For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

| Income     | •   |                |  |                       |           |    |
|------------|---|----------------|--|-----------------------|-----------|----|
| Investmen  | t Gains · Increase in Marke                                   | t Value · Dir  | ect Property · Unit 415 · 147 Pirie Street, A    | delaide, SA           |           |    |
| 14/08/2023 | lou@smsfaustralia.com   | 30/06/2023     | Market Value Adjustment                          | Accounted             | 8,077.53  | Cr |
| Investmen  | t Gains · Increase in Marke                                   | t Value · Uni  | its In Listed Unit Trusts · Betashares Aust      | ralia 200 ETF         |           |    |
| 14/08/2023 | lou@smsfaustralia.com   | 30/06/2023     | Market Value Adjustment                          | Accounted             | 133.40    | Dr |
| Investmen  | t Gains · Increase in Marke                                   | t Value · Uni  | its In Listed Unit Trusts · Betashares Aust      | ralian Ex-20 Portfoli | o Diversi | it |
| 14/08/2023 | lou@smsfaustralia.com   | 30/06/2023     | Market Value Adjustment                          | Accounted             | 180.52    | Dr |
| Investmen  | t Gains · Increase in Marke                                   | t Value · Uni  | its In Listed Unit Trusts · Ishares Global 10    | 00 AUD Hedged ETF     | :         |    |
| 14/08/2023 | lou@smsfaustralia.com   | 30/06/2023     | Market Value Adjustment                          | Accounted             | 494.09    | Cr |
| Investmen  | t Gains · Increase in Marke                                   | t Value · Uni  | its In Listed Unit Trusts · Ishares Global 10    | 00 ETF                |           |    |
| 14/08/2023 | lou@smsfaustralia.com   | 30/06/2023     | Market Value Adjustment                          | Accounted             | 670.09    | Cr |
| Investmen  | t Income · Distributions · U                                  | nits In Liste  | d Unit Trusts · Betashares Australia 200 E       | TF                    |           |    |
| 27/07/2023 | lou@smsfaustralia.com   | 30/06/2023     | Distribution - Tax Statement                     | Accounted             | 42.29     | Cr |
| 27/07/2023 | Income Announcement -<br>Modified by<br>Iou@smsfaustralia.com | 30/06/2023     | A200 AUD EST 0.5319 FRANKED, 30% CTR, DRP        | Accounted             | 119.59    | Cr |
| Investmen  | t Income · Distributions · U                                  | nits In Liste  | d Unit Trusts · Betashares Australian Ex-2       | 0 Portfolio Diversifi | er ETF    |    |
| 27/07/2023 | lou@smsfaustralia.com   | 30/06/2023     | Distribution - Tax Statement                     | Accounted             | 52.63     | Cr |
| 27/07/2023 | Income Announcement -<br>Modified by<br>Iou@smsfaustralia.com | 30/06/2023     | EX20 AUD EST 0.2112 FRANKED, 30% CTR, DRP        | Accounted             | 188.19    | Cr |
| Investmen  | t Income · Distributions · U                                  | Inits In Liste | d Unit Trusts · Ishares Global 100 AUD He        | dged ETF              |           |    |
| 27/07/2023 | Income Announcement -<br>Modified by<br>Iou@smsfaustralia.com | 30/06/2023     | IHOO AUD DRP                                     | Accounted             | 212.42    | Cr |
| Investmen  | t Income · Distributions · U                                  | nits In Liste  | d Unit Trusts · Ishares Global 100 ETF           |                       |           |    |
| 27/07/2023 | lou@smsfaustralia.com   | 30/06/2023     | Distribution - Tax Statement                     | Accounted             | 17.13     | Cr |
| 27/07/2023 | Income Announcement -<br>Modified by<br>lou@smsfaustralia.com | 30/06/2023     | IOO AUD DRP                                      | Accounted             | 143.94    | Cr |
| Investmen  | t Income · Interest · Cash A                                  | At Bank · CB   | A Bank Account                                   |                       |           |    |
| 20/07/2023 | Transaction Rules   | 1/06/2023      | Credit Interest                                  | Accounted             | 23.17     | Cr |
| Investmen  | t Income · Rent · Direct Pro                                  | perty · Unit   | 415 · 147 Pirie Street, Adelaide, SA             |                       |           |    |
| 24/07/2023 | lou@smsfaustralia.com   | 18/01/2023     | ONLINE M8895011939 PREPAYMENT RENT PURL JD       | Accounted             | 9,600.00  | Cr |
| Member Re  |   | ember · Pers   | sonal Concessional · Mr John Purl                |                       |           |    |
| 24/07/2023 | lou@smsfaustralia.com   | 6/06/2023      | INTERNET TRANSFER ONLINE L3751263327 Contributio | ı Accounted           | 4,440.00  | Cr |
| Member Ro  |   | ember · Pers   | sonal Concessional · Mrs Courtney Purl           |                       |           |    |
| 26/07/2023 | lou@smsfaustralia.com   | 30/06/2023     | Contribution Allocation                          | Accounted             | 2,200.00  | Cr |
|            | eceipts · Rollovers In · Mr J                                 |                |  |                       | ,         |    |
| 7/02/2023  | SuperStream_Integration                                       | 7/02/2023      | Rollover In                                      | Accounted 1           | 50,679.68 | Cr |
|            |   |                |  |                       | -5,510.00 | ٥, |
|            | eceipts · Rollovers In · Mrs                                  | -              |  | Accounted             | 00 000 00 | C= |
| 6/02/2023  | SuperStream_Integration                                       | 6/02/2023      | Rollover In                                      | Accounted 1           | 08,000.00 | Cr |
|            |   |                |  |                       |           |    |

