Processed	Date & User	Date	Description	State	Amou	ınt
Incom	<u>a</u>					
		ense · Shares	in Unlisted Companies · FarmGate MSU	Ptv I td		
0/05/2023	joan@smsfaustralia.com	15/05/2022	Unlisted Security Sale	Accounted	20,000.00	С
17/05/2023	danica@smsfaustralia.com	15/05/2022	Unlisted Security Sale	Accounted	20,000.00	D
	•		•		20,000.00	D
nvestmer	nt Gains · Increase in Mai	rket Value · S	hares in Unlisted Companies · Bloombox	Co Pty Ltd		
7/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,027.69	D
nvestmer	nt Gains · Increase in Ma	rket Value · S	hares in Unlisted Companies · Escavox F	Pty Ltd		
7/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	43,000.80	С
nvestmer	nt Gains · Increase in Ma	rket Value · S	hares in Unlisted Companies · FarmGate	MSU Pty Ltd		
17/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	7,010.00	С
nvestmer	nt Income · Interest · Cas	h At Bank · A	NZ SMSF Cash Hub			
9/04/2023	Transaction Rules	30/07/2021	CREDIT INTEREST PAID	Accounted	2.70	С
19/04/2023	Transaction Rules	31/08/2021	CREDIT INTEREST PAID CREDIT INTEREST PAID	Accounted	3.00	С
19/04/2023	Transaction Rules	30/09/2021	CREDIT INTEREST PAID	Accounted	2.85	C
9/04/2023	Transaction Rules	29/10/2021	CREDIT INTEREST PAID CREDIT INTEREST PAID	Accounted	2.83	
19/04/2023	Transaction Rules	30/11/2021	CREDIT INTEREST PAID	Accounted	3.19	C
9/04/2023	Transaction Rules	31/12/2021	CREDIT INTEREST PAID	Accounted	3.20	
9/04/2023		31/01/2022	CREDIT INTEREST PAID	Accounted	3.19	0
9/04/2023	Transaction Rules	28/02/2022	CREDIT INTEREST PAID CREDIT INTEREST PAID	Accounted	2.97	
9/04/2023	Transaction Rules	31/03/2022	CREDIT INTEREST PAID CREDIT INTEREST PAID	Accounted	3.19	0
9/04/2023	Transaction Rules	29/04/2022	CREDIT INTEREST PAID CREDIT INTEREST PAID	Accounted	2.56	
9/04/2023	Transaction Rules	31/05/2022	CREDIT INTEREST PAID CREDIT INTEREST PAID	Accounted	2.85	0
19/04/2023	Transaction Rules Transaction Rules	30/06/2022	CREDIT INTEREST PAID CREDIT INTEREST PAID	Accounted	2.68	C
				Accounted	2.00	_
			d Companies · FarmGate MSU Pty Ltd			_
0/05/2023	joan@smsfaustralia.com	15/05/2022	Investment Income	Accounted	966.00	С
<i>l</i> lember F	Receipts · Contributions ·	Employer · N	Ir Nicholas Miller			
21/07/2021	Automated Feed	21/07/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	333.33	С
16/08/2021	Automated Feed	16/08/2021	Employer Contribution: Escavox Pty Ltd	Accounted	905.24	С
24/09/2021	Automated Feed	24/09/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	666.66	С
10/11/2021	Automated Feed	10/11/2021	Employer Contribution: Escavox Pty Ltd	Accounted	1,810.48	C
9/11/2021	Automated Feed	19/11/2021	Employer Contribution: Escavox Pty Ltd	Accounted	943.75	C
7/06/2022	Automated Feed	17/06/2022	Employer Contribution: The trustee for IBS Trust	Accounted	192.31	C
Member F	Receipts · Contributions ·	Employer · N	Irs Philomena Kwok			
20/07/2021	Automated Feed	20/07/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	2,375.01	C
21/07/2021	Automated Feed	21/07/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	833.33	C
4/09/2021	Automated Feed	24/09/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	1,666.66	C
3/11/2021	Automated Feed	23/11/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	1,666.66	C
/02/2022	Automated Feed	1/02/2022	Employer Contribution: Bloombox Co Pty Ltd	Accounted	2,350.84	C
1/04/2022	Automated Feed	11/04/2022	Employer Contribution: Bloombox Co Pty Ltd	Accounted	2,333.34	C
0/06/2022	Automated Feed	20/06/2022	Employer Contribution: Bloombox Co Pty Ltd	Accounted	254.74	С
_						
Expen	ses					
Other Exp	enses · Accountancy Fe	е				
9/04/2023	jillian@smsfaustralia.com	16/03/2022	ANZ INTERNET BANKING PAYMENT 810393 TO Bar	tley I Accounted	880.00	D
Other 5	ACIO Fac					

Other Expenses \cdot ASIC Fee

Processed	I Date & User	Date	Description	State	Amou	ınt
Expen	ses					
-	penses · ASIC Fee					
19/04/2023	jillian@smsfaustralia.com	18/01/2022	ANZ INTERNET BANKING BPAY ASIC (568370)	Accounted	56.00	Dr
	-	10/01/2022	ANZ INTERNET BANKING BEAT ASIC (300370)	Accounted	30.00	וט
Other Exp	penses · Auditor Fee					
