rocessed l	Date & User	Date	Description	State	Amou	<u>ınt</u>
ncome	•					
nvestmen	t Gains · Increase in Ma	arket Value · S	nares in Unlisted Companies · Australian G	rain Export Pty	Ltd	
2/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	182,160.25	Cr
nvestmen	t Gains · Increase in Ma	arket Value · U	nits In Listed Unit Trusts · Ishares Core S&I	P · ASX 200 ETF	=	
2/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,626.13	Cr
		e . Unite In I iet	ted Unit Trusts · Ishares Core S&P · ASX 20	0 ETE		
					000.75	0
1/09/2023	lou@smsfaustralia.com	7/10/2022	Distribution - Tax Statement	Accounted	308.75	Cr
1/09/2023	lou@smsfaustralia.com	7/10/2022	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, D		899.56	Cr
1/09/2023	lou@smsfaustralia.com	6/01/2023	Distribution - Tax Statement	Accounted	173.43	Cr
1/09/2023	lou@smsfaustralia.com	6/01/2023	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, D	Accounted	505.31 465.47	Cr Cr
1/09/2023	lou@smsfaustralia.com	6/04/2023 6/04/2023	Distribution - Tax Statement		1,356.22	
1/09/2023 1/09/2023	lou@smsfaustralia.com	30/06/2023	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI, D IOZ AUD EST 0.0761 FRANKED, 30% CTR, 0.0310 CFI, D		905.96	Cr Cr
1/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	310.93	Cr
					310.93	Ci
ivestmen	t Income · Dividends ·	Shares in Units	sted Companies · Australian Grain Export P	ty Ltd		
1/09/2023	lou@smsfaustralia.com	1/12/2022	Deposit-Osko Payment 2532027 Australian Grain Export P		59,682.49	Cr
1/09/2023	lou@smsfaustralia.com	9/02/2023	Deposit-Osko Payment 2054778 Australian Grain Export P	t Accounted	59,682.49	Cr
nvestmen	t Income · Interest · Ca	sh At Bank · R	abobank HISA			
1/09/2023	Transaction Rules	31/03/2023	Introductory Bonus Interest	Accounted	21.92	Cr
1/09/2023	Transaction Rules	31/03/2023	Credit Interest	Accounted	60.28	Cr
1/09/2023	Transaction Rules	30/04/2023	Introductory Bonus Interest	Accounted	75.41	Cr
1/09/2023	Transaction Rules	30/04/2023	Credit Interest	Accounted	207.38	Cı
1/09/2023	Transaction Rules	31/05/2023	Introductory Bonus Interest	Accounted	55.50	Cı
1/09/2023	Transaction Rules	31/05/2023	Credit Interest	Accounted	161.61	Cı
1/09/2023	Transaction Rules	30/06/2023	Introductory Bonus Interest	Accounted	30.03	Cr
1/09/2023	Transaction Rules	30/06/2023	Credit Interest	Accounted	90.88	Cr
nvestmen	t Income · Interest · Ca	sh At Bank · W	estpac Cash Investment Account			
1/09/2023	Transaction Rules	29/07/2022	Interest Paid	Accounted	0.13	Cr
1/09/2023	Transaction Rules	31/08/2022	Interest Paid	Accounted	0.74	Cr
1/09/2023	Transaction Rules	30/09/2022	Interest Paid	Accounted	1.12	Cı
1/09/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	0.99	Cr
1/09/2023	Transaction Rules	30/11/2022	Interest Paid	Accounted	1.10	Cr
1/09/2023	Transaction Rules	30/12/2022	Interest Paid	Accounted	24.48	Cr
1/09/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	15.85	Cr
1/09/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	15.35	Cr
1/09/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	100.49	Cr
1/09/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	6.78	Cr
1/09/2023	Transaction Rules	31/05/2023	Interest Paid (Includes Bonus Of \$0.47)	Accounted	6.47	Cr
1/09/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	3.99	Cr
ivestmen	t Income : Interest : Ca	sh At Rank . W	estpac DIY Super Working Account			
				A	0.01	^
1/09/2023	Transaction Rules	29/07/2022	Interest Paid	Accounted	0.01	Cr
	Transaction Rules	31/08/2022	Interest Paid	Accounted	0.70	Cı
1/09/2023		20/00/0000	Interest Daid	A accumta-l	0.04	
1/09/2023	Transaction Rules	30/09/2022	Interest Paid	Accounted	0.21	
/09/2023 /09/2023 /09/2023	Transaction Rules Transaction Rules	31/10/2022	Interest Paid	Accounted	2.47	Cr
1/09/2023 1/09/2023 1/09/2023 1/09/2023 1/09/2023	Transaction Rules					

21098/2023 Transaction Rules 31092/2023 Interest Paid Accounted Ac	Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
21,009/2023 Transaction Rules	Incom	e					
211090203 Transaction Rules	Investme	nt Income · Interest · Cas	sh At Bank · W	/estpac DIY Super Working Account			
Interest Paid	21/09/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	77.95	C
