Processed	Date & User	Date	Description	State	Amou	ınt
Incom	e					
Investme	nt Income · Interest · Cas	h At Bank · A	NZ Bank Account			
9/10/2023	Transaction Rules	29/07/2022	CREDIT INTEREST PAID	Accounted	2.74	Cı
9/10/2023	Transaction Rules	31/08/2022	CREDIT INTEREST PAID	Accounted	3.34	C
9/10/2023	Transaction Rules	30/09/2022	CREDIT INTEREST PAID	Accounted	3.09	С
9/10/2023	Transaction Rules	31/10/2022	CREDIT INTEREST PAID	Accounted	3.20	С
9/10/2023	Transaction Rules	30/11/2022	CREDIT INTEREST PAID	Accounted	2.11	С
Investme	nt Income · Other Rental	Related Incor	ne · Direct Property · 4 · 6 Koolaman Street	Joslin SA 5070		
9/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Income	Accounted	70.80	C
Investme	nt Income · Rent · Direct	Property · 4 ·	6 Koolaman Street Joslin SA 5070			
9/10/2023	lou@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	3,750.00	С
9/10/2023	lou@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	5,250.00	С
Member F	Receipts · Rollovers In · N	Ir Kate Ellis				
17/10/2023	lou@smsfaustralia.com	8/08/2022	TRANSFER FROM CSC AE00002998	Accounted	26,743.65	С
Member F	Receipts · Rollovers In · N	/Ir Timothy Ell	is			
8/07/2022	SuperStream_Integration	8/07/2022	Rollover In	Accounted	26,448.40	С
Expen						
	nt Losses · Decrease in N	larket Value ·	Direct Property · 4 · 6 Koolaman Street Jos	lin SA 5070		
17/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,156.47	D
Other Exp	penses · Accountancy Fe	e				
9/10/2023	lou@smsfaustralia.com	20/02/2023	ANZ INTERNET BANKING PAYMENT 551871 TO SMSF A	Accounted	1,100.00	D
Other Exp	enses · ASIC Fee					
9/10/2023	lou@smsfaustralia.com	15/03/2023	ANZ INTERNET BANKING BPAY ASIC {464288}	Accounted	59.00	D
Other Exp	enses · Auditor Fee					
9/10/2023	lou@smsfaustralia.com	20/02/2023	ANZ INTERNET BANKING PAYMENT 551871 TO SMSF A	Accounted	330.00	D
Other Exp	enses · Bank Fees · Cas	h At Bank · A	NZ Bank Account			
9/10/2023	lou@smsfaustralia.com	8/11/2022	PAYMENT REF PICAUAUX0055337 TO OUWENS ASSER	Accounted	28.00	D
17/10/2023	lou@smsfaustralia.com	25/11/2022	PAYMENT REF PICAUABN0063785 TO DIVINE P TY LTD	Accounted	28.00	D
Other Exp	enses · Establishment F	ee				
17/10/2023	lou@smsfaustralia.com	22/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 727	Accounted	2,200.00	D
Other Exp	penses · Property Expens	ses · Advertisi	ing · Direct Property · 4 · 6 Koolaman Street	Joslin SA 5070		
9/10/2023	lou@smsfaustralia.com	30/06/2023	Advertising	Accounted	220.00	Di
Other Exp	enses · Property Expens	ses · Agents N	lanagement Fee · Direct Property · 4 · 6 Ko	olaman Street Jo	oslin SA 507	0
9/10/2023	lou@smsfaustralia.com	30/06/2023	Agents Management Fee	Accounted	330.00	D
9/10/2023	lou@smsfaustralia.com	30/06/2023	Agents Management Fee	Accounted	462.00	D
	_		Rates · Direct Property · 4 · 6 Koolaman Str			
17/10/2023	lou@smsfaustralia.com	25/11/2022	Council Rates	Accounted	634.94	D
					004.54	ט
•			y · Direct Property · 4 · 6 Koolaman Street		63.55	_
9/10/2023	lou@smsfaustralia.com	30/06/2023	Electricity	Accounted	96.02	_ D
011 E	nenses · Pronerty Expens	ses · Emergen	icy Services Levy · Direct Property · 4 · 6 Ko	oolaman Street .	Ioslin SA 50	7
Otner Exp	chises Troperty Expens	oo Linoigon	Emergency Services Levy		,03iiii 0A 00	-

