D & J Mitris Super Fund General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Amount

State

Description

Date

Processed Date & User

	e					
Investme	nt Gains · Increase in Mar	ket Value · Sl	nares in Listed Companies · ANZ Group H	loldings Limited		
13/06/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,344.70	Dr
Investme	nt Gains · Increase in Mar	ket Value · Sh	nares in Listed Companies · Commonwea	Ith Bank Of Aust	ralia.	
13/06/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	19,448.52	Cr
Investmer	_	ket Value · Sh	nares in Listed Companies · Westpac Ban	king Corporation	,	
13/06/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	114.78	Cr
Investme	9		d Companies · Commonwealth Bank Of A			
29/05/2023		30/09/2020	•	Accounted	980.00	Cr
29/05/2023	Income Announcement	30/03/2021	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,500.00	Cr
	Income Announcement				1,500.00	Ci
	nt Income · Dividends · Si	nares in Liste	d Companies · Westpac Banking Corpora	ition		
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	WBC	Accounted	1,201.43	Cr
Investmer	nt Income · Interest · Casl	h At Bank · Cl	BA Bank Account			
29/05/2023	Transaction Rules	1/07/2020	Interest	Accounted	0.82	Cr
29/05/2023	Transaction Rules	1/08/2020	Interest	Accounted	6.37	Cr
29/05/2023	Transaction Rules	1/09/2020	Interest	Accounted	0.62	Cr
29/05/2023	Transaction Rules	1/12/2020	Interest	Accounted	4.13	Cr
29/05/2023	Transaction Rules	1/01/2021	Interest	Accounted	5.84	Cr
29/05/2023	Transaction Rules	1/02/2021	Interest	Accounted	5.84	Cr
29/05/2023	Transaction Rules	1/03/2021	Interest	Accounted	5.27	Cr
29/05/2023	Transaction Rules	1/04/2021	Interest	Accounted	5.84	Cr
29/05/2023	Transaction Rules	1/05/2021	Interest	Accounted	5.69	Cr
29/05/2023	Transaction Rules	1/06/2021	Interest	Accounted	1.51	Cr
Member F	Receipts · Contributions ·	Member · Per	rsonal Concessional · Mr Dimitrios Mitris			
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	lariat	Accounted	25,000.00	Cr
Member F	Receipts · Contributions ·	Member · Per	sonal Concessional · Mrs Judith Mitris			
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	lariat	Accounted	25,000.00	Cr
					25,000.00	Cr
	Receipts · Contributions ·	Member · Per	sonal Non-Concessional · Mr Dimitrios M	litris	,	
Member F 29/05/2023	Receipts · Contributions · emily@adelaidesmsf.com.au	Member · Per 6/07/2020	rsonal Non-Concessional · Mr Dimitrios N	litris Accounted	1.02	Cr
Member F 29/05/2023 29/05/2023	Receipts · Contributions · emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au	Member · Per 6/07/2020 31/07/2020	rsonal Non-Concessional · Mr Dimitrios N Transfer Transfer lariat	Accounted Accounted	,	
Member F 29/05/2023 29/05/2023 Member F	Receipts · Contributions · emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au	Member · Per 6/07/2020 31/07/2020 Member · Per	Transfer Transfer lariat Transfer lariat Transfer Non-Concessional · Mrs Judith Mit	Accounted Accounted	1.02 250.00	Cr Cr
Member F 29/05/2023 29/05/2023 Member F 29/05/2023	Receipts · Contributions · emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au Receipts · Contributions · emily@adelaidesmsf.com.au	Member · Per 6/07/2020 31/07/2020 Member · Per 6/07/2020	Transfer Transfer lariat Transfer Transfer lariat Transfer lariat Transfer lariat Transfer	Accounted Accounted ris Accounted	1.02 250.00	Cr Cr
Member F 29/05/2023 29/05/2023 Member F 29/05/2023 29/05/2023	Receipts · Contributions · emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au Receipts · Contributions · emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au	Member · Per 6/07/2020 31/07/2020 Member · Per 6/07/2020 31/07/2020	Transfer Transfer lariat Transfer Transfer lariat Transfer lariat Transfer Transfer Transfer Transfer	Accounted Accounted	1.02 250.00	Cr Cr
Member F 29/05/2023 29/05/2023 Member F 29/05/2023 29/05/2023 Member F	Receipts · Contributions · emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au Receipts · Contributions · emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au Receipts · Rollovers In · M	Member · Per 6/07/2020 31/07/2020 Member · Per 6/07/2020 31/07/2020	Transfer Transfer lariat Transfer lariat Transfer lariat Transfer lariat Transfer Transfer Transfer lariat Transfer lariat Transfer lariat	Accounted Accounted Accounted Accounted Accounted Accounted	1.02 250.00 1.01 250.00	Cr Cr Cr
Member F 29/05/2023 29/05/2023 Member F 29/05/2023 29/05/2023	Receipts · Contributions · emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au Receipts · Contributions · emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au	Member · Per 6/07/2020 31/07/2020 Member · Per 6/07/2020 31/07/2020	Transfer Transfer lariat Transfer Transfer lariat Transfer lariat Transfer Transfer Transfer Transfer	Accounted Accounted ris Accounted	1.02 250.00	Cr Cr Cr
Member F 29/05/2023 29/05/2023 Member F 29/05/2023 29/05/2023 Member F 9/06/2023	Receipts · Contributions · emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au Receipts · Contributions · emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au Receipts · Rollovers In · M	Member · Per 6/07/2020 31/07/2020 Member · Per 6/07/2020 31/07/2020 Ir Dimitrios M 13/11/2020	Transfer Transfer lariat Transfer lariat Transfer lariat Transfer lariat Transfer Transfer Transfer Transfer MIML 103634	Accounted Accounted Accounted Accounted Accounted Accounted	1.02 250.00 1.01 250.00	Cr Cr Cr

