D Ortiz Super Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

	Date & User	Date	Description	State	Amou	unt
Incom	e					
Investme	nt Income · Interest · Cash	At Bank · Al	NZ Bank Account			
4/04/2023	Auto Transaction Rules	31/03/2023	CREDIT INTEREST PAID	Accounted	163.24	Cr
2/05/2023	Auto Transaction Rules	28/04/2023	CREDIT INTEREST PAID	Accounted	276.57	Cr
2/06/2023	Auto Transaction Rules	31/05/2023	CREDIT INTEREST PAID	Accounted	322.17	Cr
4/07/2023	Auto Transaction Rules	30/06/2023	CREDIT INTEREST PAID	Accounted	102.88	Cr
Investme	nt Income · Rent · Direct P	roperty · 68 !	Billericay Ciruit, Butler WA 6036			
18/08/2023	Transaction Rules	16/06/2023	PAYMENT FROM MR ROSS ANTHONY JONES JONES 1	Accounted	460.00	Cr
18/08/2023	Transaction Rules	23/06/2023	PAYMENT FROM MR ROSS ANTHONY JONES JONES 2	Accounted	460.00	Cr
18/08/2023	Transaction Rules	30/06/2023	PAYMENT FROM MR ROSS ANTHONY JONES JONES 3	Accounted	460.00	Cr
Member F	Receipts · Contributions · E	Emplover · M	Ir Daniel Ortiz			
18/04/2023	Automated Feed	18/04/2023	Employer Contribution: QUBE LOGISTICS (AUST) PTY LT	Accounted	1,443.75	Cr
	Receipts · Rollovers In · Mr				,,	
	•			Accounted	100 642 00	_
14/03/2023	SuperStream_Integration	14/03/2023	Rollover In	Accounted	199,613.99	Cr
Evnon	000					
Expen	ses					
Investme	nt Losses · Decrease in Ma	arket Value ·	Direct Property · 68 Billericay Ciruit, Butler	WA 6036		
18/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,992.89	Dr
Other Exp	enses · Borrowing Costs					
18/08/2023	Transaction Rules	30/06/2023	Amortization	Accounted	67.53	Dr
Other Exp	oenses · Establishment Fe	Δ				
18/08/2023		8/05/2023	ANZ MOBILE BANKING PAYMENT 084113 TO Smsf Austr	Accounted	1 540 00	Dr
18/08/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	17/05/2023	ANZ MOBILE BANKING PAYMENT 450988 TO Daniel Orti		1,540.00 2,200.00	Dr
	_				2,200.00	υ,
-			Rates · Direct Property · 68 Billericay Ciruit,			
18/08/2023	lorraine@smsfaustralia.com	13/06/2023	Council Rates	Accounted	88.29	Dr
Other Exp	enses · Property Expense	s · Insuranc	e Premium · Direct Property · 68 Billericay C	Ciruit, Butler WA	6036	
18/08/2023	lorraine@smsfaustralia.com	30/05/2023	PAYMENT TO BUDGET DIRECT 119475613093556687	Accounted	937.18	Dr
Other Exp	enses · Property Expense	s · Water Ra	tes · Direct Property · 68 Billericay Ciruit, B	utler WA 6036		
18/08/2023	lorraine@smsfaustralia.com	13/06/2023	Water Rates	Accounted	50.28	Dr
Incom	e Tax					
Income T	ax Expense · Income Tax E	- - -				
income i	-	-	Fund Income Toy	Accounted	216 56	D-
10/04/2022	Automated Feed lorraine@smsfaustralia.com	18/04/2023 30/06/2023	Fund Income Tax Fund Income Tax	Accounted	216.56 165.04	Dr Dr
18/04/2023		30/00/2023	I did income rax	Accounted	100.04	וט
18/04/2023 18/08/2023 Assets	-					
18/08/2023 Assets	-	illericay Ciru	uit, Butler WA 6036			
18/08/2023 Assets Investment	3	illericay Ciru 26/04/2023	uit, Butler WA 6036 Property Purchase	Accounted	480,000.00	Dr
18/08/2023 Assets Investment 18/08/2023	nts · Direct Property · 68 B	-		Accounted Accounted	480,000.00 16,815.00	
18/08/2023 Assets Investment 18/08/2023 18/08/2023	nts · Direct Property · 68 B lorraine@smsfaustralia.com	26/04/2023	Property Purchase			Dr
18/08/2023 Assets	nts · Direct Property · 68 B lorraine@smsfaustralia.com lorraine@smsfaustralia.com	26/04/2023 13/06/2023	Property Purchase Stamp Duty	Accounted	16,815.00	Dr Dr Dr
18/08/2023 Assets Investment 18/08/2023 18/08/2023 18/08/2023	nts · Direct Property · 68 B lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	26/04/2023 13/06/2023 13/06/2023	Property Purchase Stamp Duty Conveyancing Fees	Accounted Accounted	16,815.00 1,712.69	Dr Dr

