Processed	Date & User	Date	Description	State	Amou	ınt
Incom	e					
Investme	nt Income · Rent · Direct	Property · 37	Golden Wattle Way, Harkness, VIC 3337			
5/09/2023	lorraine@smsfaustralia.co m	31/03/2023	Rent from Property	Accounted	325.00	С
10/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Rental Statement	Accounted	5,570.34	С
Member F	Receipts · Contributions ·	Employer · N	ls Satinder Gill			
17/03/2023	Automated Feed	17/03/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIR	S Accounted	493.77	С
3/04/2023	Automated Feed	31/03/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	С
4/04/2023	Automated Feed	4/04/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIR	S Accounted	493.78	С
17/04/2023	Automated Feed	14/04/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	С
18/04/2023	Automated Feed	18/04/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIR		493.78	С
28/04/2023	Automated Feed	28/04/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIR		493.77	С
1/05/2023	Automated Feed	28/04/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	С
12/05/2023	Automated Feed	12/05/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIR:		493.78	С
15/05/2023	Automated Feed	12/05/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	С
26/05/2023	Automated Feed	26/05/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIR:		1,152.14	С
29/05/2023	Automated Feed	26/05/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	С
9/06/2023	Automated Feed	9/06/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIR:		507.60	C
13/06/2023	Automated Feed	9/06/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	C
23/06/2023	Automated Feed	23/06/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIR:		497.72	C
26/06/2023	Automated Feed	23/06/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	C
				Accounted	200.00	C
Member F	Receipts · Rollovers In · N	ls Pushpinde	r Gill			
2/03/2023	SuperStream_Integration	2/03/2023	Rollover In	Accounted	22,140.87	С
18/05/2023	SuperStream_Integration	18/05/2023	Rollover In	Accounted	1,028.38	С
Member F	Receipts · Rollovers In · N	ls Satinder G	ill			
2/03/2023	SuperStream_Integration	2/03/2023	Rollover In	Accounted	131,616.74	С
11/04/2023	SuperStream_Integration	11/04/2023	Rollover In	Accounted	582.22	С
Expen Investmen		Market Value ·	Direct Property · 37 Golden Wattle Way, Ha	arkness, VIC 3	337 25,867.81	D
	m		,		2,22.131	
Other Exp	enses · Interest Paid · Li	mited Recour	se Borrowing Arrangement · Granite SMSF	Loan		
5/09/2023	Transaction Rules	30/04/2023	Interest	Accounted	1,927.38	D
5/09/2023	Transaction Rules	30/05/2023	Interest	Accounted	1,985.24	D
5/09/2023	Transaction Rules	30/06/2023	Interest	Accounted	2,119.87	D
Other Exp	enses · Property Expens	ses · Agents N	lanagement Fee · Direct Property · 37 Gold	en Wattle Way	, Harkness, VI	C
10/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Agents Management Fee	Accounted	253.53	С
Other Exp	enses · Property Expens	ses · Council I	Rates · Direct Property · 37 Golden Wattle V	Vay, Harkness	, VIC 3337	
5/09/2023	lorraine@smsfaustralia.co m	31/03/2023	Council Rates	Accounted	411.49	С
Other Exp	enses · Property Expens	ses · Insuranc	e Premium · Direct Property · 37 Golden W	attle Way, Har	kness, VIC 333	37
10/10/2023	lorraine@smsfaustralia.co m	31/03/2023	Property Insurance - client to reimburse	Accounted	87.87	

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Expen	ses					
-		es · Insuranc	ce Premium · Direct Property · 37 Go	olden Wattle Way Hark	mess VIC 333	27
10/10/2023	lorraine@smsfaustralia.co	2/05/2023	Property Insurance - client to reimburse	Accounted	87.63	
11/09/2023	Transaction Rules	30/05/2023	Direct Debit 142038 BUDGET DIRECT 112987	2630935069 Accounted	87.63	С
11/09/2023	Transaction Rules	30/06/2023	Direct Debit 142038 BUDGET DIRECT 112987	2630949534 Accounted	87.63	С
Other Ex	enses · Property Expens	es · Sundry I	Expenses · Direct Property · 37 Gold	den Wattle Wav. Harkn	ess. VIC 3337	
5/09/2023	lorraine@smsfaustralia.co	31/03/2023	Discharge of Mortgage Fee	Accounted	114.40	C
5/09/2023	m lorraine@smsfaustralia.co m	31/03/2023	Sundry Expenses	Accounted	2,525.21	С
Other Ex		es · Water Ra	ates · Direct Property · 37 Golden W	/attle Wav. Harkness. V	/IC 3337	
5/09/2023		31/03/2023	Water Rates	Accounted	227.84	С
3/03/2023	lorraine@smsfaustralia.co m	31/03/2023	water itales	Accounted	227.04	L
Incom	e Tax					
		Evnonce				
	ax Expense · Income Tax	•	For the const.			_
17/03/2023	Automated Feed	17/03/2023	Fund Income Tax	Accounted	74.07	
3/04/2023	Automated Feed	31/03/2023	Fund Income Tax	Accounted	30.00	
4/04/2023	Automated Feed	4/04/2023	Fund Income Tax	Accounted	74.07	
17/04/2023	Automated Feed	14/04/2023	Fund Income Tax	Accounted	30.00	
18/04/2023	Automated Feed	18/04/2023	Fund Income Tax	Accounted	74.07	
28/04/2023	Automated Feed	28/04/2023	Fund Income Tax	Accounted	74.07	
1/05/2023	Automated Feed	28/04/2023	Fund Income Tax	Accounted	30.00	
12/05/2023	Automated Feed Automated Feed	12/05/2023	Fund Income Tax Fund Income Tax	Accounted Accounted	74.07	
15/05/2023 26/05/2023	Automated Feed	12/05/2023 26/05/2023	Fund Income Tax	Accounted	30.00 172.82	
29/05/2023	Automated Feed	26/05/2023	Fund Income Tax	Accounted	30.00	-
9/06/2023	Automated Feed	9/06/2023	Fund Income Tax	Accounted	76.14	
13/06/2023	Automated Feed	9/06/2023	Fund Income Tax	Accounted	30.00	
23/06/2023	Automated Feed	23/06/2023	Fund Income Tax	Accounted	74.66	[
26/06/2023	Automated Feed	23/06/2023	Fund Income Tax	Accounted	30.00	
10/10/2023	lorraine@smsfaustralia.co	30/06/2023	Fund Income Tax	Accounted	568.72	C
	m					
Assets	2					
investme	nts · Direct Property · 37 (Golden Wattl	e Way, Harkness, VIC 3337			
5/09/2023	lorraine@smsfaustralia.co m	20/02/2023	Property Purchase	Accounted	470,000.00	
5/09/2023	lorraine@smsfaustralia.co m	31/03/2023	Stamp Duty	Accounted	23,270.00	
5/09/2023	lorraine@smsfaustralia.co m	31/03/2023	PEXA Fees	Accounted	186.01	
5/09/2023	lorraine@smsfaustralia.co m	31/03/2023	Conveyancing Fees	Accounted	990.00	
5/09/2023	lorraine@smsfaustralia.co m	31/03/2023	Lodgement Fees	Accounted	1,421.80	

