

**MATTHEWS SUPERANNUATION FUND**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Gains · Increase in Market Value · Direct Property · 1703 · 37 Mayne Road, BOWEN HILLS QLD 4006

7/11/2022	emily@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	9,596.00	Cr
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### Investment Gains · Increase in Market Value · Direct Property · 204 · 208 Norman Avenue, NORMAN PARK QLD 4170

7/11/2022	emily@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	31,635.75	Cr
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### Investment Income · Dividends · Wrap · Platform Assets · SMAPWG01S - Partners Wealth Group Aust Equity SMA

28/10/2022	emily@smsfaustralia.com	23/12/2021	Webjet	Accounted	73.84	Cr
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### Investment Income · Interest · Cash At Bank · Macquarie Investment Manager

27/10/2022	Transaction Rules	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.58	Cr
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### Investment Income · Other Rental Related Income · Direct Property · 1703 · 37 Mayne Road, BOWEN HILLS QLD 4006

27/10/2022	emily@smsfaustralia.com	30/06/2022	Other related rent	Accounted	134.75	Cr
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### Investment Income · Other Rental Related Income · Direct Property · 204 · 208 Norman Avenue, NORMAN PARK QLD 4170

28/10/2022	emily@smsfaustralia.com	30/06/2022	Other related income	Accounted	36.61	Cr
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### Investment Income · Rent · Direct Property · 1703 · 37 Mayne Road, BOWEN HILLS QLD 4006

27/10/2022	emily@smsfaustralia.com	30/06/2022	Rental Statement	Accounted	21,686.43	Cr
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### Investment Income · Rent · Direct Property · 204 · 208 Norman Avenue, NORMAN PARK QLD 4170

28/10/2022	emily@smsfaustralia.com	30/06/2022	Rental Statement	Accounted	4,915.71	Cr
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28/10/2022	emily@smsfaustralia.com	30/06/2022	Rental Statement	Accounted	19,761.43	Cr
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### Member Receipts · Contributions · Employer · Mr Brett Matthews

28/10/2022	emily@smsfaustralia.com	24/09/2021	BEAR PLUMBING Q1 SGC 2022	Accounted	9,000.00	Cr
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28/10/2022	emily@smsfaustralia.com	29/12/2021	BEAR PLUMBING Q1 and 2 FY22 SGC	Accounted	18,000.00	Cr
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28/10/2022	emily@smsfaustralia.com	25/05/2022	BEAR PLUMBING April SGC	Accounted	3,000.00	Cr
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28/10/2022	emily@smsfaustralia.com	27/06/2022	Bear Plumbing BM May-June 2022	Accounted	6,000.00	Cr
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### Member Receipts · Contributions · Employer · Mrs Maria Matthews

28/10/2022	emily@smsfaustralia.com	24/09/2021	BEAR PLUMBING Q1 SGC 2022	Accounted	7,500.00	Cr
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28/10/2022	emily@smsfaustralia.com	29/12/2021	BEAR PLUMBING Q1 and Q2 FY22 SGC	Accounted	15,000.00	Cr
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28/10/2022	emily@smsfaustralia.com	25/05/2022	BEAR PLUMBING April SGC	Accounted	2,500.00	Cr
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28/10/2022	emily@smsfaustralia.com	27/06/2022	BEAR PLUMBING SUPER VM May June	Accounted	5,000.00	Cr
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### Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Brett Matthews

4/11/2022	emily@smsfaustralia.com	11/09/2021	BMT Tax Deprn	Accounted	165.00	Cr
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### Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Maria Matthews

4/11/2022	emily@smsfaustralia.com	11/09/2021	BMT Tax Deprn	Accounted	165.00	Cr
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## Expenses

### Member Payments · Insurance Premiums · Mr Brett Matthews · Accumulation

27/10/2022	Transaction Rules	12/07/2021	Asteron Life 02431988/00003	Accounted	606.59	Dr
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27/10/2022	Transaction Rules	11/08/2021	Asteron Life 02431988/00003	Accounted	710.09	Dr
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27/10/2022	Transaction Rules	13/09/2021	Asteron Life 02431988/00003	Accounted	710.09	Dr
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27/10/2022	Transaction Rules	11/10/2021	Asteron Life 02431988/00003	Accounted	710.09	Dr
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### Member Payments · Insurance Premiums · Mrs Maria Matthews · Accumulation

27/10/2022	Transaction Rules	15/07/2021	TAL Life Limited 1540459-B5371740	Accounted	231.55	Dr
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27/10/2022	Transaction Rules	16/08/2021	TAL Life Limited 1540459-B5980737	Accounted	231.55	Dr
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27/10/2022	Transaction Rules	15/09/2021	TAL Life Limited 1540459-B6580893	Accounted	231.55	Dr
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**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Expenses**

**Member Payments · Insurance Premiums · Mrs Maria Matthews · Accumulation**

27/10/2022	Transaction Rules	15/10/2021	TAL Life Limited 1540459-B7240908	Accounted	231.55	Dr
27/10/2022	Transaction Rules	15/11/2021	TAL Life Limited 1540459-B7826759	Accounted	231.55	Dr
27/10/2022	Transaction Rules	15/12/2021	TAL Life Limited 1540459-B8443415	Accounted	231.55	Dr
27/10/2022	Transaction Rules	17/01/2022	TAL Life Limited 1540459-B9073181	Accounted	231.55	Dr
27/10/2022	Transaction Rules	15/02/2022	TAL Life Limited 1540459-B9651316	Accounted	231.55	Dr
27/10/2022	Transaction Rules	15/03/2022	TAL Life Limited 1540459-C0226562	Accounted	231.55	Dr
27/10/2022	Transaction Rules	19/04/2022	TAL Life Limited 1540459-C0918774	Accounted	231.55	Dr
27/10/2022	Transaction Rules	16/05/2022	TAL Life Limited 1540459-C1456229	Accounted	231.55	Dr
27/10/2022	Transaction Rules	15/06/2022	TAL Life Limited 1540459-C2056976	Accounted	231.55	Dr

**Other Expenses · Accountancy Fee**

28/10/2022	emily@smsfaustralia.com	2/07/2021	TRANSACT FUNDS TFR TO QUAY BUSINESS SERV	Accounted	3,300.00	Dr
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**Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · La Trobe - Loan Bowen Hills**

27/10/2022	Transaction Rules	31/07/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/08/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	30/09/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/10/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	30/11/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/12/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/01/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	28/02/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/03/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	30/04/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/05/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	30/06/2022	Account Service Fee	Accounted	15.00	Dr

**Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · La Trobe - Loan Norman Park**

27/10/2022	Transaction Rules	31/07/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/08/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	30/09/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/10/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	30/11/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/12/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/01/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	28/02/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/03/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	30/04/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/05/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	30/06/2022	Account Service Fee	Accounted	15.00	Dr

**Other Expenses · Depreciation · Capital Allowances · Direct Property · 1703 · 37 Mayne Road, BOWEN HILLS QLD 4006**

7/11/2022	emily@smsfaustralia.com	30/06/2022	Depreciation 1703/37 Mayne Road, BOWEN HILLS QLD 4006	Accounted	9,596.00	Dr
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**Other Expenses · Depreciation · Capital Allowances · Direct Property · 204 · 208 Norman Avenue, NORMAN PARK QLD 4013**

7/11/2022	emily@smsfaustralia.com	30/06/2022	Depreciation 204/208 Norman Avenue, NORMAN PARK QLD 4013	Accounted	6,635.75	Dr
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**Other Expenses · General Expenses · Limited Recourse Borrowing Arrangement · La Trobe - Loan Bowen Hills**

27/10/2022	emily@smsfaustralia.com	8/02/2022	Packet Review Fee	Accounted	300.00	Dr
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**Other Expenses · General Expenses · Limited Recourse Borrowing Arrangement · La Trobe - Loan Norman Park**

27/10/2022	emily@smsfaustralia.com	6/04/2022	Packet Review Fee	Accounted	300.00	Dr
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**General Ledger Audit Trail**  
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**Expenses**

**Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · La Trobe - Loan Bowen Hills**

27/10/2022	Transaction Rules	31/07/2021	Interest	Accounted	1,176.29	Dr
27/10/2022	Transaction Rules	31/08/2021	Interest	Accounted	1,175.11	Dr
27/10/2022	Transaction Rules	30/09/2021	Interest	Accounted	1,136.20	Dr
27/10/2022	Transaction Rules	31/10/2021	Interest	Accounted	1,172.56	Dr
27/10/2022	Transaction Rules	30/11/2021	Interest	Accounted	1,134.16	Dr
27/10/2022	Transaction Rules	31/12/2021	Interest	Accounted	1,169.97	Dr
27/10/2022	Transaction Rules	31/01/2022	Interest	Accounted	1,168.76	Dr
27/10/2022	Transaction Rules	28/02/2022	Interest	Accounted	1,056.17	Dr
27/10/2022	Transaction Rules	31/03/2022	Interest	Accounted	1,167.46	Dr
27/10/2022	Transaction Rules	30/04/2022	Interest	Accounted	1,128.53	Dr
27/10/2022	Transaction Rules	31/05/2022	Interest	Accounted	1,177.76	Dr
27/10/2022	Transaction Rules	30/06/2022	Interest	Accounted	1,244.63	Dr

**Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · La Trobe - Loan Norman Park**

27/10/2022	Transaction Rules	31/07/2021	Interest	Accounted	1,559.80	Dr
27/10/2022	Transaction Rules	31/08/2021	Interest	Accounted	1,558.18	Dr
27/10/2022	Transaction Rules	30/09/2021	Interest	Accounted	1,506.53	Dr
27/10/2022	Transaction Rules	31/10/2021	Interest	Accounted	1,554.71	Dr
27/10/2022	Transaction Rules	30/11/2021	Interest	Accounted	1,503.73	Dr
27/10/2022	Transaction Rules	31/12/2021	Interest	Accounted	1,551.20	Dr
27/10/2022	Transaction Rules	31/01/2022	Interest	Accounted	1,549.54	Dr
27/10/2022	Transaction Rules	28/02/2022	Interest	Accounted	1,398.90	Dr
27/10/2022	Transaction Rules	31/03/2022	Interest	Accounted	1,545.80	Dr
27/10/2022	Transaction Rules	30/04/2022	Interest	Accounted	1,495.34	Dr
27/10/2022	Transaction Rules	31/05/2022	Interest	Accounted	1,561.40	Dr
27/10/2022	Transaction Rules	30/06/2022	Interest	Accounted	1,655.04	Dr

**Other Expenses · Property Expenses · Advertising · Direct Property · 1703 · 37 Mayne Road, BOWEN HILLS QLD 4006**

27/10/2022	emily@smsfaustralia.com	30/06/2022	Advertising	Accounted	250.00	Dr
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**Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 1703 · 37 Mayne Road, BOWEN HILLS QLD 4006**

27/10/2022	emily@smsfaustralia.com	30/06/2022	Agents Management Fee	Accounted	1,907.05	Dr
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**Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 204 · 208 Norman Avenue, NORMAN PARK QLD 4006**

28/10/2022	emily@smsfaustralia.com	30/06/2022	Agents Management Fee	Accounted	388.83	Dr
28/10/2022	emily@smsfaustralia.com	30/06/2022	Agents Management Fee	Accounted	1,739.01	Dr

**Other Expenses · Property Expenses · Borrowing Cost Amortisation · Direct Property · 1703 · 37 Mayne Road, BOWEN HILLS QLD 4006**

27/10/2022	emily@smsfaustralia.com	30/06/2022	Borrowing Cost Amortization FY22	Accounted	259.00	Dr
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**Other Expenses · Property Expenses · Borrowing Cost Amortisation · Direct Property · 204 · 208 Norman Avenue, NORMAN PARK QLD 4006**

28/10/2022	emily@smsfaustralia.com	30/06/2022	Borrowing Cost Amortization FY22	Accounted	564.18	Dr
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**Other Expenses · Property Expenses · Council Rates · Direct Property · 1703 · 37 Mayne Road, BOWEN HILLS QLD 4006**

28/10/2022	emily@smsfaustralia.com	4/08/2021	BPAY TO BCC RATES	Accounted	430.65	Dr
28/10/2022	emily@smsfaustralia.com	9/12/2021	BPAY TO BCC RATES	Accounted	430.40	Dr
28/10/2022	emily@smsfaustralia.com	4/02/2022	BPAY TO BCC RATES	Accounted	433.65	Dr

**Other Expenses · Property Expenses · Council Rates · Direct Property · 204 · 208 Norman Avenue, NORMAN PARK QLD 4006**

28/10/2022	emily@smsfaustralia.com	13/09/2021	BPAY TO BCC RATES	Accounted	1,230.90	Dr
28/10/2022	emily@smsfaustralia.com	30/11/2021	BPAY TO BCC RATES	Accounted	431.71	Dr
28/10/2022	emily@smsfaustralia.com	9/12/2021	BPAY TO BCC RATES	Accounted	430.40	Dr
28/10/2022	emily@smsfaustralia.com	14/01/2022	BPAY TO BCC RATES	Accounted	10.00	Dr

**MATTHEWS SUPERANNUATION FUND**

**General Ledger Audit Trail**

**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Expenses**

**Other Expenses · Property Expenses · Insurance Premium · Direct Property · 1703 · 37 Mayne Road, BOWEN HILLS QLD**

28/10/2022	emily@smsfaustralia.com	4/03/2022	BPAY TO TERRI SCHEER	Accounted	365.00	Dr
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**Other Expenses · Property Expenses · Legal Fees · Direct Property · Unit 13 Zaria, KELVIN GROVE, QLD**

4/11/2022	emily@smsfaustralia.com	21/12/2021	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,100.00	Dr
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4/11/2022	emily@smsfaustralia.com	25/01/2022	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,189.10	Dr
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**Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 1703 · 37 Mayne Road, BOWEN HILLS QL**

27/10/2022	emily@smsfaustralia.com	30/06/2022	Repairs Maintenance	Accounted	178.00	Dr
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**Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 1703 · 37 Mayne Road, BOWEN HILLS QLD 400**

