Plonka Superfund General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Income	e					
_	nt Income · Interest · Cash	n At Bank · A	NZ V2 Plus Account			
27/02/2023	danica@smsfaustralia.com	1/07/2022	Interest	Accounted	113.11	Cr
10/07/2023	Transaction Rules	1/10/2022	QUARTERLY INTEREST	Accounted	570.79	C
10/07/2023	Transaction Rules	1/01/2023	QUARTERLY INTEREST	Accounted	893.54	С
10/07/2023	Transaction Rules	1/04/2023	QUARTERLY INTEREST	Accounted	774.70	С
Investmer	nt Income · Interest · Loar	s · I oan # 2				
10/07/2023	lorraine@smsfaustralia.com	17/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	6,000.00	С
	G			, recounted	0,000.00	
	nt Income · Interest · Loar		•			
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE		2,000.00	С
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE		3,000.00	С
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	500.00	С
Investmer	nt Income · Interest · Loar	ıs · Loan to D	Dave Stockholm			
11/07/2023	lorraine@smsfaustralia.com	26/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	1,300.00	С
Member R	Receipts · Contributions ·	Employer · M	Ir Mark Polomka			
28/06/2023	Automated Feed	28/06/2023	Employer Contribution: BHAGWAN MARINE PTY LTD	Accounted	1,153.43	С
Member R	Receipts · Contributions ·	Employer · M	Irs Raguel Polomka			
10/07/2023	Transaction Rules	4/08/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	360.00	C
10/07/2023	Transaction Rules	11/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PO		310.90	С
10/07/2023	Transaction Rules	1/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC		22.05	С
10/07/2023	Transaction Rules	5/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PO		10.50	С
10/07/2023	Transaction Rules	12/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PO		10.50	С
10/07/2023	Transaction Rules	22/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PO	Accounted	10.50	С
10/07/2023	Transaction Rules	29/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	С
11/07/2023	Transaction Rules	2/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	С
11/07/2023	Transaction Rules	12/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	С
11/07/2023	Transaction Rules	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	С
11/07/2023	Transaction Rules	23/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	С
11/07/2023	Transaction Rules	30/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	С
Member R	Receipts · Contributions ·	Government	Co-Contributions · Mrs Raquel Polomka			
11/07/2023	lorraine@smsfaustralia.com	25/05/2023	DEPOSIT FROM ATO ATO003000018028466	Accounted	41.25	С
_						
Expens	ses					
Investmer	nt Losses · Decrease in M	arket Value ·	Collectibles · Yamaha WR450F Aussie Edit	ion		
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	99.00	D
Investmer	nt Losses · Realised Capi	tal Losses · l	oans · Loan to Unrelated Party			
28/07/2023	lorraine@smsfaustralia.com	8/05/2023	Write-off	Accounted	50,000.00	D
Other Exp	enses · Accountancy Fee)				
10/07/2023	lorraine@smsfaustralia.com	20/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 993	Accounted	1,430.00	D
Other Exn	enses · Auditor Fee					
10/07/2023	lorraine@smsfaustralia.com	20/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 993	Accounted	330.00	D
	_		DIV WALLAND HATEIMAET DANKING FATINENT 993	Accounted	330.00	U
otner Exp	enses · SMSF Supervisor	ry Levy				
10/07/2023	lorraine@smsfaustralia.com	12/05/2023	DEPOSIT FROM ATO ATO009000017790788	Accounted	259.00	Di