D Ortiz Super Fund

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

Processed Date & User Date Description State Amount

Ass	ets
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Assets						
Other Ass	ets · Cash At Bank · ANZ	Bank Accou	nt			
16/03/2023	Automated Feed	14/03/2023	TRANSFER FROM MERCERSUPERTRUST 19905422981	Accounted	199,613.99	Dr
4/04/2023	Automated Feed	31/03/2023	CREDIT INTEREST PAID	Accounted	163.24	Dr
20/04/2023	Automated Feed	18/04/2023	TRANSFER FROM QUICKSUPER QUICKSPR3456388197	Accounted	1,443.75	Dr
2/05/2023	Automated Feed	28/04/2023	ANZ MOBILE BANKING PAYMENT 015541 TO Avenue Co	Accounted	1,000.00	Cr
2/05/2023	Automated Feed	28/04/2023	ANZ MOBILE BANKING PAYMENT 009684 TO SECURE F	Accounted	495.00	Cr
2/05/2023	Automated Feed	28/04/2023	CREDIT INTEREST PAID	Accounted	276.57	Dr
10/05/2023	Automated Feed	8/05/2023	ANZ MOBILE BANKING PAYMENT 084113 TO Smsf Austr	Accounted	1,540.00	Cr
19/05/2023	Automated Feed	17/05/2023	ANZ MOBILE BANKING PAYMENT 450988 TO Daniel Orti	Accounted	2,200.00	Cr
1/06/2023	Automated Feed	30/05/2023	PAYMENT TO BUDGET DIRECT 119475613093556687	Accounted	937.18	Cr
2/06/2023	Automated Feed	31/05/2023	ANZ MOBILE BANKING PAYMENT 850844 TO Daniel Orti	Accounted	2,200.00	Cr
2/06/2023	Automated Feed	31/05/2023	CREDIT INTEREST PAID	Accounted	322.17	Dr
13/06/2023	Automated Feed	9/06/2023	WITHDRAWAL ALLENDALE SQ	Accounted	179,156.26	Cr
15/06/2023	Automated Feed	13/06/2023	SETTLEMENT FUNDS 68 BILLERICAY CIRC	Accounted	326.60	Dr
20/06/2023	Automated Feed	16/06/2023	PAYMENT FROM MR ROSS ANTHONY JONES JONES 1	Accounted	460.00	Dr
27/06/2023	Automated Feed	23/06/2023	PAYMENT FROM MR ROSS ANTHONY JONES JONES 2	Accounted	460.00	Dr
4/07/2023	Automated Feed	30/06/2023	CREDIT INTEREST PAID	Accounted	102.88	Dr
4/07/2023	Automated Feed	30/06/2023	PAYMENT FROM MR ROSS ANTHONY JONES JONES 3	Accounted	460.00	Dr
Other Ass	ets · Receivables · Investi	ment Income	Receivable · Interest · Cash At Bank · ANZ	Bank Acc	ount	
4/04/2023	Evidence Match	31/03/2023	CREDIT INTEREST PAID	Accounted	163.24	Cr
4/04/2023	Auto Transaction Rules	31/03/2023	CREDIT INTEREST PAID	Accounted	163.24	Dr
2/05/2023	Evidence Match	28/04/2023	CREDIT INTEREST PAID	Accounted	276.57	Cr
2/05/2023	Auto Transaction Rules	28/04/2023	CREDIT INTEREST PAID	Accounted	276.57	Dr