28/10/2022	emily@smsfaustralia.com	21/10/2021	BPAY TO DEFT PAYMENTS	Accounted	1,097.91	Dr
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28/10/2022	emily@smsfaustralia.com	14/01/2022	BPAY TO DEFT PAYMENTS	Accounted	1,220.58	Dr
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27/10/2022	emily@smsfaustralia.com	30/06/2022	Strata Levy Fee	Accounted	1,178.34	Dr
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**Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 204 · 208 Norman Avenue, NORMAN PARK QL**

28/10/2022	emily@smsfaustralia.com	1/07/2021	BPAY TO DEFT PAYMENTS	Accounted	861.26	Dr
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28/10/2022	emily@smsfaustralia.com	22/07/2021	BPAY TO DEFT PAYMENTS	Accounted	861.26	Dr
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28/10/2022	emily@smsfaustralia.com	1/03/2022	BPAY TO DEFT PAYMENTS	Accounted	861.26	Dr
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**Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 1703 · 37 Mayne Road, BOWEN HILLS QLD 4**

4/11/2022	emily@smsfaustralia.com	11/09/2021	BMT paid on personal acct	Accounted	330.00	Dr
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27/10/2022	emily@smsfaustralia.com	30/06/2022	Admin, lease renewal, letting	Accounted	746.50	Dr
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27/10/2022	emily@smsfaustralia.com	30/06/2022	Admin	Accounted	508.48	Dr
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**Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 204 · 208 Norman Avenue, NORMAN PARK Q**

28/10/2022	emily@smsfaustralia.com	12/11/2021	TRANSACT FUNDS TFR TO BMT TAX DEPRECIATI	Accounted	330.00	Dr
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28/10/2022	emily@smsfaustralia.com	30/06/2022	Sundry Expenses	Accounted	119.00	Dr
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28/10/2022	emily@smsfaustralia.com	30/06/2022	income and exp fee	Accounted	22.00	Dr
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**Other Expenses · Property Expenses · Water Rates · Direct Property · 1703 · 37 Mayne Road, BOWEN HILLS QLD 4006**

28/10/2022	emily@smsfaustralia.com	19/07/2021	Qld Urban Util 11003434	Accounted	53.34	Dr
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28/10/2022	emily@smsfaustralia.com	11/10/2021	Qld Urban Util 11003434	Accounted	234.35	Dr
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28/10/2022	emily@smsfaustralia.com	13/01/2022	Qld Urban Util 11003434	Accounted	261.84	Dr
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27/10/2022	emily@smsfaustralia.com	30/06/2022	Water Rates	Accounted	256.69	Dr
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**Other Expenses · Property Expenses · Water Rates · Direct Property · 204 · 208 Norman Avenue, NORMAN PARK QLD 4**

28/10/2022	emily@smsfaustralia.com	22/07/2021	BPAY TO URBAN UTILITIES	Accounted	15.18	Dr
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28/10/2022	emily@smsfaustralia.com	6/09/2021	BPAY TO URBAN UTILITIES	Accounted	201.78	Dr
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28/10/2022	emily@smsfaustralia.com	10/12/2021	BPAY TO URBAN UTILITIES	Accounted	256.38	Dr
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28/10/2022	emily@smsfaustralia.com	30/06/2022	Water Rates	Accounted	238.54	Dr
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**Other Expenses · Regulatory Fees**

27/10/2022	emily@smsfaustralia.com	8/10/2021	BPAY TO ASIC	Accounted	56.00	Dr
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27/10/2022	emily@smsfaustralia.com	6/12/2021	BPAY TO ASIC	Accounted	276.00	Dr
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**Income Tax**

**Income Tax Expense · Income Tax Expense**

7/11/2022	emily@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	3,704.40	Dr
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**Assets**

**Investments · Cash and Cash Equivalents · SMA PWG01S - SMA Cash Account**

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**Assets**

**Investments · Cash and Cash Equivalents · SMA PWG01S - SMA Cash Account**

28/10/2022	emily@smsfaustralia.com	23/12/2021	Webjet	Accounted	54.99	Dr
28/10/2022	emily@smsfaustralia.com	11/02/2022	Redemptions	Accounted	335.76	Cr

**Investments · Direct Property · 1703 · 37 Mayne Road, BOWEN HILLS QLD 4006**

7/11/2022	emily@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	9,596.00	Dr
7/11/2022	emily@smsfaustralia.com	30/06/2022	Depreciation 1703/37 Mayne Road, BOWEN HILLS QLD 4006	Accounted	9,596.00	Cr

**Investments · Direct Property · 204 · 208 Norman Avenue, NORMAN PARK QLD 4170**

7/11/2022	emily@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	31,635.75	Dr
7/11/2022	emily@smsfaustralia.com	30/06/2022	Depreciation 204/208 Norman Avenue, NORMAN PARK QLD 4170	Accounted	6,635.75	Cr

**Investments · Direct Property · Lot 100 · 13 Tulloch Street, LOGAN RESERVE, QLD 4306**

28/10/2022	emily@smsfaustralia.com	24/06/2022	Property Purchase	Accounted	665,400.00	Dr
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**Investments · Direct Property · Unit 13 Zaria, KELVIN GROVE, QLD**

28/10/2022	emily@smsfaustralia.com	12/01/2022	Property Purchase	Accounted	440,000.00	Dr
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**Other Assets · Cash At Bank · Macquarie Investment Manager**

7/11/2022	emily@smsfaustralia.com	1/07/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	335.48	Dr
27/10/2022	emily@smsfaustralia.com	1/07/2021	BPAY TO DEFT PAYMENTS	Accounted	861.26	Cr
27/10/2022	emily@smsfaustralia.com	2/07/2021	TRANSACT FUNDS TFR TO QUAY BUSINESS SERV	Accounted	3,300.00	Cr
28/10/2022	emily@smsfaustralia.com	8/07/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48	Dr
27/10/2022	emily@smsfaustralia.com	12/07/2021	Asteron Life 02431988/00003	Accounted	606.59	Cr
27/10/2022	emily@smsfaustralia.com	15/07/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48	Dr
27/10/2022	emily@smsfaustralia.com	15/07/2021	TAL Life Limited 1540459-B5371740	Accounted	231.55	Cr
27/10/2022	emily@smsfaustralia.com	19/07/2021	CPG T/A Monthly rent	Accounted	800.00	Dr
27/10/2022	emily@smsfaustralia.com	19/07/2021	Qld Urban Util 11003434	Accounted	53.34	Cr
27/10/2022	emily@smsfaustralia.com	20/07/2021	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43	Cr
27/10/2022	emily@smsfaustralia.com	20/07/2021	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66	Cr
27/10/2022	emily@smsfaustralia.com	22/07/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	756.96	Dr
27/10/2022	emily@smsfaustralia.com	22/07/2021	BPAY TO DEFT PAYMENTS	Accounted	861.26	Cr
27/10/2022	emily@smsfaustralia.com	22/07/2021	BPAY TO URBAN UTILITIES	Accounted	15.18	Cr
27/10/2022	emily@smsfaustralia.com	2/08/2021	CPG T/A Rental payment	Accounted	1,320.40	Dr
27/10/2022	emily@smsfaustralia.com	4/08/2021	BPAY TO BCC RATES	Accounted	430.65	Cr
27/10/2022	emily@smsfaustralia.com	5/08/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	539.46	Dr
27/10/2022	emily@smsfaustralia.com	11/08/2021	Asteron Life 02431988/00003	Accounted	710.09	Cr
27/10/2022	emily@smsfaustralia.com	16/08/2021	TAL Life Limited 1540459-B5980737	Accounted	231.55	Cr
27/10/2022	emily@smsfaustralia.com	17/08/2021	CPG T/A Rental payment	Accounted	500.00	Dr
27/10/2022	emily@smsfaustralia.com	18/08/2021	MARIA MATTHEWS Replace deposit	Accounted	1,000.00	Dr
27/10/2022	emily@smsfaustralia.com	18/08/2021	TRANSACT FUNDS TFR TO CREATION HOMES	Accounted	1,000.00	Cr
27/10/2022	emily@smsfaustralia.com	19/08/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48	Dr
27/10/2022	emily@smsfaustralia.com	20/08/2021	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43	Cr
27/10/2022	emily@smsfaustralia.com	20/08/2021	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66	Cr
27/10/2022	emily@smsfaustralia.com	26/08/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48	Dr
27/10/2022	emily@smsfaustralia.com	31/08/2021	CPG T/A Monthly rental	Accounted	1,196.32	Dr
27/10/2022	emily@smsfaustralia.com	1/09/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	368.48	Dr
27/10/2022	emily@smsfaustralia.com	6/09/2021	BPAY TO URBAN UTILITIES	Accounted	201.78	Cr
27/10/2022	emily@smsfaustralia.com	13/09/2021	BPAY TO BCC RATES	Accounted	1,230.90	Cr
27/10/2022	emily@smsfaustralia.com	13/09/2021	Asteron Life 02431988/00003	Accounted	710.09	Cr
27/10/2022	emily@smsfaustralia.com	15/09/2021	CPG T/A Monthly rent	Accounted	600.00	Dr
27/10/2022	emily@smsfaustralia.com	15/09/2021	TAL Life Limited 1540459-B6580893	Accounted	231.55	Cr

**MATTHEWS SUPERANNUATION FUND**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets - Cash At Bank - Macquarie Investment Manager**

27/10/2022	emily@smsfaustralia.com	16/09/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	756.96	Dr
27/10/2022	emily@smsfaustralia.com	20/09/2021	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66	Cr
27/10/2022	emily@smsfaustralia.com	20/09/2021	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43	Cr
27/10/2022	emily@smsfaustralia.com	24/09/2021	BEAR PLUMBING Q1 SGC 2022	Accounted	7,500.00	Dr
27/10/2022	emily@smsfaustralia.com	24/09/2021	BEAR PLUMBING Q1 SGC 2022	Accounted	9,000.00	Dr
27/10/2022	emily@smsfaustralia.com	30/09/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	746.96	Dr
27/10/2022	emily@smsfaustralia.com	1/10/2021	Cpg t/a Monthly rent	Accounted	1,520.40	Dr
27/10/2022	emily@smsfaustralia.com	8/10/2021	BPAY TO ASIC	Accounted	56.00	Cr
27/10/2022	emily@smsfaustralia.com	11/10/2021	Asteron Life 02431988/00003	Accounted	710.09	Cr
27/10/2022	emily@smsfaustralia.com	11/10/2021	Qld Urban Util 11003434	Accounted	234.35	Cr
27/10/2022	emily@smsfaustralia.com	15/10/2021	TAL Life Limited 1540459-B7240908	Accounted	231.55	Cr
27/10/2022	emily@smsfaustralia.com	15/10/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48	Dr
27/10/2022	emily@smsfaustralia.com	20/10/2021	CPG T/A Rent	Accounted	400.00	Dr
27/10/2022	emily@smsfaustralia.com	20/10/2021	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43	Cr
27/10/2022	emily@smsfaustralia.com	20/10/2021	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66	Cr
27/10/2022	emily@smsfaustralia.com	21/10/2021	BPAY TO DEFT PAYMENTS	Accounted	1,097.91	Cr
27/10/2022	emily@smsfaustralia.com	29/10/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	746.96	Dr
27/10/2022	emily@smsfaustralia.com	1/11/2021	CPG T/A Rent	Accounted	1,296.32	Dr
27/10/2022	emily@smsfaustralia.com	5/11/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48	Dr
27/10/2022	emily@smsfaustralia.com	11/11/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48	Dr
27/10/2022	emily@smsfaustralia.com	12/11/2021	TRANSACT FUNDS TFR TO BMT TAX DEPRECIATI	Accounted	330.00	Cr
27/10/2022	emily@smsfaustralia.com	15/11/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48	Dr
27/10/2022	emily@smsfaustralia.com	15/11/2021	TAL Life Limited 1540459-B7826759	Accounted	231.55	Cr
27/10/2022	emily@smsfaustralia.com	16/11/2021	CPG TA Rent	Accounted	450.00	Dr
27/10/2022	emily@smsfaustralia.com	22/11/2021	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66	Cr
27/10/2022	emily@smsfaustralia.com	22/11/2021	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43	Cr
27/10/2022	emily@smsfaustralia.com	26/11/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48	Dr
27/10/2022	emily@smsfaustralia.com	30/11/2021	BPAY TO BCC RATES	Accounted	431.71	Cr
27/10/2022	emily@smsfaustralia.com	1/12/2021	CPG T/A Rent	Accounted	1,246.32	Dr
27/10/2022	emily@smsfaustralia.com	2/12/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	289.48	Dr
27/10/2022	emily@smsfaustralia.com	6/12/2021	BPAY TO ASIC	Accounted	276.00	Cr
27/10/2022	emily@smsfaustralia.com	9/12/2021	BPAY TO BCC RATES	Accounted	430.40	Cr
27/10/2022	emily@smsfaustralia.com	9/12/2021	BPAY TO BCC RATES	Accounted	430.40	Cr
27/10/2022	emily@smsfaustralia.com	10/12/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48	Dr
27/10/2022	emily@smsfaustralia.com	10/12/2021	BPAY TO URBAN UTILITIES	Accounted	256.38	Cr
27/10/2022	emily@smsfaustralia.com	15/12/2021	TAL Life Limited 1540459-B8443415	Accounted	231.55	Cr
27/10/2022	emily@smsfaustralia.com	16/12/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	756.96	Dr
27/10/2022	emily@smsfaustralia.com	20/12/2021	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66	Cr
27/10/2022	emily@smsfaustralia.com	20/12/2021	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43	Cr
27/10/2022	emily@smsfaustralia.com	21/12/2021	TRANSACT FUNDS TFR TO MSJA LAW PRACTICE	Accounted	2,000.00	Cr
27/10/2022	emily@smsfaustralia.com	21/12/2021	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,100.00	Cr
27/10/2022	emily@smsfaustralia.com	22/12/2021	CPG TA Rent	Accounted	900.00	Dr
27/10/2022	emily@smsfaustralia.com	29/12/2021	BEAR PLUMBING Q1 and 2 FY22 SGC	Accounted	18,000.00	Dr
27/10/2022	emily@smsfaustralia.com	29/12/2021	BEAR PLUMBING Q1 and Q2 FY22 SGC	Accounted	15,000.00	Dr
27/10/2022	emily@smsfaustralia.com	30/12/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	746.96	Dr
27/10/2022	emily@smsfaustralia.com	4/01/2022	CPG TA Rent	Accounted	755.40	Dr
27/10/2022	emily@smsfaustralia.com	6/01/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48	Dr
27/10/2022	emily@smsfaustralia.com	12/01/2022	TRANSACT FUNDS TFR TO MSJA LAW PRACTICE	Accounted	42,000.00	Cr
27/10/2022	emily@smsfaustralia.com	13/01/2022	Qld Urban Util 11003434	Accounted	261.84	Cr

