#### **General Ledger Audit Trail**

For the period from 1 July 2022 to 30 June 2023

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Incom	e					
		larket Value · D	irect Property · 55 Willard Road, Capalaba G	LD 4157		
22/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	25,000.00	Cr
Investmer	nt Income · Interest · Ca	ash At Bank · S	t. George Cash Account			
20/09/2023		30/07/2022	Credit Interest	Accounted	2.32	Cr
	Transaction Rules			Accounted	13.44	Cr
20/09/2023 20/09/2023	Transaction Rules	31/08/2022 30/09/2022	Credit Interest  Credit Interest	Accounted	23.51	Cr
20/09/2023	Transaction Rules Transaction Rules	31/10/2022	Credit Interest	Accounted	27.03	Cr
20/09/2023	Transaction Rules	30/11/2022	Credit Interest	Accounted	26.07	Cr
20/09/2023	Transaction Rules	31/12/2022	Credit Interest	Accounted	26.76	Cr
20/09/2023	Transaction Rules	31/01/2023	Credit Interest	Accounted	26.51	Cr
20/09/2023	Transaction Rules Transaction Rules	28/02/2023	Credit Interest	Accounted	24.57	Cr
					26.59	Cr
4/09/2023 4/09/2023	Transaction Rules Transaction Rules	31/03/2023 29/04/2023	Credit Interest Credit Interest	Accounted Accounted	25.86	Cr
4/09/2023 4/09/2023	Transaction Rules Transaction Rules	31/05/2023	Credit Interest Credit Interest	Accounted	27.49	Cr
4/09/2023	Transaction Rules	30/06/2023	Credit Interest	Accounted	27.05	Cr
						Ci
Investmer	nt Income · Other Renta	al Related Incor	me · Direct Property · 55 Willard Road, Capa	laba QLD 415	7	
20/09/2023	lou@smsfaustralia.com	30/06/2023	Reimbursement - Water Consumption	Accounted	1,035.70	Cr
nvestmer	nt Income · Rent · Direc	t Property · 55	Willard Road, Capalaba QLD 4157			
1/09/2023	lou@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	22,251.39	Cr
Member F	Receipts · Contributions	s · Employer · N	/Ir Goutam Agashe			
20/07/2022	Automated Feed	20/07/2022	Employer Contribution: MAREL AUSTRALIA PTY LTD	Accounted	533.54	Cr
27/07/2022	Automated Feed	27/07/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	391.15	Cr
29/08/2022	Automated Feed	29/08/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
21/09/2022	Automated Feed	21/09/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
18/10/2022	Automated Feed	18/10/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
22/11/2022	Automated Feed	22/11/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
20/12/2022	Automated Feed	20/12/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
18/01/2023	Automated Feed	18/01/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
20/02/2023	Automated Feed	20/02/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
27/03/2023	Automated Feed	27/03/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
17/04/2023	Automated Feed	17/04/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	1,979.51	Cr
29/05/2023	Automated Feed	29/05/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	1,038.19	Cr
12/06/2023	Automated Feed	12/06/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	1,038.19	Cr
	Receipts · Contributions			7,0004,1104	1,000.10	σ.
3/08/2022	•			Assounted	1 000 45	Cr
	Automated Feed	3/08/2022	Employer Contribution: NOJA POWER SWITCHGEAR PTY		1,988.45	Cr
2/11/2022	Automated Feed	2/11/2022	Employer Contribution: NOJA POWER SWITCHGEAR PTY		2,096.96	Cr
27/01/2023	Automated Feed	27/01/2023	Employer Contribution: NOJA POWER SWITCHGEAR PTY		2,088.24	Cr
1/05/2023	Automated Feed	1/05/2023	Employer Contribution: NOJA POWER SWITCHGEAR PTY	Accounted	2,170.67	Cr
Other Inco	ome · ATO Interest Pay	ments				
21/09/2023	lou@smsfaustralia.com	10/03/2023	Ato Ato008000017775095	Accounted	13.33	Cr
Expen	ses					
-	enses · Accountancy F	ee				
20/09/2023	lou@smsfaustralia.com	11/10/2022	Internet Withdrawal 11Oct14:36	Accounted	1,100.00	Dr
					.,	

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#### **General Ledger Audit Trail**

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Expen	ses					
Other Exp	enses · ASIC Fee					
20/09/2023	lou@smsfaustralia.com	15/02/2023	Tfn Wdl BPAY Internet 15Feb16:38 2296573041607 Asic	Accounted	59.00	Dr
Other Exp	enses · Auditor Fee					
20/09/2023	lou@smsfaustralia.com	11/10/2022	Internet Withdrawal 11Oct14:36	Accounted	330.00	Dr
Other Exp			se Borrowing Arrangement · St. George H	ome I oan		
_					1 500 36	D=
20/09/2023	Transaction Rules	27/07/2022	Interest	Accounted	1,500.36	Dr
4/09/2023	Transaction Rules	27/08/2022	Interest	Accounted	1,790.88	Dr
4/09/2023	Transaction Rules	27/09/2022	Interest	Accounted	2,004.01	Dr
4/09/2023	Transaction Rules	27/10/2022	Interest	Accounted	2,139.59	Dr
4/09/2023	Transaction Rules	27/11/2022	Interest	Accounted	2,333.74	Dr
4/09/2023	Transaction Rules	27/12/2022	Interest	Accounted	2,350.89	Dr
4/09/2023	Transaction Rules	27/01/2023	Interest	Accounted	2,510.93	Dr
4/09/2023	Transaction Rules	27/02/2023	Interest	Accounted	2,534.84	Dr
4/09/2023	Transaction Rules	27/03/2023	Interest	Accounted	2,393.16	Dr
4/09/2023 4/09/2023	Transaction Rules	27/04/2023	Interest	Accounted Accounted	2,731.67	Dr Dr
4/09/2023	Transaction Rules - Modified by lou@smsfaustralia.com	27/05/2023	Interest	Accounted	2,682.23	וט
4/09/2023	Transaction Rules	27/06/2023	Interest	Accounted	2,870.59	Dr
Other Exp	enses · Property Expens	ses · Agents N	lanagement Fee · Direct Property · 55 Willa	ard Road. Capa	laba QLD 415 <sup>.</sup>	7
1/09/2023	lou@smsfaustralia.com	30/06/2023	Agents Management Fee	Accounted	1,835.75	Dr
					,	
•			Rates · Direct Property · 55 Willard Road, C	•		-
22/09/2023	lou@smsfaustralia.com	15/07/2022	Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City C		1,152.22	Dr
22/09/2023	lou@smsfaustralia.com	21/10/2022	Tfr Wdl BPAY Internet 21Oct08:08 1108255 Redland City		1,192.30	Dr
22/09/2023	lou@smsfaustralia.com	18/01/2023	Tfr Wdl BPAY Internet 18Jan09:41 1108255 Redland City		1,063.44	Dr
22/09/2023	lou@smsfaustralia.com	28/04/2023	Tfr Wdl BPAY Internet 28Apr11:43 1108255 Redland City (		1,217.57	Dr
Other Exp	enses · Property Expens	ses · Insuranc	e Premium · Direct Property · 55 Willard Re	oad, Capalaba (	QLD 4157	
20/09/2023	Transaction Rules	29/07/2022	Allianz Insure 163153892011222210	Accounted	95.16	Dr
20/09/2023	Transaction Rules	29/08/2022	Allianz Insure 163153892014822241	Accounted	95.16	Dr
20/09/2023	Transaction Rules	29/09/2022	Allianz Insure 163153892018122272	Accounted	95.16	Dr
20/09/2023	Transaction Rules	31/10/2022	Allianz Insure 163153892011922304	Accounted	95.16	Dr
20/09/2023	Transaction Rules	29/11/2022	Allianz Insure 163153892015122333	Accounted	95.16	Dr
20/09/2023	Transaction Rules	29/12/2022	Allianz Insure 163153892018322363	Accounted	95.16	Dr
20/09/2023	Transaction Rules	30/01/2023	Allianz Insure 163153892012223030	Accounted	95.16	Dr
20/09/2023	Transaction Rules	28/02/2023	Allianz Insure 163153892015423059	Accounted	95.16	Dr
4/09/2023	Transaction Rules	30/03/2023	Allianz Insure 163153892018623089	Accounted	84.53	Dr
4/09/2023	Transaction Rules	1/05/2023	Allianz Insure 163153892012423121	Accounted	84.53	Dr
4/09/2023	Transaction Rules	29/05/2023	Allianz Insure 163153892015523149	Accounted	84.53	Dr
4/09/2023	Transaction Rules	29/06/2023	Allianz Insure 163153892018823180	Accounted	84.53	Dr
Other Exp	enses · Property Expens	ses · Repairs I	Maintenance · Direct Property · 55 Willard	Road, Capalaba	QLD 4157	
4/09/2023	lou@smsfaustralia.com	30/06/2023	Airconditioner Repairs/Service	Accounted	154.00	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Electrical - Repairs	Accounted	163.90	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	General Maintenance	Accounted	677.60	Dr
Other Exp	enses · Property Expens	ses · Sundrv E	expenses · Direct Property · 55 Willard Roa	ıd, Capalaba QL	D 4157	
1/09/2023	lou@smsfaustralia.com	30/06/2023	Smoke Alarms - Annual Subsciption Renewal	Accounted	129.00	Dr
1/09/2023		30/06/2023	Sundry Fee	Accounted	66.00	Dr
110312023	lou@smsfaustralia.com	30/00/2023	Outlury I GC	Accounted	00.00	וט

