

MJF Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Airtasker Limited

20/04/2023	danica@smsfaustralia.com	30/06/2022	S ART received 5/7/2022	Accounted	828.03	Dr
20/04/2023	danica@smsfaustralia.com	30/06/2022	S ART received 5/7/2022	Accounted	828.03	Cr

Investment Gains · Increase in Market Value · Direct Property · 301 · 147 Pirie Street

20/04/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	125,000.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Airtasker Limited

20/04/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,569.95	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.

20/04/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,621.63	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Havilah Resources Limited

20/04/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	580.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Woolworths Group Limited

20/04/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,524.10	Cr
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Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.

27/02/2023	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,391.43	Cr
27/02/2023	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,217.50	Cr

Investment Income · Interest · Cash At Bank · Commonwealth Bank CDIA

27/02/2023	Transaction Rules	1/07/2021	Interest	Accounted	2.12	Cr
27/02/2023	Transaction Rules	1/08/2021	Interest	Accounted	2.73	Cr
27/02/2023	Transaction Rules	1/09/2021	Interest	Accounted	2.70	Cr
27/02/2023	Transaction Rules	1/10/2021	Interest	Accounted	2.57	Cr
27/02/2023	Transaction Rules	1/11/2021	Interest	Accounted	2.68	Cr
27/02/2023	Transaction Rules	1/12/2021	Interest	Accounted	2.69	Cr
27/02/2023	Transaction Rules	1/01/2022	Interest	Accounted	2.79	Cr
27/02/2023	Transaction Rules	1/02/2022	Interest	Accounted	2.86	Cr
27/02/2023	Transaction Rules	1/03/2022	Interest	Accounted	2.61	Cr
27/02/2023	Transaction Rules	1/04/2022	Interest	Accounted	2.95	Cr
27/02/2023	Transaction Rules	1/05/2022	Interest	Accounted	2.91	Cr
27/02/2023	Transaction Rules	1/06/2022	Interest	Accounted	5.39	Cr

Investment Income · Rent · Direct Property · 301 · 147 Pirie Street

27/02/2023	Transaction Rules	27/07/2021	AM Logistics	Accounted	2,184.52	Cr
27/02/2023	Transaction Rules	25/08/2021	AM Logistics	Accounted	2,184.52	Cr
27/02/2023	Transaction Rules	20/09/2021	AM Logistics	Accounted	2,184.52	Cr
27/02/2023	Transaction Rules	25/10/2021	AM Logistics	Accounted	2,245.68	Cr
27/02/2023	Transaction Rules	23/11/2021	AM Logistics	Accounted	2,245.68	Cr
27/02/2023	Transaction Rules	29/12/2021	AM Logistics	Accounted	2,245.68	Cr
27/02/2023	Transaction Rules	25/01/2022	AM Logistics	Accounted	2,245.68	Cr
27/02/2023	Transaction Rules	11/03/2022	AM Logistics	Accounted	4,491.36	Cr
27/02/2023	Transaction Rules	12/05/2022	AM Logistics	Accounted	2,245.68	Cr
27/02/2023	Transaction Rules	28/06/2022	AM Logistics	Accounted	2,245.68	Cr

Member Receipts · Contributions · Employer · Mr Malcolm Francis

27/02/2023	danica@smsfaustralia.com	20/06/2022	June 22 Super	Accounted	27,500.00	Cr
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Expenses

MJF Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Airtasker Limited

20/04/2023	danica@smsfaustralia.com	30/06/2022	S ART received 5/7/2022	Accounted	4,151.92	Dr
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Other Expenses · Accountancy Fee

27/02/2023	danica@smsfaustralia.com	17/08/2021	SMSF EOFY	Accounted	825.00	Dr
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Other Expenses · ASIC Fee

27/02/2023	danica@smsfaustralia.com	26/07/2021	ASIC	Accounted	55.00	Dr
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20/04/2023	danica@smsfaustralia.com	26/07/2021	ASIC	Accounted	273.00	Dr
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27/02/2023	danica@smsfaustralia.com	24/06/2022	ASIC	Accounted	56.00	Dr
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20/04/2023	danica@smsfaustralia.com	24/06/2022	ASIC	Accounted	276.00	Dr
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Other Expenses · Auditor Fee

27/02/2023	danica@smsfaustralia.com	17/08/2021	SMSF EOFY	Accounted	385.00	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · 301 · 147 Pirie Street

27/02/2023	Transaction Rules	1/09/2021	ACC Rates	Accounted	507.50	Dr
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27/02/2023	Transaction Rules	18/11/2021	ACC Rates	Accounted	507.35	Dr
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27/02/2023	Transaction Rules	27/02/2022	ACC Rates	Accounted	507.35	Dr
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27/02/2023	Transaction Rules	23/05/2022	ACC Rates	Accounted	507.35	Dr
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Other Expenses · Property Expenses · Emergency Services Levy · Direct Property · 301 · 147 Pirie Street

27/02/2023	danica@smsfaustralia.com	16/09/2021	ESL	Accounted	353.00	Dr
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Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 301 · 147 Pirie Street

