

Jocelyn Rikard-Bell James Lau Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Distributions · Units In Listed Unit Trusts · Ishares Core MSCI World Ex Australia Esg ETF

25/09/2023	lou@smsfaustralia.com	6/01/2023	Distribution - Tax Statement	Accounted	72.47	Cr
25/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	6/01/2023	IWLD AUD DRP	Accounted	888.07	Cr
25/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	295.42	Cr
25/09/2023	lou@smsfaustralia.com	30/06/2023	IWLD AUD DRP	Accounted	3,620.05	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

25/09/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	930.86	Cr
25/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	3/10/2022	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI, C	Accounted	2,465.98	Cr
25/09/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	481.12	Cr
25/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	3/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, C	Accounted	1,274.55	Cr
25/09/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	370.25	Cr
25/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	3/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, C	Accounted	980.88	Cr
25/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	587.29	Cr
25/09/2023	lou@smsfaustralia.com	30/06/2023	VAS AUD EST 0.7328 FRANKED, 30% CTR, 0.1131 CFI, D	Accounted	1,555.82	Cr

Investment Income · Dividends · Shares in Listed Companies · Australian Ethical Investment Limited

25/09/2023	Income Announcement	15/09/2022	AEF AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	985.71	Cr
25/09/2023	Income Announcement	16/03/2023	AEF AUD 0.02 FRANKED, 30% CTR	Accounted	1,560.00	Cr

Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited

25/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	4,392.86	Cr
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Investment Income · Interest · Cash At Bank · WBC Bank Account

31/07/2023	Transaction Rules	29/07/2022	Interest Paid	Accounted	5.93	Cr
31/07/2023	Transaction Rules	31/08/2022	Interest Paid	Accounted	90.35	Cr
31/07/2023	Transaction Rules	30/09/2022	Interest Paid	Accounted	68.37	Cr
31/07/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	3.69	Cr
31/07/2023	Transaction Rules	30/11/2022	Interest Paid	Accounted	3.93	Cr
31/07/2023	Transaction Rules	30/12/2022	Interest Paid	Accounted	4.14	Cr
31/07/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	4.42	Cr
31/07/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	3.87	Cr
31/07/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	4.50	Cr
31/07/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	3.13	Cr
31/07/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	3.09	Cr
31/07/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	3.38	Cr

Member Receipts · Contributions · Member · Personal Concessional · Ms Jocelyn Rikard-Bell

9/08/2023	lou@smsfaustralia.com	10/08/2022	Deposit-Osko Payment 2595169 Jocelyn Rikard-Bell Joss C	Accounted	49,999.00	Cr
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Member Receipts · Rollovers In · Mr James Lau

29/08/2022	SuperStream_Integration	29/08/2022	Rollover In	Accounted	530,880.47	Cr
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Member Receipts · Rollovers In · Ms Jocelyn Rikard-Bell

Jocelyn Rikard-Bell James Lau Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Rollovers In · Ms Jocelyn Rikard-Bell

31/07/2023	SuperStream_Integration - Modified by Fit to Date	2/08/2022	Rollover In	Accounted	87,238.52	Cr
10/08/2022	SuperStream_Integration	10/08/2022	Rollover In	Accounted	99,556.07	Cr

Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australian Ethical Investment Limited

26/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	158,825.67	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Macquarie Group Limited

26/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,238.39	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Ishares Core MSCI World Ex Australia Esg I

26/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	24,365.29	Cr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

26/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,143.81	Cr
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Other Expenses · ASIC Fee

31/07/2023	lorraine@smsfaustralia.com	19/04/2023	Withdrawal Online 1988276 Bpay Asic Asic annual fee	Accounted	59.00	Dr
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Other Expenses · Investment Management Fee

25/09/2023	lou@smsfaustralia.com	18/10/2022	Fund General Expense	Accounted	25.00	Dr
25/09/2023	lou@smsfaustralia.com	18/01/2023	Fund General Expense	Accounted	25.00	Dr
25/09/2023	lou@smsfaustralia.com	18/01/2023	Investment Management Fee	Accounted	25.00	Dr
25/09/2023	lou@smsfaustralia.com	20/04/2023	Investment Management Fee	Accounted	25.00	Dr

Other Expenses · SMSF Supervisory Levy

9/08/2023	lou@smsfaustralia.com	13/04/2023	Withdrawal Online 0420581 Bpay Tax Office Tax payment	Accounted	518.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

9/08/2023	lou@smsfaustralia.com	10/08/2022	Fund Income Tax	Accounted	7,499.85	Dr
26/09/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	2,883.30	Dr