	Date & User	Date	Description	State	Amou	<u>ınt</u>
<b>-</b>						
Expen		_				
Other Exp	enses · SMSF Supervis	ory Levy				
20/09/2023	lou@smsfaustralia.com	11/10/2022	Tfr Wdl BPAY Internet 11Oct14:30 002004706944185821 Ta	Accounted	518.00	Dr
Incom	e Tax					
Income Ta	ax Expense · Income Tax	c Expense				
20/07/2022	Automated Feed	20/07/2022	Fund Income Tax	Accounted	80.03	Dr
27/07/2022	Automated Feed	27/07/2022	Fund Income Tax	Accounted	58.67	Dr
3/08/2022	Automated Feed	3/08/2022	Fund Income Tax	Accounted	298.27	Dr
29/08/2022	Automated Feed	29/08/2022	Fund Income Tax	Accounted	148.31	Dr
21/09/2022	Automated Feed	21/09/2022	Fund Income Tax	Accounted	148.31	Dr
18/10/2022	Automated Feed	18/10/2022	Fund Income Tax	Accounted	148.31	Dr
2/11/2022	Automated Feed	2/11/2022	Fund Income Tax	Accounted	314.54	Dr
22/11/2022	Automated Feed	22/11/2022	Fund Income Tax	Accounted	148.31	Dr
20/12/2022	Automated Feed	20/12/2022	Fund Income Tax	Accounted	148.31	Dr
18/01/2023	Automated Feed	18/01/2023	Fund Income Tax	Accounted	148.31	Dr
27/01/2023	Automated Feed	27/01/2023	Fund Income Tax	Accounted	313.24	Dr
20/02/2023	Automated Feed	20/02/2023	Fund Income Tax	Accounted	148.31	Dr
27/03/2023	Automated Feed	27/03/2023	Fund Income Tax	Accounted	148.31	Dr
7/04/2023	Automated Feed	17/04/2023	Fund Income Tax	Accounted	296.93	Dr
/05/2023	Automated Feed	1/05/2023	Fund Income Tax	Accounted	325.60	Dr
29/05/2023	Automated Feed	29/05/2023	Fund Income Tax	Accounted	155.73	Dr
2/06/2023	Automated Feed	12/06/2023	Fund Income Tax	Accounted	155.73	Dr
_, 00, _0_0	Automatou i oou	, 0 0 , _ 0 _ 0	Turia moonio tax	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
2/09/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	2,253.57	Cr
<sup>22/09/2023</sup> Assets	_	30/06/2023	Fund Income Tax	Accounted	2,253.57	Cr
Assets	_			Accounted	2,253.57	Cr
Assets	<b>3</b>			Accounted	2,253.57 25,000.00	
Assets nvestmei 22/09/2023	nts · Direct Property · 55	Willard Road, 30/06/2023	Capalaba QLD 4157  Market Value Adjustment			
Assets nvestmen 22/09/2023	nts · Direct Property · 55	Willard Road, 30/06/2023	Capalaba QLD 4157  Market Value Adjustment			Dr
Assets nvestmen 22/09/2023 Other Ass 20/09/2023	nts · Direct Property · 55 lou@smsfaustralia.com sets · Cash At Bank · St.	Willard Road, 30/06/2023 George Cash	Capalaba QLD 4157  Market Value Adjustment  Account	Accounted Accounted	25,000.00	Dr Dr
Assets nvestmer 22/09/2023 Other Ass 20/09/2023 20/09/2023	nts · Direct Property · 55 lou@smsfaustralia.com sets · Cash At Bank · St. Automated Scan & Save	5 Willard Road, 30/06/2023 George Cash A 7/07/2022	Capalaba QLD 4157  Market Value Adjustment  Account  Remitter Rent Received	Accounted Accounted	25,000.00 838.60	Dr Dr Cr
Assets nvestmen 22/09/2023  Other Ass 20/09/2023 20/09/2023	nts · Direct Property · 55 lou@smsfaustralia.com sets · Cash At Bank · St. Automated Scan & Save Automated Scan & Save	Willard Road, 30/06/2023 George Cash A 7/07/2022 15/07/2022	Capalaba QLD 4157  Market Value Adjustment  Account  Remitter Rent Received  Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co	Accounted Accounted Accounted	25,000.00 838.60 1,152.22	Dr Dr Cr Dr
Assets Investment 22/09/2023 Other Ass	Ints · Direct Property · 55 Iou@smsfaustralia.com Sets · Cash At Bank · St. Automated Scan & Save Automated Scan & Save Automated Scan & Save	5 Willard Road, 30/06/2023 George Cash A 7/07/2022 15/07/2022 20/07/2022	Capalaba QLD 4157  Market Value Adjustment  Account  Remitter Rent Received  Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co  Quicksuper Quickspr3255665751	Accounted Accounted Accounted Accounted	25,000.00 838.60 1,152.22 533.54	Dr Dr Cr Dr
Assets nvestmen 22/09/2023 Other Ass 20/09/2023 20/09/2023 20/09/2023 20/09/2023	nts · Direct Property · 55 lou@smsfaustralia.com sets · Cash At Bank · St. Automated Scan & Save Automated Scan & Save Automated Scan & Save Automated Scan & Save	6 Willard Road, 30/06/2023 George Cash A 7/07/2022 15/07/2022 20/07/2022 20/07/2022	Capalaba QLD 4157  Market Value Adjustment  Account  Remitter Rent Received  Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co Quicksuper Quickspr3255665751  Remitter Rent Received	Accounted  Accounted  Accounted  Accounted  Accounted	25,000.00 838.60 1,152.22 533.54 807.40	Dr Dr Cr Dr Dr
Assets nvestmen 22/09/2023 Other Ass 20/09/2023 20/09/2023 20/09/2023	Ints · Direct Property · 55  lou@smsfaustralia.com  sets · Cash At Bank · St.  Automated Scan & Save	6 Willard Road, 30/06/2023 George Cash A 7/07/2022 15/07/2022 20/07/2022 20/07/2022 27/07/2022	Capalaba QLD 4157  Market Value Adjustment  Account  Remitter Rent Received  Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co Quicksuper Quickspr3255665751  Remitter Rent Received  Superchoice P/L Pc220722-161605919	Accounted  Accounted Accounted Accounted Accounted Accounted Accounted	25,000.00 838.60 1,152.22 533.54 807.40 391.15	Dr Cr Dr Dr Cr
Assets 2/09/2023  Other Ass 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023	Ints · Direct Property · 55 Iou@smsfaustralia.com Sets · Cash At Bank · St. Automated Scan & Save	6 Willard Road, 30/06/2023 George Cash A 7/07/2022 15/07/2022 20/07/2022 20/07/2022 27/07/2022 28/07/2022	Capalaba QLD 4157  Market Value Adjustment  Account  Remitter Rent Received  Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co Quicksuper Quickspr3255665751  Remitter Rent Received  Superchoice P/L Pc220722-161605919  Internet Withdrawal 28Jul06:09 55 Willard Road Capalaba	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	25,000.00 838.60 1,152.22 533.54 807.40 391.15 2,147.00	Dr Cr Dr Dr Cr Cr
Assets nvestmen 12/09/2023  Other Ass 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023	Ints · Direct Property · 55 Iou@smsfaustralia.com Sets · Cash At Bank · St. Automated Scan & Save	6 Willard Road, 30/06/2023 George Cash A 7/07/2022 15/07/2022 20/07/2022 20/07/2022 27/07/2022 28/07/2022 29/07/2022	Capalaba QLD 4157  Market Value Adjustment  Account  Remitter Rent Received  Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co Quicksuper Quickspr3255665751  Remitter Rent Received  Superchoice P/L Pc220722-161605919  Internet Withdrawal 28Jul06:09 55 Willard Road Capalaba Allianz Insure 1631538920112222210	Accounted  Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	25,000.00 838.60 1,152.22 533.54 807.40 391.15 2,147.00 95.16	Dr Dr Cr Dr Dr Cr Cr Cr
Assets nvestmen 22/09/2023 Dther Ass 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023	nts · Direct Property · 55 lou@smsfaustralia.com sets · Cash At Bank · St. Automated Scan & Save	6 Willard Road, 30/06/2023 George Cash A 7/07/2022 15/07/2022 20/07/2022 27/07/2022 28/07/2022 29/07/2022 30/07/2022	Capalaba QLD 4157  Market Value Adjustment  Account  Remitter Rent Received  Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co Quicksuper Quickspr3255665751  Remitter Rent Received  Superchoice P/L Pc220722-161605919  Internet Withdrawal 28Jul06:09 55 Willard Road Capalaba Allianz Insure 163153892011222210  Credit Interest Remitter Rent Received	Accounted	25,000.00 838.60 1,152.22 533.54 807.40 391.15 2,147.00 95.16 2.32 765.20	Dr Cr Dr Dr Cr Cr Cr Dr
Assets nvestmen 12/09/2023 Dther Ass 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023	Ints · Direct Property · 55 Iou@smsfaustralia.com Sets · Cash At Bank · St. Automated Scan & Save	6 Willard Road, 30/06/2023 George Cash A 7/07/2022 15/07/2022 20/07/2022 27/07/2022 28/07/2022 28/07/2022 29/07/2022 30/07/2022 3/08/2022	Capalaba QLD 4157  Market Value Adjustment  Account  Remitter Rent Received  Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co Quicksuper Quickspr3255665751  Remitter Rent Received  Superchoice P/L Pc220722-161605919  Internet Withdrawal 28Jul06:09 55 Willard Road Capalaba Allianz Insure 163153892011222210  Credit Interest	Accounted  Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	25,000.00 838.60 1,152.22 533.54 807.40 391.15 2,147.00 95.16 2.32	Dr Dr Cr Dr Dr Cr Cr Cr Dr
Assets nvestmen 12/09/2023  Other Ass 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023	Ints · Direct Property · 55 Iou@smsfaustralia.com Sets · Cash At Bank · St. Automated Scan & Save	6 Willard Road, 30/06/2023 George Cash A 7/07/2022 15/07/2022 20/07/2022 20/07/2022 27/07/2022 28/07/2022 29/07/2022 30/07/2022 3/08/2022 3/08/2022	Capalaba QLD 4157  Market Value Adjustment  Account  Remitter Rent Received  Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co Quicksuper Quickspr3255665751  Remitter Rent Received  Superchoice P/L Pc220722-161605919  Internet Withdrawal 28Jul06:09 55 Willard Road Capalaba  Allianz Insure 163153892011222210  Credit Interest  Remitter Rent Received  Quicksuper Quickspr3266839196	Accounted	25,000.00  838.60 1,152.22 533.54 807.40 391.15 2,147.00 95.16 2.32 765.20 1,988.45	Dr Cr Dr Dr Cr Cr Cr Dr Dr
Assets nvestmen 22/09/2023 Dther Ass 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023	Ints · Direct Property · 55  Iou@smsfaustralia.com  Sets · Cash At Bank · St.  Automated Scan & Save	6 Willard Road, 30/06/2023 George Cash A 7/07/2022 15/07/2022 20/07/2022 20/07/2022 27/07/2022 28/07/2022 29/07/2022 30/07/2022 3/08/2022 3/08/2022 17/08/2022 29/08/2022	Capalaba QLD 4157  Market Value Adjustment  Account  Remitter Rent Received  Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co Quicksuper Quickspr3255665751  Remitter Rent Received  Superchoice P/L Pc220722-161605919  Internet Withdrawal 28Jul06:09 55 Willard Road Capalaba Allianz Insure 163153892011222210  Credit Interest  Remitter Rent Received  Quicksuper Quickspr3266839196  Remitter Rent Received  Allianz Insure 163153892014822241	Accounted	25,000.00  838.60 1,152.22 533.54 807.40 391.15 2,147.00 95.16 2.32 765.20 1,988.45 1,062.20 95.16	Dri Cr Dri Cr Cr Dri Dri Dri Cr Cr
Assets nvestmen 12/09/2023 Dther Ass 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023	Ints · Direct Property · 55 Iou@smsfaustralia.com Sets · Cash At Bank · St. Automated Scan & Save	6 Willard Road, 30/06/2023 George Cash A 7/07/2022 15/07/2022 20/07/2022 20/07/2022 27/07/2022 28/07/2022 29/07/2022 30/07/2022 3/08/2022 17/08/2022 17/08/2022 29/08/2022 29/08/2022	Capalaba QLD 4157  Market Value Adjustment  Account  Remitter Rent Received  Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co Quicksuper Quickspr3255665751  Remitter Rent Received  Superchoice P/L Pc220722-161605919  Internet Withdrawal 28Jul06:09 55 Willard Road Capalaba Allianz Insure 163153892011222210  Credit Interest  Remitter Rent Received  Quicksuper Quickspr3266839196  Remitter Rent Received  Allianz Insure 163153892014822241  Internet Withdrawal 28Aug06:26 55 Willard Road Capalaba	Accounted  Accounted	25,000.00  838.60 1,152.22 533.54 807.40 391.15 2,147.00 95.16 2.32 765.20 1,988.45 1,062.20 95.16 2,218.00	Dri Cri Dri Cri Cri Dri Dri Cri Cri Cri
Assets nvestmen 12/09/2023 Dther Ass 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023	Ints · Direct Property · 55 Iou@smsfaustralia.com Sets · Cash At Bank · St. Automated Scan & Save	6 Willard Road, 30/06/2023 George Cash A 7/07/2022 15/07/2022 20/07/2022 20/07/2022 27/07/2022 28/07/2022 29/07/2022 3/08/2022 3/08/2022 17/08/2022 29/08/2022 29/08/2022 29/08/2022	Capalaba QLD 4157  Market Value Adjustment  Account  Remitter Rent Received Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co Quicksuper Quickspr3255665751 Remitter Rent Received Superchoice P/L Pc220722-161605919 Internet Withdrawal 28Jul06:09 55 Willard Road Capalaba Allianz Insure 163153892011222210 Credit Interest Remitter Rent Received Quicksuper Quickspr3266839196 Remitter Rent Received Allianz Insure 163153892014822241 Internet Withdrawal 28Aug06:26 55 Willard Road Capalaba Superchoice P/L Pc220822-176086480	Accounted	25,000.00  838.60 1,152.22 533.54 807.40 391.15 2,147.00 95.16 2.32 765.20 1,988.45 1,062.20 95.16 2,218.00 988.75	Dr Cr Dr Dr Cr Cr Dr Dr Dr Cr Cr Cr
Assets nvestmen 2/09/2023 Dther Ass 0/09/2023 0/09/2023 0/09/2023 0/09/2023 0/09/2023 0/09/2023 0/09/2023 0/09/2023 0/09/2023 0/09/2023 0/09/2023 0/09/2023 0/09/2023 0/09/2023	Ints · Direct Property · 55 Iou@smsfaustralia.com Sets · Cash At Bank · St. Automated Scan & Save	6 Willard Road, 30/06/2023 George Cash A 7/07/2022 15/07/2022 20/07/2022 20/07/2022 27/07/2022 28/07/2022 29/07/2022 30/07/2022 3/08/2022 3/08/2022 17/08/2022 29/08/2022 29/08/2022 29/08/2022 31/08/2022	Capalaba QLD 4157  Market Value Adjustment  Account  Remitter Rent Received  Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co Quicksuper Quickspr3255665751  Remitter Rent Received Superchoice P/L Pc220722-161605919 Internet Withdrawal 28Jul06:09 55 Willard Road Capalaba Allianz Insure 163153892011222210  Credit Interest Remitter Rent Received Quicksuper Quickspr3266839196 Remitter Rent Received Allianz Insure 163153892014822241 Internet Withdrawal 28Aug06:26 55 Willard Road Capalaba Superchoice P/L Pc220822-176086480 Remitter Rent Received	Accounted	25,000.00  838.60 1,152.22 533.54 807.40 391.15 2,147.00 95.16 2.32 765.20 1,988.45 1,062.20 95.16 2,218.00 988.75 672.90	Dr Cr Dr Dr Cr Cr Dr Dr Dr Cr Dr Dr Dr Dr
Assets nvestmen 12/09/2023 Dther Ass 10/09/2023	Ints · Direct Property · 55  Iou@smsfaustralia.com  Sets · Cash At Bank · St.  Automated Scan & Save  Automated Scan & Save	6 Willard Road, 30/06/2023 George Cash A 7/07/2022 15/07/2022 20/07/2022 20/07/2022 27/07/2022 28/07/2022 28/07/2022 30/07/2022 3/08/2022 3/08/2022 17/08/2022 29/08/2022 29/08/2022 29/08/2022 31/08/2022 31/08/2022	Capalaba QLD 4157  Market Value Adjustment  Account  Remitter Rent Received  Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co Quicksuper Quickspr3255665751  Remitter Rent Received Superchoice P/L Pc220722-161605919 Internet Withdrawal 28Jul06:09 55 Willard Road Capalaba Allianz Insure 163153892011222210  Credit Interest Remitter Rent Received Quicksuper Quickspr3266839196 Remitter Rent Received Allianz Insure 163153892014822241 Internet Withdrawal 28Aug06:26 55 Willard Road Capalaba Superchoice P/L Pc220822-176086480 Remitter Rent Received Credit Interest	Accounted  Accounted	25,000.00  838.60  1,152.22  533.54  807.40  391.15  2,147.00  95.16  2.32  765.20  1,988.45  1,062.20  95.16  2,218.00  988.75  672.90  13.44	Dr Cr Dr Dr Cr Cr Dr Dr Cr Cr Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr
Assets nvestmen 22/09/2023  Other Ass 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023	Ints · Direct Property · 55 Iou@smsfaustralia.com Sets · Cash At Bank · St. Automated Scan & Save	6 Willard Road, 30/06/2023 George Cash A 7/07/2022 15/07/2022 20/07/2022 20/07/2022 27/07/2022 28/07/2022 29/07/2022 30/07/2022 3/08/2022 3/08/2022 17/08/2022 29/08/2022 29/08/2022 29/08/2022 31/08/2022	Capalaba QLD 4157  Market Value Adjustment  Account  Remitter Rent Received  Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co Quicksuper Quickspr3255665751  Remitter Rent Received Superchoice P/L Pc220722-161605919 Internet Withdrawal 28Jul06:09 55 Willard Road Capalaba Allianz Insure 163153892011222210  Credit Interest Remitter Rent Received Quicksuper Quickspr3266839196 Remitter Rent Received Allianz Insure 163153892014822241 Internet Withdrawal 28Aug06:26 55 Willard Road Capalaba Superchoice P/L Pc220822-176086480 Remitter Rent Received	Accounted	25,000.00  838.60 1,152.22 533.54 807.40 391.15 2,147.00 95.16 2.32 765.20 1,988.45 1,062.20 95.16 2,218.00 988.75 672.90	Dr D

