Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Incom	e					
		ense : Shares	s in Listed Companies · Liontown Resourc	as I imitad		
	•		•		2 570 05	ρ.
14/12/2023	lorraine@smsfaustralia.co m	29/03/2023	MOT CNT23290258 SELL 1000 LTR	Accounted	2,570.05	Dı
7/12/2023	lorraine@smsfaustralia.co	29/03/2023	MOT CNT23290258 SELL 1000 LTR	Accounted	2,570.05	С
	m					
Investme	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · Westpac Banking	Corporation		
14/12/2023	lorraine@smsfaustralia.co	1/11/2022	MOT CNT22753138 SELL 200 WBC	Accounted	4,820.05	D
	m					
7/12/2023	lorraine@smsfaustralia.co	1/11/2022	MOT CNT22753138 SELL 200 WBC	Accounted	4,820.05	С
	m					
investme	nt Gains · Realised Capit	al Gains · Sha	ares in Listed Companies · Liontown Reso	urces Limited		
14/12/2023	lorraine@smsfaustralia.co	29/03/2023	MOT CNT23290258 SELL 1000 LTR	Accounted	885.10	С
_	m			_		
Investme	nt Gains · Realised Capit	al Gains · Sha	ares in Listed Companies · Westpac Banki	ng Corporation		
14/12/2023	lorraine@smsfaustralia.co	1/11/2022	MOT CNT22753138 SELL 200 WBC	Accounted	680.12	С
	m					
Investme	nt Income · Dividends · S	Shares in Liste	ed Companies · Argo Investments Limited			
4/12/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	48.57	С
4/12/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	47.14	С
Investme	nt Income · Dividends · S	Shares in Liste	ed Companies · Australian Foundation Inv	estment Compa	ny Limited	
4/12/2023	Income Announcement	30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSF	P Accounted	80.00	С
4/12/2023	Income Announcement	24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, B	SP Accounted	62.86	С
Investme	nt Income · Dividends · S	Shares in Liste	ed Companies · Bank Of Queensland Limit	ted		
4/12/2023	Income Announcement	17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	137.14	С
4/12/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	114.29	С
						-
			ed Companies · Pilbara Minerals Limited			
4/12/2023	Income Announcement	24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR	Accounted	47.14	С
Investme	nt Income $\cdot$ Dividends $\cdot$ S	Shares in Liste	ed Companies · Westpac Banking Corpora	tion		
7/12/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	91.43	С
7/12/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	100.00	С
Investme	nt Income · Interest · Cas	sh At Bank · N	lacquarie Cash Management Account			
4/12/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	85.66	С
4/12/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	187.41	С
4/12/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.54	С
4/12/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	332.69	С
4/12/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	383.37	С
4/12/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	445.66	С
4/12/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	508.43	С
4/12/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	451.88	С
4/12/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	529.81	С
4/12/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	368.73	С
4/12/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	124.52	С
4/12/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	127.49	С
Investme	nt Income · Other Rental	Related Incom	ne · Direct Property · 38 Parkhaven Street	, Mango Hill, QL	D 4509	
7/12/2023	lorraine@smsfaustralia.co	30/06/2023	Free Mgt Fees	Accounted	98.35	С
	m					

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
ncom	e					
		Property · 38	Parkhaven Street, Mango Hill, QLD 4	1509		
7/12/2023	lorraine@smsfaustralia.co m	30/06/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	6,812.86	С
Member F	Receipts · Contributions ·	Employer · I	Mr Sachin Kathpalia			
4/12/2023	Transaction Rules	6/07/2022	QUICKSUPER QUICKSPR3245231492	Accounted	542.15	С
4/12/2023	Transaction Rules	21/07/2022	QUICKSUPER QUICKSPR3256736211	Accounted	569.25	С
4/12/2023	Transaction Rules	3/08/2022	QUICKSUPER QUICKSPR3266839085	Accounted	569.25	С
4/12/2023	Transaction Rules	16/08/2022	QUICKSUPER QUICKSPR3276846317	Accounted	569.25	С
4/12/2023	Transaction Rules	31/08/2022	QUICKSUPER QUICKSPR3287779931	Accounted	573.51	С
4/12/2023	Transaction Rules	14/09/2022	QUICKSUPER QUICKSPR3298537520	Accounted	589.18	С
4/12/2023	Transaction Rules	28/09/2022	QUICKSUPER QUICKSPR3308790995	Accounted	569.25	С
4/12/2023	Transaction Rules	11/10/2022	SuperChoice P/L PC061022-136125081	Accounted	569.25	С
4/12/2023	Transaction Rules	25/10/2022	SuperChoice P/L PC201022-198099673	Accounted	569.25	С
4/12/2023	Transaction Rules	8/11/2022	SuperChoice P/L PC041122-107182722	Accounted	569.25	С
4/12/2023	Transaction Rules	22/11/2022	SuperChoice P/L PC171122-192594317	Accounted	398.48	C
4/12/2023	Transaction Rules	29/11/2022	SuperChoice P/L PC221122-192988163	Accounted	727.85	C
4/12/2023	Transaction Rules	13/12/2022	SuperChoice P/L PC081222-192195263	Accounted	539.34	C
4/12/2023	Transaction Rules	20/12/2022	SuperChoice P/L PC191222-193308154	Accounted	284.63	C
4/12/2023	Transaction Rules	10/01/2023	SuperChoice P/L PC090123-195227167	Accounted	658.91	C
4/12/2023	Transaction Rules	17/01/2023	SuperChoice P/L PC160123-196385446	Accounted	589.18	C
4/12/2023 4/12/2023	Transaction Rules	31/01/2023	SuperChoice P/L PC300123-100652924	Accounted	569.25	C
4/12/2023	Transaction Rules	15/02/2023	SuperChoice P/L PC140223-166050243	Accounted	569.25	C
			·	Accounted		C
1/12/2023	Transaction Rules	28/02/2023	SuperChains P/L PC420223-153363236		1,041.75	
4/12/2023	Transaction Rules	14/03/2023	SuperChoice P/L PC130323-155010291	Accounted	866.29	C
4/12/2023	Transaction Rules	28/03/2023	SuperChoice P/L PC270323-157544647	Accounted	1,095.35	C
4/12/2023	Transaction Rules	12/04/2023	SuperChoice P/L PC110423-159460641	Accounted	1,083.66	C
4/12/2023	Transaction Rules	26/04/2023	SuperChoice P/L PC240423-190855961	Accounted	1,217.32	C
4/12/2023	Transaction Rules	9/05/2023	SuperChoice P/L PC080523-194607566	Accounted	1,152.73	C
4/12/2023	Transaction Rules	26/05/2023	SuperChoice P/L PC250523-150565826	Accounted	1,135.91	C
4/12/2023	Transaction Rules	6/06/2023	SuperChoice P/L PC050623-182571045	Accounted	1,166.74	C
4/12/2023	Transaction Rules	20/06/2023	SuperChoice P/L PC190623-104140159	Accounted	1,194.52	C
Expen	ses					
- Investme	nt Losses · Decrease in N	larket Value	Direct Property · 38 Parkhaven Stre	et, Mango Hill, QLD 45	09	
14/12/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	29,162.64	С
Investme	nt Losses · Decrease in M	larket Value	Shares in Listed Companies · Argo	Investments Limited		
14/12/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	8.00	D
Investme	nt Losses · Decrease in M	larket Value	Shares in Listed Companies · Austr	alian Foundation Inve	stment Comp	ì
14/12/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	•	C
nvestme		larket Value	Shares in Listed Companies · Bank	Of Queensland Limite	d	
14/12/2023	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	472.00	D
	m					
	nt Lassas - Dacrassa in M	Jarkot Value	Shares in Listed Companies · Flight	Contro Travel Group	Limitad	

Processed	d Date & User	Date	Description	State	Amou	nt
<b></b>						
Expen						
Investme	nt Losses · Decrease in M	larket Value	· Shares in Listed Companies · Flight (	Centre Travel Group I	_imited	
14/12/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	338.00	Cr
Investme	nt Losses · Decrease in M	larket Value	· Shares in Listed Companies · Pilbara	Minerals Limited		
14/12/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	780.00	Cr
nvestme	nt Losses · Decrease in M	larket Value	· Shares in Listed Companies · Westpa	ac Banking Corporati	on	
14/12/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	423.93	Cr
Member I	Payments · Insurance Pre	miums · Mr s	Sachin Kathpalia · Accumulation			
4/12/2023	lorraine@smsfaustralia.co m	10/01/2023	TAL Life Limited 7029966-C6099896	Accounted	628.87	Dr
Member I	Payments · Insurance Pre	miums · Mrs	Ruma Kathpalia · Accumulation			
4/12/2023	lorraine@smsfaustralia.co m	12/01/2023	TAL Life Limited 7030325-C6149875	Accounted	470.69	Dr
Other Exp	penses · Accountancy Fee	)				
4/12/2023	lorraine@smsfaustralia.co m	24/02/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA F	TY Accounted	1,100.00	Dr
Other Exp	penses · ASIC Fee					
4/12/2023	lorraine@smsfaustralia.co m	18/01/2023	BPAY TO ASIC	Accounted	59.00	Dr
Other Exp	penses · Auditor Fee					
4/12/2023	lorraine@smsfaustralia.co m	24/02/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA F	TY Accounted	330.00	Dr
Other Ex	penses · Borrowing Costs	i				
7/12/2023	Transaction Rules	30/06/2023	Amortization	Accounted	47.87	Dr
Other Ex	penses · Establishment Fe	ee				
4/12/2023	lorraine@smsfaustralia.co m	23/03/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA F	TY Accounted	1,540.00	Dr
Other Exp	penses · Interest Paid · Li	mited Recou	rse Borrowing Arrangement · loans.co	m.au		
7/12/2023	Transaction Rules	20/05/2023	Loan Interest	Accounted	2,541.40	Dr
7/12/2023	Transaction Rules	20/06/2023	Loan Interest	Accounted	2,710.27	Dr
Other Exp	penses · Property Expens	es · Council	Rates · Direct Property · 38 Parkhaver	n Street, Mango Hill, (	QLD 4509	
7/12/2023	lorraine@smsfaustralia.co m	20/04/2023	Council Rates	Accounted	385.90	Dr
Other Exp	penses · Property Expens	es · Insuran	ce Premium · Direct Property · 38 Park	haven Street, Mango	Hill, QLD 450	)!
7/12/2023	lorraine@smsfaustralia.co m	20/04/2023	BUDGET DIRECT 119397060091797677	Accounted	910.04	Dr
Other Ex	penses · Property Expens	es · Sundry	Expenses · Direct Property · 38 Parkha	aven Street, Mango H	ill, QLD 4509	
7/12/2023	lorraine@smsfaustralia.co m	20/04/2023	Release Fees & Agreed Reduction	Accounted	1,008.83	Cr
Other Ex	penses · SMSF Superviso	ry Levy				
4/12/2023	lorraine@smsfaustralia.co m	24/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	518.00	Dr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Incom	e Tax					
ncome Ta	ax Expense · Income Tax	Expense				
4/12/2023	Transaction Rules	6/07/2022	Fund Income Tax	Accounted	81.32	Dr
4/12/2023	Transaction Rules	21/07/2022	Fund Income Tax	Accounted	85.39	D
4/12/2023	Transaction Rules	3/08/2022	Fund Income Tax	Accounted	85.39	Dr
4/12/2023	Transaction Rules	16/08/2022	Fund Income Tax	Accounted	85.39	Dı
4/12/2023	Transaction Rules	31/08/2022	Fund Income Tax	Accounted	86.03	Dı
4/12/2023	Transaction Rules	14/09/2022	Fund Income Tax	Accounted	88.38	Dı
4/12/2023	Transaction Rules	28/09/2022	Fund Income Tax	Accounted	85.39	D
4/12/2023	Transaction Rules	11/10/2022	Fund Income Tax	Accounted	85.39	D
4/12/2023	Transaction Rules	25/10/2022	Fund Income Tax	Accounted	85.39	D
4/12/2023	Transaction Rules	8/11/2022	Fund Income Tax	Accounted	85.39	D
4/12/2023	Transaction Rules	22/11/2022	Fund Income Tax	Accounted	59.77	D
4/12/2023	Transaction Rules	29/11/2022	Fund Income Tax	Accounted	109.18	D
4/12/2023	Transaction Rules	13/12/2022	Fund Income Tax	Accounted	80.90	D
4/12/2023	Transaction Rules	20/12/2022	Fund Income Tax	Accounted	42.69	D
4/12/2023	Transaction Rules	10/01/2023	Fund Income Tax	Accounted	98.84	D
4/12/2023	lorraine@smsfaustralia.co m	10/01/2023	Fund Income Tax	Accounted	94.33	С
4/12/2023	lorraine@smsfaustralia.co m	12/01/2023	Fund Income Tax	Accounted	70.60	C
4/12/2023	Transaction Rules	17/01/2023	Fund Income Tax	Accounted	88.38	D
4/12/2023	Transaction Rules	31/01/2023	Fund Income Tax	Accounted	85.39	D
4/12/2023	Transaction Rules	15/02/2023	Fund Income Tax	Accounted	85.39	D
4/12/2023	Transaction Rules	28/02/2023	Fund Income Tax	Accounted	156.26	D
4/12/2023	Transaction Rules	14/03/2023	Fund Income Tax	Accounted	129.94	D
4/12/2023	Transaction Rules	28/03/2023	Fund Income Tax	Accounted	164.30	D
4/12/2023	Transaction Rules	12/04/2023	Fund Income Tax	Accounted	162.55	D
4/12/2023	Transaction Rules	26/04/2023	Fund Income Tax	Accounted	182.60	D
4/12/2023	Transaction Rules	9/05/2023	Fund Income Tax	Accounted	172.91	D
4/12/2023	Transaction Rules	26/05/2023	Fund Income Tax	Accounted	170.39	D
4/12/2023	Transaction Rules	6/06/2023	Fund Income Tax	Accounted	175.01	D
4/12/2023	Transaction Rules	20/06/2023	Fund Income Tax	Accounted	179.18	D
14/12/2023	lorraine@smsfaustralia.co m	30/06/2023	Fund Income Tax	Accounted	810.69	D