27/02/2023	danica@smsfaustralia.com	15/09/2021	Deft	Accounted	1,659.00	Dr
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27/02/2023	danica@smsfaustralia.com	6/12/2021	Comm Corp	Accounted	1,659.00	Dr
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27/02/2023	danica@smsfaustralia.com	8/03/2022	Comm Corp	Accounted	1,451.00	Dr
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27/02/2023	danica@smsfaustralia.com	6/06/2022	Comm Corp	Accounted	1,451.00	Dr
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Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 301 · 147 Pirie Street

20/04/2023	danica@smsfaustralia.com	29/06/2022	To prospect conveyancing	Accounted	547.80	Dr
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20/04/2023	danica@smsfaustralia.com	30/06/2022	To lease corp	Accounted	3,025.00	Dr
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Other Expenses · Property Expenses · Water Rates · Cash At Bank · Commonwealth Bank CDIA

27/02/2023	Transaction Rules	19/07/2021	SA Water	Accounted	156.79	Dr
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27/02/2023	Transaction Rules	18/10/2021	SA Water	Accounted	154.29	Dr
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27/02/2023	Transaction Rules	24/01/2022	SA Water	Accounted	156.05	Dr
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27/02/2023	Transaction Rules	27/04/2022	SA Water	Accounted	152.45	Dr
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Other Expenses · SMSF Supervisory Levy

27/02/2023	danica@smsfaustralia.com	17/08/2021	ATO	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

27/02/2023	danica@smsfaustralia.com	20/06/2022	Fund Income Tax	Accounted	4,125.00	Dr
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20/04/2023	danica@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	1,835.85	Dr
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Assets

Investments · Direct Property · 301 · 147 Pirie Street

20/04/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	125,000.00	Dr
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Investments · Shares in Listed Companies · Airtasker Limited

MJF Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Airtasker Limited

20/04/2023	danica@smsfaustralia.com	30/06/2022	S ART received 5/7/2022	Accounted	4,979.95	Cr
20/04/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,569.95	Dr

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.

20/04/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,621.63	Cr
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Investments · Shares in Listed Companies · Havilah Resources Limited

20/04/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	580.00	Dr
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Investments · Shares in Listed Companies · Woolworths Group Limited

27/02/2023	danica@smsfaustralia.com	3/06/2022	WOW Shares 1400	Accounted	48,315.90	Dr
20/04/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,524.10	Dr

Other Assets · Cash At Bank · Commonwealth Bank CDIA

27/02/2023	danica@smsfaustralia.com	1/07/2021	Interest	Accounted	2.12	Dr
27/02/2023	danica@smsfaustralia.com	19/07/2021	SA Water	Accounted	156.79	Cr
27/02/2023	danica@smsfaustralia.com	26/07/2021	June PAYG	Accounted	1,388.00	Cr
27/02/2023	danica@smsfaustralia.com	26/07/2021	ASIC	Accounted	273.00	Cr
27/02/2023	danica@smsfaustralia.com	26/07/2021	ASIC	Accounted	55.00	Cr
27/02/2023	danica@smsfaustralia.com	27/07/2021	AM Logistics	Accounted	2,184.52	Dr
27/02/2023	danica@smsfaustralia.com	1/08/2021	Interest	Accounted	2.73	Dr
27/02/2023	danica@smsfaustralia.com	17/08/2021	SMSF EOFY	Accounted	1,210.00	Cr
27/02/2023	danica@smsfaustralia.com	17/08/2021	ATO	Accounted	1,785.83	Cr
27/02/2023	danica@smsfaustralia.com	25/08/2021	AM Logistics	Accounted	2,184.52	Dr
27/02/2023	danica@smsfaustralia.com	1/09/2021	Interest	Accounted	2.70	Dr
27/02/2023	danica@smsfaustralia.com	1/09/2021	ACC Rates	Accounted	507.50	Cr
27/02/2023	danica@smsfaustralia.com	15/09/2021	Deft	Accounted	1,659.00	Cr
27/02/2023	danica@smsfaustralia.com	16/09/2021	ESL	Accounted	353.00	Cr
27/02/2023	danica@smsfaustralia.com	20/09/2021	Sept PAYG	Accounted	1,388.00	Cr
27/02/2023	danica@smsfaustralia.com	20/09/2021	AM Logistics	Accounted	2,184.52	Dr
27/02/2023	danica@smsfaustralia.com	1/10/2021	Interest	Accounted	2.57	Dr
27/02/2023	danica@smsfaustralia.com	11/10/2021	Combank dividends	Accounted	974.00	Dr
27/02/2023	danica@smsfaustralia.com	18/10/2021	SA Water	Accounted	154.29	Cr
27/02/2023	danica@smsfaustralia.com	25/10/2021	AM Logistics	Accounted	2,245.68	Dr
27/02/2023	danica@smsfaustralia.com	1/11/2021	Interest	Accounted	2.68	Dr
27/02/2023	danica@smsfaustralia.com	18/11/2021	ACC Rates	Accounted	507.35	Cr
27/02/2023	danica@smsfaustralia.com	23/11/2021	AM Logistics	Accounted	2,245.68	Dr
27/02/2023	danica@smsfaustralia.com	1/12/2021	Interest	Accounted	2.69	Dr
27/02/2023	danica@smsfaustralia.com	6/12/2021	Comm Corp	Accounted	1,659.00	Cr
27/02/2023	danica@smsfaustralia.com	29/12/2021	AM Logistics	Accounted	2,245.68	Dr
27/02/2023	danica@smsfaustralia.com	1/01/2022	Interest	Accounted	2.79	Dr
27/02/2023	danica@smsfaustralia.com	22/01/2022	ATO PAYG	Accounted	1,388.00	Cr
27/02/2023	danica@smsfaustralia.com	24/01/2022	SA Water	Accounted	156.05	Cr
27/02/2023	danica@smsfaustralia.com	25/01/2022	AM Logistics	Accounted	2,245.68	Dr
27/02/2023	danica@smsfaustralia.com	1/02/2022	Interest	Accounted	2.86	Dr
27/02/2023	danica@smsfaustralia.com	27/02/2022	ACC Rates	Accounted	507.35	Cr
27/02/2023	danica@smsfaustralia.com	1/03/2022	Interest	Accounted	2.61	Dr
27/02/2023	danica@smsfaustralia.com	8/03/2022	Comm Corp	Accounted	1,451.00	Cr
27/02/2023	danica@smsfaustralia.com	11/03/2022	AM Logistics	Accounted	4,491.36	Dr
27/02/2023	danica@smsfaustralia.com	1/04/2022	Interest	Accounted	2.95	Dr
27/02/2023	danica@smsfaustralia.com	18/04/2022	Comm Div	Accounted	852.25	Dr

