

**Griffiths Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Interest · Cash and Cash Equivalents · Suncorp Fixed Term Deposit

6/07/2023	lorraine@smsfaustralia.com	1/06/2023	INTEREST TFR REDIRECTED FROM	Accounted	22,550.00	Cr
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### Investment Income · Interest · Cash At Bank · Suncorp Business Saver Account

6/07/2023	Transaction Rules	31/07/2022	CREDIT INTEREST	Accounted	90.36	Cr
6/07/2023	Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	117.92	Cr
6/07/2023	Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	133.29	Cr
6/07/2023	Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	151.26	Cr
6/07/2023	Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	159.09	Cr
6/07/2023	Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	169.87	Cr
6/07/2023	Transaction Rules	31/01/2023	CREDIT INTEREST	Accounted	172.08	Cr
6/07/2023	Transaction Rules	28/02/2023	CREDIT INTEREST	Accounted	166.94	Cr
6/07/2023	Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	207.86	Cr
6/07/2023	Transaction Rules	30/04/2023	CREDIT INTEREST	Accounted	204.13	Cr
6/07/2023	Transaction Rules	31/05/2023	CREDIT INTEREST	Accounted	214.94	Cr
6/07/2023	Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	219.68	Cr

### Other Income · ATO Interest Payments

6/07/2023	lorraine@smsfaustralia.com	15/06/2023	DIRECT CREDIT ATO ATO008000018042293	Accounted	2.67	Cr
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### Other Income · Sundry

6/07/2023	lorraine@smsfaustralia.com	30/06/2023	Correcting entry	Accounted	3,344.00	Cr
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## Expenses

### Member Payments · Pensions Paid · Mr Brian Griffiths · Account Based Pension (41.90% Tax Free)

6/07/2023	lorraine@smsfaustralia.com	23/09/2022	Pension Drawdown - Gross	Accounted	2,190.00	Dr
6/07/2023	lorraine@smsfaustralia.com	13/12/2022	Pension Drawdown - Gross	Accounted	9,362.00	Dr

### Member Payments · Pensions Paid · Mr Brian Griffiths · Account Based Pension (99.64% Tax Free)

6/07/2023	lorraine@smsfaustralia.com	14/07/2022	Pension Drawdown - Gross	Accounted	30.00	Dr
6/07/2023	lorraine@smsfaustralia.com	23/09/2022	Pension Drawdown - Gross	Accounted	3,990.00	Dr

### Member Payments · Pensions Paid · Mrs Ming Wang · Account Based Pension (100.00% Tax Free)

6/07/2023	lorraine@smsfaustralia.com	14/07/2022	Pension Drawdown - Gross	Accounted	9,970.00	Dr
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### Member Payments · Pensions Paid · Mrs Ming Wang · Account Based Pension (23.29% Tax Free)

6/07/2023	lorraine@smsfaustralia.com	13/04/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
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### Member Payments · Pensions Paid · Mrs Ming Wang · Account Based Pension (80.45% Tax Free)

6/07/2023	lorraine@smsfaustralia.com	23/09/2022	Pension Drawdown - Gross	Accounted	3,820.00	Dr
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### Other Expenses · Accountancy Fee

6/07/2023	lorraine@smsfaustralia.com	12/02/2023	INTERNET EXTERNAL TRANSFER TO 065004 01108111'	Accounted	1,100.00	Dr
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### Other Expenses · Auditor Fee

6/07/2023	lorraine@smsfaustralia.com	12/02/2023	INTERNET EXTERNAL TRANSFER TO 065004 01108111'	Accounted	330.00	Dr
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### Other Expenses · SMSF Supervisory Levy

6/07/2023	lorraine@smsfaustralia.com	12/02/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55	Accounted	259.00	Dr
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## Income Tax

**Griffiths Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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

**Investments · Cash and Cash Equivalents · Suncorp Fixed Term Deposit**

6/07/2023	lorraine@smsfaustralia.com	1/06/2023	MATURE TERM DEPOSIT FROM 34980549	Accounted	1,100,000.00	Cr
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**Investments · Cash and Cash Equivalents · Suncorp Fixed Term Deposit maturing 01 · 10 · 2023 @ 4.10% p.a.**

6/07/2023	lorraine@smsfaustralia.com	1/06/2023	BRANCH TRANSFER 243 EDWARD STREET TO TERM C	Accounted	1,100,000.00	Dr
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**Other Assets · Cash At Bank · Suncorp Business Investment Account**