**MATTHEWS SUPERANNUATION FUND**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Cash At Bank · Macquarie Investment Manager**

27/10/2022	emily@smsfaustralia.com	14/01/2022	BPAY TO BCC RATES	Accounted	10.00	Cr
27/10/2022	emily@smsfaustralia.com	14/01/2022	BPAY TO DEFT PAYMENTS	Accounted	1,220.58	Cr
27/10/2022	emily@smsfaustralia.com	17/01/2022	TAL Life Limited 1540459-B9073181	Accounted	231.55	Cr
27/10/2022	emily@smsfaustralia.com	19/01/2022	CPG TA Rent	Accounted	1,100.00	Dr
27/10/2022	emily@smsfaustralia.com	20/01/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	756.96	Dr
27/10/2022	emily@smsfaustralia.com	20/01/2022	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43	Cr
27/10/2022	emily@smsfaustralia.com	20/01/2022	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66	Cr
27/10/2022	emily@smsfaustralia.com	25/01/2022	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,189.10	Cr
27/10/2022	emily@smsfaustralia.com	1/02/2022	CPG TA Rent	Accounted	1,061.32	Dr
27/10/2022	emily@smsfaustralia.com	3/02/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	368.48	Dr
27/10/2022	emily@smsfaustralia.com	4/02/2022	BPAY TO BCC RATES	Accounted	433.65	Cr
27/10/2022	emily@smsfaustralia.com	10/02/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48	Dr
27/10/2022	emily@smsfaustralia.com	11/02/2022	SMAPWG01S V43577 SMA REDEMPTION	Accounted	335.76	Dr
27/10/2022	emily@smsfaustralia.com	15/02/2022	CPG TA Rent	Accounted	300.00	Dr
27/10/2022	emily@smsfaustralia.com	15/02/2022	TAL Life Limited 1540459-B9651316	Accounted	231.55	Cr
27/10/2022	emily@smsfaustralia.com	17/02/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	279.48	Dr
27/10/2022	emily@smsfaustralia.com	21/02/2022	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66	Cr
27/10/2022	emily@smsfaustralia.com	21/02/2022	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43	Cr
27/10/2022	emily@smsfaustralia.com	24/02/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48	Dr
27/10/2022	emily@smsfaustralia.com	1/03/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	435.16	Dr
27/10/2022	emily@smsfaustralia.com	1/03/2022	CPG TA Rental	Accounted	1,157.78	Dr
27/10/2022	emily@smsfaustralia.com	1/03/2022	BPAY TO DEFT PAYMENTS	Accounted	861.26	Cr
27/10/2022	emily@smsfaustralia.com	4/03/2022	BPAY TO TERRI SCHEER	Accounted	365.00	Cr
27/10/2022	emily@smsfaustralia.com	10/03/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.49	Dr
27/10/2022	emily@smsfaustralia.com	15/03/2022	TAL Life Limited 1540459-C0226562	Accounted	231.55	Cr
27/10/2022	emily@smsfaustralia.com	15/03/2022	CPG TA Rent	Accounted	500.00	Dr
27/10/2022	emily@smsfaustralia.com	17/03/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.49	Dr
27/10/2022	emily@smsfaustralia.com	21/03/2022	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66	Cr
27/10/2022	emily@smsfaustralia.com	21/03/2022	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43	Cr
27/10/2022	emily@smsfaustralia.com	1/04/2022	CPG TA Rent	Accounted	1,657.01	Dr
27/10/2022	emily@smsfaustralia.com	7/04/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	133.06	Dr
27/10/2022	emily@smsfaustralia.com	14/04/2022	CPG TA Rent	Accounted	300.00	Dr
27/10/2022	emily@smsfaustralia.com	19/04/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	392.16	Dr
27/10/2022	emily@smsfaustralia.com	19/04/2022	TAL Life Limited 1540459-C0918774	Accounted	231.55	Cr
27/10/2022	emily@smsfaustralia.com	20/04/2022	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66	Cr
27/10/2022	emily@smsfaustralia.com	20/04/2022	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43	Cr
27/10/2022	emily@smsfaustralia.com	21/04/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	392.16	Dr
27/10/2022	emily@smsfaustralia.com	28/04/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	382.16	Dr
27/10/2022	emily@smsfaustralia.com	3/05/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	392.16	Dr
27/10/2022	emily@smsfaustralia.com	3/05/2022	CPG TA Rent	Accounted	737.22	Dr
27/10/2022	emily@smsfaustralia.com	12/05/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	392.16	Dr
27/10/2022	emily@smsfaustralia.com	13/05/2022	PRECINCT RESIDEN RENT ROLL	Accounted	1,366.26	Dr
27/10/2022	emily@smsfaustralia.com	16/05/2022	TAL Life Limited 1540459-C1456229	Accounted	231.55	Cr
27/10/2022	emily@smsfaustralia.com	19/05/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	392.16	Dr
27/10/2022	emily@smsfaustralia.com	20/05/2022	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43	Cr
27/10/2022	emily@smsfaustralia.com	20/05/2022	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66	Cr
27/10/2022	emily@smsfaustralia.com	25/05/2022	BEAR PLUMBING April SGC	Accounted	5,500.00	Dr
27/10/2022	emily@smsfaustralia.com	1/06/2022	PRECINCT RESIDEN RENT ROLL	Accounted	848.16	Dr

**MATTHEWS SUPERANNUATION FUND**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · Macquarie Investment Manager

27/10/2022	emily@smsfaustralia.com	15/06/2022	PRECINCT RESIDEN RENT ROLL	Accounted	1,696.32	Dr
27/10/2022	emily@smsfaustralia.com	15/06/2022	TAL Life Limited 1540459-C2056976	Accounted	231.55	Cr
27/10/2022	emily@smsfaustralia.com	16/06/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	380.30	Dr
27/10/2022	emily@smsfaustralia.com	20/06/2022	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,477.00	Cr
27/10/2022	emily@smsfaustralia.com	20/06/2022	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,977.00	Cr
27/10/2022	emily@smsfaustralia.com	23/06/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	392.16	Dr
27/10/2022	emily@smsfaustralia.com	24/06/2022	TRANSACT FUNDS TFR TO CREATION HOMES	Accounted	1,000.00	Cr
27/10/2022	emily@smsfaustralia.com	27/06/2022	Bear Plumbing BM May-June 2022	Accounted	6,000.00	Dr
27/10/2022	emily@smsfaustralia.com	27/06/2022	BEAR PLUMBING SUPER VM May June	Accounted	5,000.00	Dr
27/10/2022	emily@smsfaustralia.com	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.58	Dr
27/10/2022	emily@smsfaustralia.com	30/06/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	349.16	Dr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Wrap · Platform Assets · SMAPWG01S - Partne

28/10/2022	emily@smsfaustralia.com	23/12/2021	Webjet	Accounted	54.99	Dr
28/10/2022	Evidence Match	23/12/2021	Webjet	Accounted	54.99	Cr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Investment Manager

27/10/2022	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.58	Cr
27/10/2022	Transaction Rules	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.58	Dr

### Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 1703 · 37 N

7/11/2022	Evidence Match	30/06/2022	Other related rent	Accounted	134.75	Cr
27/10/2022	emily@smsfaustralia.com	30/06/2022	Other related rent	Accounted	134.75	Dr

### Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 204 · 208 N

28/10/2022	Evidence Match	30/06/2022	Other related income	Accounted	36.61	Cr
28/10/2022	emily@smsfaustralia.com	30/06/2022	Other related income	Accounted	36.61	Dr

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 1703 · 37 Mayne Road, BOWEN HIL

7/11/2022	Evidence Match	1/07/2021	Rental Income/Disbursements Received	Accounted	415.00	Cr
7/11/2022	Evidence Match	16/09/2021	Rental Income/Disbursements Received	Accounted	16,744.60	Cr
27/10/2022	emily@smsfaustralia.com	30/06/2022	Rental Statement	Accounted	16,661.37	Dr
7/11/2022	Evidence Match	30/06/2022	Rental Income/Disbursements Received	Accounted	134.75	Dr

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 204 · 208 Norman Avenue, NORMA

28/10/2022	Evidence Match	1/04/2022	Rental Income/Disbursements Received	Accounted	17,798.49	Cr
7/11/2022	Evidence Match	13/05/2022	Rental Income/Disbursements Received	Accounted	1,366.26	Cr
7/11/2022	Evidence Match	1/06/2022	Rental Income/Disbursements Received	Accounted	848.16	Cr
7/11/2022	Evidence Match	15/06/2022	Rental Income/Disbursements Received	Accounted	1,696.32	Cr
28/10/2022	emily@smsfaustralia.com	30/06/2022	Rental Statement	Accounted	4,407.88	Dr
28/10/2022	emily@smsfaustralia.com	30/06/2022	Rental Statement	Accounted	17,761.88	Dr
28/10/2022	Evidence Match	30/06/2022	Rental Income/Disbursements Received	Accounted	36.61	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Brett Matthews

4/11/2022	Evidence Match	11/09/2021	Contribution Received	Accounted	165.00	Cr
4/11/2022	emily@smsfaustralia.com	11/09/2021	BMT Tax Depn	Accounted	165.00	Dr
28/10/2022	Evidence Match	24/09/2021	Contribution Received	Accounted	9,000.00	Cr
28/10/2022	emily@smsfaustralia.com	24/09/2021	BEAR PLUMBING Q1 SGC 2022	Accounted	9,000.00	Dr
28/10/2022	Evidence Match	29/12/2021	Contribution Received	Accounted	18,000.00	Cr
28/10/2022	emily@smsfaustralia.com	29/12/2021	BEAR PLUMBING Q1 and 2 FY22 SGC	Accounted	18,000.00	Dr
28/10/2022	Evidence Match	25/05/2022	Contribution Received	Accounted	3,000.00	Cr
28/10/2022	emily@smsfaustralia.com	25/05/2022	BEAR PLUMBING April SGC	Accounted	3,000.00	Dr



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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Brett Matthews

28/10/2022	Evidence Match	27/06/2022	Contribution Received	Accounted	6,000.00	Cr
28/10/2022	emily@smsfaustralia.com	27/06/2022	Bear Plumbing BM May-June 2022	Accounted	6,000.00	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Maria Matthews

4/11/2022	Evidence Match	11/09/2021	Contribution Received	Accounted	165.00	Cr
4/11/2022	emily@smsfaustralia.com	11/09/2021	BMT Tax Depn	Accounted	165.00	Dr
28/10/2022	Evidence Match	24/09/2021	Contribution Received	Accounted	7,500.00	Cr
28/10/2022	emily@smsfaustralia.com	24/09/2021	BEAR PLUMBING Q1 SGC 2022	Accounted	7,500.00	Dr
28/10/2022	Evidence Match	29/12/2021	Contribution Received	Accounted	15,000.00	Cr
28/10/2022	emily@smsfaustralia.com	29/12/2021	BEAR PLUMBING Q1 and Q2 FY22 SGC	Accounted	15,000.00	Dr
28/10/2022	Evidence Match	25/05/2022	Contribution Received	Accounted	2,500.00	Cr
28/10/2022	emily@smsfaustralia.com	25/05/2022	BEAR PLUMBING April SGC	Accounted	2,500.00	Dr
28/10/2022	Evidence Match	27/06/2022	Contribution Received	Accounted	5,000.00	Cr
28/10/2022	emily@smsfaustralia.com	27/06/2022	BEAR PLUMBING SUPER VM May June	Accounted	5,000.00	Dr

### Other Assets · Sundry Assets · Borrowing Costs - Bowen Hills

15/06/2022	emily@smsfaustralia.com	30/06/2022	Borrowing Cost Amortization FY22	Accounted	259.00	Cr
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### Other Assets · Sundry Assets · Borrowing Costs - Norman Park

9/06/2022	emily@smsfaustralia.com	30/06/2022	Borrowing Cost Amortization FY22	Accounted	564.18	Cr
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### Other Assets · Sundry Assets · Sundry Debtor

7/11/2022	emily@smsfaustralia.com	1/07/2021	Offset receivable	Accounted	415.00	Dr
28/10/2022	emily@smsfaustralia.com	8/07/2021	Offset payment receivable	Accounted	415.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · SMA PWG01S - SMA Cash Account

28/10/2022	Evidence Match	23/12/2021	Webjet	Accounted	54.99	Dr
28/10/2022	emily@smsfaustralia.com	23/12/2021	Webjet	Accounted	54.99	Cr
28/10/2022	Evidence Match	11/02/2022	Redemptions	Accounted	335.76	Cr
28/10/2022	emily@smsfaustralia.com	11/02/2022	Redemptions	Accounted	335.76	Dr

### Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · La Trobe - Loan Bowen Hill

