

Louis Boy Self Managed Super Fund
General Ledger Audit Trail
For the period from 2 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · FarmGate MSU Pty Ltd					
10/05/2023	joan@smsfaustralia.com	15/05/2022	Unlisted Security Sale	Accounted	20,000.00 Cr
17/05/2023	danica@smsfaustralia.com	15/05/2022	Unlisted Security Sale	Accounted	20,000.00 Dr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Bloombox Co Pty Ltd					
17/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,027.69 Dr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Escavox Pty Ltd					
17/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	43,000.80 Cr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · FarmGate MSU Pty Ltd					
17/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	7,010.00 Cr
Investment Income · Interest · Cash At Bank · ANZ SMSF Cash Hub					
19/04/2023	Transaction Rules	30/07/2021	CREDIT INTEREST PAID	Accounted	2.70 Cr
19/04/2023	Transaction Rules	31/08/2021	CREDIT INTEREST PAID	Accounted	3.00 Cr
19/04/2023	Transaction Rules	30/09/2021	CREDIT INTEREST PAID	Accounted	2.85 Cr
19/04/2023	Transaction Rules	29/10/2021	CREDIT INTEREST PAID	Accounted	2.83 Cr
19/04/2023	Transaction Rules	30/11/2021	CREDIT INTEREST PAID	Accounted	3.19 Cr
19/04/2023	Transaction Rules	31/12/2021	CREDIT INTEREST PAID	Accounted	3.20 Cr
19/04/2023	Transaction Rules	31/01/2022	CREDIT INTEREST PAID	Accounted	3.19 Cr
19/04/2023	Transaction Rules	28/02/2022	CREDIT INTEREST PAID	Accounted	2.97 Cr
19/04/2023	Transaction Rules	31/03/2022	CREDIT INTEREST PAID	Accounted	3.19 Cr
19/04/2023	Transaction Rules	29/04/2022	CREDIT INTEREST PAID	Accounted	2.56 Cr
19/04/2023	Transaction Rules	31/05/2022	CREDIT INTEREST PAID	Accounted	2.85 Cr
19/04/2023	Transaction Rules	30/06/2022	CREDIT INTEREST PAID	Accounted	2.68 Cr
Investment Income · Interest · Shares in Unlisted Companies · FarmGate MSU Pty Ltd					
10/05/2023	joan@smsfaustralia.com	15/05/2022	Investment Income	Accounted	966.00 Cr
Member Receipts · Contributions · Employer · Mr Nicholas Miller					
21/07/2021	Automated Feed	21/07/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	333.33 Cr
16/08/2021	Automated Feed	16/08/2021	Employer Contribution: Escavox Pty Ltd	Accounted	905.24 Cr
24/09/2021	Automated Feed	24/09/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	666.66 Cr
10/11/2021	Automated Feed	10/11/2021	Employer Contribution: Escavox Pty Ltd	Accounted	1,810.48 Cr
19/11/2021	Automated Feed	19/11/2021	Employer Contribution: Escavox Pty Ltd	Accounted	943.75 Cr
17/06/2022	Automated Feed	17/06/2022	Employer Contribution: The trustee for IBS Trust	Accounted	192.31 Cr
Member Receipts · Contributions · Employer · Mrs Philomena Kwok					
20/07/2021	Automated Feed	20/07/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	2,375.01 Cr
21/07/2021	Automated Feed	21/07/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	833.33 Cr
24/09/2021	Automated Feed	24/09/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	1,666.66 Cr
23/11/2021	Automated Feed	23/11/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	1,666.66 Cr
1/02/2022	Automated Feed	1/02/2022	Employer Contribution: Bloombox Co Pty Ltd	Accounted	2,350.84 Cr
11/04/2022	Automated Feed	11/04/2022	Employer Contribution: Bloombox Co Pty Ltd	Accounted	2,333.34 Cr
20/06/2022	Automated Feed	20/06/2022	Employer Contribution: Bloombox Co Pty Ltd	Accounted	254.74 Cr
Expenses					
Other Expenses · Accountancy Fee					
19/04/2023	jillian@smsfaustralia.com	16/03/2022	ANZ INTERNET BANKING PAYMENT 810393 TO Bartley I	Accounted	880.00 Dr
Other Expenses · ASIC Fee					

Louis Boy Self Managed Super Fund
General Ledger Audit Trail
For the period from 2 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · ASIC Fee

19/04/2023	jillian@smsfaustralia.com	18/01/2022	ANZ INTERNET BANKING BPAY ASIC {568370}	Accounted	56.00	Dr
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Other Expenses · Auditor Fee