Other Assets · Cash At Bank · CBA Bank Account

lorraine@smsfaustralia.co

30/06/2023

10/10/2023

25,867.81 Cr

Accounted

Market Value Adjustment

Processed	Date & User	Date	Description	State	Amou	ınt
Assets						
29/08/2023	lorraine@smsfaustralia.co m	2/03/2023	Direct Credit 089636 REST 100000003361080505	Accounted	22,140.87	Dr
29/08/2023	lorraine@smsfaustralia.co m	2/03/2023	Direct Credit 319975 PSSAP REDEMPTION 65127917725	Accounted	131,616.74	Dr
29/08/2023	lorraine@smsfaustralia.co m	4/03/2023	Transfer To Beyond Property Trust NetBank 37GoldenWattl	Accounted	70,000.00	Cr
29/08/2023	lorraine@smsfaustralia.co m	17/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34334715	Accounted	493.77	Dr
29/08/2023	lorraine@smsfaustralia.co m	25/03/2023	Transfer To Easy Link Conveyancing NetBank 37 Golden W	Accounted	84,000.00	Cr
29/08/2023	lorraine@smsfaustralia.co m	30/03/2023	Direct Credit 301500 Pexa Settlement HN2326118	Accounted	407.05	Dr
29/08/2023	lorraine@smsfaustralia.co m	31/03/2023	Direct Credit 371087 SmartSalary 002105231001117971	Accounted	200.00	Dr
29/08/2023	lorraine@smsfaustralia.co m	4/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34462064	Accounted	493.78	Dr
29/08/2023	lorraine@smsfaustralia.co m	6/04/2023	Fast Transfer From BEYOND PROPERTY ENTER Rent Di	Accounted	1,623.84	Dr
29/08/2023	lorraine@smsfaustralia.co m	11/04/2023	Direct Credit 319975 PSSAP REDEMPTION 65127917725	Accounted	582.22	Dr
29/08/2023	lorraine@smsfaustralia.co m	14/04/2023	Direct Credit 371087 SmartSalary 002119906001117971	Accounted	200.00	Dr
29/08/2023	lorraine@smsfaustralia.co m	14/04/2023	Direct Debit 460095 Origin MMS 57198053-400128300	Accounted	1,101.53	Cr
29/08/2023	lorraine@smsfaustralia.co m	18/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34563881	Accounted	493.78	Dr
29/08/2023	lorraine@smsfaustralia.co m	28/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34639932	Accounted	493.77	Dr
29/08/2023	lorraine@smsfaustralia.co m	28/04/2023	Direct Credit 371087 SmartSalary 002136177001117971	Accounted	200.00	Dr
29/08/2023	lorraine@smsfaustralia.co m	28/04/2023	Direct Debit 460095 Origin MMS 57432096-400128300	Accounted	1,101.53	Cr
29/08/2023	lorraine@smsfaustralia.co m	12/05/2023	Direct Debit 460095 Origin MMS 57701967-400128300	Accounted	1,101.53	Cr
29/08/2023	lorraine@smsfaustralia.co m	12/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34750996	Accounted	493.78	Dr
29/08/2023	lorraine@smsfaustralia.co m	12/05/2023	Direct Credit 371087 SmartSalary 002153231001117971	Accounted	200.00	Dr
29/08/2023	lorraine@smsfaustralia.co m	15/05/2023	Fast Transfer From BEYOND PROPERTY ENTER Rent Di	Accounted	1,321.48	Dr
29/08/2023	lorraine@smsfaustralia.co m	18/05/2023	Direct Credit 089636 REST 100000003404217890	Accounted	1,028.38	Dr
29/08/2023	lorraine@smsfaustralia.co m	26/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34855653	Accounted	1,152.14	Dr
29/08/2023	lorraine@smsfaustralia.co m	26/05/2023	Direct Credit 371087 SmartSalary 002169385001117971	Accounted	200.00	Dr
29/08/2023	lorraine@smsfaustralia.co m	26/05/2023	Direct Debit 460095 Origin MMS 57935481-400128300	Accounted	1,101.53	Cr
29/08/2023	lorraine@smsfaustralia.co m	30/05/2023	Direct Debit 142038 BUDGET DIRECT 1129872630935069	Accounted	87.63	Cr
29/08/2023	lorraine@smsfaustralia.co m	9/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34962466	Accounted	507.60	Dr
29/08/2023	lorraine@smsfaustralia.co m	9/06/2023	Direct Credit 371087 SmartSalary 002186996001117971	Accounted	200.00	Dr
29/08/2023	lorraine@smsfaustralia.co m	9/06/2023	Direct Debit 460095 Origin MMS 58199292-400128300	Accounted	1,159.99	Cr