27/10/2022	Evidence Match	20/07/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	20/07/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Cr
27/10/2022	Evidence Match	31/07/2021	Interest	Accounted	1,176.29	Cr
27/10/2022	Evidence Match	31/07/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	31/07/2021	Interest	Accounted	1,176.29	Dr
27/10/2022	emily@smsfaustralia.com	31/07/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Evidence Match	20/08/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	20/08/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Cr
27/10/2022	emily@smsfaustralia.com	31/08/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	emily@smsfaustralia.com	31/08/2021	Interest	Accounted	1,175.11	Dr
27/10/2022	Evidence Match	31/08/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	31/08/2021	Interest	Accounted	1,175.11	Cr
27/10/2022	Evidence Match	20/09/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	20/09/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Cr
27/10/2022	Evidence Match	30/09/2021	Interest	Accounted	1,136.20	Cr
27/10/2022	Evidence Match	30/09/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	30/09/2021	Interest	Accounted	1,136.20	Dr
27/10/2022	emily@smsfaustralia.com	30/09/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	emily@smsfaustralia.com	20/10/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Cr
27/10/2022	Evidence Match	20/10/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr

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**Assets**

**Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · La Trobe - Loan Bowen Hill**

27/10/2022	Evidence Match	31/10/2021	Interest	Accounted	1,172.56	Cr
27/10/2022	Evidence Match	31/10/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	31/10/2021	Interest	Accounted	1,172.56	Dr
27/10/2022	emily@smsfaustralia.com	31/10/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Evidence Match	22/11/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	22/11/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Cr
27/10/2022	emily@smsfaustralia.com	30/11/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	emily@smsfaustralia.com	30/11/2021	Interest	Accounted	1,134.16	Dr
27/10/2022	Evidence Match	30/11/2021	Interest	Accounted	1,134.16	Cr
27/10/2022	Evidence Match	30/11/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	20/12/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	20/12/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Cr
27/10/2022	emily@smsfaustralia.com	31/12/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Evidence Match	31/12/2021	Interest	Accounted	1,169.97	Cr
27/10/2022	Evidence Match	31/12/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	31/12/2021	Interest	Accounted	1,169.97	Dr
27/10/2022	emily@smsfaustralia.com	20/01/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Cr
27/10/2022	Evidence Match	20/01/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr
27/10/2022	Evidence Match	31/01/2022	Interest	Accounted	1,168.76	Cr
27/10/2022	Evidence Match	31/01/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	31/01/2022	Interest	Accounted	1,168.76	Dr
27/10/2022	emily@smsfaustralia.com	31/01/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Evidence Match	8/02/2022	Packet Review Fee	Accounted	300.00	Cr
27/10/2022	emily@smsfaustralia.com	8/02/2022	Packet Review Fee	Accounted	300.00	Dr
27/10/2022	Evidence Match	21/02/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	21/02/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Cr
27/10/2022	Evidence Match	28/02/2022	Interest	Accounted	1,056.17	Cr
27/10/2022	Evidence Match	28/02/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	28/02/2022	Interest	Accounted	1,056.17	Dr
27/10/2022	emily@smsfaustralia.com	28/02/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Evidence Match	21/03/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	21/03/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Cr
27/10/2022	emily@smsfaustralia.com	31/03/2022	Interest	Accounted	1,167.46	Dr
27/10/2022	emily@smsfaustralia.com	31/03/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Evidence Match	31/03/2022	Interest	Accounted	1,167.46	Cr
27/10/2022	Evidence Match	31/03/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	20/04/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	20/04/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Cr
27/10/2022	Evidence Match	30/04/2022	Interest	Accounted	1,128.53	Cr
27/10/2022	Evidence Match	30/04/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	30/04/2022	Interest	Accounted	1,128.53	Dr
27/10/2022	emily@smsfaustralia.com	30/04/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	emily@smsfaustralia.com	20/05/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Cr
27/10/2022	Evidence Match	20/05/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr
27/10/2022	Evidence Match	31/05/2022	Interest	Accounted	1,177.76	Cr
27/10/2022	Evidence Match	31/05/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	31/05/2022	Interest	Accounted	1,177.76	Dr
27/10/2022	emily@smsfaustralia.com	31/05/2022	Account Service Fee	Accounted	15.00	Dr

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**Assets**

**Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · La Trobe - Loan Bowen Hill**

27/10/2022	Evidence Match	20/06/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,477.00	Dr
27/10/2022	emily@smsfaustralia.com	20/06/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,477.00	Cr
27/10/2022	emily@smsfaustralia.com	30/06/2022	Interest	Accounted	1,244.63	Dr
27/10/2022	Evidence Match	30/06/2022	Interest	Accounted	1,244.63	Cr
27/10/2022	Evidence Match	30/06/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	30/06/2022	Account Service Fee	Accounted	15.00	Dr

**Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · La Trobe - Loan Norman P2**

27/10/2022	Evidence Match	20/07/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr
27/10/2022	emily@smsfaustralia.com	20/07/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Cr
27/10/2022	Evidence Match	31/07/2021	Interest	Accounted	1,559.80	Cr
27/10/2022	Evidence Match	31/07/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	31/07/2021	Interest	Accounted	1,559.80	Dr
27/10/2022	emily@smsfaustralia.com	31/07/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Evidence Match	20/08/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr
27/10/2022	emily@smsfaustralia.com	20/08/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Cr
27/10/2022	emily@smsfaustralia.com	31/08/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	emily@smsfaustralia.com	31/08/2021	Interest	Accounted	1,558.18	Dr
27/10/2022	Evidence Match	31/08/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	31/08/2021	Interest	Accounted	1,558.18	Cr
27/10/2022	Evidence Match	20/09/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr
27/10/2022	emily@smsfaustralia.com	20/09/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Cr
27/10/2022	Evidence Match	30/09/2021	Interest	Accounted	1,506.53	Cr
27/10/2022	Evidence Match	30/09/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	30/09/2021	Interest	Accounted	1,506.53	Dr
27/10/2022	emily@smsfaustralia.com	30/09/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	emily@smsfaustralia.com	20/10/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Cr
27/10/2022	Evidence Match	20/10/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr
27/10/2022	Evidence Match	31/10/2021	Interest	Accounted	1,554.71	Cr
27/10/2022	Evidence Match	31/10/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	31/10/2021	Interest	Accounted	1,554.71	Dr
27/10/2022	emily@smsfaustralia.com	31/10/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Evidence Match	22/11/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr
27/10/2022	emily@smsfaustralia.com	22/11/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Cr
27/10/2022	emily@smsfaustralia.com	30/11/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	emily@smsfaustralia.com	30/11/2021	Interest	Accounted	1,503.73	Dr
27/10/2022	Evidence Match	30/11/2021	Interest	Accounted	1,503.73	Cr
27/10/2022	Evidence Match	30/11/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	20/12/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr
27/10/2022	emily@smsfaustralia.com	20/12/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Cr
27/10/2022	emily@smsfaustralia.com	31/12/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Evidence Match	31/12/2021	Interest	Accounted	1,551.20	Cr
27/10/2022	Evidence Match	31/12/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	31/12/2021	Interest	Accounted	1,551.20	Dr
27/10/2022	emily@smsfaustralia.com	20/01/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Cr
27/10/2022	Evidence Match	20/01/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr
27/10/2022	Evidence Match	31/01/2022	Interest	Accounted	1,549.54	Cr
27/10/2022	Evidence Match	31/01/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	31/01/2022	Interest	Accounted	1,549.54	Dr

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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · La Trobe - Loan Norman P:

27/10/2022	emily@smsfaustralia.com	31/01/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Evidence Match	21/02/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr
27/10/2022	emily@smsfaustralia.com	21/02/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Cr
27/10/2022	Evidence Match	28/02/2022	Interest	Accounted	1,398.90	Cr
27/10/2022	Evidence Match	28/02/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	28/02/2022	Interest	Accounted	1,398.90	Dr
27/10/2022	emily@smsfaustralia.com	28/02/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Evidence Match	21/03/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr
27/10/2022	emily@smsfaustralia.com	21/03/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Cr
27/10/2022	Evidence Match	31/03/2022	Interest	Accounted	1,545.80	Cr
27/10/2022	Evidence Match	31/03/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	31/03/2022	Interest	Accounted	1,545.80	Dr
27/10/2022	emily@smsfaustralia.com	31/03/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	emily@smsfaustralia.com	6/04/2022	Packet Review Fee	Accounted	300.00	Dr
27/10/2022	Evidence Match	6/04/2022	Packet Review Fee	Accounted	300.00	Cr
27/10/2022	Evidence Match	20/04/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr
27/10/2022	emily@smsfaustralia.com	20/04/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Cr
27/10/2022	Evidence Match	30/04/2022	Interest	Accounted	1,495.34	Cr
27/10/2022	Evidence Match	30/04/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	30/04/2022	Interest	Accounted	1,495.34	Dr
27/10/2022	emily@smsfaustralia.com	30/04/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Evidence Match	20/05/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr
27/10/2022	emily@smsfaustralia.com	20/05/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Cr
27/10/2022	Evidence Match	31/05/2022	Interest	Accounted	1,561.40	Cr
27/10/2022	Evidence Match	31/05/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	31/05/2022	Interest	Accounted	1,561.40	Dr
27/10/2022	emily@smsfaustralia.com	31/05/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Evidence Match	20/06/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,977.00	Dr
27/10/2022	emily@smsfaustralia.com	20/06/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,977.00	Cr
27/10/2022	Evidence Match	30/06/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	30/06/2022	Interest	Accounted	1,655.04	Dr
27/10/2022	Evidence Match	30/06/2022	Interest	Accounted	1,655.04	Cr
27/10/2022	emily@smsfaustralia.com	30/06/2022	Account Service Fee	Accounted	15.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Borrowing Costs - Bowen Hills

27/10/2022	Evidence Match	30/06/2022	Borrowing Cost Amortization FY22	Accounted	259.00	Cr
15/06/2022	emily@smsfaustralia.com	30/06/2022	Borrowing Cost Amortization FY22	Accounted	259.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Borrowing Costs - Norman Park

28/10/2022	Evidence Match	30/06/2022	Borrowing Cost Amortization FY22	Accounted	564.18	Cr
9/06/2022	emily@smsfaustralia.com	30/06/2022	Borrowing Cost Amortization FY22	Accounted	564.18	Dr

### Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

7/11/2022	Evidence Match	1/07/2021	Offset receivable	Accounted	415.00	Dr
7/11/2022	emily@smsfaustralia.com	1/07/2021	Offset receivable	Accounted	415.00	Cr
28/10/2022	emily@smsfaustralia.com	8/07/2021	Offset payment receivable	Accounted	415.00	Dr
7/11/2022	Evidence Match	16/09/2021	Offset payment receivable	Accounted	415.00	Cr

## Liabilities

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**Liabilities**

**Borrowings · Limited Recourse Borrowing Arrangement · La Trobe - Loan Bowen Hills**

27/10/2022	emily@smsfaustralia.com	20/07/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	31/07/2021	Interest	Accounted	1,176.29	Cr
27/10/2022	emily@smsfaustralia.com	31/07/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	20/08/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	31/08/2021	Interest	Accounted	1,175.11	Cr
27/10/2022	emily@smsfaustralia.com	31/08/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	20/09/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	30/09/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	30/09/2021	Interest	Accounted	1,136.20	Cr
27/10/2022	emily@smsfaustralia.com	20/10/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	31/10/2021	Interest	Accounted	1,172.56	Cr
27/10/2022	emily@smsfaustralia.com	31/10/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	22/11/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	30/11/2021	Interest	Accounted	1,134.16	Cr
27/10/2022	emily@smsfaustralia.com	30/11/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	20/12/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	31/12/2021	Interest	Accounted	1,169.97	Cr
27/10/2022	emily@smsfaustralia.com	31/12/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	20/01/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	31/01/2022	Interest	Accounted	1,168.76	Cr
27/10/2022	emily@smsfaustralia.com	31/01/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	8/02/2022	Packet Review Fee	Accounted	300.00	Cr
27/10/2022	emily@smsfaustralia.com	21/02/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	28/02/2022	Interest	Accounted	1,056.17	Cr
27/10/2022	emily@smsfaustralia.com	28/02/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	21/03/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	31/03/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	31/03/2022	Interest	Accounted	1,167.46	Cr
27/10/2022	emily@smsfaustralia.com	20/04/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	30/04/2022	Interest	Accounted	1,128.53	Cr
27/10/2022	emily@smsfaustralia.com	30/04/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	20/05/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	31/05/2022	Interest	Accounted	1,177.76	Cr
27/10/2022	emily@smsfaustralia.com	31/05/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	20/06/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,477.00	Dr
27/10/2022	emily@smsfaustralia.com	30/06/2022	Interest	Accounted	1,244.63	Cr
27/10/2022	emily@smsfaustralia.com	30/06/2022	Account Service Fee	Accounted	15.00	Cr

**Borrowings · Limited Recourse Borrowing Arrangement · La Trobe - Loan Norman Park**

27/10/2022	emily@smsfaustralia.com	20/07/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr
27/10/2022	emily@smsfaustralia.com	31/07/2021	Interest	Accounted	1,559.80	Cr
27/10/2022	emily@smsfaustralia.com	31/07/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	20/08/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr
27/10/2022	emily@smsfaustralia.com	31/08/2021	Interest	Accounted	1,558.18	Cr
27/10/2022	emily@smsfaustralia.com	31/08/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	20/09/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr
27/10/2022	emily@smsfaustralia.com	30/09/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	30/09/2021	Interest	Accounted	1,506.53	Cr
27/10/2022	emily@smsfaustralia.com	20/10/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr

**MATTHEWS SUPERANNUATION FUND**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Borrowings · Limited Recourse Borrowing Arrangement · La Trobe - Loan Norman Park**

