asic   Accounted   18.96   Dr. 2501/2024   Automated Scan & Save   30/12/2022   Internet Transfer Inv 900084968 Asic   Accounted   18.96   Dr. 2501/2024   Automated Scan & Save   30/12/2022   Internet Transfer Inv 900084968 Asic   Accounted   18.96   Dr. 2501/2024   Automated Scan & Save   4/01/2023   Internet Bega Propert 421520   Accounted   812.70   Dr. 2501/2024   Automated Scan & Save   4/01/2023   Internet Bpay Asic 2291545331053   Accounted   59.00   Dr. 2501/2024   Automated Scan & Save   4/01/2023   Internet Bpay Sydney Water 50328900001   Accounted   163.20   Dr. 2501/2024   Automated Scan & Save   30/12/2023   Internet Bpay Sydney Water 50328900001   Accounted   163.20   Dr. 2501/2024   Automated Scan & Save   30/12/2023   Internet Bpay Deft Payments 270177397140444   Accounted   37.90   Dr. 2501/2024   Automated Scan & Save   30/12/2023   Internet Bpay Deft Payments 270177397140444   Accounted   3.90   Dr. 2501/2024   Automated Scan & Save   30/12/2023   Internet Bpay Deft Payments 270177397140444   Accounted   3.90   Dr. 2501/2024   Automated Scan & Save   30/12/2023   Internet Bpay Deft Payments 270177397140444   Accounted   3.90   Dr. 2501/2024   Automated Scan & Save	25/01/2024	Automated Scan & Save	30/11/2022	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Dr
2501/2024   Automated Scan & Save   2/12/2022   Online J9604031687 Deft Strata Levy Ub   Accounted   585.42   Dr. 2601/2024   Evidence Match   2/12/2022   Internet Transfer Inv 900043068 Asia   Accounted   187.00   Dr. 2501/2024   Evidence Match   141/2022   Internet Transfer Inv 900084968 Asia   Accounted   187.00   Dr. 2501/2024   Automated Scan & Save   231/27022   Internet Transfer Inv 900084968 Asia   Accounted   187.00   Dr. 2501/2024   Evidence Match   301/27022   Internet Transfer Inv 900084968 Asia   Accounted   1.89.60   Dr. 2501/2024   Evidence Match   301/27022   Internet Transfer Inv 900084968 Asia   Accounted   1.89.60   Dr. 2501/2024   Evidence Match   301/27022   Internet Transfer Inv 900084968 Asia   Accounted   1.89.60   Dr. 2501/2024   Evidence Match   301/27022   Internet Transfer Inv 900084968 Asia   Accounted   1.89.60   Dr. 2501/2024   Automated Scan & Save   301/27022   Internet Transfer Inv 900084968 Asia   Accounted   1.89.60   Dr. 2501/2024   Automated Scan & Save   301/27022   Internet Transfer Inv 900084968 Asia   Accounted   38.90   Dr. 2501/2024   Automated Scan & Save   401/27023   ABER82308 Rent The Edge Propert 421520   Accounted   812.70   Dr. 2501/2024   Automated Scan & Save   401/27023   Internet Bpay Asia 2291545331053   Accounted   59.00   Dr. 2501/2024   Automated Scan & Save   401/27023   Internet Bpay Sydney Water 50328900001   Accounted   163.20   Dr. 2501/2024   Automated Scan & Save   301/27023   Internet Bpay Sydney Water 50328900001   Accounted   35.90   Dr. 2501/2024   Automated Scan & Save   301/27023   Internet Bpay Deft Payments 270177397140444   Accounted   37.90   Dr. 2501/2024   Automated Scan & Save   301/27023   Internet Bpay Deft Payments 270177397140444   Accounted   32.91   Dr. 2501/27024   Automated Scan & Save   301/27023   Internet Bpay Deft Payments 270177397140444   Accounted   32.91   Dr. 2501/27024   Automated Scan & Save   301/27023   Internet Bpay Deft Payments 270177397140444   Accounted   3.99   Dr. 2501/27024   Automated Scan & Save   301	25/01/2024	Automated Scan & Save	1/12/2022	ABER82308 Rent The Edge Propert 421520	Accounted	2,031.75	Cr
2801/2024   Evidence Match   2/12/2022   Online J9604031687 Deft Strata Levy Ub   Accounted   585.42   Crispolitical   Crisp	25/01/2024	Automated Scan & Save	2/12/2022	Online J9604031687 Deft Strata Levy Ub	Accounted		Dr
2501/2024   Evidence Match   14/12/2022   Internet Transfer Inv 900084988 Asic   Accounted   187.00   Crit 2501/2024   Automated Scan & Save   14/12/2022   Internet Transfer Inv 900084988 Asic   Accounted   187.00   Crit 2501/2024   Automated Scan & Save   23/12/2022   ABER82308 Rent The Edge Propert 421520   Accounted   18.96   Crit 2501/2024   Evidence Match   30/12/2022   Internet Transfer Inv 900084988 Asic   Accounted   18.96   Crit 2501/2024   Automated Scan & Save   30/12/2022   Internet Edge Propert 421520   Accounted   18.96   Crit 2501/2024   Automated Scan & Save   4/01/2023   ABER82308 Rent The Edge Propert 421520   Accounted   81.97   Crit 2501/2024   Automated Scan & Save   4/01/2023   Internet Edge Propert 421520   Accounted   59.00   Crit 2501/2024   Automated Scan & Save   4/01/2023   Internet Edge Propert 421520   Accounted   59.00   Crit 2501/2024   Automated Scan & Save   4/01/2023   Internet Edge Propert 421520   Accounted   69.00   Crit 2501/2024   Automated Scan & Save   4/01/2023   Internet Edge Propert 421520   Accounted   69.00   Crit 2501/2024   Automated Scan & Save   4/01/2023   Internet Edge Propert 421520   Accounted   69.00   Crit 2501/2024   Automated Scan & Save   4/01/2023   Internet Edge Propert 421520   Accounted   69.00   Crit 2501/2024   Automated Scan & Save   3/01/2023   Internet Edge Propert 421520   Accounted   575.90   Crit 2501/2024   Automated Scan & Save   3/01/2023   Internet Edge Propert 421520   Accounted   49.91   Crit 2501/2024   Automated Scan & Save   3/01/2023   Internet Edge Propert 421520   Accounted   49.91   Crit 2501/2024   Automated Scan & Save   3/01/2023   Internet Edge Propert 421520   Accounted   49.91   Crit 2501/2024   Automated Scan & Save   3/01/2023   Internet Edge Propert 421520   Accounted   49.91   Crit 2501/2024   Automated Scan & Save   3/01/2023   Internet Edge Propert 421520   Accounted   49.91   Crit 2501/2024   Automated Scan & Save   3/01/2023   Internet Edge Propert 421520   Accounted   49.02   Crit 2501/2024   Automated Scan & S							
2501/2024				•			
2501/2024							
Evidence Match   30/12/2022   Interest   Accounted   18.96   Dr.							