Plonka Superfund General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	unt
Income	e Tax					
ncome Ta	x Expense · Income Tax	Expense				
10/07/2023	Transaction Rules	4/08/2022	Fund Income Tax	Accounted	54.00	Dı
10/07/2023	Transaction Rules	11/11/2022	Fund Income Tax	Accounted	46.64	Dı
0/07/2023	Transaction Rules	1/05/2023	Fund Income Tax	Accounted	3.31	Dı
0/07/2023	Transaction Rules	5/05/2023	Fund Income Tax	Accounted	1.58	Di
0/07/2023	Transaction Rules	12/05/2023	Fund Income Tax	Accounted	1.58	D
0/07/2023	Transaction Rules	22/05/2023	Fund Income Tax	Accounted	1.58	D
0/07/2023	Transaction Rules	29/05/2023	Fund Income Tax	Accounted	1.58	D
1/07/2023	Transaction Rules	2/06/2023	Fund Income Tax	Accounted	1.58	D
1/07/2023	Transaction Rules	12/06/2023	Fund Income Tax	Accounted	1.58	D
1/07/2023	Transaction Rules	16/06/2023	Fund Income Tax	Accounted	1.58	D
1/07/2023	Transaction Rules	23/06/2023	Fund Income Tax	Accounted	1.58	D
8/06/2023	Automated Feed	28/06/2023	Fund Income Tax	Accounted	173.01	D
8/07/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	1,969.77	D
1/07/2023	Transaction Rules	30/06/2023	Fund Income Tax	Accounted	1.58	D
rior Year	s Over Provision for Inco	ome Tax				
0/07/2023	lorraine@smsfaustralia.com	12/05/2023	DEPOSIT FROM ATO ATO009000017790788	Accounted	0.08	С
Assets						
	nts · Collectibles · Yamah	ıa WR450F Δι	issia Edition			
8/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	99.00	С
		30/00/2023	Warket Value Aujustment	Accounted	99.00	U
nvestmer	nts · Loans · Loan # 2					
0/07/2023	lorraine@smsfaustralia.com	17/04/2023	Repayment	Accounted	50,000.00	C
nvestmer	nts · Loans · Loan to Barr	y Studley				
0/07/2023	lorraine@smsfaustralia.com	2/12/2022	Loan to Barry Studley - due on 2 June 2023; \$2000 interest	Accounted	20,000.00	D
0/07/2023	lorraine@smsfaustralia.com	6/12/2022	Loan to Barry Studley - due on 6 June 2023; \$3000 interest	Accounted	30,000.00	D
0/07/2023	lorraine@smsfaustralia.com	30/12/2022	Loan to Barry Studley - due on 3 June 2023; \$500 interest to	Accounted	5,000.00	D
0/07/2023	lorraine@smsfaustralia.com	6/04/2023	Loan Repayment	Accounted	5,000.00	С
0/07/2023	lorraine@smsfaustralia.com	6/04/2023	Loan Repayment	Accounted	20,000.00	С
0/07/2023	lorraine@smsfaustralia.com	6/04/2023	Loan Repayment	Accounted	30,000.00	С
nvestmer	nts · Loans · Loan to Clive	e Parker				
1/07/2023	lorraine@smsfaustralia.com	27/06/2023	Loan to Clive Parker due on 27 June 2026 @ 15% p.a.	Accounted	50,000.00	D
nvestmer	nts · Loans · Loan to Dav	e Stockholm				
0/07/2023	lorraine@smsfaustralia.com	24/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	14,000.00	D
0/07/2023	lorraine@smsfaustralia.com	1/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE		5,000.00	D
0/07/2023	lorraine@smsfaustralia.com	8/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE		20,000.00	D
1/07/2023	lorraine@smsfaustralia.com	26/06/2023	Loan Repayment	Accounted	39,000.00	С
	nts · Loans · Loan to lan .	Johnson				
1/07/2023	lorraine@smsfaustralia.com	26/06/2023	Loan to Ian Johnson due on 25 June 2026 @15 % p.a.	Accounted	120,000.00	D
nvestmer	nts · Loans · Loan to Rob	Chopping	- · ·			
1/07/2023	lorraine@smsfaustralia.com	31/05/2023	Loan to Rob Chopping due on 25 June 2024 @ 15% p.a.	Accounted	50,000.00	D
nvestmer	nts · Loans · Loan to Unre	elated Party				
8/07/2023	lorraine@smsfaustralia.com	8/05/2023	Write-off	Accounted	50,000.00	С
				, tooodiited	30,000.00	C
	ets · Cash At Bank · ANZ					
7/02/2023	danica@smsfaustralia.com	1/07/2022	Interest	Accounted	113.11	D