<u>Processea</u>	Date & User	Date	Description	State	Amou	ınt
Assets	,					
Other Ass	ets · Cash At Bank · CBA	A Bank Accou	nt			
29/08/2023	lorraine@smsfaustralia.co	13/06/2023	Fast Transfer From BEYOND PROPERTY ENTER Rent Dis	s Accounted	1,321.49	Dr
29/08/2023	m lorraine@smsfaustralia.co	23/06/2023	Direct Debit 460095 Origin MMS 58430526-400128300	Accounted	1,159.99	Cr
29/08/2023	m lorraine@smsfaustralia.co	23/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR350675240	Accounted	497.72	Dr
29/08/2023	m lorraine@smsfaustralia.co m	23/06/2023	Direct Credit 371087 SmartSalary 002202994001117971	Accounted	200.00	Dr
29/08/2023	lorraine@smsfaustralia.co m	30/06/2023	Direct Debit 142038 BUDGET DIRECT 1129872630949534	Accounted	87.63	Cr
Other Ass		tment Income	Receivable · Rent · Direct Property · 37 Go	olden Wattle W	av. Harkness.	,
5/09/2023		31/03/2023	Rent from Property	Accounted	325.00	Dr
5,35,2525	lorraine@smsfaustralia.co m	01/00/2020	полили горону	, toodantou	020.00	וט
10/10/2023	Evidence Match	31/03/2023	Purchase Settlement Paid	Accounted	325.00	Cr
10/10/2023	Evidence Match	6/04/2023	Rental Income/Disbursements Received	Accounted	1,623.84	Cr
10/10/2023	Evidence Match	15/05/2023	Rental Income/Disbursements Received	Accounted	1,321.48	Cr
10/10/2023	Evidence Match	13/06/2023	Rental Income/Disbursements Received	Accounted	1,321.49	Cr
10/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Rental Statement	Accounted	5,316.81	Dr
10/10/2023	Evidence Match	30/06/2023	Rental Income/Disbursements Received	Accounted	1,050.00	Cr
Other Ass	ets · Receivables · Memb	oer Income Re	eceivable · Contributions · Ms Satinder Gill			
29/08/2023	Evidence Match	17/03/2023	Contribution Received	Accounted	493.77	Cr
17/03/2023	Automated Feed	17/03/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	493.77	Dr
29/08/2023	Evidence Match	31/03/2023	Contribution Received	Accounted	200.00	Cr
3/04/2023	Automated Feed	31/03/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Dr
29/08/2023	Evidence Match	4/04/2023	Contribution Received	Accounted	493.78	Cr
4/04/2023	Automated Feed	4/04/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS		493.78	Dr
29/08/2023	Evidence Match	14/04/2023	Contribution Received	Accounted	200.00	Cr
17/04/2023	Automated Feed	14/04/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Dr
29/08/2023	Evidence Match	18/04/2023	Contribution Received	Accounted	493.78	Cr
18/04/2023	Automated Feed	18/04/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS		493.78	Dr
29/08/2023	Evidence Match	28/04/2023	Contribution Received	Accounted	493.77	Cr
29/08/2023	Evidence Match	28/04/2023	Contribution Received	Accounted	200.00	Cr
28/04/2023	Automated Feed	28/04/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS		493.77	Dr
1/05/2023	Automated Feed	28/04/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Dr
15/05/2023	Automated Feed	12/05/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Dr
12/05/2023	Automated Feed	12/05/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS		493.78	Dr
29/08/2023	Evidence Match	12/05/2023	Contribution Received	Accounted	493.78	Cr
29/08/2023	Evidence Match	12/05/2023	Contribution Received	Accounted	200.00	Cr
29/08/2023	Evidence Match	26/05/2023	Contribution Received	Accounted	1,152.14	Cı
29/08/2023	Evidence Match	26/05/2023	Contribution Received	Accounted	200.00	Cı
26/05/2023	Automated Feed	26/05/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS		1,152.14	Di
29/05/2023	Automated Feed	26/05/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Di
29/03/2023	Evidence Match	9/06/2023	Contribution Received	Accounted	507.60	Cr
29/08/2023	Evidence Match	9/06/2023	Contribution Received	Accounted	200.00	Cr
					507.60	
9/06/2023	Automated Feed	9/06/2023	Employer Contribution: Department of Home Affairs			Dr
13/06/2023	Automated Feed Automated Feed	9/06/2023 23/06/2023	Employer Contribution: Department of Home Affairs Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	200.00 497.72	nd nd
23/06/2023						

Processed	Date & User	Date	Description	State	Amou	unt
Assets	i					
Other Ass	ets · Receivables · Memb	er Income R	eceivable · Contributions · Ms Satinder Gill			
29/08/2023	Evidence Match	23/06/2023	Contribution Received	Accounted	200.00	Cr
26/06/2023	Automated Feed	23/06/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Dr
Other Ass		er Income Ro	eceivable · Rollovers In · Ms Pushpinder Gi	11		
29/08/2023	Evidence Match	2/03/2023	RolloverIn Received	Accounted	22,140.87	Cr
2/03/2023	SuperStream_Integration	2/03/2023	Rollover In	Accounted	22,140.87	Dr
29/08/2023	Evidence Match	18/05/2023	RolloverIn Received	Accounted	1,028.38	Cr
18/05/2023	SuperStream_Integration	18/05/2023	Rollover In	Accounted	1,028.38	Dr
		er Income Ro	eceivable · Rollovers In · Ms Satinder Gill			
29/08/2023	Evidence Match	2/03/2023	RolloverIn Received	Accounted	131,616.74	Cr
2/03/2023		2/03/2023	Rollover In	Accounted	131,616.74	Dr
29/08/2023	SuperStream_Integration Evidence Match	11/04/2023	RolloverIn Received	Accounted	582.22	Cr
11/04/2023	SuperStream_Integration	11/04/2023	Rollover In	Accounted	582.22	Dr
					302.22	5,
	ets · Sundry Assets · Rer					_
10/10/2023	lorraine@smsfaustralia.co	30/06/2023	Rent Receivable	Accounted	1,050.00	Dr
Othor Aco	m		Direct Bronouty 27 Colden Wettle Way He		227	
	ets · Unsettled Trades · A	•	Direct Property · 37 Golden Wattle Way, Ha			
5/09/2023	lorraine@smsfaustralia.co	20/02/2023	Property Purchase	Accounted	470,000.00	Cr
5/09/2023	m Evidence Match	4/03/2023	Property Deposit Paid	Accounted	70,000.00	Dr
5/09/2023	lorraine@smsfaustralia.co	31/03/2023	Stamp Duty	Accounted	23,270.00	Cr
	m	0.11.00.000			_0, 0.00	
5/09/2023	lorraine@smsfaustralia.co	31/03/2023	PEXA Fees	Accounted	186.01	Cr
	m					
5/09/2023	lorraine@smsfaustralia.co	31/03/2023	Conveyancing Fees	Accounted	990.00	Cr
5/09/2023	m lorraine@smsfaustralia.co	31/03/2023	Lodgement Fees	Accounted	1,421.80	Cr
0,00,2020	m	01/00/2020		, 1000 al 110 a	.,	0.
10/10/2023	Evidence Match	31/03/2023	Purchase Settlement Paid	Accounted	425,867.81	Dr
Other Ass	ets · Unsettled Trades · A	cquisitions ·	Limited Recourse Borrowing Arrangement	t · Granite SMS	SF Loan	
12/09/2023	Evidence Match	31/03/2023	Loan Settlement Funds Effective Date: 30/03/2023	Accounted	84,000.00	Dr
12/09/2023	Evidence Match	31/03/2023	Loan Settlement Funds Effective Date: 30/03/2023	Accounted	407.05	Cr
10/10/2023	Evidence Match	31/03/2023	Loan Settlement Funds Effective Date: 30/03/2023	Accounted	428,592.95	Cr
5/09/2023	Automated Scan & Save	31/03/2023	Loan Settlement Funds Effective Date: 30/03/2023	Accounted	345,000.00	Dr
5/09/2023	Evidence Match	14/04/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,101.53	Dr
5/09/2023	Automated Scan & Save	14/04/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,101.53	Cr
5/09/2023	Evidence Match	28/04/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,101.53	Dr
5/09/2023	Automated Scan & Save	28/04/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,101.53	Cr
5/09/2023	Evidence Match	30/04/2023	Interest	Accounted	1,927.38	Cr
5/09/2023	Automated Scan & Save	30/04/2023	Interest	Accounted	1,927.38	Dr
5/09/2023	Automated Scan & Save	12/05/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653		1,101.53	Cr
5/09/2023	Evidence Match	12/05/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653		1,101.53	Dr
5/09/2023	Evidence Match	26/05/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653		1,101.53	Dr
5/09/2023	Automated Scan & Save	26/05/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653		1,101.53	Cr
5/09/2023	Evidence Match	30/05/2023	Interest	Accounted	1,985.24	Cr
		311/11/2/11/17/3	Interest	Accounted	1,985.24	Dr
5/09/2023	Automated Scan & Save Evidence Match	30/05/2023 9/06/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653		1,159.99	Dr