#### **Assets**

#### Investments · Direct Property · 38 Parkhaven Street, Mango Hill, QLD 4509

7/12/2023	lorraine@smsfaustralia.co m	21/03/2023	Property Purchase	Accounted	695,000.00	Dr
7/12/2023	lorraine@smsfaustralia.co m	20/04/2023	PEXA Fees	Accounted	123.97	Dr
7/12/2023	lorraine@smsfaustralia.co m	20/04/2023	Professional Fees	Accounted	1,527.74	Dr
7/12/2023	lorraine@smsfaustralia.co m	20/04/2023	Registration Fees	Accounted	2,665.93	Dr
7/12/2023	lorraine@smsfaustralia.co m	20/04/2023	Stamp Duty	Accounted	24,300.00	Dr
7/12/2023	lorraine@smsfaustralia.co m	20/04/2023	Pre-inspection Fee	Accounted	545.00	Dr
14/12/2023	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	29,162.64	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>;</b>					
	nts · Shares in Listed Co	mpanies · Arg	o Investments Limited			
14/12/2023	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	8.00	Cr
Investmei	<sup>™</sup> nts · Shares in Listed Co	mpanies · Aus	stralian Foundation Investment Con	npany Limited		
14/12/2023	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	176.00	Cr
	m		,			
Investme	nts · Shares in Listed Co	mpanies · Baı	nk Of Queensland Limited			
14/12/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	472.00	Cr
Investme	nts · Shares in Listed Co	mpanies · Flig	ht Centre Travel Group Limited			
14/12/2023	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	338.00	Dr
Invoctmo	m ats . Sharos in Listod Co.	mnanios . Lio	ntown Posources Limited			
		-	ntown Resources Limited	A	4.004.05	Г
7/12/2023	lorraine@smsfaustralia.co m	20/09/2022	MOT CNT22602119 BUY 1000 LTR	Accounted	1,684.95	Dr
14/12/2023	lorraine@smsfaustralia.co m	29/03/2023	MOT CNT23290258 SELL 1000 LTR	Accounted	1,684.95	Cr
Investme	nts · Shares in Listed Co	mpanies · Pill	para Minerals Limited			
14/12/2023	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	780.00	Dr
Investmei	<sup>   m</sup> າts · Shares in Listed Co	mpanies · We	stpac Banking Corporation			
14/12/2023	lorraine@smsfaustralia.co	1/11/2022	MOT CNT22753138 SELL 200 WBC	Accounted	4,139.93	Cr
	m				,	
14/12/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	423.93	Dr
Other Ass	ets · Cash At Bank · Mac	quarie Cash	Management Account			
4/12/2023	lorraine@smsfaustralia.co	6/07/2022	QUICKSUPER QUICKSPR3245231492	Accounted	542.15	Dr
4/12/2023	m Automated Scan & Save	21/07/2022	QUICKSUPER QUICKSPR3256736211	Accounted	569.25	Dr
4/12/2023	Automated Scan & Save	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	85.66	Dr
4/12/2023	lorraine@smsfaustralia.co	3/08/2022	QUICKSUPER QUICKSPR3266839085	Accounted	569.25	Dr
	m		<b>2000</b>			
4/12/2023	Automated Scan & Save	16/08/2022	QUICKSUPER QUICKSPR3276846317	Accounted	569.25	Dr
4/12/2023	Automated Scan & Save	30/08/2022	AFI DIV PAYMENT AUG22/00578902	Accounted	56.00	Dr
4/12/2023	Automated Scan & Save	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	187.41	Dr
4/12/2023	Automated Scan & Save	31/08/2022	QUICKSUPER QUICKSPR3287779931	Accounted	573.51	Dr
4/12/2023	Automated Scan & Save	14/09/2022	QUICKSUPER QUICKSPR3298537520	Accounted	589.18	Dr
4/12/2023	Automated Scan & Save	16/09/2022	Argo Investments S00126309881	Accounted	34.00	Dr
4/12/2023	Automated Scan & Save	20/09/2022	MOT CNT22602119 BUY 1000 LTR	Accounted	1,684.95	Cr
4/12/2023	Automated Scan & Save	28/09/2022	QUICKSUPER QUICKSPR3308790995	Accounted	569.25	Dr
4/12/2023	Automated Scan & Save	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.54	Dr
4/12/2023	Automated Scan & Save	11/10/2022	SuperChoice P/L PC061022-136125081	Accounted	569.25	Dı
4/12/2023	Automated Scan & Save	25/10/2022	SuperChoice P/L PC201022-198099673	Accounted	569.25	Dr
4/12/2023	Automated Scan & Save	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	332.69	Dı
4/12/2023	lorraine@smsfaustralia.co	2/11/2022	MOT CNT22753138 SELL 200 WBC	Accounted	4,820.05	Dı
4/12/2023	m	8/11/2022	SuperChoice P/L PC041122-107182722	Accounted	569.25	Dr
7/ 12/2023	lorraine@smsfaustralia.co m	0/11/2022	Super Office F7L F 004 1122-107 102122	Accounted	509.25	וט
4/12/2023	Automated Scan & Save	17/11/2022	BOQ FNL DIV 001285519685	Accounted	96.00	Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	Stato	Amount
Processed Date & User	Date	Description	State	Amount

#### **Assets**

#### Other Assets $\cdot$ Cash At Bank $\cdot$ Macquarie Cash Management Account

Other Ass	sets · Cash At Bank	· macquarie Cash iv	nanagement Account			
4/12/2023	Automated Scan & Save	22/11/2022	SuperChoice P/L PC171122-192594317	Accounted	398.48	Dr
4/12/2023	Automated Scan & Save	29/11/2022	SuperChoice P/L PC221122-192988163	Accounted	727.85	Dr
4/12/2023	Automated Scan & Save	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	383.37	Dr
4/12/2023	Automated Scan & Save	13/12/2022	SuperChoice P/L PC081222-192195263	Accounted	539.34	Dr
4/12/2023	Automated Scan & Save	20/12/2022	SuperChoice P/L PC191222-193308154	Accounted	284.63	Dr
4/12/2023	Automated Scan & Save	20/12/2022	WBC DIVIDEND 001286431911	Accounted	64.00	Dr
4/12/2023	Automated Scan & Save	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	445.66	Dr
4/12/2023	Automated Scan & Save	10/01/2023	TAL Life Limited 7029966-C6099896	Accounted	628.87	Cr
4/12/2023	Automated Scan & Save	10/01/2023	SuperChoice P/L PC090123-195227167	Accounted	658.91	Dr
4/12/2023	Automated Scan & Save	12/01/2023	TAL Life Limited 7030325-C6149875	Accounted	470.69	Cr
4/12/2023	Automated Scan & Save	17/01/2023	SuperChoice P/L PC160123-196385446	Accounted	589.18	Dr
4/12/2023	Automated Scan & Save	18/01/2023	BPAY TO ASIC	Accounted	59.00	Cr
4/12/2023	Automated Scan & Save	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	508.43	Dr
4/12/2023	Automated Scan & Save	31/01/2023	SuperChoice P/L PC300123-100652924	Accounted	569.25	Dr
4/12/2023	Automated Scan & Save	15/02/2023	SuperChoice P/L PC140223-166050243	Accounted	569.25	Dr
4/12/2023	Automated Scan & Save	24/02/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,430.00	Cr
4/12/2023	Automated Scan & Save	24/02/2023	AFI DIV PAYMENT FEB23/00877626	Accounted	44.00	Dr
4/12/2023	Automated Scan & Save	24/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,505.59	Cr
4/12/2023	Automated Scan & Save	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	451.88	Dr
4/12/2023	Automated Scan & Save	28/02/2023	SuperChoice P/L PC270223-153363236	Accounted	1,041.75	Dr
4/12/2023	Automated Scan & Save	10/03/2023	Argo Investments S00126309881	Accounted	33.00	Dr
4/12/2023	Automated Scan & Save	14/03/2023	SuperChoice P/L PC130323-155010291	Accounted	866.29	Dr
4/12/2023	Automated Scan & Save	23/03/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,540.00	Cr
4/12/2023	Automated Scan & Save	23/03/2023	TRANSACT FUNDS TFR TO FIRSTMAC SERVICES	Accounted	220.00	Cr
4/12/2023	Automated Scan & Save	24/03/2023	PLS PAYMENT MAR23/00882605	Accounted	33.00	Dr
4/12/2023	Automated Scan & Save	27/03/2023	TRANSACT FUNDS TFR TO ACCURATE AND CO	Accounted	545.00	Cr
4/12/2023	Automated Scan & Save	28/03/2023	SuperChoice P/L PC270323-157544647	Accounted	1,095.35	Dr
4/12/2023	Automated Scan & Save	28/03/2023	TRANSACT FUNDS TFR TO KINDRED PROPERTY G	Accounted	1,000.00	Cr
4/12/2023	Automated Scan & Save	31/03/2023	MOT CNT23290258 SELL 1000 LTR	Accounted	2,570.05	Dr
4/12/2023	Automated Scan & Save	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	529.81	Dr
4/12/2023	Automated Scan & Save	12/04/2023	SuperChoice P/L PC110423-159460641	Accounted	1,083.66	Dr
4/12/2023	Automated Scan & Save	12/04/2023	TRANSACT FUNDS TFR TO JACK SINGH SOLICIT	Accounted	500.00	Cr
4/12/2023	Automated Scan & Save	12/04/2023	TRANSACT FUNDS TFR TO KINDRED PROPERTY G	Accounted	10,000.00	Cr
4/12/2023	Automated Scan & Save	20/04/2023	BUDGET DIRECT 119397060091797677	Accounted	910.04	Cr
4/12/2023	Automated Scan & Save	20/04/2023	FOR INVESTMENT PROPERTY	Accounted	226,100.00	Cr
4/12/2023	Automated Scan & Save	21/04/2023	PEXA REFUND MONIES	Accounted	115.29	Dr
4/12/2023	Automated Scan & Save	26/04/2023	SuperChoice P/L PC240423-190855961	Accounted	1,217.32	Dr
4/12/2023	Automated Scan & Save	26/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	251.00	Cr
4/12/2023	Automated Scan & Save	28/04/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	715.02	Dr
4/12/2023	Automated Scan & Save	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	368.73	Dr
4/12/2023	lorraine@smsfaustralia.o m	co 8/05/2023	FMC 10227073L49	Accounted	1,497.01	Cr
4/12/2023	lorraine@smsfaustralia.d m	9/05/2023	SuperChoice P/L PC080523-194607566	Accounted	1,152.73	Dr
4/12/2023	Automated Scan & Save	15/05/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	2,357.70	Dr
4/12/2023	Automated Scan & Save	22/05/2023	FMC 10227073L49	Accounted	1,497.01	Cr
4/12/2023	Automated Scan & Save	26/05/2023	SuperChoice P/L PC250523-150565826	Accounted	1,135.91	Dr
4/12/2023	Automated Scan & Save	31/05/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	1,094.41	Dr
4/12/2023	Automated Scan & Save	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	124.52	Dr