Processed Date & User	Date	Description	State	Amount

Assets

10/07/2023

10/07/2023

10/07/2023

Transaction Rules

Transaction Rules

Evidence Match

A33013	•					
Other Ass	ets · Cash At Bank · ANZ	V2 Plus Acc	ount			
10/07/2023	lorraine@smsfaustralia.com	4/08/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	360.00	Dr
10/07/2023	lorraine@smsfaustralia.com	1/10/2022	QUARTERLY INTEREST	Accounted	570.79	Dı
10/07/2023	lorraine@smsfaustralia.com	10/11/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYM	E Accounted	3,629.00	С
10/07/2023	lorraine@smsfaustralia.com	11/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	310.90	D
10/07/2023	lorraine@smsfaustralia.com	2/12/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSF	E Accounted	20,000.00	С
10/07/2023	lorraine@smsfaustralia.com	6/12/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSF	E Accounted	30,000.00	С
10/07/2023	lorraine@smsfaustralia.com	30/12/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSF	E Accounted	5,000.00	Cı
10/07/2023	lorraine@smsfaustralia.com	1/01/2023	QUARTERLY INTEREST	Accounted	893.54	D
10/07/2023	lorraine@smsfaustralia.com	1/04/2023	QUARTERLY INTEREST	Accounted	774.70	D
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSF	E Accounted	5,500.00	D
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSF	E Accounted	22,000.00	D
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSF	E Accounted	33,000.00	Dı
10/07/2023	lorraine@smsfaustralia.com	17/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSF	E Accounted	56,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	20/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 99	3 Accounted	1,760.00	C
10/07/2023	lorraine@smsfaustralia.com	24/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSF	E Accounted	14,000.00	С
10/07/2023	lorraine@smsfaustralia.com	1/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	22.05	D
10/07/2023	lorraine@smsfaustralia.com	1/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSF	E Accounted	5,000.00	С
10/07/2023	lorraine@smsfaustralia.com	5/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	10.50	D
10/07/2023	lorraine@smsfaustralia.com	8/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSF	E Accounted	20,000.00	С
10/07/2023	lorraine@smsfaustralia.com	12/05/2023	DEPOSIT FROM ATO ATO009000017790788	Accounted	1,886.40	D
10/07/2023	lorraine@smsfaustralia.com	12/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	10.50	D
10/07/2023	lorraine@smsfaustralia.com	22/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	10.50	D
10/07/2023	lorraine@smsfaustralia.com	25/05/2023	DEPOSIT FROM ATO ATO003000018028466	Accounted	41.25	D
10/07/2023	lorraine@smsfaustralia.com	29/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	10.50	D
10/07/2023	lorraine@smsfaustralia.com	31/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSF	E Accounted	50,000.00	С
11/07/2023	lorraine@smsfaustralia.com	2/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	10.50	D
11/07/2023	lorraine@smsfaustralia.com	12/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	10.50	D
11/07/2023	lorraine@smsfaustralia.com	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	10.50	D
11/07/2023	lorraine@smsfaustralia.com	23/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	10.50	D
11/07/2023	lorraine@smsfaustralia.com	26/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSF	E Accounted	40,300.00	D
11/07/2023	lorraine@smsfaustralia.com	26/06/2023	N ANZ INTERNET BANKING FUNDS TRANSFER TRAN	SI Accounted	120,000.00	С
11/07/2023	lorraine@smsfaustralia.com	27/06/2023	DEPOSIT FROM AUTOMATIC DATA P ADP2023062714	4f Accounted	1,153.43	D
11/07/2023	lorraine@smsfaustralia.com	27/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSF	E Accounted	50,000.00	С
1/07/2023	lorraine@smsfaustralia.com	30/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	10.50	D
Other Ass	ets · Receivables · Invest	tment Income	Receivable · Interest · Cash At Bank · AN	Z V2 Plus Acc	ount	
27/02/2023	Evidence Match	1/07/2022	Interest	Accounted	113.11	С
27/02/2023	danica@smsfaustralia.com	1/07/2022	Interest	Accounted	113.11	D
10/07/2023	Evidence Match	1/10/2022	QUARTERLY INTEREST	Accounted	570.79	С
10/07/2023	Transaction Rules	1/10/2022	QUARTERLY INTEREST	Accounted	570.79	D
			QUARTERLY INTEREST			C
10/07/2023	Evidence Match	1/01/2023	QUARTERLY INTEREST	Accounted	893.54	

Other Assets · Receivables · Investment Income Receivable · Interest · Loans · Loan # 2

1/01/2023

1/04/2023

1/04/2023

10/07/2023	Evidence Match	17/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE Accounted	6,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	17/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE Accounted	6,000.00	Dr