Assets

Investments · Shares in Listed Companies · Australian Ethical Investment Limited

25/09/2023	lou@smsfaustralia.com	18/08/2022	Payment By Authority To Westpac Securiti B Aef 39128491-	Accounted	8,760.55	Dr
25/09/2023	lou@smsfaustralia.com	22/08/2022	Payment By Authority To Westpac Securiti B Aef 39142517-	Accounted	118,420.29	Dr
25/09/2023	lou@smsfaustralia.com	26/08/2022	Payment By Authority To Westpac Securiti B Aef 39164674-	Accounted	19,100.99	Dr
25/09/2023	lou@smsfaustralia.com	2/09/2022	Payment By Authority To Westpac Securiti B Aef 39223298-	Accounted	167,584.14	Dr
25/09/2023	lou@smsfaustralia.com	2/09/2022	Payment By Authority To Westpac Securiti B Aef 39223392-	Accounted	28,415.70	Dr
26/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	158,825.67	Cr

Investments · Shares in Listed Companies · Macquarie Group Limited

25/09/2023	lou@smsfaustralia.com	18/08/2022	Payment By Authority To Westpac Securiti B Mqg 39125594	Accounted	45,572.52	Dr
25/09/2023	lou@smsfaustralia.com	2/09/2022	Payment By Authority To Westpac Securiti B Mqg 39222945	Accounted	177,625.17	Dr
25/09/2023	lou@smsfaustralia.com	13/04/2023	Payment By Authority To Westpac Securiti B Mqg 4042976C	Accounted	4,506.20	Dr
26/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,238.39	Cr

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Assets

Investments · Units In Listed Unit Trusts · Ishares Core MSCI World Ex Australia Esg ETF

25/09/2023	lou@smsfaustralia.com	18/08/2022	Payment By Authority To Westpac Securiti B lwd 39125548	Accounted	62,063.20	Dr
25/09/2023	lou@smsfaustralia.com	2/09/2022	Payment By Authority To Westpac Securiti B lwd 39222881	Accounted	96,931.51	Dr
26/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	24,365.29	Dr

Investments · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

25/09/2023	lou@smsfaustralia.com	18/08/2022	Payment By Authority To Westpac Securiti B Vas 39125528	Accounted	88,717.48	Dr
25/09/2023	lou@smsfaustralia.com	2/09/2022	Payment By Authority To Westpac Securiti B Vas 39223099	Accounted	60,301.26	Dr
25/09/2023	lou@smsfaustralia.com	8/06/2023	Payment By Authority To Westpac Securiti B Vas 40728784	Accounted	4,459.95	Dr
26/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,143.81	Dr