6/07/2023	lorraine@smsfaustralia.com	12/02/2023	INTERNET EXTERNAL TRANSFER TO 065004 01108111	Accounted	1,430.00	Cr
6/07/2023	lorraine@smsfaustralia.com	12/02/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55	Accounted	259.00	Cr
6/07/2023	lorraine@smsfaustralia.com	1/06/2023	INTEREST TFR REDIRECTED FROM	Accounted	22,550.00	Dr
6/07/2023	lorraine@smsfaustralia.com	1/06/2023	MATURE TERM DEPOSIT FROM 34980549	Accounted	1,100,000.00	Dr
6/07/2023	lorraine@smsfaustralia.com	6/06/2023	BRANCH TRANSFER 243 EDWARD STREET TO TERM C	Accounted	1,100,000.00	Cr

**Other Assets · Cash At Bank · Suncorp Business Saver Account**

6/07/2023	lorraine@smsfaustralia.com	14/07/2022	55165261 REFERENCE NO 43479440 ATO Requirement	Accounted	10,000.00	Cr
6/07/2023	lorraine@smsfaustralia.com	31/07/2022	CREDIT INTEREST	Accounted	90.36	Dr
6/07/2023	lorraine@smsfaustralia.com	31/08/2022	CREDIT INTEREST	Accounted	117.92	Dr
6/07/2023	lorraine@smsfaustralia.com	23/09/2022	INTERNET TRANSFER DEBIT TO 55165261 REFERENCE	Accounted	10,000.00	Cr
6/07/2023	lorraine@smsfaustralia.com	30/09/2022	CREDIT INTEREST	Accounted	133.29	Dr
6/07/2023	lorraine@smsfaustralia.com	31/10/2022	CREDIT INTEREST	Accounted	151.26	Dr
6/07/2023	lorraine@smsfaustralia.com	30/11/2022	CREDIT INTEREST	Accounted	159.09	Dr
6/07/2023	lorraine@smsfaustralia.com	13/12/2022	INTERNET TRANSFER DEBIT TO 55165261 REFERENCE	Accounted	10,000.00	Cr
6/07/2023	lorraine@smsfaustralia.com	31/12/2022	CREDIT INTEREST	Accounted	169.87	Dr
6/07/2023	lorraine@smsfaustralia.com	31/01/2023	CREDIT INTEREST	Accounted	172.08	Dr
6/07/2023	lorraine@smsfaustralia.com	28/02/2023	CREDIT INTEREST	Accounted	166.94	Dr
6/07/2023	lorraine@smsfaustralia.com	31/03/2023	CREDIT INTEREST	Accounted	207.86	Dr
6/07/2023	lorraine@smsfaustralia.com	13/04/2023	INTERNET TRANSFER DEBIT TO 55165261 REFERENCE	Accounted	5,000.00	Cr
6/07/2023	lorraine@smsfaustralia.com	30/04/2023	CREDIT INTEREST	Accounted	204.13	Dr
6/07/2023	lorraine@smsfaustralia.com	31/05/2023	CREDIT INTEREST	Accounted	214.94	Dr
6/07/2023	lorraine@smsfaustralia.com	15/06/2023	DIRECT CREDIT ATO ATO008000018042293	Accounted	2.67	Dr
6/07/2023	lorraine@smsfaustralia.com	30/06/2023	CREDIT INTEREST	Accounted	219.68	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Suncorp Fixed Term**

6/07/2023	Evidence Match	1/06/2023	INTEREST TFR REDIRECTED FROM	Accounted	22,550.00	Cr
6/07/2023	lorraine@smsfaustralia.com	1/06/2023	INTEREST TFR REDIRECTED FROM	Accounted	22,550.00	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Suncorp Business Saver Account**

6/07/2023	Evidence Match	31/07/2022	CREDIT INTEREST	Accounted	90.36	Cr
6/07/2023	Transaction Rules	31/07/2022	CREDIT INTEREST	Accounted	90.36	Dr
6/07/2023	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	117.92	Cr
6/07/2023	Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	117.92	Dr
6/07/2023	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	133.29	Cr
6/07/2023	Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	133.29	Dr
6/07/2023	Evidence Match	31/10/2022	CREDIT INTEREST	Accounted	151.26	Cr
6/07/2023	Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	151.26	Dr
6/07/2023	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	159.09	Cr
6/07/2023	Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	159.09	Dr
6/07/2023	Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	169.87	Dr
6/07/2023	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	169.87	Cr
6/07/2023	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	172.08	Cr
6/07/2023	Transaction Rules	31/01/2023	CREDIT INTEREST	Accounted	172.08	Dr
6/07/2023	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	166.94	Cr
6/07/2023	Transaction Rules	28/02/2023	CREDIT INTEREST	Accounted	166.94	Dr

