For the period from 1 July 2022 to 30 June 2023

	d Date & User	Date	Description	State	Amou	ınt
Incom	е					
nvestme	nt Income · Interest · Cash	and Cash E	quivalents · Suncorp Fixed Term Depos	sit		
6/07/2023	lorraine@smsfaustralia.com	1/06/2023	INTEREST TFR REDIRECTED FROM	Accounted	22,550.00	Cr
nvestme	nt Income · Interest · Cash	ı At Bank · Sı	uncorp 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 Inc	ome · ATO Interest Payme	ents				
6/07/2023	lorraine@smsfaustralia.com	15/06/2023	DIRECT CREDIT ATO ATO008000018042293	Accounted	2.67	Cr
041 1	ome · Sundry					
Otner inc						
6/07/2023	lorraine@smsfaustralia.com	30/06/2023	Correcting entry	Accounted	3,344.00	C
^{6/07/2023} Expen	lorraine@smsfaustralia.com		Correcting entry riffiths · Account Based Pension (41.90)		3,344.00	Cr
6/07/2023 Expen Member I	lorraine@smsfaustralia.com				2,190.00	
6/07/2023 Expen Member I 6/07/2023	lorraine@smsfaustralia.com SeS Payments · Pensions Paid	· Mr Brian G	riffiths · Account Based Pension (41.90	% Tax Free)	,	Dr
Expen Member I 6/07/2023	lorraine@smsfaustralia.com Ses Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com	• Mr Brian G 23/09/2022 13/12/2022	riffiths · Account Based Pension (41.90) Pension Drawdown - Gross	% Tax Free) Accounted Accounted	2,190.00	Dr
6/07/2023 Expen Member I 6/07/2023 6/07/2023	lorraine@smsfaustralia.com Ses Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com	• Mr Brian G 23/09/2022 13/12/2022	riffiths · Account Based Pension (41.90) Pension Drawdown - Gross Pension Drawdown - Gross	% Tax Free) Accounted Accounted	2,190.00	Dr Dr
Expen Member I 6/07/2023 6/07/2023 Member I 6/07/2023	lorraine@smsfaustralia.com Ses Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid	• Mr Brian G 23/09/2022 13/12/2022 • Mr Brian G	riffiths · Account Based Pension (41.90) Pension Drawdown - Gross Pension Drawdown - Gross riffiths · Account Based Pension (99.64)	% Tax Free) Accounted Accounted % Tax Free)	2,190.00 9,362.00	Dr Dr
Expen Member I 6/07/2023 6/07/2023 Member I 6/07/2023	lorraine@smsfaustralia.com Ses Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com	 Mr Brian G 23/09/2022 13/12/2022 Mr Brian G 14/07/2022 23/09/2022 	riffiths · Account Based Pension (41.90) Pension Drawdown - Gross Pension Drawdown - Gross riffiths · Account Based Pension (99.64) Pension Drawdown - Gross Pension Drawdown - Gross	% Tax Free) Accounted Accounted % Tax Free) Accounted Accounted	2,190.00 9,362.00 30.00	Dr Dr
Expen Member I 6/07/2023 6/07/2023 Member I 6/07/2023 Member I 6/07/2023 Member I	lorraine@smsfaustralia.com Ses Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com	 Mr Brian G 23/09/2022 13/12/2022 Mr Brian G 14/07/2022 23/09/2022 	riffiths · Account Based Pension (41.90) Pension Drawdown - Gross Pension Drawdown - Gross riffiths · Account Based Pension (99.64) Pension Drawdown - Gross	% Tax Free) Accounted Accounted % Tax Free) Accounted Accounted	2,190.00 9,362.00 30.00	Dr Dr Dr
Expen Member I 6/07/2023 6/07/2023 Member I 6/07/2023 Member I 6/07/2023 Member I 6/07/2023	lorraine@smsfaustralia.com Ses Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com	• Mr Brian G 23/09/2022 13/12/2022 • Mr Brian G 14/07/2022 23/09/2022 • Mrs Ming W 14/07/2022	riffiths · Account Based Pension (41.90) Pension Drawdown - Gross Pension Drawdown - Gross riffiths · Account Based Pension (99.64) Pension Drawdown - Gross Pension Drawdown - Gross Vang · Account Based Pension (100.00) Pension Drawdown - Gross	% Tax Free) Accounted Accounted % Tax Free) Accounted Accounted Accounted % Tax Free) Accounted	2,190.00 9,362.00 30.00 3,990.00	Dr Dr Dr
6/07/2023 Expen Member I 6/07/2023 6/07/2023 Member I 6/07/2023 Member I 6/07/2023 Member I	lorraine@smsfaustralia.com Ses Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com	• Mr Brian Gr 23/09/2022 13/12/2022 • Mr Brian Gr 14/07/2022 23/09/2022 • Mrs Ming W 14/07/2022 • Mrs Ming W	riffiths · Account Based Pension (41.90) Pension Drawdown - Gross Pension Drawdown - Gross riffiths · Account Based Pension (99.64) Pension Drawdown - Gross Pension Drawdown - Gross Vang · Account Based Pension (100.00%) Pension Drawdown - Gross Vang · Account Based Pension (23.29%)	% Tax Free) Accounted Accounted % Tax Free) Accounted Accounted Accounted Tax Free)	2,190.00 9,362.00 30.00 3,990.00	Dr Dr Dr Dr