25/01/2024   Automated Scan & Save   30/12/2022   Interest   Accounted   18.96   Cr							
Automated Scan & Save - Modified by Iorraine@smsfaustralia.co m Modified by Iorraine@smsfaustralia.co Modified by							
Modified by   Iorraine@smsfaustralia.co m   16/01/2023   Internet Bpay Asic 2291545331053   Accounted   59.00   Cri   Automated Scan & Save -   16/01/2023   Internet Bpay Asic 2291545331053   Accounted   59.00   Cri   Modified by   Iorraine@smsfaustralia.co m   Internet Bpay Sydney Water 50328900001   Accounted   163.20   Cri   Automated Scan & Save -   24/01/2023   Internet Bpay Sydney Water 50328900001   Accounted   163.20   Cri   Automated Scan & Save -   24/01/2023   Internet Bpay Sydney Water 50328900001   Accounted   163.20   Cri   Automated Scan & Save -   24/01/2023   Internet Bpay Sydney Water 50328900001   Accounted   163.20   Cri   Automated Scan & Save -   30/01/2023   Internet Bpay Deft Payments 270177397140444   Accounted   575.90   Cri   Automated Scan & Save -   30/01/2023   Internet Bpay Deft Payments 270177397140444   Accounted   575.90   Cri   Automated Scan & Save -   30/01/2023   Internet Bpay Deft Payments 270177397140444   Accounted   23.91   Cri   Cr							
Automated Scan & Save - Modified by Internet Bpay Asic 2291545331053   Accounted   59.00   Dr. Modified by Internet Bpay Sydney Water 5032890001   Accounted   163.20   Cr. Modified by Internet Bpay Sydney Water 5032890001   Accounted   163.20   Dr. Modified by Internet Bpay Sydney Water 5032890001   Accounted   163.20   Dr. Modified by Internet Bpay Deft Payments 270177397140444   Accounted   575.90   Dr. Modified by Internet Bpay Deft Payments 270177397140444   Accounted   575.90   Dr. Modified by Internet Bpay Deft Payments 270177397140444   Accounted   575.90   Dr. Modified by Internet Bpay Deft Payments 270177397140444   Accounted   23.91   Dr. Modified by Internet Bpay Deft Payments 270177397140444   Accounted   23.91   Dr. Modified by Internet Bpay Deft Payments 270177397140444   Accounted   23.91   Dr. Modified by Internet Bpay Deft Payments 270177397140444   Accounted   23.91   Dr. Modified by Internet Bpay Deft Payments 270177397140444   Accounted   23.91   Dr. Modified by Internet Bpay Deft Payments 270177397140444   Accounted   23.91   Dr. Modified by Internet Bpay Deft Payments 270177397140444   Accounted   23.91   Dr. Modified by Internet Bpay Deft Payments 270177397140444   Accounted   23.91   Dr. Modified by Internet Bpay Deft Payments 270177397140444   Accounted   23.91   Dr. Modified by Internet Bpay Deft Payments 270177397140444   Accounted   23.91   Dr. Modified by Internet Bpay Deft Payments 270177397140444   Accounted   23.91   Dr. Modified by Internet Bpay Deft Payments 270177397140444   Accounted   23.91   Dr. Modified by Internet Bpay Deft Payments 270177397140444   Accounted   23.91   Dr. Modified by Internet Bpay Deft Payments 270177397140444   Accounted   23.91   Dr. Modified by Internet Bpay Deft Payments 270177397140444   Accounted   23.91   Dr. Modified by Internet Bpay Deft Payments 270177397140444   Accounted   23.91   Dr. Modified by Internet Bpay Deft Payments 270177397140444   Accounted   23.91   Dr. Modified by Internet Bpay Deft Payments 270177397140444   Accounted   23.91	25/01/2024	Modified by lorraine@smsfaustralia.co	4/01/2023	ADEROZOGO Nelik Tile Euge i Topert 42 1020	Accounted	012.70	Oi.
Modified by   Iorraine@smsfaustralia.co m	30/01/2024	Evidence Match	16/01/2023	Internet Bpay Asic 2291545331053	Accounted	59.00	Cr
25/01/2024   Automated Scan & Save -   24/01/2023   Internet Bpay Sydney Water 50328900001   Accounted   163.20   Dr.   Modified by	25/01/2024	Modified by lorraine@smsfaustralia.co	16/01/2023	Internet Bpay Asic 2291545331053	Accounted	59.00	Dr
Modified by   Iorraine@smsfaustralia.co m   Solution	26/01/2024		24/01/2023	Internet Bpay Sydney Water 50328900001	Accounted	163.20	Cr
26/01/2024   Evidence Match   30/01/2023   Internet Bpay Deft Payments 270177397140444   Accounted   575.90   Cr	25/01/2024	Modified by lorraine@smsfaustralia.co	24/01/2023	Internet Bpay Sydney Water 50328900001	Accounted	163.20	Dr
Automated Scan & Save -	26/01/2024		30/01/2023	Internet Bpay Deft Payments 270177397140444	Accounted	575 90	Cr
25/01/2024   Automated Scan & Save   31/01/2023   Interest   Accounted   23.91   Cr		Automated Scan & Save - Modified by lorraine@smsfaustralia.co					
Evidence Match   31/01/2023   Interest   Accounted   23.91   Dr.	25/01/2024		31/01/2023	Interest	Accounted	23.91	Cr
Automated Scan & Save - 1/02/2023 INTERNET BPAY DEFT PAYMENTS 270177397140444 Accounted 1,067.10 Dr. Modified by lorraine@smsfaustralia.co m  25/01/2024 Automated Scan & Save - 1/02/2023 ABER82308 Rent The Edge Propert 421520 Accounted 1,625.40 Cr. Modified by lorraine@smsfaustralia.co m  26/01/2024 Evidence Match 1/02/2023 INTERNET BPAY DEFT PAYMENTS 270177397140444 Accounted 1,067.10 Cr. 25/01/2024 Evidence Match 28/02/2023 Interest Accounted 20.86 Dr.							