19/04/2023	jillian@smsfaustralia.com	16/03/2022	ANZ INTERNET BANKING PAYMENT 810393 TO Bartle	ey I Accounted	330.00	Dr
Other Exp	oenses · SMSF Superviso	ry Levy				
19/04/2023	jillian@smsfaustralia.com	16/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYME	NT Accounted	259.00	Dr
Incom	e Tax					
Income T	ax 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 17/05/2023	Automated Feed danica@smsfaustralia.com	20/06/2022 30/06/2022	Fund Income Tax Fund Income Tax	Accounted Accounted	38.21 78.66	Dr Cr
Assets	3					
Investme	nts · Shares in Unlisted C	Companies · E	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
Investme	nts · Shares in Unlisted C	companies · B	loombox Co Pty Ltd			
17/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,027.69	Cr
Investme	nts · Shares in Unlisted C	companies · E	scavox 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
Investme	nts · Shares in Unlisted C	companies · F	armGate MSU Pty Ltd			
27/04/2023	jillian@smsfaustralia.com	1/04/2022	ANZ INTERNET BANKING PAYMENT 588828 TO Farm	Ga Accounted	10,000.00	Dr
17/05/2023	danica@smsfaustralia.com	15/05/2022	Unlisted Security Sale	Accounted	20,000.00	Cr
	joan@smsfaustralia.com	15/05/2022	Listed Security Purchase	Accounted	20,966.00	Dr
10/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	7,010.00	Dr
	danica@sinsiaustrana.com					
17/05/2023	sets · Cash At Bank · AN	Z SMSF Cash	Hub			
17/05/2023 Other As:	•	Z SMSF Cash 20/07/2021	Hub TRANSFER FROM SUPERCHOICE P/L PC130721-143	604 Accounted	2,375.01	Dr
17/05/2023 Other As: 19/04/2023	sets · Cash At Bank · ANZ				2,375.01 333.33	
17/05/2023 Other As: 19/04/2023 19/04/2023	sets · Cash At Bank · ANZ	20/07/2021	TRANSFER FROM SUPERCHOICE P/L PC130721-143	84f Accounted		Dr
10/05/2023 17/05/2023 Other As: 19/04/2023 19/04/2023 19/04/2023 19/04/2023	sets · Cash At Bank · ANZ jillian@smsfaustralia.com jillian@smsfaustralia.com	20/07/2021 21/07/2021	TRANSFER FROM SUPERCHOICE P/L PC130721-143 TRANSFER FROM SUPERCHOICE P/L PC150721-143	84f Accounted	333.33	Dr Dr Dr

Processed Data & Usar	Date	Description	State	Amount

Assets

Assets						
Other Ass	ets · Cash At Bank · ANZ	SMSF Cash I	łub			
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 PC200921-164068	Accounted	666.66	Dr
19/04/2023	jillian@smsfaustralia.com	24/09/2021	TRANSFER FROM SUPERCHOICE P/L PC200921-164068	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 PC041121-123183	Accounted	1,810.48	Dr
19/04/2023	jillian@smsfaustralia.com	19/11/2021	TRANSFER FROM SUPERCHOICE P/L PC151121-114357	Accounted	943.75	Dr
19/04/2023	jillian@smsfaustralia.com	23/11/2021	TRANSFER FROM SUPERCHOICE P/L PC161121-134186	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 PC250122-139160	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 PC140622-108599	Accounted	192.31	Dr
19/04/2023	jillian@smsfaustralia.com	20/06/2022	TRANSFER FROM SUPERCHOICE P/L PC140622-108854	Accounted	254.74	Dr
19/04/2023	jillian@smsfaustralia.com	30/06/2022	CREDIT INTEREST PAID	Accounted	2.68	Dr
Other Ass	ets · Receivables · Inves	tment 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
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Processed Date & User Date Description State Amount

A	S	S	е	ts
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Assets	3					
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Interest · Cash At Ban	k · ANZ SMSF Cash Hu	b	
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
9/04/2023	Transaction Rules	30/06/2022	CREDIT INTEREST PAID	Accounted	2.68	Dr
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Interest · Shares in Un	listed Companies · Far	mGate MSU	F
0/05/2023	Evidence Match	15/05/2022	Investment Income	Accounted	966.00	Cr
0/05/2023	joan@smsfaustralia.com	15/05/2022	Investment Income	Accounted	966.00	Dr
Other Ass	sets · Receivables · Mem	nber Income Re	ceivable · Contributions · Mr Nichol	as Miller		
9/04/2023	Evidence Match	21/07/2021	Contribution Received	Accounted	333.33	Cr
1/07/2021	Automated Feed	21/07/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	333.33	Dr
9/04/2023	Evidence Match	16/08/2021	Contribution Received	Accounted	905.24	Cr