#### **Expenses**

Other Expenses · Bank Fees · Cash At Bank · CBA Bank Account

For the period from 1 July 2022 to 30 June 2023

| rrucessed   | Date & User  | Date   | Description  | State   | Amou  | ınt                  |
|---|--|--|--|---|---|----------------------|
| Expen   | ses  |  |  |   |   |                      |
| •   | enses · Bank Fees · Cas  | h Δt Bank · CF   | BA Bank Account  |   |   |                      |
| 20/07/2023  | lou@smsfaustralia.com  | 26/05/2023   | Unpaid Payment Fee   | Accounted   | 5.00  | Di                   |
| Other Fyr   | enses · Bank Fees · Cas  | h Δt Rank · N/   | AB Bank Account  |   |   |                      |
| 24/07/2023  | lou@smsfaustralia.com  | 15/02/2023   | Miscellaneous debits   | Accounted   | 35.00   | Dı                   |
|   |  |  | Wiscellaneous debits   | Accounted   | 30.00   |                      |
| •   | enses · Establishment F  |  | Catablish was at Cas   | Assessment  | 2 200 00  | Б.                   |
| 26/07/2023  | lou@smsfaustralia.com  | 30/06/2023   | Establishment Fee  | Accounted   | 2,200.00  | Di                   |
|   |  |  | Rates · Direct Property · Unit 415 · 147 Pirie   | •   | -   |                      |
| 24/07/2023  | lou@smsfaustralia.com  | 15/02/2023   | Council Rates  | Accounted   | 364.45  | Di                   |
| Other Exp   | enses · Property Expens  | ses · Electricit   | y · Direct Property · Unit 415 · 147 Pirie Stre  | et, Adelaide,   | SA  |                      |
| 24/07/2023  | lou@smsfaustralia.com  | 1/05/2023  | INTERNET BILL PAYMNT INTERNET BPAY ENERGY-ON   | I Accounted   | 230.78  | D                    |
| Other Exp   | enses · Property Expens  | ses · Emergen  | cy Services Levy · Direct Property · Unit 41   | 5 · 147 Pirie S   | treet, Adelaide   | <b>,</b>             |
| 24/07/2023  | lou@smsfaustralia.com  | 15/02/2023   | Emergency Services Levy  | Accounted   | 86.68   | D                    |
| Other Exp   | enses · Property Expens  | ses · Strata Le  | vy Fee · Direct Property · Unit 415 · 147 Piri   | e Street, Adel  | aide, SA  |                      |
| 24/07/2023  | lou@smsfaustralia.com  | 15/02/2023   | Strata Levy Fee  | Accounted   | 179.72  | D                    |
| Other Exp   | enses · Property Expens  | ses · Sundry E   | xpenses · Direct Property · Unit 415 · 147 P   | irie Street. Ac   | delaide. SA   |                      |
| 24/07/2023  | lou@smsfaustralia.com  | 15/02/2023   | Sundry Expenses  | Accounted   | 255.00  | Di                   |
|   |  |  | tes · Direct Property · Unit 415 · 147 Pirie S   |   |   |                      |
| 24/07/2023  |  | 15/02/2023   | Water Rates  | Accounted   | 64.28   | D                    |
| 24/07/2023  | lou@smsfaustralia.com  | 18/04/2023   | INTERNET BILL PAYMNT INTERNET BPAY SA WATER (  |   | 156.49  | Di                   |
| Income Ta   | ax Expense · Income Tax  | Expense  |  |   |   |                      |
| 24/07/2023  |  |  |  |   |   |                      |
|   | lou@smsfaustralia.com  | 6/06/2023  | Fund Income Tax  | Accounted   | 666.00  | D                    |
|   | lou@smsfaustralia.com  | 30/06/2023   | Fund Income Tax  | Accounted   | 1,315.80  | D                    |
|   |  |  |  |   |   |                      |
| <sup>26/07/2023</sup><br>Assets   | lou@smsfaustralia.com  | 30/06/2023<br>30/06/2023   | Fund Income Tax Fund Income Tax  | Accounted   | 1,315.80  | D                    |
| Assets  | lou@smsfaustralia.com lou@smsfaustralia.com  | 30/06/2023<br>30/06/2023<br>it 415 · 147 Pir<br>6/02/2023  | Fund Income Tax  Fund Income Tax  ie Street, Adelaide, SA  Property Purchase   | Accounted   | 1,315.80  | D                    |
| Assets Investment 24/07/2023  | lou@smsfaustralia.com lou@smsfaustralia.com  nts · Direct Property · Un lou@smsfaustralia.com lou@smsfaustralia.com  | 30/06/2023<br>30/06/2023<br>it 415 · 147 Pir<br>6/02/2023<br>15/02/2023  | Fund Income Tax  Fund Income Tax  ie Street, Adelaide, SA  Property Purchase Settlement Agent Fees   | Accounted  Accounted  Accounted  Accounted  | 1,315.80<br>330.00<br>157,500.00<br>123.97  | Di<br>Di             |
| Assets Investment 24/07/2023 24/07/2023 24/07/2023  | lou@smsfaustralia.com lou@smsfaustralia.com  nts · Direct Property · Un lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com  | 30/06/2023<br>30/06/2023<br>it 415 · 147 Pir<br>6/02/2023<br>15/02/2023<br>15/02/2023  | Fund Income Tax  Fund Income Tax  ie Street, Adelaide, SA  Property Purchase Settlement Agent Fees Registration Fee  | Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  | 1,315.80<br>330.00<br>157,500.00<br>123.97<br>1,498.50  | Di Di Di Di          |
| Assets Investment 24/07/2023 24/07/2023 24/07/2023 24/07/2023   | lou@smsfaustralia.com lou@smsfaustralia.com  nts · Direct Property · Un lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com  | 30/06/2023<br>30/06/2023<br>it 415 · 147 Pir<br>6/02/2023<br>15/02/2023<br>15/02/2023<br>15/02/2023  | Fund Income Tax  Fund Income Tax  ie Street, Adelaide, SA  Property Purchase  Settlement Agent Fees  Registration Fee  Legal Fees  | Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted   | 1,315.80<br>330.00<br>157,500.00<br>123.97<br>1,498.50<br>700.00  | D D D D D            |
| Assets Investment 24/07/2023 24/07/2023 24/07/2023 24/07/2023 24/07/2023  | lou@smsfaustralia.com lou@smsfaustralia.com  nts · Direct Property · Un lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com  | 30/06/2023<br>30/06/2023<br>it 415 · 147 Pir<br>6/02/2023<br>15/02/2023<br>15/02/2023  | Fund Income Tax  Fund Income Tax  ie Street, Adelaide, SA  Property Purchase Settlement Agent Fees Registration Fee Legal Fees INTERNET TRANSFER INTERNET TRANSFER Purl 173  | Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  | 1,315.80<br>330.00<br>157,500.00<br>123.97<br>1,498.50  | D D D D D D          |
| Assets Investme 24/07/2023 24/07/2023 24/07/2023 24/07/2023 24/07/2023 24/07/2023 14/08/2023  | lou@smsfaustralia.com lou@smsfaustralia.com  nts · Direct Property · Un lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com  | 30/06/2023<br>30/06/2023<br>iit 415 · 147 Pir<br>6/02/2023<br>15/02/2023<br>15/02/2023<br>7/03/2023<br>30/06/2023  | Fund Income Tax  Fund Income Tax  ie Street, Adelaide, SA  Property Purchase Settlement Agent Fees Registration Fee Legal Fees INTERNET TRANSFER INTERNET TRANSFER Purl 173 Market Value Adjustment  | Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  | 1,315.80<br>330.00<br>157,500.00<br>123.97<br>1,498.50<br>700.00<br>5,350.00  | D D D D D D          |
| Assets Investme 24/07/2023 24/07/2023 24/07/2023 24/07/2023 24/07/2023 14/08/2023   | lou@smsfaustralia.com lou@smsfaustralia.com  nts · Direct Property · Un lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com  | 30/06/2023<br>30/06/2023<br>it 415 · 147 Pir<br>6/02/2023<br>15/02/2023<br>15/02/2023<br>7/03/2023<br>30/06/2023<br>Trusts · Betas   | Fund Income Tax  Fund Income Tax  ie Street, Adelaide, SA  Property Purchase Settlement Agent Fees Registration Fee Legal Fees INTERNET TRANSFER INTERNET TRANSFER Purl 173 Market Value Adjustment hares Australia 200 ETF  | Accounted  | 1,315.80<br>330.00<br>157,500.00<br>123.97<br>1,498.50<br>700.00<br>5,350.00<br>8,077.53                                    | Di Di Di Di Di       |
| Assets Investmen 24/07/2023 24/07/2023 24/07/2023 24/07/2023 24/07/2023 14/08/2023 Investmen 20/07/2023   | lou@smsfaustralia.com lou@smsfaustralia.com  nts · Direct Property · Un lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com  | 30/06/2023<br>30/06/2023<br>iit 415 · 147 Pir<br>6/02/2023<br>15/02/2023<br>15/02/2023<br>7/03/2023<br>30/06/2023  | Fund Income Tax  Fund Income Tax  ie Street, Adelaide, SA  Property Purchase Settlement Agent Fees Registration Fee Legal Fees INTERNET TRANSFER INTERNET TRANSFER Purl 173 Market Value Adjustment  | Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  | 1,315.80<br>330.00<br>157,500.00<br>123.97<br>1,498.50<br>700.00<br>5,350.00<br>8,077.53                                    | Di<br>Di             |
| Assets Investme 24/07/2023 24/07/2023 24/07/2023 24/07/2023 24/07/2023 14/08/2023 Investme 20/07/2023   | lou@smsfaustralia.com lou@smsfaustralia.com  nts · Direct Property · Un lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com  | 30/06/2023<br>30/06/2023<br>iit 415 · 147 Pir<br>6/02/2023<br>15/02/2023<br>15/02/2023<br>7/03/2023<br>30/06/2023<br>Trusts · Betas<br>22/05/2023                                | Fund Income Tax  Fund Income Tax  ie Street, Adelaide, SA  Property Purchase Settlement Agent Fees Registration Fee Legal Fees INTERNET TRANSFER INTERNET TRANSFER Purl 173 Market Value Adjustment hares Australia 200 ETF  Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted  | 1,315.80<br>330.00<br>157,500.00<br>123.97<br>1,498.50<br>700.00<br>5,350.00<br>8,077.53                                    | Di Di Di Di Di Di    |
| 26/07/2023  ASSets Investment 24/07/2023 24/07/2023 24/07/2023 24/07/2023 14/08/2023 Investment 20/07/2023 24/07/2023 24/07/2023 24/07/2023 24/07/2023 24/07/2023           | lou@smsfaustralia.com lou@smsfaustralia.com  nts · Direct Property · Un lou@smsfaustralia.com      | 30/06/2023<br>30/06/2023<br>it 415 · 147 Pir<br>6/02/2023<br>15/02/2023<br>15/02/2023<br>7/03/2023<br>30/06/2023<br>Trusts · Betas<br>22/05/2023<br>30/05/2023<br>30/06/2023     | Fund Income Tax  Fund Income Tax  ie Street, Adelaide, SA  Property Purchase Settlement Agent Fees Registration Fee Legal Fees INTERNET TRANSFER INTERNET TRANSFER Purl 173 Market Value Adjustment  hares Australia 200 ETF  Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC Market Value Adjustment          | Accounted           | 1,315.80<br>330.00<br>157,500.00<br>123.97<br>1,498.50<br>700.00<br>5,350.00<br>8,077.53                                    | Di Di Di Di Di Di Di |
| Assets Investment 24/07/2023 24/07/2023 24/07/2023 24/07/2023 24/07/2023 24/07/2023 24/07/2023 24/07/2023 24/07/2023 24/07/2023 24/07/2023 20/07/2023 20/07/2023 20/07/2023 | lou@smsfaustralia.com lou@smsfaustralia.com  nts · Direct Property · Un lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Units In Listed Unit lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com | 30/06/2023<br>30/06/2023<br>it 415 · 147 Pir<br>6/02/2023<br>15/02/2023<br>15/02/2023<br>7/03/2023<br>30/06/2023<br>Trusts · Betas<br>22/05/2023<br>30/06/2023<br>Trusts · Betas | ie Street, Adelaide, SA  Property Purchase Settlement Agent Fees Registration Fee Legal Fees INTERNET TRANSFER INTERNET TRANSFER Purl 173 Market Value Adjustment hares Australia 200 ETF Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC Market Value Adjustment hares Australian Ex-20 Portfolio Diversifier | Accounted | 1,315.80<br>330.00<br>157,500.00<br>123.97<br>1,498.50<br>700.00<br>5,350.00<br>8,077.53<br>10,349.46<br>7,863.44<br>133.40 | Di Di Di Di Di Ci    |
| 24/07/2023<br>24/07/2023<br>24/07/2023<br>24/07/2023<br>24/07/2023<br>14/08/2023<br>Investment<br>20/07/2023<br>20/07/2023<br>14/08/2023                                    | lou@smsfaustralia.com lou@smsfaustralia.com  nts · Direct Property · Un lou@smsfaustralia.com      | 30/06/2023<br>30/06/2023<br>it 415 · 147 Pir<br>6/02/2023<br>15/02/2023<br>15/02/2023<br>7/03/2023<br>30/06/2023<br>Trusts · Betas<br>22/05/2023<br>30/05/2023<br>30/06/2023     | Fund Income Tax  Fund Income Tax  ie Street, Adelaide, SA  Property Purchase Settlement Agent Fees Registration Fee Legal Fees INTERNET TRANSFER INTERNET TRANSFER Purl 173 Market Value Adjustment  hares Australia 200 ETF  Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC Market Value Adjustment          | Accounted           | 1,315.80<br>330.00<br>157,500.00<br>123.97<br>1,498.50<br>700.00<br>5,350.00<br>8,077.53                                    | Di Di Di Di Di Di Di |

