## **General Ledger Audit Trail**

For the period from 1 July 2022 to 30 June 2023

		Date	Description	<u>State</u>	Amou	unt
Incom	e					
nvestme	nt Income · Interest · Cas	sh At Bank · Ho	eritage Bank Online Saver A · C S26			
4/09/2023	Transaction Rules	31/07/2022	Interest Credit	Accounted	850.27	Cr
4/09/2023	Transaction Rules	31/08/2022	Interest Credit	Accounted	1,316.30	Cr
4/09/2023	Transaction Rules	30/09/2022	Interest Credit	Accounted	1,596.90	Cr
4/09/2023	Transaction Rules	31/10/2022	Interest Credit	Accounted	2,115.09	Cr
4/09/2023	Transaction Rules	30/11/2022	Interest Credit	Accounted	2,087.65	Cı
4/09/2023	Transaction Rules	31/12/2022	Interest Credit	Accounted	2,089.26	Cı
4/09/2023	Transaction Rules	31/01/2023	Interest Credit	Accounted	2,219.89	С
4/09/2023	Transaction Rules	28/02/2023	Interest Credit	Accounted	1,583.18	С
4/09/2023	Transaction Rules	31/03/2023	Interest Credit	Accounted	1,733.15	С
4/09/2023	Transaction Rules	30/04/2023	Interest Credit	Accounted	1,817.97	С
4/09/2023	Transaction Rules	31/05/2023	Interest Credit	Accounted	1,793.48	С
4/09/2023	Transaction Rules	30/06/2023	Interest Credit	Accounted	1,854.22	Cr
Investme	nt Income · Interest · Cas	sh At Bank · Ho	eritage Bank Simply Access A · C S1			
4/09/2023	Transaction Rules	30/09/2022	Interest Credit	Accounted	0.12	С
4/09/2023	Transaction Rules	31/12/2022	Interest Credit	Accounted	0.07	С
4/09/2023	Transaction Rules	31/03/2023	Interest Credit	Accounted	0.73	С
4/09/2023	Transaction Rules	30/06/2023	Interest Credit	Accounted	0.17	Cı
Other Inc	ome · ATO Interest Paym	ents				
4/09/2023	joan@smsfaustralia.com	26/05/2023	ATO/ATO; ATO008000017986017	Accounted	113.35	C
-						
Member F	Payments · Pensions Pai		irie · Account Based Pension (73.72% Tax F	•	400.000.00	
Member F 13/09/2023	Payments · Pensions Pai joan@smsfaustralia.com	29/08/2022	irie · Account Based Pension (73.72% Tax F Pension Drawdown - Gross	ree) Accounted	166,863.90	Di
13/09/2023	Payments · Pensions Pai	29/08/2022	·	•	166,863.90	Di
Member F 13/09/2023	Payments · Pensions Pai joan@smsfaustralia.com	29/08/2022	·	•	166,863.90 4,268.00	
Member F 13/09/2023 Other Exp 13/09/2023	Payments · Pensions Pai joan@smsfaustralia.com penses · Accountancy Fe	29/08/2022	Pension Drawdown - Gross	Accounted	,	D
Member F 13/09/2023 Other Exp 13/09/2023 13/09/2023	Payments · Pensions Pai joan@smsfaustralia.com penses · Accountancy Fe joan@smsfaustralia.com	29/08/2022 29/08/2022	Pension Drawdown - Gross  HOL transfer to 064-224 10022835 #1840343183 Fay a	Accounted Accounted Accounted	4,268.00	Di
Member F 13/09/2023 Other Exp 13/09/2023 13/09/2023 13/09/2023	Payments · Pensions Pai joan@smsfaustralia.com penses · Accountancy Fe joan@smsfaustralia.com joan@smsfaustralia.com	29/08/2022 29/08/2022 29/08/2022	Pension Drawdown - Gross  HOL transfer to 064-224 10022835 #1840343183 Fay a  HOL transfer to 064-224 10022835 #2940432470 Fay a	Accounted Accounted Accounted	4,268.00 2,860.00	Di
Member F 13/09/2023 Other Exp 13/09/2023 13/09/2023 Other Exp	Payments · Pensions Pai joan@smsfaustralia.com penses · Accountancy Fe joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	29/08/2022 29/08/2022 29/08/2022	Pension Drawdown - Gross  HOL transfer to 064-224 10022835 #1840343183 Fay a  HOL transfer to 064-224 10022835 #2940432470 Fay a	Accounted  Accounted  Accounted  Accounted	4,268.00 2,860.00	Di Di Di Di
Member F 13/09/2023 Other Exp 13/09/2023 13/09/2023 Other Exp 13/09/2023	Payments · Pensions Pair joan@smsfaustralia.com Denses · Accountancy Ferigan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Denses · Adviser Fee	29/08/2022 29/08/2022 29/08/2022 21/09/2022	Pension Drawdown - Gross  HOL transfer to 064-224 10022835 #1840343183 Fay a  HOL transfer to 064-224 10022835 #2940432470 Fay a  HOL transfer to 064-224 10022835 #2140448816 Fay and	Accounted  Accounted  Accounted  Accounted	4,268.00 2,860.00 275.00	Di Di
Member F 13/09/2023 Other Exp 13/09/2023 13/09/2023 Other Exp 13/09/2023 Other Exp	Payments · Pensions Pair joan@smsfaustralia.com Denses · Accountancy Fersioan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Denses · Adviser Feersioan@smsfaustralia.com Denses · ASIC Feersion	29/08/2022 18/07/2022 29/08/2022 21/09/2022 12/08/2022	Pension Drawdown - Gross  HOL transfer to 064-224 10022835 #1840343183 Fay a  HOL transfer to 064-224 10022835 #2940432470 Fay a  HOL transfer to 064-224 10022835 #2140448816 Fay and  HOL transfer to 032-197 438706 #1240340027 FPW Broke	Accounted Accounted Accounted Accounted Accounted	4,268.00 2,860.00 275.00 990.00	Di Di
Member F 13/09/2023 Other Exp 13/09/2023 13/09/2023 Other Exp 13/09/2023 Other Exp 13/09/2023	Payments · Pensions Pai joan@smsfaustralia.com penses · Accountancy Fe joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com penses · Adviser Fee joan@smsfaustralia.com penses · ASIC Fee joan@smsfaustralia.com	29/08/2022 29/08/2022 29/08/2022 21/09/2022	Pension Drawdown - Gross  HOL transfer to 064-224 10022835 #1840343183 Fay a  HOL transfer to 064-224 10022835 #2940432470 Fay a  HOL transfer to 064-224 10022835 #2140448816 Fay and  HOL transfer to 032-197 438706 #1240340027 FPW Broke  HOL Bpay 2440260225_17301 to ASIC	Accounted  Accounted  Accounted  Accounted	4,268.00 2,860.00 275.00	Di Di
Member F 13/09/2023 Other Exp 13/09/2023 13/09/2023 Other Exp 13/09/2023 Other Exp 13/09/2023 13/09/2023	Payments · Pensions Pair joan@smsfaustralia.com Denses · Accountancy Fersion@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Denses · Adviser Feersioan@smsfaustralia.com Denses · ASIC Feersioan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	29/08/2022 18/07/2022 29/08/2022 21/09/2022 12/08/2022 24/03/2023	Pension Drawdown - Gross  HOL transfer to 064-224 10022835 #1840343183 Fay a  HOL transfer to 064-224 10022835 #2940432470 Fay a  HOL transfer to 064-224 10022835 #2140448816 Fay and  HOL transfer to 032-197 438706 #1240340027 FPW Broke	Accounted Accounted Accounted Accounted Accounted Accounted	4,268.00 2,860.00 275.00 990.00	D D D
Member F 13/09/2023 Other Exp 13/09/2023 13/09/2023 Other Exp 13/09/2023 Other Exp 13/09/2023 Other Exp 13/09/2023 Other Exp	Payments · Pensions Pailiona@smsfaustralia.com Denses · Accountancy Felipan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Denses · Adviser Fee joan@smsfaustralia.com Denses · ASIC Fee joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	29/08/2022 18/07/2022 29/08/2022 21/09/2022 12/08/2022 24/03/2023 24/03/2023	Pension Drawdown - Gross  HOL transfer to 064-224 10022835 #1840343183 Fay a  HOL transfer to 064-224 10022835 #2940432470 Fay a  HOL transfer to 064-224 10022835 #2140448816 Fay and  HOL transfer to 032-197 438706 #1240340027 FPW Broke  HOL Bpay 2440260225_17301 to ASIC  HOL Bpay 2440258620_17301 to ASIC	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	4,268.00 2,860.00 275.00 990.00 59.00 290.00	D D D D
Member F 13/09/2023 Other Exp 13/09/2023 13/09/2023 Other Exp 13/09/2023 Other Exp 13/09/2023 Other Exp 13/09/2023	Payments · Pensions Pair joan@smsfaustralia.com Denses · Accountancy Fersioan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Denses · Adviser Feersioan@smsfaustralia.com Denses · ASIC Feersioan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Denses · Auditor Feersioan@smsfaustralia.com	29/08/2022 18/07/2022 29/08/2022 21/09/2022 12/08/2022 24/03/2023 24/03/2023 2/09/2022	Pension Drawdown - Gross  HOL transfer to 064-224 10022835 #1840343183 Fay a  HOL transfer to 064-224 10022835 #2940432470 Fay a  HOL transfer to 064-224 10022835 #2140448816 Fay and  HOL transfer to 032-197 438706 #1240340027 FPW Broke  HOL Bpay 2440260225_17301 to ASIC	Accounted Accounted Accounted Accounted Accounted Accounted	4,268.00 2,860.00 275.00 990.00	D D D