	I Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	3					
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Limited Recourse Borrowing Arrangement	· Granite SM	SF Loan	
5/09/2023	Evidence Match	23/06/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653		1,159.99	Dr
5/09/2023	Automated Scan & Save	23/06/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,159.99	Cr
5/09/2023	Evidence Match	30/06/2023	Interest	Accounted	2,119.87	Cr
5/09/2023	Automated Scan & Save	30/06/2023	Interest	Accounted	2,119.87	Dr
Other Ass	sets · Unsettled Trades · <i>I</i>	Acquisitions :	Sundry Assets · Rent Receivable			
		•	•	Associated	1.050.00	р.
10/10/2023	Evidence Match	30/06/2023	Rent Receivable	Accounted	1,050.00	Dr
10/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Rent Receivable	Accounted	1,050.00	Cr
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Sundry Liabilities · Sundry Creditor			
10/10/2023	Evidence Match	31/03/2023	Property Insurance - client to reimburse	Accounted	87.87	Cr
10/10/2023	lorraine@smsfaustralia.co m	31/03/2023	Property Insurance - client to reimburse	Accounted	87.87	Dr
10/10/2023	Evidence Match	2/05/2023	Property Insurance - client to reimburse	Accounted	87.63	Cr
10/10/2023	lorraine@smsfaustralia.co	2/05/2023	Property Insurance - client to reimburse	Accounted	87.63	Dr
Liabili	m ties					
Borrowin [,]	gs · Limited Recourse Bo	rrowing Arra	ngement · Granite SMSF Loan			
5/09/2023	Automated Scan & Save	31/03/2023	Loan Settlement Funds Effective Date: 30/03/2023	Accounted	345,000.00	Cr
5/09/2023	Automated Scan & Save	14/04/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,101.53	Dr
5/09/2023	Automated Scan & Save	28/04/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,101.53	Dı
5/09/2023	Automated Scan & Save	30/04/2023	Interest	Accounted	1,927.38	Cı
5/09/2023	Automated Scan & Save	12/05/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,101.53	Dı
5/09/2023	Automated Scan & Save	26/05/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,101.53	Dr
5/09/2023	Automated Scan & Save	30/05/2023	Interest	Accounted	1,985.24	Cr
5/09/2023	Automated Scan & Save	9/06/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,159.99	_
0/03/2020					1,100.00	Dr
5/09/2023	Automated Scan & Save	23/06/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,159.99	Dr
5/09/2023	Automated Scan & Save Automated Scan & Save	23/06/2023 30/06/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653 Interest	Accounted Accounted		
5/09/2023 5/09/2023		30/06/2023			1,159.99	Dr
5/09/2023 5/09/2023	Automated Scan & Save	30/06/2023	Interest		1,159.99	Dr
5/09/2023 5/09/2023 Fund Sus 29/08/2023	Automated Scan & Save spense · CBA Bank Accou Evidence Match	30/06/2023 nt 2/03/2023	Interest Direct Credit 089636 REST 100000003361080505	Accounted Accounted	1,159.99 2,119.87 22,140.87	Dr Cr
5/09/2023 5/09/2023 Fund Sus 29/08/2023 29/08/2023	Automated Scan & Save spense · CBA Bank Accou Evidence Match Evidence Match lorraine@smsfaustralia.co	30/06/2023 nt	Interest	Accounted Accounted	1,159.99 2,119.87	Dr Cr Dr
5/09/2023 5/09/2023 Fund Sus	Automated Scan & Save spense · CBA Bank Accou Evidence Match Evidence Match lorraine@smsfaustralia.co m lorraine@smsfaustralia.co	30/06/2023 nt 2/03/2023 2/03/2023	Direct Credit 089636 REST 100000003361080505 Direct Credit 319975 PSSAP REDEMPTION 651279177254	Accounted Accounted Accounted Accounted	1,159.99 2,119.87 22,140.87 131,616.74	Dr Cr Dr Cr
5/09/2023 5/09/2023 Fund Sus 29/08/2023 29/08/2023 29/08/2023 29/08/2023	Automated Scan & Save spense · CBA Bank Accou Evidence Match Evidence Match lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m	30/06/2023 nt 2/03/2023 2/03/2023 2/03/2023 2/03/2023	Direct Credit 089636 REST 100000003361080505 Direct Credit 319975 PSSAP REDEMPTION 651279177254 Direct Credit 089636 REST 100000003361080505 Direct Credit 319975 PSSAP REDEMPTION 651279177254	Accounted Accounted Accounted Accounted	1,159.99 2,119.87 22,140.87 131,616.74 22,140.87 131,616.74	Dr Cr Dr Cr
5/09/2023 5/09/2023 Fund Sus 29/08/2023 29/08/2023 29/08/2023	Automated Scan & Save spense · CBA Bank Accou Evidence Match Evidence Match lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co	30/06/2023 nt 2/03/2023 2/03/2023 2/03/2023	Direct Credit 089636 REST 100000003361080505 Direct Credit 319975 PSSAP REDEMPTION 651279177254 Direct Credit 089636 REST 100000003361080505	Accounted Accounted Accounted Accounted Accounted Accounted	1,159.99 2,119.87 22,140.87 131,616.74 22,140.87	Dr Cr Dr Cr
5/09/2023 5/09/2023 Fund Sus 29/08/2023 29/08/2023 29/08/2023 29/08/2023 5/09/2023 29/08/2023	Automated Scan & Save spense · CBA Bank Accou Evidence Match Evidence Match lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co m	30/06/2023 nt 2/03/2023 2/03/2023 2/03/2023 2/03/2023 4/03/2023 4/03/2023	Direct Credit 089636 REST 100000003361080505 Direct Credit 319975 PSSAP REDEMPTION 651279177254 Direct Credit 089636 REST 100000003361080505 Direct Credit 319975 PSSAP REDEMPTION 651279177254 Transfer To Beyond Property Trust NetBank 37GoldenWattle	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,159.99 2,119.87 22,140.87 131,616.74 22,140.87 131,616.74 70,000.00 70,000.00	Dri Cri Cri Cri Dri
