

**Yuval Pilavsky Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Gains · Increase in Market Value · Direct Property · Dishwasher

1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	48.22	Cr
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### Investment Gains · Increase in Market Value · Managed Investments · Australian Ethical Balanced Fund

1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,873.01	Cr
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### Investment Income · Distributions · Managed Investments · Australian Ethical Balanced Fund

26/01/2024	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	78.76	Cr
26/01/2024	lorraine@smsfaustralia.com	31/12/2022	AUG0001AU Distribution - Cash	Accounted	151.78	Cr
26/01/2024	lorraine@smsfaustralia.com	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

### Investment Income · Interest · Cash and Cash Equivalents · La Trobe Term Deposit 8456

26/01/2024	lorraine@smsfaustralia.com	10/10/2022	Ltdirect 755875 Ltdirect 755875 301500	Accounted	0.01	Cr
26/01/2024	lorraine@smsfaustralia.com	30/06/2023	Investment Income	Accounted	5,594.87	Cr

### Investment Income · Interest · Cash and Cash Equivalents · ME Term Deposit 2906

26/01/2024	lorraine@smsfaustralia.com	19/09/2022	AAACT22262168MBN26 Yuval Pilavsky P 185871	Accounted	359.90	Cr
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### Investment Income · Interest · Cash and Cash Equivalents · Ubank Term Deposit 8020

26/01/2024	lorraine@smsfaustralia.com	1/11/2022	Td Payout from 08299 1 370508020	Accounted	188.83	Cr
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### Investment Income · Interest · Cash At Bank · NAB 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

### Investment Income · Interest · Cash At Bank · Rabobank 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	0.02	Cr
26/01/2024	Transaction Rules	30/11/2022	Introductory Bonus Interest	Accounted	0.67	Cr
26/01/2024	Transaction Rules	30/11/2022	Credit Interest	Accounted	1.46	Cr
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	Cr

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## Income

### Investment Income · Interest · Cash At Bank · Rabobank 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

### Investment Income · Interest · Cash At Bank · Ubank 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

### Investment Income · Rent · Direct Property · 308 · 82 Abercrombie, Chippendale

26/01/2024	lorraine@smsfaustralia.com	30/06/2023	ABER82308 Rent The Edge Propert 421520	Accounted	24,166.10	Cr
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### Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Yuval Pilavsky

26/01/2024	lorraine@smsfaustralia.com	14/06/2023	Non-Concessional Y Pilavsky 342173	Accounted	20,000.00	Cr
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## Expenses

### Member Payments · Pensions Paid · Mr Yuval Pilavsky · Account Based Pension (0.00% Tax Free)

26/01/2024	lorraine@smsfaustralia.com	14/06/2023	Pension Drawdown - Gross	Accounted	930.00	Dr
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### Member Payments · Pensions Paid · Mr Yuval Pilavsky · Account Based Pension (30.42% Tax Free)

26/01/2024	lorraine@smsfaustralia.com	14/06/2023	Pension Drawdown - Gross	Accounted	13,490.00	Dr
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### Member Payments · Pensions Paid · Mr Yuval Pilavsky · Account Based Pension (93.69% Tax Free)

26/01/2024	lorraine@smsfaustralia.com	14/06/2023	Pension Drawdown - Gross	Accounted	6,740.00	Dr
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### Member Payments · Pensions Paid · Mr Yuval Pilavsky · Account Based Pension 2 (0.00% Tax Free)

26/01/2024	lorraine@smsfaustralia.com	14/06/2023	Pension Drawdown - Gross	Accounted	280.00	Dr
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### Member Payments · Pensions Paid · Mr Yuval Pilavsky · Account Based Pension 3 (0.00% Tax Free)

26/01/2024	lorraine@smsfaustralia.com	14/06/2023	Pension Drawdown - Gross	Accounted	360.00	Dr
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### Other Expenses · Accountancy Fee

30/01/2024	lorraine@smsfaustralia.com	28/11/2022	Internet Transfer INV-10478	Accounted	2,640.00	Dr
30/01/2024	lorraine@smsfaustralia.com	14/12/2022	Internet Transfer Inv 900084968 Asic	Accounted	187.00	Dr

### Other Expenses · ASIC Fee

30/01/2024	lorraine@smsfaustralia.com	16/01/2023	Internet Bpay Asic 2291545331053	Accounted	59.00	Dr
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### Other Expenses · Depreciation · Capital Allowances · Direct Property · Carpet

1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Depreciation Carpet	Accounted	155.44	Dr
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### Other Expenses · Depreciation · Capital Allowances · Direct Property · Dishwasher

1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Depreciation Dishwasher	Accounted	80.31	Dr
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## Expenses

### Other Expenses · Depreciation · Capital Allowances · Direct Property · Oven

1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Depreciation Oven	Accounted	91.76	Dr
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### Other Expenses · Property Expenses · Advertising · Direct Property · 308 · 82 Abercrombie, Chippendale

26/01/2024	lorraine@smsfaustralia.com	30/06/2023	Advertising	Accounted	300.00	Dr
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### Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 308 · 82 Abercrombie, Chippendale

26/01/2024	lorraine@smsfaustralia.com	30/06/2023	Agents Management Fee	Accounted	1,208.11	Dr
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### Other Expenses · Property Expenses · Cleaning · Direct Property · 308 · 82 Abercrombie, Chippendale