#### For the period from 1 July 2022 to 30 June 2023

Processed Date & User Date Description State Amount

#### **Assets**

#### Other Assets $\cdot$ Cash At Bank $\cdot$ St. George Cash Account

		St. George Cash A	ioodant			
20/09/2023	Automated Scan & Save	28/09/2022	Remitter Rent Received	Accounted	801.90	Dr
20/09/2023	Automated Scan & Save	29/09/2022	Allianz Insure 163153892018122272	Accounted	95.16	Cr
20/09/2023	Automated Scan & Save	30/09/2022	Credit Interest	Accounted	23.51	Dr
20/09/2023	Automated Scan & Save	11/10/2022	Internet Withdrawal 11Oct14:36	Accounted	1,430.00	Cr
20/09/2023	Automated Scan & Save	11/10/2022	Tfr Wdl BPAY Internet 11Oct14:30 002004706944185821 Te	Accounted	1,314.50	Cr
20/09/2023	Automated Scan & Save	12/10/2022	Remitter Rent Received	Accounted	807.40	Dr
20/09/2023	Automated Scan & Save	18/10/2022	Superchoice P/L Pc131022-155830668	Accounted	988.75	Dr
20/09/2023	Automated Scan & Save	21/10/2022	Tfr Wdl BPAY Internet 21Oct08:08 1108255 Redland City Co	Accounted	1,192.30	Cr
20/09/2023	Automated Scan & Save	28/10/2022	Internet Withdrawal 28Oct06:18 55 Willard Road Capalaba	Accounted	2,515.00	Cr
20/09/2023	Automated Scan & Save	28/10/2022	Remitter Rent Received	Accounted	124.30	Dr
20/09/2023	Automated Scan & Save	31/10/2022	Allianz Insure 163153892011922304	Accounted	95.16	Cr
20/09/2023	Automated Scan & Save	31/10/2022	Credit Interest	Accounted	27.03	Dr
20/09/2023	Automated Scan & Save	2/11/2022	Quicksuper Quickspr3336796777	Accounted	2,096.96	Dr
20/09/2023	Automated Scan & Save	9/11/2022	Remitter Rent Received	Accounted	807.40	Dr
20/09/2023	Automated Scan & Save	22/11/2022	Superchoice P/L Pc171122-192571889	Accounted	988.75	Dr
20/09/2023	Automated Scan & Save	23/11/2022	Remitter Rent Received	Accounted	807.40	Dr
20/09/2023	Automated Scan & Save	28/11/2022	Internet Withdrawal 28Nov05:52 55 Willard Road Capalaba	Accounted	2,671.00	Cr
20/09/2023	Automated Scan & Save	29/11/2022	Allianz Insure 163153892015122333	Accounted	95.16	Cr
20/09/2023	Automated Scan & Save	30/11/2022	Credit Interest	Accounted	26.07	Dr
20/09/2023	Automated Scan & Save	8/12/2022	Remitter Rent Received	Accounted	693.00	Dr
20/09/2023	Automated Scan & Save	20/12/2022	Superchoice P/L Pc131222-192650101	Accounted	988.75	Dr
0/09/2023	Automated Scan & Save	21/12/2022	Remitter Rent Received	Accounted	403.70	Dr
0/09/2023	Automated Scan & Save	28/12/2022	Internet Withdrawal 28Dec05:52 55 Willard Road Capalaba	Accounted	2,832.00	Cr
0/09/2023	Automated Scan & Save	29/12/2022	Allianz Insure 163153892018322363	Accounted	95.16	Cr
0/09/2023	Automated Scan & Save	31/12/2022	Credit Interest	Accounted	26.76	Dr
0/09/2023	Automated Scan & Save	3/01/2023	Remitter Rent Received	Accounted	710.15	Dr
0/09/2023	Automated Scan & Save	5/01/2023	Remitter Rent Received	Accounted	385.35	Dr
0/09/2023	Automated Scan & Save	17/01/2023	Tfr Wdl BPAY Internet 17Jan11:12 4406594830353560 Tax	Accounted	203.00	Cr
20/09/2023	Automated Scan & Save	18/01/2023	Tfr Wdl BPAY Internet 18Jan09:41 1108255 Redland City C	Accounted	1,063.44	Cr
20/09/2023	Automated Scan & Save	18/01/2023	Superchoice P/L Pc130123-196094336	Accounted	988.75	Dr
20/09/2023	Automated Scan & Save	19/01/2023	Remitter Rent Received	Accounted	917.50	Dr
20/09/2023	Automated Scan & Save	27/01/2023	Quicksuper Quickspr3396973556	Accounted	2,088.24	Dr
20/09/2023	Automated Scan & Save	28/01/2023	Internet Withdrawal 28Jan05:41 55 Willard Road Capalaba	Accounted	2,916.00	Cr
20/09/2023	Automated Scan & Save	30/01/2023	Allianz Insure 163153892012223030	Accounted	95.16	Cr
20/09/2023	Automated Scan & Save	31/01/2023	Credit Interest	Accounted	26.51	Dr
20/09/2023	Automated Scan & Save	9/02/2023	Remitter Rent Received	Accounted	912.00	Dr
20/09/2023	Automated Scan & Save	15/02/2023	Tfn Wdl BPAY Internet 15Feb16:38 2296573041607 Asic	Accounted	59.00	Cr
20/09/2023	Automated Scan & Save	16/02/2023	Remitter Rent Received	Accounted	763.50	Dr
20/09/2023	Automated Scan & Save	20/02/2023	Superchoice P/L Pc150223-166273489	Accounted	988.75	Dr
20/09/2023	Automated Scan & Save	28/02/2023	Internet Withdrawal 28Feb05:53 55 Willard Road Capalaba		2,916.00	Cr
20/09/2023	Automated Scan & Save	28/02/2023	Allianz Insure 163153892015423059	Accounted	95.16	Cr
0/09/2023	Automated Scan & Save	28/02/2023	Credit Interest	Accounted	24.57	Dr
20/09/2023	Automated Scan & Save	2/03/2023	Remitter Rent Received	Accounted	564.20	Dr
20/09/2023	Automated Scan & Save	9/03/2023	Remitter Rent Received	Accounted	403.70	Dr
20/09/2023	Automated Scan & Save	10/03/2023	Ato Ato008000017775095	Accounted	13.33	Dr
20/09/2023	Automated Scan & Save	24/03/2023	Remitter Rent Received	Accounted	403.70	Dr
		25/03/2023	Tfr Wdl BPAY Internet 25Mar07:26 4406594830353560 Tax		203.00	Cr
20/09/2023	Automated Scan & Save					

#### For the period from 1 July 2022 to 30 June 2023

Processed Date & User				
	Date	Description	State	Amount
Assets				
Other Assets · Cash At Bank · S	St. George Cas	sh Account		

20/09/2023	Automated Scan & Save	29/03/2023	Internet Withdrawal 29Mar12:48 Home Loan	Accounted	3,085.00	Cr
4/09/2023	Automated Scan & Save	30/03/2023	Allianz Insure 163153892018623089	Accounted	84.53	Cr
20/09/2023	Automated Scan & Save	30/03/2023	Remitter Rent Received	Accounted	1,187.25	Dr
4/09/2023	Automated Scan & Save	31/03/2023	Credit Interest	Accounted	26.59	Dr
4/09/2023	Automated Scan & Save	17/04/2023	Superchoice P/L Pc110423-159165698	Accounted	1,979.51	Dr
4/09/2023	Automated Scan & Save	18/04/2023	Remitter Rent Received	Accounted	283.11	Dr
4/09/2023	Automated Scan & Save	21/04/2023	Remitter Rent Received	Accounted	403.70	Dr
4/09/2023	Automated Scan & Save	28/04/2023	Tfr Wdl BPAY Internet 28Apr11:43 1108255 Redland City C	Accounted	1,217.57	Cr
4/09/2023	Automated Scan & Save	28/04/2023	Internet Withdrawal 28Apr20:37 Home Loan	Accounted	3,085.00	Cr
4/09/2023	Automated Scan & Save	28/04/2023	Remitter Rent Received	Accounted	398.20	Dr
4/09/2023	Automated Scan & Save	29/04/2023	Credit Interest	Accounted	25.86	Dr
4/09/2023	Automated Scan & Save	1/05/2023	Allianz Insure 163153892012423121	Accounted	84.53	Cr
4/09/2023	Automated Scan & Save	1/05/2023	Quicksuper Quickspr3465618643	Accounted	2,170.67	Dr
4/09/2023	Automated Scan & Save	10/05/2023	Remitter Rent Received	Accounted	865.04	Dr
4/09/2023	Automated Scan & Save	24/05/2023	Remitter Rent Received	Accounted	1,321.20	Dr
4/09/2023	Automated Scan & Save	25/05/2023	Bentab Pty Ltd Rent	Accounted	320.10	Dr
4/09/2023	Automated Scan & Save	29/05/2023	Superchoice P/L Pc230523-150263257	Accounted	1,038.19	Dr
4/09/2023	Automated Scan & Save	29/05/2023	Allianz Insure 163153892015523149	Accounted	84.53	Cr
4/09/2023	Automated Scan & Save	30/05/2023	Internet Withdrawal 29May22:51 Home Loan	Accounted	3,171.00	Cr
4/09/2023	Automated Scan & Save	31/05/2023	Credit Interest	Accounted	27.49	Dr
4/09/2023	Automated Scan & Save	8/06/2023	Remitter Rent Received	Accounted	866.12	Dr
4/09/2023	Automated Scan & Save	12/06/2023	Superchoice P/L Pc070623-182870438	Accounted	1,038.19	Dr
4/09/2023	Automated Scan & Save	21/06/2023	Remitter Rent Received	Accounted	157.22	Dr
4/09/2023	Automated Scan & Save	28/06/2023	Internet Withdrawal 28Jun22:00 Home Loan	Accounted	3,257.00	Cr
4/09/2023	Automated Scan & Save	29/06/2023	Allianz Insure 163153892018823180	Accounted	84.53	Cr
4/09/2023	Automated Scan & Save	30/06/2023	Credit Interest	Accounted	27.05	Dr

#### $Other \ Assets \cdot Receivables \cdot Investment \ Income \ Receivable \cdot Interest \cdot Cash \ At \ Bank \cdot St. \ George \ Cash \ Account$