5/09/2023 5/09/2023 Fund Sus 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023	Automated Scan & Save spense · CBA Bank Accou Evidence Match lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co m Evidence Match	30/06/2023 nt 2/03/2023 2/03/2023 2/03/2023 2/03/2023 4/03/2023 4/03/2023 17/03/2023	Direct Credit 089636 REST 100000003361080505 Direct Credit 319975 PSSAP REDEMPTION 651279177254 Direct Credit 089636 REST 100000003361080505 Direct Credit 319975 PSSAP REDEMPTION 651279177254 Transfer To Beyond Property Trust NetBank 37GoldenWattle Transfer To Beyond Property Trust NetBank 37GoldenWattle Direct Credit 361578 QUICKSUPER QUICKSPR343347156	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,159.99 2,119.87 22,140.87 131,616.74 22,140.87 131,616.74 70,000.00 70,000.00	Dri Cri Cri Cri Dri Dri Dri
5/09/2023 5/09/2023 Fund Sus 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023	Automated Scan & Save spense · CBA Bank Accou Evidence Match Evidence Match lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co m	30/06/2023 nt 2/03/2023 2/03/2023 2/03/2023 4/03/2023 4/03/2023 17/03/2023 17/03/2023	Direct Credit 089636 REST 100000003361080505 Direct Credit 319975 PSSAP REDEMPTION 651279177254 Direct Credit 089636 REST 100000003361080505 Direct Credit 319975 PSSAP REDEMPTION 651279177254 Transfer To Beyond Property Trust NetBank 37GoldenWattle Transfer To Beyond Property Trust NetBank 37GoldenWattle Direct Credit 361578 QUICKSUPER QUICKSPR343347156	Accounted	1,159.99 2,119.87 22,140.87 131,616.74 22,140.87 131,616.74 70,000.00 70,000.00 493.77 493.77	Dri Cri Cri Cri Cri Cri Cri Cri Cri Cri C
5/09/2023 5/09/2023 Fund Sus 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023	Automated Scan & Save spense · CBA Bank Accou Evidence Match lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co	30/06/2023 nt 2/03/2023 2/03/2023 2/03/2023 2/03/2023 4/03/2023 4/03/2023 17/03/2023	Direct Credit 089636 REST 100000003361080505 Direct Credit 319975 PSSAP REDEMPTION 651279177254 Direct Credit 089636 REST 100000003361080505 Direct Credit 319975 PSSAP REDEMPTION 651279177254 Transfer To Beyond Property Trust NetBank 37GoldenWattle Transfer To Beyond Property Trust NetBank 37GoldenWattle Direct Credit 361578 QUICKSUPER QUICKSPR343347156	Accounted	1,159.99 2,119.87 22,140.87 131,616.74 22,140.87 131,616.74 70,000.00 70,000.00	Dri Cri Cri Cri Dri Dri Dri
6/09/2023 6/09/2023 Fund Sus 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023	Automated Scan & Save spense · CBA Bank Accou Evidence Match lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co m in the state of the sta	30/06/2023 nt 2/03/2023 2/03/2023 2/03/2023 4/03/2023 4/03/2023 17/03/2023 17/03/2023	Direct Credit 089636 REST 100000003361080505 Direct Credit 319975 PSSAP REDEMPTION 651279177254 Direct Credit 089636 REST 100000003361080505 Direct Credit 319975 PSSAP REDEMPTION 651279177254 Transfer To Beyond Property Trust NetBank 37GoldenWattle Transfer To Beyond Property Trust NetBank 37GoldenWattle Direct Credit 361578 QUICKSUPER QUICKSPR343347156	Accounted	1,159.99 2,119.87 22,140.87 131,616.74 22,140.87 131,616.74 70,000.00 70,000.00 493.77 493.77	Di Ci Ci Di Ci Di Ci Di
6/09/2023 6/09/2023 Fund Sus 69/08/2023 69/08/2023 69/08/2023 69/08/2023 69/08/2023 69/08/2023 69/08/2023 69/08/2023 69/08/2023	Automated Scan & Save spense · CBA Bank Accou Evidence Match lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m lorraine@smsfaustralia.co	30/06/2023 nt 2/03/2023 2/03/2023 2/03/2023 4/03/2023 4/03/2023 17/03/2023 17/03/2023 25/03/2023	Direct Credit 089636 REST 100000003361080505 Direct Credit 319975 PSSAP REDEMPTION 651279177254 Direct Credit 089636 REST 100000003361080505 Direct Credit 319975 PSSAP REDEMPTION 651279177254 Transfer To Beyond Property Trust NetBank 37GoldenWattle Transfer To Beyond Property Trust NetBank 37GoldenWattle Direct Credit 361578 QUICKSUPER QUICKSPR343347156 Direct Credit 361578 QUICKSUPER QUICKSPR343347156 Transfer To Easy Link Conveyancing NetBank 37 Golden Wattle	Accounted Accounted	1,159.99 2,119.87 22,140.87 131,616.74 22,140.87 131,616.74 70,000.00 70,000.00 493.77 493.77 84,000.00	Dri Cri Cri Cri Cri Cri Cri Cri Cri Cri C
5/09/2023 5/09/2023 Fund Sus 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023	Automated Scan & Save spense · CBA Bank Accou Evidence Match lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m	30/06/2023 nt 2/03/2023 2/03/2023 2/03/2023 2/03/2023 4/03/2023 4/03/2023 17/03/2023 17/03/2023 25/03/2023 30/03/2023	Direct Credit 089636 REST 100000003361080505 Direct Credit 319975 PSSAP REDEMPTION 651279177254 Direct Credit 089636 REST 100000003361080505 Direct Credit 319975 PSSAP REDEMPTION 651279177254 Transfer To Beyond Property Trust NetBank 37GoldenWattle Transfer To Beyond Property Trust NetBank 37GoldenWattle Direct Credit 361578 QUICKSUPER QUICKSPR343347156 Direct Credit 361578 QUICKSUPER QUICKSPR343347156 Transfer To Easy Link Conveyancing NetBank 37 Golden Website State of the Conveyancing NetBank 37 Golden Website State of the Credit 301500 Pexa Settlement HN2326118	Accounted Accounted	1,159.99 2,119.87 22,140.87 131,616.74 22,140.87 131,616.74 70,000.00 70,000.00 493.77 493.77 84,000.00 407.05	Did Ci