19/04/2023	jillian@smsfaustralia.com	16/03/2022	ANZ INTERNET BANKING PAYMENT 810393 TO Bartley I	Accounted	330.00	Dr
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Other Expenses · SMSF Supervisory Levy

19/04/2023	jillian@smsfaustralia.com	16/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

20/07/2021	Automated Feed	20/07/2021	Fund Income Tax	Accounted	356.25	Dr
21/07/2021	Automated Feed	21/07/2021	Fund Income Tax	Accounted	125.00	Dr
21/07/2021	Automated Feed	21/07/2021	Fund Income Tax	Accounted	50.00	Dr
16/08/2021	Automated Feed	16/08/2021	Fund Income Tax	Accounted	135.79	Dr
24/09/2021	Automated Feed	24/09/2021	Fund Income Tax	Accounted	100.00	Dr
24/09/2021	Automated Feed	24/09/2021	Fund Income Tax	Accounted	250.00	Dr
10/11/2021	Automated Feed	10/11/2021	Fund Income Tax	Accounted	271.57	Dr
19/11/2021	Automated Feed	19/11/2021	Fund Income Tax	Accounted	141.56	Dr
23/11/2021	Automated Feed	23/11/2021	Fund Income Tax	Accounted	250.00	Dr
1/02/2022	Automated Feed	1/02/2022	Fund Income Tax	Accounted	352.63	Dr
11/04/2022	Automated Feed	11/04/2022	Fund Income Tax	Accounted	350.00	Dr
17/06/2022	Automated Feed	17/06/2022	Fund Income Tax	Accounted	28.85	Dr
20/06/2022	Automated Feed	20/06/2022	Fund Income Tax	Accounted	38.21	Dr
17/05/2023	danica@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	78.66	Cr

Assets

Investments · Shares in Unlisted Companies · Escavox Pty Ltd - Series B

17/05/2023	Corporate Actions Wizard	29/10/2021	Spin Off or Demerger	Accounted	6,019.64	Dr
17/05/2023	Corporate Actions Wizard	29/10/2021	Spin Off or Demerger	Accounted	36,981.16	Dr

Investments · Shares in Unlisted Companies · Bloombox Co Pty Ltd

17/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,027.69	Cr
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Investments · Shares in Unlisted Companies · Escavox Pty Ltd

17/05/2023	Corporate Actions Wizard	29/10/2021	Spin Off or Demerger	Accounted	6,019.64	Cr
17/05/2023	Corporate Actions Wizard	29/10/2021	Spin Off or Demerger	Accounted	36,981.16	Cr
17/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	43,000.80	Dr

Investments · Shares in Unlisted Companies · FarmGate MSU Pty Ltd

27/04/2023	jillian@smsfaustralia.com	1/04/2022	ANZ INTERNET BANKING PAYMENT 588828 TO FarmGa	Accounted	10,000.00	Dr
17/05/2023	danica@smsfaustralia.com	15/05/2022	Unlisted Security Sale	Accounted	20,000.00	Cr
10/05/2023	joan@smsfaustralia.com	15/05/2022	Listed Security Purchase	Accounted	20,966.00	Dr
17/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	7,010.00	Dr

Other Assets · Cash At Bank · ANZ SMSF Cash Hub

19/04/2023	jillian@smsfaustralia.com	20/07/2021	TRANSFER FROM SUPERCHOICE P/L PC130721-143604	Accounted	2,375.01	Dr
19/04/2023	jillian@smsfaustralia.com	21/07/2021	TRANSFER FROM SUPERCHOICE P/L PC150721-143846	Accounted	333.33	Dr
19/04/2023	jillian@smsfaustralia.com	21/07/2021	TRANSFER FROM SUPERCHOICE P/L PC150721-143846	Accounted	833.33	Dr
19/04/2023	jillian@smsfaustralia.com	30/07/2021	CREDIT INTEREST PAID	Accounted	2.70	Dr
19/04/2023	jillian@smsfaustralia.com	16/08/2021	TRANSFER FROM SUPERCHOICE P/L PC100821-126146	Accounted	905.24	Dr

Louis Boy Self Managed Super Fund
General Ledger Audit Trail
For the period from 2 July 2021 to 30 June 2022