27/10/2022	emily@smsfaustralia.com	31/10/2021	Interest	Accounted	1,554.71	Cr
27/10/2022	emily@smsfaustralia.com	31/10/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	22/11/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr
27/10/2022	emily@smsfaustralia.com	30/11/2021	Interest	Accounted	1,503.73	Cr
27/10/2022	emily@smsfaustralia.com	30/11/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	20/12/2021	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr
27/10/2022	emily@smsfaustralia.com	31/12/2021	Interest	Accounted	1,551.20	Cr
27/10/2022	emily@smsfaustralia.com	31/12/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	20/01/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr
27/10/2022	emily@smsfaustralia.com	31/01/2022	Interest	Accounted	1,549.54	Cr
27/10/2022	emily@smsfaustralia.com	31/01/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	21/02/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr
27/10/2022	emily@smsfaustralia.com	28/02/2022	Interest	Accounted	1,398.90	Cr
27/10/2022	emily@smsfaustralia.com	28/02/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	21/03/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr
27/10/2022	emily@smsfaustralia.com	31/03/2022	Interest	Accounted	1,545.80	Cr
27/10/2022	emily@smsfaustralia.com	31/03/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	6/04/2022	Packet Review Fee	Accounted	300.00	Cr
27/10/2022	emily@smsfaustralia.com	20/04/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr
27/10/2022	emily@smsfaustralia.com	30/04/2022	Interest	Accounted	1,495.34	Cr
27/10/2022	emily@smsfaustralia.com	30/04/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	20/05/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,920.66	Dr
27/10/2022	emily@smsfaustralia.com	31/05/2022	Interest	Accounted	1,561.40	Cr
27/10/2022	emily@smsfaustralia.com	31/05/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	emily@smsfaustralia.com	20/06/2022	La Trobe Financial Quick Pay Repayment	Accounted	1,977.00	Dr
27/10/2022	emily@smsfaustralia.com	30/06/2022	Interest	Accounted	1,655.04	Cr
27/10/2022	emily@smsfaustralia.com	30/06/2022	Account Service Fee	Accounted	15.00	Cr

**Fund Suspense · Macquarie Investment Manager**

28/10/2022	Evidence Match	1/07/2021	BPAY TO DEFT PAYMENTS	Accounted	861.26	Cr
7/11/2022	emily@smsfaustralia.com	1/07/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	335.48	Cr
27/10/2022	emily@smsfaustralia.com	1/07/2021	BPAY TO DEFT PAYMENTS	Accounted	861.26	Dr
28/10/2022	Evidence Match	2/07/2021	TRANSACT FUNDS TFR TO QUAY BUSINESS SERV	Accounted	3,300.00	Cr
27/10/2022	emily@smsfaustralia.com	2/07/2021	TRANSACT FUNDS TFR TO QUAY BUSINESS SERV	Accounted	3,300.00	Dr
28/10/2022	emily@smsfaustralia.com	8/07/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48	Cr
27/10/2022	Evidence Match	12/07/2021	Asteron Life 02431988/00003	Accounted	606.59	Cr
27/10/2022	emily@smsfaustralia.com	12/07/2021	Asteron Life 02431988/00003	Accounted	606.59	Dr
27/10/2022	emily@smsfaustralia.com	15/07/2021	TAL Life Limited 1540459-B5371740	Accounted	231.55	Dr
27/10/2022	emily@smsfaustralia.com	15/07/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48	Cr
27/10/2022	Evidence Match	15/07/2021	TAL Life Limited 1540459-B5371740	Accounted	231.55	Cr
28/10/2022	Evidence Match	19/07/2021	Qld Urban Util 11003434	Accounted	53.34	Cr
27/10/2022	emily@smsfaustralia.com	19/07/2021	CPG T/A Monthly rent	Accounted	800.00	Cr
27/10/2022	emily@smsfaustralia.com	19/07/2021	Qld Urban Util 11003434	Accounted	53.34	Dr
27/10/2022	Evidence Match	20/07/2021	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66	Cr
27/10/2022	Evidence Match	20/07/2021	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43	Cr
27/10/2022	emily@smsfaustralia.com	20/07/2021	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	20/07/2021	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66	Dr
27/10/2022	emily@smsfaustralia.com	22/07/2021	BPAY TO URBAN UTILITIES	Accounted	15.18	Dr
27/10/2022	emily@smsfaustralia.com	22/07/2021	BPAY TO DEFT PAYMENTS	Accounted	861.26	Dr

**MATTHEWS SUPERANNUATION FUND**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
<b>Liabilities</b>				
<b>Fund Suspense - Macquarie Investment Manager</b>				
27/10/2022	emily@smsfaustralia.com	22/07/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted 756.96 Cr
28/10/2022	Evidence Match	22/07/2021	BPAY TO DEFT PAYMENTS	Accounted 861.26 Cr
28/10/2022	Evidence Match	22/07/2021	BPAY TO URBAN UTILITIES	Accounted 15.18 Cr
27/10/2022	emily@smsfaustralia.com	2/08/2021	CPG T/A Rental payment	Accounted 1,320.40 Cr
28/10/2022	Evidence Match	4/08/2021	BPAY TO BCC RATES	Accounted 430.65 Cr
27/10/2022	emily@smsfaustralia.com	4/08/2021	BPAY TO BCC RATES	Accounted 430.65 Dr
27/10/2022	emily@smsfaustralia.com	5/08/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted 539.46 Cr
27/10/2022	Evidence Match	11/08/2021	Asteron Life 02431988/00003	Accounted 710.09 Cr
27/10/2022	emily@smsfaustralia.com	11/08/2021	Asteron Life 02431988/00003	Accounted 710.09 Dr
27/10/2022	Evidence Match	16/08/2021	TAL Life Limited 1540459-B5980737	Accounted 231.55 Cr
27/10/2022	emily@smsfaustralia.com	16/08/2021	TAL Life Limited 1540459-B5980737	Accounted 231.55 Dr
27/10/2022	emily@smsfaustralia.com	17/08/2021	CPG T/A Rental payment	Accounted 500.00 Cr
28/10/2022	Evidence Match	18/08/2021	MARIA MATTHEWS Replace deposit	Accounted 1,000.00 Dr
28/10/2022	Evidence Match	18/08/2021	TRANSACT FUNDS TFR TO CREATION HOMES	Accounted 1,000.00 Cr
27/10/2022	emily@smsfaustralia.com	18/08/2021	MARIA MATTHEWS Replace deposit	Accounted 1,000.00 Cr
27/10/2022	emily@smsfaustralia.com	18/08/2021	TRANSACT FUNDS TFR TO CREATION HOMES	Accounted 1,000.00 Dr
27/10/2022	emily@smsfaustralia.com	19/08/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted 378.48 Cr
27/10/2022	Evidence Match	20/08/2021	LaTrobeFinancial Repay 40 562 931 6	Accounted 1,920.66 Cr
27/10/2022	Evidence Match	20/08/2021	LaTrobeFinancial Repay 40 538 178 5	Accounted 1,435.43 Cr
27/10/2022	emily@smsfaustralia.com	20/08/2021	LaTrobeFinancial Repay 40 538 178 5	Accounted 1,435.43 Dr
27/10/2022	emily@smsfaustralia.com	20/08/2021	LaTrobeFinancial Repay 40 562 931 6	Accounted 1,920.66 Dr
27/10/2022	emily@smsfaustralia.com	26/08/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted 378.48 Cr
27/10/2022	emily@smsfaustralia.com	31/08/2021	CPG T/A Monthly rental	Accounted 1,196.32 Cr
27/10/2022	emily@smsfaustralia.com	1/09/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted 368.48 Cr
28/10/2022	Evidence Match	6/09/2021	BPAY TO URBAN UTILITIES	Accounted 201.78 Cr
27/10/2022	emily@smsfaustralia.com	6/09/2021	BPAY TO URBAN UTILITIES	Accounted 201.78 Dr
28/10/2022	Evidence Match	13/09/2021	BPAY TO BCC RATES	Accounted 1,230.90 Cr
27/10/2022	Evidence Match	13/09/2021	Asteron Life 02431988/00003	Accounted 710.09 Cr
27/10/2022	emily@smsfaustralia.com	13/09/2021	BPAY TO BCC RATES	Accounted 1,230.90 Dr
27/10/2022	emily@smsfaustralia.com	13/09/2021	Asteron Life 02431988/00003	Accounted 710.09 Dr
27/10/2022	emily@smsfaustralia.com	15/09/2021	CPG T/A Monthly rent	Accounted 600.00 Cr
27/10/2022	emily@smsfaustralia.com	15/09/2021	TAL Life Limited 1540459-B6580893	Accounted 231.55 Dr
27/10/2022	Evidence Match	15/09/2021	TAL Life Limited 1540459-B6580893	Accounted 231.55 Cr
27/10/2022	emily@smsfaustralia.com	16/09/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted 756.96 Cr
7/11/2022	Evidence Match	16/09/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted 415.00 Dr
7/11/2022	Evidence Match	16/09/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted 16,744.60 Dr
27/10/2022	Evidence Match	20/09/2021	LaTrobeFinancial Repay 40 538 178 5	Accounted 1,435.43 Cr
27/10/2022	emily@smsfaustralia.com	20/09/2021	LaTrobeFinancial Repay 40 562 931 6	Accounted 1,920.66 Dr
27/10/2022	Evidence Match	20/09/2021	LaTrobeFinancial Repay 40 562 931 6	Accounted 1,920.66 Cr
27/10/2022	emily@smsfaustralia.com	20/09/2021	LaTrobeFinancial Repay 40 538 178 5	Accounted 1,435.43 Dr
28/10/2022	Evidence Match	24/09/2021	BEAR PLUMBING Q1 SGC 2022	Accounted 7,500.00 Dr
28/10/2022	Evidence Match	24/09/2021	BEAR PLUMBING Q1 SGC 2022	Accounted 9,000.00 Dr
27/10/2022	emily@smsfaustralia.com	24/09/2021	BEAR PLUMBING Q1 SGC 2022	Accounted 7,500.00 Cr
27/10/2022	emily@smsfaustralia.com	24/09/2021	BEAR PLUMBING Q1 SGC 2022	Accounted 9,000.00 Cr
27/10/2022	emily@smsfaustralia.com	30/09/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted 746.96 Cr
27/10/2022	emily@smsfaustralia.com	1/10/2021	Cpg t/a Monthly rent	Accounted 1,520.40 Cr
27/10/2022	emily@smsfaustralia.com	8/10/2021	BPAY TO ASIC	Accounted 56.00 Dr
27/10/2022	Evidence Match	8/10/2021	BPAY TO ASIC	Accounted 56.00 Cr
28/10/2022	Evidence Match	11/10/2021	Qld Urban Util 11003434	Accounted 234.35 Cr

**MATTHEWS SUPERANNUATION FUND**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Macquarie Investment Manager</b>					
27/10/2022	Evidence Match	11/10/2021	Asteron Life 02431988/00003	Accounted	710.09 Cr
27/10/2022	emily@smsfaustralia.com	11/10/2021	Asteron Life 02431988/00003	Accounted	710.09 Dr
27/10/2022	emily@smsfaustralia.com	11/10/2021	Qld Urban Util 11003434	Accounted	234.35 Dr
27/10/2022	Evidence Match	15/10/2021	TAL Life Limited 1540459-B7240908	Accounted	231.55 Cr
27/10/2022	emily@smsfaustralia.com	15/10/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48 Cr
27/10/2022	emily@smsfaustralia.com	15/10/2021	TAL Life Limited 1540459-B7240908	Accounted	231.55 Dr
27/10/2022	emily@smsfaustralia.com	20/10/2021	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66 Dr
27/10/2022	emily@smsfaustralia.com	20/10/2021	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43 Dr
27/10/2022	Evidence Match	20/10/2021	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43 Cr
27/10/2022	Evidence Match	20/10/2021	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66 Cr
27/10/2022	emily@smsfaustralia.com	20/10/2021	CPG T/A Rent	Accounted	400.00 Cr
28/10/2022	Evidence Match	21/10/2021	BPAY TO DEFT PAYMENTS	Accounted	1,097.91 Cr
27/10/2022	emily@smsfaustralia.com	21/10/2021	BPAY TO DEFT PAYMENTS	Accounted	1,097.91 Dr
27/10/2022	emily@smsfaustralia.com	29/10/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	746.96 Cr
27/10/2022	emily@smsfaustralia.com	1/11/2021	CPG T/A Rent	Accounted	1,296.32 Cr
27/10/2022	emily@smsfaustralia.com	5/11/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48 Cr
27/10/2022	emily@smsfaustralia.com	11/11/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48 Cr
28/10/2022	Evidence Match	12/11/2021	TRANSACT FUNDS TFR TO BMT TAX DEPRECIATI	Accounted	330.00 Cr
27/10/2022	emily@smsfaustralia.com	12/11/2021	TRANSACT FUNDS TFR TO BMT TAX DEPRECIATI	Accounted	330.00 Dr
27/10/2022	emily@smsfaustralia.com	15/11/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48 Cr
27/10/2022	emily@smsfaustralia.com	15/11/2021	TAL Life Limited 1540459-B7826759	Accounted	231.55 Dr
27/10/2022	Evidence Match	15/11/2021	TAL Life Limited 1540459-B7826759	Accounted	231.55 Cr
27/10/2022	emily@smsfaustralia.com	16/11/2021	CPG TA Rent	Accounted	450.00 Cr
27/10/2022	Evidence Match	22/11/2021	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66 Cr
27/10/2022	Evidence Match	22/11/2021	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43 Cr
27/10/2022	emily@smsfaustralia.com	22/11/2021	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66 Dr
27/10/2022	emily@smsfaustralia.com	22/11/2021	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43 Dr
27/10/2022	emily@smsfaustralia.com	26/11/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48 Cr
27/10/2022	emily@smsfaustralia.com	30/11/2021	BPAY TO BCC RATES	Accounted	431.71 Dr
28/10/2022	Evidence Match	30/11/2021	BPAY TO BCC RATES	Accounted	431.71 Cr
27/10/2022	emily@smsfaustralia.com	1/12/2021	CPG T/A Rent	Accounted	1,246.32 Cr
27/10/2022	emily@smsfaustralia.com	2/12/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	289.48 Cr
27/10/2022	Evidence Match	6/12/2021	BPAY TO ASIC	Accounted	276.00 Cr
27/10/2022	emily@smsfaustralia.com	6/12/2021	BPAY TO ASIC	Accounted	276.00 Dr
27/10/2022	emily@smsfaustralia.com	9/12/2021	BPAY TO BCC RATES	Accounted	430.40 Dr
27/10/2022	emily@smsfaustralia.com	9/12/2021	BPAY TO BCC RATES	Accounted	430.40 Dr
28/10/2022	Evidence Match	9/12/2021	BPAY TO BCC RATES	Accounted	430.40 Cr
28/10/2022	Evidence Match	9/12/2021	BPAY TO BCC RATES	Accounted	430.40 Cr
28/10/2022	Evidence Match	10/12/2021	BPAY TO URBAN UTILITIES	Accounted	256.38 Cr
27/10/2022	emily@smsfaustralia.com	10/12/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48 Cr
27/10/2022	emily@smsfaustralia.com	10/12/2021	BPAY TO URBAN UTILITIES	Accounted	256.38 Dr
27/10/2022	emily@smsfaustralia.com	15/12/2021	TAL Life Limited 1540459-B8443415	Accounted	231.55 Dr
27/10/2022	Evidence Match	15/12/2021	TAL Life Limited 1540459-B8443415	Accounted	231.55 Cr
27/10/2022	emily@smsfaustralia.com	16/12/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	756.96 Cr
27/10/2022	Evidence Match	20/12/2021	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66 Cr
27/10/2022	Evidence Match	20/12/2021	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43 Cr
27/10/2022	emily@smsfaustralia.com	20/12/2021	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43 Dr
27/10/2022	emily@smsfaustralia.com	20/12/2021	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66 Dr



