

Plonka Superfund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Income				
Investment Income · Interest · Cash At Bank · ANZ 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 Cr
10/07/2023	Transaction Rules	1/01/2023	QUARTERLY INTEREST	Accounted 893.54 Cr
10/07/2023	Transaction Rules	1/04/2023	QUARTERLY INTEREST	Accounted 774.70 Cr
Investment Income · Interest · Loans · Loan # 2				
10/07/2023	lorraine@smsfaustralia.com	17/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted 6,000.00 Cr
Investment Income · Interest · Loans · Loan to Barry Studley				
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted 2,000.00 Cr
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted 3,000.00 Cr
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted 500.00 Cr
Investment Income · Interest · Loans · Loan to Dave Stockholm				
11/07/2023	lorraine@smsfaustralia.com	26/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted 1,300.00 Cr
Member Receipts · Contributions · Employer · Mr Mark Polomka				
28/06/2023	Automated Feed	28/06/2023	Employer Contribution: BHAGWAN MARINE PTY LTD	Accounted 1,153.43 Cr
Member Receipts · Contributions · Employer · Mrs Raquel Polomka				
10/07/2023	Transaction Rules	4/08/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted 360.00 Cr
10/07/2023	Transaction Rules	11/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted 310.90 Cr
10/07/2023	Transaction Rules	1/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted 22.05 Cr
10/07/2023	Transaction Rules	5/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted 10.50 Cr
10/07/2023	Transaction Rules	12/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted 10.50 Cr
10/07/2023	Transaction Rules	22/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted 10.50 Cr
10/07/2023	Transaction Rules	29/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted 10.50 Cr
11/07/2023	Transaction Rules	2/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted 10.50 Cr
11/07/2023	Transaction Rules	12/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted 10.50 Cr
11/07/2023	Transaction Rules	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted 10.50 Cr
11/07/2023	Transaction Rules	23/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted 10.50 Cr
11/07/2023	Transaction Rules	30/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted 10.50 Cr
Member Receipts · Contributions · Government Co-Contributions · Mrs Raquel Polomka				
11/07/2023	lorraine@smsfaustralia.com	25/05/2023	DEPOSIT FROM ATO ATO003000018028466	Accounted 41.25 Cr
Expenses				
Investment Losses · Decrease in Market Value · Collectibles · Yamaha WR450F Aussie Edition				
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 99.00 Dr
Investment Losses · Realised Capital Losses · Loans · Loan to Unrelated Party				
28/07/2023	lorraine@smsfaustralia.com	8/05/2023	Write-off	Accounted 50,000.00 Dr
Other Expenses · Accountancy Fee				
10/07/2023	lorraine@smsfaustralia.com	20/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 993	Accounted 1,430.00 Dr
Other Expenses · Auditor Fee				
10/07/2023	lorraine@smsfaustralia.com	20/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 993	Accounted 330.00 Dr
Other Expenses · SMSF Supervisory Levy				
10/07/2023	lorraine@smsfaustralia.com	12/05/2023	DEPOSIT FROM ATO ATO009000017790788	Accounted 259.00 Dr

Plonka Superfund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income Tax

Income Tax Expense · Income Tax Expense

10/07/2023	Transaction Rules	4/08/2022	Fund Income Tax	Accounted	54.00	Dr
10/07/2023	Transaction Rules	11/11/2022	Fund Income Tax	Accounted	46.64	Dr
10/07/2023	Transaction Rules	1/05/2023	Fund Income Tax	Accounted	3.31	Dr
10/07/2023	Transaction Rules	5/05/2023	Fund Income Tax	Accounted	1.58	Dr
10/07/2023	Transaction Rules	12/05/2023	Fund Income Tax	Accounted	1.58	Dr
10/07/2023	Transaction Rules	22/05/2023	Fund Income Tax	Accounted	1.58	Dr
10/07/2023	Transaction Rules	29/05/2023	Fund Income Tax	Accounted	1.58	Dr
11/07/2023	Transaction Rules	2/06/2023	Fund Income Tax	Accounted	1.58	Dr
11/07/2023	Transaction Rules	12/06/2023	Fund Income Tax	Accounted	1.58	Dr
11/07/2023	Transaction Rules	16/06/2023	Fund Income Tax	Accounted	1.58	Dr
11/07/2023	Transaction Rules	23/06/2023	Fund Income Tax	Accounted	1.58	Dr
28/06/2023	Automated Feed	28/06/2023	Fund Income Tax	Accounted	173.01	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	1,969.77	Dr
11/07/2023	Transaction Rules	30/06/2023	Fund Income Tax	Accounted	1.58	Dr