26/01/2024	lorraine@smsfaustralia.com	30/06/2023	Cleaning	Accounted	214.00	Dr
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### Other Expenses · Property Expenses · Council Rates · Direct Property · 308 · 82 Abercrombie, 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 Expenses · Property Expenses · Repairs Maintenance · Direct Property · 308 · 82 Abercrombie, Chippendale

26/01/2024	lorraine@smsfaustralia.com	30/06/2023	Repairs Maintenance	Accounted	165.39	Dr
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### Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 308 · 82 Abercrombie, Chippendale

26/01/2024	Transaction Rules	15/08/2022	Syd City / Water Internet Bpay Deft Payments 27017739714	Accounted	972.60	Dr
26/01/2024	Transaction Rules	1/11/2022	Internet Bpay Deft Payments 270177397140444	Accounted	1,444.70	Dr
26/01/2024	lorraine@smsfaustralia.com	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	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 Expenses · Property Expenses · Sundry Expenses · Direct Property · 308 · 82 Abercrombie, Chippendale

26/01/2024	lorraine@smsfaustralia.com	30/06/2023	Letting and Lease Fees	Accounted	325.00	Dr
26/01/2024	lorraine@smsfaustralia.com	30/06/2023	GST	Accounted	183.31	Dr

### Other Expenses · Property Expenses · Water Rates · Direct Property · 308 · 82 Abercrombie, Chippendale

26/01/2024	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
26/01/2024	Transaction Rules	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	Dr

### Other Expenses · SMSF Supervisory Levy

26/01/2024	lorraine@smsfaustralia.com	9/06/2023	Internet Bpay Tax Office Payments 551009319564916821	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	87.42	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Change in provision for deferred tax	Accounted	10,687.45	Cr
1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Manual Adjustment - Fund Income Tax	Accounted	2.96	Cr

## Assets

### Investments · Cash and Cash Equivalents · La Trobe Term Deposit 8456

26/01/2024	lorraine@smsfaustralia.com	30/06/2023	Investment Income	Accounted	5,594.87	Dr
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### Investments · Cash and Cash Equivalents · Macquarie Term Deposit 7295

26/01/2024	lorraine@smsfaustralia.com	15/09/2022	MacQuarie Personal MacQuarie Bank 077379	Accounted	50,000.00	Dr
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### Investments · Cash and Cash Equivalents · Macquarie Term Deposit 9687

26/01/2024	lorraine@smsfaustralia.com	21/09/2022	MacQuarie Personal MacQuarie Bank 077379	Accounted	100,000.00	Dr
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### Investments · Cash and Cash Equivalents · ME Term Deposit 2906

26/01/2024	lorraine@smsfaustralia.com	19/09/2022	AAACT22262168MBN26 Yuval Pilavsky P 185871	Accounted	201,600.00	Cr
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### Investments · Cash and Cash Equivalents · Rabobank Term Deposit maturing on 28Sep23 @3.65% p.a. - 3J7H

1/02/2024	lorraine@smsfaustralia.com	28/09/2022	New Term Deposit AA22271K3J7H	Accounted	100,000.00	Dr
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### Investments · Cash and Cash Equivalents · Rabobank Term Deposit maturing on 4Nov24 @4.10% p.a. - 3S22

1/02/2024	lorraine@smsfaustralia.com	3/11/2022	New Term Deposit AA22307Z3S22	Accounted	30,000.00	Dr
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### Investments · Cash and Cash Equivalents · Rabobank Term Deposit maturing on 4Nov24 @4.10% p.a. - D0H4

1/02/2024	lorraine@smsfaustralia.com	3/11/2022	New Term Deposit AA22306XD0H4	Accounted	30,000.00	Dr
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### Investments · Cash and Cash Equivalents · Ubank Term Deposit 8020

26/01/2024	lorraine@smsfaustralia.com	1/11/2022	Td Payout from 08299 1 370508020	Accounted	53,951.80	Cr
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### Investments · Direct Property · Carpet

1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Depreciation Carpet	Accounted	155.44	Cr
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### Investments · Direct Property · Dishwasher

1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Depreciation Dishwasher	Accounted	80.31	Cr
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1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	48.22	Dr
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### Investments · Direct Property · Oven

1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Depreciation Oven	Accounted	91.76	Cr
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### Investments · Managed Investments · Australian Ethical Balanced Fund

26/01/2024	lorraine@smsfaustralia.com	1/07/2022	Distribution Plan Allotment	Accounted	2,604.59	Dr
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26/01/2024	lorraine@smsfaustralia.com	11/01/2023	AUG0001AU Distribution - Cash	Accounted	151.78	Dr
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## Assets

### Investments · Managed Investments · Australian Ethical Balanced Fund

1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,873.01	Dr
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### Other Assets · Cash At Bank · NAB Business Everyday 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 27017739714	Accounted	500.00	Dr
25/01/2024	Automated Scan & Save	15/08/2022	Syd City / Water Internet Bpay Deft Payments 27017739714	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 Assets · Cash At Bank · NAB Cash Manager