For the period from 1 July 2022 to 30 June 2023

| Processea  | Date & User                                    | Date           | Description   | State       | Amou       | unt |
|------------|--|----------------|---|-------------|------------|-----|
| Assets     | •  |                |   |             |            |     |
|            |  | Truete - lehar | es Global 100 AUD Hedged ETF                          |             |            |     |
| 20/07/2023 |  | 11/05/2023     | Direct Debit 062934 COMMSEC SECURITI COMMSEC          | Accounted   | 13,557.91  | С   |
| 14/08/2023 | lou@smsfaustralia.com<br>lou@smsfaustralia.com | 30/06/2023     | Market Value Adjustment                               | Accounted   | 494.09     |     |
|            |  |                | •   | Accounted   | 494.09     | ٠   |
| Investmei  | nts · Units In Listed Unit                     | Trusts · Ishar | es Global 100 ETF                                     |             |            |     |
| 20/07/2023 | lou@smsfaustralia.com                          | 9/05/2023      | Direct Debit 062934 COMMSEC SECURITI COMMSEC          | Accounted   | 10,715.91  | [   |
| 14/08/2023 | lou@smsfaustralia.com                          | 30/06/2023     | Market Value Adjustment                               | Accounted   | 670.09     | [   |
| Other Ass  | sets · Cash At Bank · CB                       | A Bank Accou   | unt   |             |            |     |
| 24/07/2023 | lou@smsfaustralia.com                          | 18/01/2023     | ONLINE M8895011939 PREPAYMENT RENT PURL JD            | Accounted   | 10,000.00  | [   |
| 24/07/2023 | lou@smsfaustralia.com                          | 23/01/2023     | INTERNET TRANSFER 415/147 PIRIE ST                    | Accounted   | 10,000.00  | (   |
| 20/07/2023 | Automated Scan & Save                          | 1/05/2023      | Fast Transfer From PURL SMSF PTY LTD ATF CREDIT T     | C Accounted | 1,000.00   | I   |
| 20/07/2023 | Automated Scan & Save                          | 4/05/2023      | Fast Transfer From PURL SMSF PTY LTD ATF CREDIT T     | ( Accounted | 10,000.00  | ı   |
| 20/07/2023 | Automated Scan & Save                          | 8/05/2023      | Fast Transfer From PURL SMSF PTY LTD ATF CREDIT T     | C Accounted | 9,800.00   | [   |
| 20/07/2023 | Automated Scan & Save                          | 9/05/2023      | Fast Transfer From PURL SMSF PTY LTD ATF CREDIT T     | ( Accounted | 10,000.00  | ı   |
| 20/07/2023 | Automated Scan & Save                          | 11/05/2023     | Fast Transfer From PURL SMSF PTY LTD ATF CREDIT T     | C Accounted | 9,000.00   | ı   |
| 20/07/2023 | Automated Scan & Save                          | 11/05/2023     | Direct Debit 062934 COMMSEC SECURITI COMMSEC          | Accounted   | 15,740.40  | (   |
| 20/07/2023 | Automated Scan & Save                          | 15/05/2023     | Direct Debit 062934 COMMSEC SECURITI COMMSEC          | Accounted   | 13,559.95  | (   |
| 20/07/2023 | Automated Scan & Save                          | 22/05/2023     | Fast Transfer From PURL SMSF PTY LTD ATF fnd trnsfr f | n Accounted | 10,000.00  | ı   |
| 20/07/2023 | Automated Scan & Save                          | 22/05/2023     | Direct Debit 062934 COMMSEC SECURITI COMMSEC          | Accounted   | 6,034.29   | (   |
| 20/07/2023 | Automated Scan & Save                          | 24/05/2023     | Direct Debit 062934 COMMSEC SECURITI COMMSEC          | Accounted   | 10,351.50  | (   |
| 20/07/2023 | Automated Scan & Save                          | 26/05/2023     | Direct Debit 062934 COMMSEC SECURITI COMMSEC          | Accounted   | 7,864.80   | (   |
| 20/07/2023 | Automated Scan & Save                          | 26/05/2023     | Return 26/05/23 Direct Debit 062934 COMMSEC SECURI    | T Accounted | 7,864.80   |     |
| 20/07/2023 | Automated Scan & Save                          | 26/05/2023     | Unpaid Payment Fee                                    | Accounted   | 5.00       |     |
| 20/07/2023 | Automated Scan & Save                          | 30/05/2023     | Fast Transfer From PURL SMSF PTY LTD ATF CREDIT T     | C Accounted | 8,500.00   |     |
| 20/07/2023 | Automated Scan & Save                          | 30/05/2023     | Direct Debit 062934 COMMSEC SECURITI COMMSEC          | Accounted   | 4,108.86   |     |
| 20/07/2023 | Automated Scan & Save                          | 31/05/2023     | Direct Debit 062934 COMMSEC SECURITI COMMSEC          | Accounted   | 3,755.94   |     |
| 20/07/2023 | Automated Scan & Save                          | 1/06/2023      | Credit Interest                                       | Accounted   | 23.17      | I   |
| Other Ass  | sets · Cash At Bank · NA                       | B Bank Accou   | unt   |             |            |     |
| 4/02/2023  | Automated Feed                                 | 3/02/2023      | BENEFITS 21745939 ING DIRECT SUPER 445134             | Accounted   | 108,000.00 | ı   |
| 8/02/2023  | Automated Feed                                 | 7/02/2023      | 655087991000212483MIML 013402                         | Accounted   | 150.679.68 |     |
| 16/02/2023 | Automated Feed                                 | 15/02/2023     | Miscellaneous debits                                  | Accounted   | 166,653.10 | (   |
| 8/03/2023  | Automated Feed                                 | 7/03/2023      | INTERNET TRANSFER INTERNET TRANSFER Purl 173          | Accounted   | 5,885.00   | (   |
| 19/04/2023 | Automated Feed                                 | 18/04/2023     | INTERNET BILL PAYMNT INTERNET BPAY SA WATER           |             | 156.49     | (   |
| 2/05/2023  | Automated Feed                                 | 1/05/2023      | INTERNET BILL PAYMNT INTERNET BPAY ENERGY-OF          |             | 253.86     | (   |
| 2/05/2023  | Automated Feed                                 | 1/05/2023      | Purl Family Super K0482528593 test trnsfr             | Accounted   | 1,000.00   | (   |
| 5/05/2023  | Automated Feed                                 | 4/05/2023      | PURL FAMILY SUPER F6744581899 funds transfer          | Accounted   | 10,000.00  | (   |
| 9/05/2023  | Automated Feed                                 | 8/05/2023      | PURL FAMILY SUPER J4069531061 smsf trnsfr             | Accounted   | 9,800.00   | (   |
| 10/05/2023 | Automated Feed                                 | 9/05/2023      | PURL FAMILY SUPER Q2389548207 smsf trnsfr             | Accounted   | 10,000.00  | (   |
| 12/05/2023 | Automated Feed                                 | 11/05/2023     | PURL FAMILY SUPER X1885528154 find trnsfr             | Accounted   | 9,000.00   | (   |
| 23/05/2023 | Automated Feed                                 | 22/05/2023     | PURL FAMILY SUPER C5601561941 fnd trnsfr              | Accounted   | 10,000.00  | (   |
| 31/05/2023 | Automated Feed                                 | 30/05/2023     | PURL FAMILY SUPER F8870097898 funds trsnfr            | Accounted   | 8,500.00   | (   |
| 7/06/2023  | Automated Feed                                 | 6/06/2023      | INTERNET TRANSFER ONLINE L3751263327 Contribution     |             | 5,000.00   | ı   |
|            |  |                | ty Statement Payable · Refundable                     |             |            |     |
|            |  |                | •   | Accounted   | 45 400 00  |     |
| 14/08/2023 | lou@smsfaustralia.com                          | 31/03/2023     | Fund Activity Statement                               | Accounted   | 15,420.00  | - 1 |
| 14/08/2023 | lou@smsfaustralia.com                          | 30/06/2023     | Fund Activity Statement                               | Accounted   | 33.00      | [   |
| Other Ass  | sets · Other Taxes Refur                       | idable · GST P | ayable · Refundable                                   |             |            |     |
| 24/07/2023 | lou@smsfaustralia.com                          | 18/01/2023     | ONLINE M8895011939 PREPAYMENT RENT PURL JD            | Accounted   | 960.00     | (   |
| 24/07/2023 | lou@smsfaustralia.com                          | 6/02/2023      | GST on Property Purchase                              | Accounted   | 15,750.00  | [   |