25/01/2024 Automated Scan & Save - 1/02/2023 ABER82308 Rent The Edge Propert 421520 Accounted 1,625.40 Crown Modified by Iorraine@smsfaustralia.co m 26/01/2024 Evidence Match 1/02/2023 INTERNET BPAY DEFT PAYMENTS 270177397140444 Accounted 1,067.10 Crown 25/01/2024 Evidence Match 28/02/2023 Interest Accounted 20.86 Dr	25/01/2024	Modified by lorraine@smsfaustralia.co	1/02/2023	INTERNET BPAY DEFT PAYMENTS 270177397140444	Accounted	1,067.10	Dr
26/01/2024         Evidence Match         1/02/2023         INTERNET BPAY DEFT PAYMENTS 270177397140444         Accounted         1,067.10         Cr           25/01/2024         Evidence Match         28/02/2023         Interest         Accounted         20.86         Dr	25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co	1/02/2023	ABER82308 Rent The Edge Propert 421520	Accounted	1,625.40	С
25/01/2024 <b>Evidence Match</b> 28/02/2023 Interest Accounted 20.86 Dr	26/01/2024		1/02/2023	INTERNET BPAY DEFT PAYMENTS 270177397140444	Accounted	1,067.10	Cr

10003300	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
Fund Sus <sub>l</sub>	pense · NAB Cash Manag	ger				
26/01/2024	Evidence Match	28/02/2023	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	28/02/2023	Interest	Accounted	20.86	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	28/02/2023	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	28/02/2023	Internet Bpay Tax Office Payments 001684392597237060	Accounted	1,224.00	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	1/03/2023	ABER82308 Rent The Edge Propert 421520	Accounted	1,625.40	Cr
25/01/2024	Evidence Match	31/03/2023	Interest	Accounted	24.28	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	31/03/2023	Interest	Accounted	24.28	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	31/03/2023	ABER82308 Rent The Edge Propert 421520	Accounted	461.28	Cr
26/01/2024	Evidence Match	24/04/2023	Internet Bpay Sydney Water 50328900001	Accounted	165.02	Cr
25/01/2024	Automated Scan & Save	24/04/2023	Internet Bpay Sydney Water 50328900001	Accounted	165.02	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	28/04/2023	Internet Bpay Tax Office Payments 001684392597237060	Accounted	990.00	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	28/04/2023	Interest	Accounted	24.16	Cr
26/01/2024	Evidence Match	28/04/2023	Internet Bpay Tax Office Payments 001684392597237060	Accounted	990.00	Cr
25/01/2024	Evidence Match	28/04/2023	Interest	Accounted	24.16	Dr
25/01/2024	Automated Scan & Save	1/05/2023	Rent Credit The Edge Propert 421520	Accounted	2,328.81	Cr
26/01/2024	Evidence Match	15/05/2023	Internet Bpay Deft Payments 270177397140444	Accounted	1,067.10	Cr
25/01/2024	Automated Scan & Save	15/05/2023	Internet Bpay Deft Payments 270177397140444	Accounted	1,067.10	Dr
25/01/2024	Evidence Match	31/05/2023	Interest	Accounted	31.22	Dr
26/01/2024	Evidence Match	31/05/2023	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	31/05/2023	Interest	Accounted	31.22	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	31/05/2023	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Dr
		4/00/0000	APERO2200 Pant The Edge Propert 421520	A	2 220 20	Cr
25/01/2024	Automated Scan & Save	1/06/2023	ABER82308 Rent The Edge Propert 421520	Accounted	2,230.20	CI
25/01/2024 26/01/2024	Automated Scan & Save Evidence Match	9/06/2023	Internet Bpay Tax Office Payments 551009319564916821	Accounted	1,177.94	Cr

	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ies					
Fund Susp	oense · NAB Cash Manage	er				
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	14/06/2023	Online X1515571075 Pension Ub	Accounted	21,800.00	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	14/06/2023	Non-Concessional Y Pilavsky 342173	Accounted	20,000.00	Cr
26/01/2024	Evidence Match	14/06/2023	Online X1515571075 Pension Ub	Accounted	21,800.00	Cr
26/01/2024	Evidence Match	14/06/2023	Non-Concessional Y Pilavsky 342173	Accounted	20,000.00	Dr
1/02/2024	Evidence Match	30/06/2023	ABER82308 Rent The Edge Propert 421520	Accounted	260.00	Dr
26/01/2024	Evidence Match	30/06/2023	ABER82308 Rent The Edge Propert 421520	Accounted	21,770.29	Dr
26/01/2024	Evidence Match	30/06/2023	ABER82308 Rent The Edge Propert 421520	Accounted	1,625.40	Cr
26/01/2024	Evidence Match	30/06/2023	ABER82308 Rent The Edge Propert 421520	Accounted	2,031.75	Cr
26/01/2024	Evidence Match	30/06/2023	ABER82308 Rent The Edge Propert 421520	Accounted	2,328.81	Cr
26/01/2024	Evidence Match	30/06/2023	Rent Credit The Edge Propert 421520	Accounted	2,328.81	Dr
25/01/2024	Evidence Match	30/06/2023	Interest	Accounted	29.64	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	30/06/2023	Interest	Accounted	29.64	Cr
25/01/2024	Automated Scan & Save - Modified by	30/06/2023	ABER82308 Rent The Edge Propert 421520	Accounted	2,787.75	Cr
Fund Susp	lorraine@smsfaustralia.co m pense · Rabobank HISA					
	lorraine@smsfaustralia.co m	21/09/2022	Yuval Pilavsky 083151 926035848 Verify Account	Accounted	1.00	Dr
26/01/2024	lorraine@smsfaustralia.co m pense · Rabobank HISA	21/09/2022 21/09/2022	Yuval Pilavsky 083151 926035848 Verify Account Yuval Pilavsky 083151 926035848 Verify Account	Accounted Accounted	1.00 1.00	Dr Cr
Fund Susp 26/01/2024 26/01/2024 26/01/2024	lorraine@smsfaustralia.co m Dense · Rabobank HISA Evidence Match		·	Accounted		
26/01/2024 26/01/2024 26/01/2024	lorraine@smsfaustralia.co m Dense · Rabobank HISA Evidence Match Automated Scan & Save	21/09/2022	Yuval Pilavsky 083151 926035848 Verify Account	Accounted Accounted	1.00	Cr
26/01/2024 26/01/2024 26/01/2024 26/01/2024	lorraine@smsfaustralia.co m Dense · Rabobank HISA Evidence Match Automated Scan & Save Evidence Match	21/09/2022 26/09/2022	Yuval Pilavsky 083151 926035848 Verify Account Payment from Yuval Pilavsky Superannuation Fund Raboba	Accounted Accounted	1.00 100,000.00	Cr Dr