Expenses

Income Tax

Income Tax Expense \cdot Income Tax Expense

D & J Mitris Super Fund **General Ledger Audit Trail**

Processed	Date & User	Date	Description	State	Amou	ınt
lnoom	. Toy					
Incom	elax					
Income Ta	ax Expense · Income Tax	Expense				
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	Fund Income Tax	Accounted	7,500.00	Dr
13/06/2023	danica@smsfaustralia.com	30/06/2021	Fund Income Tax	Accounted	558.30	Dr
Assets	;					
Investme	nts · Shares in Listed Con	npanies · AN	Z Group Holdings Limited			
29/05/2023	emily@adelaidesmsf.com.au	7/05/2021	Commsec	Accounted	99,869.70	Dr
13/06/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,344.70	Cr
Investme	nts · Shares in Listed Con	npanies · Co	mmonwealth Bank Of Australia.			
29/05/2023	emily@adelaidesmsf.com.au	4/08/2020	Commsec	Accounted	50,460.48	Dr
13/06/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	19,448.52	Dr
Investme			estpac Banking Corporation			
29/05/2023	emily@adelaidesmsf.com.au	14/05/2021	Commsec	Accounted	37,309.72	Dr
13/06/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	114.78	Dr
			,	, loodanted	117.70	ال
	sets · Cash At Bank · CBA					
29/05/2023	emily@adelaidesmsf.com.au	1/07/2020	Interest	Accounted	0.82	Dı
29/05/2023	emily@adelaidesmsf.com.au	6/07/2020	Transfer	Accounted	2.03	Dı
29/05/2023	emily@adelaidesmsf.com.au	31/07/2020	Transfer lariat	Accounted	500.00	D
29/05/2023	emily@adelaidesmsf.com.au	1/08/2020	Interest	Accounted	6.37	Di
29/05/2023	emily@adelaidesmsf.com.au	4/08/2020	Commsec	Accounted	50,460.48	C
29/05/2023	emily@adelaidesmsf.com.au	1/09/2020	Interest	Accounted	0.62	Di
29/05/2023	emily@adelaidesmsf.com.au	30/09/2020	CBA	Accounted	686.00	D
29/05/2023	emily@adelaidesmsf.com.au	10/11/2020	MIML 103581	Accounted	59,558.66	Di
29/05/2023	emily@adelaidesmsf.com.au	13/11/2020	MIML 103634	Accounted	77,179.17	Di
29/05/2023	emily@adelaidesmsf.com.au	1/12/2020	Interest	Accounted	4.13	Di
29/05/2023	emily@adelaidesmsf.com.au	1/01/2021	Interest	Accounted	5.84	Di
29/05/2023	emily@adelaidesmsf.com.au	1/02/2021	Interest	Accounted	5.84	Di
29/05/2023	emily@adelaidesmsf.com.au	1/03/2021	Interest	Accounted	5.27	Di
29/05/2023	emily@adelaidesmsf.com.au	30/03/2021	CBA	Accounted	1,050.00	Di
29/05/2023 29/05/2023	emily@adelaidesmsf.com.au	1/04/2021	Interest	Accounted Accounted	5.84 5.69	Dı Dı
29/05/2023	emily@adelaidesmsf.com.au	7/05/2021	Interest Commsec	Accounted	99,869.70	Cı
29/05/2023	emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au	14/05/2021	Commsec	Accounted	37,309.72	Cı
29/05/2023	emily@adelaidesmsf.com.au	1/06/2021	Interest	Accounted	1.51	Di
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	lariat	Accounted	50,000.00	Di
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	WBC	Accounted	841.00	Dr
Other Ass			e Receivable · Dividends · Shares in Liste	d Companies · C	ommonwealth	1
29/05/2023	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	686.00	D
29/05/2023	Evidence Match	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	686.00	C
29/05/2023	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,050.00	Dı
29/05/2023	Evidence Match	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,050.00	Cı
Other Ass	ets · Receivables · Invest	ment Incom	e Receivable · Dividends · Shares in Liste	d Companies · W	/estpac Banki	n
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	WBC	Accounted	841.00	D
29/05/2023	Evidence Match	25/06/2021	WBC	Accounted	841.00	Cı
Other Acc	sets · Receivables · Invest	ment Income	e Receivable · Interest · Cash At Bank · CE	BA Bank Accoun	t	
						Cr
29/05/2023	Evidence Match	1/07/2020	Interest	Accounted	0.82	Cl