20/09/2023	Evidence Match	30/07/2022	Credit Interest	Accounted	2.32	Cr
20/09/2023	Transaction Rules	30/07/2022	Credit Interest	Accounted	2.32	Dr
20/09/2023	Evidence Match	31/08/2022	Credit Interest	Accounted	13.44	Cr
20/09/2023	Transaction Rules	31/08/2022	Credit Interest	Accounted	13.44	Dr
20/09/2023	Evidence Match	30/09/2022	Credit Interest	Accounted	23.51	Cr
20/09/2023	Transaction Rules	30/09/2022	Credit Interest	Accounted	23.51	Dr
20/09/2023	Evidence Match	31/10/2022	Credit Interest	Accounted	27.03	Cr
20/09/2023	Transaction Rules	31/10/2022	Credit Interest	Accounted	27.03	Dr
20/09/2023	Evidence Match	30/11/2022	Credit Interest	Accounted	26.07	Cr
20/09/2023	Transaction Rules	30/11/2022	Credit Interest	Accounted	26.07	Dr
20/09/2023	Transaction Rules	31/12/2022	Credit Interest	Accounted	26.76	Dr
20/09/2023	Evidence Match	31/12/2022	Credit Interest	Accounted	26.76	Cr
20/09/2023	Evidence Match	31/01/2023	Credit Interest	Accounted	26.51	Cr
20/09/2023	Transaction Rules	31/01/2023	Credit Interest	Accounted	26.51	Dr
20/09/2023	Evidence Match	28/02/2023	Credit Interest	Accounted	24.57	Cr
20/09/2023	Transaction Rules	28/02/2023	Credit Interest	Accounted	24.57	Dr
4/09/2023	Evidence Match	31/03/2023	Credit Interest	Accounted	26.59	Cr
4/09/2023	Transaction Rules	31/03/2023	Credit Interest	Accounted	26.59	Dr
4/09/2023	Evidence Match	29/04/2023	Credit Interest	Accounted	25.86	Cr
4/09/2023	Transaction Rules	29/04/2023	Credit Interest	Accounted	25.86	Dr
4/09/2023	Evidence Match	31/05/2023	Credit Interest	Accounted	27.49	Cr

# General Ledger Audit Trail For the period from 1 July 2022 to 30 June 2023

Processed Date & User Date Description State Amount

Other Ass	sets · Receivables · In	vestment Income	Receivable · Interest · Cash At Bank · St.	George Cash Acco	unt	
1/09/2023	Transaction Rules	31/05/2023	Credit Interest	Accounted	27.49	Dr
1/09/2023	Evidence Match	30/06/2023	Credit Interest	Accounted	27.05	Cr
1/09/2023	Transaction Rules	30/06/2023	Credit Interest	Accounted	27.05	Dr
Other Ass	sats · Racaivahlas · Inv	vestment Income	Receivable · Other Rental Related Income	a · Direct Property	· 55 Willard	d
20/09/2023		30/06/2023		Accounted		Cr
20/09/2023	Evidence Match	30/06/2023	Reimbursement - Water Consumption  Reimbursement - Water Consumption	Accounted	1,035.70 1,035.70	Dr
	lou@smsfaustralia.com		·		,	
Other Ass	sets · Receivables · In	vestment Income	Receivable · Rent · Direct Property · 55 W	Villard Road, Capal	aba QLD 4	1
20/09/2023	Evidence Match	7/07/2022	Rental Income/Disbursements Received	Accounted	838.60	Cr
20/09/2023	Evidence Match	20/07/2022	Rental Income/Disbursements Received	Accounted	807.40	Cr
20/09/2023	Evidence Match	3/08/2022	Rental Income/Disbursements Received	Accounted	765.20	Cr
20/09/2023	Evidence Match	17/08/2022	Rental Income/Disbursements Received	Accounted	1,062.20	Cr
20/09/2023	Evidence Match	31/08/2022	Rental Income/Disbursements Received	Accounted	672.90	Cr
20/09/2023	Evidence Match	14/09/2022	Rental Income/Disbursements Received	Accounted	807.40	Cr
20/09/2023	Evidence Match	28/09/2022	Rental Income/Disbursements Received	Accounted	801.90	Cr
0/09/2023	Evidence Match	12/10/2022	Rental Income/Disbursements Received	Accounted	807.40	Cr
20/09/2023	Evidence Match	28/10/2022	Rental Income/Disbursements Received	Accounted	124.30	Cr
20/09/2023	Evidence Match	9/11/2022	Rental Income/Disbursements Received	Accounted	807.40	Cr
20/09/2023	Evidence Match	23/11/2022	Rental Income/Disbursements Received	Accounted	807.40	Cr
0/09/2023	Evidence Match	8/12/2022	Rental Income/Disbursements Received	Accounted	693.00	Cr
0/09/2023	Evidence Match	21/12/2022	Rental Income/Disbursements Received	Accounted	403.70	Cr
20/09/2023	Evidence Match	3/01/2023	Rental Income/Disbursements Received	Accounted	710.15	Cr
0/09/2023	Evidence Match	5/01/2023	Rental Income/Disbursements Received	Accounted	385.35	Cr
0/09/2023	Evidence Match	19/01/2023	Rental Income/Disbursements Received	Accounted	917.50	Cr
0/09/2023	Evidence Match	9/02/2023	Rental Income/Disbursements Received	Accounted	912.00	Cr
20/09/2023	Evidence Match	16/02/2023	Rental Income/Disbursements Received	Accounted	763.50	Cr
0/09/2023	Evidence Match	2/03/2023	Rental Income/Disbursements Received	Accounted	564.20	Cr
0/09/2023	Evidence Match	9/03/2023	Rental Income/Disbursements Received	Accounted	403.70	Cr
0/09/2023	Evidence Match	24/03/2023	Rental Income/Disbursements Received	Accounted	403.70	Cr
20/09/2023	Evidence Match	30/03/2023	Rental Income/Disbursements Received	Accounted	1,187.25	Cr
0/09/2023	Evidence Match	18/04/2023	Rental Income/Disbursements Received	Accounted	283.11	Cr
0/09/2023	Evidence Match	21/04/2023	Rental Income/Disbursements Received	Accounted	403.70	Cr
20/09/2023	Evidence Match	28/04/2023	Rental Income/Disbursements Received	Accounted	398.20	Cr
20/09/2023	Evidence Match	10/05/2023	Rental Income/Disbursements Received	Accounted	865.04	Cr
20/09/2023	Evidence Match	24/05/2023	Rental Income/Disbursements Received	Accounted	1,321.20	Cr
0/09/2023	Evidence Match	25/05/2023	Rental Income/Disbursements Received	Accounted	320.10	Cr
20/09/2023	Evidence Match	8/06/2023	Rental Income/Disbursements Received	Accounted	866.12	Cr
20/09/2023	Evidence Match	21/06/2023	Rental Income/Disbursements Received	Accounted	157.22	Cr
/09/2023	lou@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	19,225.14	Dr
0/09/2023	Evidence Match	30/06/2023	Rental Income/Disbursements Received	Accounted	1,035.70	Dr
					1,000.70	וט
other Ass	sets · Receivables · Mo	ember Income Re	ceivable · Contributions · Mr Goutam Aga	ishe		
0/09/2023	Evidence Match	20/07/2022	Contribution Received	Accounted	533.54	Cr
0/07/2022	Automated Feed	20/07/2022	Employer Contribution: MAREL AUSTRALIA PTY LTD	Accounted	533.54	Dr
0/09/2023	Evidence Match	27/07/2022	Contribution Received	Accounted	391.15	Cr
7/07/2022	Automated Feed	27/07/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	391.15	Dr
0/09/2023	Evidence Match	29/08/2022	Contribution Received	Accounted	988.75	Cr
			E		000.75	ъ.
9/08/2022	Automated Feed	29/08/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Dr

	Date & User	Date	Description	State	Amou	ınt
Assets	<b>;</b>					
Other Ass	ets · Receivables · Mem	ber Income Re	eceivable · Contributions · Mr Goutam Agas	he		
21/09/2022	Automated Feed	21/09/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Dr
20/09/2023	Evidence Match	18/10/2022	Contribution Received	Accounted	988.75	Cr
8/10/2022	Automated Feed	18/10/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Dr
20/09/2023	Evidence Match	22/11/2022	Contribution Received	Accounted	988.75	Cr
22/11/2022	Automated Feed	22/11/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Dr
20/12/2022	Automated Feed	20/12/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Dr
20/09/2023	Evidence Match	20/12/2022	Contribution Received	Accounted	988.75	Cr
20/09/2023	Evidence Match	18/01/2023	Contribution Received	Accounted	988.75	Cr
18/01/2023	Automated Feed	18/01/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Dr
20/09/2023	Evidence Match	20/02/2023	Contribution Received	Accounted	988.75	Cr
20/02/2023	Automated Feed	20/02/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Dr
20/09/2023	Evidence Match	27/03/2023	Contribution Received	Accounted	988.75	Cr
27/03/2023	Automated Feed	27/03/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Dr
1/09/2023	Evidence Match	17/04/2023	Contribution Received	Accounted	1,979.51	Cr
7/04/2023	Automated Feed	17/04/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	1,979.51	Dr
1/09/2023	Evidence Match	29/05/2023	Contribution Received	Accounted	1,038.19	Cr
29/05/2023	Automated Feed	29/05/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	1,038.19	Dr
/09/2023	Evidence Match	12/06/2023	Contribution Received	Accounted	1,038.19	Cr
2/06/2023	Automated Feed	12/06/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	1,038.19	Dr
Other Ass	ets · Receivables · Mem	ber Income Re	eceivable · Contributions · Mrs Shweta Herl	ekar		
0/09/2023	Evidence Match	3/08/2022	Contribution Received	Accounted	1,988.45	Cr
3/08/2022	Automated Feed	3/08/2022	Employer Contribution: NOJA POWER SWITCHGEAR PTY	' Accounted	1,988.45	Dr
20/09/2023	Evidence Match	2/11/2022	Contribution Received	Accounted	2,096.96	Cr
2/11/2022	Automated Feed	2/11/2022	Employer Contribution: NOJA POWER SWITCHGEAR PTY	' Accounted	2,096.96	Dr
20/09/2023	Evidence Match	27/01/2023	Contribution Received	Accounted	2,088.24	Cr
27/01/2023	Automated Feed	27/01/2023	Employer Contribution: NOJA POWER SWITCHGEAR PTY	' Accounted	2,088.24	Dr
1/09/2023	Evidence Match	1/05/2023	Contribution Received	Accounted	2,170.67	Cr
1/05/2023	Automated Feed	1/05/2023	Employer Contribution: NOJA POWER SWITCHGEAR PTY	' Accounted	2,170.67	Dr
Other Ass	sets · Receivables · Sund	drv Debtors · A	TO Interest Payments			
21/09/2023	lou@smsfaustralia.com	10/03/2023	Ato Ato008000017775095	Accounted	13.33	Dr
21/09/2023	Evidence Match	10/03/2023	Ato Ato008000017775095	Accounted	13.33	Cr
				04 0 1	lome I oan	
	ets · Unsettled Trades ·	Acquisitions ·	Limited Recourse Borrowing Arrangement	· St. George F		
Other Ass		· · · · ·	Limited Recourse Borrowing Arrangement	•		Cr
Other Ass 20/09/2023	Evidence Match	27/07/2022	Interest	Accounted	1,500.36	Cr Dr
Other Ass 20/09/2023 20/09/2023	Evidence Match lou@smsfaustralia.com	27/07/2022 27/07/2022	Interest Interest	Accounted Accounted	1,500.36 1,500.36	Dr
Other Ass 20/09/2023 20/09/2023 20/09/2023	Evidence Match lou@smsfaustralia.com Evidence Match	27/07/2022 27/07/2022 28/07/2022	Interest Interest Repaymt A/C Tfn	Accounted Accounted Accounted	1,500.36 1,500.36 2,147.00	Dr Dr
Other Ass 20/09/2023 20/09/2023 20/09/2023 20/09/2023	Evidence Match lou@smsfaustralia.com Evidence Match Automated Scan & Save	27/07/2022 27/07/2022 28/07/2022 28/07/2022	Interest Interest Repaymt A/C Tfn Repaymt A/C Tfn	Accounted Accounted Accounted Accounted	1,500.36 1,500.36 2,147.00 2,147.00	Dr Dr Cr
Other Ass 20/09/2023 20/09/2023 20/09/2023 2/09/2023 2/09/2023	Evidence Match lou@smsfaustralia.com Evidence Match Automated Scan & Save Evidence Match	27/07/2022 27/07/2022 28/07/2022 28/07/2022 27/08/2022	Interest Interest Repaymt A/C Tfn Repaymt A/C Tfn Interest	Accounted Accounted Accounted Accounted Accounted	1,500.36 1,500.36 2,147.00 2,147.00 1,790.88	Dr Dr Cr Cr
Other Ass 0/09/2023 0/09/2023 0/09/2023 0/09/2023 0/09/2023 0/09/2023	Evidence Match lou@smsfaustralia.com Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save	27/07/2022 27/07/2022 28/07/2022 28/07/2022 27/08/2022 27/08/2022	Interest Interest Repaymt A/C Tfn Repaymt A/C Tfn Interest Interest	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,500.36 1,500.36 2,147.00 2,147.00 1,790.88 1,790.88	Dr Dr Cr Cr
Other Ass 0/09/2023 0/09/2023 0/09/2023 /09/2023 /09/2023 /09/2023 /09/2023	Evidence Match lou@smsfaustralia.com Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save	27/07/2022 27/07/2022 28/07/2022 28/07/2022 27/08/2022 27/08/2022 28/08/2022	Interest Interest Repaymt A/C Tfn Repaymt A/C Tfn Interest Interest Repaymt A/C Tfr	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,500.36 1,500.36 2,147.00 2,147.00 1,790.88 1,790.88 2,218.00	Dr Dr Cr Cr Cr
Other Ass 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023	Evidence Match lou@smsfaustralia.com Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save	27/07/2022 27/07/2022 28/07/2022 28/07/2022 27/08/2022 27/08/2022 28/08/2022 29/08/2022	Interest Interest Repaymt A/C Tfn Repaymt A/C Tfn Interest Interest Repaymt A/C Tfr Repaymt A/C Tfr	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,500.36 1,500.36 2,147.00 2,147.00 1,790.88 1,790.88 2,218.00 2,218.00	Dr Dr Cr Cr Dr
Other Ass 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023	Evidence Match lou@smsfaustralia.com Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match	27/07/2022 27/07/2022 28/07/2022 28/07/2022 27/08/2022 27/08/2022 28/08/2022 29/08/2022 27/09/2022	Interest Interest Repaymt A/C Tfn Repaymt A/C Tfn Interest Interest Repaymt A/C Tfr Repaymt A/C Tfr Interest	Accounted	1,500.36 1,500.36 2,147.00 2,147.00 1,790.88 1,790.88 2,218.00 2,218.00 2,004.01	Dr Dr Cr Cr Dr Cr
Other Ass 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023	Evidence Match lou@smsfaustralia.com Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Automated Scan & Save	27/07/2022 27/07/2022 28/07/2022 28/07/2022 27/08/2022 27/08/2022 28/08/2022 29/08/2022 27/09/2022 27/09/2022	Interest Interest Repaymt A/C Tfn Repaymt A/C Tfn Interest Interest Repaymt A/C Tfr Repaymt A/C Tfr Repaymt A/C Tfr Interest Interest	Accounted	1,500.36 1,500.36 2,147.00 2,147.00 1,790.88 1,790.88 2,218.00 2,218.00 2,004.01	Dr Dr Cr Cr Dr Cr Dr
Other Ass 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023	Evidence Match lou@smsfaustralia.com Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Automated Scan & Save Automated Scan & Save	27/07/2022 27/07/2022 28/07/2022 28/07/2022 27/08/2022 27/08/2022 28/08/2022 29/08/2022 27/09/2022 27/09/2022 28/09/2022	Interest Interest Repaymt A/C Tfn Repaymt A/C Tfn Interest Interest Repaymt A/C Tfr Repaymt A/C Tfr Interest Interest Repaymt A/C Tfr Interest Interest Repaymt A/C Tfr	Accounted	1,500.36 1,500.36 2,147.00 2,147.00 1,790.88 1,790.88 2,218.00 2,218.00 2,004.01 2,004.01 2,364.00	Drr Cr Cr Drr Cr C
Other Ass 0/09/2023 0/09/2023 0/09/2023 /09/2023 /09/2023 /09/2023 0/09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023	Evidence Match lou@smsfaustralia.com Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Automated Scan & Save Automated Scan & Save Automated Scan & Save Evidence Match	27/07/2022 27/07/2022 28/07/2022 28/07/2022 27/08/2022 27/08/2022 28/08/2022 29/08/2022 27/09/2022 27/09/2022 28/09/2022 28/09/2022	Interest Interest Repaymt A/C Tfn Repaymt A/C Tfn Interest Interest Repaymt A/C Tfr Repaymt A/C Tfr Interest Interest Repaymt A/C Tfr Repaymt A/C Tfr Repaymt A/C Tfr Repaymt A/C Tfr	Accounted	1,500.36 1,500.36 2,147.00 2,147.00 1,790.88 1,790.88 2,218.00 2,218.00 2,004.01 2,004.01 2,364.00 2,364.00	Dr Cr Cr Dr Cr Dr Cr Dr
Other Ass 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023	Evidence Match lou@smsfaustralia.com Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Automated Scan & Save Automated Scan & Save	27/07/2022 27/07/2022 28/07/2022 28/07/2022 27/08/2022 27/08/2022 28/08/2022 29/08/2022 27/09/2022 27/09/2022 28/09/2022	Interest Interest Repaymt A/C Tfn Repaymt A/C Tfn Interest Interest Repaymt A/C Tfr Repaymt A/C Tfr Interest Interest Repaymt A/C Tfr Interest Interest Repaymt A/C Tfr	Accounted	1,500.36 1,500.36 2,147.00 2,147.00 1,790.88 1,790.88 2,218.00 2,218.00 2,004.01 2,004.01 2,364.00	

