

VCL Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash and Cash Equivalents · ING Term Deposit

22/09/2023	Transaction Rules	14/08/2022	Interest Credit	Accounted	9.60	Cr
22/09/2023	Transaction Rules	12/02/2023	Interest Credit - Receipt 900007	Accounted	576.02	Cr
22/09/2023	Transaction Rules	14/05/2023	Interest Credit - Receipt 900018	Accounted	96.72	Cr
22/09/2023	Transaction Rules	17/05/2023	Interest Credit - Receipt 061469	Accounted	2.13	Cr

Investment Income · Interest · Cash At Bank · CBA Direct Investment Account

5/10/2022	Transaction Rules	1/07/2022	Interest	Accounted	20.93	Cr
22/09/2023	Transaction Rules	1/08/2022	Interest	Accounted	51.24	Cr
22/09/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	104.59	Cr
22/09/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	168.63	Cr
22/09/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	218.71	Cr
22/09/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	238.09	Cr
22/09/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	261.50	Cr
22/09/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	269.60	Cr
22/09/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	246.16	Cr
22/09/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	300.99	Cr
22/09/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	310.77	Cr
22/09/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	430.92	Cr

Investment Income · Interest · Cash At Bank · ING Business Optimiser

6/10/2023	Transaction Rules	30/09/2022	Interest Credit - Receipt 957247	Accounted	0.01	Cr
6/10/2023	Transaction Rules	31/10/2022	Interest Credit - Receipt 957236	Accounted	0.02	Cr
6/10/2023	Transaction Rules	30/11/2022	Interest Credit - Receipt 912543	Accounted	0.02	Cr
6/10/2023	Transaction Rules	31/12/2022	Interest Credit - Receipt 957859	Accounted	0.02	Cr
6/10/2023	Transaction Rules	31/01/2023	Interest Credit - Receipt 957227	Accounted	0.02	Cr
6/10/2023	Transaction Rules	28/02/2023	Interest Credit - Receipt 936486	Accounted	0.01	Cr
6/10/2023	Transaction Rules	31/03/2023	Interest Credit - Receipt 957221	Accounted	0.02	Cr
22/09/2023	Transaction Rules	30/04/2023	Interest Credit - Receipt 957347	Accounted	0.02	Cr
22/09/2023	Transaction Rules	17/05/2023	Interest Credit - Receipt 880233	Accounted	0.01	Cr

Member Receipts · Contributions · Employer · Ms Vivien Lau

10/10/2023	lou@smsfaustralia.com	11/01/2023	Transfer from NetBank Vivien Super Q1 Q2	Accounted	1,218.95	Cr
10/10/2023	lou@smsfaustralia.com	17/04/2023	Transfer from NetBank Vivien Super	Accounted	7,464.57	Cr
10/10/2023	lou@smsfaustralia.com	22/06/2023	Transfer from NetBank VCL Super Payment	Accounted	18,816.48	Cr

Other Income · ATO Interest Payments

22/09/2023	lou@smsfaustralia.com	24/05/2023	Direct Credit 012721 ATO ATO005000017777004	Accounted	8.39	Cr
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Expenses

Other Expenses · Accountancy Fee

22/09/2023	lou@smsfaustralia.com	9/10/2022	Transfer To Bartley Partners NetBank VCL SMSF inv-8467	Accounted	990.00	Dr
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Other Expenses · Auditor Fee

22/09/2023	lou@smsfaustralia.com	9/10/2022	Transfer To Bartley Partners NetBank VCL SMSF inv-8467	Accounted	330.00	Dr
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Other Expenses · SMSF Supervisory Levy

22/09/2023	lou@smsfaustralia.com	9/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009396	Accounted	259.00	Dr
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Income Tax

VCL Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Income Tax

Income Tax Expense · Income Tax Expense

10/10/2023	lou@smsfaustralia.com	11/01/2023	Fund Income Tax	Accounted	182.84	Dr
10/10/2023	lou@smsfaustralia.com	17/04/2023	Fund Income Tax	Accounted	1,119.69	Dr
10/10/2023	lou@smsfaustralia.com	22/06/2023	Fund Income Tax	Accounted	2,822.47	Dr
10/10/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	260.40	Dr