D & J Mitris Super Fund **General Ledger Audit Trail** For the period from 1 July 2020 to 30 June 2021

Processed Date & User Date Description State Amount

Assets

29/05/2023	Transaction Rules	1/07/2020	Interest	Accounted	0.82	Dr
9/05/2023	Evidence Match	1/08/2020	Interest	Accounted	6.37	Cr
29/05/2023	Transaction Rules	1/08/2020	Interest	Accounted	6.37	Dr
29/05/2023	Evidence Match	1/09/2020	Interest	Accounted	0.62	Cr
29/05/2023	Transaction Rules	1/09/2020	Interest	Accounted	0.62	Dr
29/05/2023	Evidence Match	1/12/2020	Interest	Accounted	4.13	Cr
29/05/2023	Transaction Rules	1/12/2020	Interest	Accounted	4.13	Dr
29/05/2023	Transaction Rules	1/01/2021	Interest	Accounted	5.84	Dr
29/05/2023	Evidence Match	1/01/2021	Interest	Accounted	5.84	Cr
29/05/2023	Evidence Match	1/02/2021	Interest	Accounted	5.84	Cr
29/05/2023	Transaction Rules	1/02/2021	Interest	Accounted	5.84	Dr
29/05/2023	Evidence Match	1/03/2021	Interest	Accounted	5.27	Cr
29/05/2023	Transaction Rules	1/03/2021	Interest	Accounted	5.27	Dr
29/05/2023	Evidence Match	1/04/2021	Interest	Accounted	5.84	Cr
29/05/2023	Transaction Rules	1/04/2021	Interest	Accounted	5.84	Dr
29/05/2023	Evidence Match	1/05/2021	Interest	Accounted	5.69	Cr
29/05/2023	Transaction Rules	1/05/2021	Interest	Accounted	5.69	Dr
29/05/2023	Evidence Match	1/06/2021	Interest	Accounted	1.51	Cr
29/05/2023	Transaction Rules	1/06/2021	Interest	Accounted	1.51	Dr
Other Ass	ets · Receivables · Membe	er Income Re	eceivable · Contributions · Mr Dim	itrios Mitris		
29/05/2023	Evidence Match	6/07/2020	Contribution Received	Accounted	1.02	Cr
29/05/2023	emily@adelaidesmsf.com.au	6/07/2020	Transfer	Accounted	1.02	Dr
29/05/2023	Evidence Match	31/07/2020	Contribution Received	Accounted	250.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	31/07/2020	Transfer lariat	Accounted	250.00	Dr
29/05/2023	Evidence Match	25/06/2021	Contribution Received	Accounted	25,000.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	lariat	Accounted	25,000.00	Dr
Other Ass	ets · Receivables · Membe	er Income Re	eceivable · Contributions · Mrs Ju	dith Mitris		
29/05/2023	Evidence Match	6/07/2020	Contribution Received	Accounted	1.01	Cr
29/05/2023	emily@adelaidesmsf.com.au	6/07/2020	Transfer	Accounted	1.01	Dr
29/05/2023	Evidence Match	31/07/2020	Contribution Received	Accounted	250.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	31/07/2020	Transfer lariat	Accounted	250.00	Dr
29/05/2023	Evidence Match	25/06/2021	Contribution Received	Accounted	25,000.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	lariat	Accounted	25,000.00	Dr
					,000.00	
			eceivable · Rollovers In · Mr Dimiti			
9/06/2023	Evidence Match	13/11/2020	RolloverIn Received	Accounted	77,179.17	Cr
9/06/2023	emily@adelaidesmsf.com.au	13/11/2020	MIML 103634	Accounted	77,179.17	Dr
Other Ass	ets · Receivables · Membe	er Income Re	eceivable · Rollovers In · Mrs Judi	th Mitris		
9/06/2023	Evidence Match	10/11/2020	RolloverIn Received	Accounted	59,558.66	Cr
9/06/2023	emily@adelaidesmsf.com.au	10/11/2020	MIML 103581	Accounted	59,558.66	Dr
Other Ass	ets · Unsettled Trades · A	cquisitions ·	Shares in Listed Companies · AN	Z Group Holdings Limite	ed	
29/05/2023	emily@adelaidesmsf.com.au	7/05/2021	Commsec	Accounted	99,869.70	Cr
29/05/2023	Evidence Match	7/05/2021	Commsec	Accounted	99,869.70	Dr
		•	Shares in Listed Companies · Co			
29/05/2023	emily@adelaidesmsf.com.au	4/08/2020	Commsec	Accounted	50,460.48	Cr
29/05/2023	Evidence Match	4/08/2020	Commsec	Accounted	50,460.48	Dr

