_	Date & User	Date	Description	State	Amou	unt
Income	9					
nvestmer	nt Income · Other Rental R	Related Incor	ne · Direct Property · 7 · 2 Photinia Crescent	t, Mountain Creek		
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Excess Water - Reimbursement	Accounted	314.71	Cr
Invoctmo	at Incomo . Pont . Direct D	roporty . 7	2 Photinia Croscont Mountain Crock			
			2 Photinia Crescent, Mountain Creek			
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Rental Statement	Accounted	25,460.00	C
Member F	Receipts \cdot Contributions \cdot I	Member · Pe	rsonal Concessional · Mr Harry Vosnakis			
11/08/2023	Transaction Rules	2/08/2021	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	С
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Transfer From HARRY VOSNAKIS My Creek	Accounted	1,000.00	С
11/08/2023	Transaction Rules	13/10/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	С
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer From HARRY VOSNAKIS Mt Creek Instalment	Accounted	1,500.00	С
11/08/2023	Transaction Rules	2/12/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	С
11/08/2023	Transaction Rules	2/03/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	С
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer From HARRY VOSNAKIS My Creek	Accounted	5,500.00	С
11/08/2023	Transaction Rules	4/04/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	500.00	С
11/08/2023	Transaction Rules	2/05/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	С
Investmer	nt Losses · Decrease in Ma	arket Value - 30/06/2022	Direct Property · 7 · 2 Photinia Crescent, Mo	ountain Creek	20,000.00	D
	•		•	Accounted	20,000.00	D
Other Exp	enses · Bank Fees · Cash	At Bank · C	BA Business Transaction Account			
11/08/2023	Transaction Rules	1/07/2021	Account Fee	Accounted	10.00	D
11/08/2023	Transaction Rules	1/08/2021	Account Fee	Accounted	10.00	D
11/00/2020						
	Transaction Rules	1/09/2021	Account Fee	Accounted	10.00	D
11/08/2023	Transaction Rules Transaction Rules		Account Fee Account Fee		10.00 10.00	
11/08/2023 11/08/2023		1/09/2021		Accounted		D
11/08/2023 11/08/2023 11/08/2023	Transaction Rules	1/09/2021 1/10/2021	Account Fee	Accounted Accounted	10.00	D D
11/08/2023 11/08/2023 11/08/2023 11/08/2023	Transaction Rules Transaction Rules	1/09/2021 1/10/2021 1/11/2021	Account Fee Account Fee	Accounted Accounted Accounted	10.00 10.00	D D
11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	Transaction Rules Transaction Rules Transaction Rules	1/09/2021 1/10/2021 1/11/2021 1/12/2021	Account Fee Account Fee Account Fee	Accounted Accounted Accounted Accounted	10.00 10.00 10.00	D D D
11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules	1/09/2021 1/10/2021 1/11/2021 1/12/2021 1/01/2022 1/02/2022 1/03/2022	Account Fee Account Fee Account Fee Account Fee	Accounted Accounted Accounted Accounted Accounted	10.00 10.00 10.00 10.00 10.00	D D D
11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	1/09/2021 1/10/2021 1/11/2021 1/12/2021 1/01/2022 1/02/2022	Account Fee Account Fee Account Fee Account Fee Account Fee	Accounted Accounted Accounted Accounted Accounted Accounted	10.00 10.00 10.00 10.00 10.00	D D D D
11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	1/09/2021 1/10/2021 1/11/2021 1/12/2021 1/01/2022 1/02/2022 1/03/2022	Account Fee	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	10.00 10.00 10.00 10.00 10.00	D D D D D D D
11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	Transaction Rules	1/09/2021 1/10/2021 1/11/2021 1/12/2021 1/01/2022 1/02/2022 1/03/2022 1/04/2022	Account Fee	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	10.00 10.00 10.00 10.00 10.00 10.00 5.00 0.01	D D D D D D D D D D D D D D D D D D D
11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	Transaction Rules Iorraine@smsfaustralia.com	1/09/2021 1/10/2021 1/11/2021 1/12/2021 1/01/2022 1/02/2022 1/03/2022 1/04/2022 7/04/2022 1/05/2022	Account Fee Unpaid NetBank Payment Fee Debit Excess Interest Account Fee	Accounted	10.00 10.00 10.00 10.00 10.00 10.00 5.00 0.01 10.00	D D D D D D D D
11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	Transaction Rules Iransaction Rules Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	1/09/2021 1/10/2021 1/11/2021 1/12/2021 1/01/2022 1/02/2022 1/03/2022 1/04/2022 7/04/2022 1/05/2022	Account Fee Unpaid NetBank Payment Fee Debit Excess Interest	Accounted	10.00 10.00 10.00 10.00 10.00 10.00 5.00 0.01	D D D D
11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	Transaction Rules Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Transaction Rules Transaction Rules	1/09/2021 1/10/2021 1/11/2021 1/11/2021 1/01/2022 1/02/2022 1/03/2022 1/04/2022 1/05/2022 1/05/2022 1/06/2022	Account Fee Unpaid NetBank Payment Fee Debit Excess Interest Account Fee	Accounted	10.00 10.00 10.00 10.00 10.00 10.00 5.00 0.01 10.00	D D D D D D D D
11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	Transaction Rules Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Transaction Rules Transaction Rules	1/09/2021 1/10/2021 1/11/2021 1/11/2021 1/01/2022 1/02/2022 1/03/2022 1/04/2022 1/05/2022 1/05/2022 1/06/2022	Account Fee Unpaid NetBank Payment Fee Debit Excess Interest Account Fee Account Fee	Accounted	10.00 10.00 10.00 10.00 10.00 10.00 5.00 0.01 10.00	D D D D D D D D D
11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 0ther Exp	Transaction Rules Iransaction Rules Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Transaction Rules Transaction Rules Transaction Rules Denses · Bank Fees · Limit	1/09/2021 1/10/2021 1/11/2021 1/12/2021 1/01/2022 1/02/2022 1/03/2022 1/04/2022 1/05/2022 1/05/2022 1/06/2022 ed Recourse	Account Fee Unpaid NetBank Payment Fee Debit Excess Interest Account Fee Account Fee Borrowing Arrangement · NAB Loan	Accounted	10.00 10.00 10.00 10.00 10.00 10.00 5.00 0.01 10.00	D D D D D D D D D D D D D D D D D D D
11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 Other Exp	Transaction Rules Irransaction Rules Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Transaction Rules Transaction Rules Transaction Rules Denses · Bank Fees · Limit Transaction Rules	1/09/2021 1/10/2021 1/11/2021 1/11/2021 1/01/2022 1/02/2022 1/03/2022 1/04/2022 1/05/2022 1/05/2022 1/06/2022 ed Recourse 30/07/2021	Account Fee Unpaid NetBank Payment Fee Debit Excess Interest Account Fee	Accounted	10.00 10.00 10.00 10.00 10.00 10.00 5.00 0.01 10.00 10.00	D D D D D D D D D D D D D D D D D D D
11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	Transaction Rules lorraine@smsfaustralia.com lorraine@smsfaustralia.com Transaction Rules	1/09/2021 1/10/2021 1/11/2021 1/12/2021 1/01/2022 1/02/2022 1/03/2022 1/04/2022 1/05/2022 1/05/2022 1/06/2022 ed Recourse 30/07/2021 31/08/2021	Account Fee Unpaid NetBank Payment Fee Debit Excess Interest Account Fee Account Fee Account Fee Loan Service Fee Loan Service Fee	Accounted	10.00 10.00 10.00 10.00 10.00 10.00 5.00 0.01 10.00 10.00	D D D D D D D D D D D D D D D D D D D
11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	Transaction Rules lorraine@smsfaustralia.com lorraine@smsfaustralia.com Transaction Rules	1/09/2021 1/10/2021 1/11/2021 1/12/2021 1/01/2022 1/02/2022 1/03/2022 1/04/2022 1/05/2022 1/06/2022 1/06/2022 ed Recourse 30/07/2021 31/08/2021	Account Fee Unpaid NetBank Payment Fee Debit Excess Interest Account Fee Account Fee Account Fee Loan Service Fee Loan Service Fee	Accounted	10.00 10.00 10.00 10.00 10.00 10.00 5.00 0.01 10.00 10.00	
11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	Transaction Rules Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Transaction Rules	1/09/2021 1/10/2021 1/11/2021 1/11/2021 1/01/2022 1/02/2022 1/03/2022 1/04/2022 1/05/2022 1/05/2022 1/06/2022 ed Recourse 30/07/2021 31/08/2021 30/09/2021	Account Fee Unpaid NetBank Payment Fee Debit Excess Interest Account Fee Account Fee Loan Service Fee Loan Service Fee Loan Service Fee	Accounted	10.00 10.00 10.00 10.00 10.00 10.00 5.00 0.01 10.00 10.00 8.00 8.00	
11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	Transaction Rules lorraine@smsfaustralia.com lorraine@smsfaustralia.com Transaction Rules	1/09/2021 1/10/2021 1/11/2021 1/11/2021 1/01/2022 1/02/2022 1/03/2022 1/04/2022 1/05/2022 1/06/2022 ed Recourse 30/07/2021 31/08/2021 30/09/2021 29/10/2021	Account Fee Unpaid NetBank Payment Fee Debit Excess Interest Account Fee Account Fee Loan Service Fee	Accounted	10.00 10.00 10.00 10.00 10.00 10.00 5.00 0.01 10.00 10.00 8.00 8.00 8.00	
11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	Transaction Rules Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Transaction Rules	1/09/2021 1/10/2021 1/11/2021 1/11/2021 1/01/2022 1/02/2022 1/03/2022 1/04/2022 1/05/2022 1/06/2022 1/06/2022 ed Recourse 30/07/2021 31/08/2021 30/09/2021 29/10/2021 30/11/2021	Account Fee Unpaid NetBank Payment Fee Debit Excess Interest Account Fee Account Fee Loan Service Fee	Accounted	10.00 10.00 10.00 10.00 10.00 10.00 5.00 0.01 10.00 8.00 8.00 8.00 8.00	
11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	Transaction Rules Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Transaction Rules	1/09/2021 1/10/2021 1/11/2021 1/12/2021 1/01/2022 1/02/2022 1/03/2022 1/04/2022 1/05/2022 1/05/2022 1/06/2022 ed Recourse 30/07/2021 31/08/2021 30/09/2021 29/10/2021 30/11/2021 31/12/2021 31/01/2022	Account Fee Unpaid NetBank Payment Fee Debit Excess Interest Account Fee Account Fee Loan Service Fee	Accounted	10.00 10.00 10.00 10.00 10.00 10.00 5.00 0.01 10.00 8.00 8.00 8.00 8.00 8.00	
11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	Transaction Rules Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Transaction Rules	1/09/2021 1/10/2021 1/11/2021 1/11/2021 1/01/2022 1/02/2022 1/03/2022 1/04/2022 1/05/2022 1/05/2022 1/06/2022 ed Recourse 30/07/2021 31/08/2021 29/10/2021 30/11/2021 31/12/2021 31/01/2022	Account Fee Unpaid NetBank Payment Fee Debit Excess Interest Account Fee Account Fee Loan Service Fee	Accounted	10.00 10.00 10.00 10.00 10.00 10.00 10.00 5.00 0.01 10.00 10.00 8.00 8.00 8.00 8.00	
11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 Other Exp	Transaction Rules Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Transaction Rules	1/09/2021 1/10/2021 1/11/2021 1/11/2021 1/01/2022 1/02/2022 1/03/2022 1/04/2022 1/05/2022 1/05/2022 1/06/2022 ed Recourse 30/07/2021 31/08/2021 30/09/2021 29/10/2021 30/11/2021 31/12/2021 31/12/2021 31/01/2022 28/02/2022 31/03/2022	Account Fee Unpaid NetBank Payment Fee Debit Excess Interest Account Fee Account Fee Account Fee Loan Service Fee	Accounted	10.00 10.00 10.00 10.00 10.00 10.00 10.00 5.00 0.01 10.00 10.00 8.00 8.00 8.00 8.00	D D D D D D D D

