For the period from 1 July 2022 to 30 June 2023

Processed Date & User		Date Description St		State	Amou	unt	
Incom	e						
Investme	nt Income · Interest · Cash	n At Bank · B	CC Business iSaver Account				
7/07/2023	Transaction Rules	1/03/2023	Interest Credit Effective Date: 28/02/2023	Accounted	39.43	Cr	
7/07/2023	Transaction Rules	1/04/2023	Interest Credit Effective Date: 31/03/2023	Accounted	214.57	Cr	
22/08/2023	Transaction Rules	1/05/2023	Interest Credit Effective Date: 30/04/2023	Accounted	208.70	Cr	
22/08/2023	Transaction Rules	1/06/2023	Interest Credit Effective Date: 31/05/2023	Accounted	217.34	Cr	
Member F	Receipts · Contributions ·	Employer · M	Ir Matthew Virgona				
2/02/2023	Automated Feed	2/02/2023	Employer Contribution: INTERSYNC PTY LTD	Accounted	3,103.57	Cr	
			• •	Accounted	0,100.07	Oi	
	Receipts · Rollovers In · M		•		100.010.00	•	
14/02/2023	SuperStream_Integration	14/02/2023	Rollover In	Accounted	188,949.98	Cr	
Expen	ses						
Other Exp	penses · ASIC Fee						
7/07/2023	lorraine@smsfaustralia.com	20/04/2023	Transfer to SAV 02057069 Ref#909244945 Repayt of ASIC	Accounted	59.00	Dr	
Other Exp	oenses · Establishment Fe	е					
7/07/2023	lorraine@smsfaustralia.com	20/04/2023	Transfer to SAV 02057069 Ref#909259885 Repayt SMSF \$	Accounted	2,200.00	Dr	
Other Fy	penses · General Expense						
_	-		Oaks Daymant To Accest Fortuna Dty. Ltd ATE Kubar Access	Accounted	667.00	D-	
7/09/2023	lorraine@smsfaustralia.com	20/06/2023	Osko Payment To Asset Fortune Pty Ltd ATF Kuber Accour	Accounted	667.00	Dr	
Other Exp	penses · Postage Printing	and Statione	ry				
7/09/2023	lorraine@smsfaustralia.com	13/06/2023	Transfer to SAV 02057069 Ref#922588957 Stationary	Accounted	69.00	Dr	
	ax Expense · Income Tax						
2/02/2023	Automated Feed	2/02/2023	Fund Income Tax	Accounted	465.54	Dr	
7/09/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	17.34	Cr	
<b>Assets</b> Other Ass	S sets · Cash At Bank · BCC	Bank Accou	nt				
7/07/2023	lorraine@smsfaustralia.com	2/02/2023	Direct Credit SuperChoice P/L < PC270123<100145448	Accounted	3,103.57	Dr	
7/07/2023	lorraine@smsfaustralia.com	3/02/2023	Transfer to SAV 02057428 Ref#890223921 Transfer to sav		3,100.00	Cr	
7/07/2023	lorraine@smsfaustralia.com	14/02/2023	Direct Credit REST < 100000003346689003	Accounted	188,949.98	Dr	
7/07/2023	lorraine@smsfaustralia.com	19/02/2023	Transfer to SAV 02057428 Ref#894263722	Accounted	5,000.00	Cr	
7/07/2023	lorraine@smsfaustralia.com	21/02/2023	Transfer to SAV 02057428 Ref#894768482 Transf to saving		75,000.00	Cr	
7/07/2023	lorraine@smsfaustralia.com	25/02/2023	Transfer to SAV 02057428 Ref#895803867 Transfer to savi		75,000.00	Cr	
7/07/2023	lorraine@smsfaustralia.com	26/02/2023	Transfer to SAV 02057428 Ref#895997464 Trf	Accounted	25,000.00	Cr	
7/07/2023 7/07/2023	lorraine@smsfaustralia.com	26/02/2023 20/04/2023	Transfer to SAV 02057428 Ref#895997500  Transfer to SAV 02057428 Ref#000180640	Accounted Accounted	4,000.00 2,000.00	Cr Cr	
7/07/2023	lorraine@smsfaustralia.com	20/04/2023	Transfer to SAV 02057428 Ref#909180640  Transfer to SAV 02057069 Ref#909244945 Repayt of ASIC		59.00	Cr	
7/07/2023	lorraine@smsfaustralia.com	20/04/2023	Transfer to SAV 02057069 Ref#909259885 Repayt SMSF \$		2,200.00	Cr	
22/08/2023	lorraine@smsfaustralia.com	13/06/2023	Transfer to SAV 02057069 Ref#922588957 Stationary	Accounted	69.00	Cr	
	sets · Cash At Bank · BCC				51.00		
				A	0.400.65	_	
7/07/2023	lorraine@smsfaustralia.com	3/02/2023	Transfer from SAV 02057423 Ref#890223921 Transfer to s		3,100.00	Dr	
7/07/2023	lorraine@smsfaustralia.com	19/02/2023	Transfer from SAV 02057423 Ref#894263722	Accounted	5,000.00	Dr	
7/07/2023	lorraine@smsfaustralia.com	21/02/2023	Transfer from SAV 02057423 Ref#894768482 Transf to sav		75,000.00	Dr	
7/07/2023	lorraine@smsfaustralia.com	25/02/2023	Transfer from SAV 02057423 Ref#895803867 Transfer to s	Accounted	75,000.00	Dr	