**MATTHEWS SUPERANNUATION FUND**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Fund Suspense - Macquarie Investment Manager**

4/11/2022	Evidence Match	21/12/2021	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,100.00	Cr
27/10/2022	emily@smsfaustralia.com	21/12/2021	TRANSACT FUNDS TFR TO MSJA LAW PRACTICE	Accounted	2,000.00	Dr
27/10/2022	emily@smsfaustralia.com	21/12/2021	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,100.00	Dr
27/10/2022	emily@smsfaustralia.com	22/12/2021	CPG TA Rent	Accounted	900.00	Cr
27/10/2022	emily@smsfaustralia.com	29/12/2021	BEAR PLUMBING Q1 and Q2 FY22 SGC	Accounted	15,000.00	Cr
27/10/2022	emily@smsfaustralia.com	29/12/2021	BEAR PLUMBING Q1 and 2 FY22 SGC	Accounted	18,000.00	Cr
28/10/2022	Evidence Match	29/12/2021	BEAR PLUMBING Q1 and Q2 FY22 SGC	Accounted	15,000.00	Dr
28/10/2022	Evidence Match	29/12/2021	BEAR PLUMBING Q1 and 2 FY22 SGC	Accounted	18,000.00	Dr
27/10/2022	emily@smsfaustralia.com	30/12/2021	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	746.96	Cr
27/10/2022	emily@smsfaustralia.com	4/01/2022	CPG TA Rent	Accounted	755.40	Cr
27/10/2022	emily@smsfaustralia.com	6/01/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48	Cr
27/10/2022	emily@smsfaustralia.com	12/01/2022	TRANSACT FUNDS TFR TO MSJA LAW PRACTICE	Accounted	42,000.00	Dr
28/10/2022	Evidence Match	12/01/2022	TRANSACT FUNDS TFR TO MSJA LAW PRACTICE	Accounted	44,000.00	Cr
28/10/2022	Evidence Match	13/01/2022	Qld Urban Util 11003434	Accounted	261.84	Cr
27/10/2022	emily@smsfaustralia.com	13/01/2022	Qld Urban Util 11003434	Accounted	261.84	Dr
28/10/2022	Evidence Match	14/01/2022	BPAY TO BCC RATES	Accounted	10.00	Cr
28/10/2022	Evidence Match	14/01/2022	BPAY TO DEFT PAYMENTS	Accounted	1,220.58	Cr
27/10/2022	emily@smsfaustralia.com	14/01/2022	BPAY TO BCC RATES	Accounted	10.00	Dr
27/10/2022	emily@smsfaustralia.com	14/01/2022	BPAY TO DEFT PAYMENTS	Accounted	1,220.58	Dr
27/10/2022	emily@smsfaustralia.com	17/01/2022	TAL Life Limited 1540459-B9073181	Accounted	231.55	Dr
27/10/2022	Evidence Match	17/01/2022	TAL Life Limited 1540459-B9073181	Accounted	231.55	Cr
27/10/2022	emily@smsfaustralia.com	19/01/2022	CPG TA Rent	Accounted	1,100.00	Cr
27/10/2022	emily@smsfaustralia.com	20/01/2022	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66	Dr
27/10/2022	Evidence Match	20/01/2022	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66	Cr
27/10/2022	Evidence Match	20/01/2022	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43	Cr
27/10/2022	emily@smsfaustralia.com	20/01/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	756.96	Cr
27/10/2022	emily@smsfaustralia.com	20/01/2022	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	25/01/2022	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,189.10	Dr
4/11/2022	Evidence Match	25/01/2022	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,189.10	Cr
27/10/2022	emily@smsfaustralia.com	1/02/2022	CPG TA Rent	Accounted	1,061.32	Cr
27/10/2022	emily@smsfaustralia.com	3/02/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	368.48	Cr
28/10/2022	Evidence Match	4/02/2022	BPAY TO BCC RATES	Accounted	433.65	Cr
27/10/2022	emily@smsfaustralia.com	4/02/2022	BPAY TO BCC RATES	Accounted	433.65	Dr
27/10/2022	emily@smsfaustralia.com	10/02/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48	Cr
28/10/2022	Evidence Match	11/02/2022	SMAPWG01S V43577 SMA REDEMPTION	Accounted	335.76	Dr
27/10/2022	emily@smsfaustralia.com	11/02/2022	SMAPWG01S V43577 SMA REDEMPTION	Accounted	335.76	Cr
27/10/2022	Evidence Match	15/02/2022	TAL Life Limited 1540459-B9651316	Accounted	231.55	Cr
27/10/2022	emily@smsfaustralia.com	15/02/2022	CPG TA Rent	Accounted	300.00	Cr
27/10/2022	emily@smsfaustralia.com	15/02/2022	TAL Life Limited 1540459-B9651316	Accounted	231.55	Dr
27/10/2022	emily@smsfaustralia.com	17/02/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	279.48	Cr
27/10/2022	emily@smsfaustralia.com	21/02/2022	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	21/02/2022	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66	Dr
27/10/2022	Evidence Match	21/02/2022	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66	Cr
27/10/2022	Evidence Match	21/02/2022	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43	Cr
27/10/2022	emily@smsfaustralia.com	24/02/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.48	Cr
28/10/2022	Evidence Match	1/03/2022	BPAY TO DEFT PAYMENTS	Accounted	861.26	Cr
27/10/2022	emily@smsfaustralia.com	1/03/2022	CPG TA Rental	Accounted	1,157.78	Cr
27/10/2022	emily@smsfaustralia.com	1/03/2022	BPAY TO DEFT PAYMENTS	Accounted	861.26	Dr
27/10/2022	emily@smsfaustralia.com	1/03/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	435.16	Cr

**MATTHEWS SUPERANNUATION FUND**  
**General Ledger Audit Trail**  
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Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Macquarie Investment Manager</b>					
28/10/2022	Evidence Match	4/03/2022	BPAY TO TERRI SCHEER	Accounted	365.00 Cr
27/10/2022	emily@smsfaustralia.com	4/03/2022	BPAY TO TERRI SCHEER	Accounted	365.00 Dr
27/10/2022	emily@smsfaustralia.com	10/03/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.49 Cr
27/10/2022	emily@smsfaustralia.com	15/03/2022	TAL Life Limited 1540459-C0226562	Accounted	231.55 Dr
27/10/2022	Evidence Match	15/03/2022	TAL Life Limited 1540459-C0226562	Accounted	231.55 Cr
27/10/2022	emily@smsfaustralia.com	15/03/2022	CPG TA Rent	Accounted	500.00 Cr
27/10/2022	emily@smsfaustralia.com	17/03/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	378.49 Cr
27/10/2022	Evidence Match	21/03/2022	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66 Cr
27/10/2022	Evidence Match	21/03/2022	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43 Cr
27/10/2022	emily@smsfaustralia.com	21/03/2022	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66 Dr
27/10/2022	emily@smsfaustralia.com	21/03/2022	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43 Dr
28/10/2022	Evidence Match	1/04/2022	CPG T/A Rental payment	Accounted	500.00 Dr
28/10/2022	Evidence Match	1/04/2022	CPG TA Rent	Accounted	1,296.32 Cr
28/10/2022	Evidence Match	1/04/2022	CPG T/A Rent	Accounted	1,296.32 Dr
28/10/2022	Evidence Match	1/04/2022	CPG TA Rent	Accounted	400.00 Cr
28/10/2022	Evidence Match	1/04/2022	CPG T/A Rent	Accounted	400.00 Dr
28/10/2022	Evidence Match	1/04/2022	CPG TA Rent	Accounted	500.00 Cr
28/10/2022	Evidence Match	1/04/2022	CPG TA Rent	Accounted	600.00 Cr
28/10/2022	Evidence Match	1/04/2022	CPG T/A Monthly rent	Accounted	600.00 Dr
27/10/2022	emily@smsfaustralia.com	1/04/2022	CPG TA Rent	Accounted	1,657.01 Cr
28/10/2022	Evidence Match	1/04/2022	CPG TA Rent	Accounted	1,196.32 Cr
28/10/2022	Evidence Match	1/04/2022	CPG T/A Monthly rental	Accounted	1,196.32 Dr
28/10/2022	Evidence Match	1/04/2022	CPG TA Rent	Accounted	800.00 Cr
28/10/2022	Evidence Match	1/04/2022	CPG T/A Monthly rent	Accounted	800.00 Dr
28/10/2022	Evidence Match	1/04/2022	CPG TA Rent	Accounted	1,320.40 Cr
28/10/2022	Evidence Match	1/04/2022	CPG TA Rent	Accounted	17,798.49 Dr
28/10/2022	Evidence Match	1/04/2022	CPG T/A Rental payment	Accounted	1,320.40 Dr
28/10/2022	Evidence Match	1/04/2022	CPG TA Rental	Accounted	1,157.78 Dr
28/10/2022	Evidence Match	1/04/2022	CPG TA Rent	Accounted	1,246.32 Cr
28/10/2022	Evidence Match	1/04/2022	CPG T/A Rent	Accounted	1,246.32 Dr
28/10/2022	Evidence Match	1/04/2022	CPG TA Rent	Accounted	1,520.40 Cr
28/10/2022	Evidence Match	1/04/2022	Cpg t/a Monthly rent	Accounted	1,520.40 Dr
28/10/2022	Evidence Match	1/04/2022	CPG TA Rent	Accounted	1,157.78 Cr
27/10/2022	emily@smsfaustralia.com	7/04/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	133.06 Cr
27/10/2022	emily@smsfaustralia.com	14/04/2022	CPG TA Rent	Accounted	300.00 Cr
27/10/2022	Evidence Match	19/04/2022	TAL Life Limited 1540459-C0918774	Accounted	231.55 Cr
27/10/2022	emily@smsfaustralia.com	19/04/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	392.16 Cr
27/10/2022	emily@smsfaustralia.com	19/04/2022	TAL Life Limited 1540459-C0918774	Accounted	231.55 Dr
27/10/2022	Evidence Match	20/04/2022	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43 Cr
27/10/2022	emily@smsfaustralia.com	20/04/2022	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43 Dr
27/10/2022	Evidence Match	20/04/2022	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66 Cr
27/10/2022	emily@smsfaustralia.com	20/04/2022	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66 Dr
27/10/2022	emily@smsfaustralia.com	21/04/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	392.16 Cr
27/10/2022	emily@smsfaustralia.com	28/04/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	382.16 Cr
27/10/2022	emily@smsfaustralia.com	3/05/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	392.16 Cr
27/10/2022	emily@smsfaustralia.com	3/05/2022	CPG TA Rent	Accounted	737.22 Cr
27/10/2022	emily@smsfaustralia.com	12/05/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	392.16 Cr
7/11/2022	Evidence Match	13/05/2022	PRECINCT RESIDEN RENT ROLL	Accounted	1,366.26 Dr

**MATTHEWS SUPERANNUATION FUND**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Fund Suspense - Macquarie Investment Manager**

27/10/2022	emily@smsfaustralia.com	13/05/2022	PRECINCT RESIDEN RENT ROLL	Accounted	1,366.26	Cr
27/10/2022	Evidence Match	16/05/2022	TAL Life Limited 1540459-C1456229	Accounted	231.55	Cr
27/10/2022	emily@smsfaustralia.com	16/05/2022	TAL Life Limited 1540459-C1456229	Accounted	231.55	Dr
27/10/2022	emily@smsfaustralia.com	19/05/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	392.16	Cr
27/10/2022	Evidence Match	20/05/2022	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66	Cr
27/10/2022	Evidence Match	20/05/2022	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43	Cr
27/10/2022	emily@smsfaustralia.com	20/05/2022	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,435.43	Dr
27/10/2022	emily@smsfaustralia.com	20/05/2022	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,920.66	Dr
27/10/2022	emily@smsfaustralia.com	25/05/2022	BEAR PLUMBING April SGC	Accounted	5,500.00	Cr
28/10/2022	Evidence Match	25/05/2022	BEAR PLUMBING April SGC	Accounted	5,500.00	Dr
27/10/2022	emily@smsfaustralia.com	1/06/2022	PRECINCT RESIDEN RENT ROLL	Accounted	848.16	Cr
7/11/2022	Evidence Match	1/06/2022	PRECINCT RESIDEN RENT ROLL	Accounted	848.16	Dr
7/11/2022	Evidence Match	15/06/2022	PRECINCT RESIDEN RENT ROLL	Accounted	1,696.32	Dr
27/10/2022	Evidence Match	15/06/2022	TAL Life Limited 1540459-C2056976	Accounted	231.55	Cr
27/10/2022	emily@smsfaustralia.com	15/06/2022	PRECINCT RESIDEN RENT ROLL	Accounted	1,696.32	Cr
27/10/2022	emily@smsfaustralia.com	15/06/2022	TAL Life Limited 1540459-C2056976	Accounted	231.55	Dr
27/10/2022	emily@smsfaustralia.com	16/06/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	380.30	Cr
27/10/2022	emily@smsfaustralia.com	20/06/2022	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,977.00	Dr
27/10/2022	emily@smsfaustralia.com	20/06/2022	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,477.00	Dr
27/10/2022	Evidence Match	20/06/2022	LaTrobeFinancial Repay 40 538 178 5	Accounted	1,477.00	Cr
27/10/2022	Evidence Match	20/06/2022	LaTrobeFinancial Repay 40 562 931 6	Accounted	1,977.00	Cr
27/10/2022	emily@smsfaustralia.com	23/06/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	392.16	Cr
28/10/2022	Evidence Match	24/06/2022	TRANSACT FUNDS TFR TO CREATION HOMES	Accounted	1,000.00	Cr
27/10/2022	emily@smsfaustralia.com	24/06/2022	TRANSACT FUNDS TFR TO CREATION HOMES	Accounted	1,000.00	Dr
27/10/2022	emily@smsfaustralia.com	27/06/2022	Bear Plumbing BM May-June 2022	Accounted	6,000.00	Cr
27/10/2022	emily@smsfaustralia.com	27/06/2022	BEAR PLUMBING SUPER VM May June	Accounted	5,000.00	Cr
28/10/2022	Evidence Match	27/06/2022	Bear Plumbing BM May-June 2022	Accounted	6,000.00	Dr
28/10/2022	Evidence Match	27/06/2022	BEAR PLUMBING SUPER VM May June	Accounted	5,000.00	Dr
27/10/2022	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.58	Dr
27/10/2022	emily@smsfaustralia.com	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.58	Cr
27/10/2022	emily@smsfaustralia.com	30/06/2022	Panorama Mgr Bri Mayne Rd 1703 37	Accounted	349.16	Cr