6/08/2021	Automated Feed	16/08/2021	Employer Contribution: Escavox Pty Ltd	Accounted	905.24	Dr
9/04/2023	Evidence Match	24/09/2021	Contribution Received	Accounted	666.66	Cr
4/09/2021	Automated Feed	24/09/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	666.66	Dr
9/04/2023	Evidence Match	10/11/2021	Contribution Received	Accounted	1,810.48	Cr
0/11/2021	Automated Feed	10/11/2021	Employer Contribution: Escavox Pty Ltd	Accounted	1,810.48	Dr
9/04/2023	Evidence Match	19/11/2021	Contribution Received	Accounted	943.75	Cr
9/11/2021	Automated Feed	19/11/2021	Employer Contribution: Escavox Pty Ltd	Accounted	943.75	Dr
9/04/2023	Evidence Match	17/06/2022	Contribution Received	Accounted	192.31	Cr
7/06/2022	Automated Feed	17/06/2022	Employer Contribution: The trustee for IBS Trust	Accounted	192.31	Dr
Other Ass	sets · Receivables · Mem	nber Income Re	ceivable · Contributions · Mrs Philo	mena Kwok		
9/04/2023	Evidence Match	20/07/2021	Contribution Received	Accounted	2,375.01	Cr
0/07/2021	Automated Feed	20/07/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	2,375.01	Dr
9/04/2023	Evidence Match	21/07/2021	Contribution Received	Accounted	833.33	Cr
1/07/2021	Automated Feed	21/07/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	833.33	Dr
9/04/2023	Evidence Match	24/09/2021	Contribution Received	Accounted	1,666.66	Cr
4/09/2021	Automated Feed	24/09/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	1,666.66	Dr
9/04/2023	Evidence Match	23/11/2021	Contribution Received	Accounted	1,666.66	Cr
3/11/2021	Automated Feed	23/11/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	1,666.66	Dr
9/04/2023	Evidence Match	1/02/2022	Contribution Received	Accounted	2,350.84	Cr
/02/2022	Automated Feed	1/02/2022	Employer Contribution: Bloombox Co Pty Ltd	Accounted	2,350.84	Dr
9/04/2023	Evidence Match	11/04/2022	Contribution Received	Accounted	2,333.34	Cr
1/04/2022	Automated Feed	11/04/2022	Employer Contribution: Bloombox Co Pty Ltd	Accounted	2,333.34	Dr
9/04/2023	Evidence Match	20/06/2022	Contribution Received	Accounted	254.74	Cr
0/06/2022	Automated Feed	20/06/2022	Employer Contribution: Bloombox Co Pty Ltd	Accounted	254.74	Dr
ther Ass	sets · Unsettled Trades ·	Acquisitions	Shares in Unlisted Companies · Far	mGate MSU Pty Ltd		
7/04/2023	Evidence Match	1/04/2022	ANZ INTERNET BANKING PAYMENT 588828 T	O FarmGa Accounted	10,000.00	Dr
7/04/2023	jillian@smsfaustralia.com	1/04/2022	ANZ INTERNET BANKING PAYMENT 588828 T	O FarmGa Accounted	10,000.00	Cr
0/05/2023	Evidence Match	15/05/2022	Listed Security Purchase	Accounted	20,000.00	Dr
0/05/2023	Evidence Match	15/05/2022	Listed Security Purchase	Accounted	966.00	Dr
0/05/2023	joan@smsfaustralia.com	15/05/2022	Listed Security Purchase	Accounted	20,966.00	Cr
ther Ass	sets · Unsettled Trades ·	Disposals · Sh	ares in Unlisted Companies · Farm0	Gate MSU Pty Ltd		
0/05/2023	joan@smsfaustralia.com	15/05/2022	Unlisted Security Sale	Accounted	20,000.00	Dr
0/05/2023	Evidence Match	15/05/2022	Unlisted Security Sale	Accounted	20,000.00	Cr

Liabilities

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Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense \cdot ANZ SMSF Cash Hub

runa susp	Belise · ANZ SWISE Cash	пив				
19/04/2023	Evidence Match	20/07/2021	TRANSFER FROM SUPERCHOICE P/L PC130721-143604	Accounted	2,375.01	Dr
19/04/2023	jillian@smsfaustralia.com	20/07/2021	TRANSFER FROM SUPERCHOICE P/L PC130721-143604	Accounted	2,375.01	Cr
19/04/2023	Evidence Match	21/07/2021	TRANSFER FROM SUPERCHOICE P/L PC150721-143846	Accounted	333.33	Dr
19/04/2023	Evidence Match	21/07/2021	TRANSFER FROM SUPERCHOICE P/L PC150721-143846	Accounted	833.33	Dr
19/04/2023	jillian@smsfaustralia.com	21/07/2021	TRANSFER FROM SUPERCHOICE P/L PC150721-143846	Accounted	333.33	Cr
9/04/2023	jillian@smsfaustralia.com	21/07/2021	TRANSFER FROM SUPERCHOICE P/L PC150721-143846	Accounted	833.33	Cr
9/04/2023	Evidence Match	30/07/2021	CREDIT INTEREST PAID	Accounted	2.70	Dr
9/04/2023	jillian@smsfaustralia.com	30/07/2021	CREDIT INTEREST PAID	Accounted	2.70	Cr
9/04/2023	jillian@smsfaustralia.com	16/08/2021	TRANSFER FROM SUPERCHOICE P/L PC100821-126146	Accounted	905.24	Cr