|  | Date & User   | Date  | Description   | State   | Amou  | ınt                           |
|--|---|---|---|---|---|-------------------------------|
| Assets   | ;   |   |   |   |   |                               |
| Other Ass  | ets · Other Taxes Refun   | dable · GST Pa  | ayable · Refundable   |   |   |                               |
| 24/07/2023   | lou@smsfaustralia.com   | 15/02/2023  | Legal Fees  | Accounted   | 70.00   | Dr                            |
| 24/07/2023   | lou@smsfaustralia.com   | 15/02/2023  | Sundry Expenses   | Accounted   | 25.50   | Dr                            |
| 24/07/2023   | lou@smsfaustralia.com   | 7/03/2023   | INTERNET TRANSFER INTERNET TRANSFER Purl 173  | Accounted   | 535.00  | Dr                            |
| 14/08/2023   | lou@smsfaustralia.com   | 31/03/2023  | Fund Activity Statement   | Accounted   | 15,420.00   | Cr                            |
| 24/07/2023   | lou@smsfaustralia.com   | 1/05/2023   | INTERNET BILL PAYMNT INTERNET BPAY ENERGY-ON  | Accounted   | 23.08   | Dr                            |
| 20/07/2023   | lou@smsfaustralia.com   | 9/05/2023   | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted   | 1.36  | Dr                            |
| 20/07/2023   | lou@smsfaustralia.com   | 9/05/2023   | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted   | 2.04  | Dr                            |
| 20/07/2023   | lou@smsfaustralia.com   | 11/05/2023  | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted   | 2.04  | Dr                            |
| 20/07/2023   | lou@smsfaustralia.com   | 18/05/2023  | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted   | 1.36  | Dr                            |
| 20/07/2023   | lou@smsfaustralia.com   | 22/05/2023  | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted   | 2.04  | Dr                            |
| 20/07/2023   | lou@smsfaustralia.com   | 30/05/2023  | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted   | 1.36  | Dr                            |
| 14/08/2023   | lou@smsfaustralia.com   | 30/06/2023  | Fund Activity Statement   | Accounted   | 33.00   | Cr                            |
| Other Ass  | ets · Receivables · Inves   | stment Income   | Receivable $\cdot$ Distributions $\cdot$ Units In Listed  | Unit Trusts ·   | Betashares Au   | I\$                           |
| 27/07/2023   | Income Announcement -<br>Modified by<br>Iou@smsfaustralia.com   | 30/06/2023  | A200 AUD EST 0.5319 FRANKED, 30% CTR, DRP   | Accounted   | 63.59   | Dr                            |
| Other Ass  | _   | stment Income   | Receivable · Distributions · Units In Listed  | Unit Trusts ·   | Betashares Au   | ış                            |
| 27/07/2023   | Income Announcement -   | 30/06/2023  | EX20 AUD EST 0.2112 FRANKED, 30% CTR, DRP   | Accounted   | 100.19  | Dr                            |
|  | Modified by lou@smsfaustralia.com   |   |   |   |   |                               |
| Other Ass  | ets · Receivables · Inves   | stment Income   | $\textbf{Receivable} \cdot \textbf{Distributions} \cdot \textbf{Units In Listed}$   | Unit Trusts ·   | Ishares Global  |                               |
| 27/07/2023   | Income Announcement -<br>Modified by<br>lou@smsfaustralia.com   | 30/06/2023  | IHOO AUD DRP  | Accounted   | 113.42  | Dr                            |
|  | ioa@omoraaoa ana.com  |   |   |   |   |                               |
| Other Ass  | ets · Receivables · Inves   | stment Income   | Receivable · Distributions · Units In Listed  | Unit Trusts ·   | Ishares Global  |                               |
| Other Ass<br>27/07/2023  | Income Announcement -<br>Modified by  | 30/06/2023  | Receivable · Distributions · Units In Listed IOO AUD DRP  | Unit Trusts ·   | Ishares Global<br>76.94   | Dr                            |
| 27/07/2023   | Income Announcement -<br>Modified by<br>Iou@smsfaustralia.com   | 30/06/2023  | IOO AUD DRP   | Accounted   | 76.94   |                               |
| 27/07/2023<br>Other Ass  | Income Announcement -<br>Modified by<br>Iou@smsfaustralia.com<br>ets · Receivables · Inves  | 30/06/2023  | IOO AUD DRP  Receivable · Interest · Cash At Bank · CBA   | Accounted  Bank Accounted   | 76.94   | Dr                            |
| 27/07/2023<br>Other Ass<br>20/07/2023  | Income Announcement -<br>Modified by<br>Iou@smsfaustralia.com<br>ets · Receivables · Inves<br>Evidence Match  | 30/06/2023<br>stment Income<br>1/06/2023  | Receivable · Interest · Cash At Bank · CBA Credit Interest  | Accounted  Bank Accounted   | 76.94<br>Int<br>23.17   | Dr<br>Cr                      |
| 27/07/2023<br>Other Ass<br>20/07/2023<br>20/07/2023  | Income Announcement - Modified by lou@smsfaustralia.com ets · Receivables · Inves Evidence Match Transaction Rules  | 30/06/2023<br>stment Income<br>1/06/2023<br>1/06/2023   | IOO AUD DRP  Receivable · Interest · Cash At Bank · CBA  Credit Interest  Credit Interest   | Bank Accounted Accounted Accounted  | 76.94  Int  23.17  23.17  | Dr<br>Cr<br>Dr                |
| 27/07/2023<br>Other Ass<br>20/07/2023<br>20/07/2023  | Income Announcement - Modified by lou@smsfaustralia.com ets · Receivables · Inves Evidence Match Transaction Rules  | 30/06/2023<br>stment Income<br>1/06/2023<br>1/06/2023   | Receivable · Interest · Cash At Bank · CBA Credit Interest  | Bank Accounted Accounted Accounted  | 76.94  Int  23.17  23.17  | Dr<br>Cr<br>Dr                |
| Other Ass<br>20/07/2023<br>20/07/2023<br>20/07/2023<br>Other Ass<br>24/07/2023   | Income Announcement - Modified by Iou@smsfaustralia.com Sets · Receivables · Inves Evidence Match Transaction Rules Sets · Receivables · Inves Iou@smsfaustralia.com  | 30/06/2023<br>stment Income<br>1/06/2023<br>1/06/2023<br>stment Income<br>18/01/2023  | Receivable · Interest · Cash At Bank · CBA Credit Interest Credit Interest Receivable · Rent · Direct Property · Unit 4 ONLINE M8895011939 PREPAYMENT RENT PURL JD  | Bank Accounted Accounted Accounted  | 76.94  nt 23.17 23.17  Street, Adelaid 10,560.00  | Or<br>Cr<br>Dr                |
| Other Ass<br>20/07/2023<br>20/07/2023<br>20/07/2023<br>Other Ass<br>24/07/2023<br>27/07/2023   | Income Announcement - Modified by Iou@smsfaustralia.com ets · Receivables · Inves Evidence Match Transaction Rules ets · Receivables · Inves Iou@smsfaustralia.com Evidence Match   | 30/06/2023<br>stment Income<br>1/06/2023<br>1/06/2023<br>stment Income<br>18/01/2023<br>18/01/2023  | Receivable · Interest · Cash At Bank · CBA Credit Interest Credit Interest Receivable · Rent · Direct Property · Unit 4 ONLINE M8895011939 PREPAYMENT RENT PURL JD Rental Income/Disbursements Received   | Bank Accounted Accounted Accounted 15 · 147 Pirie Accounted Accounted   | 76.94  23.17  23.17  Street, Adelaid  10,560.00  10,000.00  | Or Cr Dr Cr Cr                |
| Other Ass<br>20/07/2023<br>20/07/2023<br>20/07/2023<br>Other Ass<br>24/07/2023<br>27/07/2023<br>27/07/2023   | Income Announcement - Modified by Iou@smsfaustralia.com  ets · Receivables · Inves Evidence Match Transaction Rules  ets · Receivables · Inves Iou@smsfaustralia.com Evidence Match Evidence Match  | 30/06/2023<br>stment Income<br>1/06/2023<br>1/06/2023<br>stment Income<br>18/01/2023<br>18/01/2023<br>6/06/2023   | Receivable · Interest · Cash At Bank · CBA Credit Interest Credit Interest Receivable · Rent · Direct Property · Unit 4 ONLINE M8895011939 PREPAYMENT RENT PURL JD Rental Income/Disbursements Received Rental Income/Disbursements Received  | Accounted  Bank Accounted  Accounted  15 · 147 Pirie  Accounted  Accounted  Accounted  Accounted  | 76.94  23.17 23.17  Street, Adelaid 10,560.00 10,000.00 5,000.00  | Or  Cr  Dr  Cr  Cr  Cr        |
| Other Ass<br>20/07/2023<br>20/07/2023<br>20/07/2023<br>Other Ass<br>24/07/2023<br>27/07/2023<br>27/07/2023   | Income Announcement - Modified by Iou@smsfaustralia.com ets · Receivables · Inves Evidence Match Transaction Rules ets · Receivables · Inves Iou@smsfaustralia.com Evidence Match   | 30/06/2023<br>stment Income<br>1/06/2023<br>1/06/2023<br>stment Income<br>18/01/2023<br>18/01/2023  | Receivable · Interest · Cash At Bank · CBA Credit Interest Credit Interest Receivable · Rent · Direct Property · Unit 4 ONLINE M8895011939 PREPAYMENT RENT PURL JD Rental Income/Disbursements Received   | Bank Accounted Accounted Accounted 15 · 147 Pirie Accounted Accounted   | 76.94  23.17  23.17  Street, Adelaid  10,560.00  10,000.00  | Or Cr Or Cr Cr                |
