Wilson Family Super General Ledger Audit Trail For the period from 1 July 2021 to 30 June 2022

Automated Feed 2303/20/22 Employer Contribution: CLEANAWAY WASTE MANAGEME Accounted 581.82 Crepto/H20/22 Automated Feed 2704/20/22 Employer Contribution: CLEANAWAY WASTE MANAGEME Accounted 580.44 Crepto/H20/22 Automated Feed 2506/20/22 Employer Contribution: CLEANAWAY WASTE MANAGEME Accounted 580.45 Crepto/H20/22 Automated Feed 2506/20/22 Employer Contribution: CLEANAWAY WASTE MANAGEME Accounted 545.13 Crepto/H20/22 Contribution: CLEANAWAY WASTE MANAGEME Accounted 545.13 Crepto/H20/22 Contribution: CLEANAWAY WASTE MANAGEME Accounted 545.13 Crepto/H20/22 Contribution: Member · Personal Non-Concessional · Mr Nathan Wilson Septiment Septim		Date & User	Date	Description	State	Amou	unt
Response Part Par	Incom	e					
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Expenses	28/02/2022	Automated Feed	28/02/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	561.96	Cr
	23/03/2022	Automated Feed	23/03/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	541.82	Cr
Automated Feed 2206/2022 Employer Contribution: CLEANAWAY WASTE MANAGEMÉ Accounted 545.13 Cr	29/04/2022	Automated Feed	27/04/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	508.44	Cr
Member Receipts	25/05/2022	Automated Feed	25/05/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	595.34	Cr
	22/06/2022	Automated Feed	22/06/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	545.13	Cr
Member Receipts Contributions Member Personal Non-Concessional Mrs Jemma Wilson	Member F	Receipts · Contributions ·	Member · Pe	rsonal Non-Concessional · Mr Nathan Wilso	n		
Member Receipts Rollovers In Mr Nathan Wilson	29/01/2023	danica@smsfaustralia.com	27/12/2021	Establishment fee assumed paid on personal acct of the me	Accounted	1,100.00	Cr
Member Receipts Rollovers In Mr Nathan Wilson	Member F	Receipts · Contributions ·	Member · Pe	rsonal Non-Concessional · Mrs Jemma Wils	on		
### SuperStream_Integration 9102/2022 Rollover In Accounted 50,265.79 Cr #### Creams Cream	29/01/2023	danica@smsfaustralia.com	27/12/2021	Establishment fee assumed paid on personal acct of the me	Accounted	1,100.00	Cr
### SuperStream_Integration 9102/2022 Rollover In Accounted 50,265.79 Cr #### Creams Cream	Member F	Receipts · Rollovers In · M	Ir Nathan Wils	son			
Member Receipts - Rollovers In - Mrs Jemma Wilson 30/06/202 SuperStream_Integration 30/06/202 Rollover In Accounted 79,397.56 Cr		•			Accounted	50,265.79	Cr
SuperStream_Integration 30/06/2022 Rollover In Accounted 79,397.56 Cr Capability							
Expenses Establishment Fee		•			Accounted	70 307 56	Cr
Page	00/00/2022	SuperStream_integration	30/00/2022	Nollovel III	Accounted	79,397.30	Ci
Common C	Evnan	SOS					
Establishment Fee assumed paid on personal acct	-						
Income Tax Expense Income Tax Expense	Other Exp	penses · Establishment Fe	ee				
National Pax Expense Income Tax Expense Review Re	29/01/2023	danica@smsfaustralia.com	27/12/2021	Establishment Fee assumed paid on personal acct	Accounted	2,200.00	Dr