**Griffiths Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Suncorp Business Saver Account

6/07/2023	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	207.86	Cr
6/07/2023	Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	207.86	Dr
6/07/2023	Evidence Match	30/04/2023	CREDIT INTEREST	Accounted	204.13	Cr
6/07/2023	Transaction Rules	30/04/2023	CREDIT INTEREST	Accounted	204.13	Dr
6/07/2023	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	214.94	Cr
6/07/2023	Transaction Rules	31/05/2023	CREDIT INTEREST	Accounted	214.94	Dr
6/07/2023	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	219.68	Cr
6/07/2023	Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	219.68	Dr

### Other Assets · Receivables · Sundry Debtors · ATO Interest Payments

6/07/2023	lorraine@smsfaustralia.com	15/06/2023	DIRECT CREDIT ATO ATO008000018042293	Accounted	2.67	Dr
6/07/2023	Evidence Match	15/06/2023	DIRECT CREDIT ATO ATO008000018042293	Accounted	2.67	Cr

### Other Assets · Receivables · Sundry Debtors · Sundry

6/07/2023	lorraine@smsfaustralia.com	30/06/2023	Correcting entry	Accounted	3,344.00	Dr
6/07/2023	Evidence Match	30/06/2023	Correcting entry	Accounted	3,344.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Suncorp Fixed Term Deposit maturing 01

6/07/2023	lorraine@smsfaustralia.com	1/06/2023	BRANCH TRANSFER 243 EDWARD STREET TO TERM C	Accounted	1,100,000.00	Cr
6/07/2023	Evidence Match	6/06/2023		Accounted	1,100,000.00	Dr

### Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Suncorp Fixed Term Deposit

6/07/2023	lorraine@smsfaustralia.com	1/06/2023	MATURE TERM DEPOSIT FROM 34980549	Accounted	1,100,000.00	Dr
6/07/2023	Evidence Match	1/06/2023		Accounted	1,100,000.00	Cr

## Liabilities

### Fund Suspense · Suncorp Business Investment Account

6/07/2023	Evidence Match	12/02/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55	Accounted	259.00	Cr
6/07/2023	Evidence Match	12/02/2023	INTERNET EXTERNAL TRANSFER TO 065004 01108111	Accounted	330.00	Cr
6/07/2023	Evidence Match	12/02/2023	INTERNET EXTERNAL TRANSFER TO 065004 01108111	Accounted	1,100.00	Cr
6/07/2023	lorraine@smsfaustralia.com	12/02/2023	INTERNET EXTERNAL TRANSFER TO 065004 01108111	Accounted	1,430.00	Dr
6/07/2023	lorraine@smsfaustralia.com	12/02/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55	Accounted	259.00	Dr
6/07/2023	Evidence Match	1/06/2023	INTEREST TFR REDIRECTED FROM	Accounted	22,550.00	Dr
6/07/2023	Evidence Match	1/06/2023	MATURE TERM DEPOSIT FROM 34980549	Accounted	1,100,000.00	Dr
6/07/2023	lorraine@smsfaustralia.com	1/06/2023	INTEREST TFR REDIRECTED FROM	Accounted	22,550.00	Cr
6/07/2023	lorraine@smsfaustralia.com	1/06/2023	MATURE TERM DEPOSIT FROM 34980549	Accounted	1,100,000.00	Cr
6/07/2023	Evidence Match	6/06/2023	BRANCH TRANSFER 243 EDWARD STREET TO TERM C	Accounted	1,100,000.00	Cr
6/07/2023	lorraine@smsfaustralia.com	6/06/2023	BRANCH TRANSFER 243 EDWARD STREET TO TERM C	Accounted	1,100,000.00	Dr

### Fund Suspense · Suncorp Business Saver Account

6/07/2023	Evidence Match	14/07/2022	55165261 REFERENCE NO 43479440 ATO Requirement	Accounted	10,000.00	Cr
6/07/2023	lorraine@smsfaustralia.com	14/07/2022	55165261 REFERENCE NO 43479440 ATO Requirement	Accounted	10,000.00	Dr
6/07/2023	Evidence Match	31/07/2022	CREDIT INTEREST	Accounted	90.36	Dr
6/07/2023	lorraine@smsfaustralia.com	31/07/2022	CREDIT INTEREST	Accounted	90.36	Cr
6/07/2023	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	117.92	Dr
6/07/2023	lorraine@smsfaustralia.com	31/08/2022	CREDIT INTEREST	Accounted	117.92	Cr
6/07/2023	Evidence Match	23/09/2022	INTERNET TRANSFER DEBIT TO 55165261 REFERENCE NO	Accounted	10,000.00	Cr
6/07/2023	lorraine@smsfaustralia.com	23/09/2022	INTERNET TRANSFER DEBIT TO 55165261 REFERENCE NO	Accounted	10,000.00	Dr
6/07/2023	lorraine@smsfaustralia.com	30/09/2022	CREDIT INTEREST	Accounted	133.29	Cr
6/07/2023	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	133.29	Dr