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<u>Processed</u>	Date & User	Date	Description	State	Amou	<u>ınt</u>
Expens	202					
•		os : Insuranc	e Premium · Direct Property · 4 · 6 Koolama	n Street losli	in SA 5070	
9/10/2023		11/11/2022	· ·		330.00	ρ.
	lou@smsfaustralia.com		ANZ INTERNET BANKING BPAY UKAWAP/LT/ASSGU (41			Dr
Other Exp	enses · Property Expens	es · Repairs I	Maintenance · Direct Property · 4 · 6 Koolan	nan Street Jos	slin SA 5070	
9/10/2023	lou@smsfaustralia.com	10/01/2023	ANZ INTERNET BANKING PAYMENT 394144 TO STOP LI	Accounted	418.00	Dr
9/10/2023	lou@smsfaustralia.com	30/06/2023	Repairs Maintenance	Accounted	346.50	Dı
9/10/2023	lou@smsfaustralia.com	30/06/2023	Electrical	Accounted	23.98	Dı
9/10/2023	lou@smsfaustralia.com	30/06/2023	Plumbing	Accounted	331.85	Dı
Other Exp	enses · Property Expens	es · Strata Le	evy Fee · Direct Property · 4 · 6 Koolaman S	treet Joslin S	A 5070	
17/10/2023	lou@smsfaustralia.com	25/11/2022	Strata Levy Fee	Accounted	130.41	Dı
9/10/2023	lou@smsfaustralia.com	18/01/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {3063	Accounted	370.00	Dı
9/10/2023	lou@smsfaustralia.com	30/06/2023	Strata Levy Fee	Accounted	370.00	Dı
9/10/2023	lou@smsfaustralia.com	30/06/2023	Strata Levy Fee	Accounted	370.00	Dr
Other Exp	enses · Property Expens	es · Sundry E	Expenses · Direct Property · 4 · 6 Koolaman	Street Joslin	SA 5070	
17/10/2023	lou@smsfaustralia.com	25/11/2022	Various other expenses	Accounted	115.50	D
9/10/2023	lou@smsfaustralia.com	30/06/2023	Administration Fees	Accounted	77.00	D
9/10/2023	lou@smsfaustralia.com	30/06/2023	Invoice Payment and Supervision Fees	Accounted	32.72	D
9/10/2023	lou@smsfaustralia.com	30/06/2023	Letting Fee	Accounted	825.00	D
9/10/2023	lou@smsfaustralia.com	30/06/2023	Locks, Keys, Card Keys	Accounted	23.10	Dı
Other Exp	enses · Property Expens	es · Water Ra	ates · Direct Property · 4 · 6 Koolaman Stree	t Joslin SA 50	70	
17/10/2023	lou@smsfaustralia.com	25/11/2022	Water Rates	Accounted	32.14	Dı
9/10/2023	lou@smsfaustralia.com	30/06/2023	Water Rates	Accounted	146.65	Dı
	•					_
9/10/2023	lou@smsfaustralia.com	30/06/2023	Water Rates	Accounted	146.65	Dr
9/10/2023 Other Exp	-		Water Rates	Accounted	146.65	Dr
Other Exp	penses · SMSF Supervisor	ry Levy				
	-		Water Rates ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		146.65 518.00	
Other Exp 9/10/2023	penses · SMSF Supervisor	ry Levy				
Other Exp 9/10/2023	penses · SMSF Supervisor	ry Levy				Dr Dr
Other Exp 9/10/2023	penses · SMSF Supervisor	ry Levy 28/02/2023				
Other Exp 9/10/2023 Income Income Ta	penses · SMSF Supervisor lou@smsfaustralia.com	ry Levy 28/02/2023				
Other Exp 9/10/2023	penses · SMSF Supervisor lou@smsfaustralia.com e Tax ax Expense · Income Tax	ry Levy 28/02/2023 Expense	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	{ Accounted	518.00	Dr
Other Exp 9/10/2023 Income Income Ta 17/10/2023	censes · SMSF Supervisor lou@smsfaustralia.com e Tax ax Expense · Income Tax lou@smsfaustralia.com	ry Levy 28/02/2023 Expense	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	{ Accounted	518.00	Dr
Other Exp 9/10/2023 Income Income Ta 17/10/2023 Assets	censes · SMSF Supervisor lou@smsfaustralia.com e Tax ax Expense · Income Tax lou@smsfaustralia.com	28/02/2023 Expense 30/06/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	{ Accounted	518.00	Dr
Other Exp 9/10/2023 Income Income Ta 17/10/2023 Assets Investmen	enses · SMSF Supervisor lou@smsfaustralia.com e Tax ax Expense · Income Tax lou@smsfaustralia.com	ry Levy 28/02/2023 Expense 30/06/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT Fund Income Tax Street Joslin SA 5070	Accounted Accounted	518.00 170.55	Di
Other Exp 9/10/2023 Income Ta 17/10/2023 Assets Investmen 9/10/2023	enses · SMSF Supervisor lou@smsfaustralia.com e Tax ax Expense · Income Tax lou@smsfaustralia.com	28/02/2023 Expense 30/06/2023 6 Koolaman S	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT Fund Income Tax Street Joslin SA 5070 Property Purchase	Accounted Accounted	518.00 170.55 352,000.00	Di Di