Other Assets · Cash At Bank · WBC Bank Account

31/07/2023	Automated Scan & Save	29/07/2022	Interest Paid	Accounted	5.93	Dr
31/07/2023	Automated Scan & Save	2/08/2022	Deposit Rest 100000003222822652	Accounted	87,238.52	Dr
31/07/2023	Automated Scan & Save	10/08/2022	Deposit-Osko Payment 2518498 Jocelyn Rikard-Bell Joss c	Accounted	27,499.00	Dr
31/07/2023	Automated Scan & Save	10/08/2022	Deposit-Osko Payment 2595169 Jocelyn Rikard-Bell Joss C	Accounted	22,500.00	Dr
31/07/2023	Automated Scan & Save	10/08/2022	Deposit Nm Superannuatio 784219574499906007	Accounted	99,556.07	Dr
31/07/2023	Automated Scan & Save	22/08/2022	Payment By Authority To Westpac Securiti B Aef 39128491-	Accounted	8,760.55	Cr
31/07/2023	Automated Scan & Save	22/08/2022	Payment By Authority To Westpac Securiti B Mqg 39125594	Accounted	45,572.52	Cr
31/07/2023	Automated Scan & Save	22/08/2022	Payment By Authority To Westpac Securiti B lwd 39125548	Accounted	62,063.20	Cr
31/07/2023	Automated Scan & Save	22/08/2022	Payment By Authority To Westpac Securiti B Vas 39125528	Accounted	88,717.48	Cr
31/07/2023	Automated Scan & Save	24/08/2022	Payment By Authority To Westpac Securiti B Aef 39142517-	Accounted	118,420.29	Cr
31/07/2023	Automated Scan & Save	26/08/2022	Payment By Authority To Westpac Securiti B Aef 39164674-	Accounted	19,100.99	Cr
31/07/2023	Automated Scan & Save	29/08/2022	Deposit Mlc Mkey20220829002211	Accounted	530,880.47	Dr
31/07/2023	Automated Scan & Save	31/08/2022	Interest Paid	Accounted	90.35	Dr
31/07/2023	Automated Scan & Save	6/09/2022	Payment By Authority To Westpac Securiti B Aef 39223392-	Accounted	28,415.70	Cr
31/07/2023	Automated Scan & Save	6/09/2022	Payment By Authority To Westpac Securiti B Vas 39223099	Accounted	60,301.26	Cr
31/07/2023	Automated Scan & Save	6/09/2022	Payment By Authority To Westpac Securiti B lwd 39222881	Accounted	96,931.51	Cr
31/07/2023	Automated Scan & Save	6/09/2022	Payment By Authority To Westpac Securiti B Aef 39223298-	Accounted	167,584.14	Cr
31/07/2023	Automated Scan & Save	6/09/2022	Payment By Authority To Westpac Securiti B Mqg 39222945	Accounted	177,625.17	Cr
31/07/2023	Automated Scan & Save	30/09/2022	Interest Paid	Accounted	68.37	Dr
31/07/2023	Automated Scan & Save	31/10/2022	Interest Paid	Accounted	3.69	Dr
31/07/2023	Automated Scan & Save	11/11/2022	Deposit Bathurst NSW	Accounted	690.00	Dr
31/07/2023	Automated Scan & Save	30/11/2022	Interest Paid	Accounted	3.93	Dr
31/07/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	4.14	Dr
31/07/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	4.42	Dr
31/07/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	3.87	Dr
31/07/2023	Automated Scan & Save	24/03/2023	Deposit Bathurst NSW	Accounted	1,092.00	Dr
31/07/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	4.50	Dr
31/07/2023	Automated Scan & Save	13/04/2023	Withdrawal Online 0420581 Bpay Tax Office Tax payment	Accounted	518.15	Cr
31/07/2023	Automated Scan & Save	17/04/2023	Payment By Authority To Westpac Securiti B Mqg 40429760	Accounted	4,506.20	Cr
31/07/2023	Automated Scan & Save	19/04/2023	Withdrawal Online 1988276 Bpay Asic Asic annual fee	Accounted	59.00	Cr
31/07/2023	Automated Scan & Save	28/04/2023	Interest Paid	Accounted	3.13	Dr
31/07/2023	Automated Scan & Save	3/05/2023	Deposit Dividend Vas Replacement Apr23/99999593	Accounted	495.88	Dr
31/07/2023	Automated Scan & Save	3/05/2023	Deposit Dividend Vas Replacement Jan23/99997227	Accounted	651.55	Dr
31/07/2023	Automated Scan & Save	3/05/2023	Deposit Dividend Vas Replacement Oct22/99996387	Accounted	1,282.98	Dr
31/07/2023	Automated Scan & Save	10/05/2023	Deposit Dividend lwl Replacement Jan23/99999944	Accounted	446.07	Dr
31/07/2023	Automated Scan & Save	31/05/2023	Interest Paid	Accounted	3.09	Dr
31/07/2023	Automated Scan & Save	31/05/2023	Deposit Dividend Mqg Payment 001296538240	Accounted	2,693.00	Dr
31/07/2023	Automated Scan & Save	13/06/2023	Payment By Authority To Westpac Securiti B Vas 40728784	Accounted	4,459.95	Cr

Jocelyn Rikard-Bell James Lau Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · WBC Bank Account

31/07/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	3.38	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares Core M

25/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	6/01/2023	IWLD AUD DRP	Accounted	471.07	Dr
25/09/2023	Evidence Match	18/01/2023	IWLD AUD DRP	Accounted	25.00	Cr
25/09/2023	Evidence Match	10/05/2023	IWLD AUD DRP	Accounted	446.07	Cr
25/09/2023	lou@smsfaustralia.com	30/06/2023	IWLD AUD DRP	Accounted	3,620.05	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Aust

25/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	3/10/2022	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI, C	Accounted	1,307.98	Dr
25/09/2023	Evidence Match	18/10/2022	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI, C	Accounted	25.00	Cr
25/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	3/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, C	Accounted	676.55	Dr
25/09/2023	Evidence Match	18/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, C	Accounted	25.00	Cr
25/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	3/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, C	Accounted	520.88	Dr
26/09/2023	Evidence Match	20/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, C	Accounted	25.00	Cr
25/09/2023	Evidence Match	3/05/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, C	Accounted	495.88	Cr
25/09/2023	Evidence Match	3/05/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, C	Accounted	651.55	Cr
25/09/2023	Evidence Match	3/05/2023	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI, C	Accounted	1,282.98	Cr
25/09/2023	lou@smsfaustralia.com	30/06/2023	VAS AUD EST 0.7328 FRANKED, 30% CTR, 0.1131 CFI, D	Accounted	1,555.82	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australian Ethic