Member F 13/09/2023 Other Exp 13/09/2023 13/09/2023 Other Exp	Payments · Pensions Pailione joan@smsfaustralia.com Denses · Accountancy Felipan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Denses · Adviser Feel joan@smsfaustralia.com Denses · ASIC Feel joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Denses · Auditor Feel joan@smsfaustralia.com Denses · Establishment Feel	29/08/2022 18/07/2022 29/08/2022 21/09/2022 12/08/2022 24/03/2023 24/03/2023 2/09/2022	Pension Drawdown - Gross  HOL transfer to 064-224 10022835 #1840343183 Fay a HOL transfer to 064-224 10022835 #2940432470 Fay a HOL transfer to 064-224 10022835 #2140448816 Fay and  HOL transfer to 032-197 438706 #1240340027 FPW Broke  HOL Bpay 2440260225_17301 to ASIC HOL Bpay 2440258620_17301 to ASIC  HOL transfer to 062-919 10218626 #0240311008 Aquila	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	4,268.00 2,860.00 275.00 990.00 59.00 290.00	D D D D D
Member F 13/09/2023 Other Exp 13/09/2023 13/09/2023 Other Exp 13/09/2023	Payments · Pensions Pair joan@smsfaustralia.com Denses · Accountancy Fersioan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Denses · Adviser Feersioan@smsfaustralia.com Denses · ASIC Feersioan@smsfaustralia.com joan@smsfaustralia.com Denses · Auditor Feersioan@smsfaustralia.com Denses · Auditor Feersioan@smsfaustralia.com Denses · Establishment Fersioan@smsfaustralia.com	29/08/2022 18/07/2022 29/08/2022 21/09/2022 12/08/2022 24/03/2023 24/03/2023 2/09/2022 Fee 1/07/2022	Pension Drawdown - Gross  HOL transfer to 064-224 10022835 #1840343183 Fay a  HOL transfer to 064-224 10022835 #2940432470 Fay a  HOL transfer to 064-224 10022835 #2140448816 Fay and  HOL transfer to 032-197 438706 #1240340027 FPW Broke  HOL Bpay 2440260225_17301 to ASIC  HOL Bpay 2440258620_17301 to ASIC	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	4,268.00 2,860.00 275.00 990.00 59.00 290.00	D D D D D
Member F 13/09/2023 Other Exp 13/09/2023 13/09/2023 Other Exp	Payments · Pensions Pair joan@smsfaustralia.com Denses · Accountancy Fersion@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Denses · Adviser Fee joan@smsfaustralia.com Denses · ASIC Fee joan@smsfaustralia.com Denses · Auditor Fee joan@smsfaustralia.com Denses · Establishment Fersion@smsfaustralia.com Denses · Establishment Fersion@smsfaustralia.com Denses · Penalty Interest	29/08/2022 18/07/2022 29/08/2022 21/09/2022 12/08/2022 24/03/2023 24/03/2023 2/09/2022 Fee 1/07/2022 Paid	Pension Drawdown - Gross  HOL transfer to 064-224 10022835 #1840343183 Fay a HOL transfer to 064-224 10022835 #2940432470 Fay a HOL transfer to 064-224 10022835 #2140448816 Fay and  HOL transfer to 032-197 438706 #1240340027 FPW Broke  HOL Bpay 2440260225_17301 to ASIC HOL Bpay 2440258620_17301 to ASIC  HOL transfer to 062-919 10218626 #0240311008 Aquila  Formation Cost	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	4,268.00 2,860.00 275.00 990.00 59.00 290.00	D D D D D D D
Member F 13/09/2023 Other Exp 13/09/2023 13/09/2023 Other Exp	Payments · Pensions Pair joan@smsfaustralia.com Denses · Accountancy Fersion@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Denses · Adviser Feersioan@smsfaustralia.com Denses · ASIC Feersioan@smsfaustralia.com Denses · Auditor Feersioan@smsfaustralia.com Denses · Auditor Feersioan@smsfaustralia.com Denses · Establishment Fersioan@smsfaustralia.com Denses · Establishment Fersioan@smsfaustralia.com Denses · Penalty Interest	29/08/2022 18/07/2022 29/08/2022 21/09/2022 12/08/2022 24/03/2023 24/03/2023 24/03/2023 2/09/2022 Fee 1/07/2022 Paid 3/01/2023	Pension Drawdown - Gross  HOL transfer to 064-224 10022835 #1840343183 Fay a HOL transfer to 064-224 10022835 #2940432470 Fay a HOL transfer to 064-224 10022835 #2140448816 Fay and HOL transfer to 032-197 438706 #1240340027 FPW Broke HOL Bpay 2440260225_17301 to ASIC HOL Bpay 2440258620_17301 to ASIC HOL transfer to 062-919 10218626 #0240311008 Aquila Formation Cost  Fund Income Tax Payment	Accounted	4,268.00 2,860.00 275.00 990.00 59.00 290.00 880.00	D D D D D D D D
Member F 13/09/2023 Other Exp 13/09/2023 13/09/2023 Other Exp 14/09/2023 Other Exp 14/09/2023	Payments · Pensions Pair joan@smsfaustralia.com Denses · Accountancy Fersion@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Denses · Adviser Fee joan@smsfaustralia.com Denses · ASIC Fee joan@smsfaustralia.com Denses · Auditor Fee joan@smsfaustralia.com Denses · Establishment Fersion@smsfaustralia.com Denses · Establishment Fersion@smsfaustralia.com Denses · Penalty Interest	29/08/2022 29/08/2022 29/08/2022 21/09/2022 12/08/2022 24/03/2023 24/03/2023 24/03/2023 2/09/2022 Fee 1/07/2022 Paid 3/01/2023 1/02/2023	Pension Drawdown - Gross  HOL transfer to 064-224 10022835 #1840343183 Fay a HOL transfer to 064-224 10022835 #2940432470 Fay a HOL transfer to 064-224 10022835 #2140448816 Fay and HOL transfer to 032-197 438706 #1240340027 FPW Broke HOL Bpay 2440260225_17301 to ASIC HOL Bpay 2440258620_17301 to ASIC HOL transfer to 062-919 10218626 #0240311008 Aquila  Formation Cost  Fund Income Tax Payment Fund Income Tax Payment	Accounted  Accounted	4,268.00 2,860.00 275.00 990.00 59.00 290.00 504.90 880.00	D D D D D D D D
Member F 13/09/2023 Other Exp 13/09/2023 13/09/2023 Other Exp 14/09/2023 Other Exp 14/09/2023	Payments · Pensions Pair joan@smsfaustralia.com Denses · Accountancy Fersion@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Denses · Adviser Feersioan@smsfaustralia.com Denses · ASIC Feersioan@smsfaustralia.com Denses · Auditor Feersioan@smsfaustralia.com Denses · Auditor Feersioan@smsfaustralia.com Denses · Establishment Fersioan@smsfaustralia.com Denses · Establishment Fersioan@smsfaustralia.com Denses · Penalty Interest	29/08/2022 18/07/2022 29/08/2022 21/09/2022 12/08/2022 24/03/2023 24/03/2023 24/03/2023 2/09/2022 Fee 1/07/2022 Paid 3/01/2023	Pension Drawdown - Gross  HOL transfer to 064-224 10022835 #1840343183 Fay a HOL transfer to 064-224 10022835 #2940432470 Fay a HOL transfer to 064-224 10022835 #2140448816 Fay and HOL transfer to 032-197 438706 #1240340027 FPW Broke HOL Bpay 2440260225_17301 to ASIC HOL Bpay 2440258620_17301 to ASIC HOL transfer to 062-919 10218626 #0240311008 Aquila Formation Cost  Fund Income Tax Payment	Accounted	4,268.00 2,860.00 275.00 990.00 59.00 290.00 880.00	D D D D D D D D
Member F 13/09/2023 Other Exp 13/09/2023 13/09/2023 Other Exp 14/09/2023 Other Exp 14/09/2023 Other Exp 14/09/2023	Payments · Pensions Pair joan@smsfaustralia.com Denses · Accountancy Fersioan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Denses · Adviser Feersioan@smsfaustralia.com Denses · ASIC Feersioan@smsfaustralia.com Denses · Auditor Feersioan@smsfaustralia.com Denses · Establishment Fersioan@smsfaustralia.com Denses · Establishment Fersioan@smsfaustralia.com Denses · Penalty Interest joan@smsfaustralia.com Denses · Penalty Interest joan@smsfaustralia.com	29/08/2022 18/07/2022 29/08/2022 21/09/2022 12/08/2022 24/03/2023 24/03/2023 2/09/2022 Fee 1/07/2022 Paid 3/01/2023 1/02/2023 1/03/2023	Pension Drawdown - Gross  HOL transfer to 064-224 10022835 #1840343183 Fay a HOL transfer to 064-224 10022835 #2940432470 Fay a HOL transfer to 064-224 10022835 #2140448816 Fay and HOL transfer to 032-197 438706 #1240340027 FPW Broke HOL Bpay 2440260225_17301 to ASIC HOL Bpay 2440258620_17301 to ASIC HOL transfer to 062-919 10218626 #0240311008 Aquila  Formation Cost  Fund Income Tax Payment Fund Income Tax Payment	Accounted  Accounted	4,268.00 2,860.00 275.00 990.00 59.00 290.00 504.90 880.00	Di Di Di