26/01/2024 26/01/2024	lorraine@smsfaustralia.co m Dense · Rabobank HISA Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save	21/09/2022 26/09/2022 26/09/2022	Yuval Pilavsky 083151 926035848 Verify Account Payment from Yuval Pilavsky Superannuation Fund Raboba Payment from Yuval Pilavsky Superannuation Fund Raboba	Accounted  Accounted  Accounted	1.00 100,000.00 100,000.00	Cr Dr Cr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 1/02/2024	lorraine@smsfaustralia.co m Dense · Rabobank HISA Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match	21/09/2022 26/09/2022 26/09/2022 28/09/2022	Yuval Pilavsky 083151 926035848 Verify Account Payment from Yuval Pilavsky Superannuation Fund Raboba Payment from Yuval Pilavsky Superannuation Fund Raboba New Term Deposit AA22271K3J7H	Accounted  Accounted  Accounted  Accounted	1.00 100,000.00 100,000.00 100,000.00	Cr Dr Cr Cr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 1/02/2024 26/01/2024	lorraine@smsfaustralia.co m Dense · Rabobank HISA  Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save	21/09/2022 26/09/2022 26/09/2022 28/09/2022 28/09/2022	Yuval Pilavsky 083151 926035848 Verify Account Payment from Yuval Pilavsky Superannuation Fund Raboba Payment from Yuval Pilavsky Superannuation Fund Raboba New Term Deposit AA22271K3J7H New Term Deposit AA22271K3J7H	Accounted  Accounted  Accounted  Accounted  Accounted	1.00 100,000.00 100,000.00 100,000.00 100,000.00	Cr Dr Cr Cr Dr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 1/02/2024 26/01/2024 26/01/2024	lorraine@smsfaustralia.co m Dense · Rabobank HISA  Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save	21/09/2022 26/09/2022 26/09/2022 28/09/2022 28/09/2022 30/09/2022	Yuval Pilavsky 083151 926035848 Verify Account Payment from Yuval Pilavsky Superannuation Fund Raboba Payment from Yuval Pilavsky Superannuation Fund Raboba New Term Deposit AA22271K3J7H New Term Deposit AA22271K3J7H Introductory Bonus Interest	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	1.00 100,000.00 100,000.00 100,000.00 100,000.00 4.38	Cr Dr Cr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 1/02/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	lorraine@smsfaustralia.co m Dense · Rabobank HISA  Evidence Match Automated Scan & Save  Evidence Match Automated Scan & Save  Evidence Match Automated Scan & Save  Automated Scan & Save  Automated Scan & Save  Automated Scan & Save	21/09/2022 26/09/2022 26/09/2022 28/09/2022 28/09/2022 30/09/2022 30/09/2022	Yuval Pilavsky 083151 926035848 Verify Account Payment from Yuval Pilavsky Superannuation Fund Raboba Payment from Yuval Pilavsky Superannuation Fund Raboba New Term Deposit AA22271K3J7H New Term Deposit AA22271K3J7H Introductory Bonus Interest Credit Interest	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	1.00 100,000.00 100,000.00 100,000.00 100,000.00 4.38 8.22	Cr Dr Cr Cr Dr Cr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 1/02/2024 26/01/2024 26/01/2024 26/01/2024	lorraine@smsfaustralia.co m Dense · Rabobank HISA  Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save Automated Scan & Save Automated Scan & Save	21/09/2022 26/09/2022 26/09/2022 28/09/2022 28/09/2022 30/09/2022 30/09/2022 30/09/2022	Yuval Pilavsky 083151 926035848 Verify Account Payment from Yuval Pilavsky Superannuation Fund Raboba Payment from Yuval Pilavsky Superannuation Fund Raboba New Term Deposit AA22271K3J7H New Term Deposit AA22271K3J7H Introductory Bonus Interest Credit Interest Introductory Bonus Interest	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	1.00 100,000.00 100,000.00 100,000.00 100,000.00 4.38 8.22 4.38	Cr Dr Cr Dr Cr Cr Dr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	lorraine@smsfaustralia.co m Dense · Rabobank HISA  Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match	21/09/2022 26/09/2022 26/09/2022 28/09/2022 28/09/2022 30/09/2022 30/09/2022 30/09/2022 30/09/2022	Yuval Pilavsky 083151 926035848 Verify Account Payment from Yuval Pilavsky Superannuation Fund Raboba Payment from Yuval Pilavsky Superannuation Fund Raboba New Term Deposit AA22271K3J7H New Term Deposit AA22271K3J7H Introductory Bonus Interest Credit Interest Introductory Bonus Interest Credit Interest	Accounted	1.00 100,000.00 100,000.00 100,000.00 100,000.00 4.38 8.22 4.38 8.22	Cr Dr Cr Cr Dr Cr Dr Dr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	lorraine@smsfaustralia.co m Dense · Rabobank HISA  Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Evidence Match Evidence Match	21/09/2022 26/09/2022 26/09/2022 28/09/2022 28/09/2022 30/09/2022 30/09/2022 30/09/2022 31/10/2022	Yuval Pilavsky 083151 926035848 Verify Account Payment from Yuval Pilavsky Superannuation Fund Raboba Payment from Yuval Pilavsky Superannuation Fund Raboba New Term Deposit AA22271K3J7H New Term Deposit AA22271K3J7H Introductory Bonus Interest Credit Interest Introductory Bonus Interest Credit Interest Introductory Bonus Interest	Accounted	1.00 100,000.00 100,000.00 100,000.00 4.38 8.22 4.38 8.22 0.01	Cr Dr Cr Cr Cr Cr Dr Dr Dr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	lorraine@smsfaustralia.co m Dense · Rabobank HISA  Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match	21/09/2022 26/09/2022 26/09/2022 28/09/2022 28/09/2022 30/09/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022	Yuval Pilavsky 083151 926035848 Verify Account Payment from Yuval Pilavsky Superannuation Fund Raboba Payment from Yuval Pilavsky Superannuation Fund Raboba New Term Deposit AA22271K3J7H New Term Deposit AA22271K3J7H Introductory Bonus Interest Credit Interest Introductory Bonus Interest Credit Interest Introductory Bonus Interest Credit Interest Credit Interest	Accounted	1.00 100,000.00 100,000.00 100,000.00 4.38 8.22 4.38 8.22 0.01	Cr Dr Cr Cr Cr Cr Dr Dr Dr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	lorraine@smsfaustralia.co m Dense · Rabobank HISA  Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save