9/04/2023	Evidence Match	16/08/2021	TRANSFER FROM SUPERCHOICE P/L PC100821-126146	Accounted	905.24	Dr
9/04/2023	Evidence Match	31/08/2021	CREDIT INTEREST PAID	Accounted	3.00	Dr
9/04/2023	jillian@smsfaustralia.com	31/08/2021	CREDIT INTEREST PAID	Accounted	3.00	Cr
9/04/2023	Evidence Match	24/09/2021	TRANSFER FROM SUPERCHOICE P/L PC200921-164068	Accounted	666.66	Dr
9/04/2023	Evidence Match	24/09/2021	TRANSFER FROM SUPERCHOICE P/L PC200921-164068	Accounted	1,666.66	Dr
9/04/2023	jillian@smsfaustralia.com	24/09/2021	TRANSFER FROM SUPERCHOICE P/L PC200921-164068	Accounted	666.66	Cr
9/04/2023	jillian@smsfaustralia.com	24/09/2021	TRANSFER FROM SUPERCHOICE P/L PC200921-164068	Accounted	1,666.66	Cr
9/04/2023	jillian@smsfaustralia.com	30/09/2021	CREDIT INTEREST PAID	Accounted	2.85	Cr
9/04/2023	jillian@smsfaustralia.com	30/09/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	Dr
9/04/2023	Evidence Match	30/09/2021	CREDIT INTEREST PAID	Accounted	2.85	Dr
9/04/2023	Evidence Match	30/09/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	Cr
9/04/2023	Evidence Match	29/10/2021	CREDIT INTEREST PAID	Accounted	2.83	Dr
9/04/2023	jillian@smsfaustralia.com	29/10/2021	CREDIT INTEREST PAID	Accounted	2.83	Cr
9/04/2023	Evidence Match	10/11/2021	TRANSFER FROM SUPERCHOICE P/L PC041121-12318		1,810.48	Dr
9/04/2023	jillian@smsfaustralia.com	10/11/2021	TRANSFER FROM SUPERCHOICE P/L PC041121-12318		1,810.48	Cr
9/04/2023	Evidence Match	19/11/2021	TRANSFER FROM SUPERCHOICE P/L PC151121-114357		943.75	Dr
9/04/2023	jillian@smsfaustralia.com	19/11/2021	TRANSFER FROM SUPERCHOICE P/L PC151121-114357		943.75	Cr
9/04/2023	Evidence Match	23/11/2021	TRANSFER FROM SUPERCHOICE P/L PC161121-134186		1,666.66	Dr
9/04/2023	jillian@smsfaustralia.com	23/11/2021	TRANSFER FROM SUPERCHOICE P/L PC161121-134186		1,666.66	Cr
9/04/2023	Evidence Match	30/11/2021	CREDIT INTEREST PAID	Accounted	3.19	Dr
9/04/2023	jillian@smsfaustralia.com	30/11/2021	CREDIT INTEREST PAID	Accounted	3.19	Cr
9/04/2023	jillian@smsfaustralia.com	21/12/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		300.00	Dr
9/04/2023	Evidence Match	21/12/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		300.00	Cr
9/04/2023	jillian@smsfaustralia.com	31/12/2021	CREDIT INTEREST PAID	Accounted	3.20	Cr
9/04/2023	Evidence Match	31/12/2021	CREDIT INTEREST PAID	Accounted	3.20	Dr
9/04/2023	Evidence Match	18/01/2022	ANZ INTERNET BANKING BPAY ASIC (568370)	Accounted	56.00	Cr
9/04/2023	jillian@smsfaustralia.com	18/01/2022	ANZ INTERNET BANKING BPAY ASIC (568370)	Accounted	56.00	Dr
9/04/2023	Evidence Match	31/01/2022	CREDIT INTEREST PAID	Accounted	3.19	Dr
9/04/2023	jillian@smsfaustralia.com	31/01/2022	CREDIT INTEREST PAID CREDIT INTEREST PAID	Accounted	3.19	Cr
9/04/2023	Evidence Match	1/02/2022	TRANSFER FROM SUPERCHOICE P/L PC250122-139160		2,350.84	Dr
9/04/2023	jillian@smsfaustralia.com	1/02/2022	TRANSFER FROM SUPERCHOICE P/L PC250122-139160		2,350.84	Cr
9/04/2023	Evidence Match	28/02/2022	CREDIT INTEREST PAID	Accounted	2,350.84	Dr
9/04/2023		28/02/2022	CREDIT INTEREST PAID CREDIT INTEREST PAID		2.97	Cr
	jillian@smsfaustralia.com		ANZ INTERNET BANKING PAYMENT 810393 TO Bartley I	Accounted		Cr
9/04/2023	Evidence Match	16/03/2022	,		330.00	
9/04/2023	Evidence Match	16/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		3,267.70	Cr
9/04/2023	Evidence Match	16/03/2022	ANZ INTERNET BANKING PAYMENT 810393 TO Bartley I		880.00	Cr
9/04/2023	jillian@smsfaustralia.com	16/03/2022	ANZ INTERNET BANKING PAYMENT 810393 TO Bartley I		1,210.00	Dr Dr
9/04/2023	jillian@smsfaustralia.com	16/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		3,267.70	Dr
19/04/2023	Evidence Match	18/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	Cr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ties					
Fund Sus	pense · ANZ SMSF Cash	Hub				
19/04/2023	jillian@smsfaustralia.com	18/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	D
19/04/2023	jillian@smsfaustralia.com	31/03/2022	CREDIT INTEREST PAID	Accounted	3.19	С
9/04/2023	Evidence Match	31/03/2022	CREDIT INTEREST PAID	Accounted	3.19	D