Processed	Date & User	Date	Description	State	Amou	ınt
Evnon	ene					
Expen		nital Allawar	noos - Direct Proporty - Eurniture			
-	<u>-</u>		nces · Direct Property · Furniture	Announted	000.70	_
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Depreciation Furniture	Accounted	869.76	D
Other Exp	penses · Interest Paid · Lin	nited Recour	se Borrowing Arrangement · NAB L	_oan		
11/08/2023	Transaction Rules	30/07/2021	Interest	Accounted	832.10	D
11/08/2023	Transaction Rules	31/08/2021	Interest	Accounted	881.92	D
11/08/2023	Transaction Rules	30/09/2021	Interest	Accounted	820.57	D
11/08/2023	Transaction Rules	29/10/2021	Interest	Accounted	788.50	D
11/08/2023	Transaction Rules	30/11/2021	Interest	Accounted	863.40	D
11/08/2023	Transaction Rules	31/12/2021	Interest	Accounted	829.88	D
11/08/2023	Transaction Rules	31/01/2022	Interest	Accounted	824.45	D
11/08/2023	Transaction Rules	28/02/2022	Interest	Accounted	738.64	D
11/08/2023	Transaction Rules	31/03/2022	Interest	Accounted	811.12	D
11/08/2023	Transaction Rules	29/04/2022	Interest	Accounted	761.73	D
11/08/2023 11/08/2023	Transaction Rules Transaction Rules	31/05/2022 30/06/2022	Interest	Accounted Accounted	844.95 826.52	D D
-			Management Fee · Direct Property ·			
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Agents Management Fee	Accounted	2,138.40	D
Other Exp	penses · Property Expense	s · Council l	Rates · Direct Property · 7 · 2 Photin	nia Crescent, Mountain	Creek	
11/08/2023	lorraine@smsfaustralia.com	13/10/2021	Council Rates	Accounted	1,171.30	D
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Council Rates	Accounted	1,190.60	D
Other Exp	penses · Property Expense	s · Repairs	Maintenance · Direct Property · 7 · 2	Photinia Crescent, Mo	untain Creek	
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Smoke Alarms - Inspection Fee	Accounted	33.00	D
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Plumbing	Accounted	337.00	D
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	General Maintenance	Accounted	1,370.00	D
Othor Evr		se . Stationo	ry Phone and Postage · Direct Prop	orty . 7 . 2 Photinia Cros	scont Mounts	_
-			•	-		
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Financial Year Statement Fee	Accounted	33.00	Di
Other Exp	penses · Property Expense	es · Strata Le	vy Fee · Direct Property · 7 · 2 Phot	inia Crescent, Mountair	ı Creek	
11/08/2023	lorraine@smsfaustralia.com	27/07/2021	DEFT PAYMENTS Strata Payment	Accounted	692.24	D
11/08/2023	Transaction Rules	19/10/2021	Strata Levy Fee	Accounted	1,403.94	D
11/08/2023	Transaction Rules	30/03/2022	Strata Levy Fee	Accounted	4,362.64	D
Other Exp	penses · Property Expense	s · Sundry E	Expenses · Direct Property · 7 · 2 Ph	otinia Crescent, Mount	ain Creek	
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Administration Fee	Accounted	99.12	D
Other Exr	penses · Property Expense	es · Water Ra	ites · Direct Property · 7 · 2 Photinia	Crescent, Mountain Cr	eek	
11/08/2023	Transaction Rules	27/07/2021	Water Rates	Accounted	259.18	D
11/08/2023	Transaction Rules Transaction Rules	2/11/2021	Water Rates Water Rates	Accounted	252.70	D
11/08/2023	Transaction Rules	18/01/2022	Water Rates	Accounted	300.86	D
11/08/2023	Transaction Rules	30/03/2022	Water Rates	Accounted	323.05	D
Incom	e Tax					
ncome T	ax Expense · Income Tax I	Expense				
11/08/2023	Transaction Rules	2/08/2021	Fund Income Tax	Accounted	150.00	D
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Fund Income Tax	Accounted	150.00	D
	Transaction Rules	13/10/2021	Fund Income Tax	Accounted	150.00	D
11/08/2023	Transaction Raise					
11/08/2023 11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Fund Income Tax	Accounted	225.00	D

Processed	Date & User	Date	Description	State	Amou	ınt
Income	e Tax					
Income Ta	ax Expense · Income Tax	Expense				
11/08/2023	Transaction Rules	2/03/2022	Fund Income Tax	Accounted	150.00	Dr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Fund Income Tax	Accounted	825.00	Dr
1/08/2023	Transaction Rules	4/04/2022	Fund Income Tax	Accounted	75.00	Dr
1/08/2023	Transaction Rules	2/05/2022	Fund Income Tax	Accounted	150.00	Dr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	134.10	Dr
Prior Year	s Over Provision for Inco	me Tax				
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Fund Income Tax Payment	Accounted	363.30	Cr
Assets	;					
nvestmer	nts · Direct Property · 7 · 2	2 Photinia Cre	escent, Mountain Creek			
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	20,000.00	Cr
investmer	nts · Direct Property · Fur	niture				
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Depreciation Furniture	Accounted	869.76	Cr
Other Ass	ets · Cash At Bank · CBA	Business O	nline Saver			
11/08/2023	lorraine@smsfaustralia.com	1/07/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,339.12	Dr
11/08/2023	lorraine@smsfaustralia.com	1/07/2021	Transfer to xx7856 CommBank app Mt creek installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	16/07/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		913.37	Dr
1/08/2023	lorraine@smsfaustralia.com	27/07/2021	Transfer - Strata Levy Fee	Accounted	692.24	Cr
1/08/2023	lorraine@smsfaustralia.com	27/07/2021	Transfer - Water Rates	Accounted	259.18	Cr
1/08/2023	lorraine@smsfaustralia.com	2/08/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		956.96	Dr
1/08/2023	lorraine@smsfaustralia.com	2/08/2021	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT		1,000.00	Dr
1/08/2023	lorraine@smsfaustralia.com	2/08/2021	Transfer to xx7856 CommBank app Mt creek installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	16/08/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		913.37	Dr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Transfer From HARRY VOSNAKIS My Creek	Accounted	1,000.00	Dr
1/08/2023	lorraine@smsfaustralia.com	1/09/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		576.37	Dr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Transfer to xx7856 CommBank app Mt Creek Installment	Accounted	2,039.07	Cr
11/08/2023		15/09/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		913.37	Dr
1/08/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	1/10/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		1,339.12	Dr
11/08/2023		4/10/2021	Transfer to xx7856 CommBank app Mt Creek	Accounted	2,039.07	Cr
	lorraine@smsfaustralia.com					
11/08/2023	lorraine@smsfaustralia.com	13/10/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT Transfer - Council Rates	Accounted	1,000.00	Dr Cr
11/08/2023	lorraine@smsfaustralia.com	13/10/2021 15/10/2021			1,171.30 913.37	Cr Dr
11/08/2023	lorraine@smsfaustralia.com		Direct Credit 528554 Ocean Property G 07 2 Photinia Cres			
11/08/2023	lorraine@smsfaustralia.com	19/10/2021	Transfer - Strata Levy Fee Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,403.94	Cr
11/08/2023	lorraine@smsfaustralia.com	1/11/2021	, ,		985.70	Dr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer - Water Rates	Accounted	252.70	Cr
1/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer to xx7856 CommBank app Mt Creek	Accounted	2,039.07	Cr
1/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer From HARRY VOSNAKIS Mt Creek Instalment	Accounted	1,500.00	Dr
1/08/2023	lorraine@smsfaustralia.com	15/11/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		913.37	Dr
1/08/2023	lorraine@smsfaustralia.com	1/12/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		93.37	Dr
1/08/2023	lorraine@smsfaustralia.com	2/12/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT		1,000.00	Dr
1/08/2023	lorraine@smsfaustralia.com	2/12/2021	Transfer to xx7856 CommBank app Mt Creek	Accounted	2,039.07	Cr
1/08/2023	lorraine@smsfaustralia.com	16/12/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		913.37	Dr
1/08/2023	lorraine@smsfaustralia.com	4/01/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		1,372.12	Dr
1/08/2023	lorraine@smsfaustralia.com	4/01/2022	Transfer to xx7856 CommBank app Mt Creek	Accounted	2,039.07	Cr
	!	17/01/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	454.62	Dr
11/08/2023	lorraine@smsfaustralia.com	1170172022	Direct creat coocin report, con an inclinia cree	71000011100	101.02	