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	•					
	• sets · Cash At Bank · BC0	· Rueinace iS	aver Account			
				A	4 000 00	Б.
7/07/2023	lorraine@smsfaustralia.com	26/02/2023	Transfer from SAV 02057423 Ref#895997500	Accounted	4,000.00	Dı
7/07/2023	lorraine@smsfaustralia.com	26/02/2023	Transfer from SAV 02057423 Ref#895997464 Trf	Accounted	25,000.00	D
7/07/2023	lorraine@smsfaustralia.com	1/03/2023	Interest Credit Effective Date: 28/02/2023	Accounted	39.43	D
7/07/2023	lorraine@smsfaustralia.com	1/04/2023	Interest Credit Effective Date: 31/03/2023	Accounted	214.57	D
7/07/2023	lorraine@smsfaustralia.com	20/04/2023	Transfer from SAV 02057423 Ref#909180640	Accounted	2,000.00	D
22/08/2023	lorraine@smsfaustralia.com	1/05/2023	Interest Credit Effective Date: 30/04/2023	Accounted	208.70	D
22/08/2023	lorraine@smsfaustralia.com	1/06/2023	Interest Credit Effective Date: 31/05/2023	Accounted	217.34	D
22/08/2023	lorraine@smsfaustralia.com	20/06/2023	Osko Payment To Asset Fortune Pty Ltd ATF Kuber Accou		667.00	С
			e Receivable · Interest · Cash At Bank · BCC			
7/07/2023	Evidence Match	1/03/2023	Interest Credit Effective Date: 28/02/2023	Accounted	39.43	С
7/07/2023	Transaction Rules	1/03/2023	Interest Credit Effective Date: 28/02/2023	Accounted	39.43	D
7/07/2023	Evidence Match	1/04/2023	Interest Credit Effective Date: 31/03/2023	Accounted	214.57	С
7/07/2023	Transaction Rules	1/04/2023	Interest Credit Effective Date: 31/03/2023	Accounted	214.57	D
22/08/2023	Evidence Match	1/05/2023	Interest Credit Effective Date: 30/04/2023	Accounted	208.70	С
22/08/2023	Transaction Rules	1/05/2023	Interest Credit Effective Date: 30/04/2023	Accounted	208.70	D
22/08/2023	Evidence Match	1/06/2023	Interest Credit Effective Date: 31/05/2023	Accounted	217.34	С
22/08/2023	Transaction Rules	1/06/2023	Interest Credit Effective Date: 31/05/2023	Accounted	217.34	D
Other Ass	sets · Receivables · Meml	ber Income R	eceivable · Contributions · Mr Matthew Virg	ona		
7/07/2023	Evidence Match	2/02/2023	Contribution Received	Accounted	3,103.57	С
2/02/2023	Automated Feed	2/02/2023	Employer Contribution: INTERSYNC PTY LTD	Accounted	3,103.57	D
Other Ass	sets · Receivables · Meml	ber Income R	eceivable · Rollovers In · Mr Matthew Virgor	na		
7/07/2023	Evidence Match	14/02/2023	RolloverIn Received	Accounted	188,949.98	С
14/02/2023	SuperStream_Integration	14/02/2023	Rollover In	Accounted	188,949.98	D
Liabilit	ties					
		ınt				
	pense · BCC Bank Accou		Disease Creatity Company Chains D. J. a DC070400 4400445440	Assessment	2 402 57	_
7/07/2023	Evidence Match	2/02/2023	Direct Credit SuperChoice P/L < PC270123<100145448	Accounted	3,103.57	D
7/07/2023	lorraine@smsfaustralia.com	2/02/2023	Direct Credit SuperChoice P/L < PC270123<100145448	Accounted	3,103.57	С
7/07/2023	Evidence Match	3/02/2023	Transfer to SAV 02057428 Ref#890223921 Transfer to sav		3,100.00	С
7/07/2023	lorraine@smsfaustralia.com	3/02/2023	Transfer to SAV 02057428 Ref#890223921 Transfer to sav		3,100.00	D
7/07/2023	Evidence Match	14/02/2023	Direct Credit REST < 10000003346689003	Accounted	188,949.98	D
7/07/2023	lorraine@smsfaustralia.com	14/02/2023	Direct Credit REST < 100000003346689003	Accounted	188,949.98	С
7/07/2023	Evidence Match	19/02/2023	Transfer to SAV 02057428 Ref#894263722	Accounted	5,000.00	С
7/07/2023	lorraine@smsfaustralia.com	19/02/2023	Transfer to SAV 02057428 Ref#894263722	Accounted	5,000.00	D
7/07/2023	Evidence Match	21/02/2023	Transfer to SAV 02057428 Ref#894768482 Transf to savin	`	75,000.00	С
7/07/2023	lorraine@smsfaustralia.com	21/02/2023	Transfer to SAV 02057428 Ref#894768482 Transf to savin	•	75,000.00	D
7/07/2023	lorraine@smsfaustralia.com	25/02/2023	Transfer to SAV 02057428 Ref#895803867 Transfer to sav		75,000.00	D
7/07/2023	Evidence Match	25/02/2023	Transfer to SAV 02057428 Ref#895803867 Transfer to sav		75,000.00	С
7/07/2023	Evidence Match	26/02/2023	Transfer to SAV 02057428 Ref#895997464 Trf	Accounted	25,000.00	С
7/07/2023	Evidence Match	26/02/2023	Transfer to SAV 02057428 Ref#895997500	Accounted	4,000.00	С
7/07/2023	lorraine@smsfaustralia.com	26/02/2023	Transfer to SAV 02057428 Ref#895997464 Trf	Accounted	25,000.00	D
7/07/2023	lorraine@smsfaustralia.com	26/02/2023	Transfer to SAV 02057428 Ref#895997500	Accounted	4,000.00	D
7/07/2023	Evidence Match	20/04/2023	Transfer to SAV 02057428 Ref#909180640	Accounted	2,000.00	С
7/07/2023	Evidence Match	20/04/2023	Transfer to SAV 02057069 Ref#909244945 Repayt of ASIO		59.00	С
7/07/2023	Evidence Match	20/04/2023	Transfer to SAV 02057069 Ref#909259885 Repayt SMSF	₹ Accounted	2,200.00	С
7/07/2022		20/04/2022	Transfer to CAN 02057429 Def#000490640	Associated	2 000 00	-