Automated Scan & Save Evidence Match Automated Scan & Save	21/09/2022 26/09/2022 26/09/2022 28/09/2022 28/09/2022 30/09/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022	Yuval Pilavsky 083151 926035848 Verify Account Payment from Yuval Pilavsky Superannuation Fund Raboba Payment from Yuval Pilavsky Superannuation Fund Raboba New Term Deposit AA22271K3J7H New Term Deposit AA22271K3J7H Introductory Bonus Interest Credit Interest Introductory Bonus Interest Credit Interest Introductory Bonus Interest Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest	Accounted	1.00 100,000.00 100,000.00 100,000.00 4.38 8.22 4.38 8.22 0.01 0.02	Cr Dr Cr Cr Cr Cr Dr Dr Dr Cr Cr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	lorraine@smsfaustralia.co m Dense · Rabobank HISA  Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Automated Scan & Save Automated Scan & Save Automated Scan & Save	21/09/2022 26/09/2022 26/09/2022 28/09/2022 28/09/2022 30/09/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022	Yuval Pilavsky 083151 926035848 Verify Account Payment from Yuval Pilavsky Superannuation Fund Raboba Payment from Yuval Pilavsky Superannuation Fund Raboba New Term Deposit AA22271K3J7H New Term Deposit AA22271K3J7H Introductory Bonus Interest Credit Interest Introductory Bonus Interest Credit Interest Introductory Bonus Interest Credit Interest Introductory Bonus Interest	Accounted	1.00 100,000.00 100,000.00 100,000.00 4.38 8.22 4.38 8.22 0.01 0.02 0.02 0.01	Cr Dr Cr Cr Cr Cr Dr Dr Dr Cr Cr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	lorraine@smsfaustralia.co m Dense · Rabobank HISA  Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Evidence Match Automated Scan & Save Automated Scan & Save Automated Scan & Save	21/09/2022 26/09/2022 26/09/2022 28/09/2022 28/09/2022 30/09/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 2/11/2022	Yuval Pilavsky 083151 926035848 Verify Account Payment from Yuval Pilavsky Superannuation Fund Raboba Payment from Yuval Pilavsky Superannuation Fund Raboba New Term Deposit AA22271K3J7H New Term Deposit AA22271K3J7H Introductory Bonus Interest Credit Interest Introductory Bonus Interest Veredit Interest Introductory Bonus Interest Introductory Bonus Interest Introductory Bonus Interest Introductory Bonus Interest	Accounted	1.00 100,000.00 100,000.00 100,000.00 4.38 8.22 4.38 8.22 0.01 0.02 0.02 0.01 30,000.00	Cr Dr Cr Cr Cr Cr Dr Dr Dr Cr Cr Cr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	lorraine@smsfaustralia.co m Dense · Rabobank HISA  Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Evidence Match Evidence Match Automated Scan & Save Evidence Match Evidence Match Automated Scan & Save Automated Scan & Save Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save	21/09/2022 26/09/2022 26/09/2022 28/09/2022 28/09/2022 30/09/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 2/11/2022	Yuval Pilavsky 083151 926035848 Verify Account Payment from Yuval Pilavsky Superannuation Fund Raboba Payment from Yuval Pilavsky Superannuation Fund Raboba New Term Deposit AA22271K3J7H New Term Deposit AA22271K3J7H Introductory Bonus Interest Credit Interest Urdit Interest Introductory Bonus Interest Pulaviolete State	Accounted	1.00 100,000.00 100,000.00 100,000.00 4.38 8.22 4.38 8.22 0.01 0.02 0.02 0.01 30,000.00 30,000.00	Cr Dr Cr Cr Cr Cr Dr Dr Cr Cr Cr Dr Dr Dr Cr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	lorraine@smsfaustralia.co m Dense · Rabobank HISA  Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Evidence Match Evidence Match Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Automated Scan & Save Automated Scan & Save Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save Automated Scan & Save	21/09/2022 26/09/2022 26/09/2022 28/09/2022 28/09/2022 30/09/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022 2/11/2022 2/11/2022 3/11/2022	Yuval Pilavsky 083151 926035848 Verify Account Payment from Yuval Pilavsky Superannuation Fund Raboba Payment from Yuval Pilavsky Superannuation Fund Raboba New Term Deposit AA22271K3J7H New Term Deposit AA22271K3J7H Introductory Bonus Interest Credit Interest Introductory Bonus Interest YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM New Term Deposit AA22307Z3S22	Accounted	1.00 100,000.00 100,000.00 100,000.00 100,000.00 4.38 8.22 4.38 8.22 0.01 0.02 0.02 0.01 30,000.00 30,000.00	Cr Dr Cr Cr Cr Cr Dr Dr Cr Cr Cr Cr
26/01/2024 26/01/2024	lorraine@smsfaustralia.co m Dense · Rabobank HISA  Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Automated Scan & Save	21/09/2022 26/09/2022 26/09/2022 28/09/2022 28/09/2022 30/09/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022 2/11/2022 2/11/2022 3/11/2022 3/11/2022	Yuval Pilavsky 083151 926035848 Verify Account Payment from Yuval Pilavsky Superannuation Fund Raboba Payment from Yuval Pilavsky Superannuation Fund Raboba New Term Deposit AA22271K3J7H New Term Deposit AA22271K3J7H Introductory Bonus Interest Credit Interest Untroductory Bonus Interest Credit Interest Introductory Bonus Interest VIVAL PILAVSKY 083151 926035848 RABOBANK YP SM New Term Deposit AA22307Z3S22 YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM	Accounted	1.00 100,000.00 100,000.00 100,000.00 100,000.00 4.38 8.22 4.38 8.22 0.01 0.02 0.01 30,000.00 30,000.00 30,000.00	Cr Cr Cr Cr Dr Dr Cr
26/01/2024 26/01/2024	lorraine@smsfaustralia.co m Dense · Rabobank HISA  Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Automated Scan & Save	21/09/2022 26/09/2022 26/09/2022 28/09/2022 28/09/2022 30/09/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022 2/11/2022 2/11/2022 3/11/2022 3/11/2022 3/11/2022	Yuval Pilavsky 083151 926035848 Verify Account Payment from Yuval Pilavsky Superannuation Fund Raboba Payment from Yuval Pilavsky Superannuation Fund Raboba New Term Deposit AA22271K3J7H New Term Deposit AA22271K3J7H Introductory Bonus Interest Credit Interest Introductory Bonus Interest VIVAL PILAVSKY 083151 926035848 RABOBANK YP SM YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM New Term Deposit AA22307Z3S22 YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM New Term Deposit AA22306XD0H4	Accounted	1.00 100,000.00 100,000.00 100,000.00 100,000.00 4.38 8.22 4.38 8.22 0.01 0.02 0.02 0.01 30,000.00 30,000.00 30,000.00 30,000.00	Cr Dr Cr Cr Cr Dr Dr Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