241092023 Transaction Rules 31092025 Interest Paid Accounted 0.58 CP 10997027 Transaction Rules 30002025 Interest Paid Accounted 0.58 CP 10997027 Transaction Rules 30002025 Interest Paid Accounted Accounted 0.58 CP 10997027 Transaction Rules 30002025 Interest Paid Accounted Accounted 1,584.64 CP 280072022 Automated Feed 280072022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,584.64 CP 280072022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CP 280072022 Automated Feed 280172022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CP 280172022 Automated Feed 281172022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CP 281172022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CP 281172022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CP 281172022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CP 281072022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CP 281072022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CP 281072022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CP 281072022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CP 281072022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CP 281072022 Automated Feed 29032023 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CP 281072022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CP 281072022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CP 281072022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CP 281072022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CP 281072022 Employer Contribution: AUSTRAL	21/09/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	0.09	С
Interest Paid Accounted	21/09/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	0.33	С
Member Receipts · Contributions · Employer · Mr Thomas Reddecliffe 28007/2022 Employer Contribution · AUSTRALIAN GRAIN EXPORT PT · Accounted 1.584 64 6.2809/2022 Employer Contribution · AUSTRALIAN GRAIN EXPORT PT · Accounted 1.653.88 Calcandary 1.658 64 6.2809/2022 Employer Contribution · AUSTRALIAN GRAIN EXPORT PT · Accounted 1.653.88 Calcandary 1.658 64 2.2809/2022 Employer Contribution · AUSTRALIAN GRAIN EXPORT PT · Accounted 1.775.00 Calcandary 1.775.00 Calcanda	21/09/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	0.58	С
28007/2022 Automated Feed 28007/2022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT: Accounted 1,564,64 C	21/09/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	0.36	С
28908/2022	Member F	Receipts · Contributions	· Employer · N	Ir Thomas Reddecliffe			
28800/2022 Automated Feed 28.09/2022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 2,741.23 CD 28710/2022 Automated Feed 28110/2022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CB 28711/2022 Automated Feed 28111/2022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CB 28711/2022 Automated Feed 30011/2023 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CB 287001/2023 Automated Feed 1/03/2023 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CB 287004/2023 Automated Feed 2/03/2023 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CB 287006/2023 Automated Feed 2/06/2023 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CB 287006/2023 Automated Feed 2/06/2023 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 CB 287006/2023 Automated Feed <td>28/07/2022</td> <td>Automated Feed</td> <td>28/07/2022</td> <td>Employer Contribution: AUSTRALIAN GRAIN EXPORT PT</td> <td>^ Accounted</td> <td>1,584.64</td> <td>С</td>	28/07/2022	Automated Feed	28/07/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	^ Accounted	1,584.64	С
28/10/2022 Automated Feed 28/10/2022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT: Accounted 1,775.00 Co. 28/11/2022 Automated Feed 28/11/2022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT: Accounted 1,775.00 Co. 28/11/2022 Automated Feed 28/11/2022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT: Accounted 3,181.16 Co. 28/11/2022 Automated Feed 1/03/2023 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT: Accounted 3,181.16 Co. 28/20/2023 Automated Feed 1/03/2023 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT: Accounted 1,775.00 Co. 28/20/2023 Automated Feed 2/03/2023 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT: Accounted 1,775.00 Co. 28/20/2023 Automated Feed 2/05/2023 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT: Accounted 1,775.00 Co. 28/20/2023 Automated Feed 2/05/2023 Employer Contribution: Begratement for Education Accounted 186.06 Co. 28/20/2023 Automated Feed 1/05/2023 Employer Contribution: Department for Education Account	29/08/2022	Automated Feed	29/08/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	` Accounted	1,653.88	С