MJF Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Commonwealth Bank CDIA

27/02/2023	danica@smsfaustralia.com	27/04/2022	SA Water	Accounted	152.45	Cr
27/02/2023	danica@smsfaustralia.com	27/04/2022	PAYG	Accounted	1,388.00	Cr
27/02/2023	danica@smsfaustralia.com	1/05/2022	Interest	Accounted	2.91	Dr
27/02/2023	danica@smsfaustralia.com	12/05/2022	AM Logistics	Accounted	2,245.68	Dr
27/02/2023	danica@smsfaustralia.com	23/05/2022	ACC Rates	Accounted	507.35	Cr
27/02/2023	danica@smsfaustralia.com	1/06/2022	Interest	Accounted	5.39	Dr
27/02/2023	danica@smsfaustralia.com	3/06/2022	WOW Shares 1400	Accounted	50,000.00	Cr
27/02/2023	danica@smsfaustralia.com	6/06/2022	Comm Corp	Accounted	1,451.00	Cr
27/02/2023	danica@smsfaustralia.com	20/06/2022	Return funds	Accounted	1,684.10	Dr
27/02/2023	danica@smsfaustralia.com	20/06/2022	June 22 Super	Accounted	27,500.00	Dr
27/02/2023	danica@smsfaustralia.com	24/06/2022	ASIC	Accounted	276.00	Cr
27/02/2023	danica@smsfaustralia.com	24/06/2022	ASIC	Accounted	56.00	Cr
27/02/2023	danica@smsfaustralia.com	28/06/2022	AM Logistics	Accounted	2,245.68	Dr
27/02/2023	danica@smsfaustralia.com	29/06/2022	To prospect conveyancing	Accounted	547.80	Cr
27/02/2023	danica@smsfaustralia.com	30/06/2022	To lease corp	Accounted	3,025.00	Cr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.

13/08/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	313.07	Cr
27/02/2023	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	417.43	Dr
27/02/2023	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	365.25	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

13/08/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	4,164.00	Cr
27/02/2023	danica@smsfaustralia.com	30/09/2021	Sept PAYG	Accounted	1,388.00	Dr
27/02/2023	danica@smsfaustralia.com	31/12/2021	ATO PAYG	Accounted	1,388.00	Dr
27/02/2023	danica@smsfaustralia.com	31/03/2022	PAYG	Accounted	1,388.00	Dr
27/02/2023	danica@smsfaustralia.com	30/06/2022	JUNE PAYG 2022	Accounted	1,526.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

20/04/2023	danica@smsfaustralia.com	1/07/2021	JUNE 2021 PAYG	Accounted	1,388.00	Dr
13/08/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	1,526.83	Cr
27/02/2023	danica@smsfaustralia.com	17/08/2021	ATO	Accounted	138.83	Dr

Other Assets · Current Tax Assets · Provision for Income Tax

13/08/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	6,003.90	Dr
27/02/2023	danica@smsfaustralia.com	20/06/2022	Tax Effect Of Income	Accounted	4,125.00	Cr
20/04/2023	danica@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	1,835.85	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth

27/02/2023	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	974.00	Dr
27/02/2023	Evidence Match	11/10/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	974.00	Cr
27/02/2023	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	852.25	Dr
27/02/2023	Evidence Match	18/04/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	852.25	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Commonwealth Bank CDIA