# General Ledger Audit Trail For the period from 1 July 2022 to 30 June 2023

Processed Date & User Date Description State Amount

#### Assets

4/09/2023	Automated Scan & Save	28/10/2022	Repaymt A/C Tfr	Accounted 2,515.0	0 Cr
1/09/2023	Evidence Match	27/11/2022	Interest	Accounted 2,333.7	'4 Cr
1/09/2023	Automated Scan & Save	27/11/2022	Interest	Accounted 2,333.7	'4 Dr
20/09/2023	Evidence Match	28/11/2022	Repaymt A/C Tfr	Accounted 2,671.0	0 Dr
1/09/2023	Automated Scan & Save	28/11/2022	Repaymt A/C Tfr	Accounted 2,671.0	0 Cr
1/09/2023	Evidence Match	27/12/2022	Interest	Accounted 2,350.8	9 Cr
1/09/2023	Automated Scan & Save	27/12/2022	Interest	Accounted 2,350.8	9 Dr
20/09/2023	Evidence Match	28/12/2022	Repaymt A/C Tfr	Accounted 2,832.0	0 Dr
1/09/2023	Automated Scan & Save	28/12/2022	Repaymt A/C Tfr	Accounted 2,832.0	0 Cr
4/09/2023	Automated Scan & Save	27/01/2023	Interest	Accounted 2,510.9	3 Dr
1/09/2023	Evidence Match	27/01/2023	Interest	Accounted 2,510.9	3 Cr
20/09/2023	Evidence Match	28/01/2023	Repaymt A/C Tfn	Accounted 2,916.0	0 Dr
4/09/2023	Automated Scan & Save	28/01/2023	Repaymt A/C Tfn	Accounted 2,916.0	0 Cr
1/09/2023	Evidence Match	27/02/2023	Interest	Accounted 2,534.8	4 Cr
1/09/2023	Automated Scan & Save	27/02/2023	Interest	Accounted 2,534.8	4 Dr
22/09/2023	Evidence Match	28/02/2023	Repaymt A/C Tfr	Accounted 2,916.0	0 Dr
22/09/2023	Evidence Match	28/02/2023	Repaymt A/C Tfr	Accounted 84.0	0 Dr
1/09/2023	Automated Scan & Save	28/02/2023	Repaymt A/C Tfr	Accounted 3,000.0	0 Cr
4/09/2023	Evidence Match	27/03/2023	Interest	Accounted 2,393.	6 Cr
4/09/2023	Automated Scan & Save	27/03/2023	Interest	Accounted 2,393.	6 Dr
4/09/2023	Automated Scan & Save	28/03/2023	Repaymt A/C Tfr	Accounted 3,085.0	0 Cr
20/09/2023	Evidence Match	29/03/2023	Repaymt A/C Tfr	Accounted 3,085.0	0 Dr
4/09/2023	Automated Scan & Save	27/04/2023	Interest	Accounted 2,731.6	7 Dr
4/09/2023	Evidence Match	27/04/2023	Interest	Accounted 2,731.6	7 Cr
4/09/2023	Evidence Match	28/04/2023	Repaymt A/C Tfr	Accounted 3,085.0	0 Dr
4/09/2023	Automated Scan & Save	28/04/2023	Repaymt A/C Tfr	Accounted 3,085.0	0 Cr
22/09/2023	Evidence Match	27/05/2023	Interest	Accounted 2,682.2	3 Cr
22/09/2023	Evidence Match	27/05/2023	Int Adjustment	Accounted 3.6	8 Dr
22/09/2023	Evidence Match	27/05/2023	Interest	Accounted 3.6	8 Cr
4/09/2023	Automated Scan & Save	27/05/2023	Interest	Accounted 2,685.9	1 Dr
4/09/2023	Automated Scan & Save	27/05/2023	Int Adjustment	Accounted 3.6	8 Cr
4/09/2023	Automated Scan & Save	28/05/2023	Repaymt A/C Tfr	Accounted 3,171.0	0 Cr
1/09/2023	Evidence Match	30/05/2023	Repaymt A/C Tfr	Accounted 3,171.0	0 Dr
1/09/2023	Evidence Match	27/06/2023	Interest	Accounted 2,870.5	9 Cr
1/09/2023	Automated Scan & Save	27/06/2023	Interest	Accounted 2,870.5	9 Dr
4/09/2023	Evidence Match	28/06/2023	Repaymt A/C Tfr	Accounted 3,257.0	0 Dr
1/09/2023	Automated Scan & Save	28/06/2023	Repaymt A/C Tfr	Accounted 3,257.0	0 Cr
Other Ass	ets · Unsettled Trades	· Acquisitions ·	Sundry Liabilities · Sundry Creditor		
22/09/2023	Evidence Match	28/02/2023	Repaymt A/C Tfr	Accounted 84.0	0 Cr
22/09/2023	lou@smsfaustralia.com	28/02/2023	Repaymt A/C Tfr	Accounted 84.0	0 Dr

#### Liabilities

#### $\textbf{Borrowings} \cdot \textbf{Limited Recourse Borrowing Arrangement} \cdot \textbf{St. George Home Loan}$

20/09/2023	lou@smsfaustralia.com	27/07/2022	Interest	Accounted	1,500.36	Cr
4/09/2023	Automated Scan & Save	28/07/2022	Repaymt A/C Tfn	Accounted	2,147.00	Dr
4/09/2023	Automated Scan & Save	27/08/2022	Interest	Accounted	1,790.88	Cr
4/09/2023	Automated Scan & Save	28/08/2022	Repaymt A/C Tfr	Accounted	2,218.00	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit Borrowing		orrowing Arra	ngement · St. George Home Loan			
/09/2023	Automated Scan & Save	27/09/2022	Interest	Accounted	2,004.01	Cr
/09/2023	Automated Scan & Save	28/09/2022	Repaymt A/C Tfr	Accounted	2,364.00	Dr
/09/2023	Automated Scan & Save	27/10/2022	Interest	Accounted	2,139.59	C
09/2023	Automated Scan & Save	28/10/2022	Repaymt A/C Tfr	Accounted	2,515.00	Dr
09/2023	Automated Scan & Save	27/11/2022	Interest	Accounted	2,333.74	Cı
09/2023	Automated Scan & Save	28/11/2022	Repaymt A/C Tfr	Accounted	2,671.00	Dı
09/2023	Automated Scan & Save	27/12/2022	Interest	Accounted	2,350.89	C
09/2023	Automated Scan & Save	28/12/2022	Repaymt A/C Tfr	Accounted	2,832.00	D
09/2023	Automated Scan & Save	27/01/2023	Interest	Accounted	2,510.93	С
09/2023	Automated Scan & Save	28/01/2023	Repaymt A/C Tfn	Accounted	2,916.00	D
09/2023	Automated Scan & Save	27/02/2023	Interest	Accounted	2,534.84	С
09/2023	Automated Scan & Save	28/02/2023	Repaymt A/C Tfr	Accounted	3,000.00	D
09/2023	Automated Scan & Save	27/03/2023	Interest	Accounted	2,393.16	С
09/2023	Automated Scan & Save	28/03/2023	Repaymt A/C Tfr	Accounted	3,085.00	D
09/2023	Automated Scan & Save	27/04/2023	Interest	Accounted	2,731.67	С
09/2023	Automated Scan & Save	28/04/2023	Repaymt A/C Tfr	Accounted	3,085.00	D
09/2023	Automated Scan & Save	27/05/2023	Interest	Accounted	2,685.91	С
09/2023	Automated Scan & Save	27/05/2023	Int Adjustment	Accounted	3.68	D
09/2023	Automated Scan & Save	28/05/2023	Repaymt A/C Tfr	Accounted	3,171.00	D
09/2023	Automated Scan & Save	27/06/2023	Interest	Accounted	2,870.59	С
09/2023	Automated Scan & Save	28/06/2023	Repaymt A/C Tfr	Accounted	3,257.00	D
und Sus	pense · St. George Casl	n Account				
0/09/2023	Evidence Match	7/07/2022	Remitter Rent Received	Accounted	838.60	D
)/09/2023	Automated Scan & Save	7/07/2022	Remitter Rent Received	Accounted	838.60	С
2/09/2023	Evidence Match	15/07/2022	Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co	Accounted	1,152.22	С
)/09/2023	Automated Scan & Save	15/07/2022	Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co	Accounted	1,152.22	D
)/09/2023	Evidence Match	20/07/2022	Quicksuper Quickspr3255665751	Accounted	533.54	D
)/09/2023	Evidence Match	20/07/2022	Remitter Rent Received	Accounted	807.40	D
)/09/2023	Automated Scan & Save	20/07/2022	Quicksuper Quickspr3255665751	Accounted	533.54	С
)/09/2023	Automated Scan & Save	20/07/2022	Remitter Rent Received	Accounted	807.40	С
0/09/2023	Evidence Match	27/07/2022	Superchoice P/L Pc220722-161605919	Accounted	391.15	D
0/09/2023	Automated Scan & Save	27/07/2022	Superchoice P/L Pc220722-161605919	Accounted	391.15	С
0/09/2023	Evidence Match	28/07/2022	Internet Withdrawal 28Jul06:09 55 Willard Road Capalaba	Accounted	2,147.00	С
0/09/2023	Automated Scan & Save	28/07/2022	Internet Withdrawal 28Jul06:09 55 Willard Road Capalaba	Accounted	2,147.00	D
0/09/2023	Automated Scan & Save	29/07/2022	Allianz Insure 163153892011222210	Accounted	95.16	D
0/09/2023	Evidence Match	29/07/2022	Allianz Insure 163153892011222210	Accounted	95.16	С
0/09/2023	Evidence Match	30/07/2022	Credit Interest	Accounted	2.32	D
/09/2023	Automated Scan & Save	30/07/2022	Credit Interest	Accounted	2.32	С
/09/2023	Evidence Match	3/08/2022	Quicksuper Quickspr3266839196	Accounted	1,988.45	D
/09/2023	Evidence Match	3/08/2022	Remitter Rent Received	Accounted	765.20	D
/09/2023	Automated Scan & Save	3/08/2022	Remitter Rent Received	Accounted	765.20	С
/09/2023	Automated Scan & Save	3/08/2022	Quicksuper Quickspr3266839196	Accounted	1,988.45	С
/09/2023	Evidence Match	17/08/2022	Remitter Rent Received	Accounted	1,062.20	D
/09/2023	Automated Scan & Save	17/08/2022	Remitter Rent Received	Accounted	1,062.20	С
/09/2023	Automated Scan & Save	29/08/2022	Allianz Insure 163153892014822241	Accounted	95.16	D
/09/2023	Automated Scan & Save	29/08/2022	Superchoice P/L Pc220822-176086480	Accounted	988.75	C
)/09/2023	Automated Scan & Save	29/08/2022	Internet Withdrawal 28Aug06:26 55 Willard Road Capalaba	Accounted	2,218.00	D