25/09/2023	Income Announcement	15/09/2022	AEF AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	690.00	Dr
25/09/2023	Evidence Match	11/11/2022	AEF AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	690.00	Cr
25/09/2023	Income Announcement	16/03/2023	AEF AUD 0.02 FRANKED, 30% CTR	Accounted	1,092.00	Dr
25/09/2023	Evidence Match	24/03/2023	AEF AUD 0.02 FRANKED, 30% CTR	Accounted	1,092.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Macquarie Grou

25/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	2,693.00	Dr
25/09/2023	Evidence Match	31/05/2023	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	2,693.00	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · WBC Bank Account

31/07/2023	Evidence Match	29/07/2022	Interest Paid	Accounted	5.93	Cr
31/07/2023	Transaction Rules	29/07/2022	Interest Paid	Accounted	5.93	Dr
31/07/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	90.35	Cr
31/07/2023	Transaction Rules	31/08/2022	Interest Paid	Accounted	90.35	Dr
31/07/2023	Evidence Match	30/09/2022	Interest Paid	Accounted	68.37	Cr
31/07/2023	Transaction Rules	30/09/2022	Interest Paid	Accounted	68.37	Dr
31/07/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	3.69	Cr
31/07/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	3.69	Dr
31/07/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	3.93	Cr
31/07/2023	Transaction Rules	30/11/2022	Interest Paid	Accounted	3.93	Dr
31/07/2023	Transaction Rules	30/12/2022	Interest Paid	Accounted	4.14	Dr
31/07/2023	Evidence Match	30/12/2022	Interest Paid	Accounted	4.14	Cr

Jocelyn Rikard-Bell James Lau Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · WBC Bank Account

31/07/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	4.42	Cr
31/07/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	4.42	Dr
31/07/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	3.87	Cr
31/07/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	3.87	Dr
31/07/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	4.50	Cr
31/07/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	4.50	Dr
31/07/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	3.13	Cr
31/07/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	3.13	Dr
31/07/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	3.09	Cr
31/07/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	3.09	Dr
31/07/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	3.38	Cr
31/07/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	3.38	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Jocelyn Rikard-Bell

9/08/2023	Evidence Match	10/08/2022	Contribution Received	Accounted	27,499.00	Cr
9/08/2023	Evidence Match	10/08/2022	Contribution Received	Accounted	22,500.00	Cr
9/08/2023	lou@smsfaustralia.com	10/08/2022	Deposit-Osko Payment 2595169 Jocelyn Rikard-Bell Joss C	Accounted	49,999.00	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr James Lau

31/07/2023	Evidence Match	29/08/2022	RolloverIn Received	Accounted	530,880.47	Cr
29/08/2022	SuperStream_Integration	29/08/2022	Rollover In	Accounted	530,880.47	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Ms Jocelyn Rikard-Bell

31/07/2023	Evidence Match	2/08/2022	RolloverIn Received	Accounted	87,238.52	Cr
31/07/2023	SuperStream_Integration - Modified by Fit to Date	2/08/2022	Rollover In	Accounted	87,238.52	Dr
31/07/2023	Evidence Match	10/08/2022	RolloverIn Received	Accounted	99,556.07	Cr
10/08/2022	SuperStream_Integration	10/08/2022	Rollover In	Accounted	99,556.07	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australian Ethical Investment Limited

25/09/2023	lou@smsfaustralia.com	18/08/2022	Payment By Authority To Westpac Securiti B Aef 39128491-	Accounted	8,760.55	Cr
25/09/2023	lou@smsfaustralia.com	22/08/2022	Payment By Authority To Westpac Securiti B Aef 39142517-	Accounted	118,420.29	Cr
25/09/2023	Evidence Match	22/08/2022	Payment By Authority To Westpac Securiti B Aef 39128491-	Accounted	8,760.55	Dr
25/09/2023	Evidence Match	24/08/2022	Payment By Authority To Westpac Securiti B Aef 39142517-	Accounted	118,420.29	Dr
25/09/2023	lou@smsfaustralia.com	26/08/2022	Payment By Authority To Westpac Securiti B Aef 39164674-	Accounted	19,100.99	Cr
25/09/2023	Evidence Match	26/08/2022	Payment By Authority To Westpac Securiti B Aef 39164674-	Accounted	19,100.99	Dr
25/09/2023	lou@smsfaustralia.com	2/09/2022	Payment By Authority To Westpac Securiti B Aef 39223298-	Accounted	167,584.14	Cr
25/09/2023	lou@smsfaustralia.com	2/09/2022	Payment By Authority To Westpac Securiti B Aef 39223392-	Accounted	28,415.70	Cr
25/09/2023	Evidence Match	6/09/2022	Payment By Authority To Westpac Securiti B Aef 39223298-	Accounted	167,584.14	Dr
25/09/2023	Evidence Match	6/09/2022	Payment By Authority To Westpac Securiti B Aef 39223392-	Accounted	28,415.70	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Macquarie Group Limited