Dr

Cr

Dr

893.54

774.70

774.70

Accounted

Accounted

Accounted

QUARTERLY INTEREST

QUARTERLY INTEREST

QUARTERLY INTEREST

Other Assets \cdot Receivables \cdot Investment Income Receivable \cdot Interest \cdot Loans \cdot Loan to Barry Studley

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Receivables · Invest	ment Income	e Receivable · Interest · Loans · Loan to Ba	rry Studley		
10/07/2023	Evidence Match	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSF	•	500.00	C
10/07/2023	Evidence Match	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSF		2,000.00	C
0/07/2023	Evidence Match	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSF		3,000.00	С
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSF		2,000.00	D
0/07/2023	lorraine@smsfaustralia.com	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSF		3,000.00	D
0/07/2023	lorraine@smsfaustralia.com	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSF		500.00	D
	_		e Receivable · Interest · Loans · Loan to Da			
1/07/2023	Evidence Match	26/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSF		1,300.00	С
1/07/2023	lorraine@smsfaustralia.com	26/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSF		1,300.00	D
	_		eceivable · Contributions · Mr Mark Polomk		1,000.00	_
						_
11/07/2023	Evidence Match	27/06/2023	Contribution Received	Accounted	1,153.43	C
28/06/2023	Automated Feed	28/06/2023	Employer Contribution: BHAGWAN MARINE PTY LTD	Accounted	1,153.43	D
Other Ass	ets · Receivables · Memb	er Income R	eceivable · Contributions · Mrs Raquel Pol	omka		
0/07/2023	Evidence Match	4/08/2022	Contribution Received	Accounted	360.00	С
0/07/2023	Transaction Rules	4/08/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	360.00	D
0/07/2023	Evidence Match	11/11/2022	Contribution Received	Accounted	310.90	С
0/07/2023	Transaction Rules	11/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	310.90	D
0/07/2023	Evidence Match	1/05/2023	Contribution Received	Accounted	22.05	С
0/07/2023	Transaction Rules	1/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	22.05	D
0/07/2023	Evidence Match	5/05/2023	Contribution Received	Accounted	10.50	С
0/07/2023	Transaction Rules	5/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	10.50	D
0/07/2023	Evidence Match	12/05/2023	Contribution Received	Accounted	10.50	С
0/07/2023	Transaction Rules	12/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	10.50	D
0/07/2023	Evidence Match	22/05/2023	Contribution Received	Accounted	10.50	С
0/07/2023	Transaction Rules	22/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	10.50	D
1/07/2023	lorraine@smsfaustralia.com	25/05/2023	DEPOSIT FROM ATO ATO003000018028466	Accounted	41.25	D
1/07/2023	Evidence Match	25/05/2023	Contribution Received	Accounted	41.25	С
0/07/2023	Transaction Rules	29/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	10.50	D
0/07/2023	Evidence Match	29/05/2023	Contribution Received	Accounted	10.50	С
1/07/2023	Evidence Match	2/06/2023	Contribution Received	Accounted	10.50	С
1/07/2023	Transaction Rules	2/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	10.50	D
1/07/2023	Evidence Match	12/06/2023	Contribution Received	Accounted	10.50	С
1/07/2023	Transaction Rules	12/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	10.50	D
1/07/2023	Evidence Match	16/06/2023	Contribution Received	Accounted	10.50	С
1/07/2023	Transaction Rules	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	10.50	D
1/07/2023	Evidence Match	23/06/2023	Contribution Received	Accounted	10.50	С
1/07/2023	Transaction Rules	23/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	10.50	D
1/07/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	10.50	С
1/07/2023	Transaction Rules	30/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L F	PC Accounted	10.50	D
Other Ass	ets · Unsettled Trades · A	cquisitions	· Loans · Loan # 2			
0/07/2023	Evidence Match	17/04/2023	Repayment	Accounted	50,000.00	С
0/07/2023	lorraine@smsfaustralia.com	17/04/2023	Repayment	Accounted	50,000.00	D
	-		· Loans · Loan to Barry Studley			
0/07/2023	Evidence Match	2/12/2022	Loan to Barry Studiey Loan to Barry Studiey - due on 2 June 2023; \$2000 interes	st Accounted	20,000.00	D
			• • • • • • • • • • • • • • • • • • • •			
0/07/2023	lorraine@smsfaustralia.com	2/12/2022	Loan to Barry Studley - due on 2 June 2023; \$2000 interes		20,000.00	С
0/07/2023	Evidence Match	6/12/2022	Loan to Barry Studley - due on 6 June 2023; \$3000 interes	Si Accounted	30,000.00	Dr