25/01/2024	Automated Scan & Save	12/09/2022	Account Closure tran sfer	Accounted	62,298.98	Dr
25/01/2024	lorraine@smsfaustralia.com	15/09/2022	MacQuarie Personal MacQuarie Bank 077379	Accounted	50,000.00	Cr
25/01/2024	Automated Scan & Save	20/09/2022	Online P0917558850 Consolidatation Pilavsky	Accounted	202,122.15	Dr
25/01/2024	lorraine@smsfaustralia.com	21/09/2022	Internet Transfer Verify Account	Accounted	1.00	Cr
25/01/2024	lorraine@smsfaustralia.com	21/09/2022	MacQuarie Personal MacQuarie Bank 077379	Accounted	100,000.00	Cr
25/01/2024	lorraine@smsfaustralia.com	26/09/2022	FT222692M0YZ Rabodirect 319181	Accounted	100,000.00	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	30/09/2022	Interest	Accounted	61.36	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	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.com	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.com	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

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## Assets

### Other Assets · Cash At Bank · NAB Cash Manager

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.com	4/01/2023	ABER82308 Rent The Edge Propert 421520	Accounted	812.70	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	16/01/2023	Internet Bpay Asic 2291545331053	Accounted	59.00	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	24/01/2023	Internet Bpay Sydney Water 50328900001	Accounted	163.20	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	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.com	1/02/2023	ABER82308 Rent The Edge Propert 421520	Accounted	1,625.40	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	1/02/2023	INTERNET BPAY DEFT PAYMENTS 270177397140444	Accounted	1,067.10	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	28/02/2023	Interest	Accounted	20.86	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	28/02/2023	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	28/02/2023	Internet Bpay Tax Office Payments 001684392597237060	Accounted	1,224.00	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	1/03/2023	ABER82308 Rent The Edge Propert 421520	Accounted	1,625.40	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	31/03/2023	Interest	Accounted	24.28	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	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.com	28/04/2023	Interest	Accounted	24.16	Dr

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**Assets**

**Other Assets - Cash At Bank - NAB Cash Manager**

25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	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.com	31/05/2023	Interest	Accounted	31.22	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	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.com	14/06/2023	Non-Concessional Y Pilavsky 342173	Accounted	20,000.00	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	14/06/2023	Online X1515571075 Pension Ub	Accounted	21,800.00	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	30/06/2023	Interest	Accounted	29.64	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	30/06/2023	ABER82308 Rent The Edge Propert 421520	Accounted	2,787.75	Dr

**Other Assets - Cash At Bank - Rabobank 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 Rabobank	Accounted	100,000.00	Dr
26/01/2024	Automated Scan & Save	28/09/2022	New Term Deposit AA22271K3J7H	Accounted	100,000.00	Cr
26/01/2024	Automated Scan & Save	30/09/2022	Credit Interest	Accounted	8.22	Dr
26/01/2024	Automated Scan & Save	30/09/2022	Introductory Bonus Interest	Accounted	4.38	Dr
26/01/2024	Automated Scan & Save	31/10/2022	Credit Interest	Accounted	0.02	Dr
26/01/2024	Automated Scan & Save	31/10/2022	Introductory Bonus Interest	Accounted	0.01	Dr
26/01/2024	Automated Scan & Save	2/11/2022	YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM	Accounted	30,000.00	Dr
26/01/2024	Automated Scan & Save	3/11/2022	New Term Deposit AA22307Z3S22	Accounted	30,000.00	Cr
26/01/2024	Automated Scan & Save	3/11/2022	New Term Deposit AA22306XD0H4	Accounted	30,000.00	Cr
26/01/2024	Automated Scan & Save	3/11/2022	YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM	Accounted	30,000.00	Dr
26/01/2024	Automated Scan & Save	30/11/2022	Credit Interest	Accounted	1.46	Dr
26/01/2024	Automated Scan & Save	30/11/2022	Introductory Bonus Interest	Accounted	0.67	Dr
26/01/2024	Automated Scan & Save	31/12/2022	Credit Interest	Accounted	0.03	Dr
26/01/2024	Automated Scan & Save	31/12/2022	Introductory Bonus Interest	Accounted	0.01	Dr
26/01/2024	Automated Scan & Save	31/01/2023	Credit Interest	Accounted	0.03	Dr
26/01/2024	Automated Scan & Save	31/01/2023	Introductory Bonus Interest	Accounted	0.01	Dr
26/01/2024	Automated Scan & Save	28/02/2023	Credit Interest	Accounted	0.03	Dr
26/01/2024	Automated Scan & Save	31/03/2023	Credit Interest	Accounted	0.04	Dr

**Yuval Pilavsky Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · Rabobank 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 Assets · Cash At Bank · Ubank 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 ABER823	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 ABER823	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 ac	Accounted	62,298.98	Cr

### Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	87.42	Cr
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### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Australian Ethical Balanced Fund

26/01/2024	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	19.52	Dr
26/01/2024	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	67.90	Dr

### Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Australian Ethical Balanced Fund

26/01/2024	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	59.24	Dr
26/01/2024	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	206.11	Dr

### Other Assets · Current Tax Assets · Income Tax Instalments Paid

26/01/2024	lorraine@smsfaustralia.com	30/09/2022	Internet Bpay Tax Office Payments 001684392597237060	Accounted	756.00	Dr
26/01/2024	lorraine@smsfaustralia.com	31/12/2022	Internet Bpay Tax Office Payments 001684392597237060	Accounted	1,224.00	Dr
26/01/2024	lorraine@smsfaustralia.com	31/03/2023	Internet Bpay Tax Office Payments 001684392597237060	Accounted	990.00	Dr
26/01/2024	lorraine@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	990.00	Dr