2/06/2023	Evidence Match	31/05/2023	CREDIT INTEREST PAID	Accounted	322.17	Cr
2/06/2023	Auto Transaction Rules	31/05/2023	CREDIT INTEREST PAID	Accounted	322.17	Dr
4/07/2023	Evidence Match	30/06/2023	CREDIT INTEREST PAID	Accounted	102.88	Cr
4/07/2023	Auto Transaction Rules	30/06/2023	CREDIT INTEREST PAID	Accounted	102.88	Dr
Other Ass	ets · Receivables · Investi	ment Income	Receivable · Rent · Direct Property · 68 Bill	ericay Cir	uit, Butler WA 603	E
18/08/2023	Transaction Rules	16/06/2023	PAYMENT FROM MR ROSS ANTHONY JONES JONES 1	Accounted	460.00	Dr
18/08/2023	Evidence Match	16/06/2023	Rental Income/Disbursements Received	Accounted	460.00	Cr
18/08/2023	Transaction Rules	23/06/2023	PAYMENT FROM MR ROSS ANTHONY JONES JONES 2	Accounted	460.00	Dr
18/08/2023	Evidence Match	23/06/2023	Rental Income/Disbursements Received	Accounted	460.00	Cr
18/08/2023	Transaction Rules	30/06/2023	PAYMENT FROM MR ROSS ANTHONY JONES JONES 3	Accounted	460.00	Dr
18/08/2023	Evidence Match	30/06/2023	Rental Income/Disbursements Received	Accounted	460.00	Cr
Other Ass	ets · Receivables · Membe	er Income Re	ceivable · Contributions · Mr Daniel Ortiz			
20/04/2023	Evidence Match	18/04/2023	Contribution Received	Accounted	1,443.75	Cr
18/04/2023	Automated Feed	18/04/2023	Employer Contribution: QUBE LOGISTICS (AUST) PTY LT	Accounted	1,443.75	Dr
Other Ass	ets · Receivables · Membe	er Income Re	ceivable · Rollovers In · Mr Daniel Ortiz			
16/03/2023	Evidence Match	14/03/2023	RolloverIn Received	Accounted	199,613.99	Cr
14/03/2023	SuperStream_Integration	14/03/2023	Rollover In	Accounted	199,613.99	Dr
	ets · Sundry Assets · Bor					
18/08/2023	lorraine@smsfaustralia.com	28/04/2023	ANZ MOBILE BANKING PAYMENT 009684 TO SECURE F	Accounted	495.00	Dr
18/08/2023	lorraine@smsfaustralia.com	15/06/2023	Search Fees	Accounted	28.20	Dr
18/08/2023	lorraine@smsfaustralia.com	15/06/2023	Application Fee	Accounted	550.00	Dr
18/08/2023	lorraine@smsfaustralia.com	15/06/2023	Document Preparation Fee	Accounted	695.00	Dr
18/08/2023	lorraine@smsfaustralia.com	15/06/2023	SMSF Review Fee	Accounted	695.00	Dr
18/08/2023	lorraine@smsfaustralia.com	23/06/2023	Valuation Payment	Accounted	330.00	Dr
15/00/2020	.c. anicwanialduatiana.com	20,00,2020	valuation i dymont	, locounted	330.00	D1