Processed Date & User Date Description State Amount

Ass	ets
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10/07/2023	lorraine@smsfaustralia.com	6/12/2022	Loan to Barry Studley - due on 6 June 2023; \$3000 interest	Accounted	30,000.00	Cr
10/07/2023	Evidence Match	30/12/2022	Loan to Barry Studley - due on 3 June 2023; \$500 interest to	Accounted	5,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	30/12/2022	Loan to Barry Studley - due on 3 June 2023; \$500 interest to	Accounted	5,000.00	Cr
10/07/2023	Evidence Match	6/04/2023	Loan Repayment	Accounted	5,000.00	Cr
10/07/2023	Evidence Match	6/04/2023	Loan Repayment	Accounted	20,000.00	Cr
10/07/2023	Evidence Match	6/04/2023	Loan Repayment	Accounted	30,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	Loan Repayment	Accounted	5,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	Loan Repayment	Accounted	20,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	Loan Repayment	Accounted	30,000.00	Dr
Other Ass	ets · Unsettled Trades ·	- Acquisitions - I	Loans · Loan to Clive Parker			
11/07/2023	Evidence Match	27/06/2023	Loan to Clive Parker due on 27 June 2026 @ 15% p.a.	Accounted	50,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	27/06/2023	Loan to Clive Parker due on 27 June 2026 @ 15% p.a.	Accounted	50,000.00	Cr
Other Ass	ets · Unsettled Trades ·	- Acquisitions -	Loans · Loan to Dave Stockholm			
10/07/2023	Evidence Match	24/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	14,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	24/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	14,000.00	Cr
10/07/2023	Evidence Match	1/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	5,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	1/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	5,000.00	Cr
10/07/2023	Evidence Match	8/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	20,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	8/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	20,000.00	Cr
11/07/2023	Evidence Match	26/06/2023	Loan Repayment	Accounted	39,000.00	Cr
11/07/2023	lorraine@smsfaustralia.com	26/06/2023	Loan Repayment	Accounted	39,000.00	Dr
Other Ass	ets · Unsettled Trades ·	- Acquisitions -	Loans · Loan to lan Johnson			
11/07/2023	Evidence Match	26/06/2023	Loan to Ian Johnson due on 25 June 2026 @15 % p.a.	Accounted	120,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	26/06/2023	Loan to Ian Johnson due on 25 June 2026 @15 % p.a.	Accounted	120,000.00	Cr
Other Ass	ets · Unsettled Trades ·	- Acquisitions ·	Loans · Loan to Rob Chopping			
11/07/2023	Evidence Match	31/05/2023	Loan to Rob Chopping due on 25 June 2024 @ 15% p.a.	Accounted	50,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	31/05/2023	Loan to Rob Chopping due on 25 June 2024 @ 15% p.a.	Accounted	50,000.00	Cr
Other Ass	ets · Unsettled Trades ·	· Acquisitions · l	Loans · Loan to Unrelated Party			
28/07/2023	Evidence Match	8/05/2023	Write-off	Accounted	50,000.00	Cr
28/07/2023	lorraine@smsfaustralia.com	8/05/2023	Write-off	Accounted	50,000.00	Dr
Other Ass	ets · Unsettled Trades ·	· Disposals · Loa	ans · Loan to Unrelated Party			
28/07/2023	Evidence Match	8/05/2023	Write-off	Accounted	50,000.00	Dr
28/07/2023	= 1.401100 maton	0,00,2020	***************************************	, tooodinted	55,555.00	0