### Other Assets · Current Tax Assets · Income Tax Payable

26/01/2024	lorraine@smsfaustralia.com	9/06/2023	Internet Bpay Tax Office Payments 551009319564916821	Accounted	918.94	Dr
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### Other Assets · Current Tax Assets · Provision for Income Tax

1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Manual Adjustment - Tax Effect Of Income	Accounted	2.96	Dr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Australian Ethical B

26/01/2024	lorraine@smsfaustralia.com	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 Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · La Trobe Term Dep

26/01/2024	Evidence Match	10/10/2022	Ltdirect 755875 Ltdirect 755875 301500	Accounted	0.01	Cr
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**Yuval Pilavsky Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · La Trobe Term Dep**

26/01/2024	lorraine@smsfaustralia.com	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.com	30/06/2023	Investment Income	Accounted	5,594.87	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · ME Term Deposit 2**

26/01/2024	Evidence Match	19/09/2022	AAACT22262168MBN26 Yuval Pilavsky P 185871	Accounted	359.90	Cr
26/01/2024	lorraine@smsfaustralia.com	19/09/2022	AAACT22262168MBN26 Yuval Pilavsky P 185871	Accounted	359.90	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Ubank Term Depos**

26/01/2024	Evidence Match	1/11/2022	Td Payout from 08299 1 370508020	Accounted	188.83	Cr
26/01/2024	lorraine@smsfaustralia.com	1/11/2022	Td Payout from 08299 1 370508020	Accounted	188.83	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Cash Manager**

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	Transaction Rules	30/06/2023	Interest	Accounted	29.64	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Rabobank HISA**

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
26/01/2024	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

**Yuval Pilavsky Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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## Assets

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Rabobank 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 Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Ubank 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

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 308 · 82 Abercrombie, Chippendal

26/01/2024	lorraine@smsfaustralia.com	30/06/2023	ABER82308 Rent The Edge Propert 421520	Accounted	21,770.29	Dr
26/01/2024	Evidence Match	30/06/2023	Rental Income/Disbursements Received	Accounted	21,770.29	Cr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Yuval Pilavsky

26/01/2024	Evidence Match	14/06/2023	Contribution Received	Accounted	20,000.00	Cr
26/01/2024	lorraine@smsfaustralia.com	14/06/2023	Non-Concessional Y Pilavsky 342173	Accounted	20,000.00	Dr

### Other Assets · Receivables · Sundry Debtors · 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 Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · La Trobe Term Deposit 8456

26/01/2024	lorraine@smsfaustralia.com	30/06/2023	Investment Income	Accounted	5,594.87	Cr
26/01/2024	Evidence Match	30/06/2023	Paid - Investment Income	Accounted	5,594.87	Dr

### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Macquarie Term Deposit 7295

26/01/2024	lorraine@smsfaustralia.com	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

### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Macquarie Term Deposit 9687

**Yuval Pilavsky Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Macquarie Term Deposit 9687

26/01/2024	lorraine@smsfaustralia.com	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 Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Rabobank Term Deposit maturing on 28S

1/02/2024	lorraine@smsfaustralia.com	28/09/2022	New Term Deposit AA22271K3J7H	Accounted	100,000.00	Cr
1/02/2024	Evidence Match	28/09/2022	Paid - New Term Deposit AA22271K3J7H	Accounted	100,000.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Rabobank Term Deposit maturing on 4No

1/02/2024	lorraine@smsfaustralia.com	3/11/2022	New Term Deposit AA22307Z3S22	Accounted	30,000.00	Cr
1/02/2024	Evidence Match	3/11/2022	Paid - New Term Deposit AA22307Z3S22	Accounted	30,000.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Rabobank Term Deposit maturing on 4No

1/02/2024	lorraine@smsfaustralia.com	3/11/2022	New Term Deposit AA22306XD0H4	Accounted	30,000.00	Cr
1/02/2024	Evidence Match	3/11/2022	Paid - New Term Deposit AA22306XD0H4	Accounted	30,000.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Australian Ethical Balanced Fund

1/02/2024	Evidence Match	1/07/2022	Distribution Plan Allotment	Accounted	2,604.59	Dr
26/01/2024	lorraine@smsfaustralia.com	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.com	11/01/2023	AUG0001AU Distribution - Cash	Accounted	151.78	Cr

### Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · ME Term Deposit 2906

26/01/2024	lorraine@smsfaustralia.com	19/09/2022	AAACT22262168MBN26 Yuval Pilavsky P 185871	Accounted	201,600.00	Dr
26/01/2024	Evidence Match	19/09/2022	Paid - AAAC22262168MBN26 Yuval Pilavsky P 185871	Accounted	201,600.00	Cr

### Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Ubank Term Deposit 8020

26/01/2024	lorraine@smsfaustralia.com	1/11/2022	Td Payout from 08299 1 370508020	Accounted	53,951.80	Dr
26/01/2024	Evidence Match	1/11/2022	Paid - Td Payout from 08299 1 370508020	Accounted	53,951.80	Cr

## Liabilities

### Deferred Tax Liability · Unrealised Gains · Losses

1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Change in provision for deferred tax	Accounted	10,687.45	Dr
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### Fund Suspense · NAB Business Everyday Account

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 27017739714	Accounted	500.00	Dr
26/01/2024	Evidence Match	15/08/2022	Syd City / Water Internet Bpay Deft Payments 27017739714	Accounted	972.60	Cr
25/01/2024	Automated Scan & Save	15/08/2022	Syd City / Water Internet Bpay Deft Payments 27017739714	Accounted	500.00	Cr
25/01/2024	Automated Scan & Save	15/08/2022	Syd City / Water Internet Bpay Deft Payments 27017739714	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