Gill Family Super Fund General Ledger Audit Trail For the period from 1 July 2022 to 30 June 2023									
Processed Date & User Date Description State Amour									
Liabilit	ies								
	oense · CBA Bank Acco	unt							
29/08/2023	lorraine@smsfaustralia.co	31/03/2023	Direct Credit 371087 SmartSalary 002105231001117971	Accounted	200.00	Cr			
29/08/2023	Evidence Match	4/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR344620640	Accounted	493.78	Dr			
29/08/2023	lorraine@smsfaustralia.co m	4/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR344620640	Accounted	493.78	Cr			
29/08/2023	lorraine@smsfaustralia.co m	6/04/2023	Fast Transfer From BEYOND PROPERTY ENTER Rent Dis	Accounted	1,623.84	Cr			
10/10/2023	Evidence Match	6/04/2023	Fast Transfer From BEYOND PROPERTY ENTER Rent Dis	Accounted	1,623.84	Dr			
29/08/2023	Evidence Match	11/04/2023	Direct Credit 319975 PSSAP REDEMPTION 65127917725	Accounted	582.22	Dr			
29/08/2023	lorraine@smsfaustralia.co m	11/04/2023	Direct Credit 319975 PSSAP REDEMPTION 65127917725	Accounted	582.22	Cr			
29/08/2023	Evidence Match	14/04/2023	Direct Credit 371087 SmartSalary 002119906001117971	Accounted	200.00	Dr			
5/09/2023	Evidence Match	14/04/2023	Direct Debit 460095 Origin MMS 57198053-400128300	Accounted	1,101.53	Cr			
29/08/2023	lorraine@smsfaustralia.co m	14/04/2023	Direct Credit 371087 SmartSalary 002119906001117971	Accounted	200.00	Cr			
29/08/2023	lorraine@smsfaustralia.co m	14/04/2023	Direct Debit 460095 Origin MMS 57198053-400128300	Accounted	1,101.53	Dr			
29/08/2023	lorraine@smsfaustralia.co m	18/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR345638817	Accounted	493.78	Cr			
29/08/2023	Evidence Match	18/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR345638817	Accounted	493.78	Dr			
29/08/2023	Evidence Match	28/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR346399323	Accounted	493.77	Dr			
29/08/2023	Evidence Match	28/04/2023	Direct Credit 371087 SmartSalary 002136177001117971	Accounted	200.00	Dr			
5/09/2023	Evidence Match	28/04/2023	Direct Debit 460095 Origin MMS 57432096-400128300	Accounted	1,101.53	Cr			
29/08/2023	lorraine@smsfaustralia.co m	28/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR346399323	Accounted	493.77	Cr			
29/08/2023	lorraine@smsfaustralia.co m	28/04/2023	Direct Credit 371087 SmartSalary 002136177001117971	Accounted	200.00	Cr			