| Other Ass<br>20/07/2023<br>20/07/2023<br>Other Ass<br>24/07/2023<br>27/07/2023<br>27/07/2023<br>27/07/2023   | Income Announcement - Modified by Iou@smsfaustralia.com Sets · Receivables · Investigation Evidence Match Transaction Rules Sets · Receivables · Investigation Iou@smsfaustralia.com Evidence Match Evidence Match Evidence Match   | 30/06/2023<br>stment Income<br>1/06/2023<br>1/06/2023<br>stment Income<br>18/01/2023<br>18/01/2023<br>6/06/2023<br>6/06/2023                                      | Receivable · Interest · Cash At Bank · CBA Credit Interest Credit Interest Receivable · Rent · Direct Property · Unit 4 ONLINE M8895011939 PREPAYMENT RENT PURL JD Rental Income/Disbursements Received Rental Income/Disbursements Received  | Accounted  Bank Accounted  Accounted  15 · 147 Pirie  Accounted  Accounted  Accounted  Accounted  | 76.94  23.17 23.17  Street, Adelaid 10,560.00 10,000.00 5,000.00  | Or  Cr  Dr  Cr  Cr  Cr        |
| 27/07/2023  Other Ass 20/07/2023  20/07/2023  Other Ass 24/07/2023 27/07/2023 27/07/2023 27/07/2023 Other Ass  | Income Announcement - Modified by Iou@smsfaustralia.com Sets · Receivables · Inves Evidence Match Transaction Rules Sets · Receivables · Inves Iou@smsfaustralia.com Evidence Match Evidence Match Evidence Match   | 30/06/2023<br>stment Income<br>1/06/2023<br>1/06/2023<br>stment Income<br>18/01/2023<br>18/01/2023<br>6/06/2023<br>6/06/2023                                      | Receivable · Interest · Cash At Bank · CBA Credit Interest Credit Interest  Receivable · Rent · Direct Property · Unit 4 ONLINE M8895011939 PREPAYMENT RENT PURL JD Rental Income/Disbursements Received Rental Income/Disbursements Received Rental Income/Disbursements Received  | Accounted  Bank Accounted  Accounted  15 · 147 Pirie  Accounted  Accounted  Accounted  Accounted  | 76.94  23.17 23.17  Street, Adelaid 10,560.00 10,000.00 5,000.00  | Or<br>Cr<br>Dr                |
| Other Ass<br>20/07/2023<br>20/07/2023<br>20/07/2023<br>Other Ass<br>24/07/2023<br>27/07/2023<br>27/07/2023<br>Other Ass<br>27/07/2023                                  | Income Announcement - Modified by Iou@smsfaustralia.com  ets · Receivables · Invest Evidence Match Transaction Rules  ets · Receivables · Invest Iou@smsfaustralia.com Evidence Match  | 30/06/2023<br>stment Income<br>1/06/2023<br>1/06/2023<br>stment Income<br>18/01/2023<br>18/01/2023<br>6/06/2023<br>ber Income Re                                  | Receivable · Interest · Cash At Bank · CBA Credit Interest Credit Interest Receivable · Rent · Direct Property · Unit 4 ONLINE M8895011939 PREPAYMENT RENT PURL JD Rental Income/Disbursements Received Rental Income/Disbursements Received Rental Income/Disbursements Received Rental Income/Disbursements Received Receivable · Contributions · Mr John Purl  | Accounted  Bank Accounted   | 76.94  nt  23.17  23.17  Street, Adelaid  10,560.00  10,000.00  5,000.00  4,440.00                                | Or  Cr Dr  Cr Cr Cr Cr        |
| Other Ass<br>20/07/2023<br>20/07/2023<br>Other Ass<br>24/07/2023<br>27/07/2023<br>27/07/2023<br>27/07/2023<br>Other Ass<br>27/07/2023<br>24/07/2023                    | Income Announcement - Modified by Iou@smsfaustralia.com  ets · Receivables · Investigation  evidence Match  Evidence Match  ets · Receivables · Mem  Evidence Match  lou@smsfaustralia.com  | 30/06/2023  stment Income 1/06/2023 1/06/2023 stment Income 18/01/2023 18/01/2023 6/06/2023 6/06/2023 ber Income Re 6/06/2023 6/06/2023                           | Receivable · Interest · Cash At Bank · CBA Credit Interest Credit Interest Receivable · Rent · Direct Property · Unit 4 ONLINE M8895011939 PREPAYMENT RENT PURL JD Rental Income/Disbursements Received Rental Income/Disbursements Received Rental Income/Disbursements Received Rental Income/Disbursements Received Ceivable · Contributions · Mr John Purl Contribution Received  | Accounted  Bank Accounted  Accounted  15 · 147 Pirie  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  | 76.94  Int  23.17  23.17  Street, Adelaid  10,560.00  10,000.00  5,000.00  4,440.00                               | Or Cr Or Cr Cr Cr Cr          |
| Other Ass<br>20/07/2023<br>20/07/2023<br>Other Ass<br>24/07/2023<br>27/07/2023<br>27/07/2023<br>27/07/2023<br>Other Ass<br>27/07/2023<br>24/07/2023                    | Income Announcement - Modified by Iou@smsfaustralia.com  ets · Receivables · Investigation  evidence Match  Evidence Match  ets · Receivables · Mem  Evidence Match  lou@smsfaustralia.com  | 30/06/2023  stment Income 1/06/2023 1/06/2023 stment Income 18/01/2023 18/01/2023 6/06/2023 6/06/2023 ber Income Re 6/06/2023 6/06/2023                           | Receivable · Interest · Cash At Bank · CBA Credit Interest Credit Interest Receivable · Rent · Direct Property · Unit 4 ONLINE M8895011939 PREPAYMENT RENT PURL JD Rental Income/Disbursements Received Receivable · Contributions · Mr John Purl Contribution Received INTERNET TRANSFER ONLINE L3751263327 Contribution   | Accounted  Bank Accounted  Accounted  15 · 147 Pirie  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  | 76.94  Int  23.17  23.17  Street, Adelaid  10,560.00  10,000.00  5,000.00  4,440.00                               | Or Cr Or Cr Cr Cr Cr          |
| Other Ass<br>20/07/2023<br>20/07/2023<br>Other Ass<br>24/07/2023<br>27/07/2023<br>27/07/2023<br>Other Ass<br>27/07/2023<br>24/07/2023<br>24/07/2023                    | Income Announcement - Modified by Iou@smsfaustralia.com  Lets · Receivables · Investigation  Lets · Receivables · Mem  Lets · Receivables · Mem | 30/06/2023  stment Income 1/06/2023 1/06/2023 stment Income 18/01/2023 6/06/2023 6/06/2023 ber Income Re 6/06/2023 ber Income Re                                  | Receivable · Interest · Cash At Bank · CBA Credit Interest Credit Interest  Receivable · Rent · Direct Property · Unit 4 ONLINE M8895011939 PREPAYMENT RENT PURL JD Rental Income/Disbursements Received Rental Income/Disbursements Received Rental Income/Disbursements Received Rental Income/Disbursements Received Interest Contribution Received INTERNET TRANSFER ONLINE L3751263327 Contribution Coeivable · Contributions · Mrs Courtney Pu  | Accounted  Bank Accounted   | 76.94  Int  23.17  23.17  Street, Adelaid  10,560.00  10,000.00  5,000.00  4,440.00  4,440.00  4,440.00           | Dr Cr Dr Cr Cr Cr Dr Cr Dr    |
| 27/07/2023  Other Ass 20/07/2023  Other Ass 24/07/2023  27/07/2023  27/07/2023  Other Ass 27/07/2023  Other Ass 27/07/2023  Other Ass 24/07/2023  Other Ass 26/07/2023 | Income Announcement - Modified by Iou@smsfaustralia.com  ets · Receivables · Invest Evidence Match Transaction Rules  ets · Receivables · Invest Iou@smsfaustralia.com Evidence Match Evidence Match Evidence Match Evidence Match Iou@smsfaustralia.com Evidence Match Iou@smsfaustralia.com  ets · Receivables · Mem Evidence Match Iou@smsfaustralia.com   | 30/06/2023  stment Income 1/06/2023 1/06/2023 stment Income 18/01/2023 18/01/2023 6/06/2023 6/06/2023 ber Income Re 6/06/2023 ber Income Re 30/06/2023 30/06/2023 | Receivable · Interest · Cash At Bank · CBA Credit Interest Credit Interest  Receivable · Rent · Direct Property · Unit 4 ONLINE M8895011939 PREPAYMENT RENT PURL JD Rental Income/Disbursements Received Rental Income/Disbursements Received Rental Income/Disbursements Received Rental Income/Disbursements Received Interest Contribution · Mr John Purl Contribution Received INTERNET TRANSFER ONLINE L3751263327 Contribution Ceivable · Contributions · Mrs Courtney Purl Contribution Received Contribution Received Contribution Received Contribution Allocation | Accounted  Bank Accounted | 76.94  Int  23.17  23.17  Street, Adelaid  10,560.00  10,000.00  5,000.00  4,440.00  4,440.00  4,440.00  2,200.00 | Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr |
| 27/07/2023  Other Ass 20/07/2023  Other Ass 24/07/2023  27/07/2023  27/07/2023  Other Ass 27/07/2023  Other Ass 27/07/2023  Other Ass 24/07/2023  Other Ass 26/07/2023 | Income Announcement - Modified by Iou@smsfaustralia.com  ets · Receivables · Invest Evidence Match Transaction Rules  ets · Receivables · Invest Iou@smsfaustralia.com Evidence Match Evidence Match Evidence Match Evidence Match Iou@smsfaustralia.com Evidence Match Iou@smsfaustralia.com  ets · Receivables · Mem Evidence Match Iou@smsfaustralia.com   | 30/06/2023  stment Income 1/06/2023 1/06/2023 stment Income 18/01/2023 18/01/2023 6/06/2023 6/06/2023 ber Income Re 6/06/2023 ber Income Re 30/06/2023 30/06/2023 | Receivable · Interest · Cash At Bank · CBA Credit Interest Credit Interest  Receivable · Rent · Direct Property · Unit 4 ONLINE M8895011939 PREPAYMENT RENT PURL JD Rental Income/Disbursements Received Rental Income/Disbursements Received Rental Income/Disbursements Received Rental Income/Disbursements Received Interest Contribution Received INTERNET TRANSFER ONLINE L3751263327 Contribution Cecivable · Contributions · Mrs Courtney Pur Contribution Received   | Accounted  Bank Accounted | 76.94  Int  23.17  23.17  Street, Adelaid  10,560.00  10,000.00  5,000.00  4,440.00  4,440.00  4,440.00  2,200.00 | Dr Cr Dr Cr Cr Dr Cr Cr Cr Cr |