27/02/2023	Evidence Match	1/07/2021	Interest	Accounted	2.12	Cr
27/02/2023	Transaction Rules	1/07/2021	Interest	Accounted	2.12	Dr
27/02/2023	Evidence Match	1/08/2021	Interest	Accounted	2.73	Cr
27/02/2023	Transaction Rules	1/08/2021	Interest	Accounted	2.73	Dr
27/02/2023	Evidence Match	1/09/2021	Interest	Accounted	2.70	Cr
27/02/2023	Transaction Rules	1/09/2021	Interest	Accounted	2.70	Dr

MJF Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Commonwealth Bank CDIA

27/02/2023	Evidence Match	1/10/2021	Interest	Accounted	2.57	Cr
27/02/2023	Transaction Rules	1/10/2021	Interest	Accounted	2.57	Dr
27/02/2023	Evidence Match	1/11/2021	Interest	Accounted	2.68	Cr
27/02/2023	Transaction Rules	1/11/2021	Interest	Accounted	2.68	Dr
27/02/2023	Transaction Rules	1/12/2021	Interest	Accounted	2.69	Dr
27/02/2023	Evidence Match	1/12/2021	Interest	Accounted	2.69	Cr
27/02/2023	Evidence Match	1/01/2022	Interest	Accounted	2.79	Cr
27/02/2023	Transaction Rules	1/01/2022	Interest	Accounted	2.79	Dr
27/02/2023	Evidence Match	1/02/2022	Interest	Accounted	2.86	Cr
27/02/2023	Transaction Rules	1/02/2022	Interest	Accounted	2.86	Dr
27/02/2023	Evidence Match	1/03/2022	Interest	Accounted	2.61	Cr
27/02/2023	Transaction Rules	1/03/2022	Interest	Accounted	2.61	Dr
27/02/2023	Evidence Match	1/04/2022	Interest	Accounted	2.95	Cr
27/02/2023	Transaction Rules	1/04/2022	Interest	Accounted	2.95	Dr
27/02/2023	Evidence Match	1/05/2022	Interest	Accounted	2.91	Cr
27/02/2023	Transaction Rules	1/05/2022	Interest	Accounted	2.91	Dr
27/02/2023	Evidence Match	1/06/2022	Interest	Accounted	5.39	Cr
27/02/2023	Transaction Rules	1/06/2022	Interest	Accounted	5.39	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 301 · 147 Pirie Street

27/02/2023	Transaction Rules	27/07/2021	AM Logistics	Accounted	2,184.52	Dr
27/02/2023	Evidence Match	27/07/2021	Rental Income/Disbursements Received	Accounted	2,184.52	Cr
27/02/2023	Transaction Rules	25/08/2021	AM Logistics	Accounted	2,184.52	Dr
27/02/2023	Evidence Match	25/08/2021	Rental Income/Disbursements Received	Accounted	2,184.52	Cr
27/02/2023	Transaction Rules	20/09/2021	AM Logistics	Accounted	2,184.52	Dr
27/02/2023	Evidence Match	20/09/2021	Rental Income/Disbursements Received	Accounted	2,184.52	Cr
27/02/2023	Transaction Rules	25/10/2021	AM Logistics	Accounted	2,245.68	Dr
27/02/2023	Evidence Match	25/10/2021	Rental Income/Disbursements Received	Accounted	2,245.68	Cr
27/02/2023	Evidence Match	23/11/2021	Rental Income/Disbursements Received	Accounted	2,245.68	Cr
27/02/2023	Transaction Rules	23/11/2021	AM Logistics	Accounted	2,245.68	Dr
27/02/2023	Transaction Rules	29/12/2021	AM Logistics	Accounted	2,245.68	Dr
27/02/2023	Evidence Match	29/12/2021	Rental Income/Disbursements Received	Accounted	2,245.68	Cr
27/02/2023	Transaction Rules	25/01/2022	AM Logistics	Accounted	2,245.68	Dr
27/02/2023	Evidence Match	25/01/2022	Rental Income/Disbursements Received	Accounted	2,245.68	Cr
27/02/2023	Transaction Rules	11/03/2022	AM Logistics	Accounted	4,491.36	Dr
27/02/2023	Evidence Match	11/03/2022	Rental Income/Disbursements Received	Accounted	4,491.36	Cr
27/02/2023	Transaction Rules	12/05/2022	AM Logistics	Accounted	2,245.68	Dr
27/02/2023	Evidence Match	12/05/2022	Rental Income/Disbursements Received	Accounted	2,245.68	Cr
27/02/2023	Transaction Rules	28/06/2022	AM Logistics	Accounted	2,245.68	Dr
27/02/2023	Evidence Match	28/06/2022	Rental Income/Disbursements Received	Accounted	2,245.68	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Malcolm Francis

27/02/2023	Evidence Match	20/06/2022	Contribution Received	Accounted	27,500.00	Cr
27/02/2023	danica@smsfaustralia.com	20/06/2022	June 22 Super	Accounted	27,500.00	Dr

Other Assets · Sundry Assets · Sundry Debtor

20/04/2023	danica@smsfaustralia.com	30/06/2022	S ART	Accounted	828.03	Dr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woolworths Group Limited

27/02/2023	danica@smsfaustralia.com	3/06/2022	WOW Shares 1400	Accounted	48,315.90	Cr
20/04/2023	Evidence Match	3/06/2022	WOW Shares 1400	Accounted	48,315.90	Dr