## **General Ledger Audit Trail**

For the period from 1 July 2022 to 30 June 2023

		For the peri	od from 1 July 2022 to 30 June 2023			
rocessed	Date & User	Date	Description	State	Amou	ınt
ncome	e Tax					
ncome Ta	ax Expense · Income Tax	Evnense				
	-	30/06/2023	Fund Income Tax	Accounted	1 920 15	Dr
8/09/2023	joan@smsfaustralia.com	30/00/2023	ruid income tax	Accounted	1,830.15	וט
Assets						
433613						
nvestmer	nts · Cash and Cash Equ	ivalents · Heri	tage Bank Term Deposit maturing 06 · 02 · :	2024 @ 4.00%	бр.а.	
/09/2023	joan@smsfaustralia.com	6/02/2023	Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Dr
nvestmer	nts · Cash and Cash Equ	ivalents · Heri	tage Bank Term Deposit maturing 14 · 11 · :	2023 @ 4.00%	, p.a.	
/09/2023	joan@smsfaustralia.com	14/11/2022	Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Dr
Other Ass	ets · Cash At Bank · Her	itage Bank On	line Saver A · C S26			
			HOL transfer to S1 Bills #1840342438	Accounted	10,000,00	C=
/09/2023 /09/2023	joan@smsfaustralia.com joan@smsfaustralia.com	18/07/2022 31/07/2022	Interest Credit	Accounted	10,000.00 850.27	Cr Dr
/09/2023	joan@smsfaustralia.com	29/08/2022	HOL transfer to S1 Repayment #2940359185	Accounted	166,863.90	Cr
	. •		Interest Credit			Dr
/09/2023 /00/2023	joan@smsfaustralia.com	31/08/2022		Accounted	1,316.30	
09/2023	joan@smsfaustralia.com joan@smsfaustralia.com	30/09/2022 31/10/2022	Interest Credit Interest Credit	Accounted Accounted	1,596.90 2,115.09	Dr Dr
			HOL transfer to S1 Invest #1440383223			Cr
09/2023	joan@smsfaustralia.com joan@smsfaustralia.com	14/11/2022 30/11/2022		Accounted Accounted	250,000.00 2,087.65	Dr
09/2023		31/12/2022	Interest Credit	Accounted		Dr
09/2023	joan@smsfaustralia.com joan@smsfaustralia.com	31/01/2023	Interest Credit Interest Credit	Accounted	2,089.26 2,219.89	Dr
09/2023		6/02/2023	HOL transfer to S1 Invest #0640373866	Accounted	300,000.00	Cr
09/2023	joan@smsfaustralia.com	28/02/2023	Interest Credit	Accounted	1,583.18	Dr
	joan@smsfaustralia.com	31/03/2023	Interest Credit	Accounted	1,733.15	Dr
09/2023 09/2023	joan@smsfaustralia.com joan@smsfaustralia.com	26/04/2023	HOL Transfer to S1 Tax bill #2640261558	Accounted	40,000.00	Cr
09/2023		30/04/2023	Interest Credit	Accounted	1,817.97	Dr
09/2023	joan@smsfaustralia.com joan@smsfaustralia.com	31/05/2023	Interest Credit	Accounted	1,793.48	Dr
09/2023		30/06/2023	Interest Credit	Accounted	1,854.22	Dr
	joan@smsfaustralia.com			Accounted	1,004.22	וט
ther Ass	ets · Cash At Bank · Her	itage Bank Sir	nply Access A · C S1			
/09/2023	joan@smsfaustralia.com	18/07/2022	Transfer from S26 Bills #1840342438	Accounted	10,000.00	Dr
/09/2023	joan@smsfaustralia.com	18/07/2022	HOL transfer to 064-224 10022835 #1840343183 Fay a	Accounted	4,268.00	Cr
09/2023	joan@smsfaustralia.com	12/08/2022	HOL transfer to 032-197 438706 #1240340027 FPW Broke	Accounted	990.00	Cr
09/2023	joan@smsfaustralia.com	29/08/2022	Transfer from S26 Repayment #2940359185	Accounted	166,863.90	Dr
09/2023	joan@smsfaustralia.com	29/08/2022	Debit tfr to Robina Branch to 12675725S9	Accounted	166,863.90	Cr
09/2023	joan@smsfaustralia.com	29/08/2022	HOL transfer to 064-224 10022835 #2940432470 Fay a	Accounted	2,860.00	Cr
09/2023	joan@smsfaustralia.com	2/09/2022	HOL transfer to 062-919 10218626 #0240311008 Aquila	Accounted	504.90	Cr
09/2023	joan@smsfaustralia.com	21/09/2022	HOL transfer to 064-224 10022835 #2140448816 Fay and	Accounted	275.00	Cr
/09/2023	joan@smsfaustralia.com	30/09/2022	Interest Credit	Accounted	0.12	Dr
09/2023	joan@smsfaustralia.com	14/11/2022	Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Cr
09/2023	joan@smsfaustralia.com	14/11/2022	Transfer from S26 Invest #1440383223	Accounted	250,000.00	Dr
09/2023	joan@smsfaustralia.com	31/12/2022	Interest Credit	Accounted	0.07	Dr
09/2023	joan@smsfaustralia.com	6/02/2023	Transfer from S26 Invest #0640373866	Accounted	300,000.00	Dr
09/2023	joan@smsfaustralia.com	6/02/2023	Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Cr
09/2023	joan@smsfaustralia.com	24/03/2023	HOL Bpay 2440256575_75556 to TAX OFFICE PAYMENTS		31,678.96	Cr
09/2023	joan@smsfaustralia.com	24/03/2023	HOL Bpay 2440258620_17301 to ASIC	Accounted	290.00	Cr
09/2023	joan@smsfaustralia.com	24/03/2023	HOL Bpay 2440260225_17301 to ASIC	Accounted	59.00	Cr
09/2023	joan@smsfaustralia.com	31/03/2023	Interest Credit	Accounted	0.73	Dr
09/2023	joan@smsfaustralia.com	26/04/2023	Transfer from S26 Tax bukk #2640261558	Accounted	40,000.00	Dr
/09/2023	joan@smsfaustralia.com	26/04/2023	HOL Bpay 2640252385_75556to TAX OFFICE PAYMENTS		59,786.05	Cr
/09/2023	joan@smsfaustralia.com	26/05/2023	ATO/ATO; ATO008000017986017	Accounted	113.35	Dr