6/07/2023 Expen Member I 6/07/2023 6/07/2023 Member I 6/07/2023 Member I 6/07/2023 Member I 6/07/2023	lorraine@smsfaustralia.com Ses Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com	 Mr Brian G 23/09/2022 13/12/2022 Mr Brian G 14/07/2022 23/09/2022 Mrs Ming W 14/07/2022 Mrs Ming W 13/04/2023 	riffiths · Account Based Pension (41.90) Pension Drawdown - Gross Pension Drawdown - Gross riffiths · Account Based Pension (99.64) Pension Drawdown - Gross Pension Drawdown - Gross Vang · Account Based Pension (100.00%) Pension Drawdown - Gross Vang · Account Based Pension (23.29%) Pension Drawdown - Gross	% Tax Free) Accounted Accounted % Tax Free) Accounted Accounted Accounted Tax Free) Accounted	2,190.00 9,362.00 30.00 3,990.00	Dr Dr
6/07/2023 Expen Member I 6/07/2023 6/07/2023 Member I 6/07/2023 Member I 6/07/2023 Member I 6/07/2023	lorraine@smsfaustralia.com Ses Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid	 Mr Brian G 23/09/2022 13/12/2022 Mr Brian G 14/07/2022 23/09/2022 Mrs Ming W 14/07/2022 Mrs Ming W 13/04/2023 Mrs Ming W 	riffiths · Account Based Pension (41.90) Pension Drawdown - Gross Pension Drawdown - Gross riffiths · Account Based Pension (99.64) Pension Drawdown - Gross Pension Drawdown - Gross Vang · Account Based Pension (100.00% Pension Drawdown - Gross Vang · Account Based Pension (23.29% Pension Drawdown - Gross Vang · Account Based Pension (80.45% Vang · Account Based Pension (80.45%	% Tax Free) Accounted Accounted % Tax Free) Accounted Accounted Accounted Tax Free) Accounted Tax Free) Accounted Tax Free)	2,190.00 9,362.00 30.00 3,990.00 9,970.00 5,000.00	Dr Dr Dr Dr
Expen Member I 6/07/2023 6/07/2023 Member I 6/07/2023 Member I 6/07/2023 Member I 6/07/2023 Member I 6/07/2023	lorraine@smsfaustralia.com Ses Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com	 Mr Brian G 23/09/2022 13/12/2022 Mr Brian G 14/07/2022 23/09/2022 Mrs Ming W 14/07/2022 Mrs Ming W 13/04/2023 	riffiths · Account Based Pension (41.90) Pension Drawdown - Gross Pension Drawdown - Gross riffiths · Account Based Pension (99.64) Pension Drawdown - Gross Pension Drawdown - Gross Vang · Account Based Pension (100.00%) Pension Drawdown - Gross Vang · Account Based Pension (23.29%) Pension Drawdown - Gross	% Tax Free) Accounted Accounted % Tax Free) Accounted Accounted Accounted Tax Free) Accounted	2,190.00 9,362.00 30.00 3,990.00	Dr Dr Dr Dr
Expen Member I 6/07/2023	lorraine@smsfaustralia.com Ses Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid	• Mr Brian Gr 23/09/2022 13/12/2022 • Mr Brian Gr 14/07/2022 23/09/2022 • Mrs Ming Wr 14/07/2022 • Mrs Ming Wr 13/04/2023 • Mrs Ming Wr 23/09/2022	riffiths · Account Based Pension (41.90) Pension Drawdown - Gross Pension Drawdown - Gross riffiths · Account Based Pension (99.64) Pension Drawdown - Gross Pension Drawdown - Gross Vang · Account Based Pension (100.00% Pension Drawdown - Gross Vang · Account Based Pension (23.29% Pension Drawdown - Gross Vang · Account Based Pension (80.45% Vang · Account Based Pension (80.45%	% Tax Free) Accounted Accounted % Tax Free) Accounted Accounted Accounted Tax Free) Accounted Tax Free) Accounted Tax Free)	2,190.00 9,362.00 30.00 3,990.00 9,970.00 5,000.00	Dr Dr Dr Dr
Expen Member I 6/07/2023 6/07/2023 Member I 6/07/2023	lorraine@smsfaustralia.com Ses Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com	• Mr Brian Gr 23/09/2022 13/12/2022 • Mr Brian Gr 14/07/2022 23/09/2022 • Mrs Ming Wr 14/07/2022 • Mrs Ming Wr 13/04/2023 • Mrs Ming Wr 23/09/2022	riffiths · Account Based Pension (41.90) Pension Drawdown - Gross Pension Drawdown - Gross riffiths · Account Based Pension (99.64) Pension Drawdown - Gross Pension Drawdown - Gross Vang · Account Based Pension (100.00% Pension Drawdown - Gross Vang · Account Based Pension (23.29% Pension Drawdown - Gross Vang · Account Based Pension (80.45% Vang · Account Based Pension (80.45%	% Tax Free) Accounted Accounted % Tax Free) Accounted Accounted Accounted Tax Free) Accounted Tax Free) Accounted Tax Free) Accounted	2,190.00 9,362.00 30.00 3,990.00 9,970.00 5,000.00	Dr Dr Dr Dr