26/01/2024 26/01/2024	lorraine@smsfaustralia.co m Dense · Rabobank HISA  Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Evidence Match Evidence Match Automated Scan & Save	21/09/2022 26/09/2022 26/09/2022 28/09/2022 28/09/2022 30/09/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 2/11/2022 2/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022	Yuval Pilavsky 083151 926035848 Verify Account Payment from Yuval Pilavsky Superannuation Fund Raboba Payment from Yuval Pilavsky Superannuation Fund Raboba New Term Deposit AA22271K3J7H New Term Deposit AA22271K3J7H Introductory Bonus Interest Credit Interest Introductory Bonus Interest Veredit Interest Introductory Bonus Interest YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM New Term Deposit AA22307Z3S22 YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM New Term Deposit AA22306XD0H4 New Term Deposit AA22306XD0H4	Accounted	1.00 100,000.00 100,000.00 100,000.00 100,000.00 4.38 8.22 4.38 8.22 0.01 0.02 0.02 0.01 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00	Cr Cr Cr Cr Dr Cr Cr Cr Cr Cr Dr Cr Cr Cr Cr Dr Cr Cr Cr Cr Cr Dr Cr
26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024 26/01/2024	lorraine@smsfaustralia.co m Dense · Rabobank HISA  Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Evidence Match Evidence Match Automated Scan & Save Evidence Match Evidence Match Evidence Match	21/09/2022 26/09/2022 26/09/2022 28/09/2022 28/09/2022 30/09/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022 2/11/2022 2/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022	Yuval Pilavsky 083151 926035848 Verify Account Payment from Yuval Pilavsky Superannuation Fund Raboba Payment from Yuval Pilavsky Superannuation Fund Raboba New Term Deposit AA22271K3J7H New Term Deposit AA22271K3J7H Introductory Bonus Interest Credit Interest Introductory Bonus Interest YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM New Term Deposit AA22307Z3S22 YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM New Term Deposit AA22306XD0H4 New Term Deposit AA22306XD0H4 YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM	Accounted	1.00 100,000.00 100,000.00 100,000.00 100,000.00 4.38 8.22 4.38 8.22 0.01 0.02 0.02 0.01 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00	Cr Dr Cr Cr Dr Cr

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Liabili	ties					
Fund Sus	pense · Rabobank HISA					
26/01/2024	Automated Scan & Save	30/11/2022	Credit Interest	Accounted	1.46	С
26/01/2024	Automated Scan & Save	30/11/2022	Introductory Bonus Interest	Accounted	0.67	С
26/01/2024	Evidence Match	31/12/2022	Introductory Bonus Interest	Accounted	0.01	D
26/01/2024	Evidence Match	31/12/2022	Credit Interest	Accounted	0.03	D
26/01/2024	Automated Scan & Save	31/12/2022	Credit Interest	Accounted	0.03	C
26/01/2024	Automated Scan & Save	31/12/2022	Introductory Bonus Interest	Accounted	0.01	С
26/01/2024	Automated Scan & Save	31/01/2023	Introductory Bonus Interest	Accounted	0.01	С
26/01/2024	Automated Scan & Save	31/01/2023	Credit Interest	Accounted	0.03	С
26/01/2024	Evidence Match	31/01/2023	Credit Interest	Accounted	0.03	D
26/01/2024	Evidence Match	31/01/2023	Introductory Bonus Interest	Accounted	0.01	D
26/01/2024	Evidence Match	28/02/2023	Credit Interest	Accounted	0.03	D
26/01/2024	Automated Scan & Save	28/02/2023	Credit Interest	Accounted	0.03	С
26/01/2024	Evidence Match	31/03/2023	Credit Interest	Accounted	0.04	D
26/01/2024	Automated Scan & Save	31/03/2023	Credit Interest	Accounted	0.04	C
26/01/2024	Evidence Match	30/04/2023	Credit Interest	Accounted	0.04	D
26/01/2024	Automated Scan & Save	30/04/2023	Credit Interest	Accounted	0.04	С
26/01/2024		31/05/2023	Credit Interest	Accounted	0.04	D
26/01/2024	Evidence Match  Automated Scan & Save	31/05/2023	Credit Interest	Accounted	0.04	С
26/01/2024		30/06/2023	Credit Interest	Accounted	0.04	D
26/01/2024	Evidence Match				0.04	С
20/01/2024	Automated Scan & Save	30/06/2023	Credit Interest	Accounted	0.04	C
Fund Sus	pense · Ubank Usaver					
26/01/2024	Evidence Match	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	53.10	D
26/01/2024	Automated Scan & Save	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	53.10	С
26/01/2024	Automated Scan & Save	1/08/2022	Inward Credit Direct Entry THE EDGE PROPERT ABER82	3 Accounted	1,625.40	С
26/01/2024	Evidence Match	15/08/2022	Regular Transfer to 124578007 Syd City / Water	Accounted	500.00	С
26/01/2024	Automated Scan & Save	15/08/2022	Regular Transfer to 124578007 Syd City / Water	Accounted	500.00	D
26/01/2024	Evidence Match	24/08/2022	Regular Transfer to 124578007 ATO PAY	Accounted	500.00	С
26/01/2024	Automated Scan & Save	24/08/2022	Regular Transfer to 124578007 ATO PAY	Accounted	500.00	D
26/01/2024	Evidence Match	31/08/2022	Interest for 01/08/2022 - 31/08/2022	Accounted	5.17	D
26/01/2024	Automated Scan & Save	31/08/2022	Interest for 01/08/2022 - 31/08/2022	Accounted	5.17	С
26/01/2024	Automated Scan & Save	1/09/2022	Inward Credit Direct Entry THE EDGE PROPERT ABER82	Accounted	2,031.75	С
26/01/2024	Evidence Match	12/09/2022	Interest for 01/09/2022 - 11/09/2022	Accounted	38.47	D
26/01/2024	Evidence Match	12/09/2022	Account Closure Current Clear Balance debited from the ad	Accounted	62,298.98	С
26/01/2024	Automated Scan & Save	12/09/2022	Interest for 01/09/2022 - 11/09/2022	Accounted	38.47	С