Direct Debit 460095 Origin MMS 57432096-400128300

Direct Credit 371087 SmartSalary 002153231001117971

Direct Debit 460095 Origin MMS 57701967-400128300

Direct Credit 371087 SmartSalary 002153231001117971

Direct Debit 460095 Origin MMS 57701967-400128300

Direct Credit 089636 REST 100000003404217890

Direct Credit 089636 REST 100000003404217890

Direct Debit 460095 Origin MMS 57935481-400128300

Direct Credit 371087 SmartSalary 002169385001117971

Direct Debit 460095 Origin MMS 57935481-400128300

Direct Credit 371087 SmartSalary 002169385001117971

Direct Credit 361578 QUICKSUPER QUICKSPR347509962 Accounted

Direct Credit 361578 QUICKSUPER QUICKSPR347509962 Accounted

Fast Transfer From BEYOND PROPERTY ENTER Rent Dis Accounted

Fast Transfer From BEYOND PROPERTY ENTER Rent Dis Accounted

Direct Credit 361578 QUICKSUPER QUICKSPR348556536 Accounted

Direct Credit 361578 QUICKSUPER QUICKSPR34855653€ Accounted

1,101.53

200.00

1,101.53

493.78

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lorraine@smsfaustralia.co

lorraine@smsfaustralia.co

lorraine@smsfaustralia.co

lorraine@smsfaustralia.co

lorraine@smsfaustralia.co

lorraine@smsfaustralia.co

lorraine@smsfaustralia.co

lorraine@smsfaustralia.co

lorraine@smsfaustralia.co

Evidence Match

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Liabilit	ties					
	pense · CBA Bank Accou		D D		07.00	_
11/09/2023	Evidence Match	30/05/2023	Direct Debit 142038 BUDGET DIRECT 1129872630935069		87.63	Cr
29/08/2023	lorraine@smsfaustralia.co	30/05/2023	Direct Debit 142038 BUDGET DIRECT 1129872630935069	Accounted	87.63	Di
29/08/2023	m lorraine@smsfaustralia.co m	9/06/2023	Direct Debit 460095 Origin MMS 58199292-400128300	Accounted	1,159.99	D
29/08/2023	lorraine@smsfaustralia.co m	9/06/2023	Direct Credit 371087 SmartSalary 002186996001117971	Accounted	200.00	C
29/08/2023	lorraine@smsfaustralia.co m	9/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34962466	4 Accounted	507.60	C
29/08/2023	Evidence Match	9/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR34962466	4 Accounted	507.60	Dr
29/08/2023	Evidence Match	9/06/2023	Direct Credit 371087 SmartSalary 002186996001117971	Accounted	200.00	D
5/09/2023	Evidence Match	9/06/2023	Direct Debit 460095 Origin MMS 58199292-400128300	Accounted	1,159.99	Cr
10/10/2023	Evidence Match	13/06/2023	Fast Transfer From BEYOND PROPERTY ENTER Rent Di	Accounted	1,321.49	Dı
29/08/2023	lorraine@smsfaustralia.co m	13/06/2023	Fast Transfer From BEYOND PROPERTY ENTER Rent Dis	s Accounted	1,321.49	C
29/08/2023	Evidence Match	23/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR35067524	Accounted	497.72	D
29/08/2023	Evidence Match	23/06/2023	Direct Credit 371087 SmartSalary 002202994001117971	Accounted	200.00	Dı
5/09/2023	Evidence Match	23/06/2023	Direct Debit 460095 Origin MMS 58430526-400128300	Accounted	1,159.99	С
29/08/2023	lorraine@smsfaustralia.co m	23/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR35067524	(Accounted	497.72	C
29/08/2023	lorraine@smsfaustralia.co m	23/06/2023	Direct Credit 371087 SmartSalary 002202994001117971	Accounted	200.00	С
29/08/2023	lorraine@smsfaustralia.co m	23/06/2023	Direct Debit 460095 Origin MMS 58430526-400128300	Accounted	1,159.99	D
11/09/2023	Evidence Match	30/06/2023	Direct Debit 142038 BUDGET DIRECT 1129872630949534	Accounted	87.63	С
29/08/2023	lorraine@smsfaustralia.co m	30/06/2023	Direct Debit 142038 BUDGET DIRECT 1129872630949534	Accounted	87.63	Di
Income Ta	ax Payable · Provision for	Income Tax				
17/03/2023	Automated Feed	17/03/2023	Tax Effect Of Income	Accounted	74.07	Cr
3/04/2023	Automated Feed	31/03/2023	Tax Effect Of Income	Accounted	30.00	Cr
4/04/2023	Automated Feed	4/04/2023	Tax Effect Of Income	Accounted	74.07	С
17/04/2023	Automated Feed	14/04/2023	Tax Effect Of Income	Accounted	30.00	Cı
18/04/2023	Automated Feed	18/04/2023	Tax Effect Of Income	Accounted	74.07	Cı
28/04/2023	Automated Feed	28/04/2023	Tax Effect Of Income	Accounted	74.07	С
1/05/2023	Automated Feed	28/04/2023	Tax Effect Of Income	Accounted	30.00	С
12/05/2023	Automated Feed	12/05/2023	Tax Effect Of Income	Accounted	74.07	C
15/05/2023	Automated Feed	12/05/2023	Tax Effect Of Income	Accounted	30.00	С
26/05/2023	Automated Feed	26/05/2023	Tax Effect Of Income	Accounted	172.82	C
29/05/2023	Automated Feed	26/05/2023	Tax Effect Of Income	Accounted	30.00	C
9/06/2023	Automated Feed	9/06/2023	Tax Effect Of Income	Accounted	76.14	C
13/06/2023	Automated Feed	9/06/2023	Tax Effect Of Income	Accounted	30.00	С
23/06/2023	Automated Feed	23/06/2023	Tax Effect Of Income	Accounted	74.66	С
26/06/2023	Automated Feed	23/06/2023	Tax Effect Of Income	Accounted	30.00	С
0/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Tax Effect Of Income	Accounted	568.72	D
	ditors and Accruals · Inte		mited Recourse Borrowing Arrangement · 0			
5/09/2023	Evidence Match	30/04/2023	Interest	Accounted	1,927.38	D
5/09/2023	Transaction Rules	30/04/2023	Interest	Accounted	1,927.38	C
5/09/2023	Evidence Match	30/05/2023	Interest	Accounted	1,985.24	D
5/09/2023	Transaction Rules	30/05/2023	Interest	Accounted	1,985.24	С