Expen Member I 6/07/2023	lorraine@smsfaustralia.com Ses Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com penses · Accountancy Fee	• Mr Brian Gr 23/09/2022 13/12/2022 • Mr Brian Gr 14/07/2022 23/09/2022 • Mrs Ming W 13/04/2023 • Mrs Ming W 23/09/2022	riffiths · Account Based Pension (41.90) Pension Drawdown - Gross Pension Drawdown - Gross riffiths · Account Based Pension (99.64) Pension Drawdown - Gross Pension Drawdown - Gross Vang · Account Based Pension (100.00%) Pension Drawdown - Gross Vang · Account Based Pension (23.29%) Pension Drawdown - Gross Vang · Account Based Pension (80.45%) Pension Drawdown - Gross Vang · Account Based Pension (80.45%) Pension Drawdown - Gross	% Tax Free) Accounted Accounted % Tax Free) Accounted Accounted Accounted Tax Free) Accounted Tax Free) Accounted Tax Free) Accounted	2,190.00 9,362.00 30.00 3,990.00 9,970.00 5,000.00	Di Di Di Di Di
6/07/2023 Expen Member I 6/07/2023 6/07/2023 Member I 6/07/2023 Member I 6/07/2023 Member I 6/07/2023 Member I 6/07/2023 Other Expenditure Expenditure Expenditure I 6/07/2023 Other Expenditure I 6/07/2023	lorraine@smsfaustralia.com Ses Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com Penses · Accountancy Fee lorraine@smsfaustralia.com	• Mr Brian Gr 23/09/2022 13/12/2022 • Mr Brian Gr 14/07/2022 23/09/2022 • Mrs Ming W 13/04/2023 • Mrs Ming W 23/09/2022	riffiths · Account Based Pension (41.90) Pension Drawdown - Gross Pension Drawdown - Gross riffiths · Account Based Pension (99.64) Pension Drawdown - Gross Pension Drawdown - Gross Vang · Account Based Pension (100.00%) Pension Drawdown - Gross Vang · Account Based Pension (23.29%) Pension Drawdown - Gross Vang · Account Based Pension (80.45%) Pension Drawdown - Gross Vang · Account Based Pension (80.45%) Pension Drawdown - Gross	% Tax Free) Accounted Accounted % Tax Free) Accounted Accounted Accounted Tax Free) Accounted Tax Free) Accounted Tax Free) Accounted	2,190.00 9,362.00 30.00 3,990.00 9,970.00 5,000.00	Dr Dr Dr Dr
6/07/2023 Expen Member I 6/07/2023 6/07/2023 Member I 6/07/2023 Other Exp 6/07/2023 Other Exp 6/07/2023	lorraine@smsfaustralia.com Ses Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com penses · Accountancy Fee lorraine@smsfaustralia.com penses · Auditor Fee lorraine@smsfaustralia.com	• Mr Brian G 23/09/2022 13/12/2022 • Mr Brian G 14/07/2022 23/09/2022 • Mrs Ming W 14/07/2022 • Mrs Ming W 23/09/2022 • Mrs Ming W 23/09/2022	riffiths · Account Based Pension (41.90) Pension Drawdown - Gross Pension Drawdown - Gross riffiths · Account Based Pension (99.64) Pension Drawdown - Gross Pension Drawdown - Gross Vang · Account Based Pension (100.00%) Pension Drawdown - Gross Vang · Account Based Pension (23.29%) Pension Drawdown - Gross Vang · Account Based Pension (80.45%) Pension Drawdown - Gross Vang · Account Based Pension (80.45%) Pension Drawdown - Gross Vang · Account Based Pension (80.45%) Pension Drawdown - Gross	% Tax Free) Accounted Accounted % Tax Free) Accounted Accounted Accounted Tax Free) Accounted Tax Free) Accounted Tax Free) Accounted	2,190.00 9,362.00 30.00 3,990.00 5,000.00 3,820.00	Dr Dr Dr Dr
6/07/2023 Expen Member I 6/07/2023 6/07/2023 Member I 6/07/2023 Other Expenditure Exp	lorraine@smsfaustralia.com Ses Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com lorraine@smsfaustralia.com Payments · Pensions Paid lorraine@smsfaustralia.com penses · Accountancy Fee lorraine@smsfaustralia.com penses · Auditor Fee	• Mr Brian G 23/09/2022 13/12/2022 • Mr Brian G 14/07/2022 23/09/2022 • Mrs Ming W 14/07/2022 • Mrs Ming W 23/09/2022 • Mrs Ming W 23/09/2022	riffiths · Account Based Pension (41.90) Pension Drawdown - Gross Pension Drawdown - Gross riffiths · Account Based Pension (99.64) Pension Drawdown - Gross Pension Drawdown - Gross Vang · Account Based Pension (100.00%) Pension Drawdown - Gross Vang · Account Based Pension (23.29%) Pension Drawdown - Gross Vang · Account Based Pension (80.45%) Pension Drawdown - Gross Vang · Account Based Pension (80.45%) Pension Drawdown - Gross Vang · Account Based Pension (80.45%) Pension Drawdown - Gross	% Tax Free) Accounted Accounted % Tax Free) Accounted Accounted Accounted Tax Free) Accounted Tax Free) Accounted Tax Free) Accounted	2,190.00 9,362.00 30.00 3,990.00 5,000.00 3,820.00	Dr Dr Dr Dr