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Assets

Other Assets · Cash At Bank · ANZ SMSF Cash Hub

19/04/2023	jillian@smsfaustralia.com	31/08/2021	CREDIT INTEREST PAID	Accounted	3.00	Dr
19/04/2023	jillian@smsfaustralia.com	24/09/2021	TRANSFER FROM SUPERCHOICE P/L PC200921-16406	Accounted	666.66	Dr
19/04/2023	jillian@smsfaustralia.com	24/09/2021	TRANSFER FROM SUPERCHOICE P/L PC200921-16406	Accounted	1,666.66	Dr
19/04/2023	jillian@smsfaustralia.com	30/09/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	Cr
19/04/2023	jillian@smsfaustralia.com	30/09/2021	CREDIT INTEREST PAID	Accounted	2.85	Dr
19/04/2023	jillian@smsfaustralia.com	29/10/2021	CREDIT INTEREST PAID	Accounted	2.83	Dr
19/04/2023	jillian@smsfaustralia.com	10/11/2021	TRANSFER FROM SUPERCHOICE P/L PC041121-12318	Accounted	1,810.48	Dr
19/04/2023	jillian@smsfaustralia.com	19/11/2021	TRANSFER FROM SUPERCHOICE P/L PC151121-11435	Accounted	943.75	Dr
19/04/2023	jillian@smsfaustralia.com	23/11/2021	TRANSFER FROM SUPERCHOICE P/L PC161121-13418	Accounted	1,666.66	Dr
19/04/2023	jillian@smsfaustralia.com	30/11/2021	CREDIT INTEREST PAID	Accounted	3.19	Dr
19/04/2023	jillian@smsfaustralia.com	21/12/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	Cr
19/04/2023	jillian@smsfaustralia.com	31/12/2021	CREDIT INTEREST PAID	Accounted	3.20	Dr
19/04/2023	jillian@smsfaustralia.com	18/01/2022	ANZ INTERNET BANKING BPAY ASIC {568370}	Accounted	56.00	Cr
19/04/2023	jillian@smsfaustralia.com	31/01/2022	CREDIT INTEREST PAID	Accounted	3.19	Dr
19/04/2023	jillian@smsfaustralia.com	1/02/2022	TRANSFER FROM SUPERCHOICE P/L PC250122-13916	Accounted	2,350.84	Dr
19/04/2023	jillian@smsfaustralia.com	28/02/2022	CREDIT INTEREST PAID	Accounted	2.97	Dr
19/04/2023	jillian@smsfaustralia.com	16/03/2022	ANZ INTERNET BANKING PAYMENT 810393 TO Bartley I	Accounted	1,210.00	Cr
19/04/2023	jillian@smsfaustralia.com	16/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,267.70	Cr
19/04/2023	jillian@smsfaustralia.com	18/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	Cr
19/04/2023	jillian@smsfaustralia.com	31/03/2022	CREDIT INTEREST PAID	Accounted	3.19	Dr
19/04/2023	jillian@smsfaustralia.com	1/04/2022	ANZ INTERNET BANKING PAYMENT 588828 TO FarmGa	Accounted	10,000.00	Cr
19/04/2023	jillian@smsfaustralia.com	11/04/2022	TRANSFER FROM SUPERCHOICE P/L PC050422-10589	Accounted	2,333.34	Dr
19/04/2023	jillian@smsfaustralia.com	29/04/2022	CREDIT INTEREST PAID	Accounted	2.56	Dr
19/04/2023	jillian@smsfaustralia.com	31/05/2022	CREDIT INTEREST PAID	Accounted	2.85	Dr
19/04/2023	jillian@smsfaustralia.com	17/06/2022	TRANSFER FROM SUPERCHOICE P/L PC140622-10859	Accounted	192.31	Dr
19/04/2023	jillian@smsfaustralia.com	20/06/2022	TRANSFER FROM SUPERCHOICE P/L PC140622-10885	Accounted	254.74	Dr
19/04/2023	jillian@smsfaustralia.com	30/06/2022	CREDIT INTEREST PAID	Accounted	2.68	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ SMSF Cash Hub