Prior Years Over Provision for Income Tax

10/07/2023	lorraine@smsfaustralia.com	12/05/2023	DEPOSIT FROM ATO ATO009000017790788	Accounted	0.08	Cr
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Assets

Investments · Collectibles · Yamaha WR450F Aussie Edition

28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	99.00	Cr
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Investments · Loans · Loan # 2

10/07/2023	lorraine@smsfaustralia.com	17/04/2023	Repayment	Accounted	50,000.00	Cr
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Investments · Loans · Loan to Barry Studley

10/07/2023	lorraine@smsfaustralia.com	2/12/2022	Loan to Barry Studley - due on 2 June 2023; \$2000 interest	Accounted	20,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	6/12/2022	Loan to Barry Studley - due on 6 June 2023; \$3000 interest	Accounted	30,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	30/12/2022	Loan to Barry Studley - due on 3 June 2023; \$500 interest	Accounted	5,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	Loan Repayment	Accounted	5,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	Loan Repayment	Accounted	20,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	Loan Repayment	Accounted	30,000.00	Cr

Investments · Loans · Loan to Clive Parker

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	Dr
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Investments · Loans · Loan to Dave Stockholm

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	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	5,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	8/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	20,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	26/06/2023	Loan Repayment	Accounted	39,000.00	Cr

Investments · Loans · Loan to Ian Johnson

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	Dr
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Investments · Loans · Loan to Rob Chopping

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	Dr
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Investments · Loans · Loan to Unrelated Party

28/07/2023	lorraine@smsfaustralia.com	8/05/2023	Write-off	Accounted	50,000.00	Cr
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Other Assets · Cash At Bank · ANZ V2 Plus Account

27/02/2023	danica@smsfaustralia.com	1/07/2022	Interest	Accounted	113.11	Dr
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Plonka Superfund
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For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · ANZ V2 Plus Account

10/07/2023	lorraine@smsfaustralia.com	4/08/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	360.00	Dr
10/07/2023	lorraine@smsfaustralia.com	1/10/2022	QUARTERLY INTEREST	Accounted	570.79	Dr
10/07/2023	lorraine@smsfaustralia.com	10/11/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYME	Accounted	3,629.00	Cr
10/07/2023	lorraine@smsfaustralia.com	11/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	310.90	Dr
10/07/2023	lorraine@smsfaustralia.com	2/12/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	20,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	6/12/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	30,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	30/12/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	5,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	1/01/2023	QUARTERLY INTEREST	Accounted	893.54	Dr
10/07/2023	lorraine@smsfaustralia.com	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	5,500.00	Dr
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	22,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	33,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	17/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	56,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	20/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 993	Accounted	1,760.00	Cr
10/07/2023	lorraine@smsfaustralia.com	24/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	14,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	1/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	22.05	Dr
10/07/2023	lorraine@smsfaustralia.com	1/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	5,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	5/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
10/07/2023	lorraine@smsfaustralia.com	8/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	20,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	12/05/2023	DEPOSIT FROM ATO ATO009000017790788	Accounted	1,886.40	Dr
10/07/2023	lorraine@smsfaustralia.com	12/05/2023	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	Dr
10/07/2023	lorraine@smsfaustralia.com	25/05/2023	DEPOSIT FROM ATO ATO003000018028466	Accounted	41.25	Dr
10/07/2023	lorraine@smsfaustralia.com	29/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
10/07/2023	lorraine@smsfaustralia.com	31/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	50,000.00	Cr
11/07/2023	lorraine@smsfaustralia.com	2/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
11/07/2023	lorraine@smsfaustralia.com	12/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
11/07/2023	lorraine@smsfaustralia.com	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
11/07/2023	lorraine@smsfaustralia.com	23/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
11/07/2023	lorraine@smsfaustralia.com	26/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	40,300.00	Dr
11/07/2023	lorraine@smsfaustralia.com	26/06/2023	N ANZ INTERNET BANKING FUNDS TRANSFER TRANSI	Accounted	120,000.00	Cr
11/07/2023	lorraine@smsfaustralia.com	27/06/2023	DEPOSIT FROM AUTOMATIC DATA P ADP20230627144	Accounted	1,153.43	Dr
11/07/2023	lorraine@smsfaustralia.com	27/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	50,000.00	Cr
11/07/2023	lorraine@smsfaustralia.com	30/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ V2 Plus Account