Income Tax

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	3					
nvestme	nts · Cash and Cash Fou	ivalents · Sun	corp Fixed Term Deposit			
6/07/2023	lorraine@smsfaustralia.com	1/06/2023	MATURE TERM DEPOSIT FROM 34980549	Accounted	1,100,000.00	C
	•					Ū
	-		corp Fixed Term Deposit maturing 01 · 10 ·	_	-	
6/07/2023	lorraine@smsfaustralia.com	1/06/2023	BRANCH TRANSFER 243 EDWARD STREET TO TERM	E Accounted	1,100,000.00	D
Other Ass	sets · Cash At Bank · Sun	corp Busines	s Investment Account			
6/07/2023	lorraine@smsfaustralia.com	12/02/2023	INTERNET EXTERNAL TRANSFER TO 065004 01108111	l Accounted	1,430.00	C
6/07/2023	lorraine@smsfaustralia.com	12/02/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5	5 Accounted	259.00	С
6/07/2023	lorraine@smsfaustralia.com	1/06/2023	INTEREST TFR REDIRECTED FROM	Accounted	22,550.00	D
6/07/2023	lorraine@smsfaustralia.com	1/06/2023	MATURE TERM DEPOSIT FROM 34980549	Accounted	1,100,000.00	D
6/07/2023	lorraine@smsfaustralia.com	6/06/2023	BRANCH TRANSFER 243 EDWARD STREET TO TERM	C Accounted	1,100,000.00	С
Other Ass	sets · Cash At Bank · Sun	corn Busines	s Saver Account			
6/07/2023	lorraine@smsfaustralia.com	14/07/2022	55165261 REFERENCE NO 43479440 ATO Requirement	Accounted	10,000.00	С
6/07/2023	lorraine@smsfaustralia.com	31/07/2022	CREDIT INTEREST	Accounted	90.36	D
6/07/2023	lorraine@smsfaustralia.com	31/08/2022	CREDIT INTEREST	Accounted	117.92	D
6/07/2023	-	23/09/2022	INTERNET TRANSFER DEBIT TO 55165261 REFERENCE		10,000.00	С
6/07/2023	lorraine@smsfaustralia.com	30/09/2022	CREDIT INTEREST	Accounted	133.29	D
6/07/2023	lorraine@smsfaustralia.com	31/10/2022	CREDIT INTEREST	Accounted	151.26	D
6/07/2023	lorraine@smsfaustralia.com	30/11/2022	CREDIT INTEREST	Accounted	159.09	D
6/07/2023	lorraine@smsfaustralia.com	13/12/2022	INTERNET TRANSFER DEBIT TO 55165261 REFERENCE		10,000.00	С
6/07/2023	lorraine@smsfaustralia.com	31/12/2022	CREDIT INTEREST	Accounted	169.87	D
6/07/2023	lorraine@smsfaustralia.com	31/01/2023	CREDIT INTEREST	Accounted	172.08	D
6/07/2023	lorraine@smsfaustralia.com	28/02/2023	CREDIT INTEREST	Accounted	166.94	D
6/07/2023	lorraine@smsfaustralia.com	31/03/2023	CREDIT INTEREST	Accounted	207.86	D
6/07/2023	lorraine@smsfaustralia.com	13/04/2023	INTERNET TRANSFER DEBIT TO 55165261 REFERENCE		5,000.00	С
6/07/2023	lorraine@smsfaustralia.com	30/04/2023	CREDIT INTEREST	Accounted	204.13	D
6/07/2023	lorraine@smsfaustralia.com	31/05/2023	CREDIT INTEREST	Accounted	214.94	D
6/07/2023	lorraine@smsfaustralia.com	15/06/2023	DIRECT CREDIT ATO ATO008000018042293	Accounted	2.67	D
6/07/2023	lorraine@smsfaustralia.com	30/06/2023	CREDIT INTEREST	Accounted	219.68	D
	G					
			Receivable · Interest · Cash and Cash Equ		•	
6/07/2023	Evidence Match	1/06/2023	INTEREST TER REDIRECTED FROM	Accounted	22,550.00	C
6/07/2023	lorraine@smsfaustralia.com	1/06/2023	INTEREST TFR REDIRECTED FROM	Accounted	22,550.00	D
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Interest · Cash At Bank · Sun	corp Busines	s Saver Accou	n
6/07/2023	Evidence Match	31/07/2022	CREDIT INTEREST	Accounted	90.36	С
6/07/2023	Transaction Rules	31/07/2022	CREDIT INTEREST	Accounted	90.36	D
6/07/2023	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	117.92	С
6/07/2023	Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	117.92	D
6/07/2023	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	133.29	С
6/07/2023	Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	133.29	D
5/07/2023	Evidence Match	31/10/2022	CREDIT INTEREST	Accounted	151.26	С
5/07/2023	Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	151.26	D
5/07/2023	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	159.09	С
5/07/2023	Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	159.09	D
6/07/2023	Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	169.87	D
6/07/2023	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	169.87	С
6/07/2023	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	172.08	С
5/07/2023	Transaction Rules	31/01/2023	CREDIT INTEREST	Accounted	172.08	D
5/07/2023	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	166.94	С
6/07/2023	Transaction Rules	28/02/2023	CREDIT INTEREST	Accounted	166.94	D