Assets

Investments · Cash and Cash Equivalents · ING Term Deposit

22/09/2023	lou@smsfaustralia.com	14/08/2022	Interest Credit	Accounted	9.60	Dr
22/09/2023	lou@smsfaustralia.com	12/02/2023	Interest Credit - Receipt 900007	Accounted	576.02	Dr
22/09/2023	lou@smsfaustralia.com	14/05/2023	Interest Credit - Receipt 900018	Accounted	96.72	Dr
22/09/2023	lou@smsfaustralia.com	17/05/2023	Interest Credit - Receipt 061469	Accounted	2.13	Dr
22/09/2023	lou@smsfaustralia.com	17/05/2023	Account Closure - Receipt 061469 Transfer To 10370479 06	Accounted	77,689.07	Cr

Other Assets · Cash At Bank · CBA Direct Investment Account

5/10/2022	danica@smsfaustralia.com	1/07/2022	Interest	Accounted	20.93	Dr
5/10/2022	lou@smsfaustralia.com	1/08/2022	Interest	Accounted	51.24	Dr
22/09/2023	Automated Scan & Save	1/09/2022	Credit Interest	Accounted	104.59	Dr
22/09/2023	Automated Scan & Save	25/09/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 457509710	Accounted	940.00	Cr
22/09/2023	Automated Scan & Save	1/10/2022	Credit Interest	Accounted	168.63	Dr
22/09/2023	Automated Scan & Save	9/10/2022	Transfer To Bartley Partners NetBank VCL SMSF inv-8467	Accounted	1,320.00	Cr
22/09/2023	Automated Scan & Save	9/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009390	Accounted	491.40	Cr
22/09/2023	Automated Scan & Save	1/11/2022	Credit Interest	Accounted	218.71	Dr
22/09/2023	Automated Scan & Save	1/12/2022	Credit Interest	Accounted	238.09	Dr
22/09/2023	Automated Scan & Save	1/01/2023	Credit Interest	Accounted	261.50	Dr
22/09/2023	Automated Scan & Save	11/01/2023	Transfer from NetBank Vivien Super Q1 Q2	Accounted	1,218.95	Dr
22/09/2023	Automated Scan & Save	1/02/2023	Credit Interest	Accounted	269.60	Dr
22/09/2023	Automated Scan & Save	4/02/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 457509710	Accounted	1,058.00	Cr
22/09/2023	Automated Scan & Save	1/03/2023	Credit Interest	Accounted	246.16	Dr
22/09/2023	Automated Scan & Save	1/04/2023	Credit Interest	Accounted	300.99	Dr
22/09/2023	Automated Scan & Save	17/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 457509710	Accounted	999.00	Cr
22/09/2023	Automated Scan & Save	17/04/2023	Transfer from NetBank Vivien Super	Accounted	7,464.57	Dr
22/09/2023	Automated Scan & Save	1/05/2023	Credit Interest	Accounted	310.77	Dr
22/09/2023	Automated Scan & Save	17/05/2023	Direct Credit 123079 ING 060572239 0880233	Accounted	31.71	Dr
22/09/2023	Automated Scan & Save	17/05/2023	Direct Credit 123079 ING 088757140 0061469	Accounted	77,689.07	Dr
22/09/2023	Automated Scan & Save	24/05/2023	Direct Credit 012721 ATO ATO005000017777004	Accounted	8.39	Dr
22/09/2023	Automated Scan & Save	1/06/2023	Credit Interest	Accounted	430.92	Dr
22/09/2023	Automated Scan & Save	22/06/2023	Transfer from NetBank VCL Super Payment	Accounted	18,816.48	Dr