28/11/2022 Automated Feed 28/11/2022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT: Accounted 1,775.00 Control 28/12/2022 Automated Feed 29/12/2022 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT: Accounted 1,775.00 Control 28/10/2023 Automated Feed 30/10/2023 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT: Accounted 2,662.50 Control 28/10/2023 Automated Feed 29/10/2023 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT: Accounted 1,775.00 Control 28/10/2023 Automated Feed 29/10/2023 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT: Accounted 1,775.00 Control 28/10/2023 Automated Feed 29/10/2023 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT: Accounted 1,775.00 Control 28/10/2023 Automated Feed 29/10/2023 Employer Contribution: Department for Education Accounted 166.06 Control 28/10/2023 Automated Feed 18/10/2023 Employer Contribution: Department for Education Accounted 166.06 Control 28/10/2023 Automated Feed 18/10/2023 Employer Contribution:	28/09/2022	Automated Feed	28/09/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	^ Accounted	2,741.23	С
29/12/2022	28/10/2022	Automated Feed	28/10/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	` Accounted	1,775.00	С
3001/2023	28/11/2022	Automated Feed	28/11/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	^ Accounted	1,775.00	С
103/2023	29/12/2022	Automated Feed	29/12/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	` Accounted	1,775.00	С
29/03/2023	30/01/2023	Automated Feed	30/01/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	`Accounted	3,181.16	С
27704/2023	1/03/2023	Automated Feed	1/03/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	` Accounted	2,662.50	С
26/05/2023 Automated Feed 26/05/2023 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 1,775.00 C27/05/2023 Automated Feed 27/05/2023 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 3,181.16 C27/05/2023 Automated Feed 27/05/2023 Employer Contribution: AUSTRALIAN GRAIN EXPORT PT Accounted 3,181.16 C27/05/2023 Automated Feed 27/05/2023 Employer Contribution: Department for Education Accounted 166.06 C28/05/2023 Automated Feed 31/05/2023 Employer Contribution: Department for Education Accounted 166.06 C28/05/2023 Automated Feed 31/05/2023 Employer Contribution: Department for Education Accounted 166.06 C28/05/2023 Automated Feed 15/06/2023 Employer Contribution: Department for Education Accounted 166.06 C28/05/2023 Automated Feed 15/06/2023 Employer Contribution: Department for Education Accounted 166.06 C28/05/2023 Automated Feed 28/06/2023 Employer Contribution: Department for Education Accounted 166.06 C28/05/2023 Automated Feed 28/06/2023 Employer Contribution: Department for Education Accounted 166.06 C28/05/2023 Automated Feed 28/06/2023 Employer Contribution: Department for Education Accounted 166.06 C28/05/2023 Automated Feed 28/06/2023 Reployer Contribution: Department for Education Accounted 166.06 C28/05/2023 Automated Feed 28/06/2023 Reployer Contribution: Department for Education Accounted 166.06 C28/05/2023 SuperStream_Integration 29/12/2022 Reployer Contribution: Department for Education Accounted 166.06 C20/05/2023 SuperStream_Integration 29/12/2022 Reployer Contribution: Department for Education Accounted 166.06 C20/05/2023 SuperStream_Integration 29/12/2022 Reployer Contribution: Department for Education Accounted 166.06 C20/05/2023 SuperStream_Integration 29/12/2022 Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd Accounted 166.06 C20/05/2023 SuperStream_Integration 14/06/2023 Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd Accounted 300.00 C20/05/2022 Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd Accounted 259.00 C20/05/2023 SuperStream_Integration 5/	29/03/2023	Automated Feed	29/03/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	` Accounted	1,775.00	С
Page	27/04/2023	Automated Feed	27/04/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	` Accounted	1,775.00	С
Member Recipits - Contributions - Employer - Mrs Lydia Reddecliffe	26/05/2023	Automated Feed	26/05/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	` Accounted	1,775.00	С