Description

Date

Processed Date & User

6/07/2023

Evidence Match

For the period from 1 July 2022 to 30 June 2023

State

Accounted

133.29

Dr

Amount

Processed	Date & User	Date	Description	State	Amou	ını
Assets	.					
		tment Income	e Receivable · Interest · Cash At Bank · Sund	orp Busines	s Saver Accou	n
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
5/07/2023	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
5/07/2023	Transaction Rules	31/05/2023	CREDIT INTEREST	Accounted	214.94	Dr
5/07/2023	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	219.68	Cı
/07/2023	Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	219.68	Di
Other Ass	sets · Receivables · Sundi	ry Debtors · A	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
24h a A a .						
	sets · Receivables · Sundi	•	•			
5/07/2023	lorraine@smsfaustralia.com	30/06/2023	Correcting entry	Accounted	3,344.00	Dı
5/07/2023	Evidence Match	30/06/2023	Correcting entry	Accounted	3,344.00	C
Other Ass	sets · Unsettled Trades · A	Acquisitions	Cash and Cash Equivalents · Suncorp Fixe	d Term Depo	osit maturing 01	ı
/07/2023	lorraine@smsfaustralia.com	1/06/2023	BRANCH TRANSFER 243 EDWARD STREET TO TERM D	Accounted	1,100,000.00	С
/07/2023	Evidence Match	6/06/2023		Accounted	1,100,000.00	Dı
Other Ass	sets · Unsettled Trades · [Disposals · C	ash and Cash Equivalents · Suncorp Fixed 1	Term Deposi	t	
6/07/2023	lorraine@smsfaustralia.com	1/06/2023	MATURE TERM DEPOSIT FROM 34980549	Accounted	1,100,000.00	D
5/07/2023	Evidence Match	1/06/2023		Accounted	1,100,000.00	Cı
Fund Sus	pense · Suncorp Busines	s Investmen	Account			
5/07/2023	Evidence Match	12/02/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55	Accounted	259.00	C
5/07/2023	Evidence Match	12/02/2023	INTERNET EXTERNAL TRANSFER TO 065004 01108111	Accounted	330.00	С
5/07/2023	Evidence Match	12/02/2023	INTERNET EXTERNAL TRANSFER TO 065004 01108111	Accounted	1,100.00	С
5/07/2023	lorraine@smsfaustralia.com	12/02/2023	INTERNET EXTERNAL TRANSFER TO 065004 01108111	Accounted	1,430.00	D
5/07/2023	lorraine@smsfaustralia.com	12/02/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55	Accounted	259.00	D
5/07/2023	Evidence Match	1/06/2023	INTEREST TFR REDIRECTED FROM	Accounted	22,550.00	D
5/07/2023	Evidence Match	1/06/2023	MATURE TERM DEPOSIT FROM 34980549	Accounted	1,100,000.00	Dı
5/07/2023	lorraine@smsfaustralia.com	1/06/2023	INTEREST TFR REDIRECTED FROM	Accounted	22,550.00	С
/07/2023	lorraine@smsfaustralia.com	1/06/2023	MATURE TERM DEPOSIT FROM 34980549	Accounted	1,100,000.00	C
5/07/2023	Evidence Match	6/06/2023	BRANCH TRANSFER 243 EDWARD STREET TO TERM D	Accounted	1,100,000.00	С
5/07/2023	lorraine@smsfaustralia.com	6/06/2023	BRANCH TRANSFER 243 EDWARD STREET TO TERM D	Accounted	1,100,000.00	Dı
und Sus	pense · Suncorp Busines	s Saver Acco	ount			
5/07/2023	Evidence Match	14/07/2022	55165261 REFERENCE NO 43479440 ATO Requirement	Accounted	10,000.00	С
5/07/2023	lorraine@smsfaustralia.com	14/07/2022	55165261 REFERENCE NO 43479440 ATO Requirement	Accounted	10,000.00	D