MJF Self Managed Super Fund
General Ledger Audit Trail
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Assets

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

20/04/2023	Evidence Match	30/06/2022	S ART	Accounted	828.03	Dr
20/04/2023	danica@smsfaustralia.com	30/06/2022	S ART	Accounted	828.03	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · ATO

20/04/2023	Evidence Match	26/07/2021	Double payment of PAYG June 2021	Accounted	1,388.00	Dr
20/04/2023	danica@smsfaustralia.com	26/07/2021	Double payment of PAYG June 2021	Accounted	1,388.00	Cr
20/04/2023	Evidence Match	30/06/2022	Payment of PAYG June 2022 to offset	Accounted	1,526.00	Cr
20/04/2023	danica@smsfaustralia.com	30/06/2022	Payment of PAYG June 2022 to offset	Accounted	1,526.00	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Airtasker Limited

20/04/2023	Evidence Match	30/06/2022	S ART received 5/7/2022	Accounted	828.03	Cr
20/04/2023	danica@smsfaustralia.com	30/06/2022	S ART received 5/7/2022	Accounted	828.03	Dr

Liabilities

Fund Suspense · Commonwealth Bank CDIA

27/02/2023	Evidence Match	1/07/2021	Interest	Accounted	2.12	Dr
27/02/2023	danica@smsfaustralia.com	1/07/2021	Interest	Accounted	2.12	Cr
27/02/2023	Evidence Match	19/07/2021	SA Water	Accounted	156.79	Cr
27/02/2023	danica@smsfaustralia.com	19/07/2021	SA Water	Accounted	156.79	Dr
27/02/2023	Evidence Match	26/07/2021	ASIC	Accounted	55.00	Cr
20/04/2023	Evidence Match	26/07/2021	ASIC	Accounted	273.00	Cr
20/04/2023	Evidence Match	26/07/2021	June PAYG	Accounted	1,388.00	Cr
27/02/2023	danica@smsfaustralia.com	26/07/2021	June PAYG	Accounted	1,388.00	Dr
27/02/2023	danica@smsfaustralia.com	26/07/2021	ASIC	Accounted	273.00	Dr
27/02/2023	danica@smsfaustralia.com	26/07/2021	ASIC	Accounted	55.00	Dr
27/02/2023	danica@smsfaustralia.com	27/07/2021	AM Logistics	Accounted	2,184.52	Cr
27/02/2023	Evidence Match	27/07/2021	AM Logistics	Accounted	2,184.52	Dr
27/02/2023	Evidence Match	1/08/2021	Interest	Accounted	2.73	Dr
27/02/2023	danica@smsfaustralia.com	1/08/2021	Interest	Accounted	2.73	Cr
27/02/2023	Evidence Match	17/08/2021	SMSF EOFY	Accounted	825.00	Cr
27/02/2023	Evidence Match	17/08/2021	SMSF EOFY	Accounted	385.00	Cr
20/04/2023	Evidence Match	17/08/2021	ATO	Accounted	397.83	Cr
20/04/2023	Evidence Match	17/08/2021	ATO	Accounted	1,388.00	Cr
27/02/2023	danica@smsfaustralia.com	17/08/2021	SMSF EOFY	Accounted	1,210.00	Dr
27/02/2023	danica@smsfaustralia.com	17/08/2021	ATO	Accounted	1,785.83	Dr
27/02/2023	danica@smsfaustralia.com	25/08/2021	AM Logistics	Accounted	2,184.52	Cr
27/02/2023	Evidence Match	25/08/2021	AM Logistics	Accounted	2,184.52	Dr
27/02/2023	danica@smsfaustralia.com	1/09/2021	Interest	Accounted	2.70	Cr
27/02/2023	danica@smsfaustralia.com	1/09/2021	ACC Rates	Accounted	507.50	Dr
27/02/2023	Evidence Match	1/09/2021	Interest	Accounted	2.70	Dr
27/02/2023	Evidence Match	1/09/2021	ACC Rates	Accounted	507.50	Cr
27/02/2023	Evidence Match	15/09/2021	Deft	Accounted	1,659.00	Cr
27/02/2023	danica@smsfaustralia.com	15/09/2021	Deft	Accounted	1,659.00	Dr
27/02/2023	Evidence Match	16/09/2021	ESL	Accounted	353.00	Cr
27/02/2023	danica@smsfaustralia.com	16/09/2021	ESL	Accounted	353.00	Dr
27/02/2023	Evidence Match	20/09/2021	Sept PAYG	Accounted	1,388.00	Cr
27/02/2023	Evidence Match	20/09/2021	AM Logistics	Accounted	2,184.52	Dr
27/02/2023	danica@smsfaustralia.com	20/09/2021	Sept PAYG	Accounted	1,388.00	Dr