**Yuval Pilavsky Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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## Liabilities

### Fund Suspense - NAB Business Everyday Account

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 Suspense - NAB Cash Manager

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.com	15/09/2022	MacQuarie Personal MacQuarie Bank 077379	Accounted	50,000.00	Dr
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.com	21/09/2022	Internet Transfer Verify Account	Accounted	1.00	Dr
25/01/2024	lorraine@smsfaustralia.com	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.com	26/09/2022	FT222692M0YZ Rabodirect 319181	Accounted	100,000.00	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	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.com	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.com	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.com	1/11/2022	Td Payout from 08299 1 370508020	Accounted	54,140.63	Cr
26/01/2024	Evidence Match	1/11/2022	Td Payout from 08299 1 370508020	Accounted	188.83	Dr

**Yuval Pilavsky Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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## Liabilities

### Fund Suspense - NAB Cash Manager

26/01/2024	Evidence Match	1/11/2022	Td Payout from 08299 1 370508020	Accounted	53,951.80	Dr
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	Dr
26/01/2024	Evidence Match	3/11/2022	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	Dr
30/01/2024	Evidence Match	28/11/2022	Internet Transfer INV-10478	Accounted	2,640.00	Cr
25/01/2024	Automated Scan & Save	28/11/2022	Internet Transfer INV-10478	Accounted	2,640.00	Dr
25/01/2024	Evidence Match	30/11/2022	Interest	Accounted	28.78	Dr
26/01/2024	Evidence Match	30/11/2022	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Cr
25/01/2024	Automated Scan & Save	30/11/2022	Interest	Accounted	28.78	Cr
25/01/2024	Automated Scan & Save	30/11/2022	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Dr
25/01/2024	Automated Scan & Save	1/12/2022	ABER82308 Rent The Edge Propert 421520	Accounted	2,031.75	Cr
25/01/2024	Automated Scan & Save	2/12/2022	Online J9604031687 Deft Strata Levy Ub	Accounted	585.42	Dr
26/01/2024	Evidence Match	2/12/2022	Online J9604031687 Deft Strata Levy Ub	Accounted	585.42	Cr
30/01/2024	Evidence Match	14/12/2022	Internet Transfer Inv 900084968 Asic	Accounted	187.00	Cr
25/01/2024	Automated Scan & Save	14/12/2022	Internet Transfer Inv 900084968 Asic	Accounted	187.00	Dr
25/01/2024	Automated Scan & Save	23/12/2022	ABER82308 Rent The Edge Propert 421520	Accounted	1,219.05	Cr
25/01/2024	Evidence Match	30/12/2022	Interest	Accounted	18.96	Dr
25/01/2024	Automated Scan & Save	30/12/2022	Interest	Accounted	18.96	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	4/01/2023	ABER82308 Rent The Edge Propert 421520	Accounted	812.70	Cr
30/01/2024	Evidence Match	16/01/2023	Internet Bpay Asic 2291545331053	Accounted	59.00	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	16/01/2023	Internet Bpay Asic 2291545331053	Accounted	59.00	Dr
26/01/2024	Evidence Match	24/01/2023	Internet Bpay Sydney Water 50328900001	Accounted	163.20	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	24/01/2023	Internet Bpay Sydney Water 50328900001	Accounted	163.20	Dr
26/01/2024	Evidence Match	30/01/2023	Internet Bpay Deft Payments 270177397140444	Accounted	575.90	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	30/01/2023	Internet Bpay Deft Payments 270177397140444	Accounted	575.90	Dr
25/01/2024	Automated Scan & Save	31/01/2023	Interest	Accounted	23.91	Cr
25/01/2024	Evidence Match	31/01/2023	Interest	Accounted	23.91	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	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	Cr
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
26/01/2024	Evidence Match	28/02/2023	Internet Bpay Tax Office Payments 001684392597237060	Accounted	1,224.00	Cr

**Yuval Pilavsky Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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## Liabilities

### Fund Suspense - NAB Cash Manager

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.com	28/02/2023	Interest	Accounted	20.86	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	28/02/2023	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	28/02/2023	Internet Bpay Tax Office Payments 001684392597237060	Accounted	1,224.00	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	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.com	31/03/2023	Interest	Accounted	24.28	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	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.com	28/04/2023	Internet Bpay Tax Office Payments 001684392597237060	Accounted	990.00	Dr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	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.com	31/05/2023	Interest	Accounted	31.22	Cr
25/01/2024	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	31/05/2023	Internet Bpay City Of Sydney 0596247	Accounted	289.40	Dr
25/01/2024	Automated Scan & Save	1/06/2023	ABER82308 Rent The Edge Propert 421520	Accounted	2,230.20	Cr
26/01/2024	Evidence Match	9/06/2023	Internet Bpay Tax Office Payments 551009319564916821	Accounted	1,177.94	Cr
25/01/2024	Automated Scan & Save	9/06/2023	Internet Bpay Tax Office Payments 551009319564916821	Accounted	1,177.94	Dr

**Yuval Pilavsky Superannuation Fund**  
**General Ledger Audit Trail**  
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## Liabilities