Superchoice P/L Pc220822-176086480

988.75

Accounted

Dr

29/08/2022

20/09/2023

**Evidence Match** 

#### For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Processed Date & User	Date	Description	State	Amount

#### Liabilities

#### Fund Suspense · St. George Cash Account

Fund Susp	oense · St. George Cash Ac	count				
20/09/2023	Evidence Match	29/08/2022	Internet Withdrawal 28Aug06:26 55 Willard Road Capalaba	Accounted 2,	218.00	Cr
20/09/2023	Evidence Match	29/08/2022	Allianz Insure 163153892014822241	Accounted	95.16	Cr
20/09/2023	Evidence Match	31/08/2022	Credit Interest	Accounted	13.44	Dr
20/09/2023	Evidence Match	31/08/2022	Remitter Rent Received	Accounted	672.90	Dr
20/09/2023	Automated Scan & Save	31/08/2022	Remitter Rent Received	Accounted	672.90	Cr
20/09/2023	Automated Scan & Save	31/08/2022	Credit Interest	Accounted	13.44	Cr
20/09/2023	Evidence Match	14/09/2022	Remitter Rent Received	Accounted	807.40	Dr
20/09/2023	Automated Scan & Save	14/09/2022	Remitter Rent Received	Accounted	807.40	Cr
20/09/2023	Automated Scan & Save	21/09/2022	Superchoice P/L Pc150922-150585841	Accounted	988.75	Cr
20/09/2023	Evidence Match	21/09/2022	Superchoice P/L Pc150922-150585841	Accounted	988.75	Dr
20/09/2023	Evidence Match	28/09/2022	Internet Withdrawal 28Sep05:55 55 Willard Road Capalaba	Accounted 2,	364.00	Cr
20/09/2023	Evidence Match	28/09/2022	Remitter Rent Received	Accounted	801.90	Dr
20/09/2023	Automated Scan & Save	28/09/2022	Internet Withdrawal 28Sep05:55 55 Willard Road Capalaba	Accounted 2,	364.00	Dr
20/09/2023	Automated Scan & Save	28/09/2022	Remitter Rent Received	Accounted	801.90	Cr
20/09/2023	Evidence Match	29/09/2022	Allianz Insure 163153892018122272	Accounted	95.16	Cr
20/09/2023	Automated Scan & Save	29/09/2022	Allianz Insure 163153892018122272	Accounted	95.16	Dr
20/09/2023	Evidence Match	30/09/2022	Credit Interest	Accounted	23.51	Dr
20/09/2023	Automated Scan & Save	30/09/2022	Credit Interest	Accounted	23.51	Cr
20/09/2023	Automated Scan & Save	11/10/2022	Internet Withdrawal 11Oct14:36	Accounted 1,	430.00	Dr
20/09/2023	Automated Scan & Save	11/10/2022	Tfr Wdl BPAY Internet 11Oct14:30 002004706944185821 Ta	Accounted 1,	314.50	Dr
20/09/2023	Evidence Match	11/10/2022	Internet Withdrawal 11Oct14:36	Accounted	330.00	Cr
20/09/2023	Evidence Match	11/10/2022	Internet Withdrawal 11Oct14:36	Accounted 1,	100.00	Cr
20/09/2023	Evidence Match	11/10/2022	Tfr Wdl BPAY Internet 11Oct14:30 002004706944185821 Ta	Accounted 1,	314.50	Cr
20/09/2023	Evidence Match	12/10/2022	Remitter Rent Received	Accounted	807.40	Dr
20/09/2023	Automated Scan & Save	12/10/2022	Remitter Rent Received	Accounted	807.40	Cr
20/09/2023	Evidence Match	18/10/2022	Superchoice P/L Pc131022-155830668	Accounted	988.75	Dr
20/09/2023	Automated Scan & Save	18/10/2022	Superchoice P/L Pc131022-155830668	Accounted	988.75	Cr
22/09/2023	Evidence Match	21/10/2022	Tfr Wdl BPAY Internet 21Oct08:08 1108255 Redland City Co	Accounted 1,	192.30	Cr
20/09/2023	Automated Scan & Save	21/10/2022	Tfr Wdl BPAY Internet 21Oct08:08 1108255 Redland City Co	Accounted 1,	192.30	Dr
20/09/2023	Automated Scan & Save	28/10/2022	Remitter Rent Received	Accounted	124.30	Cr
20/09/2023	Automated Scan & Save	28/10/2022	Internet Withdrawal 28Oct06:18 55 Willard Road Capalaba	Accounted 2,	515.00	Dr
20/09/2023	Evidence Match	28/10/2022	Internet Withdrawal 28Oct06:18 55 Willard Road Capalaba	Accounted 2,	515.00	Cr
20/09/2023	Evidence Match	28/10/2022	Remitter Rent Received	Accounted	124.30	Dr
20/09/2023	Evidence Match	31/10/2022	Allianz Insure 163153892011922304	Accounted	95.16	Cr
20/09/2023	Evidence Match	31/10/2022	Credit Interest	Accounted		Dr
20/09/2023	Automated Scan & Save	31/10/2022	Allianz Insure 163153892011922304	Accounted	95.16	Dr
20/09/2023	Automated Scan & Save	31/10/2022	Credit Interest	Accounted		Cr
20/09/2023	Evidence Match	2/11/2022	Quicksuper Quickspr3336796777	Accounted 2,	096.96	Dr
20/09/2023	Automated Scan & Save	2/11/2022	Quicksuper Quickspr3336796777			Cr
20/09/2023	Evidence Match	9/11/2022	Remitter Rent Received	Accounted	807.40	Dr
20/09/2023	Automated Scan & Save	9/11/2022	Remitter Rent Received			Cr
20/09/2023	Evidence Match	22/11/2022	Superchoice P/L Pc171122-192571889			Dr
20/09/2023	Automated Scan & Save	22/11/2022	Superchoice P/L Pc171122-192571889			Cr
20/09/2023	Automated Scan & Save	23/11/2022	Remitter Rent Received		807.40	Cr
20/09/2023	Evidence Match	23/11/2022	Remitter Rent Received			Dr
20/09/2023	Evidence Match	28/11/2022	Internet Withdrawal 28Nov05:52 55 Willard Road Capalaba			Cr
20/09/2023	Automated Scan & Save	28/11/2022	Internet Withdrawal 28Nov05:52 55 Willard Road Capalaba			Dr
20/09/2023	Evidence Match	29/11/2022	Allianz Insure 163153892015122333	Accounted		Cr

#### 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 · St. George Cash Account

Fund Susp	ense · St. George Cash Ac	count			
20/09/2023	Automated Scan & Save	29/11/2022	Allianz Insure 163153892015122333	Accounted 95.16	Dr
20/09/2023	Evidence Match	30/11/2022	Credit Interest	Accounted 26.07	Dr
20/09/2023	Automated Scan & Save	30/11/2022	Credit Interest	Accounted 26.07	Cr
20/09/2023	Evidence Match	8/12/2022	Remitter Rent Received	Accounted 693.00	Dr
20/09/2023	Automated Scan & Save	8/12/2022	Remitter Rent Received	Accounted 693.00	Cr
20/09/2023	Automated Scan & Save	20/12/2022	Superchoice P/L Pc131222-192650101	Accounted 988.75	Cr
20/09/2023	Evidence Match	20/12/2022	Superchoice P/L Pc131222-192650101	Accounted 988.75	Dr
20/09/2023	Automated Scan & Save	21/12/2022	Remitter Rent Received	Accounted 403.70	Cr
20/09/2023	Evidence Match	21/12/2022	Remitter Rent Received	Accounted 403.70	Dr
20/09/2023	Evidence Match	28/12/2022	Internet Withdrawal 28Dec05:52 55 Willard Road Capalaba	Accounted 2,832.00	Cr
20/09/2023	Automated Scan & Save	28/12/2022	Internet Withdrawal 28Dec05:52 55 Willard Road Capalaba	Accounted 2,832.00	Dr
20/09/2023	Evidence Match	29/12/2022	Allianz Insure 163153892018322363	Accounted 95.16	Cr
20/09/2023	Automated Scan & Save	29/12/2022	Allianz Insure 163153892018322363	Accounted 95.16	Dr
20/09/2023	Evidence Match	31/12/2022	Credit Interest	Accounted 26.76	Dr
20/09/2023	Automated Scan & Save	31/12/2022	Credit Interest	Accounted 26.76	Cr
20/09/2023	Evidence Match	3/01/2023	Remitter Rent Received	Accounted 710.15	Dr
20/09/2023	Automated Scan & Save	3/01/2023	Remitter Rent Received	Accounted 710.15	Cr
20/09/2023	Automated Scan & Save	5/01/2023	Remitter Rent Received	Accounted 385.35	Cr
20/09/2023	Evidence Match	5/01/2023	Remitter Rent Received	Accounted 385.35	Dr
20/09/2023	Automated Scan & Save	17/01/2023	Tfr Wdl BPAY Internet 17Jan11:12 4406594830353560 Tax	Accounted 203.00	Dr
20/09/2023	Evidence Match	17/01/2023	Tfr Wdl BPAY Internet 17Jan11:12 4406594830353560 Tax	Accounted 203.00	Cr
20/09/2023	Evidence Match	18/01/2023	Superchoice P/L Pc130123-196094336	Accounted 988.75	Dr
22/09/2023	Evidence Match	18/01/2023	Tfr Wdl BPAY Internet 18Jan09:41 1108255 Redland City C	Accounted 1,063.44	Cr
20/09/2023	Automated Scan & Save	18/01/2023	Tfr Wdl BPAY Internet 18Jan09:41 1108255 Redland City C	Accounted 1,063.44	Dr
20/09/2023	Automated Scan & Save	18/01/2023	Superchoice P/L Pc130123-196094336	Accounted 988.75	Cr
20/09/2023	Evidence Match	19/01/2023	Remitter Rent Received	Accounted 917.50	Dr
20/09/2023	Automated Scan & Save	19/01/2023	Remitter Rent Received	Accounted 917.50	Cr
20/09/2023	Evidence Match	27/01/2023	Quicksuper Quickspr3396973556	Accounted 2,088.24	Dr
20/09/2023	Automated Scan & Save	27/01/2023	Quicksuper Quickspr3396973556	Accounted 2,088.24	Cr
20/09/2023	Automated Scan & Save	28/01/2023	Internet Withdrawal 28Jan05:41 55 Willard Road Capalaba	Accounted 2,916.00	Dr
20/09/2023	Evidence Match	28/01/2023	Internet Withdrawal 28Jan05:41 55 Willard Road Capalaba	Accounted 2,916.00	Cr
20/09/2023	Evidence Match	30/01/2023	Allianz Insure 163153892012223030	Accounted 95.16	Cr
20/09/2023	Automated Scan & Save	30/01/2023	Allianz Insure 163153892012223030	Accounted 95.16	Dr
20/09/2023	Evidence Match	31/01/2023	Credit Interest	Accounted 26.51	Dr
20/09/2023	Automated Scan & Save	31/01/2023	Credit Interest	Accounted 26.51	Cr
20/09/2023	Evidence Match	9/02/2023	Remitter Rent Received	Accounted 912.00	Dr
20/09/2023	Automated Scan & Save	9/02/2023	Remitter Rent Received	Accounted 912.00	Cr
20/09/2023	Evidence Match	15/02/2023	Tfn Wdl BPAY Internet 15Feb16:38 2296573041607 Asic	Accounted 59.00	Cr
20/09/2023	Automated Scan & Save	15/02/2023	Tfn Wdl BPAY Internet 15Feb16:38 2296573041607 Asic	Accounted 59.00	Dr
20/09/2023	Evidence Match	16/02/2023	Remitter Rent Received	Accounted 763.50	Dr
20/09/2023	Automated Scan & Save	16/02/2023	Remitter Rent Received	Accounted 763.50	Cr
20/09/2023	Automated Scan & Save	20/02/2023	Superchoice P/L Pc150223-166273489	Accounted 988.75	Cr
20/09/2023	Evidence Match	20/02/2023	Superchoice P/L Pc150223-166273489	Accounted 988.75	Dr
20/09/2023	Evidence Match	28/02/2023	Credit Interest	Accounted 24.57	Dr
20/09/2023	Evidence Match	28/02/2023	Allianz Insure 163153892015423059	Accounted 95.16	
22/09/2023	Evidence Match	28/02/2023	Internet Withdrawal 28Feb05:53 55 Willard Road Capalaba	Accounted 2,916.00	Cr
20/09/2023	Automated Scan & Save	28/02/2023	Internet Withdrawal 28Feb05:53 55 Willard Road Capalaba		
20/09/2023	Automated Scan & Save	28/02/2023	Allianz Insure 163153892015423059	Accounted 95.16	Dr