## **General Ledger Audit Trail**

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

Charle   C	Processed	Date & User	Date	Description	State	Amount
	Assets	6				
	Other Ass	sets · Cash At Bank · He	ritage Bank Si	mply Access A · C S1		
Comparison   Co	1/09/2023			• •	Accounted	0.17 D
Page 2022   Page		· ·		•		
	1/09/2023	joan@smsfaustralia.com	31/12/2022	Fund Activity Statement	Accounted	15,636.00 Di
Page	Other Ass	sets · Current Tax Assets	s · Income Tax	Payable		
Second   S	1/09/2023	joan@smsfaustralia.com	26/04/2023	HOL Bpay 2640252385_75556to TAX OFFIC	CE PAYMENTS Accounted	59,527.05 Dr
Part	Other Ass	sets · Current Tax Assets	· Provision fo	or Income Tax		
	18/09/2023	joan@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	1,830.15 C
	Other Ass	sets · Receivables · Inve	stment Income	Receivable · Interest · Cash At E	Bank · Heritage Bank Onl	ine Saver A · C
					•	
	4/09/2023					
	1/09/2023					
	1/09/2023					
	1/09/2023					
	1/09/2023	Transaction Rules	30/09/2022	Interest Credit	Accounted	
	1/09/2023	Evidence Match		Interest Credit	Accounted	
	1/09/2023	Transaction Rules		Interest Credit	Accounted	
	1/09/2023	Evidence Match	30/11/2022	Interest Credit	Accounted	
	1/09/2023	Transaction Rules	30/11/2022	Interest Credit	Accounted	2,087.65 D
	1/09/2023	Transaction Rules	31/12/2022	Interest Credit	Accounted	2,089.26 D
	1/09/2023	Evidence Match	31/12/2022	Interest Credit	Accounted	2,089.26 C
	/09/2023	Evidence Match	31/01/2023	Interest Credit	Accounted	2,219.89 C
709/2023         Transaction Rules         28/02/2023         Interest Credit         Accounted         1,583,18         Dr           709/2023         Evidence Match         31/03/2023         Interest Credit         Accounted         1,733,15         Dr           709/2023         Evidence Match         30/04/2023         Interest Credit         Accounted         1,817,97         Dr           709/2023         Evidence Match         30/04/2023         Interest Credit         Accounted         1,817,97         Dr           709/2023         Evidence Match         31/05/2023         Interest Credit         Accounted         1,817,97         Dr           709/2023         Evidence Match         31/05/2023         Interest Credit         Accounted         1,793,48         Dr           709/2023         Evidence Match         30/06/2023         Interest Credit         Accounted         1,854,22         Dr           709/2023         Transaction Rules         30/06/2023         Interest Credit         Accounted         1,854,22         Dr           709/2023         Evidence Match         30/09/2022         Interest Credit         Accounted         0,12         Dr           709/2023         Evidence Match         31/12/2022         Interest Credit         Acc	1/09/2023	Transaction Rules	31/01/2023	Interest Credit	Accounted	2,219.89 D
	1/09/2023	Evidence Match	28/02/2023	Interest Credit	Accounted	1,583.18 C
	1/09/2023	Transaction Rules	28/02/2023	Interest Credit	Accounted	1,583.18 D
	1/09/2023	Evidence Match	31/03/2023	Interest Credit	Accounted	1,733.15 C
	1/09/2023	Transaction Rules	31/03/2023	Interest Credit	Accounted	1,733.15 Dr
	1/09/2023	Evidence Match	30/04/2023	Interest Credit	Accounted	1,817.97 Cr
Transaction Rules   31/05/2023   Interest Credit   Accounted   1,793.48   Dr.	4/09/2023	Transaction Rules	30/04/2023	Interest Credit	Accounted	1,817.97 Dr
	4/09/2023	Evidence Match	31/05/2023	Interest Credit	Accounted	1,793.48 Cr
	1/09/2023	Transaction Rules	31/05/2023	Interest Credit	Accounted	1,793.48 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Heritage Bank Simply Access A ·           //09/2023	1/09/2023	Evidence Match	30/06/2023	Interest Credit	Accounted	1,854.22 Cr
Find	1/09/2023	Transaction Rules	30/06/2023	Interest Credit	Accounted	1,854.22 Di
Transaction Rules   30/09/2022   Interest Credit   Accounted   0.12   Dr.	Other Ass	sets · Receivables · Inve	stment Income	Receivable · Interest · Cash At E	Bank · Heritage Bank Sim	ply Access A ·
v/09/2023         Evidence Match         31/12/2022         Interest Credit         Accounted         0.07         Cr           v/09/2023         Transaction Rules         31/12/2022         Interest Credit         Accounted         0.07         Dr           v/09/2023         Evidence Match         31/03/2023         Interest Credit         Accounted         0.73         Dr           v/09/2023         Evidence Match         30/06/2023         Interest Credit         Accounted         0.17         Cr           v/09/2023         Transaction Rules         30/06/2023         Interest Credit         Accounted         0.17         Dr           Other Assets · Receivables · Sundry Debtors · ATO Interest Payments           v/09/2023         joan@smsfaustralia.com         26/05/2023         ATO/ATO; ATO008000017986017         Accounted         113.35         Dr	1/09/2023	Evidence Match	30/09/2022	Interest Credit	Accounted	0.12 C
Transaction Rules   31/12/2022   Interest Credit   Accounted   0.07   Dr.	1/09/2023	Transaction Rules	30/09/2022	Interest Credit	Accounted	0.12 D
v/09/2023         Evidence Match         31/03/2023         Interest Credit         Accounted         0.73         Cr           v/09/2023         Transaction Rules         31/03/2023         Interest Credit         Accounted         0.73         Dr           v/09/2023         Evidence Match         30/06/2023         Interest Credit         Accounted         0.17         Cr           v/09/2023         Transaction Rules         30/06/2023         Interest Credit         Accounted         0.17         Dr           Other Assets · Receivables · Sundry Debtors · ATO Interest Payments         Accounted         113.35         Dr	/09/2023	Evidence Match	31/12/2022	Interest Credit	Accounted	0.07 C
//09/2023         Transaction Rules         31/03/2023         Interest Credit         Accounted         0.73         Dr           //09/2023         Evidence Match         30/06/2023         Interest Credit         Accounted         0.17         Cr           //09/2023         Transaction Rules         30/06/2023         Interest Credit         Accounted         0.17         Dr           Other Assets · Receivables · Sundry Debtors · ATO Interest Payments           //09/2023         joan@smsfaustralia.com         26/05/2023         ATO/ATO; ATO008000017986017         Accounted         113.35         Dr	/09/2023	Transaction Rules	31/12/2022	Interest Credit	Accounted	0.07 D
v/09/2023         Evidence Match         30/06/2023         Interest Credit         Accounted         0.17         Cr           v/09/2023         Transaction Rules         30/06/2023         Interest Credit         Accounted         0.17         Dr           Other Assets · Receivables · Sundry Debtors · ATO Interest Payments           v/09/2023         joan@smsfaustralia.com         26/05/2023         ATO/ATO; ATO008000017986017         Accounted         113.35         Dr	/09/2023	Evidence Match	31/03/2023	Interest Credit	Accounted	0.73 C
7/09/2023 Transaction Rules 30/06/2023 Interest Credit Accounted 0.17 Dr Other Assets · Receivables · Sundry Debtors · ATO Interest Payments 7/09/2023 joan@smsfaustralia.com 26/05/2023 ATO/ATO; ATO008000017986017 Accounted 113.35 Dr	/09/2023	Transaction Rules	31/03/2023	Interest Credit	Accounted	0.73 Dr
Other Assets · Receivables · Sundry Debtors · ATO Interest Payments  //09/2023 joan@smsfaustralia.com 26/05/2023 ATO/ATO; ATO008000017986017 Accounted 113.35 Dr	/09/2023	Evidence Match	30/06/2023	Interest Credit	Accounted	0.17 Cr
/09/2023 <b>joan@smsfaustralia.com</b> 26/05/2023 ATO/ATO; ATO008000017986017 Accounted 113.35 Dr	1/09/2023	Transaction Rules	30/06/2023	Interest Credit	Accounted	0.17 Dr
/09/2023 <b>joan@smsfaustralia.com</b> 26/05/2023 ATO/ATO; ATO008000017986017 Accounted 113.35 Dr	Other Ass	sets · Receivables · Sund	dry Debtors · A	TO Interest Payments		
. •			•	•	Accounted	113 35 D