Fund Suspense · ANZ V2 Plus Account

27/02/2023	Evidence Match	1/07/2022	Interest	Accounted	113.11	Dr
27/02/2023	danica@smsfaustralia.com	1/07/2022	Interest	Accounted	113.11	Cr
10/07/2023	Evidence Match	4/08/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L P	Accounted	360.00	Dr
10/07/2023	lorraine@smsfaustralia.com	4/08/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L P	Accounted	360.00	Cr
10/07/2023	Evidence Match	1/10/2022	QUARTERLY INTEREST	Accounted	570.79	Dr
10/07/2023	lorraine@smsfaustralia.com	1/10/2022	QUARTERLY INTEREST	Accounted	570.79	Cr
10/07/2023	Evidence Match	10/11/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYME	Accounted	3,629.00	Cr
10/07/2023	lorraine@smsfaustralia.com	10/11/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYME	Accounted	3,629.00	Dr
10/07/2023	lorraine@smsfaustralia.com	11/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L P	Accounted	310.90	Cr

Processed Date & User Date Description State Amount

Liabilities

Fund Suspense · ANZ V2 Plus Account

Fund Susp	oense · ANZ V2 Plus Acco	ount				
10/07/2023	Evidence Match	11/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	310.90	Dr
10/07/2023	Evidence Match	2/12/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	20,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	2/12/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	20,000.00	Dr
10/07/2023	Evidence Match	6/12/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	30,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	6/12/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	30,000.00	Dr
10/07/2023	Evidence Match	30/12/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	5,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	30/12/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	5,000.00	Dr
10/07/2023	Evidence Match	1/01/2023	QUARTERLY INTEREST	Accounted	893.54	Dr
10/07/2023	lorraine@smsfaustralia.com	1/01/2023	QUARTERLY INTEREST	Accounted	893.54	Cr
10/07/2023	lorraine@smsfaustralia.com	1/04/2023	QUARTERLY INTEREST	Accounted	774.70	Cr
10/07/2023	Evidence Match	1/04/2023	QUARTERLY INTEREST	Accounted	774.70	Dr
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	33,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	5,500.00	Cr
10/07/2023	Evidence Match	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	30,000.00	Dr
10/07/2023	Evidence Match	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	20,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	22,000.00	Cr
10/07/2023	Evidence Match	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	3,000.00	Dr
10/07/2023	Evidence Match	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	2,000.00	Dr
10/07/2023	Evidence Match	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	500.00	Dr
10/07/2023	Evidence Match	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	5,000.00	Dr
10/07/2023	Evidence Match	17/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	50,000.00	Dr
10/07/2023	Evidence Match	17/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	6,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	17/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	56,000.00	Cr
10/07/2023	Evidence Match	20/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 993	Accounted	330.00	Cr
10/07/2023	Evidence Match	20/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 993	Accounted	1,430.00	Cr
10/07/2023	lorraine@smsfaustralia.com	20/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 993	Accounted	1,760.00	Dr
10/07/2023	Evidence Match	24/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	14,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	24/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	14,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	1/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	22.05	Cr
10/07/2023	lorraine@smsfaustralia.com	1/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	5,000.00	Dr
10/07/2023	Evidence Match	1/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	22.05	Dr
10/07/2023	Evidence Match	1/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	5,000.00	Cr
10/07/2023	Evidence Match	5/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
10/07/2023	lorraine@smsfaustralia.com	5/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Cr
10/07/2023	Evidence Match	8/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	20,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	8/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	20,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	12/05/2023	DEPOSIT FROM ATO ATO009000017790788	Accounted	1,886.40	Cr
10/07/2023	lorraine@smsfaustralia.com	12/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Cr
10/07/2023	Evidence Match	12/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
28/07/2023	Evidence Match	12/05/2023	DEPOSIT FROM ATO ATO009000017790788	Accounted	1,886.40	Dr
10/07/2023	Evidence Match	22/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
10/07/2023	lorraine@smsfaustralia.com	22/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Cr
11/07/2023	Evidence Match	25/05/2023		Accounted	41.25	Dr
10/07/2023	lorraine@smsfaustralia.com	25/05/2023		Accounted	41.25	Cr
10/07/2023	Evidence Match	29/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC		10.50	Dr
10/07/2023	lorraine@smsfaustralia.com	29/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC		10.50	Cr
11/07/2023	Evidence Match	31/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE		50,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	31/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	50,000.00	Dr