D Ortiz Super Fund General Ledger Audit Trail For the period from 1 July 2022 to 30 June 2023

rocessed	Date & User	Date	Description	State	Amou	unt
Assets						
	ets · Sundry Assets · Bor	rowina Cost				
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Amortization	Accounted	67.53	Cr
	ets · Sundry Assets · Sur					
	•	•			0.000.00	_
8/08/2023	lorraine@smsfaustralia.com	31/05/2023	Overpayment of establishment fee	Accounted	2,200.00	Dr
Other Ass	ets · Unsettled Trades · A	cquisitions ·	Direct Property · 68 Billericay Ciruit, Butler	WA 6036		
8/08/2023	lorraine@smsfaustralia.com	26/04/2023	Property Purchase	Accounted	480,000.00	Cr
8/08/2023	Evidence Match	28/04/2023	Property Deposit Paid	Accounted	1,000.00	Dr
8/08/2023	Evidence Match	9/06/2023	Purchase Settlement Paid	Accounted	179,106.43	Dr
8/08/2023	Evidence Match	13/06/2023	Purchase Settlement Paid	Accounted	319,212.97	Dr
8/08/2023	Evidence Match	13/06/2023	Purchase Settlement Paid	Accounted	326.51	Cr
8/08/2023	lorraine@smsfaustralia.com	13/06/2023	Registration Fee	Accounted	187.60	Cr
8/08/2023	lorraine@smsfaustralia.com	13/06/2023	Registration Fees	Accounted	277.60	Cr
8/08/2023	lorraine@smsfaustralia.com	13/06/2023	Conveyancing Fees	Accounted	1,712.69	Cr
8/08/2023	lorraine@smsfaustralia.com	13/06/2023	Stamp Duty	Accounted	16,815.00	Cr
ther Ass	ets · Unsettled Trades · A	cauisitions .	Limited Recourse Borrowing Arrangement	· Liberty Loan		
8/08/2023	Evidence Match	13/06/2023	Loan Advance EFT	Accounted	319,301.80	Cı
8/08/2023	Automated Scan & Save		Loan Advance EFT	Accounted		Dr
		13/06/2023			319,301.80	Di
8/08/2023	Evidence Match	15/06/2023	Settlement Valuation Fee - Reversal	Accounted	330.00	
8/08/2023	Evidence Match	15/06/2023	Settlement Valuation Fee	Accounted	330.00	C
8/08/2023	Evidence Match	15/06/2023	Search Fees	Accounted	28.20	C
8/08/2023	Evidence Match	15/06/2023	Application Fee	Accounted	550.00	C
8/08/2023	Evidence Match	15/06/2023	SMSF Review Fee	Accounted	695.00	C
8/08/2023	Evidence Match	15/06/2023	Document Preparation Fee	Accounted	695.00	Cı
8/08/2023	Automated Scan & Save	15/06/2023	Document Preparation Fee	Accounted	695.00	Dı
8/08/2023	Automated Scan & Save	15/06/2023	SMSF Review Fee	Accounted	695.00	Dr
8/08/2023	Automated Scan & Save	15/06/2023	Application Fee	Accounted	550.00	Dr
8/08/2023	Automated Scan & Save	15/06/2023	Settlement Valuation Fee - Reversal	Accounted	330.00	Cr
8/08/2023	Automated Scan & Save	15/06/2023	Settlement Valuation Fee	Accounted	330.00	Dr
8/08/2023	Automated Scan & Save	15/06/2023	Search Fees	Accounted	28.20	Dr
8/08/2023	Evidence Match	23/06/2023	Valuation Payment	Accounted	330.00	Cı
8/08/2023	Automated Scan & Save	23/06/2023	Valuation Payment	Accounted	330.00	Dr
ther Ass	ets · Unsettled Trades · A	cquisitions ·	Sundry Assets · Borrowing Cost			
8/08/2023	Evidence Match	28/04/2023	ANZ MOBILE BANKING PAYMENT 009684 TO SECURE F	Accounted	495.00	Dr
8/08/2023	lorraine@smsfaustralia.com	28/04/2023	ANZ MOBILE BANKING PAYMENT 009684 TO SECURE F	Accounted	495.00	Cr
8/08/2023	Evidence Match	15/06/2023	Search Fees	Accounted	28.20	Dı
8/08/2023	Evidence Match	15/06/2023	Application Fee	Accounted	550.00	Dı
8/08/2023	Evidence Match	15/06/2023	SMSF Review Fee	Accounted	695.00	D
8/08/2023	Evidence Match	15/06/2023	Document Preparation Fee	Accounted	695.00	D
3/08/2023	lorraine@smsfaustralia.com	15/06/2023	Search Fees	Accounted	28.20	С
3/08/2023	lorraine@smsfaustralia.com	15/06/2023	Application Fee	Accounted	550.00	С
3/00/2023	lorraine@smsfaustralia.com	15/06/2023	Document Preparation Fee	Accounted	695.00	С
			·			С
3/08/2023	lorraine@smsfaustralia.com	15/06/2023	SMSF Review Fee	Accounted	695.00	U
8/08/2023 8/08/2023 8/08/2023	-	15/06/2023 23/06/2023	Valuation Payment	Accounted Accounted	330.00	
3/08/2023 3/08/2023 3/08/2023	lorraine@smsfaustralia.com Evidence Match	23/06/2023	Valuation Payment	Accounted	330.00	Dı
8/08/2023 8/08/2023	lorraine@smsfaustralia.com					Dr Cr Cr