7/04/2023	Evidence Match	1/04/2022	ANZ INTERNET BANKING PAYMENT 588828 TO FarmGa	Accounted	10,000.00	С
9/04/2023	jillian@smsfaustralia.com	1/04/2022	ANZ INTERNET BANKING PAYMENT 588828 TO FarmGa	Accounted	10,000.00	D
9/04/2023	Evidence Match	11/04/2022	TRANSFER FROM SUPERCHOICE P/L PC050422-10589	Accounted	2,333.34	D
9/04/2023	jillian@smsfaustralia.com	11/04/2022	TRANSFER FROM SUPERCHOICE P/L PC050422-10589	Accounted	2,333.34	С
9/04/2023	Evidence Match	29/04/2022	CREDIT INTEREST PAID	Accounted	2.56	D
9/04/2023	jillian@smsfaustralia.com	29/04/2022	CREDIT INTEREST PAID	Accounted	2.56	С
9/04/2023	Evidence Match	31/05/2022	CREDIT INTEREST PAID	Accounted	2.85	D
9/04/2023	jillian@smsfaustralia.com	31/05/2022	CREDIT INTEREST PAID	Accounted	2.85	С
9/04/2023	Evidence Match	17/06/2022	TRANSFER FROM SUPERCHOICE P/L PC140622-108599		192.31	D
9/04/2023	jillian@smsfaustralia.com	17/06/2022	TRANSFER FROM SUPERCHOICE P/L PC140622-108599		192.31	C
9/04/2023	Evidence Match	20/06/2022	TRANSFER FROM SUPERCHOICE P/L PC140622-10885		254.74	С
9/04/2023	jillian@smsfaustralia.com	20/06/2022	TRANSFER FROM SUPERCHOICE P/L PC140622-10885		254.74	C
9/04/2023	Evidence Match	30/06/2022	CREDIT INTEREST PAID	Accounted	2.68	D
9/04/2023	jillian@smsfaustralia.com	30/06/2022	CREDIT INTEREST PAID	Accounted	2.68	C
	ax Payable · Income Tax I			7 toodantou	2.00	_
9/04/2023	jillian@smsfaustralia.com	30/09/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	D
			ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT			D
9/04/2023	jillian@smsfaustralia.com	31/12/2021			300.00	
9/04/2023	jillian@smsfaustralia.com	31/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		300.00	D
9/04/2023	jillian@smsfaustralia.com	30/06/2022	June 2022 PAYG	Accounted	300.00	D
ncome T	ax Payable · Income Tax I	Payable				
9/04/2023	jillian@smsfaustralia.com	16/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,008.70	D
ncome T	ax Payable · Provision for	Income Tax				
0/07/2021	Automated Feed	20/07/2021	Tax Effect Of Income	Accounted	356.25	С
1/07/2021	Automated Feed	21/07/2021	Tax Effect Of Income	Accounted	125.00	С
1/07/2021	Automated Feed	21/07/2021	Tax Effect Of Income	Accounted	50.00	С
6/08/2021	Automated Feed	16/08/2021	Tax Effect Of Income	Accounted	135.79	С
4/09/2021	Automated Feed	24/09/2021	Tax Effect Of Income	Accounted	100.00	С
4/09/2021	Automated Feed	24/09/2021	Tax Effect Of Income	Accounted	250.00	С
0/11/2021	Automated Feed	10/11/2021	Tax Effect Of Income	Accounted	271.57	С
9/11/2021	Automated Feed	19/11/2021	Tax Effect Of Income	Accounted	141.56	С
3/11/2021	Automated Feed	23/11/2021	Tax Effect Of Income	Accounted	250.00	С
/02/2022	Automated Feed	1/02/2022	Tax Effect Of Income	Accounted	352.63	С
1/04/2022	Automated Feed	11/04/2022	Tax Effect Of Income	Accounted	350.00	С
7/06/2022	Automated Feed	17/06/2022	Tax Effect Of Income	Accounted	28.85	С
0/06/2022	Automated Feed	20/06/2022	Tax Effect Of Income	Accounted	38.21	С
7/05/2023	danica@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	78.66	
	ax Suspense					
9/04/2023	jillian@smsfaustralia.com	16/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,267.70	С
9/04/2023	Evidence Match	16/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		3,267.70	D
	editors and Accruals · Acc			, .500 di 110 d	5,201.10	
		•		Accounted	000 00	r
9/04/2023	Evidence Match	16/03/2022	ANZ INTERNET BANKING PAYMENT 810393 TO Bartley I		880.00	D
9/04/2023	jillian@smsfaustralia.com	16/03/2022	ANZ INTERNET BANKING PAYMENT 810393 TO Bartley I	Accounted	880.00	С

l iabili	I Date & User	Date	Description	State	Amou	unt
Liabili [.]	ties					
Other Cre	editors and Accruals · AS	IC Fee				
19/04/2023	Evidence Match	18/01/2022	ANZ INTERNET BANKING BPAY ASIC (568370)	Accounted	56.00	D
19/04/2023	jillian@smsfaustralia.com	18/01/2022	ANZ INTERNET BANKING BPAY ASIC (568370)	Accounted	56.00	С
			THE INTERNET BRAINING BITTITION (BOSOTO)	7 toodantou	00.00	Ū
Otner Cre	editors and Accruals · Au	aitor Fee				
19/04/2023	Evidence Match	16/03/2022	ANZ INTERNET BANKING PAYMENT 810393 TO Bartley I	Accounted	330.00	D