### Fund Suspense - NAB Cash Manager

25/01/2024	<b>Automated Scan &amp; Save - Modified by lorraine@smsfaustralia.com</b>	14/06/2023	Online X1515571075 Pension Ub	Accounted	21,800.00	Dr
25/01/2024	<b>Automated Scan &amp; Save - Modified by lorraine@smsfaustralia.com</b>	14/06/2023	Non-Concessional Y Pilavsky 342173	Accounted	20,000.00	Cr
26/01/2024	<b>Evidence Match</b>	14/06/2023	Online X1515571075 Pension Ub	Accounted	21,800.00	Cr
26/01/2024	<b>Evidence Match</b>	14/06/2023	Non-Concessional Y Pilavsky 342173	Accounted	20,000.00	Dr
1/02/2024	<b>Evidence Match</b>	30/06/2023	ABER82308 Rent The Edge Propert 421520	Accounted	260.00	Dr
26/01/2024	<b>Evidence Match</b>	30/06/2023	ABER82308 Rent The Edge Propert 421520	Accounted	21,770.29	Dr
26/01/2024	<b>Evidence Match</b>	30/06/2023	ABER82308 Rent The Edge Propert 421520	Accounted	1,625.40	Cr
26/01/2024	<b>Evidence Match</b>	30/06/2023	ABER82308 Rent The Edge Propert 421520	Accounted	2,031.75	Cr
26/01/2024	<b>Evidence Match</b>	30/06/2023	ABER82308 Rent The Edge Propert 421520	Accounted	2,328.81	Cr
26/01/2024	<b>Evidence Match</b>	30/06/2023	Rent Credit The Edge Propert 421520	Accounted	2,328.81	Dr
25/01/2024	<b>Evidence Match</b>	30/06/2023	Interest	Accounted	29.64	Dr
25/01/2024	<b>Automated Scan &amp; Save - Modified by lorraine@smsfaustralia.com</b>	30/06/2023	Interest	Accounted	29.64	Cr
25/01/2024	<b>Automated Scan &amp; Save - Modified by lorraine@smsfaustralia.com</b>	30/06/2023	ABER82308 Rent The Edge Propert 421520	Accounted	2,787.75	Cr

### Fund Suspense - Rabobank HISA

26/01/2024	<b>Evidence Match</b>	21/09/2022	Yuval Pilavsky 083151 926035848 Verify Account	Accounted	1.00	Dr
26/01/2024	<b>Automated Scan &amp; Save</b>	21/09/2022	Yuval Pilavsky 083151 926035848 Verify Account	Accounted	1.00	Cr
26/01/2024	<b>Evidence Match</b>	26/09/2022	Payment from Yuval Pilavsky Superannuation Fund Rabobank	Accounted	100,000.00	Dr
26/01/2024	<b>Automated Scan &amp; Save</b>	26/09/2022	Payment from Yuval Pilavsky Superannuation Fund Rabobank	Accounted	100,000.00	Cr
1/02/2024	<b>Evidence Match</b>	28/09/2022	New Term Deposit AA22271K3J7H	Accounted	100,000.00	Cr
26/01/2024	<b>Automated Scan &amp; Save</b>	28/09/2022	New Term Deposit AA22271K3J7H	Accounted	100,000.00	Dr
26/01/2024	<b>Automated Scan &amp; Save</b>	30/09/2022	Introductory Bonus Interest	Accounted	4.38	Cr
26/01/2024	<b>Automated Scan &amp; Save</b>	30/09/2022	Credit Interest	Accounted	8.22	Cr
26/01/2024	<b>Evidence Match</b>	30/09/2022	Introductory Bonus Interest	Accounted	4.38	Dr
26/01/2024	<b>Evidence Match</b>	30/09/2022	Credit Interest	Accounted	8.22	Dr
26/01/2024	<b>Evidence Match</b>	31/10/2022	Introductory Bonus Interest	Accounted	0.01	Dr
26/01/2024	<b>Evidence Match</b>	31/10/2022	Credit Interest	Accounted	0.02	Dr
26/01/2024	<b>Automated Scan &amp; Save</b>	31/10/2022	Credit Interest	Accounted	0.02	Cr
26/01/2024	<b>Automated Scan &amp; Save</b>	31/10/2022	Introductory Bonus Interest	Accounted	0.01	Cr
26/01/2024	<b>Evidence Match</b>	2/11/2022	YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM	Accounted	30,000.00	Dr
26/01/2024	<b>Automated Scan &amp; Save</b>	2/11/2022	YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM	Accounted	30,000.00	Cr
26/01/2024	<b>Automated Scan &amp; Save</b>	3/11/2022	New Term Deposit AA22307Z3S22	Accounted	30,000.00	Dr
26/01/2024	<b>Automated Scan &amp; Save</b>	3/11/2022	YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM	Accounted	30,000.00	Cr
26/01/2024	<b>Automated Scan &amp; Save</b>	3/11/2022	New Term Deposit AA22306XD0H4	Accounted	30,000.00	Dr
1/02/2024	<b>Evidence Match</b>	3/11/2022	New Term Deposit AA22306XD0H4	Accounted	30,000.00	Cr
26/01/2024	<b>Evidence Match</b>	3/11/2022	YUVAL PILAVSKY 083151 926035848 RABOBANK YP SM	Accounted	30,000.00	Dr
1/02/2024	<b>Evidence Match</b>	3/11/2022	New Term Deposit AA22307Z3S22	Accounted	30,000.00	Cr
26/01/2024	<b>Evidence Match</b>	30/11/2022	Introductory Bonus Interest	Accounted	0.67	Dr
26/01/2024	<b>Evidence Match</b>	30/11/2022	Credit Interest	Accounted	1.46	Dr

