	Date & User	Date	Description	State	Amou	<u>ınt</u>
Incom	e					
nvestmei	nt Income · Interest · Cas	sh At Bank · M	acquarie Cash Management Account			
26/09/2023	Transaction Rules	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.15	С
		. Employer . N				
	Receipts · Contributions		-			
29/09/2023	Transaction Rules	23/07/2021	RESPONSE LEARNIN SuperQ4FY21	Accounted	2,663.64	С
29/09/2023	Transaction Rules	25/10/2021	RESPONSE LEARNIN SuperQ1FY22	Accounted	3,401.17	C
29/09/2023	Transaction Rules	24/01/2022	RESPONSE LEARNIN Super Q2 2020	Accounted	2,803.86	С
29/09/2023	Transaction Rules	22/04/2022	RESPONSE LEARNIN Q3FY22Super	Accounted	3,271.17	C
Member F	Receipts · Contributions	· Employer · N	⁄lrs Belinda Singh			
29/09/2023	Transaction Rules	23/07/2021	RESPONSE LEARNIN SuperQ4FY21	Accounted	2,663.64	С
29/09/2023	Transaction Rules	25/10/2021	RESPONSE LEARNIN SuperQ1FY22	Accounted	3,401.17	C
29/09/2023	Transaction Rules	24/01/2022	RESPONSE LEARNIN Super Q2 2020	Accounted	2,803.86	C
29/09/2023	Transaction Rules	22/04/2022	RESPONSE LEARNIN Q3FY22Super	Accounted	3,271.17	C
Expen Member P		emiums · Mr V	Vayne Singh · Accumulation			
27/09/2023	Transaction Rules	28/07/2021	ZURICH LIFE M043448 39	Accounted	381.33	0
27/09/2023	Transaction Rules	30/08/2021	ZURICH LIFE M043448 39	Accounted	381.33	D
27/09/2023	Transaction Rules	28/09/2021	ZURICH LIFE M043448 39	Accounted	381.33	
27/09/2023	Transaction Rules	28/10/2021	ZURICH LIFE M043448 39	Accounted	381.33	
27/09/2023	Transaction Rules	29/11/2021	ZURICH LIFE M043448 39	Accounted	381.33	
27/09/2023	Transaction Rules	29/12/2021	ZURICH LIFE M043448 39	Accounted	381.33	
27/09/2023	Transaction Rules	28/01/2022	ZURICH LIFE M043448 39	Accounted	381.33	_
27/09/2023	Transaction Rules	28/02/2022	ZURICH LIFE M043448 39	Accounted	381.33	
27/09/2023	Transaction Rules	28/03/2022	ZURICH LIFE M043448 39	Accounted	381.33	
3/10/2023	joan@smsfaustralia.com	28/04/2022	ZURICH LIFE M043448 39	Accounted	381.57	С
27/09/2023	Transaction Rules	30/05/2022	ZURICH LIFE M043448 39	Accounted	519.74	
27/09/2023	Transaction Rules	28/06/2022	ZURICH LIFE M043448 39	Accounted	519.74	
Member F	Payments · Insurance Pro	emiums · Mrs	Belinda Singh · Accumulation			
27/09/2023	Transaction Rules	28/07/2021	ZURICH LIFE M043448 39	Accounted	238.32	С
27/09/2023	Transaction Rules	30/08/2021	ZURICH LIFE M043448 39	Accounted	238.32	С
27/09/2023	Transaction Rules	28/09/2021	ZURICH LIFE M043448 39	Accounted	238.32	Е
27/09/2023	Transaction Rules	28/10/2021	ZURICH LIFE M043448 39	Accounted	238.32	Е
	Transaction Rules	29/11/2021	ZURICH LIFE M043448 39	Accounted	238.32	[
27/09/2023					200.00	
	Transaction Rules	29/12/2021	ZURICH LIFE M043448 39	Accounted	238.32	_
27/09/2023	Transaction Rules Transaction Rules	29/12/2021 28/01/2022	ZURICH LIFE M043448 39 ZURICH LIFE M043448 39	Accounted Accounted	238.32	
27/09/2023 27/09/2023						
27/09/2023 27/09/2023 27/09/2023	Transaction Rules	28/01/2022	ZURICH LIFE M043448 39	Accounted	238.32	0
27/09/2023 27/09/2023 27/09/2023 27/09/2023	Transaction Rules Transaction Rules	28/01/2022 28/02/2022	ZURICH LIFE M043448 39 ZURICH LIFE M043448 39	Accounted Accounted	238.32 238.32	
27/09/2023 27/09/2023 27/09/2023 27/09/2023 3/10/2023	Transaction Rules Transaction Rules Transaction Rules	28/01/2022 28/02/2022 28/03/2022	ZURICH LIFE M043448 39 ZURICH LIFE M043448 39 ZURICH LIFE M043448 39	Accounted Accounted Accounted	238.32 238.32 238.32	
27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Transaction Rules Transaction Rules Transaction Rules joan@smsfaustralia.com	28/01/2022 28/02/2022 28/03/2022 28/04/2022	ZURICH LIFE M043448 39 ZURICH LIFE M043448 39 ZURICH LIFE M043448 39 ZURICH LIFE M043448 39	Accounted Accounted Accounted Accounted	238.32 238.32 238.32 238.08	
27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Transaction Rules Transaction Rules Transaction Rules joan@smsfaustralia.com Transaction Rules	28/01/2022 28/02/2022 28/03/2022 28/04/2022 30/05/2022 28/06/2022	ZURICH LIFE M043448 39	Accounted Accounted Accounted Accounted Accounted	238.32 238.32 238.32 238.08 327.43	
27/09/2023 27/09/2023 27/09/2023 27/09/2023 3/10/2023 27/09/2023 27/09/2023 Other Exp	Transaction Rules Transaction Rules Transaction Rules joan@smsfaustralia.com Transaction Rules Transaction Rules	28/01/2022 28/02/2022 28/03/2022 28/04/2022 30/05/2022 28/06/2022	ZURICH LIFE M043448 39	Accounted Accounted Accounted Accounted Accounted	238.32 238.32 238.32 238.08 327.43	
27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 Other Exp	Transaction Rules Transaction Rules Transaction Rules joan@smsfaustralia.com Transaction Rules Transaction Rules Oenses · Accountancy Fe	28/01/2022 28/02/2022 28/03/2022 28/04/2022 30/05/2022 28/06/2022	ZURICH LIFE M043448 39	Accounted Accounted Accounted Accounted Accounted Accounted	238.32 238.32 238.32 238.08 327.43	
27/09/2023 27/09/2023 27/09/2023 27/09/2023 3/10/2023 27/09/2023 27/09/2023 26/09/2023 26/09/2023	Transaction Rules Transaction Rules Transaction Rules joan@smsfaustralia.com Transaction Rules Transaction Rules Denses · Accountancy Fe	28/01/2022 28/02/2022 28/03/2022 28/04/2022 30/05/2022 28/06/2022	ZURICH LIFE M043448 39 ANNUAL ASIC ACCOUNTING	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	238.32 238.32 238.32 238.08 327.43 327.43	
27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 3/10/2023 27/09/2023 27/09/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023	Transaction Rules Transaction Rules Transaction Rules joan@smsfaustralia.com Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	28/01/2022 28/02/2022 28/03/2022 28/04/2022 30/05/2022 28/06/2022 28/06/2022	ZURICH LIFE M043448 39 ANNUAL ASIC ACCOUNTING SMSF AUDITING & ACCOUNTING	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	238.32 238.32 238.32 238.08 327.43 327.43	