Other Exp 9/10/2023 Income Ta 17/10/2023 Assets Investmen 9/10/2023 17/10/2023	enses · SMSF Supervisor lou@smsfaustralia.com e Tax ax Expense · Income Tax lou@smsfaustralia.com onts · Direct Property · 4 · 6 lou@smsfaustralia.com lou@smsfaustralia.com	28/02/2023 Expense 30/06/2023 6 Koolaman S 7/11/2022 25/11/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT Fund Income Tax Street Joslin SA 5070 Property Purchase Stamp Duty	Accounted Accounted Accounted Accounted	518.00 170.55 352,000.00 13,930.00	Di Di Di Di
Other Exp 9/10/2023 Income Ta 17/10/2023 Assets Investmen 9/10/2023 17/10/2023 17/10/2023	enses · SMSF Supervisor lou@smsfaustralia.com e Tax ax Expense · Income Tax lou@smsfaustralia.com s · Direct Property · 4 · 6 lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	28/02/2023 Expense 30/06/2023 6 Koolaman S 7/11/2022 25/11/2022 25/11/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT Fund Income Tax Street Joslin SA 5070 Property Purchase Stamp Duty Transfer Registration Fee	Accounted Accounted Accounted Accounted Accounted Accounted	352,000.00 13,930.00 3,145.50	Di Di Di Di Di
Other Exp 9/10/2023 Income Ta 17/10/2023 Assets Investmen 9/10/2023 17/10/2023 17/10/2023	enses · SMSF Supervisor lou@smsfaustralia.com e Tax ax Expense · Income Tax lou@smsfaustralia.com s hts · Direct Property · 4 · 6 lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	Expense 30/06/2023 6 Koolaman S 7/11/2022 25/11/2022 25/11/2022 25/11/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT Fund Income Tax Street Joslin SA 5070 Property Purchase Stamp Duty Transfer Registration Fee PEXA Electronic Settlement Fee	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	352,000.00 13,930.00 3,145.50 123.97	D D D D D D
Other Exp 9/10/2023 Income Ta 17/10/2023 Assets Investmen 9/10/2023 17/10/2023 17/10/2023	enses · SMSF Supervisor lou@smsfaustralia.com e Tax ax Expense · Income Tax lou@smsfaustralia.com som lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	28/02/2023 Expense 30/06/2023 6 Koolaman S 7/11/2022 25/11/2022 25/11/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT Fund Income Tax Street Joslin SA 5070 Property Purchase Stamp Duty Transfer Registration Fee PEXA Electronic Settlement Fee Conveyancing Fee	Accounted Accounted Accounted Accounted Accounted Accounted	352,000.00 13,930.00 3,145.50	D D D D D D D
Other Exp 9/10/2023 Income Ta 17/10/2023 Assets Investmen 9/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023	enses · SMSF Supervisor lou@smsfaustralia.com e Tax ax Expense · Income Tax lou@smsfaustralia.com s hts · Direct Property · 4 · 6 lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	Expense 30/06/2023 6 Koolaman S 7/11/2022 25/11/2022 25/11/2022 25/11/2022 25/11/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT Fund Income Tax Street Joslin SA 5070 Property Purchase Stamp Duty Transfer Registration Fee PEXA Electronic Settlement Fee	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	352,000.00 13,930.00 3,145.50 123.97 660.00	D D D D D D D D D
Other Exp 9/10/2023 Income Income Ta 17/10/2023 Assets Investmen 9/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023	enses · SMSF Supervisor lou@smsfaustralia.com e Tax ax Expense · Income Tax lou@smsfaustralia.com sometimes · Direct Property · 4 · 6 lou@smsfaustralia.com	Expense 30/06/2023 6 Koolaman S 7/11/2022 25/11/2022 25/11/2022 25/11/2022 25/11/2022 25/11/2022 30/06/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT Fund Income Tax Street Joslin SA 5070 Property Purchase Stamp Duty Transfer Registration Fee PEXA Electronic Settlement Fee Conveyancing Fee Legal Fees Market Value Adjustment	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	352,000.00 13,930.00 3,145.50 123.97 660.00 297.00	Di Di Di Di Di Di Di