Transfer to SAV 02057428 Ref#909180640

Accounted

2,000.00 Dr

20/04/2023

7/07/2023

lorraine@smsfaustralia.com

For the period from 1 July 2022 to 30 June 2023

FIOCESSEU	Date & User	Date	Description	State	Amou	ınt
Liabilit	ios					
		unt.				
	pense · BCC Bank Accou		T	. A	50.00	_
7/07/2023	lorraine@smsfaustralia.com	20/04/2023	Transfer to SAV 02057069 Ref#909244945 Repayt of ASIC		59.00	Di
7/07/2023	lorraine@smsfaustralia.com	20/04/2023	Transfer to SAV 02057069 Ref#909259885 Repayt SMSF S		2,200.00	D
7/09/2023	Evidence Match	13/06/2023	Transfer to SAV 02057069 Ref#922588957 Stationary	Accounted	69.00	С
22/08/2023	lorraine@smsfaustralia.com	13/06/2023	Transfer to SAV 02057069 Ref#922588957 Stationary	Accounted	69.00	D
Fund Sus <sub>l</sub>	pense · BCC Business iS	aver Account				
7/07/2023	Evidence Match	3/02/2023	Transfer from SAV 02057423 Ref#890223921 Transfer to s	Accounted	3,100.00	D
7/07/2023	lorraine@smsfaustralia.com	3/02/2023	Transfer from SAV 02057423 Ref#890223921 Transfer to s	Accounted	3,100.00	С
7/07/2023	Evidence Match	19/02/2023	Transfer from SAV 02057423 Ref#894263722	Accounted	5,000.00	D
7/07/2023	lorraine@smsfaustralia.com	19/02/2023	Transfer from SAV 02057423 Ref#894263722	Accounted	5,000.00	С
7/07/2023	Evidence Match	21/02/2023	Transfer from SAV 02057423 Ref#894768482 Transf to sav	Accounted	75,000.00	D
7/07/2023	lorraine@smsfaustralia.com	21/02/2023	Transfer from SAV 02057423 Ref#894768482 Transf to sav	Accounted	75,000.00	С
7/07/2023	Evidence Match	25/02/2023	Transfer from SAV 02057423 Ref#895803867 Transfer to s	Accounted	75,000.00	D
7/07/2023	lorraine@smsfaustralia.com	25/02/2023	Transfer from SAV 02057423 Ref#895803867 Transfer to s	Accounted	75,000.00	С
7/07/2023	lorraine@smsfaustralia.com	26/02/2023	Transfer from SAV 02057423 Ref#895997500	Accounted	4,000.00	С
7/07/2023	lorraine@smsfaustralia.com	26/02/2023	Transfer from SAV 02057423 Ref#895997464 Trf	Accounted	25,000.00	С
7/07/2023	Evidence Match	26/02/2023	Transfer from SAV 02057423 Ref#895997464 Trf	Accounted	25,000.00	D
7/07/2023	Evidence Match	26/02/2023	Transfer from SAV 02057423 Ref#895997500	Accounted	4,000.00	D
7/07/2023	Evidence Match	1/03/2023	Interest Credit Effective Date: 28/02/2023	Accounted	39.43	D
7/07/2023	lorraine@smsfaustralia.com	1/03/2023	Interest Credit Effective Date: 28/02/2023	Accounted	39.43	С
7/07/2023	Evidence Match	1/04/2023	Interest Credit Effective Date: 31/03/2023	Accounted	214.57	D
7/07/2023	lorraine@smsfaustralia.com	1/04/2023	Interest Credit Effective Date: 31/03/2023	Accounted	214.57	С
7/07/2023	Evidence Match	20/04/2023	Transfer from SAV 02057423 Ref#909180640	Accounted	2,000.00	D