	I Date & User	Date	Description	State	Amou	<u>unt</u>
Expen	ses					
- Other Exr	penses · Accountancy Fe	ee				
26/09/2023	Transaction Rules	29/10/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Transaction Rules	30/11/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/12/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dı
26/09/2023	Transaction Rules	28/01/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	D
26/09/2023	Transaction Rules	28/01/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Transaction Rules	28/02/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Transaction Rules	30/03/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Transaction Rules	29/04/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	D
26/09/2023	Transaction Rules	29/04/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Transaction Rules	30/05/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Transaction Rules	30/06/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
Other Fyr	penses · ASIC Fee					
26/09/2023		16/03/2022	BPAY TO ASIC	Accounted	56.00	Dı
20/09/2023	Transaction Rules	16/03/2022	BPAT TO ASIC	Accounted	56.00	ט
	ax Expense · Income Tax	•	Found In come Tou	Accounted	200 55	_
29/09/2023	Transaction Rules	23/07/2021	Fund Income Tax	Accounted	399.55	D
29/09/2023	Transaction Rules	23/07/2021	Fund Income Tax	Accounted	399.55	D
27/09/2023	Transaction Rules	28/07/2021	Fund Income Tax	Accounted	35.75	С
27/09/2023	Transaction Rules	28/07/2021	Fund Income Tax	Accounted	57.20	С
27/09/2023	Transaction Rules	30/08/2021	Fund Income Tax	Accounted	35.75	С
27/09/2023	Transaction Rules	30/08/2021	Fund Income Tax	Accounted	57.20	С
	Transaction Rules	28/09/2021	Fund Income Tax	Accounted	35.75	С
	Transaction Rules	20/03/2021	Tana meene tax			
27/09/2023	Transaction Rules	28/09/2021	Fund Income Tax	Accounted	57.20	С
27/09/2023 29/09/2023	Transaction Rules Transaction Rules	28/09/2021 25/10/2021	Fund Income Tax Fund Income Tax	Accounted Accounted	57.20 510.18	C D
27/09/2023 29/09/2023 29/09/2023	Transaction Rules Transaction Rules Transaction Rules	28/09/2021 25/10/2021 25/10/2021	Fund Income Tax Fund Income Tax Fund Income Tax	Accounted Accounted Accounted	57.20 510.18 510.18	C D
27/09/2023 29/09/2023 29/09/2023 27/09/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules	28/09/2021 25/10/2021 25/10/2021 28/10/2021	Fund Income Tax Fund Income Tax Fund Income Tax Fund Income Tax	Accounted Accounted Accounted Accounted	57.20 510.18 510.18 35.75	C D D
27/09/2023 29/09/2023 29/09/2023 27/09/2023 27/09/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	28/09/2021 25/10/2021 25/10/2021 28/10/2021 28/10/2021	Fund Income Tax	Accounted Accounted Accounted	57.20 510.18 510.18 35.75 57.20	C D C C
27/09/2023 27/09/2023 29/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	28/09/2021 25/10/2021 25/10/2021 28/10/2021 28/10/2021 29/11/2021	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted	57.20 510.18 510.18 35.75 57.20 35.75	C D C C
27/09/2023 29/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Transaction Rules	28/09/2021 25/10/2021 25/10/2021 28/10/2021 28/10/2021 29/11/2021 29/11/2021	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	57.20 510.18 510.18 35.75 57.20 35.75 57.20	C D C C C
27/09/2023 29/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Transaction Rules	28/09/2021 25/10/2021 25/10/2021 28/10/2021 28/10/2021 29/11/2021 29/11/2021 29/12/2021	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	57.20 510.18 510.18 35.75 57.20 35.75 57.20 35.75	C D C C C C
27/09/2023 29/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Transaction Rules	28/09/2021 25/10/2021 25/10/2021 28/10/2021 28/10/2021 29/11/2021 29/11/2021 29/12/2021	Fund Income Tax	Accounted	57.20 510.18 510.18 35.75 57.20 35.75 57.20 35.75 57.20	C D D C C C C C C C
27/09/2023 29/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 29/09/2023	Transaction Rules	28/09/2021 25/10/2021 25/10/2021 28/10/2021 28/10/2021 29/11/2021 29/11/2021 29/12/2021 29/12/2021 24/01/2022	Fund Income Tax	Accounted	57.20 510.18 510.18 35.75 57.20 35.75 57.20 35.75 57.20 420.58	C D D C C C C C C C D
27/09/2023 29/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 29/09/2023 29/09/2023	Transaction Rules	28/09/2021 25/10/2021 25/10/2021 28/10/2021 28/10/2021 29/11/2021 29/11/2021 29/12/2021 29/12/2021 24/01/2022 24/01/2022	Fund Income Tax	Accounted	57.20 510.18 510.18 35.75 57.20 35.75 57.20 35.75 57.20 420.58	
27/09/2023 29/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 29/09/2023 29/09/2023 29/09/2023 27/09/2023	Transaction Rules	28/09/2021 25/10/2021 25/10/2021 28/10/2021 28/10/2021 29/11/2021 29/11/2021 29/12/2021 29/12/2021 24/01/2022 24/01/2022	Fund Income Tax	Accounted	57.20 510.18 510.18 35.75 57.20 35.75 57.20 35.75 57.20 420.58 420.58	
27/09/2023 29/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 29/09/2023 29/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Transaction Rules	28/09/2021 25/10/2021 25/10/2021 28/10/2021 28/10/2021 29/11/2021 29/11/2021 29/12/2021 29/12/2021 24/01/2022 24/01/2022 28/01/2022	Fund Income Tax	Accounted	57.20 510.18 510.18 35.75 57.20 35.75 57.20 420.58 420.58 420.58 57.20	
27/09/2023 29/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 29/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Transaction Rules	28/09/2021 25/10/2021 25/10/2021 28/10/2021 28/10/2021 29/11/2021 29/11/2021 29/12/2021 29/12/2021 24/01/2022 24/01/2022 28/01/2022 28/01/2022 28/02/2022	Fund Income Tax	Accounted	57.20 510.18 510.18 35.75 57.20 35.75 57.20 420.58 420.58 35.75 57.20 57.20	
27/09/2023 29/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Transaction Rules	28/09/2021 25/10/2021 25/10/2021 28/10/2021 28/10/2021 29/11/2021 29/11/2021 29/12/2021 29/12/2021 24/01/2022 24/01/2022 28/01/2022 28/01/2022 28/02/2022 28/02/2022	Fund Income Tax	Accounted	57.20 510.18 510.18 35.75 57.20 35.75 57.20 420.58 420.58 35.75 57.20 57.20 35.75	
27/09/2023 29/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Transaction Rules	28/09/2021 25/10/2021 25/10/2021 28/10/2021 28/10/2021 29/11/2021 29/11/2021 29/12/2021 29/12/2021 24/01/2022 24/01/2022 28/01/2022 28/02/2022 28/02/2022 28/03/2022	Fund Income Tax	Accounted	57.20 510.18 510.18 35.75 57.20 35.75 57.20 420.58 420.58 420.58 35.75 57.20 57.20 57.20 57.20 57.20	
27/09/2023 29/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Transaction Rules	28/09/2021 25/10/2021 25/10/2021 28/10/2021 28/10/2021 28/10/2021 29/11/2021 29/12/2021 29/12/2021 24/01/2022 24/01/2022 28/01/2022 28/02/2022 28/02/2022 28/03/2022 28/03/2022	Fund Income Tax	Accounted	57.20 510.18 510.18 35.75 57.20 35.75 57.20 420.58 420.58 420.58 35.75 57.20 57.20 35.75 57.20 57.20	
27/09/2023 29/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Transaction Rules	28/09/2021 25/10/2021 25/10/2021 28/10/2021 28/10/2021 28/10/2021 29/11/2021 29/11/2021 29/12/2021 24/01/2022 24/01/2022 28/01/2022 28/02/2022 28/03/2022 28/03/2022 28/03/2022 22/04/2022	Fund Income Tax	Accounted	57.20 510.18 510.18 35.75 57.20 35.75 57.20 420.58 420.58 35.75 57.20 57.20 57.20 57.20 490.68	
27/09/2023 29/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 29/09/2023 29/09/2023 29/09/2023	Transaction Rules	28/09/2021 25/10/2021 25/10/2021 28/10/2021 28/10/2021 28/10/2021 29/11/2021 29/11/2021 29/12/2021 24/01/2022 24/01/2022 28/01/2022 28/02/2022 28/03/2022 28/03/2022 28/03/2022 22/04/2022	Fund Income Tax	Accounted	57.20 510.18 510.18 35.75 57.20 35.75 57.20 420.58 420.58 35.75 57.20 57.20 35.75 57.20 490.68 490.68	
27/09/2023 29/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023	Transaction Rules	28/09/2021 25/10/2021 25/10/2021 28/10/2021 28/10/2021 28/10/2021 29/11/2021 29/11/2021 29/12/2021 24/01/2022 24/01/2022 28/01/2022 28/02/2022 28/02/2022 28/03/2022 28/03/2022 28/03/2022 22/04/2022 22/04/2022	Fund Income Tax	Accounted	57.20 510.18 510.18 35.75 57.20 35.75 57.20 420.58 420.58 35.75 57.20 57.20 35.75 57.20 490.68 490.68 490.68	
27/09/2023 29/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 28/09/2023 28/09/2023 28/09/2023 28/09/2023 28/09/2023 28/09/2023 28/09/2023 28/09/2023 28/09/2023	Transaction Rules Joan@smsfaustralia.com joan@smsfaustralia.com	28/09/2021 25/10/2021 25/10/2021 28/10/2021 28/10/2021 28/10/2021 29/11/2021 29/11/2021 29/12/2021 24/01/2022 24/01/2022 28/01/2022 28/02/2022 28/03/2022 28/03/2022 28/03/2022 22/04/2022 28/04/2022 28/04/2022	Fund Income Tax	Accounted	57.20 510.18 510.18 35.75 57.20 35.75 57.20 420.58 420.58 420.58 35.75 57.20 57.20 35.75 57.20 490.68 490.68 490.68 57.24 35.71	
27/09/2023 29/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 29/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 29/09/2023 29/09/2023	Transaction Rules	28/09/2021 25/10/2021 25/10/2021 28/10/2021 28/10/2021 28/10/2021 29/11/2021 29/11/2021 29/12/2021 24/01/2022 24/01/2022 28/01/2022 28/02/2022 28/02/2022 28/03/2022 28/03/2022 28/03/2022 22/04/2022 22/04/2022	Fund Income Tax	Accounted	57.20 510.18 510.18 35.75 57.20 35.75 57.20 420.58 420.58 35.75 57.20 57.20 35.75 57.20 490.68 490.68 490.68	

