For the period from 1 July 2022 to 30 June 2023

<u>Processed</u>	Date & User	Date	Description	State	Amou	unt
Incom	9					
Investme	nt Income · Interest · Ca	sh and Cash E	quivalents · 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
Investme	nt Income · Interest · Ca	sh At Bank · C	BA 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
Investme	nt Income · Interest · Ca	sh At Bank · IN	IG 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 F	Receipts · Contributions	· Employer · N	ls 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 Inc	ome · ATO Interest Payr	nents				
22/09/2023	lou@smsfaustralia.com	24/05/2023	Direct Credit 012721 ATO ATO005000017777004	Accounted	8.39	Cr
Expen	ses					
•	enses · Accountancy F	ee				
22/09/2023	lou@smsfaustralia.com	9/10/2022	Transfer To Bartley Partners NetBank VCL SMSF inv-8467	Accounted	990.00	Dr
	enses · Auditor Fee					
22/09/2023	lou@smsfaustralia.com	9/10/2022	Transfer To Bartley Partners NetBank VCL SMSF inv-8467	Accounted	330.00	Dr
	enses · SMSF Supervis			29	333.30	
22/09/2023	-		TAY OFFICE DAVAGNITO NI-4D1. DDAY 75550 55400000	A cocupted	050.00	_
	lou@smsfaustralia.com	9/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009390	Accounted	259.00	Dr

Income Tax

Processed	Date & User	Date	Description	State	Amou	unt
	_					
ncome	alax					
ncome Ta	x 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						
nvestmen	ts · Cash and Cash Equ	ivalents · 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
2/09/2023	lou@smsfaustralia.com	14/05/2023	Interest Credit - Receipt 900018	Accounted	96.72	Dr
2/09/2023	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		77,689.07	Cr
Other Ass	ets · Cash At Bank · CBA	A Direct Inves	·			
6/10/2022	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
2/09/2023	Automated Scan & Save	25/09/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 457509710		940.00	Cr
2/09/2023	Automated Scan & Save	1/10/2022	Credit Interest	Accounted	168.63	Dr
2/09/2023	Automated Scan & Save	9/10/2022	Transfer To Bartley Partners NetBank VCL SMSF inv-8467		1,320.00	Cr
2/09/2023	Automated Scan & Save	9/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009390		491.40	Cr
2/09/2023	Automated Scan & Save	1/11/2022	Credit Interest	Accounted	218.71	Dr
2/09/2023	Automated Scan & Save	1/12/2022	Credit Interest	Accounted	238.09	Dr
2/09/2023	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		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 17/04/2023	Credit Interest	Accounted	300.99	Dr Cr
22/09/2023	Automated Scan & Save		TAX OFFICE PAYMENTS NetBank BPAY 75556 457509710		999.00	
22/09/2023	Automated Scan & Save Automated Scan & Save	17/04/2023 1/05/2023	Transfer from NetBank Vivien Super Credit Interest	Accounted Accounted	7,464.57 310.77	Dr
22/09/2023	Automated Scan & Save	17/05/2023	Direct Credit 123079 ING 060572239 0880233	Accounted	310.77	Dr Dr
22/09/2023	Automated Scan & Save	17/05/2023	Direct Credit 123079 ING 060572239 0660233 Direct Credit 123079 ING 088757140 0061469	Accounted	77,689.07	Dr
2/09/2023	Automated Scan & Save	24/05/2023	Direct Credit 123079 ING 088737140 0061469 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
	ets · Cash At Bank · ING		, ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
7(11 e) Ass 5/10/2023	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 917859	Accounted	0.02	Dr
6/10/2023	lou@smsfaustralia.com	31/01/2023	Interest Credit - Receipt 957659	Accounted	0.02	Dr
5/10/2023	lou@smsfaustralia.com	28/02/2023	Interest Credit - Receipt 936486	Accounted	0.01	Dr
,	lou@smsfaustralia.com	31/03/2023	Interest Credit - Receipt 950400	Accounted	0.02	Dr
/10/2023						
6/10/2023 22/09/2023	lou@smsfaustralia.com	30/04/2023	Interest Credit - Receipt 957347	Accounted	0.02	Dr