Processed	Date & User	Date	Description	State	Amou	unt
Assets	•					
Other Ass	sets · Cash At Bank · CBA	A Business O	nline Saver			
11/08/2023	lorraine@smsfaustralia.com	1/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,512.73	Di
1/08/2023	lorraine@smsfaustralia.com	2/02/2022	Transfer to xx7856 CommBank app Mt Creek	Accounted	2,039.07	C
1/08/2023	lorraine@smsfaustralia.com	15/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	400.07	D
1/08/2023	lorraine@smsfaustralia.com	1/03/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	950.07	D
1/08/2023	lorraine@smsfaustralia.com	2/03/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	D
1/08/2023	lorraine@smsfaustralia.com	2/03/2022	Transfer to xx7856 CommBank app Mt Creek	Accounted	2,039.07	С
1/08/2023	lorraine@smsfaustralia.com	15/03/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		950.07	D
1/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Water Rates	Accounted	323.05	С
1/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Council Rates	Accounted	1,190.00	С
1/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer From HARRY VOSNAKIS My Creek	Accounted	5,500.00	D
1/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Strata Levy Fee	Accounted	4,362.64	С
1/08/2023	lorraine@smsfaustralia.com	1/04/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		950.07	D
1/08/2023	lorraine@smsfaustralia.com	4/04/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT Transfer to xx7856 CommBank app Mt Creek		2 030 07	D C
1/08/2023	lorraine@smsfaustralia.com	4/04/2022		Accounted	2,039.07	
1/08/2023	lorraine@smsfaustralia.com	19/04/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		950.07	D
1/08/2023	lorraine@smsfaustralia.com	2/05/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT		1,000.00	D
1/08/2023	lorraine@smsfaustralia.com	2/05/2022	Transfer to xx7856 CommBank app	Accounted	1,100.00	С
1/08/2023	lorraine@smsfaustralia.com	2/05/2022	Transfer to xx7856 CommBank app	Accounted	1,000.00	C
1/08/2023	lorraine@smsfaustralia.com	2/05/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		950.07	D
1/08/2023	lorraine@smsfaustralia.com	16/05/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,063.30	D
1/08/2023	lorraine@smsfaustralia.com	1/06/2022	Transfer to xx7856 CommBank app Mt Creek	Accounted	2,039.07	С
1/08/2023	lorraine@smsfaustralia.com	1/06/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,427.17	D
1/08/2023	lorraine@smsfaustralia.com	15/06/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	472.97	D
Other Ass	sets · Cash At Bank · CB	A Business Tr	ansaction Account			
1/08/2023	lorraine@smsfaustralia.com	1/07/2021	Account Fee	Accounted	10.00	С
1/08/2023	lorraine@smsfaustralia.com	1/07/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	D
1/08/2023	lorraine@smsfaustralia.com	2/07/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	С
1/08/2023	lorraine@smsfaustralia.com	27/07/2021	Transfer from xx7864 CommBank app Strata Payment	Accounted	692.24	D
1/08/2023	lorraine@smsfaustralia.com	27/07/2021	DEFT PAYMENTS Strata Payment	Accounted	692.24	С
1/08/2023	lorraine@smsfaustralia.com	27/07/2021	Transfer - Water Rater	Accounted	259.18	D
1/08/2023	lorraine@smsfaustralia.com	27/07/2021	Water Rates	Accounted	259.18	С
1/08/2023	lorraine@smsfaustralia.com	1/08/2021	Account Fee	Accounted	10.00	С
1/08/2023	lorraine@smsfaustralia.com	2/08/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	D
1/08/2023	lorraine@smsfaustralia.com	3/08/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	С
1/08/2023	lorraine@smsfaustralia.com	1/09/2021	Account Fee	Accounted	10.00	С
1/08/2023	lorraine@smsfaustralia.com	1/09/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	D
1/08/2023	lorraine@smsfaustralia.com	2/09/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	С
1/08/2023	lorraine@smsfaustralia.com	1/10/2021	Account Fee	Accounted	10.00	С
1/08/2023	lorraine@smsfaustralia.com	4/10/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	D
1/08/2023	lorraine@smsfaustralia.com	5/10/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	С
1/08/2023	lorraine@smsfaustralia.com	13/10/2021	Transfer - council rates	Accounted	1,171.30	D
1/08/2023	-	13/10/2021	Council Rates	Accounted		С
	lorraine@smsfaustralia.com				1,171.30	
1/08/2023	lorraine@smsfaustralia.com	19/10/2021	Transfer - Strata Levy Fee	Accounted	1,403.94	D
1/08/2023	lorraine@smsfaustralia.com	19/10/2021	Strata Levy Fee	Accounted	1,403.94	C
1/08/2023	lorraine@smsfaustralia.com	1/11/2021	Account Fee	Accounted	10.00	С
1/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer - Water Rates	Accounted	252.70	D
1/08/2023	lorraine@smsfaustralia.com	2/11/2021	Water Rates	Accounted	252.70	C
1/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	D

Processed	Date & User	Date	Description	State	Amou	unt
Assets	.					
	sets · Cash At Bank · CBA	A Business Ti	ransaction Account			
1/08/2023	lorraine@smsfaustralia.com	3/11/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
1/08/2023	lorraine@smsfaustralia.com	1/12/2021	Account Fee	Accounted	10.00	Cr
/08/2023	lorraine@smsfaustralia.com	2/12/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
/08/2023	lorraine@smsfaustralia.com	3/12/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
/08/2023	lorraine@smsfaustralia.com	1/01/2022	Account Fee	Accounted	10.00	Cr
1/08/2023	lorraine@smsfaustralia.com	4/01/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
1/08/2023	lorraine@smsfaustralia.com	5/01/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
1/08/2023	lorraine@smsfaustralia.com	18/01/2022	Transfer - Water Rates	Accounted	300.00	Dr
1/08/2023	lorraine@smsfaustralia.com	18/01/2022	Water Rates	Accounted	300.86	Cr
1/08/2023	lorraine@smsfaustralia.com	1/02/2022	Account Fee	Accounted	10.00	Cr
1/08/2023	lorraine@smsfaustralia.com	2/02/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
1/08/2023	lorraine@smsfaustralia.com	3/02/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
1/08/2023	lorraine@smsfaustralia.com	1/03/2022	Account Fee	Accounted	10.00	Cr
1/08/2023	lorraine@smsfaustralia.com	2/03/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dı
1/08/2023	lorraine@smsfaustralia.com	3/03/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
1/08/2023	lorraine@smsfaustralia.com	30/03/2022	Council Rates	Accounted	1,190.60	Cı
1/08/2023	lorraine@smsfaustralia.com	30/03/2022	Water Rates	Accounted	323.05	Cr
1/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Water Rates	Accounted	323.05	Dr
1/08/2023	lorraine@smsfaustralia.com	30/03/2022	Strata Levy Fee	Accounted	4,362.64	Cı
1/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Strata Levy Fee	Accounted	4,362.64	Dı
1/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Council Rates	Accounted	1,190.00	Dı
1/08/2023	lorraine@smsfaustralia.com	1/04/2022	Account Fee	Accounted	10.00	Cı
1/08/2023	lorraine@smsfaustralia.com	4/04/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dı
1/08/2023	lorraine@smsfaustralia.com	7/04/2022	Unpaid NetBank Payment Fee	Accounted	5.00	Cr
1/08/2023	lorraine@smsfaustralia.com	1/05/2022	Debit Excess Interest	Accounted	0.01	Cr
1/08/2023	lorraine@smsfaustralia.com	1/05/2022	Account Fee	Accounted	10.00	Cr
1/08/2023	lorraine@smsfaustralia.com	2/05/2022	Transfer from xx7864 CommBank app	Accounted	1,100.00	Dr
1/08/2023	lorraine@smsfaustralia.com	2/05/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
1/08/2023	lorraine@smsfaustralia.com	2/05/2022	Transfer from xx7864 CommBank app	Accounted	1,000.00	Dr
1/08/2023	lorraine@smsfaustralia.com	3/05/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
1/08/2023	lorraine@smsfaustralia.com	1/06/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
1/08/2023	lorraine@smsfaustralia.com	1/06/2022	Account Fee	Accounted	10.00	Cı
1/08/2023	lorraine@smsfaustralia.com	2/06/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cı
	_		e Receivable · Other Rental Related Incom			
1/08/2023	Evidence Match	30/06/2022	Excess Water - Reimbursement	Accounted	314.71	Cr
1/08/2023	lorraine@smsfaustralia.com	30/06/2022	Excess Water - Reimbursement	Accounted	314.71	Dr
	•					
1/08/2023		1/07/2021	e Receivable · Rent · Direct Property · 7 · 2		•	
1/08/2023	Evidence Match Evidence Match	16/07/2021	Rental Income/Disbursements Received Rental Income/Disbursements Received	Accounted Accounted	1,339.12 913.37	Cr Cr
						Cr
1/08/2023	Evidence Match	30/06/2022	Rental Income/Disbursements Received Rental Statement	Accounted Accounted	19,971.70 21,449.48	Or Dr
1/08/2023	lorraine@smsfaustralia.com	30/06/2022				
1/08/2023	Evidence Match	30/06/2022	Rental Income/Disbursements Received	Accounted	314.71	Di
	sets · Receivables · Meml		eceivable · Contributions · Mr Harry Vosn	akıs		
/08/2023	Evidence Match	2/08/2021	Contribution Received	Accounted	1,000.00	Cr
1/08/2023	Transaction Rules	2/08/2021	Transfer From HARRY VOSNAKIS CREDIT TO ACCOU	JNT Accounted	1,000.00	Dr
1/08/2023	Evidence Match	1/09/2021	Contribution Received	Accounted	1,000.00	Cr