Other Assets  $\cdot$  Receivables  $\cdot$  Member Income Receivable  $\cdot$  Rollovers In  $\cdot$  Mrs Courtney Purl

For the period from 1 July 2022 to 30 June 2023

| Other Assets · Unsettled Trades · Acquisitions · Direct Property · Unit 415 · 147 Pirie Street, Adelaid  27/07/2023 Evidence Match 23/01/2023 Property Deposit Paid Accounted  24/07/2023 lou@smsfaustralia.com 6/02/2023 Property Purchase Accounted  24/07/2023 lou@smsfaustralia.com 15/02/2023 Settlement Agent Fees Accounted  24/07/2023 lou@smsfaustralia.com 15/02/2023 Registration Fee Accounted  24/07/2023 lou@smsfaustralia.com 15/02/2023 Legal Fees Accounted  24/07/2023 Evidence Match 15/02/2023 Purchase Settlement Paid Accounted  24/07/2023 Evidence Match 7/03/2023 Capital Improvement - Paid Accounted  | 108,000.00 E  1e, SA  10,000.00 E  173,250.00 C  123.97 C  1,498.50 C  770.00 C           |
|--|---|
| 9/05/2023 Evidence Match 3/02/2023 Rollover In Received Accounted Accounted Other Assets · Unsettled Trades · Acquisitions · Direct Property · Unit 415 · 147 Pirie Street, Adelaid Accounted Evidence Match 23/01/2023 Property Deposit Paid Accounted Individual Indiv | 1 108,000.00 E  1e, SA  1 10,000.00 E  1 173,250.00 C  1 123.97 C  1 1,498.50 C  770.00 C |
| P/05/2023 Evidence Match 3/02/2023 Rollover In Received Accounted Other Assets · Unsettled Trades · Acquisitions · Direct Property · Unit 415 · 147 Pirie Street, Adelaid Property · Unit 415 · 147 Property · Uni | 1 108,000.00 E  1e, SA  1 10,000.00 E  1 173,250.00 C  1 123.97 C  1 1,498.50 C  770.00 C |
| Other Assets · Unsettled Trades · Acquisitions · Direct Property · Unit 415 · 147 Pirie Street, Adelaid  27/07/2023 Evidence Match 23/01/2023 Property Deposit Paid Accounted  24/07/2023 Iou@smsfaustralia.com 15/02/2023 Settlement Agent Fees Accounted  24/07/2023 Iou@smsfaustralia.com 15/02/2023 Registration Fee Accounted  24/07/2023 Iou@smsfaustralia.com 15/02/2023 Legal Fees Accounted  24/07/2023 Evidence Match 15/02/2023 Purchase Settlement Paid Accounted  27/07/2023 Evidence Match 7/03/2023 Capital Improvement - Paid Accounted  | 10,000.00 E 173,250.00 C 1 123.97 C 1,498.50 C 1 770.00 C                                 |
| Evidence Match 23/01/2023 Property Deposit Paid Accounted Accounted 14/07/2023 Iou@smsfaustralia.com 6/02/2023 Property Purchase Accounted 14/07/2023 Iou@smsfaustralia.com 15/02/2023 Settlement Agent Fees Accounted 14/07/2023 Iou@smsfaustralia.com 15/02/2023 Registration Fee Accounted 14/07/2023 Iou@smsfaustralia.com 15/02/2023 Legal Fees Accounted 17/07/2023 Evidence Match 15/02/2023 Purchase Settlement Paid Accounted 14/07/2023 Evidence Match 7/03/2023 Capital Improvement - Paid Accounted 14/07/2023 Evidence Match 7/03/2023 Capital Improvement - Paid   | 10,000.00 E<br>173,250.00 C<br>1 123.97 C<br>1 1,498.50 C                                 |
| Evidence Match 23/01/2023 Property Deposit Paid Accounted 24/07/2023 Iou@smsfaustralia.com 6/02/2023 Property Purchase Accounted 24/07/2023 Iou@smsfaustralia.com 15/02/2023 Settlement Agent Fees Accounted 24/07/2023 Iou@smsfaustralia.com 15/02/2023 Registration Fee Accounted 24/07/2023 Iou@smsfaustralia.com 15/02/2023 Legal Fees Accounted 24/07/2023 Evidence Match 15/02/2023 Purchase Settlement Paid Accounted 24/07/2023 Evidence Match 7/03/2023 Capital Improvement - Paid Accounted  | 10,000.00 E<br>173,250.00 C<br>1 123.97 C<br>1 1,498.50 C                                 |
| 24/07/2023lou@smsfaustralia.com6/02/2023Property PurchaseAccounted24/07/2023lou@smsfaustralia.com15/02/2023Settlement Agent FeesAccounted24/07/2023lou@smsfaustralia.com15/02/2023Registration FeeAccounted24/07/2023lou@smsfaustralia.com15/02/2023Legal FeesAccounted27/07/2023Evidence Match15/02/2023Purchase Settlement PaidAccounted24/07/2023Evidence Match7/03/2023Capital Improvement - PaidAccounted   | 173,250.00 C<br>1 123.97 C<br>1 1,498.50 C<br>1 770.00 C                                  |
| 24/07/2023         lou@smsfaustralia.com         15/02/2023         Settlement Agent Fees         Accounted           24/07/2023         lou@smsfaustralia.com         15/02/2023         Registration Fee         Accounted           24/07/2023         lou@smsfaustralia.com         15/02/2023         Legal Fees         Accounted           27/07/2023         Evidence Match         15/02/2023         Purchase Settlement Paid         Accounted           24/07/2023         Evidence Match         7/03/2023         Capital Improvement - Paid         Accounted   | 123.97 C<br>1 1,498.50 C<br>1 770.00 C  |
| 24/07/2023         lou@smsfaustralia.com         15/02/2023         Registration Fee         Accounted           24/07/2023         lou@smsfaustralia.com         15/02/2023         Legal Fees         Accounted           27/07/2023         Evidence Match         15/02/2023         Purchase Settlement Paid         Accounted           24/07/2023         Evidence Match         7/03/2023         Capital Improvement - Paid         Accounted   | 1,498.50 C  |
| 24/07/2023 lou@smsfaustralia.com 15/02/2023 Legal Fees Accounted 27/07/2023 Evidence Match 15/02/2023 Purchase Settlement Paid Accounted 24/07/2023 Evidence Match 7/03/2023 Capital Improvement - Paid Accounted  | 770.00 C  |
| 27/07/2023 Evidence Match 15/02/2023 Purchase Settlement Paid Accounted 24/07/2023 Evidence Match 7/03/2023 Capital Improvement - Paid Accounted   |   |
| 24/07/2023 Evidence Match 7/03/2023 Capital Improvement - Paid Accounted   |   |
|  | ,   |
| 24/07/2023 lou@smsfaustralia.com 7/03/2023 INTERNET TRANSFER INTERNET TRANSFER Purl 173 Accounted  |   |
| Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Australia 2  | ,   |
| ·  |   |
| 20/07/2023 lou@smsfaustralia.com 22/05/2023 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted 20/07/2023 Evidence Match 24/05/2023 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted   | ,   |
|  | -,  |
| 20/07/2023 lou@smsfaustralia.com 30/05/2023 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted   | ,   |
| 20/07/2023 Evidence Match 30/05/2023 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted 20/07/2023 Evidence Match 31/05/2023 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted  |   |
|  | ,   |
| Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Australian   | Ex-20 Portfolio Dive  |
| 20/07/2023 lou@smsfaustralia.com 9/05/2023 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted  | 5,022.45 C  |
| 20/07/2023 Evidence Match 11/05/2023 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted  | 5,022.45 D  |
| 20/07/2023 lou@smsfaustralia.com 18/05/2023 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted   | ,   |
| 20/07/2023 Evidence Match 22/05/2023 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted  | 6,034.29 E  |
| Other Assets $\cdot$ Unsettled Trades $\cdot$ Acquisitions $\cdot$ Units In Listed Unit Trusts $\cdot$ Ishares Global 100 AUI  | D Hedged ETF  |
| 20/07/2023 lou@smsfaustralia.com 11/05/2023 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted   | 13,559.95 C   |
| 20/07/2023 Evidence Match 15/05/2023 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted  | 13,559.95 D   |
| Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Ishares Global 100 ETF  | <u> </u>  |
| 20/07/2023 lou@smsfaustralia.com 9/05/2023 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted  |   |
| 20/07/2023 Evidence Match 11/05/2023 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted  | ,   |
|  |   |
| Liabilities Fund Suspense · CBA Bank Account   |   |
| 27/07/2023 Evidence Match 18/01/2023 ONLINE M8895011939 PREPAYMENT RENT PURL JD Accounted  | I 10,000.00 D   |
| 24/07/2023 lou@smsfaustralia.com 18/01/2023 ONLINE M8895011939 PREPAYMENT RENT PURL JD Accounted   | .,  |
| 27/07/2023 Evidence Match 23/01/2023 INTERNET TRANSFER 415/147 PIRIE ST Accounted  |   |
| 24/07/2023 lou@smsfaustralia.com 23/01/2023 INTERNET TRANSFER 415/147 PIRIE ST Accounted   |   |
| 20/07/2023 Evidence Match 1/05/2023 Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TC Accounted   | •   |
| 20/07/2023 Automated Scan & Save 1/05/2023 Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TC Accounted  |   |
| 20/07/2023 Evidence Match 4/05/2023 Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TC Accounted   |   |
| 20/07/2023 Automated Scan & Save 4/05/2023 Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TC Accounted  |   |
| 20/07/2023 Evidence Match 8/05/2023 Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TC Accounted   |   |
| 20/07/2023 Automated Scan & Save 8/05/2023 Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TC Accounted  |   |
| 20/07/2023 Automated Scan & Save 9/05/2023 Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TC Accounted  | •   |
| 20/07/2023 Evidence Match 9/05/2023 Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TC Accounted   |   |