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29/01/2023 danica@smsfaustralia.com 27/04/2022 ABN98002348352 Accounted 508.44 Dr 29/01/2023 danica@smsfaustralia.com 25/05/2022 ABN98002348352 Accounted 595.34 Dr Other Assets · Receivables · Member Income Receivable · Contributions · Mr Nathan Wilson 29/01/2023 Evidence Match 27/12/2021 Contribution Received Accounted 1,100.00 Cr 29/01/2023 danica@smsfaustralia.com 27/12/2021 Establishment fee assumed paid on personal acct of the me Accounted 1,100.00 Dr 29/01/2023 Evidence Match 28/02/2022 Contribution Received Accounted 561.96 Cr 28/02/2022 Automated Feed 28/02/2022 Employer Contribution: CLEANAWAY WASTE MANAGEME Accounted 561.96 Dr 29/01/2023 Evidence Match 23/03/2022 Contribution Received Accounted 541.82 Cr 29/01/2023 Evidence Match 23/03/2022 Employer Contribution: CLEANAWAY WASTE MANAGEME Accounted 541.82 Dr	ncome To 28/02/2022 23/03/2022 22/04/2022 22/06/2022 22/06/2022 29/01/2023 ASSETS Other Ass 29/01/2023	Automated Feed danica@smsfaustralia.com	28/02/2022 23/03/2022 27/04/2022 25/05/2022 22/06/2022 30/06/2022	Fund Income Tax Fund Income Tax Super benefits	Accounted Accounted Accounted Accounted Accounted Accounted	81.27 76.27 89.30 81.77 0.10	Dr Dr Dr Cr
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danica@smsfaustralia.com 22/06/2022 ABN98002348352 Accounted 545.13 Dr Other Assets · Receivables · Member Income Receivable · Contributions · Mr Nathan Wilson 29/01/2023 Evidence Match 27/12/2021 Contribution Received Accounted 1,100.00 Cr 29/01/2023 danica@smsfaustralia.com 27/12/2021 Establishment fee assumed paid on personal acct of the me Accounted 1,100.00 Dr 29/01/2023 Evidence Match 28/02/2022 Contribution Received Accounted 561.96 Cr 28/02/2022 Automated Feed 28/02/2022 Employer Contribution: CLEANAWAY WASTE MANAGEME Accounted 561.96 Dr 29/01/2023 Evidence Match 23/03/2022 Contribution Received Accounted 561.96 Dr 29/01/2023 Evidence Match 23/03/2022 Employer Contribution: CLEANAWAY WASTE MANAGEME Accounted 541.82 Cr 28/03/2022 Automated Feed 23/03/2022 Employer Contribution: CLEANAWAY WASTE MANAGEME Accounted 541.82 Dr	ncome Telescome	Automated Feed danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com	28/02/2022 23/03/2022 27/04/2022 25/05/2022 22/06/2022 30/06/2022 A Business Ad 10/02/2022 28/02/2022 23/03/2022	Fund Income Tax Fund Income Tax CCOUNT Super benefits ABN98002348352 ABN98002348352	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	81.27 76.27 89.30 81.77 0.10 50,265.79 561.96 541.82	Dr Dr Dr Cr
Other Assets · Receivables · Member Income Receivable · Contributions · Mr Nathan Wilson 29/01/2023 Evidence Match 27/12/2021 Contribution Received Accounted 1,100.00 Cr 29/01/2023 danica@smsfaustralia.com 27/12/2021 Establishment fee assumed paid on personal acct of the mc Accounted 1,100.00 Dr 29/01/2023 Evidence Match 28/02/2022 Contribution Received Accounted 561.96 Cr 28/02/2022 Automated Feed 28/02/2022 Employer Contribution: CLEANAWAY WASTE MANAGEME Accounted 561.96 Dr 29/01/2023 Evidence Match 23/03/2022 Contribution Received Accounted 541.82 Cr 23/03/2022 Automated Feed 23/03/2022 Employer Contribution: CLEANAWAY WASTE MANAGEME Accounted 541.82 Dr	ncome Telescome	Automated Feed danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com	28/02/2022 23/03/2022 27/04/2022 25/05/2022 22/06/2022 30/06/2022 A Business Ad 10/02/2022 28/02/2022 23/03/2022 27/04/2022	Fund Income Tax Fund Income Tax CCOUNT Super benefits ABN98002348352 ABN98002348352 ABN98002348352	Accounted	81.27 76.27 89.30 81.77 0.10 50,265.79 561.96 541.82 508.44	Dr Dr Dr Cr