Processed	Date & User	Date	iod from 1 July 2022 to 30 June 2023 Description	State	Amou	ınt
_iabilit	ties					
und Sus	pense · ANZ V2 Plus Acc	ount				
1/07/2023	lorraine@smsfaustralia.com	2/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/	L PC Accounted	10.50	Cr
1/07/2023	Evidence Match	2/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/	L PC Accounted	10.50	Dr
1/07/2023	Evidence Match	12/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/	L PC Accounted	10.50	Dr
1/07/2023	lorraine@smsfaustralia.com	12/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/	L PC Accounted	10.50	Cr
/07/2023	Evidence Match	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/	L PC Accounted	10.50	Dr
1/07/2023	lorraine@smsfaustralia.com	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/	L PC Accounted	10.50	Cr
/07/2023	Evidence Match	23/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/	L PC Accounted	10.50	Dı
/07/2023	lorraine@smsfaustralia.com	23/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/	L PC Accounted	10.50	Cr
/07/2023	Evidence Match	26/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRAN	SFE Accounted	39,000.00	Dı
/07/2023	Evidence Match	26/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRAN	SFE Accounted	1,300.00	Dı
/07/2023	Evidence Match	26/06/2023	N ANZ INTERNET BANKING FUNDS TRANSFER TRA	ANSI Accounted	120,000.00	Cı
/07/2023	lorraine@smsfaustralia.com	26/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRAN	SFE Accounted	40,300.00	Cı
/07/2023	lorraine@smsfaustralia.com	26/06/2023	N ANZ INTERNET BANKING FUNDS TRANSFER TRA	ANSI Accounted	120,000.00	D
/07/2023	Evidence Match	27/06/2023	DEPOSIT FROM AUTOMATIC DATA P ADP20230627	144f Accounted	1,153.43	D
/07/2023	Evidence Match	27/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRAN	SFE Accounted	50,000.00	Cı
/07/2023	lorraine@smsfaustralia.com	27/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRAN	SFE Accounted	50,000.00	Dı
/07/2023	lorraine@smsfaustralia.com	27/06/2023	DEPOSIT FROM AUTOMATIC DATA P ADP20230627	144f Accounted	1,153.43	Cr
/07/2023	Evidence Match	30/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/	L PC Accounted	10.50	D
/07/2023	lorraine@smsfaustralia.com	30/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/	L PC Accounted	10.50	C
	ax Payable · Income Tax			Assessment	0.000.00	0
9/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3,629.00	Cr
/07/2023	joan@smsfaustralia.com	30/06/2023	Fund Activity Statement (DIN 51189544720)	Accounted	1,483.00	Dr
come Ta	ax Payable · Income Tax	Payable				
/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,145.40	Dr
/07/2023	lorraine@smsfaustralia.com	12/05/2023	DEPOSIT FROM ATO ATO009000017790788	Accounted	2,145.32	Cr
come T	ax Payable · Provision for	r Income Tax				
9/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,497.60	Dr
)/07/2023	Transaction Rules	4/08/2022	Tax Effect Of Income	Accounted	54.00	Cr
/07/2023	Transaction Rules	11/11/2022	Tax Effect Of Income	Accounted	46.64	Cr
/07/2023	Transaction Rules	1/05/2023	Tax Effect Of Income	Accounted	3.31	Cr
0/07/2023	Transaction Rules	5/05/2023	Tax Effect Of Income	Accounted	1.58	Cr
)/07/2023	Transaction Rules	12/05/2023	Tax Effect Of Income	Accounted	1.58	Cı
)/07/2023	Transaction Rules	22/05/2023	Tax Effect Of Income	Accounted	1.58	Cı
/07/2023	Transaction Rules	29/05/2023	Tax Effect Of Income	Accounted	1.58	С
/07/2023	Transaction Rules	2/06/2023	Tax Effect Of Income	Accounted	1.58	Cı
/07/2023	Transaction Rules	12/06/2023	Tax Effect Of Income	Accounted	1.58	С
/07/2023	Transaction Rules	16/06/2023	Tax Effect Of Income	Accounted	1.58	С
/07/2023	Transaction Rules	23/06/2023	Tax Effect Of Income	Accounted	1.58	С
/06/2023	Automated Feed	28/06/2023	Tax Effect Of Income	Accounted	173.01	C
/07/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	1,969.77	С
/07/2023	Transaction Rules	30/06/2023	Tax Effect Of Income	Accounted	1.58	Cı
come Ta	ax Suspense					
/07/2023	lorraine@smsfaustralia.com	12/05/2023	DEPOSIT FROM ATO ATO009000017790788	Accounted	1,886.40	Dr
8/07/2023	Evidence Match	12/05/2023	DEDOSIT EDOM ATO ATOMOMOMO17700788	Accounted	1 996 40	Cr

