

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
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Income

Investment Income · Interest · Cash At Bank · ANZ 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

Investment Income · Rent · Direct Property · 68 Billericay Circuit, 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 Receipts · Contributions · Employer · Mr Daniel Ortiz

18/04/2023	Automated Feed	18/04/2023	Employer Contribution: QUBE LOGISTICS (AUST) PTY LTI	Accounted	1,443.75	Cr
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Member Receipts · Rollovers In · Mr Daniel Ortiz

14/03/2023	SuperStream_Integration	14/03/2023	Rollover In	Accounted	199,613.99	Cr
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Expenses

Investment Losses · Decrease in Market Value · Direct Property · 68 Billericay Circuit, Butler WA 6036

18/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,992.89	Dr
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Other Expenses · Borrowing Costs

18/08/2023	Transaction Rules	30/06/2023	Amortization	Accounted	67.53	Dr
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Other Expenses · Establishment Fee

18/08/2023	lorraine@smsfaustralia.com	8/05/2023	ANZ MOBILE BANKING PAYMENT 084113 TO Smsf Austr	Accounted	1,540.00	Dr
18/08/2023	lorraine@smsfaustralia.com	17/05/2023	ANZ MOBILE BANKING PAYMENT 450988 TO Daniel Orti	Accounted	2,200.00	Dr

Other Expenses · Property Expenses · Council Rates · Direct Property · 68 Billericay Circuit, Butler WA 6036

18/08/2023	lorraine@smsfaustralia.com	13/06/2023	Council Rates	Accounted	88.29	Dr
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Other Expenses · Property Expenses · Insurance Premium · Direct Property · 68 Billericay Circuit, Butler WA 6036

18/08/2023	lorraine@smsfaustralia.com	30/05/2023	PAYMENT TO BUDGET DIRECT 119475613093556687	Accounted	937.18	Dr
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Other Expenses · Property Expenses · Water Rates · Direct Property · 68 Billericay Circuit, Butler WA 6036

18/08/2023	lorraine@smsfaustralia.com	13/06/2023	Water Rates	Accounted	50.28	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

18/04/2023	Automated Feed	18/04/2023	Fund Income Tax	Accounted	216.56	Dr
18/08/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	165.04	Dr

Assets

Investments · Direct Property · 68 Billericay Circuit, Butler WA 6036

18/08/2023	lorraine@smsfaustralia.com	26/04/2023	Property Purchase	Accounted	480,000.00	Dr
18/08/2023	lorraine@smsfaustralia.com	13/06/2023	Stamp Duty	Accounted	16,815.00	Dr
18/08/2023	lorraine@smsfaustralia.com	13/06/2023	Conveyancing Fees	Accounted	1,712.69	Dr
18/08/2023	lorraine@smsfaustralia.com	13/06/2023	Registration Fees	Accounted	277.60	Dr
18/08/2023	lorraine@smsfaustralia.com	13/06/2023	Registration Fee	Accounted	187.60	Dr
18/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,992.89	Cr

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

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Assets

Other Assets · Cash At Bank · ANZ Bank Account

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 Cc	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 Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Bank Account

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 Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 68 Billericay Circuit, Butler WA 6036

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 Assets · Receivables · Member Income Receivable · 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 LTI	Accounted	1,443.75	Dr

Other Assets · Receivables · Member Income Receivable · 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

Other Assets · Sundry Assets · Borrowing Cost

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

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

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Assets

Other Assets · Sundry Assets · Borrowing Cost

18/08/2023	lorraine@smsfaustralia.com	30/06/2023	Amortization	Accounted	67.53	Cr
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Other Assets · Sundry Assets · Sundry Debtor

18/08/2023	lorraine@smsfaustralia.com	31/05/2023	Overpayment of establishment fee	Accounted	2,200.00	Dr
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Other Assets · Unsettled Trades · Acquisitions · Direct Property · 68 Billericay Circuit, Butler WA 6036