D & J Mitris Super Fund General Ledger Audit Trail For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount

Assets

$\textbf{Other Assets} \cdot \textbf{Unsettled Trades} \cdot \textbf{Acquisitions} \cdot \textbf{Shares in Listed Companies} \cdot \textbf{Westpac Banking Corporation}$

29/05/2023	emily@adelaidesmsf.com.au	14/05/2021	Commsec	Accounted	37,309.72	Cr
29/05/2023	Evidence Match	14/05/2021	Commsec	Accounted	37,309.72	Dr

Liabilities

Fund Suspense · CBA Bank Account

Fund Sus	oense · CBA Bank Accoun	t				
29/05/2023	Evidence Match	1/07/2020	Interest	Accounted	0.82	Dr
29/05/2023	emily@adelaidesmsf.com.au	1/07/2020	Interest	Accounted	0.82	Cr
29/05/2023	Evidence Match	6/07/2020	Transfer	Accounted	2.03	Dr
29/05/2023	emily@adelaidesmsf.com.au	6/07/2020	Transfer	Accounted	2.03	Cr
29/05/2023	Evidence Match	31/07/2020	Transfer lariat	Accounted	500.00	Dr
29/05/2023	emily@adelaidesmsf.com.au	31/07/2020	Transfer lariat	Accounted	500.00	Cr
29/05/2023	Evidence Match	1/08/2020	Interest	Accounted	6.37	Dr
29/05/2023	emily@adelaidesmsf.com.au	1/08/2020	Interest	Accounted	6.37	Cr
29/05/2023	Evidence Match	4/08/2020	Commsec	Accounted	50,460.48	Cr
29/05/2023	emily@adelaidesmsf.com.au	4/08/2020	Commsec	Accounted	50,460.48	Dr
29/05/2023	emily@adelaidesmsf.com.au	1/09/2020	Interest	Accounted	0.62	Cr
29/05/2023	Evidence Match	1/09/2020	Interest	Accounted	0.62	Dr
29/05/2023	Evidence Match	30/09/2020	CBA	Accounted	686.00	Dr
29/05/2023	emily@adelaidesmsf.com.au	30/09/2020	CBA	Accounted	686.00	Cr
9/06/2023	Evidence Match	10/11/2020	MIML 103581	Accounted	59,558.66	Dr
29/05/2023	emily@adelaidesmsf.com.au	10/11/2020	MIML 103581	Accounted	59,558.66	Cr
9/06/2023	Evidence Match	13/11/2020	MIML 103634	Accounted	77,179.17	Dr
29/05/2023	emily@adelaidesmsf.com.au	13/11/2020	MIML 103634	Accounted	77,179.17	Cr
29/05/2023	Evidence Match	1/12/2020	Interest	Accounted	4.13	Dr
29/05/2023	emily@adelaidesmsf.com.au	1/12/2020	Interest	Accounted	4.13	Cr
29/05/2023	emily@adelaidesmsf.com.au	1/01/2021	Interest	Accounted	5.84	Cr
29/05/2023	Evidence Match	1/01/2021	Interest	Accounted	5.84	Dr
29/05/2023	Evidence Match	1/02/2021	Interest	Accounted	5.84	Dr
29/05/2023	emily@adelaidesmsf.com.au	1/02/2021	Interest	Accounted	5.84	Cr
29/05/2023	Evidence Match	1/03/2021	Interest	Accounted	5.27	Dr
29/05/2023	emily@adelaidesmsf.com.au	1/03/2021	Interest	Accounted	5.27	Cr
29/05/2023	Evidence Match	30/03/2021	CBA	Accounted	1,050.00	Dr
29/05/2023	emily@adelaidesmsf.com.au	30/03/2021	CBA	Accounted	1,050.00	Cr
29/05/2023	Evidence Match	1/04/2021	Interest	Accounted	5.84	Dr
29/05/2023	emily@adelaidesmsf.com.au	1/04/2021	Interest	Accounted	5.84	Cr
29/05/2023	emily@adelaidesmsf.com.au	1/05/2021	Interest	Accounted	5.69	Cr
29/05/2023	Evidence Match	1/05/2021	Interest	Accounted	5.69	Dr
29/05/2023	Evidence Match	7/05/2021	Commsec	Accounted	99,869.70	Cr
29/05/2023	emily@adelaidesmsf.com.au	7/05/2021	Commsec	Accounted	99,869.70	Dr
29/05/2023	Evidence Match	14/05/2021	Commsec	Accounted	37,309.72	Cr
29/05/2023	emily@adelaidesmsf.com.au	14/05/2021	Commsec	Accounted	37,309.72	Dr
29/05/2023	Evidence Match	1/06/2021	Interest	Accounted	1.51	Dr
29/05/2023	emily@adelaidesmsf.com.au	1/06/2021	Interest	Accounted	1.51	Cr
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	lariat	Accounted	50,000.00	Cr
29/05/2023	Evidence Match	25/06/2021	WBC	Accounted	841.00	Dr
29/05/2023	Evidence Match	25/06/2021	lariat	Accounted	50,000.00	Dr
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	WBC	Accounted	841.00	Cr