26/01/2024	Automated Scan & Save	12/09/2022	Account Closure Current Clear Balance debited from the ad	Accounted	62,298.98	D
26/01/2024	Evidence Match	30/06/2023	Inward Credit Direct Entry THE EDGE PROPERT ABER82	3 Accounted	2,031.75	D
26/01/2024	Evidence Match	30/06/2023	Inward Credit Direct Entry THE EDGE PROPERT ABER82	Accounted	1,625.40	D
Income Ta	ax Suspense					
26/01/2024	lorraine@smsfaustralia.co m	9/06/2023	Internet Bpay Tax Office Payments 551009319564916821	Accounted	1,177.94	С
26/01/2024	Evidence Match	9/06/2023	Internet Bpay Tax Office Payments 551009319564916821	Accounted	1,177.94	D
Member F	Payments · Pensions Paid	d · Mr Yuval P	ilavsky · Account Based Pension (0.00% Ta	x Free)		
26/01/2024	Evidence Match	14/06/2023	Pension Drawdown - Paid	Accounted	930.00	D
26/01/2024	lorraine@smsfaustralia.co m	14/06/2023	Pension Drawdown - Net	Accounted	930.00	С
Member F	Payments · Pensions Paid	d · Mr Yuval P	ilavsky · Account Based Pension (30.42% T	ax Free)		
26/01/2024	Evidence Match	14/06/2023	Pension Drawdown - Paid	Accounted	13,490.00	D
					,	

Processe	d Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
Member	Payments · Pensions Paid	Mr Yuval P	ilavsky · Account Based Pension (30.42% 1	ax Free)		
26/01/2024	lorraine@smsfaustralia.co m	14/06/2023	Pension Drawdown - Net	Accounted	13,490.00	Cr
Member	Payments · Pensions Paid	Mr Yuval P	ilavsky · Account Based Pension (93.69% 1	ax Free)		
26/01/2024	Evidence Match	14/06/2023	Pension Drawdown - Paid	Accounted	6,740.00	Dr
26/01/2024	lorraine@smsfaustralia.co m	14/06/2023	Pension Drawdown - Net	Accounted	6,740.00	Cı
Member	Payments · Pensions Paid	Mr Yuval P	ilavsky · Account Based Pension 2 (0.00%	Tax Free)		
26/01/2024	Evidence Match	14/06/2023	Pension Drawdown - Paid	Accounted	280.00	Dr
26/01/2024	lorraine@smsfaustralia.co m	14/06/2023	Pension Drawdown - Net	Accounted	280.00	Cı
Member	Payments · Pensions Paid	Mr Yuval P	ilavsky · Account Based Pension 3 (0.00%	Tax Free)		
26/01/2024	Evidence Match	14/06/2023	Pension Drawdown - Paid	Accounted	360.00	Dr
26/01/2024	lorraine@smsfaustralia.co m	14/06/2023	Pension Drawdown - Net	Accounted	360.00	Cr
Other Cr	editors and Accruals · Acco	ountancy Fe	е			
30/01/2024	Evidence Match	28/11/2022	Internet Transfer INV-10478	Accounted	2,640.00	Dr
30/01/2024	lorraine@smsfaustralia.co m	28/11/2022	Internet Transfer INV-10478	Accounted	2,640.00	Cr
30/01/2024	Evidence Match	14/12/2022	Internet Transfer Inv 900084968 Asic	Accounted	187.00	Dr
30/01/2024	lorraine@smsfaustralia.co m	14/12/2022	Internet Transfer Inv 900084968 Asic	Accounted	187.00	Cr
Other Cr	editors and Accruals · ASIC	Fee				
30/01/2024	Evidence Match	16/01/2023	Internet Bpay Asic 2291545331053	Accounted	59.00	Dr
30/01/2024	lorraine@smsfaustralia.co m	16/01/2023	Internet Bpay Asic 2291545331053	Accounted	59.00	Cr
Other Cr	editors and Accruals · Prop	erty Expens	ses · Council Rates · Direct Property · 308 ·	82 Abercromb	oie, Chippenda	ŀ
26/01/2024	Transaction Rules	31/08/2022	Internet Bpay City Of Sydney 0596247	Accounted	289.80	Cr
26/01/2024	Evidence Match	31/08/2022	Internet Bpay City Of Sydney 0596247	Accounted	289.80	Dr
26/01/2024	Transaction Rules	30/11/2022	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Cr
26/01/2024	Evidence Match	30/11/2022	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Dr
26/01/2024	Transaction Rules	28/02/2023	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Cr
26/01/2024	Evidence Match	28/02/2023	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Dr
26/01/2024	Transaction Rules	31/05/2023	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Cr
26/01/2024	Evidence Match	31/05/2023	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Dr
Other Cr	editors and Accruals · Prop	erty Expens	ses · Strata Levy Fee · Direct Property · 308	· 82 Abercron	nbie, Chippend	li
26/01/2024	Transaction Rules	15/08/2022	Syd City / Water Internet Bpay Deft Payments 2701773971	4 Accounted	972.60	Cr
26/01/2024	Evidence Match	15/08/2022	Syd City / Water Internet Bpay Deft Payments 2701773971	4 Accounted	972.60	Dr
26/01/2024	Transaction Rules	1/11/2022	Internet Bpay Deft Payments 270177397140444	Accounted	1,444.70	Cr
26/01/2024	Evidence Match	1/11/2022	Internet Bpay Deft Payments 270177397140444	Accounted	1,444.70	Dr
26/01/2024	lorraine@smsfaustralia.co m	2/12/2022	Online J9604031687 Deft Strata Levy Ub	Accounted	585.42	Cr
26/01/2024	Evidence Match	2/12/2022	Online J9604031687 Deft Strata Levy Ub	Accounted	585.42	Dr
26/01/2024	Transaction Rules	30/01/2023	Internet Bpay Deft Payments 270177397140444	Accounted	575.90	Cr
26/01/2024	Evidence Match	30/01/2023	Internet Bpay Deft Payments 270177397140444	Accounted	575.90	Dr
26/01/2024	Transaction Rules	1/02/2023	INTERNET BPAY DEFT PAYMENTS 270177397140444	Accounted	1,067.10	Cr
26/01/2024	Evidence Match	1/02/2023	INTERNET BPAY DEFT PAYMENTS 270177397140444	Accounted	1,067.10	Dr
	Transaction Rules	15/05/2023	Internet Bpay Deft Payments 270177397140444	Accounted	1,067.10	Cr

	I Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Other Cre	editors and Accruals · Pro	perty Expens	es · Strata Levy Fee · Direct Property · 308	· 82 Abercrombi	e, Chippend	li
26/01/2024	Evidence Match	15/05/2023	Internet Bpay Deft Payments 270177397140444	Accounted	1,067.10	Dr
Other Cre	editors and Accruals · Pro	perty Expens	es · Water Rates · Direct Property · 308 · 82	2 Abercrombie. C	hippendale	
26/01/2024	Transaction Rules	22/07/2022	Internet Bpay Sydney Water 50328900001	Accounted	166.82	Cr
26/01/2024	Evidence Match	22/07/2022	Internet Bpay Sydney Water 50328900001	Accounted	166.82	Dr
26/01/2024	Transaction Rules	25/10/2022	Internet Bpay Sydney Water 50328900001	Accounted	166.82	Cr
26/01/2024	Evidence Match	25/10/2022	Internet Bpay Sydney Water 50328900001	Accounted	166.82	Dr
26/01/2024	Transaction Rules	24/01/2023	Internet Bpay Sydney Water 50328900001	Accounted	163.20	Cr
26/01/2024	Evidence Match	24/01/2023	Internet Bpay Sydney Water 50328900001	Accounted	163.20	Dr