Other Assets \cdot Unsettled Trades \cdot Acquisitions \cdot Sundry Assets \cdot Sundry Debtor

D Ortiz Super Fund General Ledger Audit Trail or the period from 1 July 2022 to 30 June 2

Processed	Date & User	Date	Description	State	Amou	unt
Assets	,					
Other Ass	ets · Unsettled Trades · A	Acquisitions ·	Sundry Assets · Sundry Debtor			
8/08/2023	Evidence Match	31/05/2023	Overpayment of establishment fee	Accounted	2,200.00	Dr
8/08/2023	lorraine@smsfaustralia.com	31/05/2023	Overpayment of establishment fee	Accounted	2,200.00	Cı
_iabilit	ies gs · Limited Recourse Bo	rrowing Arra	ngement · Liberty Loan			
8/08/2023	Automated Scan & Save	13/06/2023	Loan Advance EFT	Accounted	319,301.80	Cr
8/08/2023	Automated Scan & Save	15/06/2023	Document Preparation Fee	Accounted	695.00	Cr
8/08/2023	Automated Scan & Save	15/06/2023	SMSF Review Fee	Accounted	695.00	С
8/08/2023	Automated Scan & Save	15/06/2023	Application Fee	Accounted	550.00	Cr
3/08/2023	Automated Scan & Save	15/06/2023	Settlement Valuation Fee - Reversal	Accounted	330.00	Dr
8/08/2023	Automated Scan & Save	15/06/2023	Settlement Valuation Fee	Accounted	330.00	Cr
3/08/2023	Automated Scan & Save	15/06/2023	Search Fees	Accounted	28.20	Cr
3/08/2023	Automated Scan & Save	23/06/2023	Valuation Payment	Accounted	330.00	Cr
und Sus	pense · ANZ Bank Accou	nt				
6/03/2023	Evidence Match	14/03/2023	TRANSFER FROM MERCERSUPERTRUST 1990542298	I Accounted	199,613.99	D
6/03/2023	Automated Feed	14/03/2023	TRANSFER FROM MERCERSUPERTRUST 19905422981	I Accounted	199,613.99	Cı
04/2023	Evidence Match	31/03/2023	CREDIT INTEREST PAID	Accounted	163.24	D
04/2023	Automated Feed	31/03/2023	CREDIT INTEREST PAID	Accounted	163.24	С
/04/2023	Evidence Match	18/04/2023	TRANSFER FROM QUICKSUPER QUICKSPR345638819	7 Accounted	1,443.75	D
/04/2023	Automated Feed	18/04/2023	TRANSFER FROM QUICKSUPER QUICKSPR345638819	7 Accounted	1,443.75	С
05/2023	Automated Feed	28/04/2023	CREDIT INTEREST PAID	Accounted	276.57	С
05/2023	Automated Feed	28/04/2023	ANZ MOBILE BANKING PAYMENT 009684 TO SECURE I	Accounted	495.00	D
05/2023	Automated Feed	28/04/2023	ANZ MOBILE BANKING PAYMENT 015541 TO Avenue Co	Accounted	1,000.00	D