#### For the period from 1 July 2022 to 30 June 2023

Date Processed Date & User Description State Amount

#### Liabilities

Fund Susp	ense · St. George Cash Ac	count				
20/09/2023	Automated Scan & Save	28/02/2023	Credit Interest	Accounted	24.57	Cr
20/09/2023	Evidence Match	2/03/2023	Remitter Rent Received	Accounted	564.20	Dr
20/09/2023	Automated Scan & Save	2/03/2023	Remitter Rent Received	Accounted	564.20	Cr
20/09/2023	Automated Scan & Save	9/03/2023	Remitter Rent Received	Accounted	403.70	Cr
20/09/2023	Evidence Match	9/03/2023	Remitter Rent Received	Accounted	403.70	Dr
21/09/2023	Evidence Match	10/03/2023	Ato Ato008000017775095	Accounted	13.33	Dr
20/09/2023	Automated Scan & Save	10/03/2023	Ato Ato008000017775095	Accounted	13.33	Cr
20/09/2023	Evidence Match	24/03/2023	Remitter Rent Received	Accounted	403.70	Dr
20/09/2023	Automated Scan & Save	24/03/2023	Remitter Rent Received	Accounted	403.70	Cr
20/09/2023	Evidence Match	25/03/2023	Tfr Wdl BPAY Internet 25Mar07:26 4406594830353560 Tax	Accounted	203.00	Cr
20/09/2023	Automated Scan & Save	25/03/2023	Tfr Wdl BPAY Internet 25Mar07:26 4406594830353560 Tax	Accounted	203.00	Dr
20/09/2023	Evidence Match	27/03/2023	Superchoice P/L Pc210323-155962050	Accounted	988.75	Dr
20/09/2023	Automated Scan & Save	27/03/2023	Superchoice P/L Pc210323-155962050	Accounted	988.75	Cr
20/09/2023	Automated Scan & Save	29/03/2023	Internet Withdrawal 29Mar12:48 Home Loan	Accounted	3,085.00	Dr
20/09/2023	Evidence Match	29/03/2023	Internet Withdrawal 29Mar12:48 Home Loan	Accounted	3,085.00	Cr
20/09/2023	Automated Scan & Save	30/03/2023	Remitter Rent Received	Accounted	1,187.25	Cr
4/09/2023	Automated Scan & Save	30/03/2023	Allianz Insure 163153892018623089	Accounted	84.53	Dr
20/09/2023	Evidence Match	30/03/2023	Remitter Rent Received	Accounted	1,187.25	Dr
4/09/2023	Evidence Match	30/03/2023	Allianz Insure 163153892018623089	Accounted	84.53	Cr
4/09/2023	Evidence Match	31/03/2023	Credit Interest	Accounted	26.59	Dr
4/09/2023	Automated Scan & Save	31/03/2023	Credit Interest	Accounted	26.59	Cr
4/09/2023	Evidence Match	17/04/2023	Superchoice P/L Pc110423-159165698	Accounted	1,979.51	Dr
4/09/2023	Automated Scan & Save	17/04/2023	Superchoice P/L Pc110423-159165698	Accounted	1,979.51	Cr
20/09/2023	Evidence Match	18/04/2023	Remitter Rent Received	Accounted	283.11	Dr
4/09/2023	Automated Scan & Save	18/04/2023	Remitter Rent Received	Accounted	283.11	Cr
20/09/2023	Evidence Match	21/04/2023	Remitter Rent Received	Accounted	403.70	Dr
4/09/2023	Automated Scan & Save	21/04/2023	Remitter Rent Received	Accounted	403.70	Cr
4/09/2023	Automated Scan & Save	28/04/2023	Remitter Rent Received	Accounted	398.20	Cr
4/09/2023	Automated Scan & Save	28/04/2023	Internet Withdrawal 28Apr20:37 Home Loan	Accounted	3,085.00	Dr
4/09/2023	Automated Scan & Save	28/04/2023	Tfr Wdl BPAY Internet 28Apr11:43 1108255 Redland City Co	Accounted	1,217.57	Dr
20/09/2023	Evidence Match	28/04/2023	Remitter Rent Received	Accounted	398.20	Dr
4/09/2023	Evidence Match	28/04/2023	Internet Withdrawal 28Apr20:37 Home Loan	Accounted	3,085.00	Cr
22/09/2023	Evidence Match	28/04/2023	Tfr Wdl BPAY Internet 28Apr11:43 1108255 Redland City Co	Accounted	1,217.57	Cr
4/09/2023	Evidence Match	29/04/2023	Credit Interest	Accounted	25.86	Dr
4/09/2023	Automated Scan & Save	29/04/2023	Credit Interest	Accounted	25.86	Cr
4/09/2023	Automated Scan & Save	1/05/2023	Quicksuper Quickspr3465618643	Accounted	2,170.67	Cr
4/09/2023	Evidence Match	1/05/2023	Allianz Insure 163153892012423121	Accounted	84.53	Cr
4/09/2023	Evidence Match	1/05/2023	Quicksuper Quickspr3465618643	Accounted	2,170.67	Dr
4/09/2023	Automated Scan & Save	1/05/2023	Allianz Insure 163153892012423121	Accounted	84.53	Dr
4/09/2023	Automated Scan & Save	10/05/2023	Remitter Rent Received	Accounted	865.04	Cr
20/09/2023	Evidence Match	10/05/2023	Remitter Rent Received	Accounted	865.04	Dr
20/09/2023	Evidence Match	24/05/2023	Remitter Rent Received	Accounted	1,321.20	Dr
4/09/2023	Automated Scan & Save	24/05/2023	Remitter Rent Received	Accounted	1,321.20	Cr
20/09/2023	Evidence Match	25/05/2023	Bentab Pty Ltd Rent	Accounted	320.10	Dr
4/09/2023	Automated Scan & Save	25/05/2023	Bentab Pty Ltd Rent	Accounted	320.10	Cr
4/09/2023	Evidence Match	29/05/2023	Allianz Insure 163153892015523149	Accounted	84.53	Cr
4/09/2023	Evidence Match	29/05/2023	Superchoice P/L Pc230523-150263257	Accounted	1,038.19	Dr
4/09/2023	Automated Scan & Save	29/05/2023	Superchoice P/L Pc230523-150263257	Accounted	1,038.19	Cr

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
_iabilit	ies					
und Sus	pense · St. George Cash	Account				
1/09/2023	Automated Scan & Save	29/05/2023	Allianz Insure 163153892015523149	Accounted	84.53	Dr
/09/2023	Evidence Match	30/05/2023	Internet Withdrawal 29May22:51 Home Loan	Accounted	3,171.00	Cr
/09/2023	Automated Scan & Save	30/05/2023	Internet Withdrawal 29May22:51 Home Loan	Accounted	3,171.00	D
/09/2023	Automated Scan & Save	31/05/2023	Credit Interest	Accounted	27.49	С
/09/2023	Evidence Match	31/05/2023	Credit Interest	Accounted	27.49	D
0/09/2023	Evidence Match	8/06/2023	Remitter Rent Received	Accounted	866.12	D
/09/2023	Automated Scan & Save	8/06/2023	Remitter Rent Received	Accounted	866.12	С
/09/2023	Evidence Match	12/06/2023	Superchoice P/L Pc070623-182870438	Accounted	1,038.19	D
/09/2023	Automated Scan & Save	12/06/2023	Superchoice P/L Pc070623-182870438	Accounted	1,038.19	С
0/09/2023	Evidence Match	21/06/2023	Remitter Rent Received	Accounted	157.22	D
09/2023	Automated Scan & Save	21/06/2023	Remitter Rent Received	Accounted	157.22	С
/09/2023	Evidence Match	28/06/2023	Internet Withdrawal 28Jun22:00 Home Loan	Accounted	3,257.00	С
/09/2023	Automated Scan & Save	28/06/2023	Internet Withdrawal 28Jun22:00 Home Loan	Accounted	3,257.00	D
09/2023	Evidence Match	29/06/2023	Allianz Insure 163153892018823180	Accounted	84.53	С
/09/2023	Automated Scan & Save	29/06/2023	Allianz Insure 163153892018823180	Accounted	84.53	D
09/2023	Evidence Match	30/06/2023	Credit Interest	Accounted	27.05	D
09/2023	Automated Scan & Save	30/06/2023	Credit Interest	Accounted	27.05	С
	ax Payable · Income Tax I			Accounted	21.00	Ü
	-			Associated	202.00	
0/09/2023	lou@smsfaustralia.com	31/12/2022	Dec22 PAYGI	Accounted	203.00	D
0/09/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	203.00	D
0/09/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	203.00	D
	ax Payable · Income Tax I	-				_
9/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	796.50	С
0/09/2023	lou@smsfaustralia.com	11/10/2022	Tfr Wdl BPAY Internet 11Oct14:30 002004706944185	821 Ta Accounted	796.50	Di
ncome Ta	ax Payable · Provision for	r Income Tax				
9/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	796.50	D
0/07/2022	Automated Feed	20/07/2022	Tax Effect Of Income	Accounted	80.03	C
7/07/2022	Automated Feed	27/07/2022	Tax Effect Of Income	Accounted	58.67	C
/08/2022	Automated Feed	3/08/2022	Tax Effect Of Income	Accounted	298.27	С
9/08/2022	Automated Feed	29/08/2022	Tax Effect Of Income	Accounted	148.31	С
1/09/2022	Automated Feed	21/09/2022	Tax Effect Of Income	Accounted	148.31	C
8/10/2022	Automated Feed	18/10/2022	Tax Effect Of Income	Accounted	148.31	С
/11/2022	Automated Feed	2/11/2022	Tax Effect Of Income	Accounted	314.54	С
2/11/2022	Automated Feed	22/11/2022	Tax Effect Of Income	Accounted	148.31	С
0/12/2022	Automated Feed	20/12/2022	Tax Effect Of Income	Accounted	148.31	С
8/01/2023	Automated Feed	18/01/2023	Tax Effect Of Income	Accounted	148.31	С
7/01/2023	Automated Feed	27/01/2023	Tax Effect Of Income	Accounted	313.24	С
0/02/2023	Automated Feed	20/02/2023	Tax Effect Of Income	Accounted	148.31	С
7/03/2023	Automated Feed	27/03/2023	Tax Effect Of Income	Accounted	148.31	С
7/04/2023	Automated Feed	17/04/2023	Tax Effect Of Income	Accounted	296.93	С
05/2023	Automated Feed	1/05/2023	Tax Effect Of Income	Accounted	325.60	С
9/05/2023	Automated Feed	29/05/2023	Tax Effect Of Income	Accounted	155.73	С
2/06/2023	Automated Feed	12/06/2023	Tax Effect Of Income	Accounted	155.73	С
2/09/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	2,253.57	D
ncome Ta	ax Suspense					
0/09/2023	•	11/10/2022	Tfr Wdl BPAY Internet 11Oct14:30 002004706944185	821 T: Accounted	1,314.50	C
110912023	lou@smsfaustralia.com	11/10/2022	111 VVUI DEAT IIILEITIEL 1100114.30 002004/06944185	OZ I R ACCOUNTED	1,314.30	Cı