Processed	Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
Other Cre	ditors and Accruals · Inte	erest Paid · Li	mited Recourse Borrowing Arrangement · 0	Granite SMSF	Loan	
5/09/2023	Evidence Match	30/06/2023	Interest	Accounted	2,119.87	D
5/09/2023	Transaction Rules	30/06/2023	Interest	Accounted	2,119.87	С
Other Cre	ditors and Accruals · Pro	perty Expens	ses · Council Rates · Direct Property · 37 Go	olden Wattle V	Vay, Harkness,	1
5/09/2023	lorraine@smsfaustralia.co m	31/03/2023	Council Rates	Accounted	411.49	С
10/10/2023	Evidence Match	31/03/2023	Purchase Settlement Paid	Accounted	411.49	D
Other Cre	editors and Accruals · Pro	pperty Expens	ses · Insurance Premium · Direct Property ·	37 Golden Wa	attle Way, Hark	r
10/10/2023	lorraine@smsfaustralia.co	31/03/2023	Property Insurance - client to reimburse	Accounted	87.87	С
10/10/2023	Evidence Match	31/03/2023	Property Insurance - client to reimburse	Accounted	87.87	D
10/10/2023	lorraine@smsfaustralia.co m	2/05/2023	Property Insurance - client to reimburse	Accounted	87.63	С
10/10/2023	Evidence Match	2/05/2023	Property Insurance - client to reimburse	Accounted	87.63	D
11/09/2023	Transaction Rules	30/05/2023	Direct Debit 142038 BUDGET DIRECT 1129872630935069	Accounted	87.63	С
11/09/2023	Evidence Match	30/05/2023	Direct Debit 142038 BUDGET DIRECT 1129872630935069	Accounted	87.63	D
11/09/2023	Transaction Rules	30/06/2023	Direct Debit 142038 BUDGET DIRECT 1129872630949534	Accounted	87.63	С
11/09/2023	Evidence Match	30/06/2023	Direct Debit 142038 BUDGET DIRECT 1129872630949534	1 Accounted	87.63	D
Other Cre	editors and Accruals · Pro	perty Expens	ses · Sundry Expenses · Direct Property · 37	7 Golden Watt	le Way, Harkne) !
5/09/2023	lorraine@smsfaustralia.co m	31/03/2023	Discharge of Mortgage Fee	Accounted	114.40	D
5/09/2023	lorraine@smsfaustralia.co m	31/03/2023	Sundry Expenses	Accounted	2,525.21	С
10/10/2023	Evidence Match	31/03/2023	Purchase Settlement Paid	Accounted	2,410.81	D
Other Cre	editors and Accruals · Pro	perty Expens	ses · Water Rates · Direct Property · 37 Gold	len Wattle Wa	y, Harkness, V	l
5/09/2023	lorraine@smsfaustralia.co m	31/03/2023	Water Rates	Accounted	227.84	С
10/10/2023	Evidence Match	31/03/2023	Purchase Settlement Paid	Accounted	227.84	D
Other Cre	editors and Accruals · Su	ndrv Liabilitie	s · Sundry Creditor			
10/10/2023	lorraine@smsfaustralia.co	31/03/2023	Property Insurance - client to reimburse	Accounted	87.87	С
10/10/2023	lorraine@smsfaustralia.co m	2/05/2023	Property Insurance - client to reimburse	Accounted	87.63	С
	er Entitlements	- Duckerinden	Oth Assumulation			
	Entitlement Accounts · M	•				
2/03/2023	SuperStream_Integration	2/03/2023	Rollover In	Accounted	22,140.87	С
18/05/2023	SuperStream_Integration	18/05/2023	Rollover In	Accounted	1,028.38	С
10/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Investment Profit or Loss	Accounted	4,260.52	D
10/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Income Taxes Allocated	Accounted	81.70	С
Member E	Entitlement Accounts · M	s Satinder Gil	I · Accumulation			
2/03/2023	SuperStream_Integration	2/03/2023	Rollover In	Accounted	131,616.74	С
17/03/2023	Automated Feed	17/03/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	493.77	С
17/03/2023	Automated Feed	17/03/2023	Contribution Tax Withheld	Accounted	74.07	D
3/04/2023	Automated Feed	31/03/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	С
3/04/2023	Automated Feed	31/03/2023	Contribution Tax Withheld	Accounted	30.00	D

Processed	Date & User	Date	Description	State	Amou	unt
Membe	er Entitlements					
Member E	ntitlement Accounts · M	s Satinder Gill	· Accumulation			
4/04/2023	Automated Feed	4/04/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	493.78	Cr
/04/2023	Automated Feed	4/04/2023	Contribution Tax Withheld	Accounted	74.07	Dr
1/04/2023	SuperStream_Integration	11/04/2023	Rollover In	Accounted	582.22	Cr
7/04/2023	Automated Feed	14/04/2023	Contribution Tax Withheld	Accounted	30.00	Dr
7/04/2023	Automated Feed	14/04/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Cr
8/04/2023	Automated Feed	18/04/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	493.78	Cr
8/04/2023	Automated Feed	18/04/2023	Contribution Tax Withheld	Accounted	74.07	Dr
8/04/2023	Automated Feed	28/04/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	493.77	Cr
8/04/2023	Automated Feed	28/04/2023	Contribution Tax Withheld	Accounted	74.07	Dr
/05/2023	Automated Feed	28/04/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Cr
/05/2023	Automated Feed	28/04/2023	Contribution Tax Withheld	Accounted	30.00	Dr
5/05/2023	Automated Feed	12/05/2023	Contribution Tax Withheld	Accounted	30.00	Dr
5/05/2023	Automated Feed	12/05/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Cr
2/05/2023	Automated Feed	12/05/2023	Contribution Tax Withheld	Accounted	74.07	Dr
2/05/2023	Automated Feed	12/05/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	493.78	Cr
6/05/2023	Automated Feed	26/05/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	1,152.14	Cr
6/05/2023	Automated Feed	26/05/2023	Contribution Tax Withheld	Accounted	172.82	Dr
9/05/2023	Automated Feed	26/05/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Cr
9/05/2023	Automated Feed	26/05/2023	Contribution Tax Withheld	Accounted	30.00	Dr
/06/2023	Automated Feed	9/06/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	507.60	Cr
/06/2023	Automated Feed	9/06/2023	Contribution Tax Withheld	Accounted	76.14	Dr
3/06/2023	Automated Feed	9/06/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Cr
3/06/2023	Automated Feed	9/06/2023	Contribution Tax Withheld	Accounted	30.00	Dr
3/06/2023	Automated Feed	23/06/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	497.72	Cr
3/06/2023	Automated Feed	23/06/2023	Contribution Tax Withheld	Accounted	74.66	Dr
6/06/2023	Automated Feed	23/06/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Cr
6/06/2023	Automated Feed	23/06/2023	Contribution Tax Withheld	Accounted	30.00	Dr
0/10/2023	lorraine@smsfaustralia.co	30/06/2023	Contribution Tax	Accounted	0.02	Cr

Investment Profit or Loss

Income Taxes Allocated

Accounted

Accounted

25,398.87

487.00

Dr

Cr

30/06/2023

30/06/2023

10/10/2023

10/10/2023

lorraine@smsfaustralia.co

lorraine@smsfaustralia.co