5/07/2023	Evidence Match	31/07/2022	CREDIT INTEREST	Accounted	90.36	D
6/07/2023	lorraine@smsfaustralia.com	31/07/2022	CREDIT INTEREST	Accounted	90.36	С
5/07/2023	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	117.92	D
5/07/2023	lorraine@smsfaustralia.com	31/08/2022	CREDIT INTEREST	Accounted	117.92	С
6/07/2023	Evidence Match	23/09/2022	INTERNET TRANSFER DEBIT TO 55165261 REFERENCE	Accounted	10,000.00	С
/07/2023	lorraine@smsfaustralia.com	23/09/2022	INTERNET TRANSFER DEBIT TO 55165261 REFERENCE	Accounted	10,000.00	D
/07/2023	lorraine@smsfaustralia.com	30/09/2022	CREDIT INTEREST	Accounted	133.29	С
2/07/0000		00/00/0000	ODEDIT INTEDEST	A	100.00	_

CREDIT INTEREST

30/09/2022

For the period from 1 July 2022 to 30 June 2023

Processed	I Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
Fund Sus	pense · Suncorp Busines	ss Saver Acco	punt			
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
5/07/2023	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	E Accounted	9,362.00	Cr
6/07/2023	Evidence Match	13/12/2022	INTERNET TRANSFER DEBIT TO 55165261 REFERENC	E Accounted	638.00	Cr
6/07/2023	lorraine@smsfaustralia.com	13/12/2022	INTERNET TRANSFER DEBIT TO 55165261 REFERENC	E 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	Cı
6/07/2023	Evidence Match	13/04/2023	INTERNET TRANSFER DEBIT TO 55165261 REFERENC		5,000.00	Cı
6/07/2023	lorraine@smsfaustralia.com	13/04/2023	INTERNET TRANSFER DEBIT TO 55165261 REFERENC		5,000.00	Dı
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	Dı
6/07/2023	lorraine@smsfaustralia.com	31/05/2023	CREDIT INTEREST	Accounted	214.94	Cı
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	Cı
6/07/2023	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	219.68	Di
6/07/2023	lorraine@smsfaustralia.com	30/06/2023	CREDIT INTEREST	Accounted	219.68	Cı
	ax Suspense				_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
	·	12/02/2022	DDAY DEDIT VIA INTERNET TAY OFFICE DAYMENTS OF	- Accounted	250.00	C-
6/07/2023	lorraine@smsfaustralia.com	12/02/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5		259.00	Cr
6/07/2023	Evidence Match	12/02/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55		259.00	Dr
Member I	Payments · Pensions Paid	l · Mr Brian G	riffiths · Account Based Pension (41.90% Ta	ax Free)		
5/07/2023	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 I	Payments · Pensions Paid	l · Mr Brian G	riffiths · Account Based Pension (99.64% Ta	ax 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	Cı
	_		Vang · Account Based Pension (100.00% Ta		,	
6/07/2023	-	14/07/2022	Pension Drawdown - Paid	Accounted	9,970.00	Dr
6/07/2023	Evidence Match	14/07/2022	Pension Drawdown - Palu Pension Drawdown - Net	Accounted	9,970.00	Cr
	lorraine@smsfaustralia.com				9,970.00	U
	-		Vang · Account Based Pension (23.29% Tax	•		
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	Cı
Member I	Payments · Pensions Paid	d · Mrs Ming V	Vang · Account Based Pension (80.45% Tax	Free)		
6/07/2023	Evidence Match	23/09/2022	Pension Drawdown - Paid	Accounted	3,820.00	Dr