19/04/2023	jillian@smsfaustralia.com	16/03/2022	ANZ INTERNET BANKING PAYMENT 810393 TO Bartley I	Accounted	330.00	С
Other Tax	ces Payable · Activity Sta	tement Payab	le · Refundable			
19/04/2023	Evidence Match	30/09/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	D
19/04/2023	jillian@smsfaustralia.com	30/09/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	С
19/04/2023	Evidence Match	21/12/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	D
19/04/2023	jillian@smsfaustralia.com	31/12/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	С
19/04/2023	Evidence Match	18/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	D
19/04/2023	jillian@smsfaustralia.com	31/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	300.00	С
19/04/2023	jillian@smsfaustralia.com	30/06/2022	June 2022 PAYG	Accounted	300.00	C
Member E 21/07/2021	Entitlement Accounts · M	r Nicholas Mil	ler · Accumulation Contribution Tax Withheld	Accounted	50.00	
21/07/2021 16/08/2021	Automated Feed Automated Feed	21/07/2021 16/08/2021	Employer Contribution: Bloombox Co Pty Ltd Employer Contribution: Escavox Pty Ltd	Accounted Accounted	333.33 905.24	C
16/08/2021	Automated Feed	16/08/2021	Contribution Tax Withheld	Accounted	135.79	D
24/09/2021	Automated Feed	24/09/2021	Employer Contribution: Bloombox Co Pty Ltd	Accounted	666.66	C
24/09/2021	Automated Feed	24/09/2021	Contribution Tax Withheld	Accounted	100.00	
	Automated Feed	10/11/2021	Contribution Tax Withheld	Accounted	271.57	D
10/11/2021			Continuation rax retained	, 10000		
	Automated Feed		Employer Contribution: Escayox Ptv Ltd	Accounted		
10/11/2021	Automated Feed Automated Feed	10/11/2021	Employer Contribution: Escavox Pty Ltd Employer Contribution: Escavox Pty Ltd	Accounted Accounted	1,810.48	С
10/11/2021 19/11/2021	Automated Feed Automated Feed Automated Feed	10/11/2021 19/11/2021	Employer Contribution: Escavox Pty Ltd Employer Contribution: Escavox Pty Ltd Contribution Tax Withheld	Accounted Accounted	1,810.48 943.75	C
10/11/2021 19/11/2021 19/11/2021	Automated Feed	10/11/2021	Employer Contribution: Escavox Pty Ltd	Accounted	1,810.48	C
10/11/2021 19/11/2021 19/11/2021 17/06/2022	Automated Feed Automated Feed	10/11/2021 19/11/2021 19/11/2021	Employer Contribution: Escavox Pty Ltd Contribution Tax Withheld	Accounted Accounted	1,810.48 943.75 141.56	
10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/06/2022	Automated Feed Automated Feed Automated Feed	10/11/2021 19/11/2021 19/11/2021 17/06/2022	Employer Contribution: Escavox Pty Ltd Contribution Tax Withheld Employer Contribution: The trustee for IBS Trust	Accounted Accounted Accounted	1,810.48 943.75 141.56 192.31	
10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/06/2022	Automated Feed Automated Feed Automated Feed Automated Feed	10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/06/2022	Employer Contribution: Escavox Pty Ltd Contribution Tax Withheld Employer Contribution: The trustee for IBS Trust Contribution Tax Withheld	Accounted Accounted Accounted Accounted	1,810.48 943.75 141.56 192.31 28.85	
10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/06/2022 17/05/2023 17/05/2023	Automated Feed Automated Feed Automated Feed Automated Feed danica@smsfaustralia.com	10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/06/2022 30/06/2022 30/06/2022	Employer Contribution: Escavox Pty Ltd Contribution Tax Withheld Employer Contribution: The trustee for IBS Trust Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated	Accounted Accounted Accounted Accounted Accounted	1,810.48 943.75 141.56 192.31 28.85 41,457.35	
10/11/2021 10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/05/2023 17/05/2023 Member E	Automated Feed Automated Feed Automated Feed Automated Feed danica@smsfaustralia.com danica@smsfaustralia.com	10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/06/2022 30/06/2022 30/06/2022	Employer Contribution: Escavox Pty Ltd Contribution Tax Withheld Employer Contribution: The trustee for IBS Trust Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated	Accounted Accounted Accounted Accounted Accounted	1,810.48 943.75 141.56 192.31 28.85 41,457.35 68.72	