## Pirie Super Fund General Ledger Audit Trail

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

	D-4-	<b>5</b> 1.41	<b>A.</b> .	
Processed Date & User	Date	Description	State	Amount

#### **Assets**

	Other Assets · Sundr	v Assets	<ul> <li>Formation Costs</li> </ul>	on Establishment
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4/07/0000

4/09/2023	joan@smstaustralia.com	1/07/2022	Formation Cost	Accounted	880.00	Cr

#### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Heritage Bank Term Deposit maturing 06

4/09/2023	joan@smsfaustralia.com	6/02/2023	Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Cr
4/09/2023	Evidence Match	6/02/2023	Paid - Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Dr

#### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Heritage Bank Term Deposit maturing 14 ·

4/09/2023	joan@smsfaustralia.com	14/11/2022	Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Cr
4/09/2023	Evidence Match	14/11/2022	Paid - Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Dr

#### Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Formation Costs on Establishment

4/09/2023	Evidence Match	1/07/2022	Formation Cost	Accounted	880.00	Cr
4/09/2023	joan@smsfaustralia.com	1/07/2022	Formation Cost	Accounted	880.00	Dr

### Liabilities

#### Fund Suspense · Heritage Bank Online Saver A · C S26

i unu Sus	spense · neritage bank C	Allillie Savel A	C 320			
4/09/2023	Evidence Match	18/07/2022	HOL transfer to S1 Bills #1840342438	Accounted	10,000.00	Cr
4/09/2023	joan@smsfaustralia.com	18/07/2022	HOL transfer to S1 Bills #1840342438	Accounted	10,000.00	Dr
4/09/2023	Evidence Match	31/07/2022	Interest Credit	Accounted	850.27	Dr
4/09/2023	joan@smsfaustralia.com	31/07/2022	Interest Credit	Accounted	850.27	Cr
4/09/2023	Evidence Match	29/08/2022	HOL transfer to S1 Repayment #2940359185	Accounted	166,863.90	Cr
4/09/2023	joan@smsfaustralia.com	29/08/2022	HOL transfer to S1 Repayment #2940359185	Accounted	166,863.90	Dr
4/09/2023	Evidence Match	31/08/2022	Interest Credit	Accounted	1,316.30	Dr
4/09/2023	joan@smsfaustralia.com	31/08/2022	Interest Credit	Accounted	1,316.30	Cr
4/09/2023	joan@smsfaustralia.com	30/09/2022	Interest Credit	Accounted	1,596.90	Cr
4/09/2023	Evidence Match	30/09/2022	Interest Credit	Accounted	1,596.90	Dr
4/09/2023	Evidence Match	31/10/2022	Interest Credit	Accounted	2,115.09	Dr
4/09/2023	joan@smsfaustralia.com	31/10/2022	Interest Credit	Accounted	2,115.09	Cr
4/09/2023	Evidence Match	14/11/2022	HOL transfer to S1 Invest #1440383223	Accounted	250,000.00	Cr
4/09/2023	joan@smsfaustralia.com	14/11/2022	HOL transfer to S1 Invest #1440383223	Accounted	250,000.00	Dr
4/09/2023	Evidence Match	30/11/2022	Interest Credit	Accounted	2,087.65	Dr
4/09/2023	joan@smsfaustralia.com	30/11/2022	Interest Credit	Accounted	2,087.65	Cr
4/09/2023	joan@smsfaustralia.com	31/12/2022	Interest Credit	Accounted	2,089.26	Cr
4/09/2023	Evidence Match	31/12/2022	Interest Credit	Accounted	2,089.26	Dr
4/09/2023	Evidence Match	31/01/2023	Interest Credit	Accounted	2,219.89	Dr
4/09/2023	joan@smsfaustralia.com	31/01/2023	Interest Credit	Accounted	2,219.89	Cr
4/09/2023	Evidence Match	6/02/2023	HOL transfer to S1 Invest #0640373866	Accounted	300,000.00	Cr
4/09/2023	joan@smsfaustralia.com	6/02/2023	HOL transfer to S1 Invest #0640373866	Accounted	300,000.00	Dr
4/09/2023	Evidence Match	28/02/2023	Interest Credit	Accounted	1,583.18	Dr
4/09/2023	joan@smsfaustralia.com	28/02/2023	Interest Credit	Accounted	1,583.18	Cr
4/09/2023	Evidence Match	31/03/2023	Interest Credit	Accounted	1,733.15	Dr
4/09/2023	joan@smsfaustralia.com	31/03/2023	Interest Credit	Accounted	1,733.15	Cr
4/09/2023	Evidence Match	26/04/2023	HOL Transfer to S1 Tax bill #2640261558	Accounted	40,000.00	Cr
4/09/2023	joan@smsfaustralia.com	26/04/2023	HOL Transfer to S1 Tax bill #2640261558	Accounted	40,000.00	Dr
4/09/2023	Evidence Match	30/04/2023	Interest Credit	Accounted	1,817.97	Dr
4/09/2023	joan@smsfaustralia.com	30/04/2023	Interest Credit	Accounted	1,817.97	Cr
4/09/2023	Evidence Match	31/05/2023	Interest Credit	Accounted	1,793.48	Dr
4/09/2023	joan@smsfaustralia.com	31/05/2023	Interest Credit	Accounted	1,793.48	Cr
4/09/2023	Evidence Match	30/06/2023	Interest Credit	Accounted	1,854.22	Dr