Processed	Date & User	Date	Description	State	Amou	ınt
Income	е Тах					
Income Ta	ax Expense · Income Tax	Expense				
27/09/2023	Transaction Rules	28/06/2022	Fund Income Tax	Accounted	77.96	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	279.89	Cr
Assets						
Other Ass	ets · Cash At Bank · Mac	quarie Cash I	Management Account			
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	23/07/2021	RESPONSE LEARNIN SuperQ4FY21	Accounted	5,327.28	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/07/2021	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/07/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/07/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/08/2021	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/08/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	joan@smsfaustralia.com	9/09/2021	ATO ATO009000015392056	Accounted	145.00	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/09/2021	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/09/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	joan@smsfaustralia.com	25/10/2021	RESPONSE LEARNIN SuperQ1FY22	Accounted	6,802.34	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/10/2021	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/10/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/10/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/11/2021	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/11/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/12/2021	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/12/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr

For the period from 1 July 2021 to 30 June 2022

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Cash At Bank · Mad	quarie Cash l	Management Account			
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	24/01/2022	RESPONSE LEARNIN Super Q2 2020	Accounted	5,607.72	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/01/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/01/2022	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/01/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by	28/02/2022	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	joan@smsfaustralia.com Automated Scan & Save - Modified by joan@smsfaustralia.com	28/02/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	16/03/2022	BPAY TO ASIC	Accounted	56.00	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/03/2022	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/03/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	22/04/2022	RESPONSE LEARNIN Q3FY22Super	Accounted	6,542.34	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/04/2022	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/04/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/04/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/05/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/05/2022	ZURICH LIFE M043448 39	Accounted	847.17	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/06/2022	ZURICH LIFE M043448 39	Accounted	847.17	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.15	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/06/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	sets · Receivables · Inves	stment Income	e Receivable · Interest · Cash At Ban	k · Macquarie Cash M	anagement A	С
26/09/2023	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.15	Cr
6/09/2023	Transaction Rules	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.15	Dr
Other Ass	ets · Receivables · Mem	ber Income R	eceivable · Contributions · Mr Wayne	Singh		
29/09/2023	Evidence Match	23/07/2021	Contribution Received	Accounted	2,663.64	Cr
9/09/2023	Transaction Rules	23/07/2021	RESPONSE LEARNIN SuperQ4FY21	Accounted	2,663.64	Di
9/09/2023	Evidence Match	25/10/2021	Contribution Received	Accounted	3,401.17	Cı
9/09/2023	Transaction Rules	25/10/2021	RESPONSE LEARNIN SuperQ1FY22	Accounted	3,401.17	Di
9/09/2023	Evidence Match	24/01/2022	Contribution Received	Accounted	2,803.86	C
9/09/2023	Transaction Rules	24/01/2022	RESPONSE LEARNIN Super Q2 2020	Accounted	2,803.86	Di
9/09/2023	Evidence Match	22/04/2022	Contribution Received	Accounted	3,271.17	С
9/09/2023	Transaction Rules	22/04/2022	RESPONSE LEARNIN Q3FY22Super	Accounted	3,271.17	Di
			•		5,271.17	D
			eceivable · Contributions · Mrs Belin	•		_
29/09/2023	Evidence Match	23/07/2021	Contribution Received	Accounted	2,663.64	Cı
9/09/2023	Transaction Rules	23/07/2021	RESPONSE LEARNIN SuperQ4FY21	Accounted	2,663.64	D
29/09/2023	Evidence Match	25/10/2021	Contribution Received	Accounted	3,401.17	С
9/09/2023	Transaction Rules	25/10/2021	RESPONSE LEARNIN SuperQ1FY22	Accounted	3,401.17	Di
9/09/2023	Evidence Match	24/01/2022	Contribution Received	Accounted	2,803.86	C
9/09/2023	Transaction Rules	24/01/2022	RESPONSE LEARNIN Super Q2 2020	Accounted	2,803.86	Di
9/09/2023	Evidence Match	22/04/2022	Contribution Received	Accounted	3,271.17	С
29/09/2023	Transaction Rules	22/04/2022	RESPONSE LEARNIN Q3FY22Super	Accounted	3,271.17	Di
Other Ass	ets · Unsettled Trades · A	Acquisitions ·	Sundry Liabilities · ATO account			
3/10/2023	Evidence Match	9/09/2021	ATO REFUND	Accounted	145.00	С
3/10/2023	joan@smsfaustralia.com	9/09/2021	ATO REFUND	Accounted	145.00	D
3/10/2023	Evidence Match	30/09/2021	SEP21 PAYGI	Accounted	145.00	Cı
3/10/2023	joan@smsfaustralia.com	30/09/2021	SEP21 PAYGI	Accounted	145.00	Dr
3/10/2023	Evidence Match	31/12/2021	DEC21 PAYGI	Accounted	145.00	С
3/10/2023	joan@smsfaustralia.com	31/12/2021	DEC21 PAYGI	Accounted	145.00	D
3/10/2023	Evidence Match	31/03/2022	MAR22 PAYGI	Accounted	145.00	С
3/10/2023	joan@smsfaustralia.com	31/03/2022	MAR22 PAYGI	Accounted	145.00	D
3/10/2023	Evidence Match	30/06/2022	JUN22 PAYGI	Accounted	145.00	С
3/10/2023	joan@smsfaustralia.com	30/06/2022	JUN22 PAYGI	Accounted	145.00	Dı
Liabilit	t ies pense · Macquarie Cash	Management	Account			
29/09/2023	Evidence Match	23/07/2021	RESPONSE LEARNIN SuperQ4FY21	Accounted	2,663.64	Di
29/09/2023	Evidence Match	23/07/2021	RESPONSE LEARNIN SuperQ4FY21	Accounted	2,663.64	Di
26/09/2023	Automated Scan & Save -	23/07/2021	RESPONSE LEARNIN SuperQ4FY21	Accounted	5,327.28	С
	Modified by joan@smsfaustralia.com		,		·	
7/09/2023	Evidence Match	28/07/2021	ZURICH LIFE M043448 39	Accounted	238.32	С
7/09/2023	Evidence Match	28/07/2021	ZURICH LIFE M043448 39	Accounted	381.33	С
6/09/2023	Automated Scan & Save - Modified by	28/07/2021	ZURICH LIFE M043448 39	Accounted	619.65	Di
26/09/2023	joan@smsfaustralia.com Automated Scan & Save - Modified by	30/07/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D