Transfer From HARRY VOSNAKIS My Creek

Accounted

1,000.00

Dr

11/08/2023

lorraine@smsfaustralia.com

1/09/2021

Processed Date & User Date Description State Amount

Assets						
Other Asse	ets · Receivables · Membe	er Income Re	ceivable · Contributions · Mr Harry Vosnak	is		
11/08/2023	Evidence Match	13/10/2021	Contribution Received	Accounted	1,000.00	Cr
11/08/2023	Transaction Rules	13/10/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Dr
11/08/2023	Evidence Match	2/11/2021	Contribution Received	Accounted	1,500.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer From HARRY VOSNAKIS Mt Creek Instalment	Accounted	1,500.00	Dr
11/08/2023	Transaction Rules	2/12/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Dr
11/08/2023	Evidence Match	2/12/2021	Contribution Received	Accounted	1,000.00	Cr
11/08/2023	Evidence Match	2/03/2022	Contribution Received	Accounted	1,000.00	Cr
11/08/2023	Transaction Rules	2/03/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Dr
11/08/2023	Evidence Match	30/03/2022	Contribution Received	Accounted	5,500.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer From HARRY VOSNAKIS My Creek	Accounted	5,500.00	Dr
11/08/2023	Evidence Match	4/04/2022	Contribution Received	Accounted	500.00	Cr
11/08/2023	Transaction Rules	4/04/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	500.00	Dr
11/08/2023	Evidence Match	2/05/2022	Contribution Received	Accounted	1,000.00	Cr
11/08/2023	Transaction Rules	2/05/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Dr
Other Asse	ets · Unsettled Trades · A	cquisitions ·	Limited Recourse Borrowing Arrangement	· NAB Loan		
11/08/2023	Evidence Match	2/07/2021	Repayment	Accounted	2,039.07	Dr
29/11/2021	emily@adelaidesmsf.com.au	2/07/2021	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	30/07/2021	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	30/07/2021	Interest	Accounted	832.10	Cr
29/11/2021	emily@adelaidesmsf.com.au	30/07/2021	Interest	Accounted	832.10	Dr
29/11/2021	emily@adelaidesmsf.com.au	30/07/2021	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Evidence Match	3/08/2021	Repayment	Accounted	2,039.07	Dr
29/11/2021	emily@adelaidesmsf.com.au	3/08/2021	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	31/08/2021	Interest	Accounted	881.92	Cr
11/08/2023	Evidence Match	31/08/2021	Loan Service Fee	Accounted	8.00	Cr
29/11/2021	emily@adelaidesmsf.com.au	31/08/2021	Loan Service Fee	Accounted	8.00	Dr
29/11/2021	emily@adelaidesmsf.com.au	31/08/2021	Interest	Accounted	881.92	Dr
11/08/2023	Evidence Match	2/09/2021	Repayment	Accounted	2,039.07	Dr
29/11/2021	emily@adelaidesmsf.com.au	2/09/2021	Repayment	Accounted	2,039.07	Cr
29/11/2021	emily@adelaidesmsf.com.au	30/09/2021	Interest	Accounted	820.57	Dr
29/11/2021	emily@adelaidesmsf.com.au	30/09/2021	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Evidence Match	30/09/2021	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	30/09/2021	Interest	Accounted	820.57	Cr
11/08/2023	Evidence Match	5/10/2021	Repayment	Accounted	2,039.07	Dr
29/11/2021	emily@adelaidesmsf.com.au	5/10/2021	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	29/10/2021	Interest	Accounted	788.50	Cr
11/08/2023	Evidence Match	29/10/2021	Loan Service Fee	Accounted	8.00	Cr
29/11/2021	emily@adelaidesmsf.com.au	29/10/2021	Interest	Accounted	788.50	Dr
29/11/2021	emily@adelaidesmsf.com.au	29/10/2021	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Evidence Match	3/11/2021	Repayment	Accounted	2,039.07	Dr
29/11/2021	emily@adelaidesmsf.com.au	3/11/2021	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	30/11/2021	Interest	Accounted	863.40	Cr
11/08/2023	Evidence Match	30/11/2021	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/11/2021	Interest	Accounted	863.40	Dr
11/08/2023	lorraine@smsfaustralia.com	30/11/2021	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	lorraine@smsfaustralia.com	3/12/2021	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	3/12/2021		Accounted	2,039.07	Dr
			Repayment			
11/08/2023	lorraine@smsfaustralia.com	31/12/2021	Interest	Accounted	829.88	D

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
i iocesseu bate & osei	Duto	Description	State	Allioulit

Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · NAB Loan

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11/08/2023	lorraine@smsfaustralia.com	31/12/2021	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Evidence Match	31/12/2021	Interest	Accounted	829.88	Cr
11/08/2023	Evidence Match	31/12/2021	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	5/01/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	5/01/2022	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	31/01/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	31/01/2022	Interest	Accounted	824.45	Cr
11/08/2023	lorraine@smsfaustralia.com	31/01/2022	Interest	Accounted	824.45	Dr
11/08/2023	lorraine@smsfaustralia.com	31/01/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	lorraine@smsfaustralia.com	3/02/2022	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	3/02/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	28/02/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	28/02/2022	Interest	Accounted	738.64	Cr
11/08/2023	lorraine@smsfaustralia.com	28/02/2022	Interest	Accounted	738.64	Dr
11/08/2023	lorraine@smsfaustralia.com	28/02/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	lorraine@smsfaustralia.com	3/03/2022	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	3/03/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	31/03/2022	Interest	Accounted	811.12	Dr
11/08/2023	lorraine@smsfaustralia.com	31/03/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Evidence Match	31/03/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	31/03/2022	Interest	Accounted	811.12	Cr
11/08/2023	Evidence Match	29/04/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	29/04/2022	Interest	Accounted	761.73	Cr
11/08/2023	lorraine@smsfaustralia.com	29/04/2022	Interest	Accounted	761.73	Dr
11/08/2023	lorraine@smsfaustralia.com	29/04/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Evidence Match	2/05/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	2/05/2022	Repayment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	3/05/2022	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	3/05/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	31/05/2022	Interest	Accounted	844.95	Cr
11/08/2023	Evidence Match	31/05/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	31/05/2022	Interest	Accounted	844.95	Dr
11/08/2023	lorraine@smsfaustralia.com	31/05/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Evidence Match	2/06/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	2/06/2022	Repayment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Interest	Accounted	826.52	Dr
11/08/2023	Evidence Match	30/06/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	30/06/2022	Interest	Accounted	826.52	Cr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Loan Service Fee	Accounted	8.00	Dr

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · NAB Loan

29/11/2021	emily@adelaidesmsf.com.au	2/07/2021	Repayment	Accounted	2,039.07	Dr
29/11/2021	emily@adelaidesmsf.com.au	30/07/2021	Interest	Accounted	832.10	Cr
29/11/2021	emily@adelaidesmsf.com.au	30/07/2021	Loan Service Fee	Accounted	8.00	Cr
29/11/2021	emily@adelaidesmsf.com.au	3/08/2021	Repayment	Accounted	2,039.07	Dr
29/11/2021	emily@adelaidesmsf.com.au	31/08/2021	Interest	Accounted	881.92	Cr
29/11/2021	emily@adelaidesmsf.com.au	31/08/2021	Loan Service Fee	Accounted	8.00	Cr