3/08/2023	Evidence Match	28/04/2023	ANZ MOBILE BANKING PAYMENT 009684 TO SECURE I	Accounted	495.00	C
3/08/2023	Evidence Match	28/04/2023	ANZ MOBILE BANKING PAYMENT 015541 TO Avenue Co	Accounted	1,000.00	С
05/2023	Evidence Match	28/04/2023	CREDIT INTEREST PAID	Accounted	276.57	D
3/08/2023	Evidence Match	8/05/2023	ANZ MOBILE BANKING PAYMENT 084113 TO Smsf Aust	r Accounted	1,540.00	С
0/05/2023	Automated Feed	8/05/2023	ANZ MOBILE BANKING PAYMENT 084113 TO Smsf Aust	r Accounted	1,540.00	D
3/08/2023	Evidence Match	17/05/2023	ANZ MOBILE BANKING PAYMENT 450988 TO Daniel Orti	Accounted	2,200.00	С
9/05/2023	Automated Feed	17/05/2023	ANZ MOBILE BANKING PAYMENT 450988 TO Daniel Orti	Accounted	2,200.00	D
06/2023	Automated Feed	30/05/2023	PAYMENT TO BUDGET DIRECT 119475613093556687	Accounted	937.18	D
3/08/2023	Evidence Match	30/05/2023	PAYMENT TO BUDGET DIRECT 119475613093556687	Accounted	937.18	C
06/2023	Evidence Match	31/05/2023	CREDIT INTEREST PAID	Accounted	322.17	D
3/08/2023	Evidence Match	31/05/2023	ANZ MOBILE BANKING PAYMENT 850844 TO Daniel Orti	Accounted	2,200.00	C
06/2023	Automated Feed	31/05/2023	ANZ MOBILE BANKING PAYMENT 850844 TO Daniel Orti	Accounted	2,200.00	D
06/2023	Automated Feed	31/05/2023	CREDIT INTEREST PAID	Accounted	322.17	C
3/08/2023	Evidence Match	9/06/2023	WITHDRAWAL ALLENDALE SQ	Accounted	179,156.26	С
/06/2023	Automated Feed	9/06/2023	WITHDRAWAL ALLENDALE SQ	Accounted	179,156.26	D
/08/2023	Evidence Match	13/06/2023	SETTLEMENT FUNDS 68 BILLERICAY CIRC	Accounted	326.60	D
/06/2023	Automated Feed	13/06/2023	SETTLEMENT FUNDS 68 BILLERICAY CIRC	Accounted	326.60	С
/08/2023	Evidence Match	16/06/2023	PAYMENT FROM MR ROSS ANTHONY JONES JONES 1	Accounted	460.00	D
/06/2023	Automated Feed	16/06/2023	PAYMENT FROM MR ROSS ANTHONY JONES JONES 1	Accounted	460.00	С
/08/2023	Evidence Match	23/06/2023	PAYMENT FROM MR ROSS ANTHONY JONES JONES 2	Accounted	460.00	D
/06/2023	Automated Feed	23/06/2023	PAYMENT FROM MR ROSS ANTHONY JONES JONES 2	Accounted	460.00	C
7/2023	Evidence Match	30/06/2023	CREDIT INTEREST PAID	Accounted	102.88	D
/08/2023	Evidence Match	30/06/2023	PAYMENT FROM MR ROSS ANTHONY JONES JONES 3	Accounted	460.00	D
07/2023	Automated Feed	30/06/2023	CREDIT INTEREST PAID	Accounted	102.88	C