		For the per	iod from 1 July 2021 to 30 June 2	2022		
Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · Macquarie Cash	Management	Account			
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/07/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Evidence Match	30/07/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
6/09/2023	Evidence Match	30/07/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	30/08/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
27/09/2023	Evidence Match	30/08/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr
27/09/2023	Evidence Match	30/08/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/08/2021	ZURICH LIFE M043448 39	Accounted	619.65	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/08/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
3/10/2023	Evidence Match	9/09/2021	ATO ATO009000015392056	Accounted	145.00	Dr
26/09/2023	joan@smsfaustralia.com	9/09/2021	ATO ATO009000015392056	Accounted	145.00	Cr
27/09/2023	Evidence Match	28/09/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr
27/09/2023	Evidence Match	28/09/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/09/2021	ZURICH LIFE M043448 39	Accounted	619.65	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/09/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Evidence Match	30/09/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
29/09/2023	Evidence Match	25/10/2021	RESPONSE LEARNIN SuperQ1FY22	Accounted	3,401.17	Dr
9/09/2023	Evidence Match	25/10/2021	RESPONSE LEARNIN SuperQ1FY22	Accounted	3,401.17	Dr
26/09/2023	joan@smsfaustralia.com	25/10/2021	RESPONSE LEARNIN SuperQ1FY22	Accounted	6,802.34	Cr
27/09/2023	Evidence Match	28/10/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr
27/09/2023	Evidence Match	28/10/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/10/2021	ZURICH LIFE M043448 39	Accounted	619.65	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/10/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/10/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Evidence Match	29/10/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
6/09/2023	Evidence Match	29/10/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
7/09/2023	Evidence Match	29/11/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr
7/09/2023	Evidence Match	29/11/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/11/2021	ZURICH LIFE M043448 39	Accounted	619.65	Dr
26/09/2023	Evidence Match	30/11/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/11/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
27/09/2023	Evidence Match	29/12/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr

Accounted

238.32 Cr

ZURICH LIFE M043448 39

29/12/2021

27/09/2023

Evidence Match

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · Macquarie Cash	Management	Account			
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/12/2021	ZURICH LIFE M043448 39	Accounted	619.65	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/12/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Evidence Match	30/12/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	24/01/2022	RESPONSE LEARNIN Super Q2 2020	Accounted	5,607.72	Cr
29/09/2023	Evidence Match	24/01/2022	RESPONSE LEARNIN Super Q2 2020	Accounted	2,803.86	Dr
9/09/2023	Evidence Match	24/01/2022	RESPONSE LEARNIN Super Q2 2020	Accounted	2,803.86	Dr
27/09/2023	Evidence Match	28/01/2022	ZURICH LIFE M043448 39	Accounted	238.32	Cr
26/09/2023	Evidence Match	28/01/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	28/01/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
27/09/2023	Evidence Match	28/01/2022	ZURICH LIFE M043448 39	Accounted	381.33	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/01/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/01/2022	ZURICH LIFE M043448 39	Accounted	619.65	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/01/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/02/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/02/2022	ZURICH LIFE M043448 39	Accounted	619.65	Dr
27/09/2023	Evidence Match	28/02/2022	ZURICH LIFE M043448 39	Accounted	381.33	Cr
7/09/2023	Evidence Match	28/02/2022	ZURICH LIFE M043448 39	Accounted	238.32	Cr
6/09/2023	Evidence Match	28/02/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
6/09/2023	Evidence Match	16/03/2022	BPAY TO ASIC	Accounted	56.00	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	16/03/2022	BPAY TO ASIC	Accounted	56.00	Dr
27/09/2023	Evidence Match	28/03/2022	ZURICH LIFE M043448 39	Accounted	238.32	Cr
7/09/2023	Evidence Match	28/03/2022	ZURICH LIFE M043448 39	Accounted	381.33	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/03/2022	ZURICH LIFE M043448 39	Accounted	619.65	Dr
26/09/2023	Evidence Match	30/03/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/03/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	22/04/2022	RESPONSE LEARNIN Q3FY22Super	Accounted	6,542.34	Cr
9/09/2023	Evidence Match	22/04/2022	RESPONSE LEARNIN Q3FY22Super	Accounted	3,271.17	Dr
9/09/2023	Evidence Match	22/04/2022	RESPONSE LEARNIN Q3FY22Super	Accounted	3,271.17	Dr
3/10/2023	Evidence Match	28/04/2022	ZURICH LIFE M043448 39	Accounted	381.57	Cr

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ties					
Fund Sus	pense · Macquarie Cash	Management	Account			
3/10/2023	Evidence Match	28/04/2022	ZURICH LIFE M043448 39	Accounted	238.08	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/04/2022	ZURICH LIFE M043448 39	Accounted	619.65	Dr
26/09/2023	Evidence Match	29/04/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Evidence Match	29/04/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/04/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/04/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Evidence Match	30/05/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
27/09/2023	Evidence Match	30/05/2022	ZURICH LIFE M043448 39	Accounted	327.43	Cr
27/09/2023	Evidence Match	30/05/2022	ZURICH LIFE M043448 39	Accounted	519.74	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/05/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/05/2022	ZURICH LIFE M043448 39	Accounted	847.17	Dr
27/09/2023	Evidence Match	28/06/2022	ZURICH LIFE M043448 39	Accounted	519.74	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/06/2022	ZURICH LIFE M043448 39	Accounted	847.17	Dr
27/09/2023	Evidence Match	28/06/2022	ZURICH LIFE M043448 39	Accounted	327.43	Cr
26/09/2023	Evidence Match	30/06/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.15	Cr
26/09/2023	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.15	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/06/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
Income Ta	ax Payable · Income Tax	Instalments P	aid			
3/10/2023	joan@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	145.00	Cr
26/09/2023	joan@smsfaustralia.com	30/09/2021	Fund Activity Statement	Accounted	145.00	Dr
26/09/2023	joan@smsfaustralia.com	31/12/2021	Fund Activity Statement	Accounted	145.00	Dr
26/09/2023	joan@smsfaustralia.com	31/03/2022	Fund Activity Statement	Accounted	145.00	Dr
26/09/2023	joan@smsfaustralia.com	30/06/2022	Fund Activity Statement	Accounted	145.00	Dr
Income Ta	ax Payable · Income Tax	Payable				
3/10/2023	joan@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	2,070.80	Cr
Income Ta	ax Payable · Provision fo	r Income Tax				
3/10/2023	joan@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	2,215.80	Dr
29/09/2023	Transaction Rules	23/07/2021	Tax Effect Of Income	Accounted	399.55	Cr
29/09/2023	Transaction Rules	23/07/2021	Tax Effect Of Income	Accounted	399.55	Cr
27/09/2023	Transaction Rules	28/07/2021	Tax Effect Of Income	Accounted	35.75	Dr
27/09/2023	Transaction Rules	28/07/2021	Tax Effect Of Income	Accounted	57.20	Dr
	Transaction Rules	30/08/2021	Tax Effect Of Income	Accounted	35.75	Dr
27/09/2023						