**Griffiths Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Suncorp Business Saver Account

6/07/2023	Evidence Match	31/10/2022	CREDIT INTEREST	Accounted	151.26	Dr
6/07/2023	lorraine@smsfaustralia.com	31/10/2022	CREDIT INTEREST	Accounted	151.26	Cr
6/07/2023	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	159.09	Dr
6/07/2023	lorraine@smsfaustralia.com	30/11/2022	CREDIT INTEREST	Accounted	159.09	Cr
6/07/2023	Evidence Match	13/12/2022	INTERNET TRANSFER DEBIT TO 55165261 REFERENC	Accounted	9,362.00	Cr
6/07/2023	Evidence Match	13/12/2022	INTERNET TRANSFER DEBIT TO 55165261 REFERENC	Accounted	638.00	Cr
6/07/2023	lorraine@smsfaustralia.com	13/12/2022	INTERNET TRANSFER DEBIT TO 55165261 REFERENC	Accounted	10,000.00	Dr
6/07/2023	lorraine@smsfaustralia.com	31/12/2022	CREDIT INTEREST	Accounted	169.87	Cr
6/07/2023	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	169.87	Dr
6/07/2023	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	172.08	Dr
6/07/2023	lorraine@smsfaustralia.com	31/01/2023	CREDIT INTEREST	Accounted	172.08	Cr
6/07/2023	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	166.94	Dr
6/07/2023	lorraine@smsfaustralia.com	28/02/2023	CREDIT INTEREST	Accounted	166.94	Cr
6/07/2023	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	207.86	Dr
6/07/2023	lorraine@smsfaustralia.com	31/03/2023	CREDIT INTEREST	Accounted	207.86	Cr
6/07/2023	Evidence Match	13/04/2023	INTERNET TRANSFER DEBIT TO 55165261 REFERENC	Accounted	5,000.00	Cr
6/07/2023	lorraine@smsfaustralia.com	13/04/2023	INTERNET TRANSFER DEBIT TO 55165261 REFERENC	Accounted	5,000.00	Dr
6/07/2023	Evidence Match	30/04/2023	CREDIT INTEREST	Accounted	204.13	Dr
6/07/2023	lorraine@smsfaustralia.com	30/04/2023	CREDIT INTEREST	Accounted	204.13	Cr
6/07/2023	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	214.94	Dr
6/07/2023	lorraine@smsfaustralia.com	31/05/2023	CREDIT INTEREST	Accounted	214.94	Cr
6/07/2023	Evidence Match	15/06/2023	DIRECT CREDIT ATO ATO008000018042293	Accounted	2.67	Dr
6/07/2023	lorraine@smsfaustralia.com	15/06/2023	DIRECT CREDIT ATO ATO008000018042293	Accounted	2.67	Cr
6/07/2023	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	219.68	Dr
6/07/2023	lorraine@smsfaustralia.com	30/06/2023	CREDIT INTEREST	Accounted	219.68	Cr

### Income Tax Suspense

6/07/2023	lorraine@smsfaustralia.com	12/02/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55	Accounted	259.00	Cr
6/07/2023	Evidence Match	12/02/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55	Accounted	259.00	Dr

### Member Payments - Pensions Paid - Mr Brian Griffiths - Account Based Pension (41.90% Tax Free)

6/07/2023	Evidence Match	23/09/2022	Pension Drawdown - Paid	Accounted	2,190.00	Dr
6/07/2023	lorraine@smsfaustralia.com	23/09/2022	Pension Drawdown - Net	Accounted	2,190.00	Cr
6/07/2023	Evidence Match	13/12/2022	Pension Drawdown - Paid	Accounted	9,362.00	Dr
6/07/2023	lorraine@smsfaustralia.com	13/12/2022	Pension Drawdown - Net	Accounted	9,362.00	Cr