11/05/2023

11/05/2023

Fast Transfer From PURL SMSF PTY LTD ATF CREDIT T( Accounted

Direct Debit 062934 COMMSEC SECURITI COMMSEC

9,000.00

5,022.45

Accounted

Dr

Cr

20/07/2023

20/07/2023

**Evidence Match** 

**Evidence Match** 

# Purl Family Super Fund General Ledger Audit Trail or the period from 1 July 2022 to 30 June 2023

| Processed             | Date & User           | Date       | Description  | State     | Amou       | unt |
|-----------------------|-----------------------|------------|--|-----------|------------|-----|
| Liabilit              | ies                   |            |  |           |            |     |
| Fund Sus <sub>l</sub> | oense · CBA Bank Acco | ount       |  |           |            |     |
| 20/07/2023            | Evidence Match        | 11/05/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC           | Accounted | 10,717.95  | Cı  |
| 20/07/2023            | Automated Scan & Save | 11/05/2023 | Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TO     | Accounted | 9,000.00   | С   |
| 20/07/2023            | Automated Scan & Save | 11/05/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC           | Accounted | 15,740.40  | D   |
| 20/07/2023            | Evidence Match        | 15/05/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC           | Accounted | 13,559.95  | С   |
| 20/07/2023            | Automated Scan & Save | 15/05/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC           | Accounted | 13,559.95  | D   |
| 20/07/2023            | Automated Scan & Save | 22/05/2023 | Fast Transfer From PURL SMSF PTY LTD ATF fnd trnsfr fn | Accounted | 10,000.00  | С   |
| 20/07/2023            | Automated Scan & Save | 22/05/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC           | Accounted | 6,034.29   | D   |
| 20/07/2023            | Evidence Match        | 22/05/2023 | Fast Transfer From PURL SMSF PTY LTD ATF fnd trnsfr fn | Accounted | 10,000.00  | D   |
| 0/07/2023             | Evidence Match        | 22/05/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC           | Accounted | 6,034.29   | С   |
| 0/07/2023             | Evidence Match        | 24/05/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC           | Accounted | 10,351.50  | С   |
| 0/07/2023             | Automated Scan & Save | 24/05/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC           | Accounted | 10,351.50  | D   |
| 20/07/2023            | Automated Scan & Save | 26/05/2023 | Unpaid Payment Fee                                     | Accounted | 5.00       | D   |
| 20/07/2023            | Evidence Match        | 26/05/2023 | Return 26/05/23 Direct Debit 062934 COMMSEC SECURIT    | Accounted | 7,864.80   | D   |
| 0/07/2023             | Evidence Match        | 26/05/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC           | Accounted | 7,864.80   | С   |
| 20/07/2023            | Evidence Match        | 26/05/2023 | Unpaid Payment Fee                                     | Accounted | 5.00       | С   |
| 0/07/2023             | Automated Scan & Save | 26/05/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC           | Accounted | 7,864.80   | D   |
| 0/07/2023             | Automated Scan & Save | 26/05/2023 | Return 26/05/23 Direct Debit 062934 COMMSEC SECURIT    | Accounted | 7,864.80   | С   |
| 0/07/2023             | Evidence Match        | 30/05/2023 | Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TO     | Accounted | 8,500.00   | D   |
| 0/07/2023             | Evidence Match        | 30/05/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC           | Accounted | 4,108.86   | С   |
| 0/07/2023             | Automated Scan & Save | 30/05/2023 | Fast Transfer From PURL SMSF PTY LTD ATF CREDIT TO     | Accounted | 8,500.00   | С   |
| 0/07/2023             | Automated Scan & Save | 30/05/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC           | Accounted | 4,108.86   | D   |
| 20/07/2023            | Evidence Match        | 31/05/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC           | Accounted | 3,755.94   | С   |
| 0/07/2023             | Automated Scan & Save | 31/05/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC           | Accounted | 3,755.94   | D   |
| 20/07/2023            | Evidence Match        | 1/06/2023  | Credit Interest  | Accounted | 23.17      | D   |
| 0/07/2023             | Automated Scan & Save | 1/06/2023  | Credit Interest  | Accounted | 23.17      | С   |
| und Sus               | oense · NAB Bank Acco | ount       |  |           |            |     |
| 19/05/2023            | Evidence Match        | 3/02/2023  | BENEFITS 21745939 ING DIRECT SUPER 445134              | Accounted | 108,000.00 | D   |
| /02/2023              | Automated Feed        | 3/02/2023  | BENEFITS 21745939 ING DIRECT SUPER 445134              | Accounted | 108,000.00 | С   |
| 3/02/2023             | Evidence Match        | 7/02/2023  | 655087991000212483MIML 013402                          | Accounted | 150,679.68 | D   |
| 3/02/2023             | Automated Feed        | 7/02/2023  | 655087991000212483MIML 013402                          | Accounted | 150,679.68 | С   |
| 24/07/2023            | Evidence Match        | 15/02/2023 | Miscellaneous debits                                   | Accounted | 35.00      | С   |
| 7/07/2023             | Evidence Match        | 15/02/2023 | Miscellaneous debits                                   | Accounted | 166,618.10 | С   |
| 6/02/2023             | Automated Feed        | 15/02/2023 | Miscellaneous debits                                   | Accounted | 166,653.10 | D   |
| 24/07/2023            | Evidence Match        | 7/03/2023  | INTERNET TRANSFER INTERNET TRANSFER Purl 173           | Accounted | 5,885.00   | С   |
| /03/2023              | Automated Feed        | 7/03/2023  | INTERNET TRANSFER INTERNET TRANSFER Purl 173           | Accounted | 5,885.00   | D   |
| 4/07/2023             | Evidence Match        | 18/04/2023 | INTERNET BILL PAYMNT INTERNET BPAY SA WATER 0          | Accounted | 156.49     | С   |
| 9/04/2023             | Automated Feed        | 18/04/2023 | INTERNET BILL PAYMNT INTERNET BPAY SA WATER 0          | Accounted | 156.49     | D   |
| 05/2023               | Automated Feed        | 1/05/2023  | INTERNET BILL PAYMNT INTERNET BPAY ENERGY-ON           |           | 253.86     | D   |
| 05/2023               | Automated Feed        | 1/05/2023  | Purl Family Super K0482528593 test trnsfr              | Accounted | 1,000.00   | D   |
| 0/07/2023             | Evidence Match        | 1/05/2023  | Purl Family Super K0482528593 test trnsfr              | Accounted | 1,000.00   | С   |
| 4/07/2023             | Evidence Match        | 1/05/2023  | INTERNET BILL PAYMNT INTERNET BPAY ENERGY-ON           |           | 253.86     | С   |
| 0/07/2023             | Evidence Match        | 4/05/2023  | PURL FAMILY SUPER F6744581899 funds transfer           | Accounted | 10,000.00  | С   |
| /05/2023              | Automated Feed        | 4/05/2023  | PURL FAMILY SUPER F6744581899 funds transfer           | Accounted | 10,000.00  | D   |
| 0/07/2023             | Evidence Match        | 8/05/2023  | PURL FAMILY SUPER J4069531061 smsf trnsfr              | Accounted | 9,800.00   | С   |
| 05/2023               | Automated Feed        | 8/05/2023  | PURL FAMILY SUPER J4069531061 smsf trnsfr              | Accounted | 9,800.00   | D   |
| 0/07/2023             | Evidence Match        | 9/05/2023  | PURL FAMILY SUPER Q2389548207 smsf trnsfr              | Accounted | 10,000.00  | С   |