Processed	l Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	8					
Other As	sets · Cash At Bank · Mad	cquarie Cash I	Management Account			
1/12/2023	lorraine@smsfaustralia.co	1/06/2023	BOQ ITM DIV 001295984470	Accounted	80.00	Dr
1/12/2023	m lorraine@smsfaustralia.co	5/06/2023	FMC 10227073L49	Accounted	1,497.01	Cr
1/12/2023	m lorraine@smsfaustralia.co 	6/06/2023	SuperChoice P/L PC050623-182571045	Accounted	1,166.74	Dr
4/12/2023	m Automated Scan & Save	19/06/2023	FMC 10227073L49	Accounted	1,497.01	Cr
1/12/2023	Automated Scan & Save	20/06/2023	SuperChoice P/L PC190623-104140159	Accounted	1,194.52	Dr
/12/2023	Automated Scan & Save	27/06/2023	WBC DIVIDEND 001296334983	Accounted	70.00	Dr
/12/2023	Automated Scan & Save	30/06/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	2,744.08	Dr
1/12/2023	Automated Scan & Save	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	127.49	Dr
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed	Companies :	∆rao Investme	n
1/12/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	34.00	•• Dr
4/12/2023 4/12/2023	Evidence Match	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC  ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	34.00	Cr
1/12/2023	Income Announcement	10/09/2022	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	33.00	Dr
1/12/2023	Evidence Match	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	33.00	Cr
Other As	sets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed	Companies ·	Australian Fou	n
1/12/2023	Income Announcement	30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	56.00	Dr
/12/2023	Evidence Match	30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	56.00	Cr
/12/2023	Income Announcement	24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BS		44.00	Dr
1/12/2023	Evidence Match	24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BS	P Accounted	44.00	Cr
Other As	sets · Receivables · Inves	stment Income	Receivable $\cdot$ Dividends $\cdot$ Shares in Listed	Companies ·	Bank Of Queer	าร
/12/2023	Income Announcement	17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	96.00	Dr
1/12/2023	Evidence Match	17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	96.00	Cr
1/12/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	80.00	Dr
1/12/2023	Evidence Match	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	80.00	Cr
Other As	sets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed	Companies ·	Pilbara Minera	İ٤
1/12/2023	Income Announcement	24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR	Accounted	33.00	Dr
4/12/2023	Evidence Match		PLS AUD 0.11 FRANKED, 30% CTR	Accounted	33.00	
			Receivable · Dividends · Shares in Listed	•	-	
7/12/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	64.00	Dr
7/12/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted Accounted	64.00 70.00	Cr Dr
7/12/2023 7/12/2023	Income Announcement  Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	70.00	Cr
		27/06/2023				
	sets · Receivables · Inves		e Receivable · Interest · Cash At Bank · Mac	cquarie Cash	_	
4/12/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	85.66	Cr
1/12/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	85.66	Dr
/12/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	187.41	Cr
1/12/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	187.41	Dı
/12/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.54	Cı
1/12/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.54	Dı
/12/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	332.69	Cı
1/12/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	332.69	Dr
1/12/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	383.37	Cr
1/12/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	383.37	Dı
4/12/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	445.66	D

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

1 10063360	Date & Osei	Duto	Description	Otate	Aillouin
Assets	5				
Other Ass	sets · Receivables · Inves	stment Income	e Receivable · Interest · Cash At Bank	· Macquarie Cash Ma	ınagement Ac
4/12/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	445.66 C
1/12/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	508.43
/12/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	508.43 E
/12/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	451.88 C
/12/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	451.88 E
/12/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	529.81
/12/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	529.81 E
/12/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	368.73
/12/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	368.73 E
/12/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	124.52
/12/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	124.52 E
/12/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	127.49
/12/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	127.49 E
			e Receivable · Other Rental Related In		
				•	•
/12/2023	Evidence Match	30/06/2023 30/06/2023	Free Mgt Fees	Accounted	98.35
/12/2023	lorraine@smsfaustralia.co m	30/06/2023	Free Mgt Fees	Accounted	98.35 E
Other Ass		stment Income	e Receivable · Rent · Direct Property ·	38 Parkhaven Street	Mango Hill C
/12/2023		30/06/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	6,812.86 E
12/2023	lorraine@smsfaustralia.co m	30/06/2023	KINDRED PROPERTY 30 PAIKITAVEIT STIEE	Accounted	0,012.00 L
/12/2023	Evidence Match	30/06/2023	Rental Income/Disbursements Received	Accounted	6,812.86
Other Ass	sets · Receivables · Mem	ber Income R	eceivable · Contributions · Mr Sachin	Kathpalia	
/12/2023	Evidence Match	6/07/2022	Contribution Received	Accounted	542.15 C
/12/2023	Transaction Rules	6/07/2022	QUICKSUPER QUICKSPR3245231492	Accounted	542.15 E
/12/2023	Evidence Match	21/07/2022	Contribution Received	Accounted	569.25
/12/2023	Transaction Rules	21/07/2022	QUICKSUPER QUICKSPR3256736211	Accounted	569.25 E
/12/2023	Evidence Match	3/08/2022	Contribution Received	Accounted	569.25
/12/2023	Transaction Rules	3/08/2022	QUICKSUPER QUICKSPR3266839085	Accounted	569.25 E
/12/2023	Evidence Match	16/08/2022	Contribution Received	Accounted	569.25
/12/2023	Transaction Rules	16/08/2022	QUICKSUPER QUICKSPR3276846317	Accounted	569.25 E
/12/2023	Evidence Match	31/08/2022	Contribution Received	Accounted	573.51
/12/2023	Transaction Rules	31/08/2022	QUICKSUPER QUICKSPR3287779931	Accounted	573.51 E
/12/2023	Evidence Match	14/09/2022	Contribution Received	Accounted	589.18
/12/2023	Transaction Rules	14/09/2022	QUICKSUPER QUICKSPR3298537520	Accounted	589.18 E
/12/2023	Transaction Rules	28/09/2022	QUICKSUPER QUICKSPR3308790995	Accounted	569.25 E
/12/2023	Evidence Match	28/09/2022	Contribution Received	Accounted	569.25
/12/2023	Evidence Match	11/10/2022	Contribution Received	Accounted	569.25
/12/2023	Transaction Rules	11/10/2022	SuperChoice P/L PC061022-136125081	Accounted	569.25 E
/12/2023	Evidence Match	25/10/2022	Contribution Received	Accounted	569.25
/12/2023	Transaction Rules	25/10/2022	SuperChoice P/L PC201022-198099673	Accounted	569.25 E
/12/2023	Evidence Match	8/11/2022	Contribution Received	Accounted	569.25
12/2023	Transaction Rules	8/11/2022	SuperChoice P/L PC041122-107182722	Accounted	569.25 E
/12/2023	Evidence Match		Contribution Received	Accounted	
		22/11/2022			
/12/2023	Transaction Rules	22/11/2022	SuperChoice P/L PC171122-192594317	Accounted	398.48 E
/12/2023	Evidence Match	29/11/2022	Contribution Received	Accounted	727.85
1/12/2023	Transaction Rules	29/11/2022	SuperChoice P/L PC221122-192988163	Accounted	727.85
4/12/2023	Transaction Rules	13/12/2022	SuperChoice P/L PC081222-192195263	Accounted	539.34

Processe	d Date & User	Date	Description	State	Amou	unt
Asset	S					
Other As	sets · Receivables · Memi	ber Income R	eceivable · Contributions · Mr Sachin Katl	npalia		
/12/2023	Evidence Match	13/12/2022	Contribution Received	Accounted	539.34	Cr
/12/2023	Transaction Rules	20/12/2022	SuperChoice P/L PC191222-193308154	Accounted	284.63	Dr
/12/2023	Evidence Match	20/12/2022	Contribution Received	Accounted	284.63	Cr
/12/2023	Evidence Match	10/01/2023	Contribution Received	Accounted	658.91	Cr
/12/2023	Transaction Rules	10/01/2023	SuperChoice P/L PC090123-195227167	Accounted	658.91	Dr
12/2023	Evidence Match	17/01/2023	Contribution Received	Accounted	589.18	Cr
/12/2023	Transaction Rules	17/01/2023	SuperChoice P/L PC160123-196385446	Accounted	589.18	Dr
/12/2023	Evidence Match	31/01/2023	Contribution Received	Accounted	569.25	Cr
/12/2023	Transaction Rules	31/01/2023	SuperChoice P/L PC300123-100652924	Accounted	569.25	Dr
12/2023	Evidence Match	15/02/2023	Contribution Received	Accounted	569.25	Cr
12/2023	Transaction Rules	15/02/2023	SuperChoice P/L PC140223-166050243	Accounted	569.25	Dr
/12/2023	Evidence Match	28/02/2023	Contribution Received	Accounted	1,041.75	Cr
/12/2023	Transaction Rules	28/02/2023	SuperChoice P/L PC270223-153363236	Accounted	1,041.75	Dr
/12/2023	Evidence Match	14/03/2023	Contribution Received	Accounted	866.29	Cr
/12/2023	Transaction Rules	14/03/2023	SuperChoice P/L PC130323-155010291	Accounted	866.29	Dr
12/2023	Transaction Rules	28/03/2023	SuperChoice P/L PC270323-157544647	Accounted	1,095.35	Dr
/12/2023	Evidence Match	28/03/2023	Contribution Received	Accounted	1,095.35	Cr
12/2023	Evidence Match	12/04/2023	Contribution Received	Accounted	1,083.66	Cr
12/2023	Transaction Rules	12/04/2023	SuperChoice P/L PC110423-159460641	Accounted	1,083.66	Dr
12/2023	Evidence Match	26/04/2023	Contribution Received	Accounted	1,217.32	Cr
12/2023	Transaction Rules	26/04/2023	SuperChoice P/L PC240423-190855961	Accounted	1,217.32	Dr
12/2023	Evidence Match	9/05/2023	Contribution Received	Accounted	1,152.73	Cr
12/2023	Transaction Rules	9/05/2023	SuperChoice P/L PC080523-194607566	Accounted	1,152.73	Dr
/12/2023	Evidence Match	26/05/2023	Contribution Received	Accounted	1,135.91	Cr
/12/2023	Transaction Rules	26/05/2023	SuperChoice P/L PC250523-150565826	Accounted	1,135.91	Dr
12/2023	Evidence Match	6/06/2023	Contribution Received	Accounted	1,166.74	Cr
/12/2023	Transaction Rules	6/06/2023	SuperChoice P/L PC050623-182571045	Accounted	1,166.74	Dr
/12/2023	Evidence Match	20/06/2023	Contribution Received	Accounted	1,194.52	Cr
/12/2023	Transaction Rules	20/06/2023	SuperChoice P/L PC190623-104140159	Accounted	1,194.52	Dr
)ther As	sets · Sundry Assets · Bo	rrowing Cost				
/12/2023	lorraine@smsfaustralia.co	23/03/2023	TRANSACT FUNDS TFR TO FIRSTMAC SERVICES	Accounted	220.00	Dr
/12/2023	m lorraine@smsfaustralia.co	12/04/2023	TRANSACT FUNDS TFR TO JACK SINGH SOLICIT	Accounted	500.00	Dr
/12/2023	m lorraine@smsfaustralia.co	20/04/2023	Withdrawal Chq Firstmac Services	Accounted	490.00	Dr
/12/2023	m lorraine@smsfaustralia.co m	30/06/2023	Amortization	Accounted	47.87	Cr
)ther As		Acquisitions :	Direct Property · 38 Parkhaven Street, Ma	ango Hill OI D 4	1509	
		-	· ·			Cr
/12/2023	lorraine@smsfaustralia.co m	21/03/2023	Property Purchase	Accounted	695,000.00	Ci
12/2023	Evidence Match	27/03/2023	Purchase Settlement Paid	Accounted	545.47	Dr
12/2023	Evidence Match	12/04/2023	Property Deposit Paid	Accounted	11,000.00	Dr
12/2023	Evidence Match	20/04/2023	Purchase Settlement Paid	Accounted	712,617.17	Dr
/12/2023	lorraine@smsfaustralia.co m	20/04/2023	Professional Fees	Accounted	1,527.74	Cr
/12/2023	lorraine@smsfaustralia.co	20/04/2023	Stamp Duty	Accounted	24,300.00	C