**Income Tax Payable - Franking Credits - Wrap - Platform Assets - SMAPWG01S - Partners Wealth Group Aust Equity SM**

19/08/2022	emily@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	74.18	Cr
28/10/2022	emily@smsfaustralia.com	23/12/2021	Webjet	Accounted	18.85	Dr

**Income Tax Payable - Income Tax Instalments Paid**

19/08/2022	emily@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	1,956.00	Cr
28/10/2022	emily@smsfaustralia.com	1/07/2021	PAYG JUNE 2021 (not recorded from PY)	Accounted	652.00	Dr
18/08/2022	emily@smsfaustralia.com	30/09/2021	PAYG SEPT	Accounted	652.00	Dr
28/10/2022	emily@smsfaustralia.com	31/12/2021	PAYG DEC	Accounted	652.00	Dr
28/10/2022	emily@smsfaustralia.com	31/03/2022	PAYG MAR	Accounted	652.00	Dr
28/10/2022	emily@smsfaustralia.com	30/06/2022	PAYG JUNE	Accounted	652.00	Dr

**Income Tax Payable - Income Tax Payable**

19/08/2022	emily@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	4,955.47	Cr
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**Income Tax Payable - Provision for Income Tax**

19/08/2022	emily@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	6,985.65	Dr
7/11/2022	emily@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	3,704.40	Cr

**MATTHEWS SUPERANNUATION FUND**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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**Liabilities**

**Member Payments · Insurance Premiums · Mr Brett Matthews · Accumulation**

27/10/2022	Evidence Match	12/07/2021	Insurance Premium Paid	Accounted	606.59	Dr
27/10/2022	Transaction Rules	12/07/2021	Asteron Life 02431988/00003	Accounted	606.59	Cr
27/10/2022	Evidence Match	11/08/2021	Insurance Premium Paid	Accounted	710.09	Dr
27/10/2022	Transaction Rules	11/08/2021	Asteron Life 02431988/00003	Accounted	710.09	Cr
27/10/2022	Evidence Match	13/09/2021	Insurance Premium Paid	Accounted	710.09	Dr
27/10/2022	Transaction Rules	13/09/2021	Asteron Life 02431988/00003	Accounted	710.09	Cr
27/10/2022	Evidence Match	11/10/2021	Insurance Premium Paid	Accounted	710.09	Dr
27/10/2022	Transaction Rules	11/10/2021	Asteron Life 02431988/00003	Accounted	710.09	Cr

**Member Payments · Insurance Premiums · Mrs Maria Matthews · Accumulation**

27/10/2022	Evidence Match	15/07/2021	Insurance Premium Paid	Accounted	231.55	Dr
27/10/2022	Transaction Rules	15/07/2021	TAL Life Limited 1540459-B5371740	Accounted	231.55	Cr
27/10/2022	Evidence Match	16/08/2021	Insurance Premium Paid	Accounted	231.55	Dr
27/10/2022	Transaction Rules	16/08/2021	TAL Life Limited 1540459-B5980737	Accounted	231.55	Cr
27/10/2022	Evidence Match	15/09/2021	Insurance Premium Paid	Accounted	231.55	Dr
27/10/2022	Transaction Rules	15/09/2021	TAL Life Limited 1540459-B6580893	Accounted	231.55	Cr
27/10/2022	Evidence Match	15/10/2021	Insurance Premium Paid	Accounted	231.55	Dr
27/10/2022	Transaction Rules	15/10/2021	TAL Life Limited 1540459-B7240908	Accounted	231.55	Cr
27/10/2022	Evidence Match	15/11/2021	Insurance Premium Paid	Accounted	231.55	Dr
27/10/2022	Transaction Rules	15/11/2021	TAL Life Limited 1540459-B7826759	Accounted	231.55	Cr
27/10/2022	Transaction Rules	15/12/2021	TAL Life Limited 1540459-B8443415	Accounted	231.55	Cr
27/10/2022	Evidence Match	15/12/2021	Insurance Premium Paid	Accounted	231.55	Dr
27/10/2022	Evidence Match	17/01/2022	Insurance Premium Paid	Accounted	231.55	Dr
27/10/2022	Transaction Rules	17/01/2022	TAL Life Limited 1540459-B9073181	Accounted	231.55	Cr
27/10/2022	Evidence Match	15/02/2022	Insurance Premium Paid	Accounted	231.55	Dr
27/10/2022	Transaction Rules	15/02/2022	TAL Life Limited 1540459-B9651316	Accounted	231.55	Cr
27/10/2022	Evidence Match	15/03/2022	Insurance Premium Paid	Accounted	231.55	Dr
27/10/2022	Transaction Rules	15/03/2022	TAL Life Limited 1540459-C0226562	Accounted	231.55	Cr
27/10/2022	Evidence Match	19/04/2022	Insurance Premium Paid	Accounted	231.55	Dr
27/10/2022	Transaction Rules	19/04/2022	TAL Life Limited 1540459-C0918774	Accounted	231.55	Cr
27/10/2022	Evidence Match	16/05/2022	Insurance Premium Paid	Accounted	231.55	Dr
27/10/2022	Transaction Rules	16/05/2022	TAL Life Limited 1540459-C1456229	Accounted	231.55	Cr
27/10/2022	Evidence Match	15/06/2022	Insurance Premium Paid	Accounted	231.55	Dr
27/10/2022	Transaction Rules	15/06/2022	TAL Life Limited 1540459-C2056976	Accounted	231.55	Cr

**Other Creditors and Accruals · Accountancy Fee**

28/10/2022	Evidence Match	2/07/2021	TRANSACT FUNDS TFR TO QUAY BUSINESS SERV	Accounted	3,300.00	Dr
28/10/2022	emily@smsfaustralia.com	2/07/2021	TRANSACT FUNDS TFR TO QUAY BUSINESS SERV	Accounted	3,300.00	Cr

**Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · La Trobe - Loan Bowen Hills**

27/10/2022	Evidence Match	31/07/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/07/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	31/08/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/08/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	30/09/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	30/09/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	31/10/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/10/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	30/11/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	30/11/2021	Account Service Fee	Accounted	15.00	Cr

**MATTHEWS SUPERANNUATION FUND**  
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**Liabilities**

**Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · La Trobe - Loan Bowen Hills**

27/10/2022	Transaction Rules	31/12/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	31/12/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Evidence Match	31/01/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/01/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	28/02/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	28/02/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	31/03/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/03/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	30/04/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	30/04/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	31/05/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/05/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	30/06/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	30/06/2022	Account Service Fee	Accounted	15.00	Cr

**Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · La Trobe - Loan Norman Park**

27/10/2022	Evidence Match	31/07/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/07/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	31/08/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/08/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	30/09/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	30/09/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	31/10/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/10/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	30/11/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	30/11/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Transaction Rules	31/12/2021	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	31/12/2021	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Evidence Match	31/01/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/01/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	28/02/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	28/02/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	31/03/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/03/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	30/04/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	30/04/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	31/05/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	31/05/2022	Account Service Fee	Accounted	15.00	Cr
27/10/2022	Evidence Match	30/06/2022	Account Service Fee	Accounted	15.00	Dr
27/10/2022	Transaction Rules	30/06/2022	Account Service Fee	Accounted	15.00	Cr

**Other Creditors and Accruals · General Expenses · Limited Recourse Borrowing Arrangement · La Trobe - Loan Bowen**

27/10/2022	emily@smsfaustralia.com	8/02/2022	Packet Review Fee	Accounted	300.00	Cr
27/10/2022	Evidence Match	8/02/2022	Packet Review Fee	Accounted	300.00	Dr

**Other Creditors and Accruals · General Expenses · Limited Recourse Borrowing Arrangement · La Trobe - Loan Normar**

27/10/2022	emily@smsfaustralia.com	6/04/2022	Packet Review Fee	Accounted	300.00	Cr
27/10/2022	Evidence Match	6/04/2022	Packet Review Fee	Accounted	300.00	Dr

**Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · La Trobe - Loan Bowen Hills**

27/10/2022	Evidence Match	31/07/2021	Interest	Accounted	1,176.29	Dr
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**Liabilities**

**Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · La Trobe - Loan Bowen Hills**

27/10/2022	Transaction Rules	31/07/2021	Interest	Accounted	1,176.29	Cr
27/10/2022	Evidence Match	31/08/2021	Interest	Accounted	1,175.11	Dr
27/10/2022	Transaction Rules	31/08/2021	Interest	Accounted	1,175.11	Cr
27/10/2022	Evidence Match	30/09/2021	Interest	Accounted	1,136.20	Dr
27/10/2022	Transaction Rules	30/09/2021	Interest	Accounted	1,136.20	Cr
27/10/2022	Evidence Match	31/10/2021	Interest	Accounted	1,172.56	Dr
27/10/2022	Transaction Rules	31/10/2021	Interest	Accounted	1,172.56	Cr
27/10/2022	Evidence Match	30/11/2021	Interest	Accounted	1,134.16	Dr
27/10/2022	Transaction Rules	30/11/2021	Interest	Accounted	1,134.16	Cr
27/10/2022	Transaction Rules	31/12/2021	Interest	Accounted	1,169.97	Cr
27/10/2022	Evidence Match	31/12/2021	Interest	Accounted	1,169.97	Dr
27/10/2022	Evidence Match	31/01/2022	Interest	Accounted	1,168.76	Dr
27/10/2022	Transaction Rules	31/01/2022	Interest	Accounted	1,168.76	Cr
27/10/2022	Evidence Match	28/02/2022	Interest	Accounted	1,056.17	Dr
27/10/2022	Transaction Rules	28/02/2022	Interest	Accounted	1,056.17	Cr
27/10/2022	Evidence Match	31/03/2022	Interest	Accounted	1,167.46	Dr
27/10/2022	Transaction Rules	31/03/2022	Interest	Accounted	1,167.46	Cr
27/10/2022	Evidence Match	30/04/2022	Interest	Accounted	1,128.53	Dr
27/10/2022	Transaction Rules	30/04/2022	Interest	Accounted	1,128.53	Cr
27/10/2022	Evidence Match	31/05/2022	Interest	Accounted	1,177.76	Dr
27/10/2022	Transaction Rules	31/05/2022	Interest	Accounted	1,177.76	Cr
27/10/2022	Evidence Match	30/06/2022	Interest	Accounted	1,244.63	Dr
27/10/2022	Transaction Rules	30/06/2022	Interest	Accounted	1,244.63	Cr

**Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · La Trobe - Loan Norman Park**

27/10/2022	Evidence Match	31/07/2021	Interest	Accounted	1,559.80	Dr
27/10/2022	Transaction Rules	31/07/2021	Interest	Accounted	1,559.80	Cr
27/10/2022	Evidence Match	31/08/2021	Interest	Accounted	1,558.18	Dr
27/10/2022	Transaction Rules	31/08/2021	Interest	Accounted	1,558.18	Cr
27/10/2022	Evidence Match	30/09/2021	Interest	Accounted	1,506.53	Dr
27/10/2022	Transaction Rules	30/09/2021	Interest	Accounted	1,506.53	Cr
27/10/2022	Evidence Match	31/10/2021	Interest	Accounted	1,554.71	Dr
27/10/2022	Transaction Rules	31/10/2021	Interest	Accounted	1,554.71	Cr
27/10/2022	Evidence Match	30/11/2021	Interest	Accounted	1,503.73	Dr
27/10/2022	Transaction Rules	30/11/2021	Interest	Accounted	1,503.73	Cr
27/10/2022	Transaction Rules	31/12/2021	Interest	Accounted	1,551.20	Cr
27/10/2022	Evidence Match	31/12/2021	Interest	Accounted	1,551.20	Dr
27/10/2022	Evidence Match	31/01/2022	Interest	Accounted	1,549.54	Dr
27/10/2022	Transaction Rules	31/01/2022	Interest	Accounted	1,549.54	Cr
27/10/2022	Evidence Match	28/02/2022	Interest	Accounted	1,398.90	Dr
27/10/2022	Transaction Rules	28/02/2022	Interest	Accounted	1,398.90	Cr
27/10/2022	Evidence Match	31/03/2022	Interest	Accounted	1,545.80	Dr
27/10/2022	Transaction Rules	31/03/2022	Interest	Accounted	1,545.80	Cr
27/10/2022	Evidence Match	30/04/2022	Interest	Accounted	1,495.34	Dr
27/10/2022	Transaction Rules	30/04/2022	Interest	Accounted	1,495.34	Cr
27/10/2022	Evidence Match	31/05/2022	Interest	Accounted	1,561.40	Dr
27/10/2022	Transaction Rules	31/05/2022	Interest	Accounted	1,561.40	Cr
27/10/2022	Evidence Match	30/06/2022	Interest	Accounted	1,655.04	Dr
27/10/2022	Transaction Rules	30/06/2022	Interest	Accounted	1,655.04	Cr