27/02/2023	Evidence Match	1/07/2022	Interest	Accounted	113.11	Cr
27/02/2023	danica@smsfaustralia.com	1/07/2022	Interest	Accounted	113.11	Dr
10/07/2023	Evidence Match	1/10/2022	QUARTERLY INTEREST	Accounted	570.79	Cr
10/07/2023	Transaction Rules	1/10/2022	QUARTERLY INTEREST	Accounted	570.79	Dr
10/07/2023	Evidence Match	1/01/2023	QUARTERLY INTEREST	Accounted	893.54	Cr
10/07/2023	Transaction Rules	1/01/2023	QUARTERLY INTEREST	Accounted	893.54	Dr
10/07/2023	Evidence Match	1/04/2023	QUARTERLY INTEREST	Accounted	774.70	Cr
10/07/2023	Transaction Rules	1/04/2023	QUARTERLY INTEREST	Accounted	774.70	Dr

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

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

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

Plonka Superfund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

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

10/07/2023	Evidence Match	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	500.00	Cr
10/07/2023	Evidence Match	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	2,000.00	Cr
10/07/2023	Evidence Match	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	3,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	2,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	3,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	6/04/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	500.00	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Loans · Loan to Dave Stockholm

11/07/2023	Evidence Match	26/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	1,300.00	Cr
11/07/2023	lorraine@smsfaustralia.com	26/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	1,300.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Mark Polomka

11/07/2023	Evidence Match	27/06/2023	Contribution Received	Accounted	1,153.43	Cr
28/06/2023	Automated Feed	28/06/2023	Employer Contribution: BHAGWAN MARINE PTY LTD	Accounted	1,153.43	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Raquel Polomka

10/07/2023	Evidence Match	4/08/2022	Contribution Received	Accounted	360.00	Cr
10/07/2023	Transaction Rules	4/08/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	360.00	Dr
10/07/2023	Evidence Match	11/11/2022	Contribution Received	Accounted	310.90	Cr
10/07/2023	Transaction Rules	11/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	310.90	Dr
10/07/2023	Evidence Match	1/05/2023	Contribution Received	Accounted	22.05	Cr
10/07/2023	Transaction Rules	1/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	22.05	Dr
10/07/2023	Evidence Match	5/05/2023	Contribution Received	Accounted	10.50	Cr
10/07/2023	Transaction Rules	5/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
10/07/2023	Evidence Match	12/05/2023	Contribution Received	Accounted	10.50	Cr
10/07/2023	Transaction Rules	12/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
10/07/2023	Evidence Match	22/05/2023	Contribution Received	Accounted	10.50	Cr
10/07/2023	Transaction Rules	22/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
11/07/2023	lorraine@smsfaustralia.com	25/05/2023	DEPOSIT FROM ATO ATO003000018028466	Accounted	41.25	Dr
11/07/2023	Evidence Match	25/05/2023	Contribution Received	Accounted	41.25	Cr
10/07/2023	Transaction Rules	29/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
10/07/2023	Evidence Match	29/05/2023	Contribution Received	Accounted	10.50	Cr
11/07/2023	Evidence Match	2/06/2023	Contribution Received	Accounted	10.50	Cr
11/07/2023	Transaction Rules	2/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
11/07/2023	Evidence Match	12/06/2023	Contribution Received	Accounted	10.50	Cr
11/07/2023	Transaction Rules	12/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
11/07/2023	Evidence Match	16/06/2023	Contribution Received	Accounted	10.50	Cr
11/07/2023	Transaction Rules	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
11/07/2023	Evidence Match	23/06/2023	Contribution Received	Accounted	10.50	Cr
11/07/2023	Transaction Rules	23/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
11/07/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	10.50	Cr
11/07/2023	Transaction Rules	30/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr

Other Assets · Unsettled Trades · Acquisitions · Loans · Loan # 2

10/07/2023	Evidence Match	17/04/2023	Repayment	Accounted	50,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	17/04/2023	Repayment	Accounted	50,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Loans · Loan to Barry Studley

10/07/2023	Evidence Match	2/12/2022	Loan to Barry Studley - due on 2 June 2023; \$2000 interest	Accounted	20,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	2/12/2022	Loan to Barry Studley - due on 2 June 2023; \$2000 interest	Accounted	20,000.00	Cr
10/07/2023	Evidence Match	6/12/2022	Loan to Barry Studley - due on 6 June 2023; \$3000 interest	Accounted	30,000.00	Dr

Plonka Superfund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Loans · Loan to Barry Studley