MJF Self Managed Super Fund
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Liabilities					
Fund Suspense - Commonwealth Bank CDIA					
27/02/2023	danica@smsfaustralia.com	20/09/2021	AM Logistics	Accounted	2,184.52 Cr
27/02/2023	Evidence Match	1/10/2021	Interest	Accounted	2.57 Dr
27/02/2023	danica@smsfaustralia.com	1/10/2021	Interest	Accounted	2.57 Cr
27/02/2023	danica@smsfaustralia.com	11/10/2021	Combank dividends	Accounted	974.00 Cr
27/02/2023	Evidence Match	11/10/2021	Combank dividends	Accounted	974.00 Dr
27/02/2023	Evidence Match	18/10/2021	SA Water	Accounted	154.29 Cr
27/02/2023	danica@smsfaustralia.com	18/10/2021	SA Water	Accounted	154.29 Dr
27/02/2023	Evidence Match	25/10/2021	AM Logistics	Accounted	2,245.68 Dr
27/02/2023	danica@smsfaustralia.com	25/10/2021	AM Logistics	Accounted	2,245.68 Cr
27/02/2023	Evidence Match	1/11/2021	Interest	Accounted	2.68 Dr
27/02/2023	danica@smsfaustralia.com	1/11/2021	Interest	Accounted	2.68 Cr
27/02/2023	Evidence Match	18/11/2021	ACC Rates	Accounted	507.35 Cr
27/02/2023	danica@smsfaustralia.com	18/11/2021	ACC Rates	Accounted	507.35 Dr
27/02/2023	Evidence Match	23/11/2021	AM Logistics	Accounted	2,245.68 Dr
27/02/2023	danica@smsfaustralia.com	23/11/2021	AM Logistics	Accounted	2,245.68 Cr
27/02/2023	Evidence Match	1/12/2021	Interest	Accounted	2.69 Dr
27/02/2023	danica@smsfaustralia.com	1/12/2021	Interest	Accounted	2.69 Cr
27/02/2023	Evidence Match	6/12/2021	Comm Corp	Accounted	1,659.00 Cr
27/02/2023	danica@smsfaustralia.com	6/12/2021	Comm Corp	Accounted	1,659.00 Dr
27/02/2023	danica@smsfaustralia.com	29/12/2021	AM Logistics	Accounted	2,245.68 Cr
27/02/2023	Evidence Match	29/12/2021	AM Logistics	Accounted	2,245.68 Dr
27/02/2023	Evidence Match	1/01/2022	Interest	Accounted	2.79 Dr
27/02/2023	danica@smsfaustralia.com	1/01/2022	Interest	Accounted	2.79 Cr
27/02/2023	Evidence Match	22/01/2022	ATO PAYG	Accounted	1,388.00 Cr
27/02/2023	danica@smsfaustralia.com	22/01/2022	ATO PAYG	Accounted	1,388.00 Dr
27/02/2023	Evidence Match	24/01/2022	SA Water	Accounted	156.05 Cr
27/02/2023	danica@smsfaustralia.com	24/01/2022	SA Water	Accounted	156.05 Dr
27/02/2023	Evidence Match	25/01/2022	AM Logistics	Accounted	2,245.68 Dr
27/02/2023	danica@smsfaustralia.com	25/01/2022	AM Logistics	Accounted	2,245.68 Cr
27/02/2023	Evidence Match	1/02/2022	Interest	Accounted	2.86 Dr
27/02/2023	danica@smsfaustralia.com	1/02/2022	Interest	Accounted	2.86 Cr
27/02/2023	danica@smsfaustralia.com	27/02/2022	ACC Rates	Accounted	507.35 Dr
27/02/2023	Evidence Match	27/02/2022	ACC Rates	Accounted	507.35 Cr
27/02/2023	Evidence Match	1/03/2022	Interest	Accounted	2.61 Dr
27/02/2023	danica@smsfaustralia.com	1/03/2022	Interest	Accounted	2.61 Cr
27/02/2023	Evidence Match	8/03/2022	Comm Corp	Accounted	1,451.00 Cr
27/02/2023	danica@smsfaustralia.com	8/03/2022	Comm Corp	Accounted	1,451.00 Dr
27/02/2023	Evidence Match	11/03/2022	AM Logistics	Accounted	4,491.36 Dr
27/02/2023	danica@smsfaustralia.com	11/03/2022	AM Logistics	Accounted	4,491.36 Cr
27/02/2023	Evidence Match	1/04/2022	Interest	Accounted	2.95 Dr
27/02/2023	danica@smsfaustralia.com	1/04/2022	Interest	Accounted	2.95 Cr
27/02/2023	Evidence Match	18/04/2022	Comm Div	Accounted	852.25 Dr
27/02/2023	danica@smsfaustralia.com	18/04/2022	Comm Div	Accounted	852.25 Cr
27/02/2023	danica@smsfaustralia.com	27/04/2022	SA Water	Accounted	152.45 Dr
27/02/2023	danica@smsfaustralia.com	27/04/2022	PAYG	Accounted	1,388.00 Dr
27/02/2023	Evidence Match	27/04/2022	PAYG	Accounted	1,388.00 Cr
27/02/2023	Evidence Match	27/04/2022	SA Water	Accounted	152.45 Cr
27/02/2023	Evidence Match	1/05/2022	Interest	Accounted	2.91 Dr
27/02/2023	danica@smsfaustralia.com	1/05/2022	Interest	Accounted	2.91 Cr

MJF Self Managed Super Fund
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Liabilities