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**Liabilities**

**Other Creditors and Accruals · Property Expenses · Borrowing Cost Amortisation · Direct Property · 1703 · 37 Mayne Rd**

27/10/2022	emily@smsfaustralia.com	30/06/2022	Borrowing Cost Amortization FY22	Accounted	259.00	Cr
27/10/2022	Evidence Match	30/06/2022	Borrowing Cost Amortization FY22	Accounted	259.00	Dr

**Other Creditors and Accruals · Property Expenses · Borrowing Cost Amortisation · Direct Property · 204 · 208 Norman /**

28/10/2022	emily@smsfaustralia.com	30/06/2022	Borrowing Cost Amortization FY22	Accounted	564.18	Cr
28/10/2022	Evidence Match	30/06/2022	Borrowing Cost Amortization FY22	Accounted	564.18	Dr

**Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 1703 · 37 Mayne Road, BOWEN HIL**

28/10/2022	emily@smsfaustralia.com	4/08/2021	BPAY TO BCC RATES	Accounted	430.65	Cr
28/10/2022	Evidence Match	4/08/2021	BPAY TO BCC RATES	Accounted	430.65	Dr
28/10/2022	emily@smsfaustralia.com	9/12/2021	BPAY TO BCC RATES	Accounted	430.40	Cr
28/10/2022	Evidence Match	9/12/2021	BPAY TO BCC RATES	Accounted	430.40	Dr
28/10/2022	emily@smsfaustralia.com	4/02/2022	BPAY TO BCC RATES	Accounted	433.65	Cr
28/10/2022	Evidence Match	4/02/2022	BPAY TO BCC RATES	Accounted	433.65	Dr

**Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 204 · 208 Norman Avenue, NORMA**

28/10/2022	emily@smsfaustralia.com	13/09/2021	BPAY TO BCC RATES	Accounted	1,230.90	Cr
28/10/2022	Evidence Match	13/09/2021	BPAY TO BCC RATES	Accounted	1,230.90	Dr
28/10/2022	emily@smsfaustralia.com	30/11/2021	BPAY TO BCC RATES	Accounted	431.71	Cr
28/10/2022	Evidence Match	30/11/2021	BPAY TO BCC RATES	Accounted	431.71	Dr
28/10/2022	emily@smsfaustralia.com	9/12/2021	BPAY TO BCC RATES	Accounted	430.40	Cr
28/10/2022	Evidence Match	9/12/2021	BPAY TO BCC RATES	Accounted	430.40	Dr
28/10/2022	emily@smsfaustralia.com	14/01/2022	BPAY TO BCC RATES	Accounted	10.00	Cr
28/10/2022	Evidence Match	14/01/2022	BPAY TO BCC RATES	Accounted	10.00	Dr

**Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 1703 · 37 Mayne Road, BOWE**

28/10/2022	emily@smsfaustralia.com	4/03/2022	BPAY TO TERRI SCHEER	Accounted	365.00	Cr
28/10/2022	Evidence Match	4/03/2022	BPAY TO TERRI SCHEER	Accounted	365.00	Dr

**Other Creditors and Accruals · Property Expenses · Legal Fees · Direct Property · Unit 13 Zaria, KELVIN GROVE, QLD**

4/11/2022	emily@smsfaustralia.com	21/12/2021	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,100.00	Cr
4/11/2022	Evidence Match	21/12/2021	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,100.00	Dr
4/11/2022	emily@smsfaustralia.com	25/01/2022	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,189.10	Cr
4/11/2022	Evidence Match	25/01/2022	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,189.10	Dr

**Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 1703 · 37 Mayne Road, BOWEN H**

28/10/2022	emily@smsfaustralia.com	21/10/2021	BPAY TO DEFT PAYMENTS	Accounted	1,097.91	Cr
28/10/2022	Evidence Match	21/10/2021	BPAY TO DEFT PAYMENTS	Accounted	1,097.91	Dr
28/10/2022	emily@smsfaustralia.com	14/01/2022	BPAY TO DEFT PAYMENTS	Accounted	1,220.58	Cr
28/10/2022	Evidence Match	14/01/2022	BPAY TO DEFT PAYMENTS	Accounted	1,220.58	Dr

**Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 204 · 208 Norman Avenue, NORM**

28/10/2022	emily@smsfaustralia.com	1/07/2021	BPAY TO DEFT PAYMENTS	Accounted	861.26	Cr
28/10/2022	Evidence Match	1/07/2021	BPAY TO DEFT PAYMENTS	Accounted	861.26	Dr
28/10/2022	emily@smsfaustralia.com	22/07/2021	BPAY TO DEFT PAYMENTS	Accounted	861.26	Cr
28/10/2022	Evidence Match	22/07/2021	BPAY TO DEFT PAYMENTS	Accounted	861.26	Dr
28/10/2022	emily@smsfaustralia.com	1/03/2022	BPAY TO DEFT PAYMENTS	Accounted	861.26	Cr
28/10/2022	Evidence Match	1/03/2022	BPAY TO DEFT PAYMENTS	Accounted	861.26	Dr

**Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · 1703 · 37 Mayne Road, BOWEN**

4/11/2022	emily@smsfaustralia.com	11/09/2021	BMT paid on personal acct	Accounted	330.00	Cr
4/11/2022	Evidence Match	11/09/2021	BMT paid on personal acct	Accounted	330.00	Dr

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## Liabilities

### Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · 204 · 208 Norman Avenue, NOF

28/10/2022	emily@smsfaustralia.com	12/11/2021	TRANSACT FUNDS TFR TO BMT TAX DEPRECIATI	Accounted	330.00	Cr
28/10/2022	Evidence Match	12/11/2021	TRANSACT FUNDS TFR TO BMT TAX DEPRECIATI	Accounted	330.00	Dr

### Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 1703 · 37 Mayne Road, BOWEN HILL

28/10/2022	emily@smsfaustralia.com	19/07/2021	Qld Urban Util 11003434	Accounted	53.34	Cr
28/10/2022	Evidence Match	19/07/2021	Qld Urban Util 11003434	Accounted	53.34	Dr
28/10/2022	emily@smsfaustralia.com	11/10/2021	Qld Urban Util 11003434	Accounted	234.35	Cr
28/10/2022	Evidence Match	11/10/2021	Qld Urban Util 11003434	Accounted	234.35	Dr
28/10/2022	emily@smsfaustralia.com	13/01/2022	Qld Urban Util 11003434	Accounted	261.84	Cr
28/10/2022	Evidence Match	13/01/2022	Qld Urban Util 11003434	Accounted	261.84	Dr

### Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 204 · 208 Norman Avenue, NORMAN

28/10/2022	emily@smsfaustralia.com	22/07/2021	BPAY TO URBAN UTILITIES	Accounted	15.18	Cr
28/10/2022	Evidence Match	22/07/2021	BPAY TO URBAN UTILITIES	Accounted	15.18	Dr
28/10/2022	emily@smsfaustralia.com	6/09/2021	BPAY TO URBAN UTILITIES	Accounted	201.78	Cr
28/10/2022	Evidence Match	6/09/2021	BPAY TO URBAN UTILITIES	Accounted	201.78	Dr
28/10/2022	emily@smsfaustralia.com	10/12/2021	BPAY TO URBAN UTILITIES	Accounted	256.38	Cr
28/10/2022	Evidence Match	10/12/2021	BPAY TO URBAN UTILITIES	Accounted	256.38	Dr

### Other Creditors and Accruals · Regulatory Fees

27/10/2022	Evidence Match	8/10/2021	BPAY TO ASIC	Accounted	56.00	Dr
27/10/2022	emily@smsfaustralia.com	8/10/2021	BPAY TO ASIC	Accounted	56.00	Cr
27/10/2022	Evidence Match	6/12/2021	BPAY TO ASIC	Accounted	276.00	Dr
27/10/2022	emily@smsfaustralia.com	6/12/2021	BPAY TO ASIC	Accounted	276.00	Cr

### Other Taxes Payable · Activity Statement Payable · Refundable

28/10/2022	emily@smsfaustralia.com	1/07/2021	PAYG JUNE 2021 (not recorded from PY)	Accounted	652.00	Cr
18/08/2022	emily@smsfaustralia.com	30/09/2021	PAYG SEPT	Accounted	652.00	Cr
28/10/2022	emily@smsfaustralia.com	31/12/2021	PAYG DEC	Accounted	652.00	Cr
28/10/2022	emily@smsfaustralia.com	31/03/2022	PAYG MAR	Accounted	652.00	Cr
28/10/2022	emily@smsfaustralia.com	30/06/2022	PAYG JUNE	Accounted	652.00	Cr

### Unsettled Trades · Acquisitions · Direct Property · Lot 100 · 13 Tulloch Street, LOGAN RESERVE, QLD 4306

28/10/2022	Evidence Match	24/06/2022	Property Deposit Paid	Accounted	1,000.00	Dr
28/10/2022	emily@smsfaustralia.com	24/06/2022	Property Purchase	Accounted	665,400.00	Cr

### Unsettled Trades · Acquisitions · Direct Property · Unit 13 Zaria, KELVIN GROVE, QLD

28/10/2022	Evidence Match	12/01/2022	Property Deposit Paid	Accounted	44,000.00	Dr
28/10/2022	emily@smsfaustralia.com	12/01/2022	Property Purchase	Accounted	440,000.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Brett Matthews · Accumulation

27/10/2022	Transaction Rules	12/07/2021	Asteron Life 02431988/00003	Accounted	606.59	Dr
27/10/2022	Transaction Rules	11/08/2021	Asteron Life 02431988/00003	Accounted	710.09	Dr
4/11/2022	emily@smsfaustralia.com	11/09/2021	BMT Tax Depn	Accounted	165.00	Cr
27/10/2022	Transaction Rules	13/09/2021	Asteron Life 02431988/00003	Accounted	710.09	Dr
28/10/2022	emily@smsfaustralia.com	24/09/2021	BEAR PLUMBING Q1 SGC 2022	Accounted	9,000.00	Cr
27/10/2022	Transaction Rules	11/10/2021	Asteron Life 02431988/00003	Accounted	710.09	Dr
28/10/2022	emily@smsfaustralia.com	29/12/2021	BEAR PLUMBING Q1 and 2 FY22 SGC	Accounted	18,000.00	Cr
28/10/2022	emily@smsfaustralia.com	25/05/2022	BEAR PLUMBING April SGC	Accounted	3,000.00	Cr
28/10/2022	emily@smsfaustralia.com	27/06/2022	Bear Plumbing BM May-June 2022	Accounted	6,000.00	Cr



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## Member Entitlements

### Member Entitlement Accounts · Mr Brett Matthews · Accumulation

7/11/2022	emily@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	4,060.52	Cr
7/11/2022	emily@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	9,611.66	Cr
7/11/2022	emily@smsfaustralia.com	30/06/2022	Contribution Tax	Accounted	5,400.00	Dr

### Member Entitlement Accounts · Mrs Maria Matthews · Accumulation

27/10/2022	Transaction Rules	15/07/2021	TAL Life Limited 1540459-B5371740	Accounted	231.55	Dr
27/10/2022	Transaction Rules	16/08/2021	TAL Life Limited 1540459-B5980737	Accounted	231.55	Dr
4/11/2022	emily@smsfaustralia.com	11/09/2021	BMT Tax Depn	Accounted	165.00	Cr
27/10/2022	Transaction Rules	15/09/2021	TAL Life Limited 1540459-B6580893	Accounted	231.55	Dr
28/10/2022	emily@smsfaustralia.com	24/09/2021	BEAR PLUMBING Q1 SGC 2022	Accounted	7,500.00	Cr
27/10/2022	Transaction Rules	15/10/2021	TAL Life Limited 1540459-B7240908	Accounted	231.55	Dr
27/10/2022	Transaction Rules	15/11/2021	TAL Life Limited 1540459-B7826759	Accounted	231.55	Dr
27/10/2022	Transaction Rules	15/12/2021	TAL Life Limited 1540459-B8443415	Accounted	231.55	Dr
28/10/2022	emily@smsfaustralia.com	29/12/2021	BEAR PLUMBING Q1 and Q2 FY22 SGC	Accounted	15,000.00	Cr
27/10/2022	Transaction Rules	17/01/2022	TAL Life Limited 1540459-B9073181	Accounted	231.55	Dr
27/10/2022	Transaction Rules	15/02/2022	TAL Life Limited 1540459-B9651316	Accounted	231.55	Dr
27/10/2022	Transaction Rules	15/03/2022	TAL Life Limited 1540459-C0226562	Accounted	231.55	Dr
27/10/2022	Transaction Rules	19/04/2022	TAL Life Limited 1540459-C0918774	Accounted	231.55	Dr
27/10/2022	Transaction Rules	16/05/2022	TAL Life Limited 1540459-C1456229	Accounted	231.55	Dr
28/10/2022	emily@smsfaustralia.com	25/05/2022	BEAR PLUMBING April SGC	Accounted	2,500.00	Cr
27/10/2022	Transaction Rules	15/06/2022	TAL Life Limited 1540459-C2056976	Accounted	231.55	Dr
28/10/2022	emily@smsfaustralia.com	27/06/2022	BEAR PLUMBING SUPER VM May June	Accounted	5,000.00	Cr
7/11/2022	emily@smsfaustralia.com	30/06/2022	Tax Effect of Direct Member Expenses	Accounted	416.79	Cr
7/11/2022	emily@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	1,718.29	Cr
7/11/2022	emily@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	4,067.35	Cr
7/11/2022	emily@smsfaustralia.com	30/06/2022	Contribution Tax	Accounted	4,500.00	Dr