Other Exp 9/10/2023 Income Ta 17/10/2023 Assets Investmen 9/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 Other Ass	enses · SMSF Supervisor lou@smsfaustralia.com e Tax ax Expense · Income Tax lou@smsfaustralia.com sometimes · Direct Property · 4 · 6 lou@smsfaustralia.com sets · Cash At Bank · ANZ	Expense 30/06/2023 6 Koolaman S 7/11/2022 25/11/2022 25/11/2022 25/11/2022 25/11/2022 30/06/2023 Bank Account	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT Fund Income Tax Street Joslin SA 5070 Property Purchase Stamp Duty Transfer Registration Fee PEXA Electronic Settlement Fee Conveyancing Fee Legal Fees Market Value Adjustment	Accounted	518.00 170.55 352,000.00 13,930.00 3,145.50 123.97 660.00 297.00 18,156.47	Di Di Di Di Di Ci
Other Exp 9/10/2023 Income Income Ta 17/10/2023 Assets Investmen 9/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 Other Ass 16/01/2023	enses · SMSF Supervisor lou@smsfaustralia.com e Tax ax Expense · Income Tax lou@smsfaustralia.com sts · Direct Property · 4 · 6 lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com sets · Cash At Bank · ANZ danica@smsfaustralia.com	Expense 30/06/2023 6 Koolaman S 7/11/2022 25/11/2022 25/11/2022 25/11/2022 25/11/2022 25/11/2022 30/06/2023 Bank Accounty	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT Fund Income Tax Street Joslin SA 5070 Property Purchase Stamp Duty Transfer Registration Fee PEXA Electronic Settlement Fee Conveyancing Fee Legal Fees Market Value Adjustment nt Onepath Custodian	Accounted	352,000.00 13,930.00 3,145.50 123.97 660.00 297.00 18,156.47	Di Di Di Di Di Ci
Other Exp 9/10/2023 Income Income Ta 17/10/2023 Assets Investmen 9/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023	Denses · SMSF Supervisor lou@smsfaustralia.com Pe Tax ax Expense · Income Tax lou@smsfaustralia.com Automated Scan & Save	Expense 30/06/2023 6 Koolaman S 7/11/2022 25/11/2022 25/11/2022 25/11/2022 25/11/2022 30/06/2023 Bank Accoul 7/07/2022 29/07/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT Fund Income Tax Street Joslin SA 5070 Property Purchase Stamp Duty Transfer Registration Fee PEXA Electronic Settlement Fee Conveyancing Fee Legal Fees Market Value Adjustment nt Onepath Custodian CREDIT INTEREST PAID	Accounted	352,000.00 13,930.00 3,145.50 123.97 660.00 297.00 18,156.47 26,448.40 2.74	Di D
Other Exp 9/10/2023 Income Income Ta 17/10/2023 Assets Investmen 9/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 16/01/2023 16/01/2023 19/10/2023	enses · SMSF Supervisor lou@smsfaustralia.com e Tax ax Expense · Income Tax lou@smsfaustralia.com sometimes · Direct Property · 4 · 6 lou@smsfaustralia.com Automated Scan & Save Automated Scan & Save	Expense 30/06/2023 6 Koolaman S 7/11/2022 25/11/2022 25/11/2022 25/11/2022 25/11/2022 30/06/2023 Bank Account 7/07/2022 29/07/2022 8/08/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT Fund Income Tax Street Joslin SA 5070 Property Purchase Stamp Duty Transfer Registration Fee PEXA Electronic Settlement Fee Conveyancing Fee Legal Fees Market Value Adjustment ont Onepath Custodian CREDIT INTEREST PAID TRANSFER FROM CSC AE00002998	Accounted Accounted	352,000.00 13,930.00 3,145.50 123.97 660.00 297.00 18,156.47 26,448.40 2.74 26,743.65	Di D
Other Exp 9/10/2023 Income Income Ta 17/10/2023 Assets Investmen 9/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023	Denses · SMSF Supervisor lou@smsfaustralia.com Pe Tax ax Expense · Income Tax lou@smsfaustralia.com Automated Scan & Save	Expense 30/06/2023 6 Koolaman S 7/11/2022 25/11/2022 25/11/2022 25/11/2022 25/11/2022 30/06/2023 Bank Accoul 7/07/2022 29/07/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT Fund Income Tax Street Joslin SA 5070 Property Purchase Stamp Duty Transfer Registration Fee PEXA Electronic Settlement Fee Conveyancing Fee Legal Fees Market Value Adjustment nt Onepath Custodian CREDIT INTEREST PAID	Accounted Accounted	352,000.00 13,930.00 3,145.50 123.97 660.00 297.00 18,156.47 26,448.40 2.74	Di Di