18/08/2023	lorraine@smsfaustralia.com	26/04/2023	Property Purchase	Accounted	480,000.00	Cr
18/08/2023	Evidence Match	28/04/2023	Property Deposit Paid	Accounted	1,000.00	Dr
18/08/2023	Evidence Match	9/06/2023	Purchase Settlement Paid	Accounted	179,106.43	Dr
18/08/2023	Evidence Match	13/06/2023	Purchase Settlement Paid	Accounted	319,212.97	Dr
18/08/2023	Evidence Match	13/06/2023	Purchase Settlement Paid	Accounted	326.51	Cr
18/08/2023	lorraine@smsfaustralia.com	13/06/2023	Registration Fee	Accounted	187.60	Cr
18/08/2023	lorraine@smsfaustralia.com	13/06/2023	Registration Fees	Accounted	277.60	Cr
18/08/2023	lorraine@smsfaustralia.com	13/06/2023	Conveyancing Fees	Accounted	1,712.69	Cr
18/08/2023	lorraine@smsfaustralia.com	13/06/2023	Stamp Duty	Accounted	16,815.00	Cr

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

18/08/2023	Evidence Match	13/06/2023	Loan Advance EFT	Accounted	319,301.80	Cr
18/08/2023	Automated Scan & Save	13/06/2023	Loan Advance EFT	Accounted	319,301.80	Dr
18/08/2023	Evidence Match	15/06/2023	Settlement Valuation Fee - Reversal	Accounted	330.00	Dr
18/08/2023	Evidence Match	15/06/2023	Settlement Valuation Fee	Accounted	330.00	Cr
18/08/2023	Evidence Match	15/06/2023	Search Fees	Accounted	28.20	Cr
18/08/2023	Evidence Match	15/06/2023	Application Fee	Accounted	550.00	Cr
18/08/2023	Evidence Match	15/06/2023	SMSF Review Fee	Accounted	695.00	Cr
18/08/2023	Evidence Match	15/06/2023	Document Preparation Fee	Accounted	695.00	Cr
18/08/2023	Automated Scan & Save	15/06/2023	Document Preparation Fee	Accounted	695.00	Dr
18/08/2023	Automated Scan & Save	15/06/2023	SMSF Review Fee	Accounted	695.00	Dr
18/08/2023	Automated Scan & Save	15/06/2023	Application Fee	Accounted	550.00	Dr
18/08/2023	Automated Scan & Save	15/06/2023	Settlement Valuation Fee - Reversal	Accounted	330.00	Cr
18/08/2023	Automated Scan & Save	15/06/2023	Settlement Valuation Fee	Accounted	330.00	Dr
18/08/2023	Automated Scan & Save	15/06/2023	Search Fees	Accounted	28.20	Dr
18/08/2023	Evidence Match	23/06/2023	Valuation Payment	Accounted	330.00	Cr
18/08/2023	Automated Scan & Save	23/06/2023	Valuation Payment	Accounted	330.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Borrowing Cost

18/08/2023	Evidence Match	28/04/2023	ANZ MOBILE BANKING PAYMENT 009684 TO SECURE F	Accounted	495.00	Dr
18/08/2023	lorraine@smsfaustralia.com	28/04/2023	ANZ MOBILE BANKING PAYMENT 009684 TO SECURE F	Accounted	495.00	Cr
18/08/2023	Evidence Match	15/06/2023	Search Fees	Accounted	28.20	Dr
18/08/2023	Evidence Match	15/06/2023	Application Fee	Accounted	550.00	Dr
18/08/2023	Evidence Match	15/06/2023	SMSF Review Fee	Accounted	695.00	Dr
18/08/2023	Evidence Match	15/06/2023	Document Preparation Fee	Accounted	695.00	Dr
18/08/2023	lorraine@smsfaustralia.com	15/06/2023	Search Fees	Accounted	28.20	Cr
18/08/2023	lorraine@smsfaustralia.com	15/06/2023	Application Fee	Accounted	550.00	Cr
18/08/2023	lorraine@smsfaustralia.com	15/06/2023	Document Preparation Fee	Accounted	695.00	Cr
18/08/2023	lorraine@smsfaustralia.com	15/06/2023	SMSF Review Fee	Accounted	695.00	Cr
18/08/2023	Evidence Match	23/06/2023	Valuation Payment	Accounted	330.00	Dr
18/08/2023	lorraine@smsfaustralia.com	23/06/2023	Valuation Payment	Accounted	330.00	Cr
18/08/2023	Evidence Match	30/06/2023	Amortization	Accounted	67.53	Cr
18/08/2023	lorraine@smsfaustralia.com	30/06/2023	Amortization	Accounted	67.53	Dr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