D & J Mitris Super Fund General Ledger Audit Trail For the period from 1 July 2020 to 30 June 2021

Processed	I Date & User	Date	Description	State	Amoi	ınt
_iabili	ties					
ncome T	ax Payable · Franking Cre	edits · Shares	in Listed Companies · Commonwealth B	ank Of Australia.		
29/05/2023	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	294.00	Dı
29/05/2023	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	450.00	D
Income T	ax Payable · Franking Cre	edits · Shares	in Listed Companies · Westpac Banking	Corporation		
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	WBC	Accounted	360.43	D
Income T	ax Payable · Income Tax	Payable				
29/05/2023	emily@adelaidesmsf.com.au	1/07/2020	Fund Tax Finalisation	Accounted	7,500.00	С
Income T	ax Payable · Provision for	r Income Tax				
29/05/2023	emily@adelaidesmsf.com.au	1/07/2020	Fund Tax Finalisation	Accounted	7,500.00	D
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	Tax Effect Of Income	Accounted	7,500.00	С
13/06/2023	danica@smsfaustralia.com	30/06/2021	Tax Effect Of Income	Accounted	558.30	С
Member E	Entitlement Accounts · Mi	Dimitrios Mi	tris · Accumulation			
29/05/2023	emily@adelaidesmsf.com.au	6/07/2020	Transfer	Accounted	1.02	С
29/05/2023	emily@adelaidesmsf.com.au	31/07/2020	Transfer lariat	Accounted	250.00	С
9/06/2023	emily@adelaidesmsf.com.au	13/11/2020	MIML 103634	Accounted	77,179.17	С
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	lariat	Accounted	25,000.00	С
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	Contribution Tax Withheld	Accounted	3,750.00	D
13/06/2023	danica@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	11,864.55	С
13/06/2023	danica@smsfaustralia.com	30/06/2021	Income Taxes Allocated	Accounted	301.87	D
Member E	Entitlement Accounts · Mi	s Judith Mitr	is · Accumulation			
29/05/2023	emily@adelaidesmsf.com.au	6/07/2020	Transfer	Accounted	1.01	С
29/05/2023	emily@adelaidesmsf.com.au	31/07/2020	Transfer lariat	Accounted	250.00	С
9/06/2023	emily@adelaidesmsf.com.au	10/11/2020	MIML 103581	Accounted	59,558.66	С
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	lariat	Accounted	25,000.00	С
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	Contribution Tax Withheld	Accounted	3,750.00	D

Investment Profit or Loss

Income Taxes Allocated

Accounted

Accounted

10,077.41

256.43

Cr

Dr

13/06/2023

13/06/2023

danica@smsfaustralia.com

danica@smsfaustralia.com

30/06/2021

30/06/2021