For the period from 1 July 2022 to 30 June 2023

State

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Description

Date

	rocessea	Date & User	Date	Description	State	Amou	ını
March   Marc	Assets	<b>;</b>					
Triange   Tria	ther Ass	ets · Unsettled Trades	· Acquisitions	· Direct Property · 38 Parkhaven Street, Man	go Hill, QLD 45	09	
Trit2/2023	12/2023	-	20/04/2023	Registration Fees	Accounted	2,665.93	Cr
	12/2023	~	20/04/2023	PEXA Fees	Accounted	123.97	Cr
	12/2023	-	20/04/2023	Pre-inspection Fee	Accounted	545.00	Cr
	ther Ass	ets · Unsettled Trades	· Acquisitions	· Limited Recourse Borrowing Arrangement	· loans.com.au		
						226,100.00	Dr
						711,994.71	Cr
March   Marc	12/2023		20/04/2023	· · · · · ·		490.00	Cr
### ### ##############################	12/2023	•	20/04/2023	Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Acc	Accounted	486,010.00	Dr
1,49	12/2023		20/04/2023	Withdrawal Chq Firstmac Services	Accounted	490.00	Dr
Tritiziona	12/2023	Evidence Match	21/04/2023	Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Acc	Accounted	115.29	Cr
	12/2023		6/05/2023	Credit from 182512 969988948	Accounted	1,497.01	Cr
March   Marc	12/2023	Evidence Match	8/05/2023	Credit from 182512 969988948	Accounted	1,497.01	Dr
1,49	12/2023	•	20/05/2023	Loan Interest	Accounted	2,541.40	Dr
Marcon   M	12/2023	Evidence Match	20/05/2023	Loan Interest	Accounted	2,541.40	Cr
	12/2023		20/05/2023	Credit from 182512 969988948	Accounted	1,497.01	Cr
Triangle    12/2023	Evidence Match	22/05/2023	Credit from 182512 969988948	Accounted	1,497.01	Dı	
	12/2023		3/06/2023	Credit from 182512 969988948	Accounted	1,497.01	Cr
Marcounted   1,49	12/2023	Evidence Match	5/06/2023	Credit from 182512 969988948	Accounted	1,497.01	Dr
Evidence Match   20/06/2023   Loan Interest   Accounted   2,71	12/2023	~	17/06/2023	Credit from 182512 969988948	Accounted	1,497.01	Cr
Counted   Coun	12/2023	Evidence Match	19/06/2023	Credit from 182512 969988948	Accounted	1,497.01	Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Liontown Resources Limited  7/12/2023	12/2023	Evidence Match		Loan Interest	Accounted	2,710.27	Cr
Iorraine@smsfaustralia.co m  7/12/2023 Evidence Match 20/09/2022 MOT CNT22602119 BUY 1000 LTR Accounted 1,68  Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Borrowing Cost  7/12/2023 Evidence Match 23/03/2023 TRANSACT FUNDS TFR TO FIRSTMAC SERVICES Accounted 22  7/12/2023 Iorraine@smsfaustralia.co 23/03/2023 TRANSACT FUNDS TFR TO FIRSTMAC SERVICES Accounted 22  7/12/2023 Evidence Match 12/04/2023 TRANSACT FUNDS TFR TO JACK SINGH SOLICIT Accounted 50  7/12/2023 Iorraine@smsfaustralia.co 12/04/2023 TRANSACT FUNDS TFR TO JACK SINGH SOLICIT Accounted 50  7/12/2023 Iorraine@smsfaustralia.co 12/04/2023 TRANSACT FUNDS TFR TO JACK SINGH SOLICIT Accounted 50  7/12/2023 Iorraine@smsfaustralia.co 12/04/2023 TRANSACT FUNDS TFR TO JACK SINGH SOLICIT Accounted 50	12/2023	•	20/06/2023	Loan Interest	Accounted	2,710.27	Dr
m 7/12/2023 Evidence Match 20/09/2022 MOT CNT22602119 BUY 1000 LTR Accounted 1,68 Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Borrowing Cost 7/12/2023 Evidence Match 23/03/2023 TRANSACT FUNDS TFR TO FIRSTMAC SERVICES Accounted 22 7/12/2023 Iorraine@smsfaustralia.co 23/03/2023 TRANSACT FUNDS TFR TO FIRSTMAC SERVICES Accounted 22 7/12/2023 Evidence Match 12/04/2023 TRANSACT FUNDS TFR TO JACK SINGH SOLICIT Accounted 50 7/12/2023 Iorraine@smsfaustralia.co 12/04/2023 TRANSACT FUNDS TFR TO JACK SINGH SOLICIT Accounted 50 7/12/2023 Iorraine@smsfaustralia.co 12/04/2023 TRANSACT FUNDS TFR TO JACK SINGH SOLICIT Accounted 50 7/12/2023 Iorraine@smsfaustralia.co 12/04/2023 TRANSACT FUNDS TFR TO JACK SINGH SOLICIT Accounted 50	ther Ass	ets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · Liontown Re	sources Limite	d	
Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Borrowing Cost  7/12/2023 Evidence Match 23/03/2023 TRANSACT FUNDS TFR TO FIRSTMAC SERVICES Accounted 22 7/12/2023 Iorraine@smsfaustralia.co 23/03/2023 TRANSACT FUNDS TFR TO FIRSTMAC SERVICES Accounted 22 7/12/2023 Evidence Match 12/04/2023 TRANSACT FUNDS TFR TO JACK SINGH SOLICIT Accounted 50 7/12/2023 Iorraine@smsfaustralia.co 12/04/2023 TRANSACT FUNDS TFR TO JACK SINGH SOLICIT Accounted 50 7/12/2023 Match 12/04/2023 TRANSACT FUNDS TFR TO JACK SINGH SOLICIT Accounted 50	12/2023	~	20/09/2022	MOT CNT22602119 BUY 1000 LTR	Accounted	1,684.95	Cr
7/12/2023 Evidence Match 23/03/2023 TRANSACT FUNDS TFR TO FIRSTMAC SERVICES Accounted 22 7/12/2023 Iorraine@smsfaustralia.co 23/03/2023 TRANSACT FUNDS TFR TO FIRSTMAC SERVICES Accounted 22 m 7/12/2023 Evidence Match 12/04/2023 TRANSACT FUNDS TFR TO JACK SINGH SOLICIT Accounted 50 7/12/2023 Iorraine@smsfaustralia.co 12/04/2023 TRANSACT FUNDS TFR TO JACK SINGH SOLICIT Accounted 50 m	12/2023	Evidence Match	20/09/2022	MOT CNT22602119 BUY 1000 LTR	Accounted	1,684.95	Dr
7/12/2023 lorraine@smsfaustralia.co 23/03/2023 TRANSACT FUNDS TFR TO FIRSTMAC SERVICES Accounted 22 m 7/12/2023 Evidence Match 12/04/2023 TRANSACT FUNDS TFR TO JACK SINGH SOLICIT Accounted 50 7/12/2023 lorraine@smsfaustralia.co 12/04/2023 TRANSACT FUNDS TFR TO JACK SINGH SOLICIT Accounted 50 m	ther Ass	ets · Unsettled Trades	· Acquisitions	· Sundry Assets · Borrowing Cost			
7/12/2023 lorraine@smsfaustralia.co 23/03/2023 TRANSACT FUNDS TFR TO FIRSTMAC SERVICES Accounted 22 m 7/12/2023 Evidence Match 12/04/2023 TRANSACT FUNDS TFR TO JACK SINGH SOLICIT Accounted 50 7/12/2023 lorraine@smsfaustralia.co 12/04/2023 TRANSACT FUNDS TFR TO JACK SINGH SOLICIT Accounted 50 m			•	•	Accounted	220.00	Dr
7/12/2023 Evidence Match 12/04/2023 TRANSACT FUNDS TFR TO JACK SINGH SOLICIT Accounted 50 7/12/2023 Iorraine@smsfaustralia.co 12/04/2023 TRANSACT FUNDS TFR TO JACK SINGH SOLICIT Accounted 50 m	12/2023	-		TRANSACT FUNDS TFR TO FIRSTMAC SERVICES	Accounted	220.00	Cı
m	12/2023		12/04/2023	TRANSACT FUNDS TFR TO JACK SINGH SOLICIT	Accounted	500.00	D
7/12/2023 Evidence Match 20/04/2023 Withdrawal Chq Firstmac Services Accounted 49	12/2023	-	12/04/2023	TRANSACT FUNDS TFR TO JACK SINGH SOLICIT	Accounted	500.00	Cı
	12/2023	Evidence Match	20/04/2023	Withdrawal Chq Firstmac Services	Accounted	490.00	Dı
7/12/2023 Iorraine@smsfaustralia.co 20/04/2023 Withdrawal Chq Firstmac Services Accounted 49 m	12/2023	_	20/04/2023	Withdrawal Chq Firstmac Services	Accounted	490.00	Cı
7/12/2023 Evidence Match 30/06/2023 Amortization Accounted 4	12/2023	Evidence Match	30/06/2023	Amortization	Accounted	47.87	Cı
7/12/2023 Iorraine@smsfaustralia.co 30/06/2023 Amortization Accounted 4 m	12/2023	_	30/06/2023	Amortization	Accounted	47.87	D