<u>Processed</u>	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	;					
Other Ass	ets · Cash At Bank · AN	Z Bank Accou	nt			
9/10/2023	Automated Scan & Save	31/10/2022	CREDIT INTEREST PAID	Accounted	3.20	Di
0/10/2023	Automated Scan & Save	8/11/2022	PAYMENT REF PICAUAUX0055337 TO OUWENS ASSER	R Accounted	100,028.00	С
/10/2023	Automated Scan & Save	11/11/2022	ANZ INTERNET BANKING PAYMENT 411682 TO RICHAR	R Accounted	297.00	С
/10/2023	Automated Scan & Save	11/11/2022	ANZ INTERNET BANKING BPAY UKAWAP/LT/ASSGU {41	Accounted	330.00	С
/10/2023	Automated Scan & Save	25/11/2022	PAYMENT REF PICAUABN0063785 TO DIVINE P TY LTD	Accounted	270,852.22	С
/10/2023	Automated Scan & Save	30/11/2022	CREDIT INTEREST PAID	Accounted	2.11	D
/10/2023	lou@smsfaustralia.com	10/01/2023	ANZ INTERNET BANKING PAYMENT 394144 TO STOP L	E Accounted	418.00	С
/10/2023	lou@smsfaustralia.com	18/01/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS (3063	Accounted	370.00	С
/10/2023	Automated Scan & Save	14/02/2023	PAYMENT FROM ELLIS REAL ESTAT KOOLAMAN ST RE	Accounted	12.80	D
/10/2023	Automated Scan & Save	20/02/2023	ANZ INTERNET BANKING PAYMENT 551871 TO SMSF A	Accounted	1,430.00	С
/10/2023	Automated Scan & Save	28/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	{ Accounted	3,518.00	С
/10/2023	Automated Scan & Save	28/02/2023	PAYMENT FROM ELLIS RE KOOLAMAN ST RENT	Accounted	1,004.85	D
/10/2023	Automated Scan & Save	15/03/2023	PAYMENT FROM ELLIS REAL ESTAT KOOLAMAN RENT	Accounted	329.24	D
/10/2023	Automated Scan & Save	15/03/2023	ANZ INTERNET BANKING BPAY ASIC {464288}	Accounted	59.00	C
/10/2023	Automated Scan & Save	31/03/2023	PAYMENT FROM ELLIS REAL ESTAT KOOLAMAN ST RE	Accounted	290.79	Е
/10/2023	Automated Scan & Save	17/04/2023	PAYMENT FROM ELLIS RE KOOLAMAN ST RENT	Accounted	673.00	С
/10/2023	Automated Scan & Save	26/04/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	{ Accounted	765.00	С
/10/2023	Automated Scan & Save	28/04/2023	TRANSFER FROM MAPLE LANE PROPE 000GLGK 46KG	C Accounted	266.15	D
/10/2023	Automated Scan & Save	15/05/2023	TRANSFER FROM MAPLE LANE PROPE 000H2WT 46K0	C Accounted	684.00	D
/10/2023	Automated Scan & Save	16/05/2023	PAYMENT FROM ELLIS REAL ESTAT RENT. KOOLAMAN	Accounted	331.00	С
/10/2023	Automated Scan & Save	31/05/2023	TRANSFER FROM MAPLE LANE PROPE 000HNDW 46K	(Accounted	778.50	Е
/10/2023	Automated Scan & Save	15/06/2023	TRANSFER FROM MAPLE LANE PROPE 000JFM7 46KC	Accounted	684.00	С
/10/2023	Automated Scan & Save	30/06/2023	TRANSFER FROM MAPLE LANE PROPE 000JWWG 46K	(Accounted	215.00	С
Other Ass	ets · Current Tax Assets	· Income Tax	Instalments Paid			
/10/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	765.00	D
)/10/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	765.00	D
Other Ass	ets · Current Tax Assets	· Income Tax	Pavable			
0/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3,000.00	С
9/10/2023	lou@smsfaustralia.com	28/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		3,000.00	
	ets · Current Tax Assets		_	Accounted	3,000.00	
					0.000.00	_
0/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3,000.00	D
17/10/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	170.55	С
Other Ass	ets · Receivables · Inves	stment Income	e Receivable · Interest · Cash At Bank · ANZ	Bank Accour	it	
9/10/2023	Evidence Match	29/07/2022	CREDIT INTEREST PAID	Accounted	2.74	С
9/10/2023	Transaction Rules	29/07/2022	CREDIT INTEREST PAID	Accounted	2.74	D
9/10/2023	Evidence Match	31/08/2022	CREDIT INTEREST PAID	Accounted	3.34	С
/10/2023	Transaction Rules	31/08/2022	CREDIT INTEREST PAID	Accounted	3.34	D
/10/2023	Evidence Match	30/09/2022	CREDIT INTEREST PAID	Accounted	3.09	С
/10/2023	Transaction Rules	30/09/2022	CREDIT INTEREST PAID	Accounted	3.09	D
/10/2023	Evidence Match	31/10/2022	CREDIT INTEREST PAID	Accounted	3.20	C
/10/2023	Transaction Rules	31/10/2022	CREDIT INTEREST PAID	Accounted	3.20	D
/10/2023	Evidence Match	30/11/2022	CREDIT INTEREST PAID	Accounted	2.11	C
/10/2023	Transaction Rules	30/11/2022	CREDIT INTEREST PAID	Accounted	2.11	D
Other Ass	ets · Receivables · Inves	stment Income	e Receivable · Other Rental Related Income	· Direct Prope	erty · 4 · 6 Koo	lí
7/10/2023	Evidence Match	30/06/2023	Investment Income	Accounted	70.80	С
9/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Income	Accounted	70.80	D