**Yuval Pilavsky Superannuation Fund**  
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## Liabilities

### Fund Suspense - Rabobank HISA

26/01/2024	Automated Scan & Save	30/11/2022	Credit Interest	Accounted	1.46	Cr
26/01/2024	Automated Scan & Save	30/11/2022	Introductory Bonus Interest	Accounted	0.67	Cr
26/01/2024	Evidence Match	31/12/2022	Introductory Bonus Interest	Accounted	0.01	Dr
26/01/2024	Evidence Match	31/12/2022	Credit Interest	Accounted	0.03	Dr
26/01/2024	Automated Scan & Save	31/12/2022	Credit Interest	Accounted	0.03	Cr
26/01/2024	Automated Scan & Save	31/12/2022	Introductory Bonus Interest	Accounted	0.01	Cr
26/01/2024	Automated Scan & Save	31/01/2023	Introductory Bonus Interest	Accounted	0.01	Cr
26/01/2024	Automated Scan & Save	31/01/2023	Credit Interest	Accounted	0.03	Cr
26/01/2024	Evidence Match	31/01/2023	Credit Interest	Accounted	0.03	Dr
26/01/2024	Evidence Match	31/01/2023	Introductory Bonus Interest	Accounted	0.01	Dr
26/01/2024	Evidence Match	28/02/2023	Credit Interest	Accounted	0.03	Dr
26/01/2024	Automated Scan & Save	28/02/2023	Credit Interest	Accounted	0.03	Cr
26/01/2024	Evidence Match	31/03/2023	Credit Interest	Accounted	0.04	Dr
26/01/2024	Automated Scan & Save	31/03/2023	Credit Interest	Accounted	0.04	Cr
26/01/2024	Evidence Match	30/04/2023	Credit Interest	Accounted	0.04	Dr
26/01/2024	Automated Scan & Save	30/04/2023	Credit Interest	Accounted	0.04	Cr
26/01/2024	Evidence Match	31/05/2023	Credit Interest	Accounted	0.04	Dr
26/01/2024	Automated Scan & Save	31/05/2023	Credit Interest	Accounted	0.04	Cr
26/01/2024	Evidence Match	30/06/2023	Credit Interest	Accounted	0.04	Dr
26/01/2024	Automated Scan & Save	30/06/2023	Credit Interest	Accounted	0.04	Cr

### Fund Suspense - Ubank Usaver

26/01/2024	Evidence Match	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	53.10	Dr
26/01/2024	Automated Scan & Save	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	53.10	Cr
26/01/2024	Automated Scan & Save	1/08/2022	Inward Credit Direct Entry THE EDGE PROPERT ABER823	Accounted	1,625.40	Cr
26/01/2024	Evidence Match	15/08/2022	Regular Transfer to 124578007 Syd City / Water	Accounted	500.00	Cr
26/01/2024	Automated Scan & Save	15/08/2022	Regular Transfer to 124578007 Syd City / Water	Accounted	500.00	Dr
26/01/2024	Evidence Match	24/08/2022	Regular Transfer to 124578007 ATO PAY	Accounted	500.00	Cr
26/01/2024	Automated Scan & Save	24/08/2022	Regular Transfer to 124578007 ATO PAY	Accounted	500.00	Dr
26/01/2024	Evidence Match	31/08/2022	Interest for 01/08/2022 - 31/08/2022	Accounted	5.17	Dr
26/01/2024	Automated Scan & Save	31/08/2022	Interest for 01/08/2022 - 31/08/2022	Accounted	5.17	Cr
26/01/2024	Automated Scan & Save	1/09/2022	Inward Credit Direct Entry THE EDGE PROPERT ABER823	Accounted	2,031.75	Cr
26/01/2024	Evidence Match	12/09/2022	Interest for 01/09/2022 - 11/09/2022	Accounted	38.47	Dr
26/01/2024	Evidence Match	12/09/2022	Account Closure Current Clear Balance debited from the ac	Accounted	62,298.98	Cr
26/01/2024	Automated Scan & Save	12/09/2022	Interest for 01/09/2022 - 11/09/2022	Accounted	38.47	Cr
26/01/2024	Automated Scan & Save	12/09/2022	Account Closure Current Clear Balance debited from the ac	Accounted	62,298.98	Dr
26/01/2024	Evidence Match	30/06/2023	Inward Credit Direct Entry THE EDGE PROPERT ABER823	Accounted	2,031.75	Dr
26/01/2024	Evidence Match	30/06/2023	Inward Credit Direct Entry THE EDGE PROPERT ABER823	Accounted	1,625.40	Dr

### Income Tax Suspense

26/01/2024	lorraine@smsfaustralia.com	9/06/2023	Internet Bpay Tax Office Payments 551009319564916821	Accounted	1,177.94	Cr
26/01/2024	Evidence Match	9/06/2023	Internet Bpay Tax Office Payments 551009319564916821	Accounted	1,177.94	Dr