Other Assets · Cash At Bank · ING Business Optimiser

6/10/2023	lou@smsfaustralia.com	30/09/2022	Interest Credit - Receipt 957247	Accounted	0.01	Dr
6/10/2023	lou@smsfaustralia.com	31/10/2022	Interest Credit - Receipt 957236	Accounted	0.02	Dr
6/10/2023	lou@smsfaustralia.com	30/11/2022	Interest Credit - Receipt 912543	Accounted	0.02	Dr
6/10/2023	lou@smsfaustralia.com	31/12/2022	Interest Credit - Receipt 957859	Accounted	0.02	Dr
6/10/2023	lou@smsfaustralia.com	31/01/2023	Interest Credit - Receipt 957227	Accounted	0.02	Dr
6/10/2023	lou@smsfaustralia.com	28/02/2023	Interest Credit - Receipt 936486	Accounted	0.01	Dr
6/10/2023	lou@smsfaustralia.com	31/03/2023	Interest Credit - Receipt 957221	Accounted	0.02	Dr
22/09/2023	lou@smsfaustralia.com	30/04/2023	Interest Credit - Receipt 957347	Accounted	0.02	Dr
22/09/2023	lou@smsfaustralia.com	17/05/2023	Interest Credit - Receipt 880233	Accounted	0.01	Dr

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Assets

Other Assets · Cash At Bank · ING Business Optimiser

22/09/2023	lou@smsfaustralia.com	17/05/2023	Account Closure - Receipt 880233 Transfer To 10370479 0f	Accounted	31.71	Cr
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Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · ING Term Deposit

22/09/2023	Evidence Match	14/08/2022	Interest Credit	Accounted	9.60	Cr
22/09/2023	Transaction Rules	14/08/2022	Interest Credit	Accounted	9.60	Dr
22/09/2023	Evidence Match	12/02/2023	Interest Credit - Receipt 900007	Accounted	576.02	Cr
22/09/2023	Transaction Rules	12/02/2023	Interest Credit - Receipt 900007	Accounted	576.02	Dr
22/09/2023	Evidence Match	14/05/2023	Interest Credit - Receipt 900018	Accounted	96.72	Cr
22/09/2023	Transaction Rules	14/05/2023	Interest Credit - Receipt 900018	Accounted	96.72	Dr
22/09/2023	Evidence Match	17/05/2023	Interest Credit - Receipt 061469	Accounted	2.13	Cr
22/09/2023	Transaction Rules	17/05/2023	Interest Credit - Receipt 061469	Accounted	2.13	Dr

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

5/10/2022	Evidence Match	1/07/2022	Interest	Accounted	20.93	Cr
5/10/2022	Transaction Rules	1/07/2022	Interest	Accounted	20.93	Dr
22/09/2023	Evidence Match	1/08/2022	Interest	Accounted	51.24	Cr
22/09/2023	Transaction Rules	1/08/2022	Interest	Accounted	51.24	Dr
22/09/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	104.59	Cr
22/09/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	104.59	Dr
22/09/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	168.63	Cr
22/09/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	168.63	Dr
22/09/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	218.71	Cr
22/09/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	218.71	Dr
22/09/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	238.09	Dr
22/09/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	238.09	Cr
22/09/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	261.50	Cr
22/09/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	261.50	Dr
22/09/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	269.60	Cr
22/09/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	269.60	Dr
22/09/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	246.16	Cr
22/09/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	246.16	Dr
22/09/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	300.99	Cr
22/09/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	300.99	Dr
22/09/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	310.77	Cr
22/09/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	310.77	Dr
22/09/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	430.92	Cr
22/09/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	430.92	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ING Business Optimiser