7/07/2023	lorraine@smsfaustralia.com	20/04/2023	Transfer from SAV 02057423 Ref#909180640	Accounted	2,000.00	С
22/08/2023	Evidence Match	1/05/2023	Interest Credit Effective Date: 30/04/2023	Accounted	208.70	D
22/08/2023	lorraine@smsfaustralia.com	1/05/2023	Interest Credit Effective Date: 30/04/2023	Accounted	208.70	С
22/08/2023	Evidence Match	1/06/2023	Interest Credit Effective Date: 31/05/2023	Accounted	217.34	D
22/08/2023	lorraine@smsfaustralia.com	1/06/2023	Interest Credit Effective Date: 31/05/2023	Accounted	217.34	С
7/09/2023	Evidence Match	20/06/2023	Osko Payment To Asset Fortune Pty Ltd ATF Kuber Accour	Accounted	667.00	С
22/08/2023	lorraine@smsfaustralia.com	20/06/2023	Osko Payment To Asset Fortune Pty Ltd ATF Kuber Accour		667.00	D
	x Payable · Provision for					
	-		Tay Effect Of Income	Accounted	405.54	^
2/02/2023	Automated Feed	2/02/2023	Tax Effect Of Income	Accounted	465.54	C
7/09/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	17.34	D
Other Cre	ditors and Accruals · ASI	C Fee				
7/07/2023	Evidence Match	20/04/2023	Transfer to SAV 02057069 Ref#909244945 Repayt of ASIC	Accounted	59.00	D
7/07/2023	lorraine@smsfaustralia.com	20/04/2023	Transfer to SAV 02057069 Ref#909244945 Repayt of ASIC	Accounted	59.00	С
Other Cre	ditors and Accruals · Est	ablishment Fo	ee			
7/07/2023	Evidence Match	20/04/2023	Transfer to SAV 02057069 Ref#909259885 Repayt SMSF S	Accounted	2,200.00	D
7/07/2023	lorraine@smsfaustralia.com	20/04/2023	Transfer to SAV 02057069 Ref#909259885 Repayt SMSF S	Accounted	2,200.00	С
Other Cred	ditors and Accruals · Ger	neral Expense				
		-		Accounted	667.00	_
7/09/2023	Evidence Match	20/06/2023	Osko Payment To Asset Fortune Pty Ltd ATF Kuber Account		667.00	D
7/09/2023	lorraine@smsfaustralia.com	20/06/2023	Osko Payment To Asset Fortune Pty Ltd ATF Kuber Account	Accounted	667.00	С
Other Cre	ditors and Accruals · Pos	stage Printing	and Stationery			
7/09/2023	Evidence Match	13/06/2023	Transfer to SAV 02057069 Ref#922588957 Stationary	Accounted	69.00	D
7/09/2023	lorraine@smsfaustralia.com	13/06/2023	Transfer to SAV 02057069 Ref#922588957 Stationary	Accounted	69.00	C

For the period from 1 July 2022 to 30 June 2023

Processed Date & User		Date	Description	State	Amou	ınt			
Member Entitlements									
Member E	Entitlement Accounts · Mr	Matthew Vir	gona · Accumulation						
2/02/2023	Automated Feed	2/02/2023	Employer Contribution: INTERSYNC PTY LTD	Accounted	3,103.57	Cr			
2/02/2023	Automated Feed	2/02/2023	Contribution Tax Withheld	Accounted	465.54	Dr			
14/02/2023	SuperStream_Integration	14/02/2023	Rollover In	Accounted	188,949.98	Cr			
7/09/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	2,314.96	Dr			
7/09/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	17.34	Cr			