19/04/2023	Evidence Match	30/07/2021	CREDIT INTEREST PAID	Accounted	2.70	Cr
19/04/2023	Transaction Rules	30/07/2021	CREDIT INTEREST PAID	Accounted	2.70	Dr
19/04/2023	Evidence Match	31/08/2021	CREDIT INTEREST PAID	Accounted	3.00	Cr
19/04/2023	Transaction Rules	31/08/2021	CREDIT INTEREST PAID	Accounted	3.00	Dr
19/04/2023	Evidence Match	30/09/2021	CREDIT INTEREST PAID	Accounted	2.85	Cr
19/04/2023	Transaction Rules	30/09/2021	CREDIT INTEREST PAID	Accounted	2.85	Dr
19/04/2023	Evidence Match	29/10/2021	CREDIT INTEREST PAID	Accounted	2.83	Cr
19/04/2023	Transaction Rules	29/10/2021	CREDIT INTEREST PAID	Accounted	2.83	Dr
19/04/2023	Evidence Match	30/11/2021	CREDIT INTEREST PAID	Accounted	3.19	Cr
19/04/2023	Transaction Rules	30/11/2021	CREDIT INTEREST PAID	Accounted	3.19	Dr
19/04/2023	Transaction Rules	31/12/2021	CREDIT INTEREST PAID	Accounted	3.20	Dr
19/04/2023	Evidence Match	31/12/2021	CREDIT INTEREST PAID	Accounted	3.20	Cr
19/04/2023	Evidence Match	31/01/2022	CREDIT INTEREST PAID	Accounted	3.19	Cr
19/04/2023	Transaction Rules	31/01/2022	CREDIT INTEREST PAID	Accounted	3.19	Dr
19/04/2023	Evidence Match	28/02/2022	CREDIT INTEREST PAID	Accounted	2.97	Cr
19/04/2023	Transaction Rules	28/02/2022	CREDIT INTEREST PAID	Accounted	2.97	Dr
19/04/2023	Evidence Match	31/03/2022	CREDIT INTEREST PAID	Accounted	3.19	Cr
19/04/2023	Transaction Rules	31/03/2022	CREDIT INTEREST PAID	Accounted	3.19	Dr
19/04/2023	Evidence Match	29/04/2022	CREDIT INTEREST PAID	Accounted	2.56	Cr
19/04/2023	Transaction Rules	29/04/2022	CREDIT INTEREST PAID	Accounted	2.56	Dr

Louis Boy Self Managed Super Fund
General Ledger Audit Trail
For the period from 2 July 2021 to 30 June 2022

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ SMSF Cash Hub

19/04/2023	Evidence Match	31/05/2022	CREDIT INTEREST PAID	Accounted	2.85	Cr
19/04/2023	Transaction Rules	31/05/2022	CREDIT INTEREST PAID	Accounted	2.85	Dr
19/04/2023	Evidence Match	30/06/2022	CREDIT INTEREST PAID	Accounted	2.68	Cr
19/04/2023	Transaction Rules	30/06/2022	CREDIT INTEREST PAID	Accounted	2.68	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Shares in Unlisted Companies · FarmGate MSU F

10/05/2023	Evidence Match	15/05/2022	Investment Income	Accounted	966.00	Cr
10/05/2023	joan@smsfaustralia.com	15/05/2022	Investment Income	Accounted	966.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Nicholas Miller

19/04/2023	Evidence Match	21/07/2021	Contribution Received	Accounted	333.33	Cr
21/07/2021	Automated Feed	21/07/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	333.33	Dr
19/04/2023	Evidence Match	16/08/2021	Contribution Received	Accounted	905.24	Cr
16/08/2021	Automated Feed	16/08/2021	Employer Contribution: Escavox Pty Ltd	Accounted	905.24	Dr
19/04/2023	Evidence Match	24/09/2021	Contribution Received	Accounted	666.66	Cr
24/09/2021	Automated Feed	24/09/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	666.66	Dr
19/04/2023	Evidence Match	10/11/2021	Contribution Received	Accounted	1,810.48	Cr
10/11/2021	Automated Feed	10/11/2021	Employer Contribution: Escavox Pty Ltd	Accounted	1,810.48	Dr
19/04/2023	Evidence Match	19/11/2021	Contribution Received	Accounted	943.75	Cr
19/11/2021	Automated Feed	19/11/2021	Employer Contribution: Escavox Pty Ltd	Accounted	943.75	Dr
19/04/2023	Evidence Match	17/06/2022	Contribution Received	Accounted	192.31	Cr
17/06/2022	Automated Feed	17/06/2022	Employer Contribution: The trustee for IBS Trust	Accounted	192.31	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Philomena Kwok

19/04/2023	Evidence Match	20/07/2021	Contribution Received	Accounted	2,375.01	Cr
20/07/2021	Automated Feed	20/07/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	2,375.01	Dr
19/04/2023	Evidence Match	21/07/2021	Contribution Received	Accounted	833.33	Cr
21/07/2021	Automated Feed	21/07/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	833.33	Dr
19/04/2023	Evidence Match	24/09/2021	Contribution Received	Accounted	1,666.66	Cr
24/09/2021	Automated Feed	24/09/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	1,666.66	Dr
19/04/2023	Evidence Match	23/11/2021	Contribution Received	Accounted	1,666.66	Cr
23/11/2021	Automated Feed	23/11/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	1,666.66	Dr
19/04/2023	Evidence Match	1/02/2022	Contribution Received	Accounted	2,350.84	Cr
1/02/2022	Automated Feed	1/02/2022	Employer Contribution: Bloombox Co Pty Ltd	Accounted	2,350.84	Dr
19/04/2023	Evidence Match	11/04/2022	Contribution Received	Accounted	2,333.34	Cr
11/04/2022	Automated Feed	11/04/2022	Employer Contribution: Bloombox Co Pty Ltd	Accounted	2,333.34	Dr
19/04/2023	Evidence Match	20/06/2022	Contribution Received	Accounted	254.74	Cr
20/06/2022	Automated Feed	20/06/2022	Employer Contribution: Bloombox Co Pty Ltd	Accounted	254.74	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · FarmGate MSU Pty Ltd