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 t	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 t	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 Assets · Unsettled Trades · Acquisitions · 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 Assets · 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 Assets · Unsettled Trades · Acquisitions · Loans · Loan to Ian 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 Assets · 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 Assets · Unsettled Trades · Acquisitions · 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 Assets · Unsettled Trades · Disposals · Loans · Loan to Unrelated Party

28/07/2023	Evidence Match	8/05/2023	Write-off	Accounted	50,000.00	Dr
28/07/2023	lorraine@smsfaustralia.com	8/05/2023	Write-off	Accounted	50,000.00	Cr

Liabilities

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 PC	Accounted	360.00	Dr
10/07/2023	lorraine@smsfaustralia.com	4/08/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	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 PC	Accounted	310.90	Cr

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Liabilities

Fund Suspense - ANZ V2 Plus Account

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	DEPOSIT FROM ATO ATO003000018028466	Accounted	41.25	Dr
10/07/2023	lorraine@smsfaustralia.com	25/05/2023	DEPOSIT FROM ATO ATO003000018028466	Accounted	41.25	Cr
10/07/2023	Evidence Match	29/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
10/07/2023	lorraine@smsfaustralia.com	29/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Cr
11/07/2023	Evidence Match	31/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	50,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	31/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	50,000.00	Dr

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Liabilities

Fund Suspense - ANZ V2 Plus Account

11/07/2023	lorraine@smsfaustralia.com	2/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Cr
11/07/2023	Evidence Match	2/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
11/07/2023	Evidence Match	12/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
11/07/2023	lorraine@smsfaustralia.com	12/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Cr
11/07/2023	Evidence Match	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
11/07/2023	lorraine@smsfaustralia.com	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Cr
11/07/2023	Evidence Match	23/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
11/07/2023	lorraine@smsfaustralia.com	23/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Cr
11/07/2023	Evidence Match	26/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	39,000.00	Dr
11/07/2023	Evidence Match	26/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	1,300.00	Dr
11/07/2023	Evidence Match	26/06/2023	N ANZ INTERNET BANKING FUNDS TRANSFER TRANSI	Accounted	120,000.00	Cr
11/07/2023	lorraine@smsfaustralia.com	26/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	40,300.00	Cr
11/07/2023	lorraine@smsfaustralia.com	26/06/2023	N ANZ INTERNET BANKING FUNDS TRANSFER TRANSI	Accounted	120,000.00	Dr
11/07/2023	Evidence Match	27/06/2023	DEPOSIT FROM AUTOMATIC DATA P ADP20230627144f	Accounted	1,153.43	Dr
11/07/2023	Evidence Match	27/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	50,000.00	Cr
11/07/2023	lorraine@smsfaustralia.com	27/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	50,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	27/06/2023	DEPOSIT FROM AUTOMATIC DATA P ADP20230627144f	Accounted	1,153.43	Cr
11/07/2023	Evidence Match	30/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Dr
11/07/2023	lorraine@smsfaustralia.com	30/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Cr

Income Tax Payable - Franking Credits - Shares in Listed Companies - Australia And New Zealand Banking Group Limited

19/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	14.00	Cr
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Income Tax Payable - Income Tax Instalments Paid

19/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3,629.00	Cr
14/07/2023	joan@smsfaustralia.com	30/06/2023	Fund Activity Statement (DIN 51189544720)	Accounted	1,483.00	Dr

Income Tax Payable - Income Tax Payable

19/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,145.40	Dr
10/07/2023	lorraine@smsfaustralia.com	12/05/2023	DEPOSIT FROM ATO ATO009000017790788	Accounted	2,145.32	Cr

Income Tax Payable - Provision for Income Tax

19/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,497.60	Dr
10/07/2023	Transaction Rules	4/08/2022	Tax Effect Of Income	Accounted	54.00	Cr
10/07/2023	Transaction Rules	11/11/2022	Tax Effect Of Income	Accounted	46.64	Cr
10/07/2023	Transaction Rules	1/05/2023	Tax Effect Of Income	Accounted	3.31	Cr
10/07/2023	Transaction Rules	5/05/2023	Tax Effect Of Income	Accounted	1.58	Cr
10/07/2023	Transaction Rules	12/05/2023	Tax Effect Of Income	Accounted	1.58	Cr
10/07/2023	Transaction Rules	22/05/2023	Tax Effect Of Income	Accounted	1.58	Cr
10/07/2023	Transaction Rules	29/05/2023	Tax Effect Of Income	Accounted	1.58	Cr
11/07/2023	Transaction Rules	2/06/2023	Tax Effect Of Income	Accounted	1.58	Cr
11/07/2023	Transaction Rules	12/06/2023	Tax Effect Of Income	Accounted	1.58	Cr
11/07/2023	Transaction Rules	16/06/2023	Tax Effect Of Income	Accounted	1.58	Cr
11/07/2023	Transaction Rules	23/06/2023	Tax Effect Of Income	Accounted	1.58	Cr
28/06/2023	Automated Feed	28/06/2023	Tax Effect Of Income	Accounted	173.01	Cr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	1,969.77	Cr
11/07/2023	Transaction Rules	30/06/2023	Tax Effect Of Income	Accounted	1.58	Cr