## Pirie Super Fund General Ledger Audit Trail

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

D	Data 9 Harri	Data	Description	04-4-	_	
Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ioc					
LIADIIII	162					
Fund Sus	oense · Heritage Bank O	nline Saver A	· C S26			
1/09/2023	joan@smsfaustralia.com	30/06/2023	Interest Credit	Accounted	1,854.22	Cr
Fund Sus	oense · Heritage Bank S	imply Access	A · C S1			
13/09/2023	Evidence Match	18/07/2022	HOL transfer to 064-224 10022835 #1840343183 Fay a	Accounted	4,268.00	Cr
1/09/2023	Evidence Match	18/07/2022	Transfer from S26 Bills #1840342438	Accounted	10,000.00	Dr
1/09/2023	joan@smsfaustralia.com	18/07/2022	Transfer from S26 Bills #1840342438	Accounted	10,000.00	Cr
1/09/2023	joan@smsfaustralia.com	18/07/2022	HOL transfer to 064-224 10022835 #1840343183 Fay a	Accounted	4,268.00	Dr
3/09/2023	Evidence Match	12/08/2022	HOL transfer to 032-197 438706 #1240340027 FPW Broke	Accounted	990.00	Cr
/09/2023	joan@smsfaustralia.com	12/08/2022	HOL transfer to 032-197 438706 #1240340027 FPW Broke	Accounted	990.00	Dr
/09/2023	joan@smsfaustralia.com	29/08/2022	HOL transfer to 064-224 10022835 #2940432470 Fay a	Accounted	2,860.00	Dr
/09/2023	joan@smsfaustralia.com	29/08/2022	Transfer from S26 Repayment #2940359185	Accounted	166,863.90	Cr
/09/2023	joan@smsfaustralia.com	29/08/2022	Debit tfr to Robina Branch to 12675725S9	Accounted	166,863.90	Dr
3/09/2023	Evidence Match	29/08/2022	Debit tfr to Robina Branch to 12675725S9	Accounted	166,863.90	Cr
3/09/2023	Evidence Match	29/08/2022	HOL transfer to 064-224 10022835 #2940432470 Fay a	Accounted	2,860.00	Cr
/09/2023	Evidence Match	29/08/2022	Transfer from S26 Repayment #2940359185	Accounted	166,863.90	Dr
3/09/2023	Evidence Match	2/09/2022	HOL transfer to 062-919 10218626 #0240311008 Aquila	Accounted	504.90	Cr
/09/2023	joan@smsfaustralia.com	2/09/2022	HOL transfer to 062-919 10218626 #0240311008 Aquila	Accounted	504.90	Dr
3/09/2023	Evidence Match	21/09/2022	HOL transfer to 064-224 10022835 #2140448816 Fay and	Accounted	275.00	Cr
/09/2023	joan@smsfaustralia.com	21/09/2022	HOL transfer to 064-224 10022835 #2140448816 Fay and	Accounted	275.00	Dr
/09/2023	Evidence Match	30/09/2022	Interest Credit	Accounted	0.12	Dr
/09/2023	joan@smsfaustralia.com	30/09/2022	Interest Credit	Accounted	0.12	Cr
/09/2023	joan@smsfaustralia.com	14/11/2022	Transfer from S26 Invest #1440383223	Accounted	250,000.00	Cr
/09/2023	Evidence Match	14/11/2022	Transfer from S26 Invest #1440383223	Accounted	250,000.00	Dr
/09/2023	Evidence Match	14/11/2022	Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Cr
/09/2023	joan@smsfaustralia.com	14/11/2022	Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Dr
/09/2023	joan@smsfaustralia.com	31/12/2022	Interest Credit	Accounted	0.07	Cr
/09/2023	Evidence Match	31/12/2022	Interest Credit	Accounted	0.07	Dr
/09/2023	Evidence Match	6/02/2023	Transfer from S26 Invest #0640373866	Accounted	300,000.00	Dr
/09/2023	Evidence Match	6/02/2023	Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Cr
/09/2023	joan@smsfaustralia.com	6/02/2023	Transfer from S26 Invest #0640373866	Accounted	300,000.00	Cr
/09/2023	joan@smsfaustralia.com	6/02/2023	Debit tfr at The Pines Branch to I12	Accounted	250,000.00	Dr
/09/2023	joan@smsfaustralia.com	24/03/2023	HOL Bpay 2440256575_75556 to TAX OFFICE PAYMENTS		31,678.96	Dr
/09/2023	joan@smsfaustralia.com	24/03/2023	HOL Bpay 2440260225_17301 to ASIC	Accounted	59.00	Dr
/09/2023	joan@smsfaustralia.com	24/03/2023	HOL Bpay 2440258620_17301 to ASIC	Accounted	290.00	Dr
/09/2023	Evidence Match	24/03/2023	HOL Bpay 2440256575 75556 to TAX OFFICE PAYMENTS		15,636.00	Cr
/09/2023	Evidence Match	24/03/2023	HOL Bpay 2440256575_75556 to TAX OFFICE PAYMENTS		126.71	Cr
/09/2023	Evidence Match	24/03/2023	HOL Bpay 2440256575_75556 to TAX OFFICE PAYMENTS		123.31	Cr
/09/2023	Evidence Match	24/03/2023	HOL Bpay 2440256575_75556 to TAX OFFICE PAYMENTS		15,636.00	Cr
3/09/2023	Evidence Match	24/03/2023	HOL Bpay 2440258620_17301 to ASIC	Accounted	290.00	Cr
3/09/2023	Evidence Match	24/03/2023	HOL Bpay 2440260225_17301 to ASIC	Accounted	59.00	Cr
09/2023	Evidence Match	24/03/2023	HOL Bpay 2440256575_75556 to TAX OFFICE PAYMENTS		156.94	Cr
09/2023	Evidence Match	31/03/2023	Interest Credit	Accounted	0.73	Dr
09/2023	joan@smsfaustralia.com	31/03/2023	Interest Credit	Accounted	0.73	Cr
/09/2023	Evidence Match	26/04/2023	Transfer from S26 Tax bukk #2640261558	Accounted	40,000.00	Dr
09/2023	Evidence Match	26/04/2023	HOL Bpay 2640252385_75556to TAX OFFICE PAYMENTS		59,786.05	Cr
/09/2023	joan@smsfaustralia.com	26/04/2023	Transfer from S26 Tax bukk #2640261558	Accounted	40,000.00	Cr
09/2023	joan@smsfaustralia.com	26/04/2023	HOL Bpay 2640252385_75556to TAX OFFICE PAYMENTS		59,786.05	Dr
09/2023	Evidence Match	26/05/2023	ATO/ATO; ATO008000017986017	Accounted	113.35	Dr
/09/2023	joan@smsfaustralia.com	26/05/2023	ATO/ATO; ATO008000017986017	Accounted	113.35	Cr