27/04/2023	Evidence Match	1/04/2022	ANZ INTERNET BANKING PAYMENT 588828 TO FarmGa	Accounted	10,000.00	Dr
27/04/2023	jillian@smsfaustralia.com	1/04/2022	ANZ INTERNET BANKING PAYMENT 588828 TO FarmGa	Accounted	10,000.00	Cr
10/05/2023	Evidence Match	15/05/2022	Listed Security Purchase	Accounted	20,000.00	Dr
10/05/2023	Evidence Match	15/05/2022	Listed Security Purchase	Accounted	966.00	Dr
10/05/2023	joan@smsfaustralia.com	15/05/2022	Listed Security Purchase	Accounted	20,966.00	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Unlisted Companies · FarmGate MSU Pty Ltd

10/05/2023	joan@smsfaustralia.com	15/05/2022	Unlisted Security Sale	Accounted	20,000.00	Dr
10/05/2023	Evidence Match	15/05/2022	Unlisted Security Sale	Accounted	20,000.00	Cr

Liabilities

Louis Boy Self Managed Super Fund
General Ledger Audit Trail
For the period from 2 July 2021 to 30 June 2022

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Liabilities

Fund Suspense - ANZ SMSF Cash Hub

19/04/2023	Evidence Match	20/07/2021	TRANSFER FROM SUPERCHOICE P/L PC130721-14360	Accounted	2,375.01	Dr
19/04/2023	jillian@smsfaustralia.com	20/07/2021	TRANSFER FROM SUPERCHOICE P/L PC130721-14360	Accounted	2,375.01	Cr
19/04/2023	Evidence Match	21/07/2021	TRANSFER FROM SUPERCHOICE P/L PC150721-14384	Accounted	333.33	Dr
19/04/2023	Evidence Match	21/07/2021	TRANSFER FROM SUPERCHOICE P/L PC150721-14384	Accounted	833.33	Dr
19/04/2023	jillian@smsfaustralia.com	21/07/2021	TRANSFER FROM SUPERCHOICE P/L PC150721-14384	Accounted	333.33	Cr
19/04/2023	jillian@smsfaustralia.com	21/07/2021	TRANSFER FROM SUPERCHOICE P/L PC150721-14384	Accounted	833.33	Cr
19/04/2023	Evidence Match	30/07/2021	CREDIT INTEREST PAID	Accounted	2.70	Dr
19/04/2023	jillian@smsfaustralia.com	30/07/2021	CREDIT INTEREST PAID	Accounted	2.70	Cr
19/04/2023	jillian@smsfaustralia.com	16/08/2021	TRANSFER FROM SUPERCHOICE P/L PC100821-12614	Accounted	905.24	Cr
19/04/2023	Evidence Match	16/08/2021	TRANSFER FROM SUPERCHOICE P/L PC100821-12614	Accounted	905.24	Dr
19/04/2023	Evidence Match	31/08/2021	CREDIT INTEREST PAID	Accounted	3.00	Dr
19/04/2023	jillian@smsfaustralia.com	31/08/2021	CREDIT INTEREST PAID	Accounted	3.00	Cr
19/04/2023	Evidence Match	24/09/2021	TRANSFER FROM SUPERCHOICE P/L PC200921-16406	Accounted	666.66	Dr
19/04/2023	Evidence Match	24/09/2021	TRANSFER FROM SUPERCHOICE P/L PC200921-16406	Accounted	1,666.66	Dr
19/04/2023	jillian@smsfaustralia.com	24/09/2021	TRANSFER FROM SUPERCHOICE P/L PC200921-16406	Accounted	666.66	Cr
19/04/2023	jillian@smsfaustralia.com	24/09/2021	TRANSFER FROM SUPERCHOICE P/L PC200921-16406	Accounted	1,666.66	Cr
19/04/2023	jillian@smsfaustralia.com	30/09/2021	CREDIT INTEREST PAID	Accounted	2.85	Cr
19/04/2023	jillian@smsfaustralia.com	30/09/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	Dr