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

	Date & User	Date	Description	State	Amou	шп
Assets	_					
Other Ass	sets · Unsettled Trades · D	)isposals · Sh	nares in Listed Companies · Liontowi	n Resources Limited		
7/12/2023	lorraine@smsfaustralia.co m	29/03/2023	MOT CNT23290258 SELL 1000 LTR	Accounted	2,570.05	Dr
/12/2023	Evidence Match	31/03/2023	MOT CNT23290258 SELL 1000 LTR	Accounted	2,570.05	Cr
Other Ass	sets · Unsettled Trades · D	Disposals · Sh	nares in Listed Companies · Westpac	Banking Corporatio	n	
7/12/2023	lorraine@smsfaustralia.co m	1/11/2022	MOT CNT22753138 SELL 200 WBC	Accounted	4,820.05	Dr
7/12/2023	Evidence Match	2/11/2022	MOT CNT22753138 SELL 200 WBC	Accounted	4,820.05	Cr
Liabili	ties					
	gs · Limited Recourse Bo	rrowing Arra	ngement · Ioans.com.au			
7/12/2023		20/04/2023	Withdrawal Chq Firstmac Assets Pty Ltd Pexa Fur	ading Accy Accounted	486,010.00	Cr
, 12/2020	lorraine@smsfaustralia.co m	2010-112020	The section of the se	ianig / took / toobunited	700,010.00	OI
7/12/2023	lorraine@smsfaustralia.co m	20/04/2023	Withdrawal Chq Firstmac Services	Accounted	490.00	Cr
7/12/2023	lorraine@smsfaustralia.co m	6/05/2023	Credit from 182512 969988948	Accounted	1,497.01	Dr
7/12/2023	lorraine@smsfaustralia.co	20/05/2023	Credit from 182512 969988948	Accounted	1,497.01	Dr
7/12/2023	m lorraine@smsfaustralia.co	20/05/2023	Loan Interest	Accounted	2,541.40	Cr
7/12/2023	m lorraine@smsfaustralia.co 	3/06/2023	Credit from 182512 969988948	Accounted	1,497.01	Dr
7/12/2023	m lorraine@smsfaustralia.co	17/06/2023	Credit from 182512 969988948	Accounted	1,497.01	Dr
7/12/2023	m lorraine@smsfaustralia.co	20/06/2023	Loan Interest	Accounted	2,710.27	Cr
Fund Suc	m spense · Macquarie Cash∃	Managomont	Account			
	•				540.45	_
4/12/2023	Evidence Match	6/07/2022 6/07/2022	QUICKSUPER QUICKSPR3245231492	Accounted	542.15	Dr
	lorraine@smsfaustralia.co		QUICKSUPER QUICKSPR3245231492			Cr
4/12/2023	•	0/01/2022		Accounted	542.15	
	m Evidence Match	21/07/2022	QUICKSUPER QUICKSPR3256736211	Accounted	569.25	
1/12/2023	m		QUICKSUPER QUICKSPR3256736211 QUICKSUPER QUICKSPR3256736211			Dr
4/12/2023 4/12/2023	m Evidence Match	21/07/2022		Accounted	569.25	Dr Cr Dr
4/12/2023 4/12/2023 4/12/2023	m Evidence Match Automated Scan & Save	21/07/2022 21/07/2022	QUICKSUPER QUICKSPR3256736211	Accounted Accounted	569.25 569.25	Dr Cr
/12/2023 /12/2023 /12/2023 /12/2023	m Evidence Match Automated Scan & Save Evidence Match	21/07/2022 21/07/2022 29/07/2022	QUICKSUPER QUICKSPR3256736211 MACQUARIE CMA INTEREST PAID	Accounted Accounted Accounted	569.25 569.25 85.66	Dr Cr Dr Cr
A/12/2023 A/12/2023 A/12/2023 A/12/2023 A/12/2023	m Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match lorraine@smsfaustralia.co	21/07/2022 21/07/2022 29/07/2022 29/07/2022	QUICKSUPER QUICKSPR3256736211 MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Accounted Accounted Accounted Accounted	569.25 569.25 85.66 85.66	Dr Cr Dr Cr
H/12/2023 H/12/2023 H/12/2023 H/12/2023 H/12/2023 H/12/2023	m Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match	21/07/2022 21/07/2022 29/07/2022 29/07/2022 3/08/2022	QUICKSUPER QUICKSPR3256736211 MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID QUICKSUPER QUICKSPR3266839085	Accounted Accounted Accounted Accounted Accounted	569.25 569.25 85.66 85.66 569.25	Dr Cr Dr Cr Cr
W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023	m Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match lorraine@smsfaustralia.co m	21/07/2022 21/07/2022 29/07/2022 29/07/2022 3/08/2022 3/08/2022	QUICKSUPER QUICKSPR3256736211 MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID QUICKSUPER QUICKSPR3266839085 QUICKSUPER QUICKSPR3266839085	Accounted Accounted Accounted Accounted Accounted Accounted	569.25 569.25 85.66 85.66 569.25	Dr Cr Dr Cr Cr
/12/2023 /12/2023 /12/2023 /12/2023 /12/2023 /12/2023 /12/2023	m Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match lorraine@smsfaustralia.co m Automated Scan & Save	21/07/2022 21/07/2022 29/07/2022 29/07/2022 3/08/2022 3/08/2022 16/08/2022	QUICKSUPER QUICKSPR3256736211  MACQUARIE CMA INTEREST PAID  MACQUARIE CMA INTEREST PAID  QUICKSUPER QUICKSPR3266839085  QUICKSUPER QUICKSPR3266839085  QUICKSUPER QUICKSPR3276846317	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	569.25 569.25 85.66 85.66 569.25 569.25	Dr Cr Dr Cr Cr
//12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023	m Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match lorraine@smsfaustralia.co m Automated Scan & Save Evidence Match	21/07/2022 21/07/2022 29/07/2022 29/07/2022 3/08/2022 3/08/2022 16/08/2022	QUICKSUPER QUICKSPR3256736211  MACQUARIE CMA INTEREST PAID  MACQUARIE CMA INTEREST PAID  QUICKSUPER QUICKSPR3266839085  QUICKSUPER QUICKSPR3266839085  QUICKSUPER QUICKSPR3276846317  QUICKSUPER QUICKSPR3276846317	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	569.25 569.25 85.66 85.66 569.25 569.25 569.25	Dr Cr Dr Cr Dr Cr
/12/2023 /12/2023 /12/2023 /12/2023 /12/2023 /12/2023 /12/2023 /12/2023 /12/2023 /12/2023	m Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match lorraine@smsfaustralia.co m Automated Scan & Save Evidence Match Evidence Match	21/07/2022 21/07/2022 29/07/2022 29/07/2022 3/08/2022 3/08/2022 16/08/2022 16/08/2022 30/08/2022	QUICKSUPER QUICKSPR3256736211  MACQUARIE CMA INTEREST PAID  MACQUARIE CMA INTEREST PAID  QUICKSUPER QUICKSPR3266839085  QUICKSUPER QUICKSPR3266839085  QUICKSUPER QUICKSPR3276846317  QUICKSUPER QUICKSPR3276846317  AFI DIV PAYMENT AUG22/00578902	Accounted	569.25 569.25 85.66 85.66 569.25 569.25 569.25 569.25	Drr Cr C
//12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023	m Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match lorraine@smsfaustralia.co m Automated Scan & Save Evidence Match Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save	21/07/2022 21/07/2022 29/07/2022 29/07/2022 3/08/2022 3/08/2022 16/08/2022 16/08/2022 30/08/2022 30/08/2022 31/08/2022	QUICKSUPER QUICKSPR3256736211  MACQUARIE CMA INTEREST PAID  MACQUARIE CMA INTEREST PAID  QUICKSUPER QUICKSPR3266839085  QUICKSUPER QUICKSPR3266839085  QUICKSUPER QUICKSPR3276846317  QUICKSUPER QUICKSPR3276846317  AFI DIV PAYMENT AUG22/00578902  AFI DIV PAYMENT AUG22/00578902  MACQUARIE CMA INTEREST PAID	Accounted	569.25 85.66 85.66 569.25 569.25 569.25 569.25 56.00 56.00 187.41	Drr Cr Cr Cr Drr Cr Drr Cr Cr Cr Drr Cr
//12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023 //12/2023	m Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match lorraine@smsfaustralia.co m Automated Scan & Save Evidence Match Evidence Match Automated Scan & Save Evidence Match Evidence Match Evidence Match Evidence Match	21/07/2022 21/07/2022 29/07/2022 29/07/2022 3/08/2022 3/08/2022 16/08/2022 16/08/2022 30/08/2022 30/08/2022 31/08/2022 31/08/2022	QUICKSUPER QUICKSPR3256736211  MACQUARIE CMA INTEREST PAID  MACQUARIE CMA INTEREST PAID  QUICKSUPER QUICKSPR3266839085  QUICKSUPER QUICKSPR3266839085  QUICKSUPER QUICKSPR3276846317  QUICKSUPER QUICKSPR3276846317  AFI DIV PAYMENT AUG22/00578902  AFI DIV PAYMENT AUG22/00578902  MACQUARIE CMA INTEREST PAID  QUICKSUPER QUICKSPR3287779931	Accounted	569.25 569.25 85.66 85.66 569.25 569.25 569.25 56.00 56.00 187.41 573.51	Driver Dr
W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023	m Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match lorraine@smsfaustralia.co m Automated Scan & Save Evidence Match Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save	21/07/2022 21/07/2022 29/07/2022 29/07/2022 3/08/2022 3/08/2022 16/08/2022 16/08/2022 30/08/2022 31/08/2022 31/08/2022 31/08/2022	QUICKSUPER QUICKSPR3256736211  MACQUARIE CMA INTEREST PAID  MACQUARIE CMA INTEREST PAID  QUICKSUPER QUICKSPR3266839085  QUICKSUPER QUICKSPR3266839085  QUICKSUPER QUICKSPR3276846317  QUICKSUPER QUICKSPR3276846317  AFI DIV PAYMENT AUG22/00578902  AFI DIV PAYMENT AUG22/00578902  MACQUARIE CMA INTEREST PAID  QUICKSUPER QUICKSPR3287779931  MACQUARIE CMA INTEREST PAID	Accounted	569.25 569.25 85.66 85.66 569.25 569.25 569.25 56.00 56.00 187.41 573.51 187.41	Drr Cr Cr Cr Drr Drr Cr C
W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023	m Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match lorraine@smsfaustralia.co m Automated Scan & Save Evidence Match Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save	21/07/2022 21/07/2022 29/07/2022 29/07/2022 3/08/2022 3/08/2022 16/08/2022 16/08/2022 30/08/2022 30/08/2022 31/08/2022 31/08/2022 31/08/2022 31/08/2022	QUICKSUPER QUICKSPR3256736211  MACQUARIE CMA INTEREST PAID  MACQUARIE CMA INTEREST PAID  QUICKSUPER QUICKSPR3266839085  QUICKSUPER QUICKSPR3266839085  QUICKSUPER QUICKSPR3276846317  QUICKSUPER QUICKSPR3276846317  AFI DIV PAYMENT AUG22/00578902  AFI DIV PAYMENT AUG22/00578902  MACQUARIE CMA INTEREST PAID  QUICKSUPER QUICKSPR3287779931  MACQUARIE CMA INTEREST PAID  QUICKSUPER QUICKSPR3287779931	Accounted	569.25 569.25 85.66 85.66 569.25 569.25 569.25 56.00 56.00 187.41 573.51	Drr Cr Cr Drr Drr Cr C
W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023 W12/2023	m Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match lorraine@smsfaustralia.co m Automated Scan & Save Evidence Match Evidence Match Automated Scan & Save Automated Scan & Save	21/07/2022 21/07/2022 29/07/2022 29/07/2022 3/08/2022 3/08/2022 16/08/2022 30/08/2022 30/08/2022 31/08/2022 31/08/2022 31/08/2022 31/08/2022 31/08/2022 31/08/2022	QUICKSUPER QUICKSPR3256736211  MACQUARIE CMA INTEREST PAID  MACQUARIE CMA INTEREST PAID  QUICKSUPER QUICKSPR3266839085  QUICKSUPER QUICKSPR3266839085  QUICKSUPER QUICKSPR3276846317  QUICKSUPER QUICKSPR3276846317  AFI DIV PAYMENT AUG22/00578902  AFI DIV PAYMENT AUG22/00578902  MACQUARIE CMA INTEREST PAID  QUICKSUPER QUICKSPR3287779931  MACQUARIE CMA INTEREST PAID  QUICKSUPER QUICKSPR3287779931  QUICKSUPER QUICKSPR3287779931  QUICKSUPER QUICKSPR3287779931	Accounted	569.25 85.66 85.66 569.25 569.25 569.25 56.00 56.00 187.41 573.51 187.41 573.51	Drr Cr Cr Drr Cr Cr Drr Cr Cr Drr Cr Cr Drr Dr
4/12/2023 4/12/2023 4/12/2023 4/12/2023 4/12/2023 4/12/2023 4/12/2023 4/12/2023 4/12/2023 4/12/2023 4/12/2023 4/12/2023 4/12/2023 4/12/2023 4/12/2023 4/12/2023 4/12/2023 4/12/2023 4/12/2023 4/12/2023	m Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match lorraine@smsfaustralia.co m Automated Scan & Save Evidence Match Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save	21/07/2022 21/07/2022 29/07/2022 29/07/2022 3/08/2022 3/08/2022 16/08/2022 16/08/2022 30/08/2022 30/08/2022 31/08/2022 31/08/2022 31/08/2022 31/08/2022	QUICKSUPER QUICKSPR3256736211  MACQUARIE CMA INTEREST PAID  MACQUARIE CMA INTEREST PAID  QUICKSUPER QUICKSPR3266839085  QUICKSUPER QUICKSPR3266839085  QUICKSUPER QUICKSPR3276846317  QUICKSUPER QUICKSPR3276846317  AFI DIV PAYMENT AUG22/00578902  AFI DIV PAYMENT AUG22/00578902  MACQUARIE CMA INTEREST PAID  QUICKSUPER QUICKSPR3287779931  MACQUARIE CMA INTEREST PAID  QUICKSUPER QUICKSPR3287779931	Accounted	569.25 569.25 85.66 85.66 569.25 569.25 569.25 56.00 56.00 187.41 573.51	Dr Cr Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & Oser Date Description State Amount	Processed Date & User	Date	Description	State	Amount
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## Liabilities