For the period from 1 July 2022 to 30 June 2023

	I Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
Member I	Payments · Pensions Paid	· Mrs Ming W	ang · Account Based Pension (80.45% Tax	Free)		
6/07/2023	lorraine@smsfaustralia.com	23/09/2022	Pension Drawdown - Net	Accounted	3,820.00	Cr
Other Cre	editors and Accruals · Acc	ountancy Fee	9			
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 Cre	editors and Accruals · Aud	litor 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		330.00	Cr
Other Cre	editors and Accruals · Sun	dry				
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
	er Entitlements Entitlement Accounts · Mr	Brian Griffith	s · Account Based Pension (41.90% Tax Fr	ee)		
Memb	er Entitlements					
		Brian Griffith	s · Account Based Pension (41.90% Tax Fr	ee)		
Member I 6/07/2023		23/09/2022	es · Account Based Pension (41.90% Tax Fro	Accounted	2,190.00	Dr
Member I 6/07/2023 6/07/2023	Entitlement Accounts · Mr lorraine@smsfaustralia.com lorraine@smsfaustralia.com	23/09/2022 13/12/2022	Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Accounted	9,362.00	Dr Dr
Member I 6/07/2023 6/07/2023	Entitlement Accounts · Mr	23/09/2022	Pension Drawdown - Gross	Accounted		Dr
Member I 6/07/2023 6/07/2023 6/07/2023	Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	23/09/2022 13/12/2022 30/06/2023	Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Accounted Accounted	9,362.00	
Member I 6/07/2023 6/07/2023 6/07/2023 Member I	Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	23/09/2022 13/12/2022 30/06/2023	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss	Accounted Accounted Accounted	9,362.00	Dr Cr
Member I 6/07/2023 6/07/2023 6/07/2023 Member I 6/07/2023	Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Entitlement Accounts · Mr	23/09/2022 13/12/2022 30/06/2023 Brian Griffith	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss as · Account Based Pension (99.64% Tax Fro	Accounted Accounted Accounted	9,362.00 7,837.82	Dr
Member I 6/07/2023 6/07/2023 6/07/2023 Member I 6/07/2023 6/07/2023	Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Entitlement Accounts · Mr Iorraine@smsfaustralia.com	23/09/2022 13/12/2022 30/06/2023 Brian Griffith 14/07/2022	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss S · Account Based Pension (99.64% Tax From Pension Drawdown - Gross	Accounted Accounted Accounted Accounted Accounted	9,362.00 7,837.82 30.00	Dr Cr Dr
Member I 6/07/2023 6/07/2023 6/07/2023 Member I 6/07/2023 6/07/2023	Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	23/09/2022 13/12/2022 30/06/2023 Brian Griffith 14/07/2022 23/09/2022 30/06/2023	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss S. Account Based Pension (99.64% Tax Free Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	9,362.00 7,837.82 30.00 3,990.00	Dr Cr Dr
Member I 6/07/2023 6/07/2023 6/07/2023 Member I 6/07/2023 6/07/2023 Member I	Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	23/09/2022 13/12/2022 30/06/2023 Brian Griffith 14/07/2022 23/09/2022 30/06/2023	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss S · Account Based Pension (99.64% Tax From Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	9,362.00 7,837.82 30.00 3,990.00	Dr Cr Dr
Member I 6/07/2023 6/07/2023 6/07/2023 Member I 6/07/2023 6/07/2023 Member I 6/07/2023	Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	23/09/2022 13/12/2022 30/06/2023 Brian Griffith 14/07/2022 23/09/2022 30/06/2023 s Ming Wang	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss S. Account Based Pension (99.64% Tax From Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss Account Based Pension (100.00% Tax From Pension Drawdown - Gross)	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	9,362.00 7,837.82 30.00 3,990.00 2,778.07	Dr Cr Dr Cr