19/04/2023	Evidence Match	30/09/2021	CREDIT INTEREST PAID	Accounted	2.85	Dr
19/04/2023	Evidence Match	30/09/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	Cr
19/04/2023	Evidence Match	29/10/2021	CREDIT INTEREST PAID	Accounted	2.83	Dr
19/04/2023	jillian@smsfaustralia.com	29/10/2021	CREDIT INTEREST PAID	Accounted	2.83	Cr
19/04/2023	Evidence Match	10/11/2021	TRANSFER FROM SUPERCHOICE P/L PC041121-12318	Accounted	1,810.48	Dr
19/04/2023	jillian@smsfaustralia.com	10/11/2021	TRANSFER FROM SUPERCHOICE P/L PC041121-12318	Accounted	1,810.48	Cr
19/04/2023	Evidence Match	19/11/2021	TRANSFER FROM SUPERCHOICE P/L PC151121-11435	Accounted	943.75	Dr
19/04/2023	jillian@smsfaustralia.com	19/11/2021	TRANSFER FROM SUPERCHOICE P/L PC151121-11435	Accounted	943.75	Cr
19/04/2023	Evidence Match	23/11/2021	TRANSFER FROM SUPERCHOICE P/L PC161121-13418	Accounted	1,666.66	Dr
19/04/2023	jillian@smsfaustralia.com	23/11/2021	TRANSFER FROM SUPERCHOICE P/L PC161121-13418	Accounted	1,666.66	Cr
19/04/2023	Evidence Match	30/11/2021	CREDIT INTEREST PAID	Accounted	3.19	Dr
19/04/2023	jillian@smsfaustralia.com	30/11/2021	CREDIT INTEREST PAID	Accounted	3.19	Cr
19/04/2023	jillian@smsfaustralia.com	21/12/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	Dr
19/04/2023	Evidence Match	21/12/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	Cr
19/04/2023	jillian@smsfaustralia.com	31/12/2021	CREDIT INTEREST PAID	Accounted	3.20	Cr
19/04/2023	Evidence Match	31/12/2021	CREDIT INTEREST PAID	Accounted	3.20	Dr
19/04/2023	Evidence Match	18/01/2022	ANZ INTERNET BANKING BPAY ASIC {568370}	Accounted	56.00	Cr
19/04/2023	jillian@smsfaustralia.com	18/01/2022	ANZ INTERNET BANKING BPAY ASIC {568370}	Accounted	56.00	Dr
19/04/2023	Evidence Match	31/01/2022	CREDIT INTEREST PAID	Accounted	3.19	Dr
19/04/2023	jillian@smsfaustralia.com	31/01/2022	CREDIT INTEREST PAID	Accounted	3.19	Cr
19/04/2023	Evidence Match	1/02/2022	TRANSFER FROM SUPERCHOICE P/L PC250122-13916	Accounted	2,350.84	Dr
19/04/2023	jillian@smsfaustralia.com	1/02/2022	TRANSFER FROM SUPERCHOICE P/L PC250122-13916	Accounted	2,350.84	Cr
19/04/2023	Evidence Match	28/02/2022	CREDIT INTEREST PAID	Accounted	2.97	Dr
19/04/2023	jillian@smsfaustralia.com	28/02/2022	CREDIT INTEREST PAID	Accounted	2.97	Cr
19/04/2023	Evidence Match	16/03/2022	ANZ INTERNET BANKING PAYMENT 810393 TO Bartley I	Accounted	330.00	Cr
19/04/2023	Evidence Match	16/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,267.70	Cr
19/04/2023	Evidence Match	16/03/2022	ANZ INTERNET BANKING PAYMENT 810393 TO Bartley I	Accounted	880.00	Cr
19/04/2023	jillian@smsfaustralia.com	16/03/2022	ANZ INTERNET BANKING PAYMENT 810393 TO Bartley I	Accounted	1,210.00	Dr
19/04/2023	jillian@smsfaustralia.com	16/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,267.70	Dr
19/04/2023	Evidence Match	18/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	Cr