Evidence Match 27/12/2021 Contribution Received Accounted 1,100.00 Cr 29/01/2023 danica@smsfaustralia.com 27/12/2021 Establishment fee assumed paid on personal acct of the me Accounted 1,100.00 Dr 29/01/2023 Evidence Match 28/02/2022 Contribution Received Accounted 561.96 Cr 28/02/2022 Automated Feed 28/02/2022 Employer Contribution: CLEANAWAY WASTE MANAGEME Accounted 561.96 Dr 29/01/2023 Evidence Match 23/03/2022 Contribution Received Accounted 541.82 Cr 23/03/2022 Automated Feed 23/03/2022 Employer Contribution: CLEANAWAY WASTE MANAGEME Accounted 541.82 Dr	28/02/2022 23/03/2022 29/04/2022 25/05/2022 22/06/2022 29/01/2023 ASSETS Other Ass 29/01/2023 29/01/2023 29/01/2023 29/01/2023 29/01/2023	Automated Feed danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com	28/02/2022 23/03/2022 27/04/2022 25/05/2022 22/06/2022 30/06/2022 A Business Ad 10/02/2022 28/02/2022 23/03/2022 27/04/2022 25/05/2022	Fund Income Tax Fund Income Tax Fund Income Tax ABN98002348352 ABN98002348352 ABN98002348352 ABN98002348352 ABN98002348352	Accounted	81.27 76.27 89.30 81.77 0.10 50,265.79 561.96 541.82 508.44 595.34	Dr Dr Dr Cr
danica@smsfaustralia.com 27/12/2021 Establishment fee assumed paid on personal acct of the me Accounted 1,100.00 Dr 29/01/2023 Evidence Match 28/02/2022 Contribution Received Accounted 561.96 Cr 28/02/2022 Automated Feed 28/02/2022 Employer Contribution: CLEANAWAY WASTE MANAGEME Accounted 561.96 Dr 29/01/2023 Evidence Match 23/03/2022 Contribution Received Accounted 541.82 Cr 23/03/2022 Automated Feed 23/03/2022 Employer Contribution: CLEANAWAY WASTE MANAGEME Accounted 541.82 Dr	ncome Telescome	Automated Feed danica@smsfaustralia.com	28/02/2022 23/03/2022 27/04/2022 25/05/2022 22/06/2022 30/06/2022 A Business Ad 10/02/2022 28/02/2022 23/03/2022 27/04/2022 25/05/2022 22/06/2022	Fund Income Tax Fund Income Tax CCOUNT Super benefits ABN98002348352 ABN98002348352 ABN98002348352 ABN98002348352 ABN98002348352 ABN98002348352	Accounted	81.27 76.27 89.30 81.77 0.10 50,265.79 561.96 541.82 508.44 595.34	Dr Dr Dr Cr
29/01/2023 Evidence Match 28/02/2022 Contribution Received Accounted 561.96 Cr 28/02/2022 Automated Feed 28/02/2022 Employer Contribution: CLEANAWAY WASTE MANAGEME Accounted 561.96 Dr 29/01/2023 Evidence Match 23/03/2022 Contribution Received Accounted 541.82 Cr 23/03/2022 Automated Feed 23/03/2022 Employer Contribution: CLEANAWAY WASTE MANAGEME Accounted 541.82 Dr	ncome To 28/02/2022 23/03/2022 29/04/2022 22/06/2022 22/06/2022 22/06/2023 ASSETS Other Ass 29/01/2023	Automated Feed danica@smsfaustralia.com	28/02/2022 23/03/2022 27/04/2022 25/05/2022 22/06/2022 30/06/2022 A Business Ac 10/02/2022 28/02/2022 23/03/2022 27/04/2022 25/05/2022 22/06/2022 22/06/2022 20er Income Re	Fund Income Tax Fund Income Tax CCOUNT Super benefits ABN98002348352	Accounted	81.27 76.27 89.30 81.77 0.10 50,265.79 561.96 541.82 508.44 595.34 545.13	Dr Dr Dr Cr
Automated Feed 28/02/2022 Employer Contribution: CLEANAWAY WASTE MANAGEME Accounted 561.96 Dr 29/01/2023 Evidence Match 23/03/2022 Contribution Received Accounted 541.82 Cr 23/03/2022 Automated Feed 23/03/2022 Employer Contribution: CLEANAWAY WASTE MANAGEME Accounted 541.82 Dr	ncome To 28/02/2022 23/03/2022 22/04/2022 22/05/2022 22/06/2022 22/06/2022 22/06/2022 22/06/2023 29/01/2023 22/01/2023	Automated Feed danica@smsfaustralia.com Seets · Receivables · Memb	28/02/2022 23/03/2022 27/04/2022 25/05/2022 22/06/2022 30/06/2022 A Business Ad 10/02/2022 28/02/2022 28/02/2022 27/04/2022 25/05/2022 22/06/2022 Der Income Re 27/12/2021	Fund Income Tax Fund Income Tax CCOUNT Super benefits ABN98002348352 ABN98002348352 ABN98002348352 ABN98002348352 ABN98002348352 COntributions · Mr Nathan Wilson Contribution Received	Accounted	81.27 76.27 89.30 81.77 0.10 50,265.79 561.96 541.82 508.44 595.34 545.13	Dr Dr Dr Cr