Income Tax Suspense

10/07/2023	lorraine@smsfaustralia.com	12/05/2023	DEPOSIT FROM ATO ATO009000017790788	Accounted	1,886.40	Dr
28/07/2023	Evidence Match	12/05/2023	DEPOSIT FROM ATO ATO009000017790788	Accounted	1,886.40	Cr

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Liabilities

Other Creditors and Accruals - Accountancy Fee

10/07/2023	Evidence Match	20/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 993	Accounted	1,430.00	Dr
10/07/2023	lorraine@smsfaustralia.com	20/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 993	Accounted	1,430.00	Cr

Other Creditors and Accruals - Auditor Fee

10/07/2023	Evidence Match	20/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 993	Accounted	330.00	Dr
10/07/2023	lorraine@smsfaustralia.com	20/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 993	Accounted	330.00	Cr

Other Taxes Payable - Activity Statement Payable - Refundable

10/07/2023	Evidence Match	10/11/2022	PAYG June	Accounted	3,629.00	Dr
14/07/2023	joan@smsfaustralia.com	30/06/2023	Fund Activity Statement (DIN 51189544720)	Accounted	1,483.00	Cr

Member Entitlements

Member Entitlement Accounts - Mr Mark Polomka - Accumulation

28/06/2023	Automated Feed	28/06/2023	Employer Contribution: BHAGWAN MARINE PTY LTD	Accounted	1,153.43	Cr
28/06/2023	Automated Feed	28/06/2023	Contribution Tax Withheld	Accounted	173.01	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	33,683.32	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,794.83	Dr

Member Entitlement Accounts - Mrs Raquel Polomka - Accumulation

10/07/2023	Transaction Rules	4/08/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	360.00	Cr
10/07/2023	Transaction Rules	4/08/2022	Contribution Tax Withheld	Accounted	54.00	Dr
10/07/2023	Transaction Rules	11/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	310.90	Cr
10/07/2023	Transaction Rules	11/11/2022	Contribution Tax Withheld	Accounted	46.64	Dr
10/07/2023	Transaction Rules	1/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	22.05	Cr
10/07/2023	Transaction Rules	1/05/2023	Contribution Tax Withheld	Accounted	3.31	Dr
10/07/2023	Transaction Rules	5/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Cr
10/07/2023	Transaction Rules	5/05/2023	Contribution Tax Withheld	Accounted	1.58	Dr
10/07/2023	Transaction Rules	12/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Cr
10/07/2023	Transaction Rules	12/05/2023	Contribution Tax Withheld	Accounted	1.58	Dr
10/07/2023	Transaction Rules	22/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Cr
10/07/2023	Transaction Rules	22/05/2023	Contribution Tax Withheld	Accounted	1.58	Dr
11/07/2023	lorraine@smsfaustralia.com	25/05/2023	DEPOSIT FROM ATO ATO003000018028466	Accounted	41.25	Cr
10/07/2023	Transaction Rules	29/05/2023	Contribution Tax Withheld	Accounted	1.58	Dr
10/07/2023	Transaction Rules	29/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Cr
11/07/2023	Transaction Rules	2/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Cr
11/07/2023	Transaction Rules	2/06/2023	Contribution Tax Withheld	Accounted	1.58	Dr
11/07/2023	Transaction Rules	12/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Cr
11/07/2023	Transaction Rules	12/06/2023	Contribution Tax Withheld	Accounted	1.58	Dr
11/07/2023	Transaction Rules	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Cr
11/07/2023	Transaction Rules	16/06/2023	Contribution Tax Withheld	Accounted	1.58	Dr
11/07/2023	Transaction Rules	23/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Cr
11/07/2023	Transaction Rules	23/06/2023	Contribution Tax Withheld	Accounted	1.58	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.05	Cr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	3,282.54	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	174.91	Dr
11/07/2023	Transaction Rules	30/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	10.50	Cr
11/07/2023	Transaction Rules	30/06/2023	Contribution Tax Withheld	Accounted	1.58	Dr