## General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

	Date & User	Date	Description	State	Amou	<u>unt</u>
Liabili	ties					
	pense · Heritage Bank S	imply Access	A·CS1			
4/09/2023	Evidence Match	30/06/2023	Interest Credit	Accounted	0.17	Dr
4/09/2023	joan@smsfaustralia.com	30/06/2023	Interest Credit	Accounted	0.17	Cr
	ax Suspense					
	•	0/04/0000	5 II		450.04	_
4/09/2023	joan@smsfaustralia.com	3/01/2023	Fund Income Tax Payment	Accounted	156.94	Cr
4/09/2023	joan@smsfaustralia.com	1/02/2023	Fund Income Tax Payment	Accounted	126.71	Cr
4/09/2023	joan@smsfaustralia.com	1/03/2023	Fund Income Tax Payment	Accounted	123.31	Cr
4/09/2023	Evidence Match	24/03/2023	Fund Income Tax Payment	Accounted	123.31	Dr
4/09/2023	Evidence Match	24/03/2023	Fund Income Tax Payment	Accounted	156.94	Dr
4/09/2023	Evidence Match	24/03/2023	Fund Income Tax Payment	Accounted	126.71	Dr
4/09/2023	joan@smsfaustralia.com	26/04/2023	HOL Bray 2640252385_75556to TAX OFFICE PAYMENTS		59,786.05	Cr
4/09/2023	Evidence Match	26/04/2023	HOL Bpay 2640252385_75556to TAX OFFICE PAYMENTS		59,786.05	Dr
Member F	Payments · Pensions Pai	d · Mr David P	Firie · Account Based Pension (73.72% Tax F	ree)		
13/09/2023	Evidence Match	29/08/2022	Pension Drawdown - Paid	Accounted	166,863.90	Dr
13/09/2023	joan@smsfaustralia.com	29/08/2022	Pension Drawdown - Net	Accounted	166,863.90	Cr
Other Cre	ditors and Accruals · Ac	countancy Fe	e			
13/09/2023	Evidence Match	18/07/2022	HOL transfer to 064-224 10022835 #1840343183 Fay a	Accounted	4,268.00	Dr
13/09/2023	joan@smsfaustralia.com	18/07/2022	HOL transfer to 064-224 10022835 #1840343183 Fay a	Accounted	4,268.00	Cr
13/09/2023	Evidence Match	29/08/2022	HOL transfer to 064-224 10022835 #2940432470 Fay a	Accounted	2,860.00	Dr
13/09/2023	joan@smsfaustralia.com	29/08/2022	HOL transfer to 064-224 10022835 #2940432470 Fay a	Accounted	2,860.00	Cr
13/09/2023	Evidence Match	21/09/2022	HOL transfer to 064-224 10022835 #2140448816 Fay and	Accounted	275.00	Dr
13/09/2023	joan@smsfaustralia.com	21/09/2022	HOL transfer to 064-224 10022835 #2140448816 Fay and	Accounted	275.00	Cr
Other Cre	ditors and Accruals · Ad	lviser Fee				
13/09/2023	Evidence Match	12/08/2022	HOL transfer to 032-197 438706 #1240340027 FPW Broke	Accounted	990.00	Dr
13/09/2023	joan@smsfaustralia.com	12/08/2022	HOL transfer to 032-197 438706 #1240340027 FPW Broke		990.00	Cr
Other Cre	ditors and Accruals · AS					
Other Cre		no i ee				
12/00/2022	Cuidena Matela	24/02/2022	LIOI Prov. 244026020E 47204 to ACIC	Assaustad	F0.00	D=
	Evidence Match	24/03/2023	HOL Bpay 2440260225_17301 to ASIC	Accounted	59.00	Dr
13/09/2023	Evidence Match	24/03/2023	HOL Bpay 2440258620_17301 to ASIC	Accounted	290.00	Dr
13/09/2023 13/09/2023	Evidence Match joan@smsfaustralia.com	24/03/2023 24/03/2023	HOL Bpay 2440258620_17301 to ASIC HOL Bpay 2440260225_17301 to ASIC	Accounted Accounted	290.00 59.00	Dr Cr
13/09/2023 13/09/2023 13/09/2023	Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com	24/03/2023 24/03/2023 24/03/2023	HOL Bpay 2440258620_17301 to ASIC	Accounted	290.00	Dr
13/09/2023 13/09/2023 13/09/2023	Evidence Match joan@smsfaustralia.com	24/03/2023 24/03/2023 24/03/2023	HOL Bpay 2440258620_17301 to ASIC HOL Bpay 2440260225_17301 to ASIC	Accounted Accounted	290.00 59.00	Dr Cr
13/09/2023	Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com	24/03/2023 24/03/2023 24/03/2023	HOL Bpay 2440258620_17301 to ASIC HOL Bpay 2440260225_17301 to ASIC	Accounted Accounted	290.00 59.00	Dr Cr
13/09/2023 13/09/2023 13/09/2023 Other Cre	Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com ditors and Accruals · Au	24/03/2023 24/03/2023 24/03/2023 aditor Fee	HOL Bpay 2440258620_17301 to ASIC HOL Bpay 2440260225_17301 to ASIC HOL Bpay 2440258620_17301 to ASIC	Accounted Accounted Accounted	290.00 59.00 290.00	Dr Cr Cr
13/09/2023 13/09/2023 13/09/2023 <b>Other Cre</b> 13/09/2023 13/09/2023	Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com ditors and Accruals · Au Evidence Match	24/03/2023 24/03/2023 24/03/2023 <b>Iditor Fee</b> 2/09/2022 2/09/2022	HOL Bpay 2440258620_17301 to ASIC HOL Bpay 2440260225_17301 to ASIC HOL Bpay 2440258620_17301 to ASIC HOL transfer to 062-919 10218626 #0240311008 Aquila HOL transfer to 062-919 10218626 #0240311008 Aquila	Accounted Accounted Accounted	290.00 59.00 290.00 504.90	Dr Cr Cr
13/09/2023 13/09/2023 13/09/2023 Other Cre 13/09/2023 13/09/2023	Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com ditors and Accruals · Au Evidence Match joan@smsfaustralia.com	24/03/2023 24/03/2023 24/03/2023 <b>Iditor Fee</b> 2/09/2022 2/09/2022	HOL Bpay 2440258620_17301 to ASIC HOL Bpay 2440260225_17301 to ASIC HOL Bpay 2440258620_17301 to ASIC HOL transfer to 062-919 10218626 #0240311008 Aquila HOL transfer to 062-919 10218626 #0240311008 Aquila	Accounted Accounted Accounted	290.00 59.00 290.00 504.90	Dr Cr Cr
13/09/2023 13/09/2023 13/09/2023 <b>Other Cre</b> 13/09/2023 13/09/2023 <b>Other Cre</b>	Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com ditors and Accruals · Au Evidence Match joan@smsfaustralia.com	24/03/2023 24/03/2023 24/03/2023 aditor Fee 2/09/2022 2/09/2022 stablishment F	HOL Bpay 2440258620_17301 to ASIC HOL Bpay 2440260225_17301 to ASIC HOL Bpay 2440258620_17301 to ASIC HOL transfer to 062-919 10218626 #0240311008 Aquila HOL transfer to 062-919 10218626 #0240311008 Aquila	Accounted Accounted Accounted Accounted Accounted	290.00 59.00 290.00 504.90	Dr Cr Cr
13/09/2023 13/09/2023 13/09/2023 Other Cre 13/09/2023 13/09/2023 Other Cre 4/09/2023	Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com ditors and Accruals · Au Evidence Match joan@smsfaustralia.com ditors and Accruals · Es Evidence Match joan@smsfaustralia.com	24/03/2023 24/03/2023 24/03/2023 Iditor Fee 2/09/2022 2/09/2022 Itablishment F 1/07/2022 1/07/2022	HOL Bpay 2440258620_17301 to ASIC HOL Bpay 2440260225_17301 to ASIC HOL Bpay 2440258620_17301 to ASIC HOL Bpay 2440258620_17301 to ASIC  HOL transfer to 062-919 10218626 #0240311008 Aquila HOL transfer to 062-919 10218626 #0240311008 Aquila  ee  Formation Cost Formation Cost	Accounted Accounted Accounted Accounted Accounted Accounted	290.00 59.00 290.00 504.90 504.90	Dr Cr Cr Dr Cr
13/09/2023 13/09/2023 13/09/2023 Other Cre 13/09/2023 13/09/2023 Other Cre 4/09/2023 4/09/2023 Other Tax	Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com ditors and Accruals · Au Evidence Match joan@smsfaustralia.com ditors and Accruals · Es Evidence Match joan@smsfaustralia.com es Payable · Activity Sta	24/03/2023 24/03/2023 24/03/2023 Iditor Fee 2/09/2022 2/09/2022 2tablishment F 1/07/2022 1/07/2022 Itement Payab	HOL Bpay 2440258620_17301 to ASIC HOL Bpay 2440260225_17301 to ASIC HOL Bpay 2440258620_17301 to ASIC HOL Bpay 2440258620_17301 to ASIC  HOL transfer to 062-919 10218626 #0240311008 Aquila HOL transfer to 062-919 10218626 #0240311008 Aquila  ee Formation Cost Formation Cost Ile · Refundable	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	290.00 59.00 290.00 504.90 504.90 880.00	Dr Cr Cr Dr Cr
13/09/2023 13/09/2023 13/09/2023 Other Cre 13/09/2023 13/09/2023 Other Cre 4/09/2023 Other Tax 4/09/2023	Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com ditors and Accruals · Au Evidence Match joan@smsfaustralia.com ditors and Accruals · Es Evidence Match joan@smsfaustralia.com es Payable · Activity Sta	24/03/2023 24/03/2023 24/03/2023 Iditor Fee 2/09/2022 2/09/2022 tablishment F 1/07/2022 1/07/2022 atement Payab 30/09/2022	HOL Bpay 2440258620_17301 to ASIC HOL Bpay 2440260225_17301 to ASIC HOL Bpay 2440258620_17301 to ASIC HOL Bpay 2440258620_17301 to ASIC  HOL transfer to 062-919 10218626 #0240311008 Aquila HOL transfer to 062-919 10218626 #0240311008 Aquila  ee  Formation Cost Formation Cost Ile · Refundable Fund Activity Statement	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	290.00 59.00 290.00 504.90 504.90 880.00 880.00	Dr Cr Cr Dr Cr
13/09/2023 13/09/2023 13/09/2023 Other Cre 13/09/2023 13/09/2023 Other Cre 4/09/2023 Other Tax	Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com ditors and Accruals · Au Evidence Match joan@smsfaustralia.com ditors and Accruals · Es Evidence Match joan@smsfaustralia.com es Payable · Activity Sta	24/03/2023 24/03/2023 24/03/2023 Iditor Fee 2/09/2022 2/09/2022 2tablishment F 1/07/2022 1/07/2022 Itement Payab	HOL Bpay 2440258620_17301 to ASIC HOL Bpay 2440260225_17301 to ASIC HOL Bpay 2440258620_17301 to ASIC HOL Bpay 2440258620_17301 to ASIC  HOL transfer to 062-919 10218626 #0240311008 Aquila HOL transfer to 062-919 10218626 #0240311008 Aquila  ee Formation Cost Formation Cost Ile · Refundable	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	290.00 59.00 290.00 504.90 504.90 880.00	Dr Cr Cr Dr Cr