DEPOSIT FROM ATO ATO009000017790788

Accounted

1,886.40 Cr

12/05/2023

28/07/2023

Evidence Match

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
		auntanay Fa	_			
	ditors and Accruals · Acc	-				
0/07/2023	Evidence Match	20/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 993		1,430.00	Dr
0/07/2023	lorraine@smsfaustralia.com	20/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 993	Accounted	1,430.00	Cr
Other Cre	ditors and Accruals · Aud	ditor Fee				
0/07/2023	Evidence Match	20/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 993	Accounted	330.00	Dr
0/07/2023	lorraine@smsfaustralia.com	20/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 993	Accounted	330.00	Cr
Other Tax	es Payable · Activity Stat	ement Pavab	le · Refundable			
0/07/2023	Evidence Match	10/11/2022	PAYG June	Accounted	3,629.00	Dr
4/07/2023	joan@smsfaustralia.com	30/06/2023	Fund Activity Statement (DIN 51189544720)	Accounted	1,483.00	Cr
	er Entitlements ntitlement Accounts · Mr	Mark Polomi	ka · Accumulation			
8/06/2023	Automated Feed	28/06/2023	Employer Contribution: BHAGWAN MARINE PTY LTD	Accounted	1,153.43	Cı
8/06/2023	Automated Feed	28/06/2023	Contribution Tax Withheld	Accounted	173.01	Dı
8/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	33,683.32	D
8/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,794.83	D
lember E	ntitlement Accounts · Mr	s Raquel Pol	omka · Accumulation			
0/07/2023	Transaction Rules	4/08/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	360.00	С
0/07/2023	Transaction Rules	4/08/2022	Contribution Tax Withheld	Accounted	54.00	Dı
0/07/2023	Transaction Rules	11/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	310.90	Cı
0/07/2023	Transaction Rules	11/11/2022	Contribution Tax Withheld	Accounted	46.64	Dı
0/07/2023	Transaction Rules	1/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	22.05	С
0/07/2023	Transaction Rules	1/05/2023	Contribution Tax Withheld	Accounted	3.31	Dı
0/07/2023	Transaction Rules	5/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Cı
0/07/2023	Transaction Rules	5/05/2023	Contribution Tax Withheld	Accounted	1.58	Dı
0/07/2023	Transaction Rules	12/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC		10.50	Cı
0/07/2023	Transaction Rules	12/05/2023	Contribution Tax Withheld	Accounted	1.58	Dı
0/07/2023	Transaction Rules	22/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC		10.50	Cı
0/07/2023	Transaction Rules	22/05/2023	Contribution Tax Withheld	Accounted	1.58	Di
1/07/2023 0/07/2023	lorraine@smsfaustralia.com	25/05/2023	DEPOSIT FROM ATO ATO003000018028466 Contribution Tax Withheld	Accounted Accounted	41.25 1.58	Cr Dr
0/07/2023	Transaction Rules Transaction Rules	29/05/2023 29/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC		10.50	Cı
1/07/2023	Transaction Rules Transaction Rules	2/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC		10.50	C
1/07/2023	Transaction Rules	2/06/2023	Contribution Tax Withheld	Accounted	1.58	Di
1/07/2023	Transaction Rules	12/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC		10.50	Cı
1/07/2023	Transaction Rules	12/06/2023	Contribution Tax Withheld	Accounted	1.58	D
1/07/2023	Transaction Rules	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC		10.50	C
1/07/2023	Transaction Rules	16/06/2023	Contribution Tax Withheld	Accounted	1.58	D
1/07/2023	Transaction Rules	23/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Cı
1/07/2023	Transaction Rules	23/06/2023	Contribution Tax Withheld	Accounted	1.58	Dı
8/07/2023	lorraine@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.05	Cı
8/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	3,282.54	Dr
8/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	174.91	Dı
1/07/2023	Transaction Rules	30/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Cı
1/07/2023	Transaction Rules	30/06/2023	Contribution Tax Withheld	Accounted	1.58	Dr