<u>Processed</u>	Date & User	Date	Description	State	Amount
Assets	,				
	sets · Cash At Bank · IN	JG Business O	ntimiser		
22/09/2023	lou@smsfaustralia.com	17/05/2023	Account Closure - Receipt 880233 Transfer	To 10370479 06 Accounted	31.71 C
			e Receivable · Interest · Cash and		erm Denosit
				Accounted	•
22/09/2023 22/09/2023	Evidence Match	14/08/2022 14/08/2022	Interest Credit Interest Credit	Accounted	9.60 C 9.60 D
22/09/2023	Transaction Rules Evidence Match	12/02/2023	Interest Credit - Receipt 900007	Accounted	576.02 C
22/09/2023	Transaction Rules	12/02/2023	Interest Credit - Receipt 900007	Accounted	576.02 D
22/09/2023	Evidence Match	14/05/2023	Interest Credit - Receipt 900007	Accounted	96.72 C
22/09/2023	Transaction Rules	14/05/2023	Interest Credit - Receipt 900018	Accounted	96.72 D
22/09/2023	Evidence Match	17/05/2023	Interest Credit - Receipt 061469	Accounted	2.13 C
22/09/2023	Transaction Rules	17/05/2023	Interest Credit - Receipt 061469	Accounted	2.13 D
			•		
			e Receivable · Interest · Cash At E		
5/10/2022	Evidence Match	1/07/2022	Interest	Accounted	20.93 C
5/10/2022	Transaction Rules	1/07/2022	Interest	Accounted	20.93 D
22/09/2023	Evidence Match	1/08/2022	Interest	Accounted	51.24 C
22/09/2023	Transaction Rules	1/08/2022	Interest	Accounted	51.24 D
22/09/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	104.59 C
22/09/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	104.59 D
22/09/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	168.63 C
22/09/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	168.63 D
22/09/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	218.71 C
22/09/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	218.71 D
22/09/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	238.09 D
22/09/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	238.09 C
22/09/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	261.50 C
22/09/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	261.50 D
22/09/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	269.60 C
22/09/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	269.60 D
22/09/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	246.16 C
22/09/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	246.16 D
22/09/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	300.99 C
22/09/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	300.99 D
22/09/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	310.77 C
22/09/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	310.77 D
22/09/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	430.92 C
22/09/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	430.92 D
Other Ass	ets · Receivables · Inv	estment Incom	e Receivable · Interest · Cash At E	Bank · ING Business Optin	niser
6/10/2023	Evidence Match	30/09/2022	Interest Credit - Receipt 957247	Accounted	0.01 C
6/10/2023	Transaction Rules	30/09/2022	Interest Credit - Receipt 957247	Accounted	0.01 D
6/10/2023	Evidence Match	31/10/2022	Interest Credit - Receipt 957236	Accounted	0.02 C
6/10/2023	Transaction Rules	31/10/2022	Interest Credit - Receipt 957236	Accounted	0.02 D
6/10/2023	Evidence Match	30/11/2022	Interest Credit - Receipt 912543	Accounted	0.02 C
6/10/2023	Transaction Rules	30/11/2022	Interest Credit - Receipt 912543	Accounted	0.02 D
6/10/2023	Evidence Match	31/12/2022	Interest Credit - Receipt 957859	Accounted	0.02 C
6/10/2023	Transaction Rules	31/12/2022	Interest Credit - Receipt 957859	Accounted	0.02 D
6/10/2023	Transaction Rules	31/01/2023	Interest Credit - Receipt 957227	Accounted	0.02 D
6/10/2023	Evidence Match	31/01/2023	Interest Credit - Receipt 957227	Accounted	0.02 C
6/10/2023	Evidence Match	28/02/2023	Interest Credit - Receipt 936486	Accounted	0.01 C