6/10/2023	Evidence Match	30/09/2022	Interest Credit - Receipt 957247	Accounted	0.01	Cr
6/10/2023	Transaction Rules	30/09/2022	Interest Credit - Receipt 957247	Accounted	0.01	Dr
6/10/2023	Evidence Match	31/10/2022	Interest Credit - Receipt 957236	Accounted	0.02	Cr
6/10/2023	Transaction Rules	31/10/2022	Interest Credit - Receipt 957236	Accounted	0.02	Dr
6/10/2023	Evidence Match	30/11/2022	Interest Credit - Receipt 912543	Accounted	0.02	Cr
6/10/2023	Transaction Rules	30/11/2022	Interest Credit - Receipt 912543	Accounted	0.02	Dr
6/10/2023	Evidence Match	31/12/2022	Interest Credit - Receipt 957859	Accounted	0.02	Cr
6/10/2023	Transaction Rules	31/12/2022	Interest Credit - Receipt 957859	Accounted	0.02	Dr
6/10/2023	Transaction Rules	31/01/2023	Interest Credit - Receipt 957227	Accounted	0.02	Dr
6/10/2023	Evidence Match	31/01/2023	Interest Credit - Receipt 957227	Accounted	0.02	Cr
6/10/2023	Evidence Match	28/02/2023	Interest Credit - Receipt 936486	Accounted	0.01	Cr

VCL Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ING Business Optimiser

6/10/2023	Transaction Rules	28/02/2023	Interest Credit - Receipt 936486	Accounted	0.01	Dr
6/10/2023	Evidence Match	31/03/2023	Interest Credit - Receipt 957221	Accounted	0.02	Cr
6/10/2023	Transaction Rules	31/03/2023	Interest Credit - Receipt 957221	Accounted	0.02	Dr
22/09/2023	Evidence Match	30/04/2023	Interest Credit - Receipt 957347	Accounted	0.02	Cr
22/09/2023	Transaction Rules	30/04/2023	Interest Credit - Receipt 957347	Accounted	0.02	Dr
22/09/2023	Evidence Match	17/05/2023	Interest Credit - Receipt 880233	Accounted	0.01	Cr
22/09/2023	Transaction Rules	17/05/2023	Interest Credit - Receipt 880233	Accounted	0.01	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Vivien Lau

10/10/2023	Evidence Match	11/01/2023	Contribution Received	Accounted	1,218.95	Cr
10/10/2023	lou@smsfaustralia.com	11/01/2023	Transfer from NetBank Vivien Super Q1 Q2	Accounted	1,218.95	Dr
10/10/2023	Evidence Match	17/04/2023	Contribution Received	Accounted	7,464.57	Cr
10/10/2023	lou@smsfaustralia.com	17/04/2023	Transfer from NetBank Vivien Super	Accounted	7,464.57	Dr
10/10/2023	Evidence Match	22/06/2023	Contribution Received	Accounted	18,816.48	Cr
10/10/2023	lou@smsfaustralia.com	22/06/2023	Transfer from NetBank VCL Super Payment	Accounted	18,816.48	Dr

Other Assets · Receivables · Sundry Debtors · ATO Interest Payments

22/09/2023	lou@smsfaustralia.com	24/05/2023	Direct Credit 012721 ATO ATO005000017777004	Accounted	8.39	Dr
22/09/2023	Evidence Match	24/05/2023	Direct Credit 012721 ATO ATO005000017777004	Accounted	8.39	Cr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · ING Term Deposit

22/09/2023	Evidence Match	14/08/2022	Interest Credit	Accounted	9.60	Dr
22/09/2023	lou@smsfaustralia.com	14/08/2022	Interest Credit	Accounted	9.60	Cr
22/09/2023	Evidence Match	12/02/2023	Interest Credit - Receipt 900007	Accounted	576.02	Dr
22/09/2023	lou@smsfaustralia.com	12/02/2023	Interest Credit - Receipt 900007	Accounted	576.02	Cr
22/09/2023	Evidence Match	14/05/2023	Interest Credit - Receipt 900018	Accounted	96.72	Dr
22/09/2023	lou@smsfaustralia.com	14/05/2023	Interest Credit - Receipt 900018	Accounted	96.72	Cr
22/09/2023	Evidence Match	17/05/2023	Interest Credit - Receipt 061469	Accounted	2.13	Dr
6/10/2023	Evidence Match	17/05/2023	Account Closure - Receipt 061469 Transfer To 10370479 06	Accounted	77,689.07	Cr
22/09/2023	lou@smsfaustralia.com	17/05/2023	Interest Credit - Receipt 061469	Accounted	2.13	Cr
22/09/2023	lou@smsfaustralia.com	17/05/2023	Account Closure - Receipt 061469 Transfer To 10370479 06	Accounted	77,689.07	Dr