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Income Ta	x Suspense					
20/09/2023	Evidence Match	11/10/2022	Tfr Wdl BPAY Internet 11Oct14:30 002004706944185821	T≀ Accounted	1,314.50	Dr
Other Cre	ditors and Accruals · A	ccountancy Fe				
20/09/2023	Evidence Match	11/10/2022	Internet Withdrawal 11Oct14:36	Accounted	1,100.00	Dr
20/09/2023	lou@smsfaustralia.com	11/10/2022	Internet Withdrawal 11Oct14:36	Accounted	1,100.00	Cr
	_		internet withdrawar 1100t14.30	Accounted	1,100.00	Oi
Other Cre	ditors and Accruals · A	SIC Fee				
20/09/2023	Evidence Match	15/02/2023	Tfn Wdl BPAY Internet 15Feb16:38 2296573041607 Asic	Accounted	59.00	Dr
20/09/2023	lou@smsfaustralia.com	15/02/2023	Tfn Wdl BPAY Internet 15Feb16:38 2296573041607 Asic	Accounted	59.00	Cr
Other Cre	ditors and Accruals · A	uditor Fee				
20/09/2023	Evidence Match	11/10/2022	Internet Withdrawal 11Oct14:36	Accounted	330.00	Dr
20/09/2023	lou@smsfaustralia.com	11/10/2022	Internet Withdrawal 11Oct14:36	Accounted	330.00	Cr
Other Cre	ditors and ∆ccruals - In	terest Paid · Li	mited Recourse Borrowing Arrangement ·	St. George Ho	me Loan	
20/09/2023						D.
20/09/2023	Evidence Match	27/07/2022 27/07/2022	Interest	Accounted Accounted	1,500.36	Dr Cr
4/09/2023 4/09/2023	Transaction Rules Evidence Match	27/07/2022	Interest Interest	Accounted	1,500.36 1,790.88	Cr Dr
		27/08/2022			1,790.88	
4/09/2023	Transaction Rules		Interest	Accounted	•	Cr
4/09/2023	Evidence Match	27/09/2022 27/09/2022	Interest	Accounted Accounted	2,004.01	Dr Cr
4/09/2023	Transaction Rules		Interest		2,004.01	
4/09/2023 4/09/2023	Evidence Match Transaction Rules	27/10/2022	Interest	Accounted Accounted	2,139.59 2,139.59	Dr Cr
		27/10/2022	Interest	Accounted	2,139.59	Dr
4/09/2023 4/09/2023	Evidence Match Transaction Rules	27/11/2022 27/11/2022	Interest	Accounted	2,333.74	Cr
4/09/2023	Transaction Rules	27/11/2022	Interest Interest	Accounted	2,350.89	Cr
4/09/2023	Evidence Match	27/12/2022	Interest	Accounted	2,350.89	Dr
4/09/2023	Evidence Match	27/01/2023	Interest	Accounted	2,510.93	Dr
4/09/2023	Transaction Rules	27/01/2023	Interest	Accounted	2,510.93	Cr
4/09/2023	Evidence Match	27/02/2023	Interest	Accounted	2,534.84	Dr
4/09/2023	Transaction Rules	27/02/2023	Interest	Accounted	2,534.84	Cr
4/09/2023	Evidence Match	27/03/2023	Interest	Accounted	2,393.16	Dr
4/09/2023	Transaction Rules	27/03/2023	Interest	Accounted	2,393.16	Cr
4/09/2023	Evidence Match	27/04/2023	Interest	Accounted	2,731.67	Dr
4/09/2023	Transaction Rules	27/04/2023	Interest	Accounted	2,731.67	Cr
22/09/2023	Evidence Match	27/05/2023	Interest	Accounted	2,682.23	Dr
4/09/2023	Transaction Rules - Modified by lou@smsfaustralia.com	27/05/2023	Interest	Accounted	2,682.23	Cr
4/09/2023	Evidence Match	27/06/2023	Interest	Accounted	2,870.59	Dr
4/09/2023	Transaction Rules	27/06/2023	Interest	Accounted	2,870.59	Cr
			es · Council Rates · Direct Property · 55 W			
			· •		-	
22/09/2023	lou@smsfaustralia.com	15/07/2022	Tfr Wdl BPAY Internet 15 Jul 11:17 1108255 Redland City C		1,152.22	
22/09/2023	Evidence Match	15/07/2022	Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City C		1,152.22	Dr
22/09/2023	lou@smsfaustralia.com	21/10/2022	Tfr Wdl BPAY Internet 21Oct08:08 1108255 Redland City (		1,192.30	Cr
22/09/2023	Evidence Match	21/10/2022	Tfr Wdl BPAY Internet 21Oct08:08 1108255 Redland City (		1,192.30	Dr
22/09/2023	lou@smsfaustralia.com	18/01/2023	Tfr Wdl BPAY Internet 18 Jan09:41 1108255 Redland City (		1,063.44	Cr
22/09/2023	Evidence Match	18/01/2023	Tfr Wdl BPAY Internet 18Jan09:41 1108255 Redland City (		1,063.44	Dr
22/09/2023	lou@smsfaustralia.com	28/04/2023	Tfr Wdl BPAY Internet 28Apr11:43 1108255 Redland City (		1,217.57	Cr
22/09/2023	Evidence Match	28/04/2023	Tfr Wdl BPAY Internet 28Apr11:43 1108255 Redland City 0	Accounted .	1,217.57	Dr

			od from 1 July 2022 to 30 June 2023	•		
Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	lioo					
		D	- Instrument Burnelium Birest Burnelium	SS Williams Daniel	0	
			es · Insurance Premium · Direct Property		-	
20/09/2023	Transaction Rules	29/07/2022	Allianz Insure 163153892011222210	Accounted	95.16	C
20/09/2023	Evidence Match	29/07/2022	Allianz Insure 163153892011222210	Accounted	95.16	D
20/09/2023	Transaction Rules	29/08/2022	Allianz Insure 163153892014822241	Accounted	95.16	C
20/09/2023	Evidence Match	29/08/2022	Allianz Insure 163153892014822241	Accounted	95.16	D
20/09/2023	Transaction Rules	29/09/2022	Allianz Insure 163153892018122272	Accounted	95.16	C
20/09/2023	Evidence Match	29/09/2022	Allianz Insure 163153892018122272	Accounted	95.16	D
20/09/2023	Transaction Rules	31/10/2022	Allianz Insure 163153892011922304	Accounted	95.16	С
20/09/2023	Evidence Match	31/10/2022	Allianz Insure 163153892011922304	Accounted	95.16	D
20/09/2023	Transaction Rules	29/11/2022	Allianz Insure 163153892015122333	Accounted	95.16	С
20/09/2023	Evidence Match	29/11/2022	Allianz Insure 163153892015122333	Accounted	95.16	D
20/09/2023	Evidence Match	29/12/2022	Allianz Insure 163153892018322363	Accounted	95.16	D
20/09/2023	Transaction Rules	29/12/2022	Allianz Insure 163153892018322363	Accounted	95.16	С
20/09/2023	Transaction Rules	30/01/2023	Allianz Insure 163153892012223030	Accounted	95.16	C
20/09/2023	Evidence Match	30/01/2023	Allianz Insure 163153892012223030	Accounted	95.16	D
20/09/2023	Transaction Rules	28/02/2023	Allianz Insure 163153892015423059	Accounted	95.16	С
20/09/2023	Evidence Match	28/02/2023	Allianz Insure 163153892015423059	Accounted	95.16	D
4/09/2023	Transaction Rules	30/03/2023	Allianz Insure 163153892018623089	Accounted	84.53	С
4/09/2023	Evidence Match	30/03/2023	Allianz Insure 163153892018623089	Accounted	84.53	D
4/09/2023	Transaction Rules	1/05/2023	Allianz Insure 163153892012423121	Accounted	84.53	С
4/09/2023	Evidence Match	1/05/2023	Allianz Insure 163153892012423121	Accounted	84.53	D
4/09/2023	Transaction Rules	29/05/2023	Allianz Insure 163153892015523149	Accounted	84.53	С
4/09/2023	Evidence Match	29/05/2023	Allianz Insure 163153892015523149	Accounted	84.53	D
4/09/2023	Transaction Rules	29/06/2023	Allianz Insure 163153892018823180	Accounted	84.53	С
4/09/2023	Evidence Match	29/06/2023	Allianz Insure 163153892018823180	Accounted	84.53	D
Other Cre	ditors and Accruals	· Sundry Liabilitie	s · Sundry Creditor			
22/09/2023	lou@smsfaustralia.com	28/02/2023	Repaymt A/C Tfr	Accounted	84.00	С
Other Tax	es Payable · Activity	Statement Payab	le · Refundable			
20/09/2023	lou@smsfaustralia.com	31/12/2022	Dec22 PAYGI	Accounted	203.00	С
20/09/2023	Evidence Match	17/01/2023	Dec22 PAYGI	Accounted	203.00	D
20/09/2023	Evidence Match	25/03/2023	Mar23 PAYGI	Accounted	203.00	D
20/09/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	203.00	С
20/09/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	203.00	С
	-					
Membe	er Entitlement	S				
			sha . Accumulation			
	Intitlement Accounts			A coought d	_ F00 F4	_
20/07/2022	Automated Feed	20/07/2022	Employer Contribution: MAREL AUSTRALIA PTY LTD	Accounted	533.54	С
20/07/2022	Automated Feed	20/07/2022	Contribution Tax Withheld	Accounted	80.03	D
27/07/2022	Automated Feed	27/07/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD		391.15	С
27/07/2022	Automated Feed	27/07/2022	Contribution Tax Withheld	Accounted	58.67	D
29/08/2022	Automated Feed	29/08/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	C
29/08/2022	Automated Feed	29/08/2022	Contribution Tax Withheld	Accounted	148.31	D
21/09/2022	Automated Feed	21/09/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	С
21/09/2022	Automated Feed	21/09/2022	Contribution Tax Withheld	Accounted	148.31	D
18/10/2022	Automated Feed	18/10/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	С
18/10/2022	Automated Feed	18/10/2022	Contribution Tax Withheld	Accounted	148.31	D
22/44/2022	Automoted Food	22/44/2022	Contribution Tay Withhold	Accounted	140 21	ο.

Accounted

148.31 Dr

Contribution Tax Withheld

22/11/2022

22/11/2022

Automated Feed

Processed	Date & User	Date	Description	State	Amou	unt
Membe	er Entitlements					
Member E	ntitlement Accounts · N	lr Goutam Aga	she · Accumulation			
22/11/2022	Automated Feed	22/11/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
20/12/2022	Automated Feed	20/12/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
20/12/2022	Automated Feed	20/12/2022	Contribution Tax Withheld	Accounted	148.31	Dr
18/01/2023	Automated Feed	18/01/2023	Contribution Tax Withheld	Accounted	148.31	Dr
18/01/2023	Automated Feed	18/01/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
20/02/2023	Automated Feed	20/02/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
20/02/2023	Automated Feed	20/02/2023	Contribution Tax Withheld	Accounted	148.31	Dr
27/03/2023	Automated Feed	27/03/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
27/03/2023	Automated Feed	27/03/2023	Contribution Tax Withheld	Accounted	148.31	Dr
17/04/2023	Automated Feed	17/04/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	1,979.51	Cr
17/04/2023	Automated Feed	17/04/2023	Contribution Tax Withheld	Accounted	296.93	Dr
29/05/2023	Automated Feed	29/05/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	1,038.19	Cr
29/05/2023	Automated Feed	29/05/2023	Contribution Tax Withheld	Accounted	155.73	Dr
12/06/2023	Automated Feed	12/06/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	1,038.19	Cr
12/06/2023	Automated Feed	12/06/2023	Contribution Tax Withheld	Accounted	155.73	Dr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.02	Dr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	4,897.62	Cr
2/09/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,106.31	Cr
/lember E	ntitlement Accounts · N	Irs Shweta Hei	rlekar · Accumulation			
3/08/2022	Automated Feed	3/08/2022	Contribution Tax Withheld	Accounted	298.27	Dr
3/08/2022	Automated Feed	3/08/2022	Employer Contribution: NOJA POWER SWITCHGEAR PTY	Accounted	1,988.45	Cr
2/11/2022	Automated Feed	2/11/2022	Employer Contribution: NOJA POWER SWITCHGEAR PTY	Accounted	2,096.96	Cr
2/11/2022	Automated Feed	2/11/2022	Contribution Tax Withheld	Accounted	314.54	Dr
27/01/2023	Automated Feed	27/01/2023	Employer Contribution: NOJA POWER SWITCHGEAR PTY	Accounted	2,088.24	Cr
27/01/2023	Automated Feed	27/01/2023	Contribution Tax Withheld	Accounted	313.24	Dr
1/05/2023	Automated Feed	1/05/2023	Employer Contribution: NOJA POWER SWITCHGEAR PTY	Accounted	2,170.67	Cr
1/05/2023	Automated Feed	1/05/2023	Contribution Tax Withheld	Accounted	325.60	Dr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	5,078.93	Cr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,147.28	Cr