10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/06/2022 17/05/2023 17/05/2023 Member E	Automated Feed Automated Feed Automated Feed Automated Feed danica@smsfaustralia.com danica@smsfaustralia.com	10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/06/2022 30/06/2022 30/06/2022 rs Philomena	Employer Contribution: Escavox Pty Ltd Contribution Tax Withheld Employer Contribution: The trustee for IBS Trust Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated Kwok - Accumulation	Accounted Accounted Accounted Accounted Accounted Accounted	1,810.48 943.75 141.56 192.31 28.85 41,457.35	
10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/06/2022 17/05/2023 17/05/2023 Member E	Automated Feed Automated Feed Automated Feed Automated Feed danica@smsfaustralia.com danica@smsfaustralia.com Entitlement Accounts · Maccounts · Maccounts	10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/06/2022 30/06/2022 30/06/2022 rs Philomena 20/07/2021	Employer Contribution: Escavox Pty Ltd Contribution Tax Withheld Employer Contribution: The trustee for IBS Trust Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated Kwok · Accumulation Employer Contribution: Bloombox Co Pty Ltd	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,810.48 943.75 141.56 192.31 28.85 41,457.35 68.72	
10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/06/2022 17/05/2023 17/05/2023 Member E 20/07/2021	Automated Feed Automated Feed Automated Feed Automated Feed danica@smsfaustralia.com danica@smsfaustralia.com Entitlement Accounts · Mi Automated Feed Automated Feed	10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/06/2022 30/06/2022 30/06/2022 rs Philomena 20/07/2021 20/07/2021	Employer Contribution: Escavox Pty Ltd Contribution Tax Withheld Employer Contribution: The trustee for IBS Trust Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated Kwok · Accumulation Employer Contribution: Bloombox Co Pty Ltd Contribution Tax Withheld	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,810.48 943.75 141.56 192.31 28.85 41,457.35 68.72 2,375.01 356.25	
10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/06/2022 17/05/2023 17/05/2023 Member E 20/07/2021 20/07/2021 21/07/2021	Automated Feed Automated Feed Automated Feed Automated Feed danica@smsfaustralia.com danica@smsfaustralia.com Entitlement Accounts · Macounts	10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/06/2022 30/06/2022 30/06/2022 s Philomena 20/07/2021 20/07/2021 21/07/2021	Employer Contribution: Escavox Pty Ltd Contribution Tax Withheld Employer Contribution: The trustee for IBS Trust Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated Kwok · Accumulation Employer Contribution: Bloombox Co Pty Ltd Contribution Tax Withheld Employer Contribution: Bloombox Co Pty Ltd	Accounted	1,810.48 943.75 141.56 192.31 28.85 41,457.35 68.72 2,375.01 356.25 833.33	
10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/05/2023 17/05/2023 17/05/2023 Member E 20/07/2021 21/07/2021 21/07/2021 21/07/2021	Automated Feed Automated Feed Automated Feed Automated Feed danica@smsfaustralia.com danica@smsfaustralia.com Entitlement Accounts · Mi Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed	10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/06/2022 30/06/2022 30/06/2022 rs Philomena 20/07/2021 20/07/2021 21/07/2021 21/07/2021	Employer Contribution: Escavox Pty Ltd Contribution Tax Withheld Employer Contribution: The trustee for IBS Trust Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated Kwok - Accumulation Employer Contribution: Bloombox Co Pty Ltd Contribution Tax Withheld Employer Contribution: Bloombox Co Pty Ltd Contribution Tax Withheld	Accounted	1,810.48 943.75 141.56 192.31 28.85 41,457.35 68.72 2,375.01 356.25 833.33 125.00	