PURL FAMILY SUPER Q2389548207 smsf trnsfr

PURL FAMILY SUPER X1885528154 find trnsfr

Accounted

Accounted

10,000.00

9,000.00

Dr

Cr

9/05/2023

11/05/2023

10/05/2023

20/07/2023

**Automated Feed** 

**Evidence Match** 

For the period from 1 July 2022 to 30 June 2023

| Processed  | Date & User   | Date             | Description                                      | State              | Amou            | unt |
|------------|---|------------------|--|--------------------|-----------------|-----|
| Liabilit   | ties  |                  |  |                    |                 |     |
| Fund Sus   | pense · NAB Bank Acco   | ount             |  |                    |                 |     |
| 12/05/2023 | Automated Feed  | 11/05/2023       | PURL FAMILY SUPER X1885528154 find trnsfr        | Accounted          | 9,000.00        | D   |
| 20/07/2023 | Evidence Match  | 22/05/2023       | PURL FAMILY SUPER C5601561941 fnd trnsfr         | Accounted          | 10,000.00       | C   |
| 23/05/2023 | Automated Feed  | 22/05/2023       | PURL FAMILY SUPER C5601561941 fnd trnsfr         | Accounted          | 10,000.00       | С   |
| 20/07/2023 | Evidence Match  | 30/05/2023       | PURL FAMILY SUPER F8870097898 funds trsnfr       | Accounted          | 8,500.00        | C   |
| 31/05/2023 | Automated Feed  | 30/05/2023       | PURL FAMILY SUPER F8870097898 funds trsnfr       | Accounted          | 8,500.00        | С   |
| 27/07/2023 | Evidence Match  | 6/06/2023        | INTERNET TRANSFER ONLINE L3751263327 Contril     | butior Accounted   | 5,000.00        |     |
| 7/06/2023  | Automated Feed  | 6/06/2023        | INTERNET TRANSFER ONLINE L3751263327 Contril     | butior Accounted   | 5,000.00        | C   |
| Income Ta  | ax Pavable · Foreign Tax                                      | Credits · Unit   | ts In Listed Unit Trusts · Betashares Aus        | tralia 200 FTF     |                 |     |
| 27/07/2023 | lou@smsfaustralia.com   | 30/06/2023       | Distribution - Tax Statement                     | Accounted          | 0.09            |     |
|            |   |                  | ts In Listed Unit Trusts · Betashares Aus        |                    |                 |     |
|            | •   |                  |  |                    |                 |     |
| 27/07/2023 | lou@smsfaustralia.com   | 30/06/2023       | Distribution - Tax Statement                     | Accounted          | 0.42            | L   |
|            |   |                  | ts In Listed Unit Trusts · Ishares Global 1      |                    |                 |     |
| 27/07/2023 | lou@smsfaustralia.com   | 30/06/2023       | Distribution - Tax Statement                     | Accounted          | 17.13           |     |
| Income Ta  | ax Payable · Franking Cı                                      | redits · Units I | n Listed Unit Trusts · Betashares Austral        | ia 200 ETF         |                 |     |
| 27/07/2023 | lou@smsfaustralia.com   | 30/06/2023       | Distribution - Tax Statement                     | Accounted          | 42.20           |     |
| Income Ta  | ax Payable · Franking Cı                                      | redits · Units I | n Listed Unit Trusts · Betashares Austral        | ian Ex-20 Portfoli | o Diversifier E | Ε   |
| 27/07/2023 | lou@smsfaustralia.com   | 30/06/2023       | Distribution - Tax Statement                     | Accounted          | 52.21           |     |
|            | ax Payable · Provision fo                                     |                  |  |                    |                 |     |
|            | -   |                  |  |                    |                 |     |
| 24/07/2023 | lou@smsfaustralia.com   | 6/06/2023        | Tax Effect Of Income                             | Accounted          | 666.00          | (   |
| 14/08/2023 | lou@smsfaustralia.com   | 30/06/2023       | Tax Effect Of Income                             | Accounted          | 1,315.80        | (   |
| 26/07/2023 | lou@smsfaustralia.com   | 30/06/2023       | Tax Effect Of Income                             | Accounted          | 330.00          | (   |
| Income Ta  | ax Payable · Withholding                                      | g Credits · Uni  | ts In Listed Unit Trusts · Betashares Aus        | tralia 200 ETF     |                 |     |
| 27/07/2023 | Income Announcement -<br>Modified by<br>Iou@smsfaustralia.com | 30/06/2023       | A200 AUD EST 0.5319 FRANKED, 30% CTR, DRP        | Accounted          | 56.00           | С   |
| Income Ta  | ax Payable · Withholding                                      | g Credits · Uni  | ts In Listed Unit Trusts · Betashares Aus        | tralian Ex-20 Port | folio Diversifi | е   |
| 27/07/2023 | Income Announcement -<br>Modified by<br>Iou@smsfaustralia.com | 30/06/2023       | EX20 AUD EST 0.2112 FRANKED, 30% CTR, DRP        | Accounted          | 88.00           |     |
| Income Ta  | · ·   | a Credits · Uni  | ts In Listed Unit Trusts · Ishares Global 1      | IOO AUD Hedged     | ETF             |     |
| 27/07/2023 | Income Announcement -<br>Modified by                          | 30/06/2023       | IHOO AUD DRP                                     | Accounted          | 99.00           | С   |
| Inacos - T | lou@smsfaustralia.com   | n One alita III. | to In Lintard Unit Towarts - Inhamas - Old India | IOO ETF            |                 |     |
|            |   | -                | ts In Listed Unit Trusts · Ishares Global 1      |                    |                 | _   |
| 27/07/2023 | Income Announcement -<br>Modified by<br>lou@smsfaustralia.com | 30/06/2023       | IOO AUD DRP                                      | Accounted          | 67.00           |     |
| Other Cre  | ditors and Accruals · Ba                                      | ank Fees · Cas   | h At Bank · CBA Bank Account                     |                    |                 |     |
| 20/07/2023 | Evidence Match  | 26/05/2023       | Unpaid Payment Fee                               | Accounted          | 5.00            |     |
| 20/07/2023 | lou@smsfaustralia.com   | 26/05/2023       | Unpaid Payment Fee                               | Accounted          | 5.00            | (   |
| Other Cre  | ditors and Accruals · Ba                                      | ank Fees · Cas   | h At Bank · NAB Bank Account                     |                    |                 |     |
| 24/07/2023 | Evidence Match  | 15/02/2023       | Miscellaneous debits                             | Accounted          | 35.00           | [   |
| 24/07/2023 | lou@smsfaustralia.com   | 15/02/2023       | Miscellaneous debits                             | Accounted          | 35.00           | (   |
|            | ditors and Accruals · Es                                      |                  |  |                    | 00.00           | •   |
|            |   |                  |  |                    |                 | -   |
| 26/07/2023 | Evidence Match  | 30/06/2023       | Establishment Fee                                | Accounted          | 2,200.00        |     |

# Purl Family Super Fund General Ledger Audit Trail For the period from 1 July 2022 to 30 June 2023

Processed Date & User Date Description State Amount

|            | _                       |                     |  |                 |                    |            |
|------------|-------------------------|---------------------|--|-----------------|--------------------|------------|
| Liabilit   | ties                    |                     |  |                 |                    |            |
| Other Cre  | ditors and Accruals     | · Establishment Fe  | ee   |                 |                    |            |
| 26/07/2023 | lou@smsfaustralia.com   | 30/06/2023          | Establishment Fee                              | Accounted       | 2,200.00           | Cr         |
| Other Cre  | ditors and Accruals     | · Property Expens   | es · Council Rates · Direct Property · Unit    | 415 · 147 Piri  | e Street, Adelaid  | le         |
| 24/07/2023 | lou@smsfaustralia.com   | 15/02/2023          | Council Rates                                  | Accounted       | 364.45             | Cr         |
| 27/07/2023 | Evidence Match          | 15/02/2023          | Purchase Settlement Paid                       | Accounted       | 364.45             | Dr         |
| Other Cre  | ditors and Accruals     | · Property Expens   | es · Electricity · Direct Property · Unit 415  | · 147 Pirie St  | reet, Adelaide, S  | 1          |
| 24/07/2023 | lou@smsfaustralia.com   | 1/05/2023           | INTERNET BILL PAYMNT INTERNET BPAY ENERGY-C    |                 | 253.86             | Cr         |
| 24/07/2023 | Evidence Match          | 1/05/2023           | INTERNET BILL PAYMNT INTERNET BPAY ENERGY-0    | ON Accounted    | 253.86             | Dr         |
| Other Cre  | ditors and Accruals     | · Property Expense  | es · Emergency Services Levy · Direct Pro      | perty · Unit 4  | 15 · 147 Pirie Stı | rı         |
| 24/07/2023 | lou@smsfaustralia.com   | 15/02/2023          | Emergency Services Levy                        | Accounted       | 86.68              | Cr         |
| 27/07/2023 | Evidence Match          | 15/02/2023          | Purchase Settlement Paid                       | Accounted       | 86.68              | Dr         |
| Other Cre  | ditors and Accruals     | · Property Expense  | es · Strata Levy Fee · Direct Property · Un    | it 415 · 147 Pi | rie Street, Adela  | <b>i</b> ( |
| 24/07/2023 | lou@smsfaustralia.com   | 15/02/2023          | Strata Levy Fee                                | Accounted       | 179.72             | Cr         |
| 27/07/2023 | Evidence Match          | 15/02/2023          | Purchase Settlement Paid                       | Accounted       | 179.72             | Dr         |
| Other Cre  | ditors and Accruals     | · Property Expens   | es · Sundry Expenses · Direct Property · l     | Jnit 415 · 147  | Pirie Street. Ade  | el         |
| 24/07/2023 | lou@smsfaustralia.com   | 15/02/2023          | Sundry Expenses                                | Accounted       | 280.50             | Cr         |
| 27/07/2023 | Evidence Match          | 15/02/2023          | Purchase Settlement Paid                       | Accounted       | 280.50             | Dr         |
| Other Cre  | ditors and Accruals     | · Property Expense  | es · Water Rates · Direct Property · Unit 4    | 15 · 147 Pirie  | Street. Adelaide.  |            |
| 24/07/2023 | lou@smsfaustralia.com   | 15/02/2023          | Water Rates                                    | Accounted       | 64.28              | Cr         |
| 27/07/2023 | Evidence Match          | 15/02/2023          | Purchase Settlement Paid                       | Accounted       | 64.28              | Dr         |
| 24/07/2023 | lou@smsfaustralia.com   | 18/04/2023          | INTERNET BILL PAYMNT INTERNET BPAY SA WATER    | R 0 Accounted   | 156.49             | Cr         |
| 24/07/2023 | Evidence Match          | 18/04/2023          | INTERNET BILL PAYMNT INTERNET BPAY SA WATER    | R 0 Accounted   | 156.49             | Dr         |
|            |                         |                     |  |                 |                    |            |
| Membe      | er Entitlement          | S                   |  |                 |                    |            |
| Member F   | Intitlement Accounts    | · Mr. John Purl · Δ | ccumulation                                    |                 |                    |            |
| 7/02/2023  | SuperStream_Integration |                     | Rollover In                                    | Accounted       | 150,679.68         | Cr         |
| 24/07/2023 | lou@smsfaustralia.com   | 6/06/2023           | INTERNET TRANSFER ONLINE L3751263327 Contribut |                 | 4,440.00           | Cr         |
| 24/07/2023 | lou@smsfaustralia.com   | 6/06/2023           | Contribution Tax Withheld                      | Accounted       | 666.00             | Dr         |
| 14/08/2023 | lou@smsfaustralia.com   | 30/06/2023          | Investment Profit or Loss                      | Accounted       | 9,163.81           | Cr         |
| 14/08/2023 | lou@smsfaustralia.com   | 30/06/2023          | Income Taxes Allocated                         | Accounted       | 765.60             | Dr         |

Member Entitlement Accounts · Mrs Courtney Purl · Accumulation

SuperStream\_Integration

lou@smsfaustralia.com

lou@smsfaustralia.com

lou@smsfaustralia.com

lou@smsfaustralia.com

6/02/2023

30/06/2023

30/06/2023

30/06/2023

30/06/2023

Rollover In

Investment Profit or Loss

Income Taxes Allocated

Contribution Allocation

Contribution Tax Withheld

Cr

Cr

Dr

Cr

Dr

108,000.00

6,585.94

2,200.00

550.20

330.00

Accounted

Accounted

Accounted

Accounted

Accounted

6/02/2023

14/08/2023

14/08/2023

26/07/2023

26/07/2023