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Liabilities

Fund Suspense · ANZ SMSF Cash Hub

19/04/2023	jillian@smsfaustralia.com	18/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	Dr
19/04/2023	jillian@smsfaustralia.com	31/03/2022	CREDIT INTEREST PAID	Accounted	3.19	Cr
19/04/2023	Evidence Match	31/03/2022	CREDIT INTEREST PAID	Accounted	3.19	Dr
27/04/2023	Evidence Match	1/04/2022	ANZ INTERNET BANKING PAYMENT 588828 TO FarmGa	Accounted	10,000.00	Cr
19/04/2023	jillian@smsfaustralia.com	1/04/2022	ANZ INTERNET BANKING PAYMENT 588828 TO FarmGa	Accounted	10,000.00	Dr
19/04/2023	Evidence Match	11/04/2022	TRANSFER FROM SUPERCHOICE P/L PC050422-10589	Accounted	2,333.34	Dr
19/04/2023	jillian@smsfaustralia.com	11/04/2022	TRANSFER FROM SUPERCHOICE P/L PC050422-10589	Accounted	2,333.34	Cr
19/04/2023	Evidence Match	29/04/2022	CREDIT INTEREST PAID	Accounted	2.56	Dr
19/04/2023	jillian@smsfaustralia.com	29/04/2022	CREDIT INTEREST PAID	Accounted	2.56	Cr
19/04/2023	Evidence Match	31/05/2022	CREDIT INTEREST PAID	Accounted	2.85	Dr
19/04/2023	jillian@smsfaustralia.com	31/05/2022	CREDIT INTEREST PAID	Accounted	2.85	Cr
19/04/2023	Evidence Match	17/06/2022	TRANSFER FROM SUPERCHOICE P/L PC140622-10859!	Accounted	192.31	Dr
19/04/2023	jillian@smsfaustralia.com	17/06/2022	TRANSFER FROM SUPERCHOICE P/L PC140622-10859!	Accounted	192.31	Cr
19/04/2023	Evidence Match	20/06/2022	TRANSFER FROM SUPERCHOICE P/L PC140622-10885	Accounted	254.74	Dr
19/04/2023	jillian@smsfaustralia.com	20/06/2022	TRANSFER FROM SUPERCHOICE P/L PC140622-10885	Accounted	254.74	Cr
19/04/2023	Evidence Match	30/06/2022	CREDIT INTEREST PAID	Accounted	2.68	Dr
19/04/2023	jillian@smsfaustralia.com	30/06/2022	CREDIT INTEREST PAID	Accounted	2.68	Cr

Income Tax Payable · Income Tax Instalments Paid

19/04/2023	jillian@smsfaustralia.com	30/09/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	Dr
19/04/2023	jillian@smsfaustralia.com	31/12/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	Dr
19/04/2023	jillian@smsfaustralia.com	31/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	Dr
19/04/2023	jillian@smsfaustralia.com	30/06/2022	June 2022 PAYG	Accounted	300.00	Dr

Income Tax Payable · Income Tax Payable

19/04/2023	jillian@smsfaustralia.com	16/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,008.70	Dr
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Income Tax Payable · Provision for Income Tax

20/07/2021	Automated Feed	20/07/2021	Tax Effect Of Income	Accounted	356.25	Cr
21/07/2021	Automated Feed	21/07/2021	Tax Effect Of Income	Accounted	125.00	Cr
21/07/2021	Automated Feed	21/07/2021	Tax Effect Of Income	Accounted	50.00	Cr
16/08/2021	Automated Feed	16/08/2021	Tax Effect Of Income	Accounted	135.79	Cr
24/09/2021	Automated Feed	24/09/2021	Tax Effect Of Income	Accounted	100.00	Cr
24/09/2021	Automated Feed	24/09/2021	Tax Effect Of Income	Accounted	250.00	Cr
10/11/2021	Automated Feed	10/11/2021	Tax Effect Of Income	Accounted	271.57	Cr
19/11/2021	Automated Feed	19/11/2021	Tax Effect Of Income	Accounted	141.56	Cr
23/11/2021	Automated Feed	23/11/2021	Tax Effect Of Income	Accounted	250.00	Cr
1/02/2022	Automated Feed	1/02/2022	Tax Effect Of Income	Accounted	352.63	Cr
11/04/2022	Automated Feed	11/04/2022	Tax Effect Of Income	Accounted	350.00	Cr
17/06/2022	Automated Feed	17/06/2022	Tax Effect Of Income	Accounted	28.85	Cr
20/06/2022	Automated Feed	20/06/2022	Tax Effect Of Income	Accounted	38.21	Cr
17/05/2023	danica@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	78.66	Dr

Income Tax Suspense

19/04/2023	jillian@smsfaustralia.com	16/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,267.70	Cr
19/04/2023	Evidence Match	16/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,267.70	Dr

Other Creditors and Accruals · Accountancy Fee

19/04/2023	Evidence Match	16/03/2022	ANZ INTERNET BANKING PAYMENT 810393 TO Bartley I	Accounted	880.00	Dr
19/04/2023	jillian@smsfaustralia.com	16/03/2022	ANZ INTERNET BANKING PAYMENT 810393 TO Bartley I	Accounted	880.00	Cr

Other Creditors and Accruals · ASIC Fee

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Other Creditors and Accruals - ASIC Fee