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
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

18/08/2023	Evidence Match	31/05/2023	Overpayment of establishment fee	Accounted	2,200.00	Dr
18/08/2023	lorraine@smsfaustralia.com	31/05/2023	Overpayment of establishment fee	Accounted	2,200.00	Cr

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · Liberty Loan

18/08/2023	Automated Scan & Save	13/06/2023	Loan Advance EFT	Accounted	319,301.80	Cr
18/08/2023	Automated Scan & Save	15/06/2023	Document Preparation Fee	Accounted	695.00	Cr
18/08/2023	Automated Scan & Save	15/06/2023	SMSF Review Fee	Accounted	695.00	Cr
18/08/2023	Automated Scan & Save	15/06/2023	Application Fee	Accounted	550.00	Cr
18/08/2023	Automated Scan & Save	15/06/2023	Settlement Valuation Fee - Reversal	Accounted	330.00	Dr
18/08/2023	Automated Scan & Save	15/06/2023	Settlement Valuation Fee	Accounted	330.00	Cr
18/08/2023	Automated Scan & Save	15/06/2023	Search Fees	Accounted	28.20	Cr
18/08/2023	Automated Scan & Save	23/06/2023	Valuation Payment	Accounted	330.00	Cr

Fund Suspense · ANZ Bank Account

16/03/2023	Evidence Match	14/03/2023	TRANSFER FROM MERCERSUPERTRUST 19905422981	Accounted	199,613.99	Dr
16/03/2023	Automated Feed	14/03/2023	TRANSFER FROM MERCERSUPERTRUST 19905422981	Accounted	199,613.99	Cr
4/04/2023	Evidence Match	31/03/2023	CREDIT INTEREST PAID	Accounted	163.24	Dr
4/04/2023	Automated Feed	31/03/2023	CREDIT INTEREST PAID	Accounted	163.24	Cr
20/04/2023	Evidence Match	18/04/2023	TRANSFER FROM QUICKSUPER QUICKSPR3456388197	Accounted	1,443.75	Dr
20/04/2023	Automated Feed	18/04/2023	TRANSFER FROM QUICKSUPER QUICKSPR3456388197	Accounted	1,443.75	Cr
2/05/2023	Automated Feed	28/04/2023	CREDIT INTEREST PAID	Accounted	276.57	Cr
2/05/2023	Automated Feed	28/04/2023	ANZ MOBILE BANKING PAYMENT 009684 TO SECURE F	Accounted	495.00	Dr
2/05/2023	Automated Feed	28/04/2023	ANZ MOBILE BANKING PAYMENT 015541 TO Avenue Cc	Accounted	1,000.00	Dr
18/08/2023	Evidence Match	28/04/2023	ANZ MOBILE BANKING PAYMENT 009684 TO SECURE F	Accounted	495.00	Cr
18/08/2023	Evidence Match	28/04/2023	ANZ MOBILE BANKING PAYMENT 015541 TO Avenue Cc	Accounted	1,000.00	Cr
2/05/2023	Evidence Match	28/04/2023	CREDIT INTEREST PAID	Accounted	276.57	Dr
18/08/2023	Evidence Match	8/05/2023	ANZ MOBILE BANKING PAYMENT 084113 TO Smsf Austr	Accounted	1,540.00	Cr
10/05/2023	Automated Feed	8/05/2023	ANZ MOBILE BANKING PAYMENT 084113 TO Smsf Austr	Accounted	1,540.00	Dr
18/08/2023	Evidence Match	17/05/2023	ANZ MOBILE BANKING PAYMENT 450988 TO Daniel Orti:	Accounted	2,200.00	Cr
19/05/2023	Automated Feed	17/05/2023	ANZ MOBILE BANKING PAYMENT 450988 TO Daniel Orti:	Accounted	2,200.00	Dr
1/06/2023	Automated Feed	30/05/2023	PAYMENT TO BUDGET DIRECT 119475613093556687	Accounted	937.18	Dr
18/08/2023	Evidence Match	30/05/2023	PAYMENT TO BUDGET DIRECT 119475613093556687	Accounted	937.18	Cr