Member I 6/07/2023 6/07/2023 6/07/2023 Member I 6/07/2023 Member I 6/07/2023 Member I 6/07/2023	Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	23/09/2022 13/12/2022 30/06/2023 Brian Griffith 14/07/2022 23/09/2022 30/06/2023 s Ming Wang 14/07/2022 30/06/2023	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss S. • Account Based Pension (99.64% Tax From Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss • Account Based Pension (100.00% Tax From Pension Drawdown - Gross	Accounted	9,362.00 7,837.82 30.00 3,990.00 2,778.07	Dr Cr Dr Cr
Member I 6/07/2023 6/07/2023 6/07/2023 Member I 6/07/2023 6/07/2023 Member I 6/07/2023 Member I	Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	23/09/2022 13/12/2022 30/06/2023 Brian Griffith 14/07/2022 23/09/2022 30/06/2023 s Ming Wang 14/07/2022 30/06/2023	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss S. • Account Based Pension (99.64% Tax Free Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss • Account Based Pension (100.00% Tax Free Pension Drawdown - Gross Investment Profit or Loss Investment Profit or Loss	Accounted	9,362.00 7,837.82 30.00 3,990.00 2,778.07	Dr Cr Dr Cr
Member I 6/07/2023 6/07/2023 Member I 6/07/2023 Member I 6/07/2023 Member I 6/07/2023 Member I 6/07/2023	Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	23/09/2022 13/12/2022 30/06/2023 Brian Griffith 14/07/2022 23/09/2022 30/06/2023 s Ming Wang 14/07/2022 30/06/2023 s Ming Wang	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss S. • Account Based Pension (99.64% Tax From Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss • Account Based Pension (100.00% Tax From Pension Drawdown - Gross Investment Profit or Loss • Account Based Pension (23.29% Tax From Pension Drawdown - Gross Investment Profit or Loss • Account Based Pension (23.29% Tax From Pension Drawdown - Gross)	Accounted	9,362.00 7,837.82 30.00 3,990.00 2,778.07 9,970.00 8,262.77	Dr Cr Dr Cr Cr
Member I 6/07/2023 6/07/2023 Member I 6/07/2023 Member I 6/07/2023 Member I 6/07/2023 Member I 6/07/2023	Entitlement Accounts · Mr lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com Entitlement Accounts · Mr lorraine@smsfaustralia.com lorraine@smsfaustralia.com Entitlement Accounts · Mr lorraine@smsfaustralia.com Entitlement Accounts · Mr lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com Entitlement Accounts · Mr lorraine@smsfaustralia.com	23/09/2022 13/12/2022 30/06/2023 Brian Griffith 14/07/2022 23/09/2022 30/06/2023 s Ming Wang 14/07/2022 30/06/2023 s Ming Wang 13/04/2023 30/06/2023	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss S. • Account Based Pension (99.64% Tax From Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss • Account Based Pension (100.00% Tax From Pension Drawdown - Gross Investment Profit or Loss • Account Based Pension (23.29% Tax From Pension Drawdown - Gross • Account Based Pension (23.29% Tax From Pension Drawdown - Gross	Accounted	9,362.00 7,837.82 30.00 3,990.00 2,778.07 9,970.00 8,262.77 5,000.00	Dr Cr Dr Dr Cr
Member I 6/07/2023 6/07/2023 Member I 6/07/2023 Member I 6/07/2023 Member I 6/07/2023 Member I 6/07/2023 Member I 6/07/2023	Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Entitlement Accounts · Mr Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	23/09/2022 13/12/2022 30/06/2023 Brian Griffith 14/07/2022 23/09/2022 30/06/2023 s Ming Wang 14/07/2022 30/06/2023 s Ming Wang 13/04/2023 30/06/2023	Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss S. • Account Based Pension (99.64% Tax From Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss • Account Based Pension (100.00% Tax From Pension Drawdown - Gross Investment Profit or Loss • Account Based Pension (23.29% Tax From Pension Drawdown - Gross Investment Profit or Loss • Account Based Pension (23.29% Tax From Pension Drawdown - Gross Investment Profit or Loss	Accounted	9,362.00 7,837.82 30.00 3,990.00 2,778.07 9,970.00 8,262.77 5,000.00	Dr Cr Dr Dr Cr