Processea	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
ncome Ta	ax Payable · Provision fo	or Income Tax				
27/09/2023	Transaction Rules	28/09/2021	Tax Effect Of Income	Accounted	35.75	Dr
27/09/2023	Transaction Rules	28/09/2021	Tax Effect Of Income	Accounted	57.20	Dr
29/09/2023	Transaction Rules	25/10/2021	Tax Effect Of Income	Accounted	510.18	Cı
29/09/2023	Transaction Rules	25/10/2021	Tax Effect Of Income	Accounted	510.18	C
27/09/2023	Transaction Rules	28/10/2021	Tax Effect Of Income	Accounted	35.75	D
27/09/2023	Transaction Rules	28/10/2021	Tax Effect Of Income	Accounted	57.20	Di
27/09/2023	Transaction Rules	29/11/2021	Tax Effect Of Income	Accounted	35.75	Di
27/09/2023	Transaction Rules	29/11/2021	Tax Effect Of Income	Accounted	57.20	Di
27/09/2023	Transaction Rules	29/12/2021	Tax Effect Of Income	Accounted	57.20	Di
27/09/2023	Transaction Rules	29/12/2021	Tax Effect Of Income	Accounted	35.75	D
29/09/2023	Transaction Rules	24/01/2022	Tax Effect Of Income	Accounted	420.58	С
29/09/2023	Transaction Rules	24/01/2022	Tax Effect Of Income	Accounted	420.58	С
27/09/2023	Transaction Rules	28/01/2022	Tax Effect Of Income	Accounted	35.75	D
27/09/2023	Transaction Rules	28/01/2022	Tax Effect Of Income	Accounted	57.20	Di
27/09/2023	Transaction Rules	28/02/2022	Tax Effect Of Income	Accounted	57.20	D
27/09/2023	Transaction Rules	28/02/2022	Tax Effect Of Income	Accounted	35.75	Di
27/09/2023	Transaction Rules	28/03/2022	Tax Effect Of Income	Accounted	35.75	D
27/09/2023	Transaction Rules	28/03/2022	Tax Effect Of Income	Accounted	57.20	Di
29/09/2023	Transaction Rules	22/04/2022	Tax Effect Of Income	Accounted	490.68	C
29/09/2023	Transaction Rules	22/04/2022	Tax Effect Of Income	Accounted	490.68	С
3/10/2023	joan@smsfaustralia.com	28/04/2022	Tax Effect Of Income	Accounted	57.24	D
3/10/2023	joan@smsfaustralia.com	28/04/2022	Tax Effect Of Income	Accounted	35.71	D
27/09/2023	Transaction Rules	30/05/2022	Tax Effect Of Income	Accounted	49.11	D
27/09/2023	Transaction Rules	30/05/2022	Tax Effect Of Income	Accounted	77.96	D
27/09/2023	Transaction Rules	28/06/2022	Tax Effect Of Income	Accounted	77.96	D
27/09/2023	Transaction Rules	28/06/2022	Tax Effect Of Income	Accounted	49.11	Di
3/10/2023	joan@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	279.89	D
			/ayne Singh · Accumulation	, toodantou	270.00	
				Assessments	204.22	Б.
27/09/2023	Evidence Match	28/07/2021	Insurance Premium Paid	Accounted	381.33	Di
27/09/2023	Transaction Rules	28/07/2021	ZURICH LIFE M043448 39	Accounted	381.33	С
27/09/2023	Evidence Match	30/08/2021	Insurance Premium Paid	Accounted	381.33	D
27/09/2023	Transaction Rules	30/08/2021	ZURICH LIFE M043448 39	Accounted	381.33	C
27/09/2023	Evidence Match	28/09/2021	Insurance Premium Paid	Accounted	381.33	D
27/09/2023	Transaction Rules	28/09/2021	ZURICH LIFE M043448 39 Insurance Premium Paid	Accounted	381.33	C
27/09/2023	Evidence Match	28/10/2021		Accounted	381.33	Di
27/09/2023	Transaction Rules	28/10/2021	ZURICH LIFE M043448 39 Insurance Premium Paid	Accounted	381.33	C
27/09/2023	Evidence Match	29/11/2021		Accounted	381.33	D
27/09/2023	Transaction Rules	29/11/2021	ZURICH LIFE M043448 39	Accounted	381.33	С
27/09/2023	Transaction Rules	29/12/2021	ZURICH LIFE M043448 39	Accounted	381.33	С
27/09/2023	Evidence Match	29/12/2021	Insurance Premium Paid	Accounted	381.33	D
27/09/2023	Evidence Match	28/01/2022	Insurance Premium Paid	Accounted	381.33	D
27/09/2023	Transaction Rules	28/01/2022	ZURICH LIFE M043448 39	Accounted	381.33	С
27/09/2023	Evidence Match	28/02/2022	Insurance Premium Paid	Accounted	381.33	D
27/09/2023	Transaction Rules	28/02/2022	ZURICH LIFE M043448 39	Accounted	381.33	С
27/09/2023	Evidence Match	28/03/2022	Insurance Premium Paid	Accounted	381.33	D
27/09/2023	Transaction Rules	28/03/2022	ZURICH LIFE M043448 39	Accounted	381.33	C
3/10/2023	Evidence Match	28/04/2022	Insurance Premium Paid	Accounted	381.57	Di
3/10/2023	joan@smsfaustralia.com	28/04/2022	ZURICH LIFE M043448 39	Accounted	381.57	Cr