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	unt
Assets	5					
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Interest · Cash At Bank · ING	Business Opt	imiser	
6/10/2023	Transaction Rules	28/02/2023	Interest Credit - Receipt 936486	Accounted	0.01	D
6/10/2023	Evidence Match	31/03/2023	Interest Credit - Receipt 957221	Accounted	0.02	С
6/10/2023	Transaction Rules	31/03/2023	Interest Credit - Receipt 957221	Accounted	0.02	D
22/09/2023	Evidence Match	30/04/2023	Interest Credit - Receipt 957347	Accounted	0.02	С
22/09/2023	Transaction Rules	30/04/2023	Interest Credit - Receipt 957347	Accounted	0.02	D
22/09/2023	Evidence Match	17/05/2023	Interest Credit - Receipt 880233	Accounted	0.01	С
2/09/2023	Transaction Rules	17/05/2023	Interest Credit - Receipt 880233	Accounted	0.01	D
Other Ass	sets · Receivables · Mem	ber Income R	eceivable · Contributions · Ms Vivien Lau			
10/10/2023	Evidence Match	11/01/2023	Contribution Received	Accounted	1,218.95	С
10/10/2023	lou@smsfaustralia.com	11/01/2023	Transfer from NetBank Vivien Super Q1 Q2	Accounted	1,218.95	D
10/10/2023	Evidence Match	17/04/2023	Contribution Received	Accounted	7,464.57	С
10/10/2023	lou@smsfaustralia.com	17/04/2023	Transfer from NetBank Vivien Super	Accounted	7,464.57	D
10/10/2023	Evidence Match	22/06/2023	Contribution Received	Accounted	18,816.48	С
10/10/2023	lou@smsfaustralia.com	22/06/2023	Transfer from NetBank VCL Super Payment	Accounted	18,816.48	D
Other Ass	sets · Receivables · Sund	ry Debtors · A	ATO Interest Payments			
22/09/2023	lou@smsfaustralia.com	24/05/2023	Direct Credit 012721 ATO ATO005000017777004	Accounted	8.39	D
22/09/2023	Evidence Match	24/05/2023	Direct Credit 012721 ATO ATO005000017777004	Accounted	8.39	С
	sets · Unsettled Trades ·	Acquisitions	Cash and Cash Equivalents · ING Term De	posit		
22/09/2023	Evidence Match	14/08/2022	Interest Credit	Accounted	9.60	D
22/09/2023	lou@smsfaustralia.com	14/08/2022	Interest Credit	Accounted	9.60	C
22/09/2023	Evidence Match	12/02/2023	Interest Credit - Receipt 900007	Accounted	576.02	D
22/09/2023	lou@smsfaustralia.com	12/02/2023	Interest Credit - Receipt 900007	Accounted	576.02	C
22/09/2023	Evidence Match	14/05/2023	Interest Credit - Receipt 900018	Accounted	96.72	
22/09/2023	lou@smsfaustralia.com	14/05/2023	Interest Credit - Receipt 900018	Accounted	96.72	C
22/09/2023	Evidence Match	17/05/2023	Interest Credit - Receipt 061469	Accounted	2.13	D
6/10/2023	Evidence Match	17/05/2023	Account Closure - Receipt 061469 Transfer To 10370479 0		77,689.07	C
22/09/2023	lou@smsfaustralia.com	17/05/2023	Interest Credit - Receipt 061469	Accounted	2.13	C
22/09/2023	lou@smsfaustralia.com	17/05/2023	Account Closure - Receipt 061469 Transfer To 10370479 0		77,689.07	D
Liabilit Fund Sus	ties pense · CBA Direct Inves	stment Accou	nt Interest	Accounted	20.93	D
5/10/2022	danica@smsfaustralia.com	1/07/2022	Interest	Accounted	20.93	С
22/09/2023	Evidence Match	1/07/2022	Interest	Accounted	51.24	D
5/10/2022	lou@smsfaustralia.com	1/08/2022	Interest	Accounted	51.24	C
22/09/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	104.59	D
22/09/2023	Automated Scan & Save	1/09/2022	Credit Interest	Accounted	104.59	C
2/09/2023	Evidence Match	25/09/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 45750971		940.00	C
2/09/2023	Automated Scan & Save	25/09/2022	TAX OFFICE PAYMENTS Netbank BPAY 75556 45750971		940.00	D
2/09/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	168.63	D
22/09/2023	Automated Scan & Save	1/10/2022	Credit Interest	Accounted	168.63	C
2/09/2023	Automated Scan & Save	9/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 55100939		491.40	D
22/09/2023	Automated Scan & Save	9/10/2022	Transfer To Bartley Partners NetBank VCL SMSF inv-8467		1,320.00	D
22/09/2023	Evidence Match	9/10/2022	Transfer To Bartley Partners NetBank VCL SMSF inv-8467		330.00	С
2/09/2023	Evidence Match	9/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 55100939		491.40	С
22/09/2023	Evidence Match	9/10/2022	Transfer To Partial Partners Not Park VCL SMSE in 19467		431.40	U

