

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
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Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · ANZ Group Holdings Limited

13/06/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,344.70	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.

13/06/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	19,448.52	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation

13/06/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	114.78	Cr
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Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.

29/05/2023	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	980.00	Cr
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29/05/2023	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,500.00	Cr
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Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation

29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	WBC	Accounted	1,201.43	Cr
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Investment Income · Interest · Cash At Bank · CBA Bank Account

29/05/2023	Transaction Rules	1/07/2020	Interest	Accounted	0.82	Cr
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29/05/2023	Transaction Rules	1/08/2020	Interest	Accounted	6.37	Cr
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29/05/2023	Transaction Rules	1/09/2020	Interest	Accounted	0.62	Cr
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29/05/2023	Transaction Rules	1/12/2020	Interest	Accounted	4.13	Cr
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29/05/2023	Transaction Rules	1/01/2021	Interest	Accounted	5.84	Cr
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29/05/2023	Transaction Rules	1/02/2021	Interest	Accounted	5.84	Cr
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29/05/2023	Transaction Rules	1/03/2021	Interest	Accounted	5.27	Cr
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29/05/2023	Transaction Rules	1/04/2021	Interest	Accounted	5.84	Cr
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29/05/2023	Transaction Rules	1/05/2021	Interest	Accounted	5.69	Cr
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29/05/2023	Transaction Rules	1/06/2021	Interest	Accounted	1.51	Cr
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Member Receipts · Contributions · Member · Personal Concessional · Mr Dimitrios Mitris

29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	lariat	Accounted	25,000.00	Cr
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Member Receipts · Contributions · Member · Personal Concessional · Mrs Judith Mitris

29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	lariat	Accounted	25,000.00	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Dimitrios Mitris

29/05/2023	emily@adelaidesmsf.com.au	6/07/2020	Transfer	Accounted	1.02	Cr
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29/05/2023	emily@adelaidesmsf.com.au	31/07/2020	Transfer lariat	Accounted	250.00	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Judith Mitris

29/05/2023	emily@adelaidesmsf.com.au	6/07/2020	Transfer	Accounted	1.01	Cr
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29/05/2023	emily@adelaidesmsf.com.au	31/07/2020	Transfer lariat	Accounted	250.00	Cr
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Member Receipts · Rollovers In · Mr Dimitrios Mitris

9/06/2023	emily@adelaidesmsf.com.au	13/11/2020	MIML 103634	Accounted	77,179.17	Cr
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Member Receipts · Rollovers In · Mrs Judith Mitris

9/06/2023	emily@adelaidesmsf.com.au	10/11/2020	MIML 103581	Accounted	59,558.66	Cr
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Expenses

Income Tax

Income Tax Expense · Income Tax Expense

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
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Income Tax

Income Tax 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

Investments · Shares in Listed Companies · ANZ 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

Investments · Shares in Listed Companies · Commonwealth 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

Investments · Shares in Listed Companies · Westpac 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

Other Assets · Cash At Bank · CBA Bank Account

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

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth

29/05/2023	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	686.00	Dr
29/05/2023	Evidence Match	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	686.00	Cr
29/05/2023	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,050.00	Dr
29/05/2023	Evidence Match	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,050.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	WBC	Accounted	841.00	Dr
29/05/2023	Evidence Match	25/06/2021	WBC	Accounted	841.00	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Bank Account

29/05/2023	Evidence Match	1/07/2020	Interest	Accounted	0.82	Cr
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D & J Mitris Super Fund
General Ledger Audit Trail
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Bank Account

29/05/2023	Transaction Rules	1/07/2020	Interest	Accounted	0.82	Dr
29/05/2023	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 Assets · Receivables · Member Income Receivable · Contributions · Mr Dimitrios 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 Assets · Receivables · Member Income Receivable · Contributions · Mrs Judith 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

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Dimitrios Mitris

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 Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Judith 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 Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · ANZ Group Holdings Limited

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

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth Bank Of Australia.

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
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · 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

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

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Liabilities

Income Tax Payable · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.

29/05/2023	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	294.00	Dr
29/05/2023	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	450.00	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	WBC	Accounted	360.43	Dr
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Income Tax Payable · Income Tax Payable

29/05/2023	emily@adelaidesmsf.com.au	1/07/2020	Fund Tax Finalisation	Accounted	7,500.00	Cr
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Income Tax Payable · Provision for Income Tax

29/05/2023	emily@adelaidesmsf.com.au	1/07/2020	Fund Tax Finalisation	Accounted	7,500.00	Dr
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	Tax Effect Of Income	Accounted	7,500.00	Cr
13/06/2023	danica@smsfaustralia.com	30/06/2021	Tax Effect Of Income	Accounted	558.30	Cr

Member Entitlements

Member Entitlement Accounts · Mr Dimitrios Mitris · Accumulation

29/05/2023	emily@adelaidesmsf.com.au	6/07/2020	Transfer	Accounted	1.02	Cr
29/05/2023	emily@adelaidesmsf.com.au	31/07/2020	Transfer lariat	Accounted	250.00	Cr
9/06/2023	emily@adelaidesmsf.com.au	13/11/2020	MIML 103634	Accounted	77,179.17	Cr
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	lariat	Accounted	25,000.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	Contribution Tax Withheld	Accounted	3,750.00	Dr
13/06/2023	danica@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	11,864.55	Cr
13/06/2023	danica@smsfaustralia.com	30/06/2021	Income Taxes Allocated	Accounted	301.87	Dr

Member Entitlement Accounts · Mrs Judith Mitris · Accumulation

29/05/2023	emily@adelaidesmsf.com.au	6/07/2020	Transfer	Accounted	1.01	Cr
29/05/2023	emily@adelaidesmsf.com.au	31/07/2020	Transfer lariat	Accounted	250.00	Cr
9/06/2023	emily@adelaidesmsf.com.au	10/11/2020	MIML 103581	Accounted	59,558.66	Cr
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	lariat	Accounted	25,000.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	25/06/2021	Contribution Tax Withheld	Accounted	3,750.00	Dr
13/06/2023	danica@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	10,077.41	Cr
13/06/2023	danica@smsfaustralia.com	30/06/2021	Income Taxes Allocated	Accounted	256.43	Dr