100e55eu	Date & User	Date	Description	State	Amou	ınt
	_					
_iabilit	ies					
Borrowing	gs · Limited Recourse Bo	rrowing Arra	ngement · NAB Loan			
9/11/2021	emily@adelaidesmsf.com.au	2/09/2021	Repayment	Accounted	2,039.07	Dr
9/11/2021	emily@adelaidesmsf.com.au	30/09/2021	Interest	Accounted	820.57	Cr
9/11/2021	emily@adelaidesmsf.com.au	30/09/2021	Loan Service Fee	Accounted	8.00	Cı
9/11/2021	emily@adelaidesmsf.com.au	5/10/2021	Repayment	Accounted	2,039.07	D
9/11/2021	emily@adelaidesmsf.com.au	29/10/2021	Interest	Accounted	788.50	С
9/11/2021	emily@adelaidesmsf.com.au	29/10/2021	Loan Service Fee	Accounted	8.00	C
9/11/2021	emily@adelaidesmsf.com.au	3/11/2021	Repayment	Accounted	2,039.07	D
1/08/2023	lorraine@smsfaustralia.com	30/11/2021	Interest	Accounted	863.40	C
1/08/2023	lorraine@smsfaustralia.com	30/11/2021	Loan Service Fee	Accounted	8.00	С
1/08/2023	lorraine@smsfaustralia.com	3/12/2021	Repayment	Accounted	2,039.07	D
1/08/2023	lorraine@smsfaustralia.com	31/12/2021	Loan Service Fee	Accounted	8.00	С
1/08/2023	lorraine@smsfaustralia.com	31/12/2021	Interest	Accounted	829.88	С
1/08/2023	lorraine@smsfaustralia.com	5/01/2022	Repayment	Accounted	2,039.07	D
1/08/2023	lorraine@smsfaustralia.com	31/01/2022	Interest	Accounted	824.45	С
1/08/2023	lorraine@smsfaustralia.com	31/01/2022	Loan Service Fee	Accounted	8.00	С
1/08/2023	lorraine@smsfaustralia.com	3/02/2022	Repayment	Accounted	2,039.07	D
1/08/2023	lorraine@smsfaustralia.com	28/02/2022	Interest	Accounted	738.64	С
1/08/2023	lorraine@smsfaustralia.com	28/02/2022	Loan Service Fee	Accounted	8.00	С
1/08/2023	lorraine@smsfaustralia.com	3/03/2022	Repayment	Accounted	2,039.07	D
1/08/2023	lorraine@smsfaustralia.com	31/03/2022	Interest	Accounted	811.12	С
1/08/2023	lorraine@smsfaustralia.com	31/03/2022	Loan Service Fee	Accounted	8.00	С
1/08/2023	lorraine@smsfaustralia.com	29/04/2022	Interest	Accounted	761.73	С
1/08/2023	lorraine@smsfaustralia.com	29/04/2022	Loan Service Fee	Accounted	8.00	С
1/08/2023	lorraine@smsfaustralia.com	2/05/2022	Repayment	Accounted	2,039.07	D
1/08/2023	lorraine@smsfaustralia.com	3/05/2022	Repayment	Accounted	2,039.07	D
1/08/2023	lorraine@smsfaustralia.com	31/05/2022	Interest	Accounted	844.95	C
1/08/2023	lorraine@smsfaustralia.com	31/05/2022	Loan Service Fee	Accounted	8.00	С
1/08/2023	lorraine@smsfaustralia.com	2/06/2022	Repayment	Accounted	2,039.07	D
1/08/2023	lorraine@smsfaustralia.com	30/06/2022	Interest	Accounted	826.52	Cı
1/08/2023	lorraine@smsfaustralia.com	30/06/2022	Loan Service Fee	Accounted	8.00	Cı
und Susi	pense · CBA Business Or	nline Saver				
1/08/2023	Evidence Match	1/07/2021	Transfer to xx7856 CommBank app Mt creek installment	Accounted	2,039.07	С
1/08/2023	Evidence Match	1/07/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		1,339.12	Di
1/08/2023		1/07/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		1,339.12	C
1/08/2023	lorraine@smsfaustralia.com	1/07/2021	Transfer to xx7856 CommBank app Mt creek installment	Accounted	2,039.07	Di
1/08/2023	lorraine@smsfaustralia.com Evidence Match	16/07/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		913.37	Di
1/08/2023		16/07/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		913.37	С
1/08/2023	lorraine@smsfaustralia.com Evidence Match	27/07/2021	Transfer - Water Rates	Accounted	259.18	С
1/08/2023		27/07/2021	Transfer - Strata Levy Fee	Accounted	692.24	С
1/08/2023	Evidence Match	27/07/2021	Transfer - Strata Levy Fee Transfer - Strata Levy Fee	Accounted	692.24	D
1/08/2023	lorraine@smsfaustralia.com	27/07/2021	·	Accounted	259.18	D
	lorraine@smsfaustralia.com	2/07/2021	Transfer - Water Rates Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT		1,000.00	С
1/08/2023	lorraine@smsfaustralia.com	2/08/2021			956.96	
1/08/2023 1/08/2023	lorraine@smsfaustralia.com		Direct Credit 528554 Ocean Property G 07 2 Photinia Cres			C D
	lorraine@smsfaustralia.com	2/08/2021	Transfer to xx7856 CommBank app Mt creek installment	Accounted	2,039.07	
1/08/2023	Evidence Match	2/08/2021	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT		1,000.00	D
	Evidence Match	2/08/2021	Transfer to xx7856 CommBank app Mt creek installment	Accounted	2,039.07	C
1/08/2023 1/08/2023	lorraine@smsfaustralia.com	16/08/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	913.37	Cı

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense · CBA Business Online Saver

Fund Susp	pense · CBA Business Or	nline Saver			
11/08/2023	Evidence Match	1/09/2021	Transfer to xx7856 CommBank app Mt Creek Installment	Accounted 2,03	39.07 Cr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Transfer From HARRY VOSNAKIS My Creek	Accounted 1,00	00.00 Cr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted 57	76.37 Cr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Transfer to xx7856 CommBank app Mt Creek Installment	Accounted 2,03	39.07 Dr
11/08/2023	lorraine@smsfaustralia.com	15/09/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted 91	13.37 Cr
11/08/2023	lorraine@smsfaustralia.com	1/10/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted 1,33	39.12 Cr
11/08/2023	Evidence Match	4/10/2021	Transfer to xx7856 CommBank app Mt Creek	Accounted 2,03	39.07 Cr
1/08/2023	lorraine@smsfaustralia.com	4/10/2021	Transfer to xx7856 CommBank app Mt Creek	Accounted 2,03	39.07 Dr
1/08/2023	Evidence Match	13/10/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted 1,00	00.00 Dr
1/08/2023	Evidence Match	13/10/2021	Transfer - Council Rates	Accounted 1,17	71.30 Cr
1/08/2023	lorraine@smsfaustralia.com	13/10/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted 1,00	00.00 Cr
1/08/2023	lorraine@smsfaustralia.com	13/10/2021	Transfer - Council Rates	Accounted 1,17	71.30 Dr
1/08/2023	lorraine@smsfaustralia.com	15/10/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted 91	13.37 Cr
1/08/2023	lorraine@smsfaustralia.com	19/10/2021	Transfer - Strata Levy Fee	Accounted 1,40	3.94 Dr
1/08/2023	Evidence Match	19/10/2021	Transfer - Strata Levy Fee	Accounted 1,40	03.94 Cr
1/08/2023	lorraine@smsfaustralia.com	1/11/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted 98	35.70 Cr
1/08/2023	Evidence Match	2/11/2021	Transfer From HARRY VOSNAKIS Mt Creek Instalment	Accounted 1,50	00.00 Dr
1/08/2023	Evidence Match	2/11/2021	Transfer to xx7856 CommBank app Mt Creek	Accounted 2,03	39.07 Cr
1/08/2023	Evidence Match	2/11/2021	Transfer - Water Rates	Accounted 25	52.70 Cr
1/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer - Water Rates	Accounted 25	52.70 Dr
1/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer to xx7856 CommBank app Mt Creek		39.07 Dr
1/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer From HARRY VOSNAKIS Mt Creek Instalment		00.00 Cr
1/08/2023	lorraine@smsfaustralia.com	15/11/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		13.37 Cr
1/08/2023	lorraine@smsfaustralia.com	1/12/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		93.37 Cr
1/08/2023	lorraine@smsfaustralia.com	2/12/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT		00.00 Cr
1/08/2023	Evidence Match	2/12/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT		0.00 Dr
1/08/2023	Evidence Match	2/12/2021	Transfer to xx7856 CommBank app Mt Creek	,	39.07 Cr
1/08/2023	lorraine@smsfaustralia.com	2/12/2021	Transfer to xx7856 CommBank app Mt Creek		39.07 Dr
1/08/2023	lorraine@smsfaustralia.com	16/12/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		13.37 Cr
1/08/2023	lorraine@smsfaustralia.com	4/01/2022	Transfer to xx7856 CommBank app Mt Creek		39.07 Dr
1/08/2023	lorraine@smsfaustralia.com	4/01/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		72.12 Cr
1/08/2023	Evidence Match	4/01/2022	Transfer to xx7856 CommBank app Mt Creek	,	39.07 Cr
1/08/2023		17/01/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		54.62 Cr
1/08/2023	lorraine@smsfaustralia.com Evidence Match	18/01/2022	Transfer - Water Rates		0.00 Cr
1/08/2023 1/08/2023	lorraine@smsfaustralia.com	18/01/2022 1/02/2022	Transfer - Water Rates Direct Credit 529554 Ocean Property C 07 2 Photinic Cred		00.00 Dr 71.70 Dr
	Evidence Match		Direct Credit 528554 Ocean Property G 07 2 Photinia Cres Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		
1/08/2023	lorraine@smsfaustralia.com	1/02/2022	1 ,	•	12.73 Cr
1/08/2023	Evidence Match	2/02/2022	Transfer to xx7856 CommBank app Mt Creek		39.07 Cr
1/08/2023	lorraine@smsfaustralia.com	2/02/2022	Transfer to xx7856 CommBank app Mt Creek		39.07 Dr
1/08/2023	lorraine@smsfaustralia.com	15/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		00.07 Cr
1/08/2023	lorraine@smsfaustralia.com	1/03/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		50.07 Cr
1/08/2023	Evidence Match	2/03/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT		00.00 Dr
1/08/2023	Evidence Match	2/03/2022	Transfer to xx7856 CommBank app Mt Creek		39.07 Cr
1/08/2023	lorraine@smsfaustralia.com	2/03/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT		00.00 Cr
1/08/2023	lorraine@smsfaustralia.com	2/03/2022	Transfer to xx7856 CommBank app Mt Creek		39.07 Dr
1/08/2023	lorraine@smsfaustralia.com	15/03/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres		50.07 Cr
1/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Strata Levy Fee	Accounted 4,36	62.64 Dr
1/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Water Rates	Accounted 32	23.05 Dr
1/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Council Rates	Accounted 1,19	90.00 Dr