#### Fund Suspense · Macquarie Cash Management Account

Funa Sus	pense · Macquarie Cash	Management	Account			
7/12/2023	Evidence Match	20/09/2022	MOT CNT22602119 BUY 1000 LTR	Accounted	1,684.95	Cr
4/12/2023	Automated Scan & Save	20/09/2022	MOT CNT22602119 BUY 1000 LTR	Accounted	1,684.95	Dr
4/12/2023	Evidence Match	28/09/2022	QUICKSUPER QUICKSPR3308790995	Accounted	569.25	Dr
4/12/2023	Automated Scan & Save	28/09/2022	QUICKSUPER QUICKSPR3308790995	Accounted	569.25	Cr
4/12/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.54	Dr
4/12/2023	Automated Scan & Save	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.54	Cr
4/12/2023	Automated Scan & Save	11/10/2022	SuperChoice P/L PC061022-136125081	Accounted	569.25	Cr
4/12/2023	Evidence Match	11/10/2022	SuperChoice P/L PC061022-136125081	Accounted	569.25	Dr
4/12/2023	Automated Scan & Save	25/10/2022	SuperChoice P/L PC201022-198099673	Accounted	569.25	Cr
4/12/2023	Evidence Match	25/10/2022	SuperChoice P/L PC201022-198099673	Accounted	569.25	Dr
4/12/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	332.69	Dr
4/12/2023	Automated Scan & Save	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	332.69	Cr
7/12/2023	Evidence Match	2/11/2022	MOT CNT22753138 SELL 200 WBC	Accounted	4,820.05	Dr
4/12/2023	lorraine@smsfaustralia.co m	2/11/2022	MOT CNT22753138 SELL 200 WBC	Accounted	4,820.05	Cr
4/12/2023	Evidence Match	8/11/2022	SuperChoice P/L PC041122-107182722	Accounted	569.25	Dr
4/12/2023	lorraine@smsfaustralia.co	8/11/2022	SuperChoice P/L PC041122-107182722	Accounted	569.25	Cr
4/12/2023	m Automated Scan & Save	17/11/2022	BOQ FNL DIV 001285519685	Accounted	96.00	Cr
4/12/2023	Evidence Match	17/11/2022	BOQ FNL DIV 001285519685	Accounted	96.00	Dr
4/12/2023	Automated Scan & Save	22/11/2022	SuperChoice P/L PC171122-192594317	Accounted	398.48	Cr
4/12/2023	Evidence Match	22/11/2022	SuperChoice P/L PC171122-192594317	Accounted	398.48	Dr
1/12/2023	Evidence Match	29/11/2022	SuperChoice P/L PC221122-192988163	Accounted	727.85	Dr
1/12/2023	Automated Scan & Save	29/11/2022	SuperChoice P/L PC221122-192988163	Accounted	727.85	Cr
4/12/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	383.37	Dr
1/12/2023	Automated Scan & Save	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	383.37	Cr
1/12/2023	Evidence Match	13/12/2022	SuperChoice P/L PC081222-192195263	Accounted	539.34	Dr
1/12/2023	Automated Scan & Save	13/12/2022	SuperChoice P/L PC081222-192195263	Accounted	539.34	Cr
4/12/2023	Automated Scan & Save	20/12/2022	SuperChoice P/L PC191222-193308154	Accounted	284.63	Cr
4/12/2023	Automated Scan & Save	20/12/2022	WBC DIVIDEND 001286431911	Accounted	64.00	Cr
4/12/2023	Evidence Match	20/12/2022	SuperChoice P/L PC191222-193308154	Accounted	284.63	Dr
7/12/2023	Evidence Match	20/12/2022	WBC DIVIDEND 001286431911	Accounted	64.00	Dr
4/12/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	445.66	Dr
4/12/2023 4/12/2023	Automated Scan & Save	30/12/2022	MACQUARIE CMA INTEREST PAID  MACQUARIE CMA INTEREST PAID	Accounted	445.66	Cr
4/12/2023 4/12/2023		10/01/2023	SuperChoice P/L PC090123-195227167	Accounted	658.91	Dr
	Evidence Match		•			
7/12/2023	Evidence Match	10/01/2023	TAL Life Limited 7029966-C6099896	Accounted	628.87	Cr
4/12/2023	Automated Scan & Save	10/01/2023	SuperChoice P/L PC090123-195227167	Accounted	658.91	Cr
4/12/2023	Automated Scan & Save	10/01/2023	TAL Life Limited 7029966-C6099896	Accounted	628.87	Dr Dr
4/12/2023	Automated Scan & Save	12/01/2023	TAL Life Limited 7030325-C6149875	Accounted	470.69	Dr Cr
4/12/2023	Evidence Match	12/01/2023	TAL Life Limited 7030325-C6149875	Accounted	470.69	Cr
1/12/2023	Automated Scan & Save	17/01/2023	SuperChoice P/L PC160123-196385446	Accounted	589.18	Cr
4/12/2023	Evidence Match	17/01/2023	SuperChoice P/L PC160123-196385446	Accounted	589.18	Dr
4/12/2023	Evidence Match	18/01/2023	BPAY TO ASIC	Accounted	59.00	Cr
4/12/2023	Automated Scan & Save	18/01/2023	BPAY TO ASIC	Accounted	59.00	Dr
4/12/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	508.43	Dr
4/12/2023	Evidence Match	31/01/2023	SuperChoice P/L PC300123-100652924	Accounted	569.25	Dr
4/12/2023	Automated Scan & Save	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	508.43	Cr
4/12/2023	Automated Scan & Save	31/01/2023	SuperChoice P/L PC300123-100652924	Accounted	569.25	Cr
4/12/2023	Evidence Match	15/02/2023	SuperChoice P/L PC140223-166050243	Accounted	569.25	Dr

Processed	d Date & User	Date	Description	State	Amou	unt
Liabili	ties					
	spense · Macquarie Casł	n Management	Account			
1/12/2023	Automated Scan & Save	15/02/2023	SuperChoice P/L PC140223-166050243	Accounted	569.25	Cr
1/12/2023	Automated Scan & Save	24/02/2023	AFI DIV PAYMENT FEB23/00877626	Accounted	44.00	Cr
/12/2023	Automated Scan & Save	24/02/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,430.00	Dr
/12/2023	Automated Scan & Save	24/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,505.59	Dr
/12/2023	Evidence Match	24/02/2023	AFI DIV PAYMENT FEB23/00877626	Accounted	44.00	D
/12/2023	Evidence Match	24/02/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Cı
/12/2023	Evidence Match	24/02/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Cı
/12/2023	Evidence Match	24/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,505.59	C
/12/2023	Automated Scan & Save	28/02/2023	SuperChoice P/L PC270223-153363236	Accounted	1,041.75	Cı
/12/2023	Automated Scan & Save	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	451.88	C
/12/2023	Evidence Match	28/02/2023	SuperChoice P/L PC270223-153363236	Accounted	1,041.75	D
/12/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	451.88	D
/12/2023	Evidence Match	10/03/2023	Argo Investments S00126309881	Accounted	33.00	D
/12/2023	Automated Scan & Save	10/03/2023	Argo Investments S00126309881	Accounted	33.00	C
/12/2023	Evidence Match	14/03/2023	SuperChoice P/L PC130323-155010291	Accounted	866.29	D
/12/2023	Automated Scan & Save	14/03/2023	SuperChoice P/L PC130323-155010291	Accounted	866.29	С
/12/2023	Automated Scan & Save	23/03/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,540.00	D
/12/2023	Automated Scan & Save	23/03/2023	TRANSACT FUNDS TFR TO FIRSTMAC SERVICES	Accounted	220.00	D
/12/2023	Evidence Match	23/03/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,540.00	С
/12/2023	Evidence Match	23/03/2023	TRANSACT FUNDS TFR TO FIRSTMAC SERVICES	Accounted	220.00	C
/12/2023	Evidence Match	24/03/2023	PLS PAYMENT MAR23/00882605	Accounted	33.00	D
/12/2023	Automated Scan & Save	24/03/2023	PLS PAYMENT MAR23/00882605	Accounted	33.00	C
/12/2023	Evidence Match	27/03/2023	TRANSACT FUNDS TFR TO ACCURATE AND CO	Accounted	545.00	С
/12/2023	Automated Scan & Save	27/03/2023	TRANSACT FUNDS TFR TO ACCURATE AND CO	Accounted	545.00	D
/12/2023	Evidence Match	28/03/2023	SuperChoice P/L PC270323-157544647	Accounted	1,095.35	D
/12/2023	Automated Scan & Save	28/03/2023	SuperChoice P/L PC270323-157544647	Accounted	1,095.35	С
/12/2023	Automated Scan & Save	28/03/2023	TRANSACT FUNDS TFR TO KINDRED PROPERTY G	Accounted	1,000.00	D
/12/2023	Automated Scan & Save	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	529.81	C
/12/2023	Automated Scan & Save	31/03/2023	MOT CNT23290258 SELL 1000 LTR	Accounted	2,570.05	Cı
/12/2023	Evidence Match	31/03/2023	MOT CNT23290258 SELL 1000 LTR	Accounted	2,570.05	D
/12/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	529.81	D
/12/2023	Evidence Match	12/04/2023	SuperChoice P/L PC110423-159460641	Accounted	1,083.66	D
/12/2023	Evidence Match	12/04/2023	TRANSACT FUNDS TFR TO KINDRED PROPERTY G	Accounted	11,000.00	С
/12/2023	Evidence Match	12/04/2023	TRANSACT FUNDS TFR TO JACK SINGH SOLICIT	Accounted	500.00	С
/12/2023	Automated Scan & Save	12/04/2023	SuperChoice P/L PC110423-159460641	Accounted	1,083.66	С
/12/2023	Automated Scan & Save	12/04/2023	TRANSACT FUNDS TFR TO JACK SINGH SOLICIT	Accounted	500.00	D
/12/2023	Automated Scan & Save	12/04/2023	TRANSACT FUNDS TFR TO KINDRED PROPERTY G	Accounted	10,000.00	D
/12/2023	Evidence Match	20/04/2023	FOR INVESTMENT PROPERTY	Accounted	226,100.00	С
/12/2023	Evidence Match	20/04/2023	BUDGET DIRECT 119397060091797677	Accounted	910.04	С
/12/2023	Automated Scan & Save	20/04/2023	BUDGET DIRECT 119397060091797677	Accounted	910.04	D
/12/2023	Automated Scan & Save	20/04/2023	FOR INVESTMENT PROPERTY	Accounted	226,100.00	Dı
/12/2023	Evidence Match	21/04/2023	PEXA REFUND MONIES	Accounted	115.29	D
			DEVA DEFLIND MONIEO			