### Member Payments - Pensions Paid - Mr Yuval Pilavsky - Account Based Pension (0.00% Tax Free)

26/01/2024	Evidence Match	14/06/2023	Pension Drawdown - Paid	Accounted	930.00	Dr
26/01/2024	lorraine@smsfaustralia.com	14/06/2023	Pension Drawdown - Net	Accounted	930.00	Cr

### Member Payments - Pensions Paid - Mr Yuval Pilavsky - Account Based Pension (30.42% Tax Free)

26/01/2024	Evidence Match	14/06/2023	Pension Drawdown - Paid	Accounted	13,490.00	Dr
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**Yuval Pilavsky Superannuation Fund**  
**General Ledger Audit Trail**  
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**Liabilities**

**Member Payments · Pensions Paid · Mr Yuval Pilavsky · Account Based Pension (30.42% Tax Free)**

26/01/2024	lorraine@smsfaustralia.com	14/06/2023	Pension Drawdown - Net	Accounted	13,490.00	Cr
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**Member Payments · Pensions Paid · Mr Yuval Pilavsky · Account Based Pension (93.69% Tax Free)**

26/01/2024	Evidence Match	14/06/2023	Pension Drawdown - Paid	Accounted	6,740.00	Dr
26/01/2024	lorraine@smsfaustralia.com	14/06/2023	Pension Drawdown - Net	Accounted	6,740.00	Cr

**Member Payments · Pensions Paid · Mr Yuval Pilavsky · 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.com	14/06/2023	Pension Drawdown - Net	Accounted	280.00	Cr

**Member Payments · Pensions Paid · Mr Yuval Pilavsky · 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.com	14/06/2023	Pension Drawdown - Net	Accounted	360.00	Cr

**Other Creditors and Accruals · Accountancy Fee**

30/01/2024	Evidence Match	28/11/2022	Internet Transfer INV-10478	Accounted	2,640.00	Dr
30/01/2024	lorraine@smsfaustralia.com	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.com	14/12/2022	Internet Transfer Inv 900084968 Asic	Accounted	187.00	Cr

**Other Creditors 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.com	16/01/2023	Internet Bpay Asic 2291545331053	Accounted	59.00	Cr

**Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 308 · 82 Abercrombie, Chippendal**

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 Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 308 · 82 Abercrombie, Chippendal**

26/01/2024	Transaction Rules	15/08/2022	Syd City / Water Internet Bpay Deft Payments 27017739714	Accounted	972.60	Cr
26/01/2024	Evidence Match	15/08/2022	Syd City / Water Internet Bpay Deft Payments 27017739714	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.com	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
26/01/2024	Transaction Rules	15/05/2023	Internet Bpay Deft Payments 270177397140444	Accounted	1,067.10	Cr

**Yuval Pilavsky Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 308 · 82 Abercrombie, Chippendale

26/01/2024	Evidence Match	15/05/2023	Internet Bpay Deft Payments 270177397140444	Accounted	1,067.10	Dr
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### Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 308 · 82 Abercrombie, Chippendale

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 Taxes Payable · Activity Statement Payable · Refundable

26/01/2024	Evidence Match	25/08/2022	Outstanding Activity Statement Payment	Accounted	741.00	Dr
26/01/2024	lorraine@smsfaustralia.com	30/09/2022	Internet Bpay Tax Office Payments 001684392597237060	Accounted	756.00	Cr
26/01/2024	Evidence Match	28/10/2022	Internet Bpay Tax Office Payments 001684392597237060	Accounted	756.00	Dr
26/01/2024	lorraine@smsfaustralia.com	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.com	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.com	30/06/2023	Fund Activity Statement	Accounted	990.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Yuval Pilavsky · Account Based Pension (0.00% Tax Free)

26/01/2024	lorraine@smsfaustralia.com	14/06/2023	Pension Drawdown - Gross	Accounted	930.00	Dr
1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	537.79	Cr

### Member Entitlement Accounts · Mr Yuval Pilavsky · Account Based Pension (30.42% Tax Free)

26/01/2024	lorraine@smsfaustralia.com	14/06/2023	Pension Drawdown - Gross	Accounted	13,490.00	Dr
1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	16,242.12	Cr

### Member Entitlement Accounts · Mr Yuval Pilavsky · Account Based Pension (93.69% Tax Free)

26/01/2024	lorraine@smsfaustralia.com	14/06/2023	Pension Drawdown - Gross	Accounted	6,740.00	Dr
1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	8,122.15	Cr

### Member Entitlement Accounts · Mr Yuval Pilavsky · Account Based Pension 2 (0.00% Tax Free)

26/01/2024	lorraine@smsfaustralia.com	14/06/2023	Pension Drawdown - Gross	Accounted	280.00	Dr
1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	341.83	Cr

### Member Entitlement Accounts · Mr Yuval Pilavsky · Account Based Pension 3 (0.00% Tax Free)

**Yuval Pilavsky Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Member Entitlements**

**Member Entitlement Accounts · Mr Yuval Pilavsky · Account Based Pension 3 (0.00% Tax Free)**

26/01/2024	lorraine@smsfaustralia.com	14/06/2023	Pension Drawdown - Gross	Accounted	360.00	Dr
1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	428.07	Cr

**Member Entitlement Accounts · Mr Yuval Pilavsky · Accumulation**

26/01/2024	lorraine@smsfaustralia.com	14/06/2023	Non-Concessional Y Pilavsky 342173	Accounted	20,000.00	Cr
1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	600.22	Cr
1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	10,600.03	Cr
1/02/2024	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	2.96	Cr