2/06/2023	Evidence Match	31/05/2023	CREDIT INTEREST PAID	Accounted	322.17	Dr
18/08/2023	Evidence Match	31/05/2023	ANZ MOBILE BANKING PAYMENT 850844 TO Daniel Orti:	Accounted	2,200.00	Cr
2/06/2023	Automated Feed	31/05/2023	ANZ MOBILE BANKING PAYMENT 850844 TO Daniel Orti:	Accounted	2,200.00	Dr
2/06/2023	Automated Feed	31/05/2023	CREDIT INTEREST PAID	Accounted	322.17	Cr
18/08/2023	Evidence Match	9/06/2023	WITHDRAWAL ALLENDALE SQ	Accounted	179,156.26	Cr
13/06/2023	Automated Feed	9/06/2023	WITHDRAWAL ALLENDALE SQ	Accounted	179,156.26	Dr
18/08/2023	Evidence Match	13/06/2023	SETTLEMENT FUNDS 68 BILLERICAY CIRC	Accounted	326.60	Dr
15/06/2023	Automated Feed	13/06/2023	SETTLEMENT FUNDS 68 BILLERICAY CIRC	Accounted	326.60	Cr
18/08/2023	Evidence Match	16/06/2023	PAYMENT FROM MR ROSS ANTHONY JONES JONES 1	Accounted	460.00	Dr
20/06/2023	Automated Feed	16/06/2023	PAYMENT FROM MR ROSS ANTHONY JONES JONES 1	Accounted	460.00	Cr
18/08/2023	Evidence Match	23/06/2023	PAYMENT FROM MR ROSS ANTHONY JONES JONES 2	Accounted	460.00	Dr
27/06/2023	Automated Feed	23/06/2023	PAYMENT FROM MR ROSS ANTHONY JONES JONES 2	Accounted	460.00	Cr
4/07/2023	Evidence Match	30/06/2023	CREDIT INTEREST PAID	Accounted	102.88	Dr
18/08/2023	Evidence Match	30/06/2023	PAYMENT FROM MR ROSS ANTHONY JONES JONES 3	Accounted	460.00	Dr
4/07/2023	Automated Feed	30/06/2023	CREDIT INTEREST PAID	Accounted	102.88	Cr

D Ortiz Super Fund
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For the period from 1 July 2022 to 30 June 2023

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Liabilities

Fund Suspense · ANZ Bank Account

4/07/2023	Automated Feed	30/06/2023	PAYMENT FROM MR ROSS ANTHONY JONES JONES 3	Accounted	460.00	Cr
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Income Tax 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 Creditors and Accruals · Borrowing Costs

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 Creditors and Accruals · Establishment Fee

18/08/2023	Evidence Match	8/05/2023	ANZ MOBILE BANKING PAYMENT 084113 TO Smsf Austr	Accounted	1,540.00	Dr
18/08/2023	lorraine@smsfaustralia.com	8/05/2023	ANZ MOBILE BANKING PAYMENT 084113 TO Smsf Austr	Accounted	1,540.00	Cr
18/08/2023	Evidence Match	17/05/2023	ANZ MOBILE BANKING PAYMENT 450988 TO Daniel Orti	Accounted	2,200.00	Dr
18/08/2023	lorraine@smsfaustralia.com	17/05/2023	ANZ MOBILE BANKING PAYMENT 450988 TO Daniel Orti	Accounted	2,200.00	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 68 Billericay Circuit, Butler WA 6036

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 Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 68 Billericay Circuit, Butler WA 6036

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 Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 68 Billericay Circuit, Butler 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