For the period from 1 July 2021 to 30 June 2022 Date **Processed Date & User** Description State **Amount** Liabilities Fund Suspense · CBA Business Online Saver 30/03/2022 5,500.00 Cr 11/08/2023 lorraine@smsfaustralia.com Transfer From HARRY VOSNAKIS My Creek Accounted 11/08/2023 30/03/2022 Cr **Evidence Match** Transfer - Water Rates Accounted 323.05 11/08/2023 **Evidence Match** 30/03/2022 Transfer From HARRY VOSNAKIS My Creek Accounted 5,500.00 Dr 11/08/2023 **Evidence Match** 30/03/2022 Transfer - Strata Levy Fee Accounted 4,362.64 Cr 11/08/2023 **Evidence Match** 30/03/2022 Transfer - Council Rates Accounted 1,190.00 Cr 11/08/2023 lorraine@smsfaustralia.com 1/04/2022 Direct Credit 528554 Ocean Property G 07 2 Photinia Cres Accounted 950.07 Cr Dr 11/08/2023 lorraine@smsfaustralia.com 4/04/2022 Transfer to xx7856 CommBank app Mt Creek Accounted 2,039.07 11/08/2023 4/04/2022 Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT Accounted Cr lorraine@smsfaustralia.com 500.00 11/08/2023 **Evidence Match** 4/04/2022 Transfer to xx7856 CommBank app Mt Creek 2,039.07 Cr Accounted 11/08/2023 Evidence Match 4/04/2022 Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT Accounted 500.00 Dr Iorraine@smsfaustralia.com 11/08/2023 19/04/2022 Direct Credit 528554 Ocean Property G 07 2 Photinia Cres Accounted 950.07 Cr 11/08/2023 lorraine@smsfaustralia.com 2/05/2022 Transfer to xx7856 CommBank app Accounted 1,100.00 Dr Direct Credit 528554 Ocean Property G 07 2 Photinia Cres Accounted 950.07 Cr 11/08/2023 lorraine@smsfaustralia.com 2/05/2022 11/08/2023 lorraine@smsfaustralia.com 2/05/2022 Transfer to xx7856 CommBank app 1,000.00 Dr Accounted 11/08/2023 lorraine@smsfaustralia.com 2/05/2022 Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT Accounted 1,000.00 Cr Cr 11/08/2023 **Evidence Match** 2/05/2022 Transfer to xx7856 CommBank app Accounted 1,000.00 11/08/2023 **Evidence Match** 2/05/2022 Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT Accounted 1,000.00 Dr 11/08/2023 **Evidence Match** 2/05/2022 Transfer to xx7856 CommBank app Accounted 1,100.00 Cr Cr 11/08/2023 16/05/2022 Direct Credit 528554 Ocean Property G 07 2 Photinia Cres Accounted 1,063.30 lorraine@smsfaustralia.com 11/08/2023 lorraine@smsfaustralia.com 1/06/2022 Direct Credit 528554 Ocean Property G 07 2 Photinia Cres Accounted 1,427.17 Cr 11/08/2023 **Evidence Match** 1/06/2022 Transfer to xx7856 CommBank app Mt Creek Accounted 2,039.07 Cr 11/08/2023 lorraine@smsfaustralia.com 1/06/2022 Transfer to xx7856 CommBank app Mt Creek Accounted 2,039.07 Dr 11/08/2023 lorraine@smsfaustralia.com 15/06/2022 Direct Credit 528554 Ocean Property G 07 2 Photinia Cres Accounted 472.97 Cr Fund Suspense · CBA Business Transaction Account 11/08/2023 **Evidence Match** 1/07/2021 Transfer from xx7864 CommBank app Mt creek inst Accounted 2,039.07 Dr 11/08/2023 **Evidence Match** 1/07/2021 Account Fee Accounted 10.00 Cr 11/08/2023 lorraine@smsfaustralia.com 1/07/2021 Account Fee Accounted 10.00 Dr 11/08/2023 lorraine@smsfaustralia.com 1/07/2021 Cr Transfer from xx7864 CommBank app Mt creek inst Accounted 2.039.07 11/08/2023 2/07/2021 Transfer to other Bank NetBank Mt Creek Instalmen 2,039.07 Cr **Evidence Match** Accounted 11/08/2023 lorraine@smsfaustralia.com 2/07/2021 Transfer to other Bank NetBank Mt Creek Instalmen Accounted 2 039 07 Dr 11/08/2023 **Evidence Match** 27/07/2021 Transfer - Water Rater Accounted 259.18 Dr 11/08/2023 **Evidence Match** 27/07/2021 Transfer from xx7864 CommBank app Strata Payment Accounted 692.24 Dr **Evidence Match** 11/08/2023 27/07/2021 **DEFT PAYMENTS Strata Payment** Accounted 692 24 Cr 11/08/2023 Evidence Match 27/07/2021 Water Rates 259 18 Cr Accounted 11/08/2023 lorraine@smsfaustralia.com 27/07/2021 Transfer from xx7864 CommBank app Strata Payment Accounted 692.24 Cr 11/08/2023 lorraine@smsfaustralia.com 27/07/2021 **DEFT PAYMENTS Strata Payment** Accounted 692.24 Dr 11/08/2023 lorraine@smsfaustralia.com 27/07/2021 Transfer - Water Rater Accounted 259.18 Cr 11/08/2023 lorraine@smsfaustralia.com 27/07/2021 Water Rates Accounted 259.18 Dr 11/08/2023 1/08/2021 lorraine@smsfaustralia.com Account Fee 10.00 Dr Accounted 11/08/2023 10.00 Cr Evidence Match 1/08/2021 Account Fee Accounted 11/08/2023 **Evidence Match** 2/08/2021 Transfer from xx7864 CommBank app Mt creek inst Accounted 2,039.07 Dr 11/08/2023 lorraine@smsfaustralia.com 2/08/2021 Transfer from xx7864 CommBank app Mt creek inst Accounted 2,039.07 Cr 11/08/2023 **Evidence Match** 3/08/2021 Transfer to other Bank NetBank Mt Creek Instalmen 2,039.07 Cr Accounted 11/08/2023 lorraine@smsfaustralia.com 3/08/2021 Transfer to other Bank NetBank Mt Creek Instalmen Accounted 2.039.07 Dr 11/08/2023 10.00 Cr **Evidence Match** 1/09/2021 Account Fee Accounted 11/08/2023 Evidence Match 1/09/2021 Transfer from xx7864 CommBank app Mt creek inst Accounted 2 039 07 Dr

Transfer from xx7864 CommBank app Mt creek inst

Accounted

Accounted

10.00

2.039.07

Dr

Cr

Account Fee

11/08/2023

11/08/2023

lorraine@smsfaustralia.com

lorraine@smsfaustralia.com

1/09/2021

1/09/2021

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · CBA Business Transaction Account