PEXA REFUND MONIES

SuperChoice P/L PC240423-190855961

SuperChoice P/L PC240423-190855961

BPAY TO TAX OFFICE PAYMENTS

**BPAY TO TAX OFFICE PAYMENTS** 

MACQUARIE CMA INTEREST PAID

Accounted

Accounted

Accounted

Accounted

Accounted

Accounted

115.29

1,217.32

251.00

1,217.32

251.00

368.73

Cr

Cr

Dr

Dr

Cr

Dr

4/12/2023

4/12/2023

4/12/2023

4/12/2023

4/12/2023

4/12/2023

Automated Scan & Save

Automated Scan & Save

**Automated Scan & Save** 

**Evidence Match** 

**Evidence Match** 

**Evidence Match** 

21/04/2023

26/04/2023

26/04/2023

26/04/2023

26/04/2023

28/04/2023

Processed	d Date & User	Date	Description	State	Amou	<u>unt</u>
Liabili	ties					
Fund Sus	spense · Macquarie Cash	Managemen	t Account			
4/12/2023	Automated Scan & Save	28/04/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	715.02	С
4/12/2023	Automated Scan & Save	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	368.73	С
7/12/2023	Evidence Match	8/05/2023	FMC 10227073L49	Accounted	1,497.01	С
1/12/2023	lorraine@smsfaustralia.co m	8/05/2023	FMC 10227073L49	Accounted	1,497.01	С
1/12/2023	Evidence Match	9/05/2023	SuperChoice P/L PC080523-194607566	Accounted	1,152.73	С
4/12/2023	lorraine@smsfaustralia.co m	9/05/2023	SuperChoice P/L PC080523-194607566	Accounted	1,152.73	C
1/12/2023	Automated Scan & Save	15/05/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	2,357.70	C
4/12/2023	Automated Scan & Save	22/05/2023	FMC 10227073L49	Accounted	1,497.01	С
7/12/2023	Evidence Match	22/05/2023	FMC 10227073L49	Accounted	1,497.01	C
4/12/2023	Evidence Match	26/05/2023	SuperChoice P/L PC250523-150565826	Accounted	1,135.91	[
4/12/2023	Automated Scan & Save	26/05/2023	SuperChoice P/L PC250523-150565826	Accounted	1,135.91	C
4/12/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	124.52	С
4/12/2023	Automated Scan & Save	31/05/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	1,094.41	C
1/12/2023	Automated Scan & Save	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	124.52	C
1/12/2023	Evidence Match	1/06/2023	BOQ ITM DIV 001295984470	Accounted	80.00	
1/12/2023	lorraine@smsfaustralia.co m	1/06/2023	BOQ ITM DIV 001295984470	Accounted	80.00	C
1/12/2023	lorraine@smsfaustralia.co m	5/06/2023	FMC 10227073L49	Accounted	1,497.01	
7/12/2023	Evidence Match	5/06/2023	FMC 10227073L49	Accounted	1,497.01	C
4/12/2023	Evidence Match	6/06/2023	SuperChoice P/L PC050623-182571045	Accounted	1,166.74	
1/12/2023	lorraine@smsfaustralia.co m	6/06/2023	SuperChoice P/L PC050623-182571045	Accounted	1,166.74	C
7/12/2023	Evidence Match	19/06/2023	FMC 10227073L49	Accounted	1,497.01	C
4/12/2023	Automated Scan & Save	19/06/2023	FMC 10227073L49	Accounted	1,497.01	
4/12/2023	Evidence Match	20/06/2023	SuperChoice P/L PC190623-104140159	Accounted	1,194.52	
4/12/2023	Automated Scan & Save	20/06/2023	SuperChoice P/L PC190623-104140159	Accounted	1,194.52	C
7/12/2023	Evidence Match	27/06/2023	WBC DIVIDEND 001296334983	Accounted	70.00	
4/12/2023	Automated Scan & Save	27/06/2023	WBC DIVIDEND 001296334983	Accounted	70.00	C
7/12/2023	Evidence Match	30/06/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	6,812.86	
7/12/2023	Evidence Match	30/06/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	98.35	
4/12/2023	Automated Scan & Save	30/06/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	2,744.08	C
4/12/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	127.49	С
4/12/2023	Automated Scan & Save	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	127.49	С
	ax Payable · Franking Cr		s in Listed Companies · Argo Investments	Limited		
9/02/2023	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	13.71	C
1/12/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	14.57	
1/12/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	14.14	
	•		s in Listed Companies · Australian Founda			
1/12/2023	Income Announcement	30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BS		24.00	
1/12/2023 ncome T	Income Announcement	24/02/2023 edits - Shares	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, B s in Listed Companies · Bank Of Queensla		18.86	
			·			
9/02/2023	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	37.71	(
4/12/2023	Income Announcement	17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	41.14	
4/12/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	34.29	[

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Payable · Franking Cre Ilian@smsfaustralia.com acome Announcement acome Announcement Payable · Income Tax Income@smsfaustralia.co	24/03/2023 dits · Shares 1/07/2022 20/12/2022 27/06/2023	in Listed Companies · Pilbara Minerals Line PLS AUD 0.11 FRANKED, 30% CTR in Listed Companies · Westpac Banking Co	Accounted	14.14 26.14 27.43	Dr
Payable · Franking Cre Ilian@smsfaustralia.com acome Announcement acome Announcement Payable · Income Tax Income@smsfaustralia.co	24/03/2023 dits · Shares 1/07/2022 20/12/2022 27/06/2023 nstalments P	PLS AUD 0.11 FRANKED, 30% CTR  in Listed Companies · Westpac Banking ( Fund Tax Finalisation  WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC  WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted  Corporation  Accounted  Accounted	26.14	
Payable · Franking Cre Ilian@smsfaustralia.com Income Announcement Income Announcement Payable · Income Tax Income@smsfaustralia.co	dits · Shares 1/07/2022 20/12/2022 27/06/2023 nstalments P	in Listed Companies · Westpac Banking ( Fund Tax Finalisation  WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC  WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Corporation Accounted Accounted	26.14	
Ilian@smsfaustralia.com acome Announcement acome Announcement Payable · Income Tax II arraine@smsfaustralia.co	1/07/2022 20/12/2022 27/06/2023 nstalments P	Fund Tax Finalisation  WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC  WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted Accounted		-
ncome Announcement ncome Announcement Payable · Income Tax II prraine@smsfaustralia.co	20/12/2022 27/06/2023 nstalments P	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted		_
ncome Announcement ncome Announcement Payable · Income Tax II prraine@smsfaustralia.co	20/12/2022 27/06/2023 nstalments P	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted		С
ncome Announcement Payable · Income Tax II prraine@smsfaustralia.co	27/06/2023 nstalments P	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			D
Payable · Income Tax II prraine@smsfaustralia.co	nstalments P			30.00	D
orraine@smsfaustralia.co		aid			
1	31/03/2023	DDAY TO TAY OFFICE DAYMENTS	Accounted	251.00	Ь
rraino@emefaustrolia aa		BPAY TO TAX OFFICE PAYMENTS	Accounted	251.00	D
orraine@smstaustralia.co	30/06/2023	Fund Activity Statement	Accounted	251.00	D
Payable · Income Tax P	ayable				
llian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	987.59	С
orraine@smsfaustralia.co	24/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	987.59	D
1					
Payable · Provision for	Income Tax				
llian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,065.15	D
ransaction Rules	6/07/2022	Tax Effect Of Income	Accounted	81.32	С
ransaction Rules	21/07/2022	Tax Effect Of Income	Accounted	85.39	С
ransaction Rules	3/08/2022	Tax Effect Of Income	Accounted	85.39	С
ransaction Rules	16/08/2022	Tax Effect Of Income	Accounted	85.39	С
ransaction Rules	31/08/2022	Tax Effect Of Income	Accounted	86.03	С
ransaction Rules	14/09/2022	Tax Effect Of Income	Accounted	88.38	С
ransaction Rules	28/09/2022	Tax Effect Of Income	Accounted	85.39	С
ransaction Rules	11/10/2022	Tax Effect Of Income	Accounted	85.39	С
ransaction Rules	25/10/2022	Tax Effect Of Income	Accounted	85.39	С
ransaction Rules	8/11/2022	Tax Effect Of Income	Accounted	85.39	С
ransaction Rules	22/11/2022	Tax Effect Of Income	Accounted	59.77	С
ransaction Rules	29/11/2022	Tax Effect Of Income	Accounted	109.18	С
ransaction Rules	13/12/2022	Tax Effect Of Income	Accounted	80.90	С
ransaction Rules	20/12/2022	Tax Effect Of Income	Accounted	42.69	С
ransaction Rules	10/01/2023	Tax Effect Of Income	Accounted	98.84	С
orraine@smsfaustralia.co I	10/01/2023	Tax Effect Of Income	Accounted	94.33	D
orraine@smsfaustralia.co ı	12/01/2023	Tax Effect Of Income	Accounted	70.60	D
ransaction Rules	17/01/2023		Accounted	88.38	С
ransaction Rules					С
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1 2 11 01 2 11 c c c c c c c c c c c c c c c c c	Payable · Income Tax P lian@smsfaustralia.com rraine@smsfaustralia.co  Payable · Provision for lian@smsfaustralia.com ransaction Rules	Payable · Income Tax Payable lian@smsfaustralia.com 1/07/2022 rraine@smsfaustralia.co 24/02/2023  Payable · Provision for Income Tax lian@smsfaustralia.com 1/07/2022 ransaction Rules 6/07/2022 ransaction Rules 3/08/2022 ransaction Rules 16/08/2022 ransaction Rules 16/08/2022 ransaction Rules 14/09/2022 ransaction Rules 14/09/2022 ransaction Rules 28/09/2022 ransaction Rules 11/10/2022 ransaction Rules 25/10/2022 ransaction Rules 25/10/2022 ransaction Rules 22/11/2022 ransaction Rules 29/11/2022 ransaction Rules 29/11/2022 ransaction Rules 20/12/2022 ransaction Rules 10/01/2023 ransaction Rules 10/01/2023 ransaction Rules 10/01/2023 ransaction Rules 11/10/2023	Payable · Income Tax Payable  Ilian@smsfaustralia.com 1/07/2022 Fund Tax Finalisation  Payable · Provision for Income Tax  Ilian@smsfaustralia.com 1/07/2022 Fund Tax Finalisation  Payable · Provision for Income Tax  Ilian@smsfaustralia.com 1/07/2022 Fund Tax Finalisation  ansaction Rules 6/07/2022 Tax Effect Of Income  ansaction Rules 3/08/2022 Tax Effect Of Income  ansaction Rules 16/08/2022 Tax Effect Of Income  ansaction Rules 14/09/2022 Tax Effect Of Income  ansaction Rules 14/10/2022 Tax Effect Of Income  ansaction Rules 11/10/2022 Tax Effect Of Income  ansaction Rules 25/10/2022 Tax Effect Of Income  ansaction Rules 29/11/2022 Tax Effect Of Income  ansaction Rules 13/12/2022 Tax Effect Of Income  ansaction Rules 13/12/2022 Tax Effect Of Income  ansaction Rules 10/01/2023 Tax Effect Of Income  ansaction Rules 11/01/2023 Tax Effect Of Income  ansaction R	Payable · Income Tax Payable  Ilan@smsfaustralla.com 107/2022 Fund Tax Finalisation Accounted rraine@smsfaustralia.co 24/02/2023 BPAY TO TAX OFFICE PAYMENTS Accounted Payable · Provision for Income Tax  Ilan@smsfaustralia.com 1/07/2022 Fund Tax Finalisation Accounted ansaction Rules 607/2022 Tax Effect Of Income Accounted ansaction Rules 21/07/2022 Tax Effect Of Income Accounted ansaction Rules 3/08/2022 Tax Effect Of Income Accounted ansaction Rules 14/09/2022 Tax Effect Of Income Accounted ansaction Rules 14/09/2022 Tax Effect Of Income Accounted ansaction Rules 14/09/2022 Tax Effect Of Income Accounted ansaction Rules 8/11/02/2022 Tax Effect Of Income Accounted ansaction Rules 8/11/20/202 Tax Effect Of Income Accounted ansaction Rules 13/12/20/22 Tax Effect Of Income Accounted ansaction Rules 13/12/20/22 Tax Effect Of Income Accounted ansaction Rules 10/01/20/33 Tax Effect Of Income Accounted ansaction Rules 10/01/20/33 Tax Effect Of Income Accounted ansaction Rules 10/01/20/33 Tax Effect Of Income Accounted ansaction Rules 15/02/20/33 Tax Effect Of Income Accounted ansaction Rules 15/02/20/3	Payable - Income Tax Payable         Illan@smsfaustralia.com         1/07/2022         Fund Tax Finalisation         Accounted         987.59           Payable - Provision for Income Tax         Provision for Income Tax         Provision for Income Tax         Provision for Income Tax           Payable - Provision for Income Tax         Accounted         1.065.15         Accounted         1.065.15           Illan@smsfaustralia.com         1/07/2022         Tax Effect Of Income         Accounted         81.32           ansaction Rules         6/07/2022         Tax Effect Of Income         Accounted         85.39           ansaction Rules         3/08/2022         Tax Effect Of Income         Accounted         85.39           ansaction Rules         14/09/2022         Tax Effect Of Income         Accounted         86.39           ansaction Rules         14/09/2022         Tax Effect Of Income         Accounted         86.39           ansaction Rules         14/09/2022         Tax Effect Of Income         Accounted         86.39           ansaction Rules         25/10/2022         Tax Effect Of Income         Accounted         86.39           ansaction Rules         29/11/2022         Tax Effect Of Income         Accounted         86.39           ansaction Rules         29/11/2022         Tax Effect Of In