Fund Suspense - Commonwealth Bank CDIA

27/02/2023	Evidence Match	12/05/2022	AM Logistics	Accounted	2,245.68	Dr
27/02/2023	danica@smsfaustralia.com	12/05/2022	AM Logistics	Accounted	2,245.68	Cr
27/02/2023	Evidence Match	23/05/2022	ACC Rates	Accounted	507.35	Cr
27/02/2023	danica@smsfaustralia.com	23/05/2022	ACC Rates	Accounted	507.35	Dr
27/02/2023	Evidence Match	1/06/2022	Interest	Accounted	5.39	Dr
27/02/2023	danica@smsfaustralia.com	1/06/2022	Interest	Accounted	5.39	Cr
20/04/2023	Evidence Match	3/06/2022	WOW Shares 1400	Accounted	48,315.90	Cr
27/02/2023	danica@smsfaustralia.com	3/06/2022	WOW Shares 1400	Accounted	50,000.00	Dr
27/02/2023	danica@smsfaustralia.com	6/06/2022	Comm Corp	Accounted	1,451.00	Dr
27/02/2023	Evidence Match	6/06/2022	Comm Corp	Accounted	1,451.00	Cr
20/04/2023	Evidence Match	20/06/2022	Return funds	Accounted	1,684.10	Dr
20/04/2023	Evidence Match	20/06/2022	WOW Shares 1400	Accounted	1,684.10	Cr
27/02/2023	Evidence Match	20/06/2022	June 22 Super	Accounted	27,500.00	Dr
27/02/2023	danica@smsfaustralia.com	20/06/2022	Return funds	Accounted	1,684.10	Cr
27/02/2023	danica@smsfaustralia.com	20/06/2022	June 22 Super	Accounted	27,500.00	Cr
27/02/2023	Evidence Match	24/06/2022	ASIC	Accounted	56.00	Cr
20/04/2023	Evidence Match	24/06/2022	ASIC	Accounted	276.00	Cr
27/02/2023	danica@smsfaustralia.com	24/06/2022	ASIC	Accounted	276.00	Dr
27/02/2023	danica@smsfaustralia.com	24/06/2022	ASIC	Accounted	56.00	Dr
27/02/2023	Evidence Match	28/06/2022	AM Logistics	Accounted	2,245.68	Dr
27/02/2023	danica@smsfaustralia.com	28/06/2022	AM Logistics	Accounted	2,245.68	Cr
20/04/2023	Evidence Match	29/06/2022	To prospect conveyancing	Accounted	547.80	Cr
27/02/2023	danica@smsfaustralia.com	29/06/2022	To prospect conveyancing	Accounted	547.80	Dr
20/04/2023	Evidence Match	30/06/2022	To lease corp	Accounted	3,025.00	Cr
27/02/2023	danica@smsfaustralia.com	30/06/2022	To lease corp	Accounted	3,025.00	Dr

Income Tax Suspense

20/04/2023	danica@smsfaustralia.com	1/07/2021	JUNE 2021 PAYG	Accounted	1,388.00	Cr
27/02/2023	danica@smsfaustralia.com	17/08/2021	ATO	Accounted	397.83	Cr
20/04/2023	Evidence Match	17/08/2021	ATO	Accounted	397.83	Dr
20/04/2023	Evidence Match	17/08/2021	JUNE 2021 PAYG	Accounted	1,388.00	Dr

Other Creditors and Accruals - Accountancy Fee

27/02/2023	Evidence Match	17/08/2021	SMSF EOFY	Accounted	825.00	Dr
27/02/2023	danica@smsfaustralia.com	17/08/2021	SMSF EOFY	Accounted	825.00	Cr

Other Creditors and Accruals - ASIC Fee

27/02/2023	Evidence Match	26/07/2021	ASIC	Accounted	55.00	Dr
20/04/2023	Evidence Match	26/07/2021	ASIC	Accounted	273.00	Dr
27/02/2023	danica@smsfaustralia.com	26/07/2021	ASIC	Accounted	55.00	Cr
20/04/2023	danica@smsfaustralia.com	26/07/2021	ASIC	Accounted	273.00	Cr
27/02/2023	Evidence Match	24/06/2022	ASIC	Accounted	56.00	Dr
20/04/2023	Evidence Match	24/06/2022	ASIC	Accounted	276.00	Dr
27/02/2023	danica@smsfaustralia.com	24/06/2022	ASIC	Accounted	56.00	Cr
20/04/2023	danica@smsfaustralia.com	24/06/2022	ASIC	Accounted	276.00	Cr

Other Creditors and Accruals - Auditor Fee

27/02/2023	Evidence Match	17/08/2021	SMSF EOFY	Accounted	385.00	Dr
27/02/2023	danica@smsfaustralia.com	17/08/2021	SMSF EOFY	Accounted	385.00	Cr

Other Creditors and Accruals - Property Expenses - Council Rates - Direct Property - 301 - 147 Pirie Street

MJF Self Managed Super Fund
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Liabilities