Fund Sus	pense · CBA Business Tr	ansaction Ac	count			
11/08/2023	Evidence Match	2/09/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	2/09/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	1/10/2021	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/10/2021	Account Fee	Accounted	10.00	Dr
11/08/2023	lorraine@smsfaustralia.com	4/10/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	4/10/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	5/10/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	5/10/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	13/10/2021	Transfer - council rates	Accounted	1,171.30	Dr
11/08/2023	Evidence Match	13/10/2021	Council Rates	Accounted	1,171.30	Cr
11/08/2023	lorraine@smsfaustralia.com	13/10/2021	Transfer - council rates	Accounted	1,171.30	Cr
11/08/2023	lorraine@smsfaustralia.com	13/10/2021	Council Rates	Accounted	1,171.30	Dr
11/08/2023	Evidence Match	19/10/2021	Transfer - Strata Levy Fee	Accounted	1,403.94	Dr
11/08/2023	Evidence Match	19/10/2021	Strata Levy Fee	Accounted	1,403.94	Cr
11/08/2023	lorraine@smsfaustralia.com	19/10/2021	Transfer - Strata Levy Fee	Accounted	1,403.94	Cr
11/08/2023	lorraine@smsfaustralia.com	19/10/2021	Strata Levy Fee	Accounted	1,403.94	Dr
11/08/2023	Evidence Match	1/11/2021	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/11/2021	Account Fee	Accounted	10.00	Dr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Water Rates	Accounted	252.70	Dr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer - Water Rates	Accounted	252.70	Cr
11/08/2023	Evidence Match	2/11/2021	Transfer - Water Rates	Accounted	252.70	Dr
11/08/2023	Evidence Match	2/11/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	2/11/2021	Water Rates	Accounted	252.70	Cr
11/08/2023			Transfer to other Bank NetBank Mt Creek Instalmen			Cr
	Evidence Match	3/11/2021		Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	3/11/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	
11/08/2023	Evidence Match	1/12/2021	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/12/2021	Account Fee	Accounted	10.00	Dr
11/08/2023	Evidence Match	2/12/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	2/12/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	3/12/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	3/12/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	1/01/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Evidence Match	1/01/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	4/01/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	4/01/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	5/01/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	5/01/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	18/01/2022	Transfer - Water Rates	Accounted	300.00	Dr
11/08/2023	Evidence Match	18/01/2022	Water Rates	Accounted	300.86	Cr
11/08/2023	lorraine@smsfaustralia.com	18/01/2022	Transfer - Water Rates	Accounted	300.00	Cr
11/08/2023	lorraine@smsfaustralia.com	18/01/2022	Water Rates	Accounted	300.86	Dr
11/08/2023	Evidence Match	1/02/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/02/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Evidence Match	2/02/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	2/02/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	3/02/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	3/02/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	1/03/2022	Account Fee	Accounted	10.00	Cr

Date Description State Amount

Liabilities

Processed Date & User

Fund Suspense · CBA Business Transaction Account

11/08/2023	lorraine@smsfaustralia.com	1/03/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Evidence Match	2/03/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	2/03/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	3/03/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	3/03/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Council Rates	Accounted	1,190.60	Dr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Water Rates	Accounted	323.05	Dr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Water Rates	Accounted	323.05	Cr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Council Rates	Accounted	1,190.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Strata Levy Fee	Accounted	4,362.64	Cr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Strata Levy Fee	Accounted	4,362.64	Dr
11/08/2023	Evidence Match	30/03/2022	Water Rates	Accounted	323.05	Cr
11/08/2023	Evidence Match	30/03/2022	Council Rates	Accounted	1,190.60	Cr
11/08/2023	Evidence Match	30/03/2022	Transfer - Water Rates	Accounted	323.05	Dr
11/08/2023	Evidence Match	30/03/2022	Transfer - Strata Levy Fee	Accounted	4,362.64	Dr
11/08/2023	Evidence Match	30/03/2022	Transfer - Council Rates	Accounted	1,190.00	Dr
11/08/2023	Evidence Match	30/03/2022	Strata Levy Fee	Accounted	4,362.64	Cr
11/08/2023	Evidence Match	1/04/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/04/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Evidence Match	4/04/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
11/08/2023		4/04/2022	·	Accounted	2,039.07	Cr
	lorraine@smsfaustralia.com		Transfer from xx7864 CommBank app Mt creek inst		,	Cr
11/08/2023 11/08/2023	Evidence Match	7/04/2022	Unpaid NetBank Payment Fee	Accounted	5.00	
	lorraine@smsfaustralia.com	7/04/2022	Unpaid NetBank Payment Fee	Accounted	5.00	Dr
11/08/2023	lorraine@smsfaustralia.com	1/05/2022	Account Fee	Accounted	10.00	Dr Dr
11/08/2023	lorraine@smsfaustralia.com	1/05/2022	Debit Excess Interest	Accounted	0.01	Dr
11/08/2023	Evidence Match	1/05/2022	Debit Excess Interest	Accounted	0.01	Cr
11/08/2023	Evidence Match	1/05/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	2/05/2022	Transfer from xx7864 CommBank app	Accounted	1,100.00	Dr
11/08/2023	Evidence Match	2/05/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	2/05/2022	Transfer from xx7864 CommBank app	Accounted	1,000.00	Dr
11/08/2023	lorraine@smsfaustralia.com	2/05/2022	Transfer from xx7864 CommBank app	Accounted	1,100.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/05/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	2/05/2022	Transfer from xx7864 CommBank app	Accounted	1,000.00	Cr
11/08/2023	Evidence Match	3/05/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	3/05/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	1/06/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	1/06/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/06/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	lorraine@smsfaustralia.com	1/06/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	2/06/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	2/06/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Dr
Income Tax	x Payable · Income Tax Ins	talments Pa	id			
11/08/2023	lorraine@smsfaustralia.com	31/03/2022	TAX OFFICE PAYMENTs CommBank app BPAY Vosnakis	Accounted	410.00	Dr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 00	Accounted	410.00	Dr
Income Tax	x Payable · Income Tax Pa	yable				
14/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	1,643.40	Cr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Fund Income Tax Payment	Accounted	363.30	Dr

	-		od from 1 July 2021 to 30 June			
Processed	Date & User	Date	Description	State	Amou	ınt
! - - !!!!						
Liabilit	iles					
ncome T	ax Payable · Provision fo	r Income Tax				
14/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	1,643.40	Dr
1/08/2023	Transaction Rules	2/08/2021	Tax Effect Of Income	Accounted	150.00	Cr
1/08/2023	lorraine@smsfaustralia.com	1/09/2021	Tax Effect Of Income	Accounted	150.00	Cr
1/08/2023	Transaction Rules	13/10/2021	Tax Effect Of Income	Accounted	150.00	Cr
1/08/2023	lorraine@smsfaustralia.com	2/11/2021	Tax Effect Of Income	Accounted	225.00	Cr
1/08/2023	Transaction Rules	2/12/2021	Tax Effect Of Income	Accounted	150.00	Cr
1/08/2023	Transaction Rules	2/03/2022	Tax Effect Of Income	Accounted	150.00	Cr
1/08/2023	lorraine@smsfaustralia.com	30/03/2022	Tax Effect Of Income	Accounted	825.00	Cr
1/08/2023	Transaction Rules	4/04/2022	Tax Effect Of Income	Accounted	75.00	Cr
1/08/2023	Transaction Rules	2/05/2022	Tax Effect Of Income	Accounted	150.00	Cr
1/08/2023	lorraine@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	134.10	Cr
Other Cre	ditors and Accruals · Ba	nk Fees · Cas	n At Bank · CBA Business Transa	ction Account		
1/08/2023	Evidence Match	1/07/2021	Account Fee	Accounted	10.00	Dr
1/08/2023	Transaction Rules	1/07/2021	Account Fee	Accounted	10.00	Cr
1/08/2023	Evidence Match	1/08/2021	Account Fee	Accounted	10.00	Dr
1/08/2023	Transaction Rules	1/08/2021	Account Fee	Accounted	10.00	Cr
1/08/2023	Evidence Match	1/09/2021	Account Fee	Accounted	10.00	Dr
1/08/2023	Transaction Rules	1/09/2021	Account Fee	Accounted	10.00	Cr
1/08/2023	Evidence Match	1/10/2021	Account Fee	Accounted	10.00	Dr
1/08/2023	Transaction Rules	1/10/2021	Account Fee	Accounted	10.00	Cr
1/08/2023	Evidence Match	1/11/2021	Account Fee	Accounted	10.00	Dr
1/08/2023	Transaction Rules	1/11/2021	Account Fee	Accounted	10.00	Cr
1/08/2023	Evidence Match	1/12/2021	Account Fee	Accounted	10.00	Dr
1/08/2023	Transaction Rules	1/12/2021	Account Fee	Accounted	10.00	Cr
1/08/2023	Transaction Rules	1/01/2022	Account Fee	Accounted	10.00	Cr
1/08/2023	Evidence Match	1/01/2022	Account Fee	Accounted	10.00	Dr
1/08/2023	Evidence Match	1/02/2022	Account Fee	Accounted	10.00	Dr
1/08/2023	Transaction Rules	1/02/2022	Account Fee	Accounted	10.00	Cr
1/08/2023	Evidence Match	1/03/2022	Account Fee	Accounted	10.00	Dr
1/08/2023	Transaction Rules	1/03/2022	Account Fee	Accounted	10.00	Cr
1/08/2023	Evidence Match	1/04/2022	Account Fee	Accounted	10.00	Dr
1/08/2023	Transaction Rules	1/04/2022	Account Fee	Accounted	10.00	Cr
1/08/2023	Evidence Match	7/04/2022	Unpaid NetBank Payment Fee	Accounted	5.00	Dr
1/08/2023	lorraine@smsfaustralia.com	7/04/2022	Unpaid NetBank Payment Fee	Accounted	5.00	Cr
1/08/2023	Evidence Match	1/05/2022	Debit Excess Interest	Accounted	0.01	Dr
1/08/2023	Evidence Match	1/05/2022	Account Fee	Accounted	10.00	Dr
1/08/2023	lorraine@smsfaustralia.com	1/05/2022	Debit Excess Interest	Accounted	0.01	Cr
1/08/2023	Transaction Rules	1/05/2022	Account Fee	Accounted	10.00	Cr
1/08/2023	Evidence Match	1/06/2022	Account Fee	Accounted	10.00	Dr
1/08/2023	Transaction Rules	1/06/2022	Account Fee	Accounted	10.00	Cr
			ted Recourse Borrowing Arrange			
1/08/2023	Evidence Match	30/07/2021	Loan Service Fee	Accounted	8.00	Dr
1/08/2023	Transaction Rules	30/07/2021	Loan Service Fee	Accounted	8.00	Cr
1/08/2023	Evidence Match	31/08/2021	Loan Service Fee	Accounted	8.00	Dr
1/08/2023	Transaction Rules	31/08/2021	Loan Service Fee	Accounted	8.00	Cr
1/08/2023	Evidence Match	30/09/2021	Loan Service Fee	Accounted	8.00	Dr
1/08/2023	Transaction Rules	30/09/2021	Loan Service Fee	Accounted	8.00	Cr
1/08/2023	Evidence Match	29/10/2021	Loan Service Fee	Accounted	8.00	Dr