Processed	Date & User	Date	Description	State	Amour	nt
Liabilit	ties					
Income Ta	ax Payable · Provision for	Income Tax				
14/12/2023	lorraine@smsfaustralia.co m	30/06/2023	Tax Effect Of Income	Accounted	810.69	Cr
Income Ta	ax Suspense					
4/12/2023	lorraine@smsfaustralia.co m	24/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,505.59	Cr
4/12/2023	Evidence Match	24/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,505.59	Dr
Member F	Payments · Insurance Pre	miums · Mr S	Sachin Kathpalia · Accumulation			
7/12/2023	Evidence Match	10/01/2023	Insurance Premium Paid	Accounted	628.87	Dr
4/12/2023	lorraine@smsfaustralia.co m	10/01/2023	TAL Life Limited 7029966-C6099896	Accounted	628.87	Cr
Member F	Payments · Insurance Pre	miums · Mrs	Ruma Kathpalia · Accumulation			
4/12/2023	Evidence Match	12/01/2023	Insurance Premium Paid	Accounted	470.69	Dr
4/12/2023	lorraine@smsfaustralia.co m	12/01/2023	TAL Life Limited 7030325-C6149875	Accounted	470.69	Cr
Other Cre	ditors and Accruals · Acc	countancy Fe	e			
4/12/2023	Evidence Match	24/02/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Dr
4/12/2023	lorraine@smsfaustralia.co m	24/02/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Cr
Other Cre	ditors and Accruals · ASI	C Fee				
4/12/2023	Evidence Match	18/01/2023	BPAY TO ASIC	Accounted	59.00	Dr
4/12/2023	lorraine@smsfaustralia.co m	18/01/2023	BPAY TO ASIC	Accounted	59.00	Cr
Other Cre	ditors and Accruals · Aud	ditor Fee				
4/12/2023	Evidence Match	24/02/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Dr
4/12/2023	lorraine@smsfaustralia.co m	24/02/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Cr
Other Cre	ditors and Accruals · Bor	rowing Cost	s			
7/12/2023	Evidence Match	30/06/2023	Amortization	Accounted	47.87	Dr
7/12/2023	Transaction Rules	30/06/2023	Amortization	Accounted	47.87	Cr
Other Cre	ditors and Accruals · Est	ablishment F	ee			
4/12/2023	Evidence Match	23/03/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,540.00	Dr
4/12/2023	lorraine@smsfaustralia.co m	23/03/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,540.00	Cr
Other Cre	ditors and Accruals · Inte	erest Paid · Li	imited Recourse Borrowing Arrangement	· loans.com.au		
7/12/2023	Evidence Match	20/05/2023	Loan Interest	Accounted	2,541.40	Dr
7/12/2023	Transaction Rules	20/05/2023	Loan Interest	Accounted	2,541.40	Cr
7/12/2023	Evidence Match	20/06/2023	Loan Interest	Accounted		Dr
7/12/2023	Transaction Rules	20/06/2023	Loan Interest	Accounted	,	Cr
			ses · Council Rates · Direct Property · 38 F			
7/12/2023	Evidence Match	27/03/2023	Purchase Settlement Paid	Accounted		Dr
7/12/2023	lorraine@smsfaustralia.co m	20/04/2023	Council Rates	Accounted		Cr
7/12/2023	Evidence Match	20/04/2023	Purchase Settlement Paid	Accounted	385.60	Dr

For the period from 1 July 2022 to 30 June 2023

#### Liabilities

Other Creditors and Accruals · F	Property Expenses · I	Insurance Premium · D	Direct Property .	38 Parkhaven Street, Mango

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7/12/2023	lorraine@smsfaustralia.co m	20/04/2023	BUDGET DIRECT 119397060091797677	Accounted	910.04	Cr
7/12/2023	Evidence Match	20/04/2023	BUDGET DIRECT 119397060091797677	Accounted	910.04	Dr
Other Cre	ditors and Accruals · Pr	operty Expense	es · Sundry Expenses · Direct Pro	perty · 38 Parkhaven Street	t, Mango H	li
7/12/2023	Evidence Match	27/03/2023	Purchase Settlement Paid	Accounted	0.77	Cr
7/12/2023	lorraine@smsfaustralia.co m	20/04/2023	Release Fees & Agreed Reduction	Accounted	1,008.83	Dr
7/12/2023	Evidence Match	20/04/2023	Purchase Settlement Paid	Accounted	1,008.06	Cr
Other Tax	es Payable · Activity Sta	itement Payable	e · Refundable			
4/12/2023	lorraine@smsfaustralia.co m	31/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	251.00	Cr
4/12/2023	Evidence Match	26/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	251.00	Dr
4/12/2023	lorraine@smsfaustralia.co	30/06/2023	Fund Activity Statement	Accounted	251.00	Cr

#### **Member Entitlements**

#### Member Entitlement Accounts · Mr Sachin Kathpalia · Accumulation

wemper i	Entitlement Accounts	· wir Saciiiii Natii	Jana · Accumulation			
4/12/2023	Transaction Rules	6/07/2022	QUICKSUPER QUICKSPR3245231492	Accounted	542.15	Cr
4/12/2023	Transaction Rules	6/07/2022	Contribution Tax Withheld	Accounted	81.32	Dr
4/12/2023	Transaction Rules	21/07/2022	QUICKSUPER QUICKSPR3256736211	Accounted	569.25	Cr
4/12/2023	Transaction Rules	21/07/2022	Contribution Tax Withheld	Accounted	85.39	Dr
4/12/2023	Transaction Rules	3/08/2022	QUICKSUPER QUICKSPR3266839085	Accounted	569.25	Cr
4/12/2023	Transaction Rules	3/08/2022	Contribution Tax Withheld	Accounted	85.39	Dr
4/12/2023	Transaction Rules	16/08/2022	QUICKSUPER QUICKSPR3276846317	Accounted	569.25	Cr
4/12/2023	Transaction Rules	16/08/2022	Contribution Tax Withheld	Accounted	85.39	Dr
4/12/2023	Transaction Rules	31/08/2022	QUICKSUPER QUICKSPR3287779931	Accounted	573.51	Cr
4/12/2023	Transaction Rules	31/08/2022	Contribution Tax Withheld	Accounted	86.03	Dr
4/12/2023	Transaction Rules	14/09/2022	QUICKSUPER QUICKSPR3298537520	Accounted	589.18	Cr
4/12/2023	Transaction Rules	14/09/2022	Contribution Tax Withheld	Accounted	88.38	Dr
4/12/2023	Transaction Rules	28/09/2022	Contribution Tax Withheld	Accounted	85.39	Dr
4/12/2023	Transaction Rules	28/09/2022	QUICKSUPER QUICKSPR3308790995	Accounted	569.25	Cr
4/12/2023	Transaction Rules	11/10/2022	Contribution Tax Withheld	Accounted	85.39	Dr
4/12/2023	Transaction Rules	11/10/2022	SuperChoice P/L PC061022-136125081	Accounted	569.25	Cr
4/12/2023	Transaction Rules	25/10/2022	SuperChoice P/L PC201022-198099673	Accounted	569.25	Cr
4/12/2023	Transaction Rules	25/10/2022	Contribution Tax Withheld	Accounted	85.39	Dr
4/12/2023	Transaction Rules	8/11/2022	SuperChoice P/L PC041122-107182722	Accounted	569.25	Cr
4/12/2023	Transaction Rules	8/11/2022	Contribution Tax Withheld	Accounted	85.39	Dr
4/12/2023	Transaction Rules	22/11/2022	SuperChoice P/L PC171122-192594317	Accounted	398.48	Cr
4/12/2023	Transaction Rules	22/11/2022	Contribution Tax Withheld	Accounted	59.77	Dr
4/12/2023	Transaction Rules	29/11/2022	SuperChoice P/L PC221122-192988163	Accounted	727.85	Cr
4/12/2023	Transaction Rules	29/11/2022	Contribution Tax Withheld	Accounted	109.18	Dr
4/12/2023	Transaction Rules	13/12/2022	SuperChoice P/L PC081222-192195263	Accounted	539.34	Cr
4/12/2023	Transaction Rules	13/12/2022	Contribution Tax Withheld	Accounted	80.90	Dr
4/12/2023	Transaction Rules	20/12/2022	SuperChoice P/L PC191222-193308154	Accounted	284.63	Cr
4/12/2023	Transaction Rules	20/12/2022	Contribution Tax Withheld	Accounted	42.69	Dr
4/12/2023	Transaction Rules	10/01/2023	Contribution Tax Withheld	Accounted	98.84	Dr
4/12/2023	Transaction Rules	10/01/2023	SuperChoice P/L PC090123-195227167	Accounted	658.91	Cr

Processed	d Date & User	Date	Description	State	Amou	unt
Memb	er Entitlements					
Member I	Entitlement Accounts · M	r Sachin Kath	palia · Accumulation			
4/12/2023	lorraine@smsfaustralia.co m	10/01/2023	Tax Effect of Direct Member Expenses	Accounted	94.33	Cr
1/12/2023	lorraine@smsfaustralia.co m	10/01/2023	TAL Life Limited 7029966-C6099896	Accounted	628.87	Dr
1/12/2023	Transaction Rules	17/01/2023	SuperChoice P/L PC160123-196385446	Accounted	589.18	Cr
1/12/2023	Transaction Rules	17/01/2023	Contribution Tax Withheld	Accounted	88.38	Dr
1/12/2023	Transaction Rules	31/01/2023	SuperChoice P/L PC300123-100652924	Accounted	569.25	Cr
1/12/2023	Transaction Rules	31/01/2023	Contribution Tax Withheld	Accounted	85.39	Dr
1/12/2023	Transaction Rules	15/02/2023	SuperChoice P/L PC140223-166050243	Accounted	569.25	Cr
1/12/2023	Transaction Rules	15/02/2023	Contribution Tax Withheld	Accounted	85.39	Dr
1/12/2023	Transaction Rules	28/02/2023	SuperChoice P/L PC270223-153363236	Accounted	1,041.75	Cr
1/12/2023	Transaction Rules	28/02/2023	Contribution Tax Withheld	Accounted	156.26	Dr
1/12/2023	Transaction Rules	14/03/2023	SuperChoice P/L PC130323-155010291	Accounted	866.29	Cr
1/12/2023	Transaction Rules	14/03/2023	Contribution Tax Withheld	Accounted	129.94	Dr
1/12/2023	Transaction Rules	28/03/2023	SuperChoice P/L PC270323-157544647	Accounted	1,095.35	Cr
1/12/2023	Transaction Rules	28/03/2023	Contribution Tax Withheld	Accounted	164.30	Dr
/12/2023	Transaction Rules	12/04/2023	Contribution Tax Withheld	Accounted	162.55	Dr
1/12/2023	Transaction Rules	12/04/2023	SuperChoice P/L PC110423-159460641	Accounted	1,083.66	Cr
1/12/2023	Transaction Rules	26/04/2023	SuperChoice P/L PC240423-190855961	Accounted	1,217.32	Cr
1/12/2023	Transaction Rules	26/04/2023	Contribution Tax Withheld	Accounted	182.60	Dr
1/12/2023	Transaction Rules	9/05/2023	SuperChoice P/L PC080523-194607566	Accounted	1,152.73	Cr
1/12/2023	Transaction Rules	9/05/2023	Contribution Tax Withheld	Accounted	172.91	Dr
1/12/2023	Transaction Rules	26/05/2023	SuperChoice P/L PC250523-150565826	Accounted	1,135.91	Cr
1/12/2023	Transaction Rules	26/05/2023	Contribution Tax Withheld	Accounted	170.39	Dr
1/12/2023	Transaction Rules	6/06/2023	SuperChoice P/L PC050623-182571045	Accounted	1,166.74	Cr
1/12/2023	Transaction Rules	6/06/2023	Contribution Tax Withheld	Accounted	175.01	Dr
1/12/2023	Transaction Rules	20/06/2023	SuperChoice P/L PC190623-104140159	Accounted	1,194.52	Cr
1/12/2023	Transaction Rules	20/06/2023	Contribution Tax Withheld	Accounted	179.18	Dr
14/12/2023	lorraine@smsfaustralia.co	30/06/2023	Contribution Tax	Accounted	0.03	Cr
14/12/2023	 lorraine@smsfaustralia.co m	30/06/2023	Investment Profit or Loss	Accounted	15,095.96	Dr
14/12/2023	lorraine@smsfaustralia.co m	30/06/2023	Income Taxes Allocated	Accounted	501.34	Dr
√lember l	Entitlement Accounts · M	rs Ruma Kath	palia · Accumulation			
/12/2023	lorraine@smsfaustralia.co m	12/01/2023	TAL Life Limited 7030325-C6149875	Accounted	470.69	Dr
1/12/2023	lorraine@smsfaustralia.co m	12/01/2023	Tax Effect of Direct Member Expenses	Accounted	70.60	Cr
14/12/2023	lorraine@smsfaustralia.co m	30/06/2023	Investment Profit or Loss	Accounted	9,316.21	Dr
14/12/2023	lorraine@smsfaustralia.co	30/06/2023	Income Taxes Allocated	Accounted	309.38	Dr