<u>Processea</u>	Date & User	Date	Description	State	Amou	<u>unt</u>
Liabilit	ies					
Member P	ayments · Insurance Pro	emiums · Mr V	Vayne Singh · Accumulation			
27/09/2023	Evidence Match	30/05/2022	Insurance Premium Paid	Accounted	519.74	Dr
27/09/2023	Transaction Rules	30/05/2022	ZURICH LIFE M043448 39	Accounted	519.74	Cr
27/09/2023	Evidence Match	28/06/2022	Insurance Premium Paid	Accounted	519.74	Dı
27/09/2023	Transaction Rules	28/06/2022	ZURICH LIFE M043448 39	Accounted	519.74	С
Member P	avments · Insurance Pro	emiums · Mrs	Belinda Singh · Accumulation			
27/09/2023	Evidence Match	28/07/2021	Insurance Premium Paid	Accounted	238.32	Dı
27/09/2023	Transaction Rules	28/07/2021	ZURICH LIFE M043448 39	Accounted	238.32	C
27/09/2023	Evidence Match	30/08/2021	Insurance Premium Paid	Accounted	238.32	Di
27/09/2023	Transaction Rules	30/08/2021	ZURICH LIFE M043448 39	Accounted	238.32	C
27/09/2023	Evidence Match	28/09/2021	Insurance Premium Paid	Accounted	238.32	D
27/09/2023	Transaction Rules	28/09/2021	ZURICH LIFE M043448 39	Accounted	238.32	C
27/09/2023	Evidence Match	28/10/2021	Insurance Premium Paid	Accounted	238.32	D
27/09/2023	Transaction Rules	28/10/2021	ZURICH LIFE M043448 39	Accounted	238.32	С
27/09/2023	Evidence Match	29/11/2021	Insurance Premium Paid	Accounted	238.32	D
27/09/2023		29/11/2021	ZURICH LIFE M043448 39	Accounted	238.32	С
27/09/2023	Transaction Rules		ZURICH LIFE M043448 39	Accounted	238.32	С
	Transaction Rules	29/12/2021	Insurance Premium Paid	Accounted		D
27/09/2023	Evidence Match	29/12/2021			238.32	
27/09/2023	Evidence Match	28/01/2022	Insurance Premium Paid	Accounted	238.32	D
27/09/2023	Transaction Rules	28/01/2022	ZURICH LIFE M043448 39	Accounted	238.32	С
27/09/2023	Evidence Match	28/02/2022	Insurance Premium Paid	Accounted	238.32	D
27/09/2023	Transaction Rules	28/02/2022	ZURICH LIFE M043448 39	Accounted	238.32	С
27/09/2023	Evidence Match	28/03/2022	Insurance Premium Paid	Accounted	238.32	D
27/09/2023	Transaction Rules	28/03/2022	ZURICH LIFE M043448 39	Accounted	238.32	C
3/10/2023	Evidence Match	28/04/2022	Insurance Premium Paid	Accounted	238.08	D
3/10/2023	joan@smsfaustralia.com	28/04/2022	ZURICH LIFE M043448 39	Accounted	238.08	C
27/09/2023	Evidence Match	30/05/2022	Insurance Premium Paid	Accounted	327.43	D
27/09/2023	Transaction Rules	30/05/2022	ZURICH LIFE M043448 39	Accounted	327.43	С
27/09/2023	Evidence Match	28/06/2022	Insurance Premium Paid	Accounted	327.43	D
27/09/2023	Transaction Rules	28/06/2022	ZURICH LIFE M043448 39	Accounted	327.43	С
Other Cre	ditors and Accruals · Ac	countancy Fe	е			
26/09/2023	Evidence Match	30/07/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	D
26/09/2023	Evidence Match	30/07/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Transaction Rules	30/07/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	С
26/09/2023	Transaction Rules	30/07/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	С
26/09/2023	Evidence Match	30/08/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Transaction Rules	30/08/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	С
26/09/2023	Evidence Match	30/09/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Transaction Rules	30/09/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	С
26/09/2023	Evidence Match	29/10/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Evidence Match	29/10/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	D
26/09/2023	Transaction Rules	29/10/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	С
26/09/2023	Transaction Rules	29/10/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	С
26/09/2023	Evidence Match	30/11/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Transaction Rules	30/11/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	С
26/09/2023	Transaction Rules	30/12/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	С
6/09/2023	Evidence Match	30/12/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Evidence Match	28/01/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Other Cre	ditors and Accruals · Ac	countancy Fe	e			
26/09/2023	Evidence Match	28/01/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	D
26/09/2023	Transaction Rules	28/01/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	С
26/09/2023	Transaction Rules	28/01/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	С
26/09/2023	Evidence Match	28/02/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Transaction Rules	28/02/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	C
26/09/2023	Transaction Rules	30/03/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	С
26/09/2023	Evidence Match	30/03/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Evidence Match	29/04/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	С
26/09/2023	Evidence Match	29/04/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Transaction Rules	29/04/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	C
26/09/2023	Transaction Rules	29/04/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	C
26/09/2023	Evidence Match	30/05/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	С
26/09/2023	Transaction Rules	30/05/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	C
26/09/2023	Evidence Match	30/06/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Transaction Rules	30/06/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	C
	ditors and Accruals · AS					
			PRAY TO ASIC	A ===	F0 00	_
26/09/2023	Evidence Match	16/03/2022	BPAY TO ASIC	Accounted	56.00	
26/09/2023	Transaction Rules	16/03/2022	BPAY TO ASIC	Accounted	56.00	С
Other Cre	ditors and Accruals · Sເ	ındry Liabilitie	s · ATO account			
3/10/2023	joan@smsfaustralia.com	9/09/2021	ATO REFUND	Accounted	145.00	C
3/10/2023	joan@smsfaustralia.com	30/09/2021	SEP21 PAYGI	Accounted	145.00	C
3/10/2023	joan@smsfaustralia.com	31/12/2021	DEC21 PAYGI	Accounted	145.00	C
3/10/2023	joan@smsfaustralia.com	31/03/2022	MAR22 PAYGI	Accounted	145.00	C
3/10/2023	joan@smsfaustralia.com	30/06/2022	JUN22 PAYGI	Accounted	145.00	C
Other Tax	es Payable · Activity Sta	tement Pavab	le · Refundable			
3/10/2023	Evidence Match	30/09/2021	Fund Activity Statement	Accounted	145.00	С
26/09/2023	joan@smsfaustralia.com	30/09/2021	Fund Activity Statement	Accounted	145.00	C
3/10/2023	Evidence Match	31/12/2021	Fund Activity Statement	Accounted	145.00	С
			•		145.00	
26/09/2023	joan@smsfaustralia.com	31/12/2021	Fund Activity Statement	Accounted		С
3/10/2023 26/09/2023	Evidence Match	31/03/2022	Fund Activity Statement Fund Activity Statement	Accounted Accounted	145.00	
26/09/2023 3/10/2023	joan@smsfaustralia.com	31/03/2022	,	Accounted	145.00	C
26/09/2023	Evidence Match joan@smsfaustralia.com	30/06/2022 30/06/2022	Fund Activity Statement Fund Activity Statement	Accounted	145.00 145.00	C
		30/00/2022	i and Activity clatement	Accounted	140.00	C
	er Entitlements		h. A			
	Entitlement Accounts · N					
29/09/2023	Transaction Rules	23/07/2021	RESPONSE LEARNIN SuperQ4FY21	Accounted	2,663.64	C
29/09/2023	Transaction Rules	23/07/2021	Contribution Tax Withheld	Accounted	399.55	С
27/09/2023	Transaction Rules	28/07/2021	ZURICH LIFE M043448 39	Accounted	381.33	С
27/09/2023	Transaction Rules	28/07/2021	Tax Effect of Direct Member Expenses	Accounted	57.20	C
27/09/2023	Transaction Rules	30/08/2021	ZURICH LIFE M043448 39	Accounted	381.33	С
27/09/2023	Transaction Rules	30/08/2021	Tax Effect of Direct Member Expenses	Accounted	57.20	C
27/09/2023	Transaction Rules	28/09/2021	ZURICH LIFE M043448 39	Accounted	381.33	С
27/09/2023	Transaction Rules	28/09/2021	Tax Effect of Direct Member Expenses	Accounted	57.20	C
29/09/2023	Transaction Rules	25/10/2021	RESPONSE LEARNIN SuperQ1FY22	Accounted	3,401.17	C
29/09/2023	Transaction Rules	25/10/2021	Contribution Tax Withheld	Accounted	510.18	D