### **Member Entitlements**

Member Entitlement Accounts · Mr David Pirie · Account Based Pension (73.72% Tax Free)

## **General Ledger Audit Trail**

For the period from 1 July 2022 to 30 June 2023

Processed Date & User		Date	Description	State	Amount	
Memb	er Entitlements	5				
Member E	Intitlement Accounts	· Mr David Pirie ·	Account Based Pension (73.72%	Tax Free)		
13/09/2023	joan@smsfaustralia.com	19/08/2022	Pension Establishment Post 07	Accounted	166,863.90	Cr
13/09/2023	joan@smsfaustralia.com	29/08/2022	Pension Drawdown - Gross	Accounted	166,863.90	Dr
18/09/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	67.92	Cr
8/09/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	67.92	Dr
Member E	Entitlement Accounts	· Mr David Pirie ·	Accumulation			
13/09/2023	joan@smsfaustralia.com	18/08/2022	Investment Profit or Loss	Accounted	639.15	Dr
13/09/2023	joan@smsfaustralia.com	18/08/2022	Income Taxes Allocated	Accounted	0.01	Dr
13/09/2023	joan@smsfaustralia.com	18/08/2022	Investment Profit or Loss	Accounted	106.37	Cr
13/09/2023	joan@smsfaustralia.com	19/08/2022	Pension Establishment Post 07	Accounted	166,863.90	Dr
Member E	Intitlement Accounts	· Mrs Catherine F	Pirie · Accumulation			
13/09/2023	joan@smsfaustralia.com	18/08/2022	Investment Profit or Loss	Accounted	4,648.58	Dr
13/09/2023	joan@smsfaustralia.com	18/08/2022	Income Taxes Allocated	Accounted	0.01	Cr
13/09/2023	joan@smsfaustralia.com	18/08/2022	Investment Profit or Loss	Accounted	106.37	Dr
8/09/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	15,598.75	Cr
8/09/2023	joan@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,830.15	Dr

Investment Profit or Loss

Accounted

67.92

Cr

18/09/2023

joan@smsfaustralia.com

30/06/2023