10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/05/2023 17/05/2023 17/05/2023 Member E 20/07/2021 20/07/2021 21/07/2021 21/07/2021 24/09/2021	Automated Feed Automated Feed Automated Feed Automated Feed danica@smsfaustralia.com danica@smsfaustralia.com Entitlement Accounts · Mi Automated Feed	10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/06/2022 30/06/2022 30/06/2022 rs Philomena 20/07/2021 20/07/2021 21/07/2021 21/07/2021 24/09/2021	Employer Contribution: Escavox Pty Ltd Contribution Tax Withheld Employer Contribution: The trustee for IBS Trust Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated Kwok · Accumulation Employer Contribution: Bloombox Co Pty Ltd Contribution Tax Withheld Employer Contribution: Bloombox Co Pty Ltd Contribution Tax Withheld Employer Contribution: Bloombox Co Pty Ltd Contribution Tax Withheld Employer Contribution: Bloombox Co Pty Ltd	Accounted	1,810.48 943.75 141.56 192.31 28.85 41,457.35 68.72 2,375.01 356.25 833.33 125.00 1,666.66	
10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/05/2023 17/05/2023 Member E 20/07/2021 21/07/2021 21/07/2021 24/09/2021 24/09/2021 23/11/2021	Automated Feed Automated Feed Automated Feed Automated Feed danica@smsfaustralia.com danica@smsfaustralia.com Entitlement Accounts · Mi Automated Feed	10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/06/2022 30/06/2022 30/06/2022 srs Philomena 20/07/2021 20/07/2021 21/07/2021 21/07/2021 24/09/2021 24/09/2021	Employer Contribution: Escavox Pty Ltd Contribution Tax Withheld Employer Contribution: The trustee for IBS Trust Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated Kwok · Accumulation Employer Contribution: Bloombox Co Pty Ltd Contribution Tax Withheld Employer Contribution: Bloombox Co Pty Ltd Contribution Tax Withheld Employer Contribution: Bloombox Co Pty Ltd Contribution Tax Withheld Employer Contribution: Bloombox Co Pty Ltd Contribution Tax Withheld	Accounted	1,810.48 943.75 141.56 192.31 28.85 41,457.35 68.72 2,375.01 356.25 833.33 125.00 1,666.66 250.00	
10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/06/2022 17/05/2023 17/05/2023 Member E 20/07/2021 21/07/2021 21/07/2021 24/09/2021 24/09/2021 23/11/2021	Automated Feed Automated Feed Automated Feed Automated Feed danica@smsfaustralia.com danica@smsfaustralia.com Entitlement Accounts · Mi Automated Feed	10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/06/2022 30/06/2022 30/06/2022 srs Philomena 20/07/2021 20/07/2021 21/07/2021 21/07/2021 24/09/2021 24/09/2021 23/11/2021	Employer Contribution: Escavox Pty Ltd Contribution Tax Withheld Employer Contribution: The trustee for IBS Trust Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated Kwok · Accumulation Employer Contribution: Bloombox Co Pty Ltd Contribution Tax Withheld Employer Contribution: Bloombox Co Pty Ltd Contribution Tax Withheld Employer Contribution: Bloombox Co Pty Ltd Contribution Tax Withheld Employer Contribution: Bloombox Co Pty Ltd Contribution Tax Withheld Contribution Tax Withheld	Accounted	1,810.48 943.75 141.56 192.31 28.85 41,457.35 68.72 2,375.01 356.25 833.33 125.00 1,666.66 250.00 250.00	
10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/06/2022 17/05/2023 17/05/2023 Member E 20/07/2021 21/07/2021 21/07/2021 24/09/2021 24/09/2021 23/11/2021 23/11/2021	Automated Feed Automated Feed Automated Feed Automated Feed danica@smsfaustralia.com danica@smsfaustralia.com Entitlement Accounts · Mi Automated Feed	10/11/2021 19/11/2021 19/11/2021 17/06/2022 17/06/2022 30/06/2022 30/06/2022 rs Philomena 20/07/2021 20/07/2021 21/07/2021 21/07/2021 24/09/2021 24/09/2021 23/11/2021	Employer Contribution: Escavox Pty Ltd Contribution Tax Withheld Employer Contribution: The trustee for IBS Trust Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated Kwok - Accumulation Employer Contribution: Bloombox Co Pty Ltd Contribution Tax Withheld Employer Contribution: Bloombox Co Pty Ltd Contribution Tax Withheld Employer Contribution: Bloombox Co Pty Ltd Contribution Tax Withheld Employer Contribution: Bloombox Co Pty Ltd Contribution Tax Withheld Contribution Tax Withheld Employer Contribution: Bloombox Co Pty Ltd	Accounted	1,810.48 943.75 141.56 192.31 28.85 41,457.35 68.72 2,375.01 356.25 833.33 125.00 1,666.66 250.00 250.00 1,666.66	
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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

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