1790/02023 Transaction Rules	Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
	Membe	er Entitlements					
Problement Transaction Rules 28/10/2021 Tax Riffect of Direct Member Expenses Accounted 351.3 0 07/98/2023 Transaction Rules 28/10/2024 Tax Effect of Direct Member Expenses Accounted 351.3 0 07/98/2023 Transaction Rules 28/11/2021 Tax Effect of Direct Member Expenses Accounted 357.20 0 07/98/2023 Transaction Rules 28/11/2021 Tax Effect of Direct Member Expenses Accounted 47.20 0 07/98/2023 Transaction Rules 28/11/2021 Tax Effect of Direct Member Expenses Accounted 47.20 0 08/98/2023 Transaction Rules 28/11/2022 Caretter Internation Tax Withheld Accounted 42.80 0 08/98/2023 Transaction Rules 28/01/2022 Tax Effect of Direct Member Expenses Accounted 42.80 0 08/98/2023 Transaction Rules 28/01/2022 Tax Effect of Direct Member Expenses Accounted 43.21 0 08/98/2023 Transaction Rules 28/01/2022 Tax Effect of Direct Member Expenses Accounted			Ir Wavne Sing	n · Accumulation			
1790/02023 Transaction Rules	7/09/2023				Accounted	381.33	Dı
Prisonation Rules 2011/2021 Taylich LIFE MoAS448 39 Accounted 361.30 0 07/09/2023 Transaction Rules 2011/2021 Tax Effect of Direct Member Expenses Accounted 372.0 C 07/09/2023 Transaction Rules 2911/2021 Tax Effect of Direct Member Expenses Accounted 470.7 20 07/09/2023 Transaction Rules 2911/2022 Tax Effect of Direct Member Expenses Accounted 470.7 20 08/09/2023 Transaction Rules 2401/2022 RESPONSE LEARNIN Supro Q2 2020 Accounted 2803.88 0 07/09/2023 Transaction Rules 2801/2022 ZURICH LIFE MVA3448 39 Accounted 373.0 0 07/09/2023 Transaction Rules 2800/2022 ZURICH LIFE MVA3448 39 Accounted 361.3 0 07/09/2023 Transaction Rules 2800/2022 Tax Effect of Direct Member Expenses Accounted 361.3 0 07/09/2023 Transaction Rules 2800/2022 Tax Effect of Direct Member Expenses Accounted 360.3 0 07/09	7/09/2023						Cı
17,000 1				·			D
				Tax Effect of Direct Member Expenses			С
7/70/20023 Transaction Rules 29/12/2021 Tax Effect of Direct Member Expenses Accounted 57.20 Contribution in Swithheid 1/20/2023 Transaction Rules 24/01/2022 Contribution in Swithheid Accounted 2,803,86 6 1/20/2023 Transaction Rules 24/01/2022 ZWRICH LIFE MAY4488 39 Accounted 381,33 0 1/20/2023 Transaction Rules 28/01/2022 ZWRICH LIFE MAY4488 39 Accounted 381,33 0 1/20/2023 Transaction Rules 28/02/2022 ZWRICH LIFE MAY4488 39 Accounted 381,33 0 1/20/2023 Transaction Rules 28/03/2022 ZWRICH LIFE MAY4488 39 Accounted 381,33 0 1/20/2023 Transaction Rules 22/04/2022 Contribution Tax Withheid Accounted 327,11 0 1/20/2023 Transaction Rules 22/04/2022 Contribution Tax Withheid Accounted 327,11 0 1/20/2023 Josange-materialization con 28/04/2022 Transaction Flues Accounted 327,1 0 <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td>D</td></td<>				•			D
2409/2023 Transaction Rules							С
Transaction Rules	9/09/2023	Transaction Rules		·	Accounted	420.58	D
7/892023 Transaction Rules 28/01/2022 ZURICH LIFE M043448 39 Accounted 381.33 D 7/892023 Transaction Rules 28/01/2022 Tax Effect of Direct Member Expenses Accounted 57.20 C 7/892023 Transaction Rules 28/02/2022 Tax Effect of Direct Member Expenses Accounted 381.33 D 7/892023 Transaction Rules 28/03/2022 Tax Effect of Direct Member Expenses Accounted 381.33 D 7/892023 Transaction Rules 28/03/2022 Tax Effect of Direct Member Expenses Accounted 381.31 D 8/8982023 Transaction Rules 28/03/2022 ZURICH LIFE M043448 39 Accounted 32/11/17 O 8/8982023 Joan@smsfaustralia.com 28/04/2022 ZURICH LIFE M043448 39 Accounted 381.57 D 8/8982023 Joan@smsfaustralia.com 28/04/2022 ZURICH LIFE M043448 39 Accounted 15/17/4 D 8/8982023 Transaction Rules 38/05/2022 ZURICH LIFE M043448 39 Accounted 75/24 D D				RESPONSE LEARNIN Super Q2 2020	Accounted		С
7/09/2023 Transaction Rules 28/01/2022 Tax Effect of Direct Member Expenses Accounted 57.20 C PO/09/2023 7/09/2023 Transaction Rules 28/02/2022 Zur Effect of Direct Member Expenses Accounted 38.13 3 D PO/09/2023 7/09/2023 Transaction Rules 28/03/2022 Zur Effect of Direct Member Expenses Accounted 38.13 3 0 7/09/2023 Transaction Rules 28/03/2022 Tax Effect of Direct Member Expenses Accounted 38.13 3 7/09/2023 Transaction Rules 22/04/2022 Curribution Tax Withheld Accounted 49.08 8 7/09/2023 Transaction Rules 22/04/2022 Curribution Tax Withheld Accounted 49.08 8 7/09/2023 Transaction Rules 30/05/2022 Zur Effect of Direct Member Expenses Accounted 57.24 C 7/09/2023 Transaction Rules 30/05/2022 Zur Effect of Direct Member Expenses Accounted 519.74 D 7/09/2023 Transaction Rules 28/06/2022 ZurRICH LIFE Mod3448 39 <th< td=""><td></td><td></td><td></td><td>·</td><td></td><td></td><td>D</td></th<>				·			D
7/09/2023 Transaction Rules 28/02/2022 ZURICH LIFE M043448 39 Accounted 381.33 D 7/09/2023 Transaction Rules 28/02/2022 Tax Effect of Direct Member Expenses Accounted 57.20 C 7/09/2023 Transaction Rules 28/03/2022 Tax Effect of Direct Member Expenses Accounted 57.20 C 9/09/2023 Transaction Rules 22/04/2022 RESPONSE LEARNIN QSF/22/Super Accounted 3.271-17 C 9/09/2023 Joan@amsfaustralla.com 28/04/2022 ZURICH LIFE M043448 39 Accounted 381.37 D 9/09/2023 Joan@amsfaustralla.com 28/04/2022 ZURICH LIFE M043448 39 Accounted 57.24 C 9/09/2023 Transaction Rules 30/05/2022 Tax Effect of Direct Member Expenses Accounted 77.96 C 9/09/2023 Transaction Rules 28/06/2022 Tax Effect of Direct Member Expenses Accounted 77.96 C 9/09/2023 Transaction Rules 28/06/2022 Tax Effect of Direct Member Expenses Accounted 10/14.39 D <td>7/09/2023</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>С</td>	7/09/2023						С
7/09/2023 Transaction Rules 28/02/2022 Tax Effect of Direct Member Expenses Accounted 57.20 CD	7/09/2023	Transaction Rules		·	Accounted	381.33	D
				Tax Effect of Direct Member Expenses	Accounted		С
	7/09/2023			·			D
2009/2023 Transaction Rules 22/04/2022 RESPONSE LEARNIN Q3FY22Super Accounted 3,271,17 C 2009/2023 Transaction Rules 22/04/2022 Contribution Tax Withheld Accounted 490,68 D 2019/2023 Joan@smsfaustralia.com 28/04/2022 Tax Effect of Direct Member Expenses Accounted 519,74 D 2019/2023 Transaction Rules 30/05/2022 ZURICH LIFE M043448 39 Accounted 519,74 D 2019/2023 Transaction Rules 30/05/2022 ZURICH LIFE M043448 39 Accounted 77,96 C 2019/2023 Transaction Rules 28/06/2022 ZURICH LIFE M043448 39 Accounted 77,96 C 2019/2023 Transaction Rules 28/06/2022 ZURICH LIFE M043448 39 Accounted 77,96 C 2019/2023 Transaction Rules 28/06/2022 ZURICH LIFE M043448 39 Accounted 77,96 C 2019/2023 Joan@smsfaustralia.com 30/06/2022 Tax Effect of Direct Member Expenses Accounted 77,96 C 2019/2023 Joan@smsfaustralia.com 30/06/2022 Income Taxes Allocated Accounted 10,104 39 2019/2023 Joan@smsfaustralia.com 30/06/2022 Contribution Tax Accounted 0.01 C 2019/2023 Joan@smsfaustralia.com 30/06/2022 Tax Effect of Direct Member Expenses Accounted 0.01 C 2019/2023 Joan@smsfaustralia.com 30/06/2022 Tax Effect of Direct Member Expenses Accounted 0.01 C 2019/2023 Joan@smsfaustralia.com 30/06/2022 Tax Effect of Direct Member Expenses Accounted 39,95 C 2019/2023 Transaction Rules 23/07/2021 RESPONSE LEARNIN SuperQ4FY21 Accounted 39,95 C 2019/2023 Transaction Rules 23/07/2021 Accounted Accounted 39,95 C 2019/2023 Transaction Rules 23/07/2021 Tax Effect of Direct Member Expenses Accounted 33,83 C 2019/2023 Transaction Rules 23/07/2021 Tax Effect of Direct Member Expenses Accounted 33,83 C 2019/2023 Transaction Rules 23/07/2021 Tax Effect of Direct Member Expenses Accounted 33,83 C 2019/2023 Transaction Rules 24/07/2021 Tax Effect of Direct Member Expenses Accounted 33,83 C 20	7/09/2023						С
10/2023 Transaction Rules 22/04/2022 Contribution Tax Withheld Accounted 490.68 December 10/2023 Joan@smsfaustralla.com 28/04/2022 Tax Effect of Direct Member Expenses Accounted 517.4 December 10/2023 Transaction Rules 30/05/2022 Tax Effect of Direct Member Expenses Accounted 519.74 December 10/2023 Transaction Rules 30/05/2022 Tax Effect of Direct Member Expenses Accounted 71.96 December 10/2023 Transaction Rules 30/05/2022 Tax Effect of Direct Member Expenses Accounted 71.96 December 10/2023 Transaction Rules 28/06/2022 Tax Effect of Direct Member Expenses Accounted 519.74 December 10/2023 Transaction Rules 28/06/2022 Tax Effect of Direct Member Expenses Accounted 10/24.39 December 10/2023 Joan@smsfaustralla.com 30/06/2022 Tax Effect of Direct Member Expenses Accounted 10/24.39 December 10/2023 Joan@smsfaustralla.com 30/06/2022 Income Taxes Allocated Accounted 10/24.39 December 10/2023 Joan@smsfaustralla.com 30/06/2022 Tax Effect of Direct Member Expenses Accounted 0.01 December 10/2023 Joan@smsfaustralla.com 30/06/2022 Tax Effect of Direct Member Expenses Accounted 0.01 December 10/2023 Joan@smsfaustralla.com 30/06/2022 Tax Effect of Direct Member Expenses Accounted 2.663.64 December 10/2023 Taxasction Rules 23/07/2021 RESPONSE LEARNIN SuperQ4FY21 Accounted 2.663.64 December 2.663.64 De	9/09/2023			·			
	9/09/2023			·	Accounted		D
	/10/2023	joan@smsfaustralia.com	28/04/2022	ZURICH LIFE M043448 39	Accounted	381.57	D
Transaction Rules 3005/2022 Tax Effect of Direct Member Expenses Accounted 519.74 Direct Member Expenses Accounted 77.96 Co. 10/10/2023 Transaction Rules 3005/2022 Tax Effect of Direct Member Expenses Accounted 77.96 Co. 10/10/2023 Transaction Rules 28/06/2022 Tax Effect of Direct Member Expenses Accounted 519.74 Direct Member Expenses Accounted 519.75 Direct Member Expenses Accounte	/10/2023		28/04/2022	Tax Effect of Direct Member Expenses	Accounted	57.24	С
Transaction Rules	7/09/2023	, .	30/05/2022	ZURICH LIFE M043448 39	Accounted	519.74	D
Transaction Rules	7/09/2023	Transaction Rules	30/05/2022	Tax Effect of Direct Member Expenses	Accounted	77.96	С
10/2023 joan@smsfaustralia.com 30/06/2022 Investment Profit or Loss Accounted 1,074.39 December 10/2023 joan@smsfaustralia.com 30/06/2022 Income Taxes Allocated Accounted 161.18 Company of the profit of Loss Accounted 161.18 Company of the profit of Loss Accounted 161.18 Company of the profit of Loss Accounted 161.18 Company of Loss Company o	7/09/2023	Transaction Rules	28/06/2022	ZURICH LIFE M043448 39	Accounted	519.74	D
10/2023 joan@smsfaustralia.com 30/06/2022 Income Taxes Allocated Accounted 161.18 Composition Comp	7/09/2023	Transaction Rules	28/06/2022	Tax Effect of Direct Member Expenses	Accounted	77.96	С
10/2023 joan@smsfaustralia.com 30/06/2022 Income Taxes Allocated Accounted 161.18 CO 10/2023 joan@smsfaustralia.com 30/06/2022 Tax Effect of Direct Member Expenses Accounted 0.01 CO 10/2023 joan@smsfaustralia.com 30/06/2022 Tax Effect of Direct Member Expenses Accounted 0.01 CO CO CO CO CO CO CO C	/10/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	1,074.39	D
Intro 2023 joan@smsfaustralia.com 30/06/2022 Tax Effect of Direct Member Expenses Accounted 0.01 December Entitlement Accounts · Mrs Belinda Singh · Accumulation	/10/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	161.18	С
Nember Entitlement Accounts - Mrs Belinda Singh - Accumulation	/10/2023	joan@smsfaustralia.com	30/06/2022	Contribution Tax	Accounted	0.01	С
8/09/2023 Transaction Rules 23/07/2021 RESPONSE LEARNIN SuperQ4FY21 Accounted 2,663.64 C 8/09/2023 Transaction Rules 23/07/2021 Contribution Tax Withheld Accounted 399.55 D 8/09/2023 Transaction Rules 28/07/2021 ZURICH LIFE M043448 39 Accounted 238.32 D 8/09/2023 Transaction Rules 30/08/2021 ZURICH LIFE M043448 39 Accounted 238.32 D 8/09/2023 Transaction Rules 30/08/2021 ZURICH LIFE M043448 39 Accounted 238.32 D 8/09/2023 Transaction Rules 30/08/2021 ZURICH LIFE M043448 39 Accounted 238.32 D 8/09/2023 Transaction Rules 28/09/2021 Tax Effect of Direct Member Expenses Accounted 235.75 C 8/09/2023 Transaction Rules 28/10/2021 RESPONSE LEARNIN SuperQ1FY22 Accounted 35.75 C 8/09/2023 Transaction Rules 25/10/2021 Contribution Tax Withheld Accounted 510.18 D 8/09/2023	/10/2023	-	30/06/2022	Tax Effect of Direct Member Expenses	Accounted	0.01	D
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	7/09/2023	Transaction Rules	28/02/2022	ZURICH LIFE M043448 39	Accounted	238.32	D