Processed	Date & User	Date	Description	State	Amou	ınt
Assets						
		tmont Incom	o Boogiyahla - Bont - Direct Bronorty - 4 - 6 k	Caalaman Str	not loolin CA F	
			e Receivable · Rent · Direct Property · 4 · 6 h			
9/10/2023	Evidence Match	14/02/2023	Rental Income/Disbursements Received	Accounted	12.80	C
9/10/2023	Evidence Match	28/02/2023	Rental Income/Disbursements Received	Accounted	1,004.85	С
9/10/2023	Evidence Match	15/03/2023	Rental Income/Disbursements Received	Accounted	329.24	С
9/10/2023	Evidence Match	31/03/2023	Rental Income/Disbursements Received	Accounted	290.79	С
9/10/2023	Evidence Match	17/04/2023	Rental Income/Disbursements Received	Accounted	673.00	С
17/10/2023	Evidence Match	28/04/2023	Rental Income/Disbursements Received	Accounted	266.15	С
17/10/2023	Evidence Match	15/05/2023	Rental Income/Disbursements Received	Accounted	684.00	С
9/10/2023	Evidence Match	16/05/2023	Rental Income/Disbursements Received	Accounted	331.00	C
17/10/2023	Evidence Match	31/05/2023	Rental Income/Disbursements Received	Accounted	778.50	С
17/10/2023	Evidence Match	15/06/2023	Rental Income/Disbursements Received	Accounted	684.00	С
9/10/2023	lou@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	2,556.85	Di
9/10/2023	lou@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	2,641.68	Di
17/10/2023	Evidence Match	30/06/2023	Rental Income/Disbursements Received	Accounted	215.00	С
17/10/2023	Evidence Match	30/06/2023	Rental Income/Disbursements Received	Accounted	70.80	Di
Other Ass	ets · Receivables · Memb	ber Income R	eceivable · Rollovers In · Mr Kate Ellis			
17/10/2023	Evidence Match	8/08/2022	RolloverIn Received	Accounted	26,743.65	C
17/10/2023	lou@smsfaustralia.com	8/08/2022	TRANSFER FROM CSC AE00002998	Accounted	26,743.65	D
Other Ass	sets · Receivables · Memb	ber Income R	eceivable · Rollovers In · Mr Timothy Ellis			
16/01/2023	Evidence Match	7/07/2022	RolloverIn Received	Accounted	26,448.40	С
8/07/2022	SuperStream_Integration	8/07/2022	Rollover In	Accounted	26,448.40	D
					,	
		-	· Direct Property · 4 · 6 Koolaman Street Jos			
9/10/2023	lou@smsfaustralia.com	7/11/2022	Property Purchase	Accounted	352,000.00	С
17/10/2023	Evidence Match	8/11/2022	Property Deposit Paid	Accounted	100,000.00	Dı
17/10/2023	Evidence Match	11/11/2022	Purchase Settlement Paid	Accounted	295.93	Dı
17/10/2023	Evidence Match	25/11/2022	Purchase Settlement Paid	Accounted	269,860.54	Dı
17/10/2023	lou@smsfaustralia.com	25/11/2022	Transfer Registration Fee	Accounted	3,145.50	C
17/10/2023	lou@smsfaustralia.com	25/11/2022	Conveyancing Fee	Accounted	660.00	C
17/10/2023	lou@smsfaustralia.com	25/11/2022	PEXA Electronic Settlement Fee	Accounted	123.97	C
17/10/2023	lou@smsfaustralia.com	25/11/2022	Stamp Duty	Accounted	13,930.00	C
17/10/2023	lou@smsfaustralia.com	25/11/2022	Legal Fees	Accounted	297.00	C
Liabilit	line					
	pense · ANZ Bank Accou	ınt				
	•		Openath Custadian	Apparents	00.440.40	_
16/01/2023	Evidence Match	7/07/2022	Onepath Custodian	Accounted	26,448.40	D
16/01/2023	danica@smsfaustralia.com	7/07/2022	Onepath Custodian	Accounted	26,448.40	С
9/10/2023	Evidence Match	29/07/2022	CREDIT INTEREST PAID	Accounted	2.74	D
9/10/2023	Automated Scan & Save	29/07/2022	CREDIT INTEREST PAID	Accounted	2.74	С
17/10/2023	Evidence Match	8/08/2022	TRANSFER FROM CSC AE00002998	Accounted	26,743.65	D
9/10/2023	Automated Scan & Save	8/08/2022	TRANSFER FROM CSC AE00002998	Accounted	26,743.65	С
17/10/2023	Evidence Match	22/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 727		2,200.00	С
9/10/2023	Automated Scan & Save	22/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 727		2,200.00	D
9/10/2023	Evidence Match	31/08/2022	CREDIT INTEREST PAID	Accounted	3.34	D
9/10/2023	Automated Scan & Save	31/08/2022	CREDIT INTEREST PAID	Accounted	3.34	С
9/10/2023	Evidence Match	30/09/2022	CREDIT INTEREST PAID	Accounted	3.09	D
9/10/2023	lou@smsfaustralia.com	30/09/2022	CREDIT INTEREST PAID	Accounted	3.09	С
0/40/2022	Evidonos Motob	24/40/2022	CDEDIT INTEDEST DAID	A	2.20	_