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 301 · 147 Pirie Street

27/02/2023	Transaction Rules	1/09/2021	ACC Rates	Accounted	507.50	Cr
27/02/2023	Evidence Match	1/09/2021	ACC Rates	Accounted	507.50	Dr
27/02/2023	Transaction Rules	18/11/2021	ACC Rates	Accounted	507.35	Cr
27/02/2023	Evidence Match	18/11/2021	ACC Rates	Accounted	507.35	Dr
27/02/2023	Transaction Rules	27/02/2022	ACC Rates	Accounted	507.35	Cr
27/02/2023	Evidence Match	27/02/2022	ACC Rates	Accounted	507.35	Dr
27/02/2023	Transaction Rules	23/05/2022	ACC Rates	Accounted	507.35	Cr
27/02/2023	Evidence Match	23/05/2022	ACC Rates	Accounted	507.35	Dr

Other Creditors and Accruals · Property Expenses · Emergency Services Levy · Direct Property · 301 · 147 Pirie Street

27/02/2023	danica@smsfaustralia.com	16/09/2021	ESL	Accounted	353.00	Cr
27/02/2023	Evidence Match	16/09/2021	ESL	Accounted	353.00	Dr

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 301 · 147 Pirie Street

27/02/2023	danica@smsfaustralia.com	15/09/2021	Deft	Accounted	1,659.00	Cr
27/02/2023	Evidence Match	15/09/2021	Deft	Accounted	1,659.00	Dr
27/02/2023	danica@smsfaustralia.com	6/12/2021	Comm Corp	Accounted	1,659.00	Cr
27/02/2023	Evidence Match	6/12/2021	Comm Corp	Accounted	1,659.00	Dr
27/02/2023	danica@smsfaustralia.com	8/03/2022	Comm Corp	Accounted	1,451.00	Cr
27/02/2023	Evidence Match	8/03/2022	Comm Corp	Accounted	1,451.00	Dr
27/02/2023	danica@smsfaustralia.com	6/06/2022	Comm Corp	Accounted	1,451.00	Cr
27/02/2023	Evidence Match	6/06/2022	Comm Corp	Accounted	1,451.00	Dr

Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · 301 · 147 Pirie Street

20/04/2023	danica@smsfaustralia.com	29/06/2022	To prospect conveyancing	Accounted	547.80	Cr
20/04/2023	Evidence Match	29/06/2022	To prospect conveyancing	Accounted	547.80	Dr
20/04/2023	danica@smsfaustralia.com	30/06/2022	To lease corp	Accounted	3,025.00	Cr
20/04/2023	Evidence Match	30/06/2022	To lease corp	Accounted	3,025.00	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Cash At Bank · Commonwealth Bank CDIA

27/02/2023	Transaction Rules	19/07/2021	SA Water	Accounted	156.79	Cr
27/02/2023	Evidence Match	19/07/2021	SA Water	Accounted	156.79	Dr
27/02/2023	Transaction Rules	18/10/2021	SA Water	Accounted	154.29	Cr
27/02/2023	Evidence Match	18/10/2021	SA Water	Accounted	154.29	Dr
27/02/2023	Transaction Rules	24/01/2022	SA Water	Accounted	156.05	Cr
27/02/2023	Evidence Match	24/01/2022	SA Water	Accounted	156.05	Dr
27/02/2023	Transaction Rules	27/04/2022	SA Water	Accounted	152.45	Cr
27/02/2023	Evidence Match	27/04/2022	SA Water	Accounted	152.45	Dr

Other Creditors and Accruals · Sundry Liabilities · ATO

20/04/2023	danica@smsfaustralia.com	26/07/2021	Double payment of PAYG June 2021	Accounted	1,388.00	Dr
20/04/2023	danica@smsfaustralia.com	30/06/2022	Payment of PAYG June 2022 to offset	Accounted	1,526.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

27/02/2023	Evidence Match	20/09/2021	Sept PAYG	Accounted	1,388.00	Dr
27/02/2023	danica@smsfaustralia.com	30/09/2021	Sept PAYG	Accounted	1,388.00	Cr
27/02/2023	danica@smsfaustralia.com	31/12/2021	ATO PAYG	Accounted	1,388.00	Cr
27/02/2023	Evidence Match	22/01/2022	ATO PAYG	Accounted	1,388.00	Dr
27/02/2023	danica@smsfaustralia.com	31/03/2022	PAYG	Accounted	1,388.00	Cr
27/02/2023	Evidence Match	27/04/2022	PAYG	Accounted	1,388.00	Dr
20/04/2023	Evidence Match	30/06/2022	JUNE PAYG 2022	Accounted	1,526.00	Dr
27/02/2023	danica@smsfaustralia.com	30/06/2022	JUNE PAYG 2022	Accounted	1,526.00	Cr

MJF Self Managed Super Fund
General Ledger Audit Trail
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Member Entitlements

Member Entitlement Accounts · Mr Malcolm Francis · Accumulation

27/02/2023	danica@smsfaustralia.com	20/06/2022	June 22 Super	Accounted	27,500.00	Cr
27/02/2023	danica@smsfaustralia.com	20/06/2022	Contribution Tax Withheld	Accounted	4,125.00	Dr
20/04/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	132,139.50	Cr
20/04/2023	danica@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	1,835.85	Dr