29/01/2023 Evidence Match 23/03/2022 Contribution Received Accounted 541.82 Cr 23/03/2022 Automated Feed 23/03/2022 Employer Contribution: CLEANAWAY WASTE MANAGEME Accounted 541.82 Dr	ncome To 28/02/2022 23/03/2022 29/04/2022 25/05/2022 22/06/2022 29/01/2023 ASSets Other Ass 29/01/2023	Automated Feed danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com Seets · Receivables · Memb	28/02/2022 23/03/2022 27/04/2022 25/05/2022 22/06/2022 30/06/2022 A Business Ad 10/02/2022 28/02/2022 28/02/2022 27/04/2022 25/05/2022 22/06/2022 Der Income Re 27/12/2021	Fund Income Tax Fund Income Tax Fund Income Tax CCOUNT Super benefits ABN98002348352 ABN98002348352 ABN98002348352 ABN98002348352 ABN98002348352 CECIVABLE COntributions · Mr Nathan Wilson Contribution Received Establishment fee assumed paid on personal acct of the me	Accounted	81.27 76.27 89.30 81.77 0.10 50,265.79 561.96 541.82 508.44 595.34 545.13 1,100.00 1,100.00	Dr D
23/03/2022 Automated Feed 23/03/2022 Employer Contribution: CLEANAWAY WASTE MANAGEME Accounted 541.82 Dr	ncome To 28/02/2022 23/03/2022 29/04/2022 25/05/2022 22/06/2022 22/06/2023 29/01/2023	Automated Feed danica@smsfaustralia.com Sets · Receivables · Memb Evidence Match danica@smsfaustralia.com Evidence Match	28/02/2022 23/03/2022 27/04/2022 25/05/2022 22/06/2022 30/06/2022 A Business Ad 10/02/2022 28/02/2022 28/02/2022 27/04/2022 25/05/2022 22/06/2022 Der Income Re 27/12/2021 28/02/2022	Fund Income Tax Fund Income Tax Fund Income Tax CCOUNT Super benefits ABN98002348352 ABN98002348352 ABN98002348352 ABN98002348352 ABN98002348352 CCEIVABLE CONTRIBUTIONS Mr Nathan Wilson Contribution Received Establishment fee assumed paid on personal acct of the me Contribution Received	Accounted	81.27 76.27 89.30 81.77 0.10 50,265.79 561.96 541.82 508.44 595.34 545.13 1,100.00 1,100.00 561.96	Dr Dr Dr Dr Dr Cr Cr Cr
	ncome To 28/02/2022 23/03/2022 22/04/2022 22/06/2022 22/06/2022 22/06/2023 ASSETS Other Ass 29/01/2023	Automated Feed danica@smsfaustralia.com Evidence Match danica@smsfaustralia.com Evidence Match Automated Feed	28/02/2022 23/03/2022 27/04/2022 25/05/2022 22/06/2022 30/06/2022 A Business Ad 10/02/2022 28/02/2022 23/03/2022 27/04/2022 25/05/2022 22/06/2022 Der Income Rd 27/12/2021 27/12/2021 28/02/2022 28/02/2022	Fund Income Tax Fund Income Tax CCOUNT Super benefits ABN98002348352 ABN98002348352 ABN98002348352 ABN98002348352 ABN98002348352 CCEIVABLE · Contributions · Mr Nathan Wilson Contribution Received Establishment fee assumed paid on personal acct of the me Contribution Received Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	81.27 76.27 89.30 81.77 0.10 50,265.79 561.96 541.82 508.44 595.34 545.13 1,100.00 1,100.00 561.96 561.96	Dr Dr Dr Dr Dr Cr Cr Dr Cr Dr
	ncome To 28/02/2022 23/03/2022 22/04/2022 22/06/2022 22/06/2022 22/06/2023 29/01/2023	Automated Feed danica@smsfaustralia.com Evidence Match danica@smsfaustralia.com Evidence Match Automated Feed Evidence Match	28/02/2022 23/03/2022 27/04/2022 25/05/2022 22/06/2022 30/06/2022 A Business Ad 10/02/2022 28/02/2022 23/03/2022 27/04/2022 25/05/2022 22/06/2022 0er Income Re 27/12/2021 27/12/2021 28/02/2022 28/02/2022 28/02/2022 23/03/2022	Fund Income Tax Fund Income Tax CCOUNT Super benefits ABN98002348352 ABN98002348352 ABN98002348352 ABN98002348352 ABN98002348352 CONTRIBUTIONS · Mr Nathan Wilson Contribution Received Establishment fee assumed paid on personal acct of the me Contribution Received Employer Contribution: CLEANAWAY WASTE MANAGEME COntribution Received	Accounted	81.27 76.27 89.30 81.77 0.10 50,265.79 561.96 541.82 508.44 595.34 545.13 1,100.00 1,100.00 561.96 541.82	Dr Dr Dr Dr Dr Dr Cr Dr Cr Cr Cr