Transfer To Bartley Partners NetBank VCL SMSF inv-8467 Accounted

990.00

Cr

9/10/2022

22/09/2023

Evidence Match

		For the per	iod from 1 July 2022 to 30 June 2023			
Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ioe					
		4 1	4			
	pense · CBA Direct Inve			A	040.74	D
22/09/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	218.71	Dr
2/09/2023	Automated Scan & Save	1/11/2022	Credit Interest	Accounted	218.71	Cr
	Evidence Match	1/12/2022	Credit Interest	Accounted	238.09	Dr
2/09/2023	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 Cr
22/09/2023	Automated Scan & Save	1/01/2023	Credit Interest	Accounted	261.50	
2/09/2023	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
2/09/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	269.60	Dr
2/09/2023	Evidence Match	4/02/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 4575097		1,058.00	Cr
2/09/2023	Automated Scan & Save	4/02/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 4575097		1,058.00	Dr
22/09/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	246.16	Dr
2/09/2023	Automated Scan & Save	1/03/2023	Credit Interest	Accounted	246.16	Cr
2/09/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	300.99	Dr
2/09/2023	Automated Scan & Save	1/04/2023	Credit Interest	Accounted	300.99	Cr
2/09/2023	Evidence Match	17/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 4575097	1(Accounted	999.00	Cr
0/10/2023	Evidence Match	17/04/2023	Transfer from NetBank Vivien Super	Accounted	7,464.57	Dr
2/09/2023	Automated Scan & Save	17/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 4575097	1(Accounted	999.00	Dr
2/09/2023	Automated Scan & Save	17/04/2023	Transfer from NetBank Vivien Super	Accounted	7,464.57	Cı
2/09/2023	Automated Scan & Save	1/05/2023	Credit Interest	Accounted	310.77	Cr
2/09/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	310.77	Dr
2/09/2023	Evidence Match	17/05/2023	Direct Credit 123079 ING 060572239 0880233	Accounted	31.71	Dr
/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
2/09/2023	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
2/09/2023	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
0/10/2023	Evidence Match	22/06/2023	Transfer from NetBank VCL Super Payment	Accounted	18,816.48	Dr
2/09/2023	Automated Scan & Save	22/06/2023	Transfer from NetBank VCL Super Payment	Accounted	18,816.48	Cr
und Sus	pense · ING Business (Optimiser				
/10/2023	Evidence Match	30/09/2022	Interest Credit - Receipt 957247	Accounted	0.01	Dr
5/10/2023	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
5/10/2023	Evidence Match	30/11/2022	Interest Credit - Receipt 912543	Accounted	0.02	Dr
5/10/2023	lou@smsfaustralia.com	30/11/2022	Interest Credit - Receipt 912543	Accounted	0.02	Cr
/10/2023	Evidence Match	31/12/2022	Interest Credit - Receipt 957859	Accounted	0.02	Dr
/10/2023	lou@smsfaustralia.com	31/12/2022	Interest Credit - Receipt 957859	Accounted	0.02	Cr
/10/2023	lou@smsfaustralia.com	31/01/2023	Interest Credit - Receipt 957227	Accounted	0.02	Cr
/10/2023	Evidence Match	31/01/2023	Interest Credit - Receipt 957227	Accounted	0.02	Dr
/10/2023	Evidence Match	28/02/2023	Interest Credit - Receipt 936486	Accounted	0.01	Dr
/10/2023	lou@smsfaustralia.com	28/02/2023	Interest Credit - Receipt 936486	Accounted	0.01	Cr
/10/2023	Evidence Match	31/03/2023	Interest Credit - Receipt 957221	Accounted	0.02	Dr
10/2023	lou@smsfaustralia.com	31/03/2023	Interest Credit - Receipt 957221	Accounted	0.02	Cr
2/09/2023	Evidence Match	30/04/2023	Interest Credit - Receipt 957347	Accounted	0.02	Dr
210312023	Evidence Match	30/04/2023	interest Gredit - Nedelpt 307 047	Accounted	0.02	וט