Accounted

3.20 Dr

CREDIT INTEREST PAID

31/10/2022

9/10/2023

Evidence Match

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · ANZ Bank Account

Fund Susp	ense · ANZ Bank Account					
9/10/2023	Automated Scan & Save	31/10/2022	CREDIT INTEREST PAID	Accounted	3.20	Cr
9/10/2023	Automated Scan & Save	8/11/2022	PAYMENT REF PICAUAUX0055337 TO OUWENS ASSER	Accounted	100,028.00	Dr
9/10/2023	Evidence Match	8/11/2022	PAYMENT REF PICAUAUX0055337 TO OUWENS ASSER	Accounted	28.00	Cr
17/10/2023	Evidence Match	8/11/2022	PAYMENT REF PICAUAUX0055337 TO OUWENS ASSER	Accounted	100,000.00	Cr
17/10/2023	Evidence Match	11/11/2022	ANZ INTERNET BANKING PAYMENT 411682 TO RICHAR	Accounted	297.00	Cr
9/10/2023	Evidence Match	11/11/2022	ANZ INTERNET BANKING BPAY UKAWAP/LT/ASSGU {41	Accounted	330.00	Cr
9/10/2023	Automated Scan & Save	11/11/2022	ANZ INTERNET BANKING PAYMENT 411682 TO RICHAR	Accounted	297.00	Dr
9/10/2023	Automated Scan & Save	11/11/2022	ANZ INTERNET BANKING BPAY UKAWAP/LT/ASSGU {41	Accounted	330.00	Dr
17/10/2023	Evidence Match	25/11/2022	PAYMENT REF PICAUABN0063785 TO DIVINE P TY LTD	Accounted	28.00	Cr
17/10/2023	Evidence Match	25/11/2022	PAYMENT REF PICAUABN0063785 TO DIVINE P TY LTD	Accounted	270,824.22	Cr
9/10/2023	Automated Scan & Save	25/11/2022	PAYMENT REF PICAUABN0063785 TO DIVINE P TY LTD	Accounted	270,852.22	Dr
9/10/2023	Evidence Match	30/11/2022	CREDIT INTEREST PAID	Accounted	2.11	Dr
9/10/2023	Automated Scan & Save	30/11/2022	CREDIT INTEREST PAID	Accounted	2.11	Cr
9/10/2023	Evidence Match	10/01/2023	ANZ INTERNET BANKING PAYMENT 394144 TO STOP LE	Accounted	418.00	Cr
9/10/2023	lou@smsfaustralia.com	10/01/2023	ANZ INTERNET BANKING PAYMENT 394144 TO STOP LE	Accounted	418.00	Dr
9/10/2023	Evidence Match	18/01/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {3063	Accounted	370.00	Cr
9/10/2023	lou@smsfaustralia.com	18/01/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {3063	Accounted	370.00	Dr
9/10/2023	Automated Scan & Save	14/02/2023	PAYMENT FROM ELLIS REAL ESTAT KOOLAMAN ST RE	Accounted	12.80	Cr
9/10/2023	Evidence Match	14/02/2023	PAYMENT FROM ELLIS REAL ESTAT KOOLAMAN ST RE	Accounted	12.80	Dr
9/10/2023	Evidence Match	20/02/2023	ANZ INTERNET BANKING PAYMENT 551871 TO SMSF A	Accounted	330.00	Cr
9/10/2023	Evidence Match	20/02/2023	ANZ INTERNET BANKING PAYMENT 551871 TO SMSF A	Accounted	1,100.00	Cr
9/10/2023	Automated Scan & Save	20/02/2023	ANZ INTERNET BANKING PAYMENT 551871 TO SMSF A	Accounted	1,430.00	Dr
9/10/2023	Evidence Match	28/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {	Accounted	3,518.00	Cr
9/10/2023	Evidence Match	28/02/2023	PAYMENT FROM ELLIS RE KOOLAMAN ST RENT	Accounted	1,004.85	Dr
9/10/2023	Automated Scan & Save	28/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {	Accounted	3,518.00	Dr
9/10/2023	Automated Scan & Save	28/02/2023	PAYMENT FROM ELLIS RE KOOLAMAN ST RENT	Accounted	1,004.85	Cr
9/10/2023	Evidence Match	15/03/2023	ANZ INTERNET BANKING BPAY ASIC {464288}	Accounted	59.00	Cr
9/10/2023	Evidence Match	15/03/2023	PAYMENT FROM ELLIS REAL ESTAT KOOLAMAN RENT	Accounted	329.24	Dr
9/10/2023	Automated Scan & Save	15/03/2023	PAYMENT FROM ELLIS REAL ESTAT KOOLAMAN RENT	Accounted	329.24	Cr
9/10/2023	Automated Scan & Save	15/03/2023	ANZ INTERNET BANKING BPAY ASIC {464288}	Accounted	59.00	Dr
9/10/2023	Evidence Match	31/03/2023	PAYMENT FROM ELLIS REAL ESTAT KOOLAMAN ST RE	Accounted	290.79	Dr
9/10/2023	Automated Scan & Save	31/03/2023	PAYMENT FROM ELLIS REAL ESTAT KOOLAMAN ST RE	Accounted	290.79	Cr
9/10/2023	Automated Scan & Save	17/04/2023	PAYMENT FROM ELLIS RE KOOLAMAN ST RENT	Accounted	673.00	Cr
9/10/2023	Evidence Match	17/04/2023	PAYMENT FROM ELLIS RE KOOLAMAN ST RENT	Accounted	673.00	Dr
9/10/2023	Evidence Match	26/04/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	765.00	Cr
9/10/2023	Automated Scan & Save	26/04/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	765.00	Dr
17/10/2023	Evidence Match	28/04/2023	TRANSFER FROM MAPLE LANE PROPE 000GLGK 46KC	Accounted	266.15	Dr
9/10/2023	Automated Scan & Save	28/04/2023	TRANSFER FROM MAPLE LANE PROPE 000GLGK 46KC	Accounted	266.15	Cr
17/10/2023	Evidence Match	15/05/2023	TRANSFER FROM MAPLE LANE PROPE 000H2WT 46KC	Accounted	684.00	Dr
9/10/2023	Automated Scan & Save	15/05/2023	TRANSFER FROM MAPLE LANE PROPE 000H2WT 46KC	Accounted	684.00	Cr
9/10/2023	Evidence Match	16/05/2023	PAYMENT FROM ELLIS REAL ESTAT RENT. KOOLAMAN	Accounted	331.00	Dr
9/10/2023	Automated Scan & Save	16/05/2023	PAYMENT FROM ELLIS REAL ESTAT RENT. KOOLAMAN	Accounted	331.00	Cr
17/10/2023	Evidence Match	31/05/2023	TRANSFER FROM MAPLE LANE PROPE 000HNDW 46K0	Accounted	778.50	Dr
9/10/2023	Automated Scan & Save	31/05/2023	TRANSFER FROM MAPLE LANE PROPE 000HNDW 46K0	Accounted	778.50	Cr
17/10/2023	Evidence Match	15/06/2023	TRANSFER FROM MAPLE LANE PROPE 000JFM7 46KO	Accounted	684.00	Dr
9/10/2023	Automated Scan & Save	15/06/2023	TRANSFER FROM MAPLE LANE PROPE 000JFM7 46KO		684.00	Cr
17/10/2023	Evidence Match	30/06/2023	TRANSFER FROM MAPLE LANE PROPE 000JWWG 46K0	Accounted	215.00	Dr
9/10/2023	Automated Scan & Save	30/06/2023	TRANSFER FROM MAPLE LANE PROPE 000JWWG 46K0	Accounted	215.00	Cr