ed Date & User Date Description	State	Amou	ınt
lities			
reditors and Accruals · Bank Fees · Limited Recourse Borrow	ing Arrangement · NAB Loan		
3 Transaction Rules 29/10/2021 Loan Service Fee	Accounted	8.00	Cr
B Evidence Match 30/11/2021 Loan Service Fee	Accounted	8.00	Dr
3 Transaction Rules 30/11/2021 Loan Service Fee	Accounted	8.00	Cr
3 Transaction Rules 31/12/2021 Loan Service Fee	Accounted	8.00	Cr
3 Evidence Match 31/12/2021 Loan Service Fee	Accounted	8.00	Dr
B Evidence Match 31/01/2022 Loan Service Fee	Accounted	8.00	Dr
3 Transaction Rules 31/01/2022 Loan Service Fee	Accounted	8.00	Cr
B Evidence Match 28/02/2022 Loan Service Fee	Accounted	8.00	Dr
3 Transaction Rules 28/02/2022 Loan Service Fee	Accounted	8.00	Cr
B Evidence Match 31/03/2022 Loan Service Fee	Accounted	8.00	Dr
3 Transaction Rules 31/03/2022 Loan Service Fee	Accounted	8.00	Cr
B Evidence Match 29/04/2022 Loan Service Fee	Accounted	8.00	Dr
3 Transaction Rules 29/04/2022 Loan Service Fee	Accounted	8.00	Cr
B Evidence Match 31/05/2022 Loan Service Fee	Accounted	8.00	Dr
3 Transaction Rules 31/05/2022 Loan Service Fee	Accounted	8.00	Cr
B Evidence Match 30/06/2022 Loan Service Fee	Accounted	8.00	Dı
30/06/2022 Loan Service Fee	Accounted	8.00	Cr
reditors and Accruals · Interest Paid · Limited Recourse Borro	wing Arrangement · NAB Loan		
B Evidence Match 30/07/2021 Interest	Accounted	832.10	Dr
30/07/2021 Interest	Accounted	832.10	Cr
B Evidence Match 31/08/2021 Interest	Accounted	881.92	Dı
3 Transaction Rules 31/08/2021 Interest	Accounted	881.92	Cı
B Evidence Match 30/09/2021 Interest	Accounted	820.57	Dı
30/09/2021 Interest	Accounted	820.57	C
B Evidence Match 29/10/2021 Interest	Accounted	788.50	Dı
3 Transaction Rules 29/10/2021 Interest	Accounted	788.50	Cr
B Evidence Match 30/11/2021 Interest	Accounted	863.40	Dr
30/11/2021 Interest	Accounted	863.40	Cr
3 Transaction Rules 31/12/2021 Interest	Accounted	829.88	Cr
B Evidence Match 31/12/2021 Interest	Accounted	829.88	Dr
B Evidence Match 31/01/2022 Interest	Accounted	824.45	Dr
3 Transaction Rules 31/01/2022 Interest	Accounted	824.45	Cr
B Evidence Match 28/02/2022 Interest	Accounted	738.64	Dr
3 Transaction Rules 28/02/2022 Interest	Accounted	738.64	Cr
B Evidence Match 31/03/2022 Interest	Accounted	811.12	Dr
3 Transaction Rules 31/03/2022 Interest	Accounted	811.12	Cr
B Evidence Match 29/04/2022 Interest	Accounted	761.73	Dr
3 Transaction Rules 29/04/2022 Interest	Accounted	761.73	Cr
B Evidence Match 31/05/2022 Interest	Accounted	844.95	Dı
3 Transaction Rules 31/05/2022 Interest	Accounted	844.95	Cı
B Evidence Match 30/06/2022 Interest	Accounted	826.52	Dı
3 Transaction Rules 30/06/2022 Interest	Accounted	826.52	C
Creditors and Accruals · Property Expenses · Council Rates · D			
			C I
-		1,171.30	
B Evidence Match 13/10/2021 Council Rates		1,171.30	Dr
30/03/2022 Council Rates		1,190.60 1,190.60	Cı
B Evidence Match 30/03/2022 Council Rates	Accounted		

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	nt
Liabili	ties					
Other Cre	ditors and Accruals · Pro	perty Expens	ses · Strata Levy Fee · Direct Proper	rty · 7 · 2 Photinia Creso	ent, Mountain	1
11/08/2023	lorraine@smsfaustralia.com	27/07/2021	DEFT PAYMENTS Strata Payment	Accounted	692.24	Cr
11/08/2023	Evidence Match	27/07/2021	DEFT PAYMENTS Strata Payment	Accounted	692.24	Dr
11/08/2023	Transaction Rules	19/10/2021	Strata Levy Fee	Accounted	1,403.94	Cr
11/08/2023	Evidence Match	19/10/2021	Strata Levy Fee	Accounted	1,403.94	Dr
11/08/2023	Transaction Rules	30/03/2022	Strata Levy Fee	Accounted	4,362.64	Cr
1/08/2023	Evidence Match	30/03/2022	Strata Levy Fee	Accounted	4,362.64	Dr
Other Cre	ditors and Accruals · Pro	perty Expens	ses · Water Rates · Direct Property ·	7 · 2 Photinia Crescent	, Mountain Cr	1
1/08/2023	Transaction Rules	27/07/2021	Water Rates	Accounted	259.18	Cr
11/08/2023	Evidence Match	27/07/2021	Water Rates	Accounted	259.18	Dr
11/08/2023	Transaction Rules	2/11/2021	Water Rates	Accounted	252.70	Cr
11/08/2023	Evidence Match	2/11/2021	Water Rates	Accounted	252.70	Dr
11/08/2023	Transaction Rules	18/01/2022	Water Rates	Accounted	300.86	Cr
11/08/2023	Evidence Match	18/01/2022	Water Rates	Accounted	300.86	Dr
11/08/2023	Transaction Rules	30/03/2022	Water Rates	Accounted	323.05	Cr
		30/03/2022	Water Rates	Accounted	323.05	Dr

TAX OFFICE PAYMENTs CommBank app BPAY Vosnakis Accounted

TAX OFFICE PAYMENTS CommBank app BPAY 75556 0C Accounted

410.00

410.00

Cr

Cr

Member Entitlements

lorraine@smsfaustralia.com

lorraine@smsfaustralia.com

11/08/2023

11/08/2023

Member Entitlement Accounts · Mr Harry Vosnakis · Accumulation

31/03/2022

30/06/2022

11/08/2023	Transaction Rules	2/08/2021	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Cr
11/08/2023	Transaction Rules	2/08/2021	Contribution Tax Withheld	Accounted	150.00	Dr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Transfer From HARRY VOSNAKIS My Creek	Accounted	1,000.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Contribution Tax Withheld	Accounted	150.00	Dr
11/08/2023	Transaction Rules	13/10/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Cr
11/08/2023	Transaction Rules	13/10/2021	Contribution Tax Withheld	Accounted	150.00	Dr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer From HARRY VOSNAKIS Mt Creek Instalment	Accounted	1,500.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Contribution Tax Withheld	Accounted	225.00	Dr
11/08/2023	Transaction Rules	2/12/2021	Contribution Tax Withheld	Accounted	150.00	Dr
11/08/2023	Transaction Rules	2/12/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Cr
11/08/2023	Transaction Rules	2/03/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Cr
11/08/2023	Transaction Rules	2/03/2022	Contribution Tax Withheld	Accounted	150.00	Dr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer From HARRY VOSNAKIS My Creek	Accounted	5,500.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Contribution Tax Withheld	Accounted	825.00	Dr
11/08/2023	Transaction Rules	4/04/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	500.00	Cr
11/08/2023	Transaction Rules	4/04/2022	Contribution Tax Withheld	Accounted	75.00	Dr
11/08/2023	Transaction Rules	2/05/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Cr
11/08/2023	Transaction Rules	2/05/2022	Contribution Tax Withheld	Accounted	150.00	Dr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	19,106.87	Dr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	229.20	Cr