Wilson Family Super General Ledger Audit Trail or the period from 1, July 2021 to 30, June 20

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	•					
Other Ass	ets · Receivables · Memb	er Income Re	eceivable · Contributions · Mr Nathan Wilson	า		
29/04/2022	Automated Feed	27/04/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	508.44	Dr
29/01/2023	Evidence Match	25/05/2022	Contribution Received	Accounted	595.34	Cr
25/05/2022	Automated Feed	25/05/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	595.34	Dr
29/01/2023	Evidence Match	22/06/2022	Contribution Received	Accounted	545.13	Cr
2/06/2022	Automated Feed	22/06/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	545.13	Dr
Other Ass	ets · Receivables · Memb	er Income Re	eceivable · Contributions · Mrs Jemma Wilso	on		
9/01/2023	Evidence Match	27/12/2021	Contribution Received	Accounted	1,100.00	Cr
29/01/2023	danica@smsfaustralia.com	27/12/2021	Establishment fee assumed paid on personal acct of the me	Accounted	1,100.00	Dr
Other Ass	ets · Receivables · Memb	er Income Re	eceivable · Rollovers In · Mr Nathan Wilson			
9/02/2022		9/02/2022	Rollover In	Accounted	50.265.79	Dr
29/01/2023	SuperStream_Integration Evidence Match	10/02/2022	RolloverIn Received	Accounted	50,265.79	Cr
					50,205.79	Ci
Jiner Ass	ets · Receivables · Memb		eceivable · Rollovers In · Mrs Jemma Wilson	1		
0/06/2022	SuperStream_Integration	30/06/2022	Rollover In	Accounted	79,397.56	Dr
_iabilit	ies					
Fund Sus	pense · CBA Business A	ccount				
9/01/2023	Evidence Match	10/02/2022	Super benefits	Accounted	50,265.79	Dr
29/01/2023	danica@smsfaustralia.com	10/02/2022	Super benefits	Accounted	50,265.79	Cr
9/01/2023	Evidence Match	28/02/2022	ABN98002348352	Accounted	561.96	Dr
9/01/2023	danica@smsfaustralia.com	28/02/2022	ABN98002348352	Accounted	561.96	Cr
9/01/2023	Evidence Match	23/03/2022	ABN98002348352	Accounted	541.82	Dr
9/01/2023	danica@smsfaustralia.com	23/03/2022	ABN98002348352	Accounted	541.82	Cr
9/01/2023	Evidence Match	27/04/2022	ABN98002348352	Accounted	508.44	Dr
9/01/2023	danica@smsfaustralia.com	27/04/2022	ABN98002348352	Accounted	508.44	Cr
9/01/2023	Evidence Match	25/05/2022	ABN98002348352	Accounted	595.34	Dr
9/01/2023	danica@smsfaustralia.com	25/05/2022	ABN98002348352	Accounted	595.34	Cr
9/01/2023	Evidence Match	22/06/2022	ABN98002348352	Accounted	545.13	Dr
9/01/2023	danica@smsfaustralia.com	22/06/2022	ABN98002348352	Accounted	545.13	Cr
ncome Ta	ax Payable · Provision for	Income Tax				
8/02/2022	Automated Feed	28/02/2022	Tax Effect Of Income	Accounted	84.29	Cr
23/03/2022	Automated Feed	23/03/2022	Tax Effect Of Income	Accounted	81.27	Cr
9/04/2022	Automated Feed	27/04/2022	Tax Effect Of Income	Accounted	76.27	Cr
5/05/2022	Automated Feed	25/05/2022	Tax Effect Of Income	Accounted	89.30	Cr
22/06/2022	Automated Feed	22/06/2022	Tax Effect Of Income	Accounted	81.77	Cr
9/01/2023	danica@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	0.10	Dr
Other Cre	ditors and Accruals · Est	ablishment F	ee			
29/01/2023	Evidence Match	27/12/2021	Establishment Fee assumed paid on personal acct	Accounted	2,200.00	Dr
9/01/2023	danica@smsfaustralia.com	27/12/2021	Establishment Fee assumed paid on personal acct	Accounted	2,200.00	Cr
Vlembe	er Entitlements					
lember E	ntitlement Accounts · Mr	Nathan Wils	on · Accumulation			
9/01/2023	danica@smsfaustralia.com	27/12/2021	Establishment fee assumed paid on personal acct of the me	Accounted	1,100.00	Cr
.9/01/2023						
9/02/2022	SuperStream_Integration	9/02/2022	Rollover In	Accounted	50,265.79	Cr