For the period from 1 July 2021 to 30 June 2022

Processed Date & User		Date	Description	State	Amount	
Membe	er Entitlements					
Member E	Entitlement Accounts · M	rs Belinda Sin	gh · Accumulation			
27/09/2023	Transaction Rules	28/02/2022	Tax Effect of Direct Member Expenses	Accounted	35.75	Cr
27/09/2023	Transaction Rules	28/03/2022	ZURICH LIFE M043448 39	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/03/2022	Tax Effect of Direct Member Expenses	Accounted	35.75	Cr
29/09/2023	Transaction Rules	22/04/2022	RESPONSE LEARNIN Q3FY22Super	Accounted	3,271.17	Cr
29/09/2023	Transaction Rules	22/04/2022	Contribution Tax Withheld	Accounted	490.68	Dr
3/10/2023	joan@smsfaustralia.com	28/04/2022	ZURICH LIFE M043448 39	Accounted	238.08	Dr
3/10/2023	joan@smsfaustralia.com	28/04/2022	Tax Effect of Direct Member Expenses	Accounted	35.71	Cr
27/09/2023	Transaction Rules	30/05/2022	ZURICH LIFE M043448 39	Accounted	327.43	Dr
27/09/2023	Transaction Rules	30/05/2022	Tax Effect of Direct Member Expenses	Accounted	49.11	Cr
27/09/2023	Transaction Rules	28/06/2022	ZURICH LIFE M043448 39	Accounted	327.43	Dr
27/09/2023	Transaction Rules	28/06/2022	Tax Effect of Direct Member Expenses	Accounted	49.11	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	791.46	Dr
3/10/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	118.71	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2022	Contribution Tax	Accounted	0.01	Cr

Tax Effect of Direct Member Expenses

Accounted

0.01

Dr

30/06/2022

3/10/2023

joan@smsfaustralia.com