19/04/2023	Evidence Match	18/01/2022	ANZ INTERNET BANKING BPAY ASIC {568370}	Accounted	56.00	Dr
19/04/2023	jillian@smsfaustralia.com	18/01/2022	ANZ INTERNET BANKING BPAY ASIC {568370}	Accounted	56.00	Cr

Other Creditors and Accruals - Auditor Fee

19/04/2023	Evidence Match	16/03/2022	ANZ INTERNET BANKING PAYMENT 810393 TO Bartley I	Accounted	330.00	Dr
19/04/2023	jillian@smsfaustralia.com	16/03/2022	ANZ INTERNET BANKING PAYMENT 810393 TO Bartley I	Accounted	330.00	Cr

Other Taxes Payable - Activity Statement Payable - Refundable

19/04/2023	Evidence Match	30/09/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	Dr
19/04/2023	jillian@smsfaustralia.com	30/09/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	Cr
19/04/2023	Evidence Match	21/12/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	Dr
19/04/2023	jillian@smsfaustralia.com	31/12/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	Cr
19/04/2023	Evidence Match	18/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	Dr
19/04/2023	jillian@smsfaustralia.com	31/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	Cr
19/04/2023	jillian@smsfaustralia.com	30/06/2022	June 2022 PAYG	Accounted	300.00	Cr

Member Entitlements

Member Entitlement Accounts - Mr Nicholas Miller - Accumulation

21/07/2021	Automated Feed	21/07/2021	Contribution Tax Withheld	Accounted	50.00	Dr
21/07/2021	Automated Feed	21/07/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	333.33	Cr
16/08/2021	Automated Feed	16/08/2021	Employer Contribution: Escavox Pty Ltd	Accounted	905.24	Cr
16/08/2021	Automated Feed	16/08/2021	Contribution Tax Withheld	Accounted	135.79	Dr
24/09/2021	Automated Feed	24/09/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	666.66	Cr
24/09/2021	Automated Feed	24/09/2021	Contribution Tax Withheld	Accounted	100.00	Dr
10/11/2021	Automated Feed	10/11/2021	Contribution Tax Withheld	Accounted	271.57	Dr
10/11/2021	Automated Feed	10/11/2021	Employer Contribution: Escavox Pty Ltd	Accounted	1,810.48	Cr
19/11/2021	Automated Feed	19/11/2021	Employer Contribution: Escavox Pty Ltd	Accounted	943.75	Cr
19/11/2021	Automated Feed	19/11/2021	Contribution Tax Withheld	Accounted	141.56	Dr
17/06/2022	Automated Feed	17/06/2022	Employer Contribution: The trustee for IBS Trust	Accounted	192.31	Cr
17/06/2022	Automated Feed	17/06/2022	Contribution Tax Withheld	Accounted	28.85	Dr
17/05/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	41,457.35	Cr
17/05/2023	danica@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	68.72	Cr

Member Entitlement Accounts - Mrs Philomena Kwok - Accumulation

20/07/2021	Automated Feed	20/07/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	2,375.01	Cr
20/07/2021	Automated Feed	20/07/2021	Contribution Tax Withheld	Accounted	356.25	Dr
21/07/2021	Automated Feed	21/07/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	833.33	Cr
21/07/2021	Automated Feed	21/07/2021	Contribution Tax Withheld	Accounted	125.00	Dr
24/09/2021	Automated Feed	24/09/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	1,666.66	Cr
24/09/2021	Automated Feed	24/09/2021	Contribution Tax Withheld	Accounted	250.00	Dr
23/11/2021	Automated Feed	23/11/2021	Contribution Tax Withheld	Accounted	250.00	Dr
23/11/2021	Automated Feed	23/11/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	1,666.66	Cr
1/02/2022	Automated Feed	1/02/2022	Employer Contribution: Bloombox Co Pty Ltd	Accounted	2,350.84	Cr
1/02/2022	Automated Feed	1/02/2022	Contribution Tax Withheld	Accounted	352.63	Dr
11/04/2022	Automated Feed	11/04/2022	Employer Contribution: Bloombox Co Pty Ltd	Accounted	2,333.34	Cr
11/04/2022	Automated Feed	11/04/2022	Contribution Tax Withheld	Accounted	350.00	Dr
20/06/2022	Automated Feed	20/06/2022	Contribution Tax Withheld	Accounted	38.21	Dr
20/06/2022	Automated Feed	20/06/2022	Employer Contribution: Bloombox Co Pty Ltd	Accounted	254.74	Cr
17/05/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	6,001.97	Cr

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Member Entitlements

Member Entitlement Accounts · Mrs Philomena Kwok · Accumulation

17/05/2023	danica@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	9.94	Cr
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