Liabilities

Fund Suspense · CBA Direct Investment Account

5/10/2022	Evidence Match	1/07/2022	Interest	Accounted	20.93	Dr
5/10/2022	danica@smsfaustralia.com	1/07/2022	Interest	Accounted	20.93	Cr
22/09/2023	Evidence Match	1/08/2022	Interest	Accounted	51.24	Dr
5/10/2022	lou@smsfaustralia.com	1/08/2022	Interest	Accounted	51.24	Cr
22/09/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	104.59	Dr
22/09/2023	Automated Scan & Save	1/09/2022	Credit Interest	Accounted	104.59	Cr
22/09/2023	Evidence Match	25/09/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 457509710	Accounted	940.00	Cr
22/09/2023	Automated Scan & Save	25/09/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 457509710	Accounted	940.00	Dr
22/09/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	168.63	Dr
22/09/2023	Automated Scan & Save	1/10/2022	Credit Interest	Accounted	168.63	Cr
22/09/2023	Automated Scan & Save	9/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009390	Accounted	491.40	Dr
22/09/2023	Automated Scan & Save	9/10/2022	Transfer To Bartley Partners NetBank VCL SMSF inv-8467	Accounted	1,320.00	Dr
22/09/2023	Evidence Match	9/10/2022	Transfer To Bartley Partners NetBank VCL SMSF inv-8467	Accounted	330.00	Cr
22/09/2023	Evidence Match	9/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009390	Accounted	491.40	Cr
22/09/2023	Evidence Match	9/10/2022	Transfer To Bartley Partners NetBank VCL SMSF inv-8467	Accounted	990.00	Cr

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Liabilities

Fund Suspense - CBA Direct Investment Account

22/09/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	218.71	Dr
22/09/2023	Automated Scan & Save	1/11/2022	Credit Interest	Accounted	218.71	Cr
22/09/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	238.09	Dr
22/09/2023	Automated Scan & Save	1/12/2022	Credit Interest	Accounted	238.09	Cr
22/09/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	261.50	Dr
22/09/2023	Automated Scan & Save	1/01/2023	Credit Interest	Accounted	261.50	Cr
22/09/2023	Automated Scan & Save	11/01/2023	Transfer from NetBank Vivien Super Q1 Q2	Accounted	1,218.95	Cr
10/10/2023	Evidence Match	11/01/2023	Transfer from NetBank Vivien Super Q1 Q2	Accounted	1,218.95	Dr
22/09/2023	Automated Scan & Save	1/02/2023	Credit Interest	Accounted	269.60	Cr
22/09/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	269.60	Dr
22/09/2023	Evidence Match	4/02/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 457509710	Accounted	1,058.00	Cr
22/09/2023	Automated Scan & Save	4/02/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 457509710	Accounted	1,058.00	Dr
22/09/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	246.16	Dr
22/09/2023	Automated Scan & Save	1/03/2023	Credit Interest	Accounted	246.16	Cr
22/09/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	300.99	Dr
22/09/2023	Automated Scan & Save	1/04/2023	Credit Interest	Accounted	300.99	Cr
22/09/2023	Evidence Match	17/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 457509710	Accounted	999.00	Cr
10/10/2023	Evidence Match	17/04/2023	Transfer from NetBank Vivien Super	Accounted	7,464.57	Dr
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22/09/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	310.77	Dr
22/09/2023	Evidence Match	17/05/2023	Direct Credit 123079 ING 060572239 0880233	Accounted	31.71	Dr
6/10/2023	Evidence Match	17/05/2023	Direct Credit 123079 ING 088757140 0061469	Accounted	77,689.07	Dr
22/09/2023	Automated Scan & Save	17/05/2023	Direct Credit 123079 ING 060572239 0880233	Accounted	31.71	Cr
22/09/2023	Automated Scan & Save	17/05/2023	Direct Credit 123079 ING 088757140 0061469	Accounted	77,689.07	Cr
22/09/2023	Evidence Match	24/05/2023	Direct Credit 012721 ATO ATO005000017777004	Accounted	8.39	Dr
22/09/2023	Automated Scan & Save	24/05/2023	Direct Credit 012721 ATO ATO005000017777004	Accounted	8.39	Cr
22/09/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	430.92	Dr
22/09/2023	Automated Scan & Save	1/06/2023	Credit Interest	Accounted	430.92	Cr
10/10/2023	Evidence Match	22/06/2023	Transfer from NetBank VCL Super Payment	Accounted	18,816.48	Dr
22/09/2023	Automated Scan & Save	22/06/2023	Transfer from NetBank VCL Super Payment	Accounted	18,816.48	Cr