D Ortiz Super Fund

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

Processed Date & User	Date	Description	State	Amount

Fund Sus	pense · ANZ Bank Accou	nt				
4/07/2023	Automated Feed	30/06/2023	PAYMENT FROM MR ROSS ANTHONY JONES JONES	3 Accounted	460.00	Cr
Income Ta	ax Payable · Provision for	Income Tax				
18/04/2023	Automated Feed	18/04/2023	Tax Effect Of Income	Accounted	216.56	Cr
18/08/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	165.04	Cr
Other Cre	ditors and Accruals · Bor	rowing Costs	3			
18/08/2023	Evidence Match	30/06/2023	Amortization	Accounted	67.53	Dr
18/08/2023	Transaction Rules	30/06/2023	Amortization	Accounted	67.53	Cr
Other Cre	ditors and Accruals · Esta	ahlishment F	P.O.			
18/08/2023	Evidence Match	8/05/2023	ANZ MOBILE BANKING PAYMENT 084113 TO Smsf Aus	tr Accounted	1,540.00	Dr
18/08/2023	lorraine@smsfaustralia.com	8/05/2023	ANZ MOBILE BANKING PAYMENT 084113 TO Smsf Aust		1,540.00	Cr
18/08/2023	Evidence Match	17/05/2023	ANZ MOBILE BANKING PAYMENT 450988 TO Daniel Ort		2,200.00	Dr
18/08/2023	lorraine@smsfaustralia.com	17/05/2023	ANZ MOBILE BANKING PAYMENT 450988 TO Daniel Ort	ii: Accounted	2,200.00	Cr
Other Cre	ditors and Accruals · Pro	perty Expens	es · Council Rates · Direct Property · 68 Bil	lericay Ciruit,	Butler WA 603	3€
18/08/2023	Evidence Match	9/06/2023	Purchase Settlement Paid	Accounted	31.75	Dr
18/08/2023	lorraine@smsfaustralia.com	13/06/2023	Council Rates	Accounted	88.29	Cr
18/08/2023	Evidence Match	13/06/2023	Purchase Settlement Paid	Accounted	0.06	Cr
18/08/2023	Evidence Match	13/06/2023	Purchase Settlement Paid	Accounted	56.60	Dr
Other Cre	ditors and Accruals · Pro	perty Expens	es · Insurance Premium · Direct Property ·	68 Billericay C	iruit, Butler W	1/
18/08/2023	lorraine@smsfaustralia.com	30/05/2023	PAYMENT TO BUDGET DIRECT 119475613093556687	Accounted	937.18	Cr
18/08/2023	Evidence Match	30/05/2023	PAYMENT TO BUDGET DIRECT 119475613093556687	Accounted	937.18	Dr
Other Cre	ditors and Accruals · Pro	perty Expens	es · Water Rates · Direct Property · 68 Bille	ricay Ciruit, Bu	ıtler WA 6036	
18/08/2023	Evidence Match	9/06/2023	Purchase Settlement Paid	Accounted	18.08	Dr
18/08/2023	lorraine@smsfaustralia.com	13/06/2023	Water Rates	Accounted	50.28	Cr
18/08/2023	Evidence Match	13/06/2023	Purchase Settlement Paid	Accounted	0.03	Cr
18/08/2023	Evidence Match	13/06/2023	Purchase Settlement Paid	Accounted	32.23	Dr

Member Entitlements

Member Entitlement Accounts · Mr Daniel Ortiz · Accumulation

14/03/2023	SuperStream_Integration	14/03/2023	Rollover In	Accounted	199,613.99	Cr
18/04/2023	Automated Feed	18/04/2023	Employer Contribution: QUBE LOGISTICS	(AUST) PTY LTI Accounted	1,443.75	Cr
18/04/2023	Automated Feed	18/04/2023	Contribution Tax Withheld	Accounted	216.56	Dr
18/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	21,631.31	Dr
18/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	165.04	Dr