25/09/2023	lou@smsfaustralia.com	18/08/2022	Payment By Authority To Westpac Securiti B Mqg 39125594	Accounted	45,572.52	Cr
25/09/2023	Evidence Match	22/08/2022	Payment By Authority To Westpac Securiti B Mqg 39125594	Accounted	45,572.52	Dr
25/09/2023	lou@smsfaustralia.com	2/09/2022	Payment By Authority To Westpac Securiti B Mqg 39222945	Accounted	177,625.17	Cr
25/09/2023	Evidence Match	6/09/2022	Payment By Authority To Westpac Securiti B Mqg 39222945	Accounted	177,625.17	Dr
25/09/2023	lou@smsfaustralia.com	13/04/2023	Payment By Authority To Westpac Securiti B Mqg 4042976C	Accounted	4,506.20	Cr
25/09/2023	Evidence Match	17/04/2023	Payment By Authority To Westpac Securiti B Mqg 4042976C	Accounted	4,506.20	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Ishares Core MSCI World Ex Australia Esg

25/09/2023	lou@smsfaustralia.com	18/08/2022	Payment By Authority To Westpac Securiti B lwd 39125548	Accounted	62,063.20	Cr
25/09/2023	Evidence Match	22/08/2022	Payment By Authority To Westpac Securiti B lwd 39125548	Accounted	62,063.20	Dr

Jocelyn Rikard-Bell James Lau Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Ishares Core MSCI World Ex Australia Esg

25/09/2023	lou@smsfaustralia.com	2/09/2022	Payment By Authority To Westpac Securiti B lwd 39222881	Accounted	96,931.51	Cr
25/09/2023	Evidence Match	6/09/2022	Payment By Authority To Westpac Securiti B lwd 39222881	Accounted	96,931.51	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

25/09/2023	lou@smsfaustralia.com	18/08/2022	Payment By Authority To Westpac Securiti B Vas 39125528	Accounted	88,717.48	Cr
25/09/2023	Evidence Match	22/08/2022	Payment By Authority To Westpac Securiti B Vas 39125528	Accounted	88,717.48	Dr
25/09/2023	lou@smsfaustralia.com	2/09/2022	Payment By Authority To Westpac Securiti B Vas 39223099	Accounted	60,301.26	Cr
25/09/2023	Evidence Match	6/09/2022	Payment By Authority To Westpac Securiti B Vas 39223099	Accounted	60,301.26	Dr
25/09/2023	lou@smsfaustralia.com	8/06/2023	Payment By Authority To Westpac Securiti B Vas 40728784	Accounted	4,459.95	Cr
25/09/2023	Evidence Match	13/06/2023	Payment By Authority To Westpac Securiti B Vas 40728784	Accounted	4,459.95	Dr