26/01/2024	Transaction Rules	24/04/2023	Internet Bpay Sydney Water 50328900001	Accounted	165.02	Cr
26/01/2024	Evidence Match	24/04/2023	Internet Bpay Sydney Water 50328900001	Accounted	165.02	Dr
Other Tax	ces Payable · Activity Stat	ement Pavabl	e · Refundable			
26/01/2024	Evidence Match	25/08/2022	Outstanding Activity Statement Payment	Accounted	741.00	Dr
26/01/2024		30/09/2022	Internet Bpay Tax Office Payments 001684392597237060	Accounted	756.00	Cr
20/01/2024	lorraine@smsfaustralia.co m	30/03/2022	internet bpay fax Office Fayments 001004332337237000	Accounted	730.00	Oi
26/01/2024	Evidence Match	28/10/2022	Internet Bpay Tax Office Payments 001684392597237060	Accounted	756.00	Dr
26/01/2024	lorraine@smsfaustralia.co m	31/12/2022	Internet Bpay Tax Office Payments 001684392597237060	Accounted	1,224.00	Cr
26/01/2024	Evidence Match	28/02/2023	Internet Bpay Tax Office Payments 001684392597237060	Accounted	1,224.00	Dr
26/01/2024	lorraine@smsfaustralia.co m	31/03/2023	Internet Bpay Tax Office Payments 001684392597237060	Accounted	990.00	Cr
26/01/2024	Evidence Match	28/04/2023	Internet Bpay Tax Office Payments 001684392597237060	Accounted	990.00	Dr
26/01/2024	lorraine@smsfaustralia.co m	30/06/2023	Fund Activity Statement	Accounted	990.00	Cr
	er Entitlements Entitlement Accounts : Mi	· Yuval Pilavsk	xy · Account Based Pension (0.00% Tax Fre	) )		
26/01/2024		14/06/2023	Pension Drawdown - Gross	Accounted	930.00	
	lorraine@smsfaustralia.co	14/00/2023	1 Chision Diawdown - Closs	Accounted		Dr
_5/5///2027	m				300.00	Dr
	m lorraine@smsfaustralia.co m	30/06/2023	Investment Profit or Loss	Accounted	537.79	Dr Cr
1/02/2024	lorraine@smsfaustralia.co m		Investment Profit or Loss  sy - Account Based Pension (30.42% Tax F			
1/02/2024 <b>Member E</b>	lorraine@smsfaustralia.co m					
1/02/2024	lorraine@smsfaustralia.co m Entitlement Accounts · Mi lorraine@smsfaustralia.co	· Yuval Pilavsk	xy · Account Based Pension (30.42% Tax F	ree)	537.79	Cr Dr
1/02/2024 <b>Member E</b> 26/01/2024 1/02/2024	lorraine@smsfaustralia.co m Entitlement Accounts · Mi lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m	Yuval Pilavsi 14/06/2023 30/06/2023	xy · Account Based Pension (30.42% Tax Figure Pension Drawdown - Gross	Accounted Accounted	537.79 13,490.00	Cr Dr
1/02/2024 <b>Member E</b> 26/01/2024 1/02/2024	lorraine@smsfaustralia.co m  Entitlement Accounts · Mi lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m  Entitlement Accounts · Mi lorraine@smsfaustralia.co	Yuval Pilavsi 14/06/2023 30/06/2023	Ry · Account Based Pension (30.42% Tax Find Pension Drawdown - Gross  Investment Profit or Loss	Accounted Accounted	537.79 13,490.00	Cr Dr Cr
Member E 26/01/2024 1/02/2024 Member E	lorraine@smsfaustralia.co m  Entitlement Accounts · Millorraine@smsfaustralia.co m lorraine@smsfaustralia.co m  Entitlement Accounts · Millorraine@smsfaustralia.co	Yuval Pilavsi 14/06/2023 30/06/2023 Yuval Pilavsi	Ay · Account Based Pension (30.42% Tax Figure 1997)  Pension Drawdown - Gross  Investment Profit or Loss  Ay · Account Based Pension (93.69% Tax Figure 1998)	Accounted Accounted	537.79 13,490.00 16,242.12	Cr Dr
Member E 26/01/2024 Member E 26/01/2024 Member E 26/01/2024	lorraine@smsfaustralia.co m Entitlement Accounts · Mi lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m Entitlement Accounts · Mi lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m	14/06/2023 30/06/2023 • Yuval Pilavsi 14/06/2023 30/06/2023	Ay · Account Based Pension (30.42% Tax Figure 1997)  Pension Drawdown - Gross  Investment Profit or Loss  Ay · Account Based Pension (93.69% Tax Figure 1998)  Pension Drawdown - Gross	Accounted  Accounted  Accounted  Accounted  Accounted	537.79 13,490.00 16,242.12 6,740.00	Cr Dr Cr
Member E 26/01/2024 Member E 26/01/2024 Member E 26/01/2024 Member E	lorraine@smsfaustralia.co m Entitlement Accounts · Mi lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m Entitlement Accounts · Mi lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m Entitlement Accounts · Mi lorraine@smsfaustralia.co	14/06/2023 30/06/2023 • Yuval Pilavsi 14/06/2023 30/06/2023	Account Based Pension (30.42% Tax Finderson Drawdown - Gross  Investment Profit or Loss  Account Based Pension (93.69% Tax Finderson Drawdown - Gross  Investment Profit or Loss	Accounted  Accounted  Accounted  Accounted  Accounted	537.79 13,490.00 16,242.12 6,740.00	Cr Dr Cr
Member E 26/01/2024 Member E 26/01/2024 Member E 26/01/2024	lorraine@smsfaustralia.co m Entitlement Accounts · Mi lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m Entitlement Accounts · Mi lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m	14/06/2023 30/06/2023 • Yuval Pilavsk 14/06/2023 30/06/2023	Account Based Pension (30.42% Tax Figure 1988)  Investment Profit or Loss  Account Based Pension (93.69% Tax Figure 1988)  Pension Drawdown - Gross  Investment Profit or Loss  Account Based Pension 2 (0.00% Tax Figure 1988)	Accounted Accounted Accounted Accounted Accounted	537.79 13,490.00 16,242.12 6,740.00 8,122.15	Cr Dr Cr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Membe	er Entitlements					
Member E	Entitlement Accounts · M	r Yuval Pilavs	ky · Account Based Pension 3 (0.00	% Tax Free)		
26/01/2024	lorraine@smsfaustralia.co m	14/06/2023	Pension Drawdown - Gross	Accounted	360.00	Dr
1/02/2024	lorraine@smsfaustralia.co m	30/06/2023	Investment Profit or Loss	Accounted	428.07	Cr
Member E	Intitlement Accounts · M	r Yuval Pilavs	ky · Accumulation			
26/01/2024	lorraine@smsfaustralia.co m	14/06/2023	Non-Concessional Y Pilavsky 342173	Accounted	20,000.00	Cr
1/02/2024	lorraine@smsfaustralia.co m	30/06/2023	Investment Profit or Loss	Accounted	600.22	Cr
1/02/2024	lorraine@smsfaustralia.co m	30/06/2023	Income Taxes Allocated	Accounted	10,600.03	Cr

Income Taxes Allocated

30/06/2023

1/02/2024

lorraine@smsfaustralia.co

2.96 Cr

Accounted