Fund Suspense - ING Business Optimiser

6/10/2023	Evidence Match	30/09/2022	Interest Credit - Receipt 957247	Accounted	0.01	Dr
6/10/2023	lou@smsfaustralia.com	30/09/2022	Interest Credit - Receipt 957247	Accounted	0.01	Cr
6/10/2023	Evidence Match	31/10/2022	Interest Credit - Receipt 957236	Accounted	0.02	Dr
6/10/2023	lou@smsfaustralia.com	31/10/2022	Interest Credit - Receipt 957236	Accounted	0.02	Cr
6/10/2023	Evidence Match	30/11/2022	Interest Credit - Receipt 912543	Accounted	0.02	Dr
6/10/2023	lou@smsfaustralia.com	30/11/2022	Interest Credit - Receipt 912543	Accounted	0.02	Cr
6/10/2023	Evidence Match	31/12/2022	Interest Credit - Receipt 957859	Accounted	0.02	Dr
6/10/2023	lou@smsfaustralia.com	31/12/2022	Interest Credit - Receipt 957859	Accounted	0.02	Cr
6/10/2023	lou@smsfaustralia.com	31/01/2023	Interest Credit - Receipt 957227	Accounted	0.02	Cr
6/10/2023	Evidence Match	31/01/2023	Interest Credit - Receipt 957227	Accounted	0.02	Dr
6/10/2023	Evidence Match	28/02/2023	Interest Credit - Receipt 936486	Accounted	0.01	Dr
6/10/2023	lou@smsfaustralia.com	28/02/2023	Interest Credit - Receipt 936486	Accounted	0.01	Cr
6/10/2023	Evidence Match	31/03/2023	Interest Credit - Receipt 957221	Accounted	0.02	Dr
6/10/2023	lou@smsfaustralia.com	31/03/2023	Interest Credit - Receipt 957221	Accounted	0.02	Cr
22/09/2023	Evidence Match	30/04/2023	Interest Credit - Receipt 957347	Accounted	0.02	Dr

VCL Self Managed Super Fund
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Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense · ING Business Optimiser

22/09/2023	lou@smsfaustralia.com	30/04/2023	Interest Credit - Receipt 957347	Accounted	0.02	Cr
22/09/2023	lou@smsfaustralia.com	17/05/2023	Interest Credit - Receipt 880233	Accounted	0.01	Cr
22/09/2023	Evidence Match	17/05/2023	Interest Credit - Receipt 880233	Accounted	0.01	Dr
22/09/2023	Evidence Match	17/05/2023	Account Closure - Receipt 880233 Transfer To 10370479 0€	Accounted	31.71	Cr
22/09/2023	lou@smsfaustralia.com	17/05/2023	Account Closure - Receipt 880233 Transfer To 10370479 0€	Accounted	31.71	Dr