Liabilities

Fund Suspense · WBC Bank Account

31/07/2023	Evidence Match	29/07/2022	Interest Paid	Accounted	5.93	Dr
31/07/2023	Automated Scan & Save	29/07/2022	Interest Paid	Accounted	5.93	Cr
31/07/2023	Evidence Match	2/08/2022	Deposit Rest 100000003222822652	Accounted	87,238.52	Dr
31/07/2023	Automated Scan & Save	2/08/2022	Deposit Rest 100000003222822652	Accounted	87,238.52	Cr
31/07/2023	Automated Scan & Save	10/08/2022	Deposit Nm Superannuatio 784219574499906007	Accounted	99,556.07	Cr
31/07/2023	Automated Scan & Save	10/08/2022	Deposit-Osko Payment 2518498 Jocelyn Rikard-Bell Joss c	Accounted	27,499.00	Cr
31/07/2023	Automated Scan & Save	10/08/2022	Deposit-Osko Payment 2595169 Jocelyn Rikard-Bell Joss C	Accounted	22,500.00	Cr
9/08/2023	Evidence Match	10/08/2022	Deposit-Osko Payment 2595169 Jocelyn Rikard-Bell Joss C	Accounted	22,500.00	Dr
9/08/2023	Evidence Match	10/08/2022	Deposit-Osko Payment 2518498 Jocelyn Rikard-Bell Joss c	Accounted	27,499.00	Dr
31/07/2023	Evidence Match	10/08/2022	Deposit Nm Superannuatio 784219574499906007	Accounted	99,556.07	Dr
31/07/2023	Automated Scan & Save	22/08/2022	Payment By Authority To Westpac Securiti B lwd 39125548	Accounted	62,063.20	Dr
25/09/2023	Evidence Match	22/08/2022	Payment By Authority To Westpac Securiti B Vas 39125528	Accounted	88,717.48	Cr
25/09/2023	Evidence Match	22/08/2022	Payment By Authority To Westpac Securiti B lwd 39125548	Accounted	62,063.20	Cr
25/09/2023	Evidence Match	22/08/2022	Payment By Authority To Westpac Securiti B Mqg 39125594	Accounted	45,572.52	Cr
25/09/2023	Evidence Match	22/08/2022	Payment By Authority To Westpac Securiti B Aef 39128491-	Accounted	8,760.55	Cr
31/07/2023	Automated Scan & Save	22/08/2022	Payment By Authority To Westpac Securiti B Aef 39128491-	Accounted	8,760.55	Dr
31/07/2023	Automated Scan & Save	22/08/2022	Payment By Authority To Westpac Securiti B Mqg 39125594	Accounted	45,572.52	Dr
31/07/2023	Automated Scan & Save	22/08/2022	Payment By Authority To Westpac Securiti B Vas 39125528	Accounted	88,717.48	Dr
31/07/2023	Automated Scan & Save	24/08/2022	Payment By Authority To Westpac Securiti B Aef 39142517-	Accounted	118,420.29	Dr
25/09/2023	Evidence Match	24/08/2022	Payment By Authority To Westpac Securiti B Aef 39142517-	Accounted	118,420.29	Cr
25/09/2023	Evidence Match	26/08/2022	Payment By Authority To Westpac Securiti B Aef 39164674-	Accounted	19,100.99	Cr
31/07/2023	Automated Scan & Save	26/08/2022	Payment By Authority To Westpac Securiti B Aef 39164674-	Accounted	19,100.99	Dr
31/07/2023	Evidence Match	29/08/2022	Deposit Mlc Mkey20220829002211	Accounted	530,880.47	Dr
31/07/2023	Automated Scan & Save	29/08/2022	Deposit Mlc Mkey20220829002211	Accounted	530,880.47	Cr
31/07/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	90.35	Dr
31/07/2023	Automated Scan & Save	31/08/2022	Interest Paid	Accounted	90.35	Cr
25/09/2023	Evidence Match	6/09/2022	Payment By Authority To Westpac Securiti B Vas 39223099	Accounted	60,301.26	Cr
31/07/2023	Automated Scan & Save	6/09/2022	Payment By Authority To Westpac Securiti B lwd 39222881	Accounted	96,931.51	Dr
31/07/2023	Automated Scan & Save	6/09/2022	Payment By Authority To Westpac Securiti B Vas 39223099	Accounted	60,301.26	Dr
31/07/2023	Automated Scan & Save	6/09/2022	Payment By Authority To Westpac Securiti B Aef 39223392-	Accounted	28,415.70	Dr
25/09/2023	Evidence Match	6/09/2022	Payment By Authority To Westpac Securiti B lwd 39222881	Accounted	96,931.51	Cr
25/09/2023	Evidence Match	6/09/2022	Payment By Authority To Westpac Securiti B Aef 39223298-	Accounted	167,584.14	Cr
31/07/2023	Automated Scan & Save	6/09/2022	Payment By Authority To Westpac Securiti B Aef 39223298-	Accounted	167,584.14	Dr
25/09/2023	Evidence Match	6/09/2022	Payment By Authority To Westpac Securiti B Mqg 39222945	Accounted	177,625.17	Cr
25/09/2023	Evidence Match	6/09/2022	Payment By Authority To Westpac Securiti B Aef 39223392-	Accounted	28,415.70	Cr

Jocelyn Rikard-Bell James Lau Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Liabilities