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
	ax Suspense					
	•	28/02/2023	ANZ INTERNET PANIZING PRAVITAV OFFICE PAVMENT	I A cocumtod	2 549 00	C.
9/10/2023 9/10/2023	lou@smsfaustralia.com Evidence Match	28/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		3,518.00 3,518.00	C _i
				Accounted	3,310.00	וט
	ditors and Accruals	· Accountancy Fe	9			
9/10/2023	Evidence Match	20/02/2023	ANZ INTERNET BANKING PAYMENT 551871 TO SMSF A		1,100.00	Dı
9/10/2023	lou@smsfaustralia.com	20/02/2023	ANZ INTERNET BANKING PAYMENT 551871 TO SMSF A	Accounted	1,100.00	C
Other Cre	ditors and Accruals	· ASIC Fee				
9/10/2023	Evidence Match	15/03/2023	ANZ INTERNET BANKING BPAY ASIC {464288}	Accounted	59.00	D
9/10/2023	lou@smsfaustralia.com	15/03/2023	ANZ INTERNET BANKING BPAY ASIC {464288}	Accounted	59.00	С
Other Cre	ditors and Accruals	· Auditor Fee				
9/10/2023	Evidence Match	20/02/2023	ANZ INTERNET BANKING PAYMENT 551871 TO SMSF A	Accounted	330.00	D
9/10/2023	lou@smsfaustralia.com	20/02/2023	ANZ INTERNET BANKING PAYMENT 551871 TO SMSF A	Accounted	330.00	С
Other Cre	ditors and Accruals	· Bank Fees · Cas	h At Bank · ANZ Bank Account			
9/10/2023	Evidence Match	8/11/2022	PAYMENT REF PICAUAUX0055337 TO OUWENS ASSER	2 Accounted	28.00	D
9/10/2023	lou@smsfaustralia.com	8/11/2022	PAYMENT REF PICAUAUX0055337 TO OUWENS ASSER		28.00	С
17/10/2023	Evidence Match	25/11/2022	PAYMENT REF PICAUABN0063785 TO DIVINE P TY LTD		28.00	D
17/10/2023	lou@smsfaustralia.com	25/11/2022	PAYMENT REF PICAUABN0063785 TO DIVINE P TY LTD		28.00	С
Othor Cro	ditors and Accruals	. Establishment E	20			
				. A	0.000.00	_
17/10/2023	Evidence Match	22/08/2022 22/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 727 ANZ INTERNET BANKING FUNDS TFER TRANSFER 727		2,200.00	D
17/10/2023	lou@smsfaustralia.com				2,200.00	C
Other Cre	ditors and Accruals	· Property Expens	es · Council Rates · Direct Property · 4 · 6 l	Koolaman Stre	et Joslin SA 5	(
17/10/2023	Evidence Match	11/11/2022	Purchase Settlement Paid	Accounted	0.70	D
17/10/2023	lou@smsfaustralia.com	25/11/2022	Council Rates	Accounted	634.94	С
17/10/2023	Evidence Match	25/11/2022	Purchase Settlement Paid	Accounted	634.24	Di
Other Cre	ditors and Accruals	· Property Expens	es · Emergency Services Levy · Direct Pro	perty · 4 · 6 Ko	olaman Street	
17/10/2023	Evidence Match	11/11/2022	Purchase Settlement Paid	Accounted	0.06	D
17/10/2023	lou@smsfaustralia.com	25/11/2022	Emergency Services Levy	Accounted	51.76	С
17/10/2023	Evidence Match	25/11/2022	Purchase Settlement Paid	Accounted	51.70	D
Other Cre	ditors and Accruals	· Property Expens	es · Insurance Premium · Direct Property ·	4 · 6 Koolama	n Street Joslin	1
9/10/2023	lou@smsfaustralia.com	11/11/2022	ANZ INTERNET BANKING BPAY UKAWAP/LT/ASSGU {41	Accounted	330.00	С
9/10/2023	Evidence Match	11/11/2022	ANZ INTERNET BANKING BPAY UKAWAP/LT/ASSGU {41	Accounted	330.00	D
Other Cre	ditors and Accruals	· Property Expens	es · Repairs Maintenance · Direct Property	· 4 · 6 Koolam	an Street Josl	i
9/10/2023	lou@smsfaustralia.com	10/01/2023	ANZ INTERNET BANKING PAYMENT 394144 TO STOP L		418.00	· C
9/10/2023	Evidence Match	10/01/2023	ANZ INTERNET BANKING PAYMENT 394144 TO STOP L		418.00	Di
			es · Strata Levy Fee · Direct Property · 4 · 6			
17/10/2023 17/10/2023	Evidence Match	11/11/2022 25/11/2022	Purchase Settlement Paid	Accounted Accounted	0.14 130.41	Di Ci
17/10/2023	lou@smsfaustralia.com Evidence Match	25/11/2022	Strata Levy Fee Purchase Settlement Paid	Accounted	130.41	D
9/10/2023	lou@smsfaustralia.com	18/01/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS (3063		370.00	С
9/10/2023	Evidence Match	18/01/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS (3063		370.00	D
			•			
			es · Sundry Expenses · Direct Property · 4			
17/10/2023	Evidence Match	11/11/2022	Purchase Settlement Paid	Accounted	0.13	D
17/10/2023	lou@smsfaustralia.com	25/11/2022	Various other expenses	Accounted	115.50	С
17/10/2023	Evidence Match	25/11/2022	Purchase Settlement Paid	Accounted	115.37	Dr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
Other Cre	ditors and Accruals · P	roperty Expens	ses · Water Rates · Direct Property · 4	4 · 6 Koolaman Street	Joslin SA 50	7(
17/10/2023	Evidence Match	11/11/2022	Purchase Settlement Paid	Accounted	0.04	Dr
17/10/2023	lou@smsfaustralia.com	25/11/2022	Water Rates	Accounted	32.14	Cr
17/10/2023	Evidence Match	25/11/2022	Purchase Settlement Paid	Accounted	32.10	Dr
Other Tax	es Payable · Activity St	atement Payab	le · Refundable			
9/10/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	765.00	Cr
9/10/2023	Evidence Match	26/04/2023	Mar23 PAYGI	Accounted	765.00	Dr
9/10/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	765.00	Cr
	er Entitlements	∕Ir Kate Ellis · A	Accumulation			
17/10/2023	lou@smsfaustralia.com	8/08/2022	TRANSFER FROM CSC AE00002998	Accounted	26,743.65	Cr
17/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,676.35	Dr
17/10/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	14.88	Dr
Member E	ntitlement Accounts · N	/r Timothy Ellis	s · Accumulation			

Accounted

Accounted

Accounted

26,448.40

17,542.06

155.67

Cr

Dr

Dr

8/07/2022

30/06/2023

30/06/2023

Rollover In

Investment Profit or Loss

Income Taxes Allocated

8/07/2022

17/10/2023

17/10/2023

SuperStream_Integration

lou@smsfaustralia.com

lou@smsfaustralia.com