Income Tax Payable · Income Tax Instalments Paid

6/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3,688.00	Cr
22/09/2023	lou@smsfaustralia.com	30/09/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 45750971€	Accounted	940.00	Dr
22/09/2023	lou@smsfaustralia.com	31/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 45750971€	Accounted	1,058.00	Dr
22/09/2023	lou@smsfaustralia.com	31/03/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 45750971€	Accounted	999.00	Dr
22/09/2023	lou@smsfaustralia.com	30/06/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 45750971€	Accounted	999.00	Dr

Income Tax Payable · Income Tax Payable

6/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	232.40	Cr
22/09/2023	lou@smsfaustralia.com	9/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 55100939€	Accounted	232.40	Dr

Income Tax Payable · Provision for Income Tax

6/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3,920.40	Dr
10/10/2023	lou@smsfaustralia.com	11/01/2023	Tax Effect Of Income	Accounted	182.84	Cr
10/10/2023	lou@smsfaustralia.com	17/04/2023	Tax Effect Of Income	Accounted	1,119.69	Cr
10/10/2023	lou@smsfaustralia.com	22/06/2023	Tax Effect Of Income	Accounted	2,822.47	Cr
10/10/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	260.40	Cr

Income Tax Suspense

22/09/2023	lou@smsfaustralia.com	9/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 55100939€	Accounted	491.40	Cr
22/09/2023	Evidence Match	9/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 55100939€	Accounted	491.40	Dr

Other Creditors and Accruals · Accountancy Fee

22/09/2023	Evidence Match	9/10/2022	Transfer To Bartley Partners NetBank VCL SMSF inv-8467	Accounted	990.00	Dr
22/09/2023	lou@smsfaustralia.com	9/10/2022	Transfer To Bartley Partners NetBank VCL SMSF inv-8467	Accounted	990.00	Cr

Other Creditors and Accruals · Auditor Fee

22/09/2023	Evidence Match	9/10/2022	Transfer To Bartley Partners NetBank VCL SMSF inv-8467	Accounted	330.00	Dr
22/09/2023	lou@smsfaustralia.com	9/10/2022	Transfer To Bartley Partners NetBank VCL SMSF inv-8467	Accounted	330.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

22/09/2023	Evidence Match	25/09/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 45750971€	Accounted	940.00	Dr
22/09/2023	lou@smsfaustralia.com	30/09/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 45750971€	Accounted	940.00	Cr
22/09/2023	lou@smsfaustralia.com	31/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 45750971€	Accounted	1,058.00	Cr
22/09/2023	Evidence Match	4/02/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 45750971€	Accounted	1,058.00	Dr
22/09/2023	lou@smsfaustralia.com	31/03/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 45750971€	Accounted	999.00	Cr
22/09/2023	Evidence Match	17/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 45750971€	Accounted	999.00	Dr
22/09/2023	lou@smsfaustralia.com	30/06/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 45750971€	Accounted	999.00	Cr

Member Entitlements

Member Entitlement Accounts · Ms Vivien Lau · Accumulation

10/10/2023	lou@smsfaustralia.com	11/01/2023	Transfer from NetBank Vivien Super Q1 Q2	Accounted	1,218.95	Cr
10/10/2023	lou@smsfaustralia.com	11/01/2023	Contribution Tax Withheld	Accounted	182.84	Dr
10/10/2023	lou@smsfaustralia.com	17/04/2023	Transfer from NetBank Vivien Super	Accounted	7,464.57	Cr
10/10/2023	lou@smsfaustralia.com	17/04/2023	Contribution Tax Withheld	Accounted	1,119.69	Dr

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Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Ms Vivien Lau · Accumulation

10/10/2023	lou@smsfaustralia.com	22/06/2023	Transfer from NetBank VCL Super Payment	Accounted	18,816.48	Cr
10/10/2023	lou@smsfaustralia.com	22/06/2023	Contribution Tax Withheld	Accounted	2,822.47	Dr
10/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,736.14	Cr
10/10/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	260.40	Dr