Fund Suspense - WBC Bank Account

31/07/2023	Automated Scan & Save	6/09/2022	Payment By Authority To Westpac Securiti B Mqg 3922294E	Accounted	177,625.17	Dr
31/07/2023	Automated Scan & Save	30/09/2022	Interest Paid	Accounted	68.37	Cr
31/07/2023	Evidence Match	30/09/2022	Interest Paid	Accounted	68.37	Dr
31/07/2023	Automated Scan & Save	31/10/2022	Interest Paid	Accounted	3.69	Cr
31/07/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	3.69	Dr
25/09/2023	Evidence Match	11/11/2022	Deposit Bathurst NSW	Accounted	690.00	Dr
31/07/2023	Automated Scan & Save	11/11/2022	Deposit Bathurst NSW	Accounted	690.00	Cr
31/07/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	3.93	Dr
31/07/2023	Automated Scan & Save	30/11/2022	Interest Paid	Accounted	3.93	Cr
31/07/2023	Evidence Match	30/12/2022	Interest Paid	Accounted	4.14	Dr
31/07/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	4.14	Cr
31/07/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	4.42	Dr
31/07/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	4.42	Cr
31/07/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	3.87	Cr
31/07/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	3.87	Dr
25/09/2023	Evidence Match	24/03/2023	Deposit Bathurst NSW	Accounted	1,092.00	Dr
31/07/2023	Automated Scan & Save	24/03/2023	Deposit Bathurst NSW	Accounted	1,092.00	Cr
31/07/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	4.50	Dr
31/07/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	4.50	Cr
26/09/2023	Evidence Match	13/04/2023	Withdrawal Online 0420581 Bpay Tax Office Tax payment	Accounted	518.15	Cr
31/07/2023	Automated Scan & Save	13/04/2023	Withdrawal Online 0420581 Bpay Tax Office Tax payment	Accounted	518.15	Dr
31/07/2023	Automated Scan & Save	17/04/2023	Payment By Authority To Westpac Securiti B Mqg 4042976C	Accounted	4,506.20	Dr
25/09/2023	Evidence Match	17/04/2023	Payment By Authority To Westpac Securiti B Mqg 4042976C	Accounted	4,506.20	Cr
31/07/2023	Automated Scan & Save	19/04/2023	Withdrawal Online 1988276 Bpay Asic Asic annual fee	Accounted	59.00	Dr
31/07/2023	Evidence Match	19/04/2023	Withdrawal Online 1988276 Bpay Asic Asic annual fee	Accounted	59.00	Cr
31/07/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	3.13	Dr
31/07/2023	Automated Scan & Save	28/04/2023	Interest Paid	Accounted	3.13	Cr
25/09/2023	Evidence Match	3/05/2023	Deposit Dividend Vas Replacement Apr23/99999593	Accounted	495.88	Dr
25/09/2023	Evidence Match	3/05/2023	Deposit Dividend Vas Replacement Jan23/99997227	Accounted	651.55	Dr
25/09/2023	Evidence Match	3/05/2023	Deposit Dividend Vas Replacement Oct22/99996387	Accounted	1,282.98	Dr
31/07/2023	Automated Scan & Save	3/05/2023	Deposit Dividend Vas Replacement Apr23/99999593	Accounted	495.88	Cr
31/07/2023	Automated Scan & Save	3/05/2023	Deposit Dividend Vas Replacement Jan23/99997227	Accounted	651.55	Cr
31/07/2023	Automated Scan & Save	3/05/2023	Deposit Dividend Vas Replacement Oct22/99996387	Accounted	1,282.98	Cr
31/07/2023	Automated Scan & Save	10/05/2023	Deposit Dividend lwl Replacement Jan23/99999944	Accounted	446.07	Cr
25/09/2023	Evidence Match	10/05/2023	Deposit Dividend lwl Replacement Jan23/99999944	Accounted	446.07	Dr
31/07/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	3.09	Dr
25/09/2023	Evidence Match	31/05/2023	Deposit Dividend Mqg Payment 001296538240	Accounted	2,693.00	Dr
31/07/2023	Automated Scan & Save	31/05/2023	Interest Paid	Accounted	3.09	Cr
31/07/2023	Automated Scan & Save	31/05/2023	Deposit Dividend Mqg Payment 001296538240	Accounted	2,693.00	Cr
25/09/2023	Evidence Match	13/06/2023	Payment By Authority To Westpac Securiti B Vas 40728784	Accounted	4,459.95	Cr
31/07/2023	Automated Scan & Save	13/06/2023	Payment By Authority To Westpac Securiti B Vas 40728784	Accounted	4,459.95	Dr
31/07/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	3.38	Dr
31/07/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	3.38	Cr

Income Tax Payable - Foreign Tax Credits - Units In Listed Unit Trusts - Ishares Core MSCI World Ex Australia Esg ETF

25/09/2023	lou@smsfaustralia.com	6/01/2023	Distribution - Tax Statement	Accounted	72.47	Dr
25/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	295.42	Dr

Income Tax Payable - Foreign Tax Credits - Units In Listed Unit Trusts - Vanguard Australian Shares Index ETF