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · ING Business Op	otimiser				
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	Cı
22/09/2023	lou@smsfaustralia.com	17/05/2023	Account Closure - Receipt 880233 Transfer To 10370479 0	£ Accounted	31.71	D
Income Ta	ax Payable · Income Tax	Instalments P	aid			
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	Dı
22/09/2023	lou@smsfaustralia.com	31/03/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 45750971	Accounted	999.00	Dı
22/09/2023	lou@smsfaustralia.com	30/06/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 45750971	(Accounted	999.00	Dı
Income Ta	ax 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		232.40	Dr
	ax Payable · Provision fo					
6/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3,920.40	Dr
10/10/2022	lou@smsfaustralia.com	11/01/2023	Tax Effect Of Income	Accounted	182.84	Cı
10/10/2023	lou@smsfaustralia.com	17/04/2023	Tax Effect Of Income	Accounted	1,119.69	Cı
10/10/2023	lou@smsfaustralia.com	22/06/2023	Tax Effect Of Income	Accounted	2,822.47	C
10/10/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	260.40	C
	ax Suspense	00/00/2020	Tax Enest of Moonie	noodined	200.40	O
	•	0/10/2022	TAY OFFICE DAYMENTS NotDonk DDAY 75556 55400000	/ Associated	404.40	C
22/09/2023 22/09/2023	lou@smsfaustralia.com Evidence Match	9/10/2022 9/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 55100939 TAX OFFICE PAYMENTS NetBank BPAY 75556 55100939		491.40	Cı Dı
				Accounted	491.40	DI
Other Cre	ditors and Accruals · Ac	countancy Fe	е			
22/09/2023	Evidence Match	9/10/2022	Transfer To Bartley Partners NetBank VCL SMSF inv-8467	Accounted	990.00	Dı
22/09/2023	lou@smsfaustralia.com	9/10/2022	Transfer To Bartley Partners NetBank VCL SMSF inv-8467	Accounted	990.00	Cr
Other Cre	ditors and Accruals · Au	ditor 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 Tax	es Payable · Activity Sta	tement Payab	le · 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	Cı
22/09/2023	Evidence Match	17/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 45750971	Accounted	999.00	D
22/09/2023	lou@smsfaustralia.com	30/06/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 45750971	(Accounted	999.00	Cı
Membe	er Entitlements					
Member E	Entitlement Accounts · M	s Vivien Lau ·	Accumulation			
10/10/2023	lou@smsfaustralia.com	11/01/2023	Transfer from NetBank Vivien Super Q1 Q2	Accounted	1,218.95	С
10/10/2023	lou@smsfaustralia.com	11/01/2023	Contribution Tax Withheld	Accounted	182.84	D
10/10/2023	lou@smsfaustralia.com	17/04/2023	Transfer from NetBank Vivien Super	Accounted	7,464.57	Cı

Processed Date & User Date		Description	State	Amount	_			
Member Entitlements								
Member E	Intitlement Accounts · N	/Is Vivien Lau ·	Accumulation					
10/10/2023	lou@smsfaustralia.com	22/06/2023	Transfer from NetBank VCL Super Payment	Accounted	18,816.48 Cr	r		
10/10/2023	lou@smsfaustralia.com	22/06/2023	Contribution Tax Withheld	Accounted	2,822.47 Dr	r		
10/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,736.14 Cr	r		
10/10/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	260.40 Dr	r		