Wilson Family Super General Ledger Audit Trail For the period from 1 July 2021 to 30 June 2022

Processed I	Date & User	Date	Description	State	Amou	ınt
Membe	r Entitlements					
Member Er	ntitlement Accounts · Mr	Nathan Wilse	on · Accumulation			
28/02/2022	Automated Feed	28/02/2022	Contribution Tax Withheld	Accounted	84.29	Dr
23/03/2022	Automated Feed	23/03/2022	Employer Contribution: CLEANAWAY WASTE MANAGEM	E Accounted	541.82	Cr
23/03/2022	Automated Feed	23/03/2022	Contribution Tax Withheld	Accounted	81.27	Dr
29/04/2022	Automated Feed	27/04/2022	Employer Contribution: CLEANAWAY WASTE MANAGEM	E Accounted	508.44	Cr
29/04/2022	Automated Feed	27/04/2022	Contribution Tax Withheld	Accounted	76.27	Dr
25/05/2022	Automated Feed	25/05/2022	Contribution Tax Withheld	Accounted	89.30	Dr
25/05/2022	Automated Feed	25/05/2022	Employer Contribution: CLEANAWAY WASTE MANAGEM	E Accounted	595.34	Cr
22/06/2022	Automated Feed	22/06/2022	Contribution Tax Withheld	Accounted	81.77	Dr
22/06/2022	Automated Feed	22/06/2022	Employer Contribution: CLEANAWAY WASTE MANAGEM	E Accounted	545.13	Cr
29/01/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	2,119.71	Dr
29/01/2023	danica@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	0.10	Cr
Member Er	ntitlement Accounts · Mr	rs Jemma Wil	son · Accumulation			
29/01/2023	danica@smsfaustralia.com	27/12/2021	Establishment fee assumed paid on personal acct of the m	€ Accounted	1,100.00	Cr
29/01/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	80.29	Dr

Accounted

79,397.56

30/06/2022

SuperStream_Integration

30/06/2022

Rollover In