Jocelyn Rikard-Bell James Lau Super Fund
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Liabilities

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

25/09/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	3.01	Dr
25/09/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	1.56	Dr
25/09/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	1.19	Dr
25/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	1.90	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Australian Ethical Investment Limited

25/09/2023	Income Announcement	15/09/2022	AEF AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	295.71	Dr
25/09/2023	Income Announcement	16/03/2023	AEF AUD 0.02 FRANKED, 30% CTR	Accounted	468.00	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Macquarie Group Limited

25/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	642.86	Dr
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Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

25/09/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	927.85	Dr
25/09/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	479.56	Dr
25/09/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	369.06	Dr
25/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	585.39	Dr

Income Tax Payable · Income Tax Payable

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.15	Cr
9/08/2023	lou@smsfaustralia.com	13/04/2023	Withdrawal Online 0420581 Bpay Tax Office Tax payment	Accounted	0.15	Dr

Income Tax Payable · Provision for Income Tax

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.15	Dr
9/08/2023	lou@smsfaustralia.com	10/08/2022	Tax Effect Of Income	Accounted	7,499.85	Cr
26/09/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	2,883.30	Cr

Income Tax Payable · Withholding Credits · Shares in Listed Companies · Macquarie Group Limited

25/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	1,057.00	Dr
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Income Tax Payable · Withholding Credits · Units In Listed Unit Trusts · Ishares Core MSCI World Ex Australia Esg ETF

25/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	6/01/2023	IWLD AUD DRP	Accounted	417.00	Dr
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Income Tax Payable · Withholding Credits · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

25/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	3/10/2022	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI, C	Accounted	1,158.00	Dr
25/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	3/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, C	Accounted	598.00	Dr
25/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	3/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, C	Accounted	460.00	Dr

Income Tax Suspense

9/08/2023	lou@smsfaustralia.com	13/04/2023	Withdrawal Online 0420581 Bpay Tax Office Tax payment	Accounted	518.15	Cr
26/09/2023	Evidence Match	13/04/2023	Withdrawal Online 0420581 Bpay Tax Office Tax payment	Accounted	518.15	Dr

Other Creditors and Accruals · ASIC Fee

31/07/2023	Evidence Match	19/04/2023	Withdrawal Online 1988276 Bpay Asic Asic annual fee	Accounted	59.00	Dr
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Jocelyn Rikard-Bell James Lau Super Fund
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Liabilities

Other Creditors and Accruals · ASIC Fee

31/07/2023	lorraine@smsfaustralia.com	19/04/2023	Withdrawal Online 1988276 Bpay Asic Asic annual fee	Accounted	59.00	Cr
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Other Creditors and Accruals · Investment Management Fee

25/09/2023	Evidence Match	18/10/2022	Fund General Expense	Accounted	25.00	Dr
25/09/2023	lou@smsfaustralia.com	18/10/2022	Fund General Expense	Accounted	25.00	Cr
25/09/2023	Evidence Match	18/01/2023	Fund General Expense	Accounted	25.00	Dr
25/09/2023	Evidence Match	18/01/2023	Investment Management Fee	Accounted	25.00	Dr
25/09/2023	lou@smsfaustralia.com	18/01/2023	Fund General Expense	Accounted	25.00	Cr
25/09/2023	lou@smsfaustralia.com	18/01/2023	Investment Management Fee	Accounted	25.00	Cr
26/09/2023	Evidence Match	20/04/2023	Investment Management Fee	Accounted	25.00	Dr
25/09/2023	lou@smsfaustralia.com	20/04/2023	Investment Management Fee	Accounted	25.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr James Lau · Accumulation

29/08/2022	SuperStream_Integration	29/08/2022	Rollover In	Accounted	530,880.47	Cr
26/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	65,239.65	Dr
26/09/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,685.98	Dr

Member Entitlement Accounts · Ms Jocelyn Rikard-Bell · Accumulation

31/07/2023	SuperStream_Integration - Modified by Fit to Date	2/08/2022	Rollover In	Accounted	87,238.52	Cr
10/08/2022	SuperStream_Integration	10/08/2022	Rollover In	Accounted	99,556.07	Cr
9/08/2023	lou@smsfaustralia.com	10/08/2022	Deposit-Osko Payment 2595169 Jocelyn Rikard-Bell Joss C	Accounted	49,999.00	Cr
9/08/2023	lou@smsfaustralia.com	10/08/2022	Contribution Tax Withheld	Accounted	7,499.85	Dr
26/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	46,332.18	Dr
26/09/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,197.32	Dr