### Member Payments - Pensions Paid - Mr Brian Griffiths - Account Based Pension (99.64% Tax Free)

6/07/2023	Evidence Match	14/07/2022	Pension Drawdown - Paid	Accounted	30.00	Dr
6/07/2023	lorraine@smsfaustralia.com	14/07/2022	Pension Drawdown - Net	Accounted	30.00	Cr
6/07/2023	Evidence Match	23/09/2022	Pension Drawdown - Paid	Accounted	3,990.00	Dr
6/07/2023	lorraine@smsfaustralia.com	23/09/2022	Pension Drawdown - Net	Accounted	3,990.00	Cr

### Member Payments - Pensions Paid - Mrs Ming Wang - Account Based Pension (100.00% Tax Free)

6/07/2023	Evidence Match	14/07/2022	Pension Drawdown - Paid	Accounted	9,970.00	Dr
6/07/2023	lorraine@smsfaustralia.com	14/07/2022	Pension Drawdown - Net	Accounted	9,970.00	Cr

### Member Payments - Pensions Paid - Mrs Ming Wang - Account Based Pension (23.29% Tax Free)

6/07/2023	Evidence Match	13/04/2023	Pension Drawdown - Paid	Accounted	5,000.00	Dr
6/07/2023	lorraine@smsfaustralia.com	13/04/2023	Pension Drawdown - Net	Accounted	5,000.00	Cr

### Member Payments - Pensions Paid - Mrs Ming Wang - Account Based Pension (80.45% Tax Free)

6/07/2023	Evidence Match	23/09/2022	Pension Drawdown - Paid	Accounted	3,820.00	Dr
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**Griffiths Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Member Payments · Pensions Paid · Mrs Ming Wang · Account Based Pension (80.45% Tax Free)

6/07/2023	lorraine@smsfaustralia.com	23/09/2022	Pension Drawdown - Net	Accounted	3,820.00	Cr
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### Other Creditors and Accruals · Accountancy Fee

6/07/2023	Evidence Match	12/02/2023	INTERNET EXTERNAL TRANSFER TO 065004 01108111'	Accounted	1,100.00	Dr
6/07/2023	lorraine@smsfaustralia.com	12/02/2023	INTERNET EXTERNAL TRANSFER TO 065004 01108111'	Accounted	1,100.00	Cr

### Other Creditors and Accruals · Auditor Fee

6/07/2023	Evidence Match	12/02/2023	INTERNET EXTERNAL TRANSFER TO 065004 01108111'	Accounted	330.00	Dr
6/07/2023	lorraine@smsfaustralia.com	12/02/2023	INTERNET EXTERNAL TRANSFER TO 065004 01108111'	Accounted	330.00	Cr

### Other Creditors and Accruals · Sundry

6/07/2023	Evidence Match	13/12/2022	Sundry Creditors	Accounted	638.00	Dr
6/07/2023	Evidence Match	30/06/2023	Sundry Creditors	Accounted	3,344.00	Dr

## Member Entitlements

### Member Entitlement Accounts · Mr Brian Griffiths · Account Based Pension (41.90% Tax Free)

6/07/2023	lorraine@smsfaustralia.com	23/09/2022	Pension Drawdown - Gross	Accounted	2,190.00	Dr
6/07/2023	lorraine@smsfaustralia.com	13/12/2022	Pension Drawdown - Gross	Accounted	9,362.00	Dr
6/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	7,837.82	Cr

### Member Entitlement Accounts · Mr Brian Griffiths · Account Based Pension (99.64% Tax Free)

6/07/2023	lorraine@smsfaustralia.com	14/07/2022	Pension Drawdown - Gross	Accounted	30.00	Dr
6/07/2023	lorraine@smsfaustralia.com	23/09/2022	Pension Drawdown - Gross	Accounted	3,990.00	Dr
6/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	2,778.07	Cr

### Member Entitlement Accounts · Mrs Ming Wang · Account Based Pension (100.00% Tax Free)

6/07/2023	lorraine@smsfaustralia.com	14/07/2022	Pension Drawdown - Gross	Accounted	9,970.00	Dr
6/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	8,262.77	Cr

### Member Entitlement Accounts · Mrs Ming Wang · Account Based Pension (23.29% Tax Free)

6/07/2023	lorraine@smsfaustralia.com	13/04/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	4,157.36	Cr

### Member Entitlement Accounts · Mrs Ming Wang · Account Based Pension (80.45% Tax Free)

6/07/2023	lorraine@smsfaustralia.com	23/09/2022	Pension Drawdown - Gross	Accounted	3,820.00	Dr
6/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	3,179.07	Cr