2/05/2023 Automated Feed 2/05/2023 Employer Contribution: Department for Education Accounted 166.06 C 18/05/2023 Automated Feed 18/05/2023 Employer Contribution: Department for Education Accounted 166.06 C 31/05/2023 Automated Feed 31/05/2023 Employer Contribution: Department for Education Accounted 166.06 C 28/06/2023 Automated Feed 15/06/2023 Employer Contribution: Department for Education Accounted 166.06 C 28/06/2023 Automated Feed 28/06/2023 Employer Contribution: Department for Education Accounted 166.06 C 28/06/2023 Automated Feed 28/06/2023 Employer Contribution: Department for Education Accounted 166.06 C 28/06/2023 Automated Feed 28/06/2023 Employer Contribution: Department for Education Accounted 166.06 C Member Expenses Note Text Expenses in Control of Text Expenses in Mark Expen	27/06/2023	Automated Feed	27/06/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	` Accounted	3,181.16	С
18/05/2023	Member F	Receipts · Contributions	· Employer · M	lrs Lydia Reddecliffe			
Automated Feed 31/05/2023 Employer Contribution: Department for Education Accounted 166.06 Co.	2/05/2023	Automated Feed	2/05/2023	Employer Contribution: Department for Education	Accounted	166.06	С
15/06/2023	18/05/2023	Automated Feed	18/05/2023	Employer Contribution: Department for Education	Accounted	166.06	С
28/06/2023 Automated Feed 28/06/2023 Employer Contribution: Department for Education Accounted 166.06 C Member Receipts · Rollovers In · Mrs Lydia Reddecliffe 9/01/2023 SuperStream_Integration 29/12/2022 Rollover In Accounted 72,505.94 C 14/06/2023 SuperStream_Integration 14/06/2023 Rollover In Accounted 901.25 C Expenses Other Expenses · Accountancy Fee 21/09/2023 lou@smsfaustralia.com 5/12/2022 Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd Accounted 59.00 D Other Expenses · Auditor Fee 21/09/2023 lou@smsfaustralia.com 5/12/2022 Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd Accounted 330.00 D Other Expenses · SMSF Supervisory Levy 21/09/2023 lou@smsfaustralia.com 5/12/2022 Withdrawal Online 8981443 Bpay Tax Office Fy22 Income T Accounted 259.00 D Income Tax Income Tax Expense · Income Tax Expense 28/07/2022 Fund Income Tax Account	31/05/2023	Automated Feed	31/05/2023	Employer Contribution: Department for Education	Accounted	166.06	С
Member Receipts - Rollovers In - Mrs Lydia Reddecliffe	15/06/2023	Automated Feed	15/06/2023	Employer Contribution: Department for Education	Accounted	166.06	С
SuperStream_Integration 29/12/2022 Rollover In Accounted 72,505.94 Counted 14/06/2023 SuperStream_Integration 14/06/2023 Rollover In Accounted 901.25 Counted 201.25 Counted	28/06/2023	Automated Feed	28/06/2023	Employer Contribution: Department for Education	Accounted	166.06	С
Expenses	Member F	Receipts · Rollovers In · I	Mrs Lydia Red	decliffe			
Expenses	9/01/2023	SuperStream Integration	29/12/2022	Rollover In	Accounted	72,505.94	С
Expenses Other Expenses · Accountancy Fee 21/09/2023 lou@smsfaustralia.com 5/12/2022 Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd Accounted 1,100.00 D Other Expenses · ASIC Fee 21/09/2023 lou@smsfaustralia.com 3/04/2023 Withdrawal Online 4754499 Bpay Asic Asic Annual Fee Accounted 59.00 D Other Expenses · Auditor Fee 21/09/2023 lou@smsfaustralia.com 5/12/2022 Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd Accounted 330.00 D Other Expenses · SMSF Supervisory Levy 21/09/2023 lou@smsfaustralia.com 5/12/2022 Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd Accounted 330.00 D Other Expenses · SMSF Supervisory Levy 21/09/2023 lou@smsfaustralia.com 5/12/2022 Withdrawal Online 8981443 Bpay Tax Office Fy22 Income T Accounted 259.00 D Income Tax Income Tax Expense · Income Tax Expense 28/07/2022 Automated Feed 28/07/2022 Fund Income Tax Accounted 237.70 D 29/08/2022 Automated Feed 29/08/2022 Fund Income Tax Accounted 248.08 D							С
Other Expenses · ASIC Fee 21/09/2023 lou@smsfaustralia.com 3/04/2023 Withdrawal Online 4754499 Bpay Asic Asic Annual Fee Accounted 59.00 E Other Expenses · Auditor Fee 21/09/2023 lou@smsfaustralia.com 5/12/2022 Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd Accounted 330.00 E Other Expenses · SMSF Supervisory Levy 21/09/2023 lou@smsfaustralia.com 5/12/2022 Withdrawal Online 8981443 Bpay Tax Office Fy22 Income T Accounted 259.00 E Income Tax Income Tax Expense · Income Tax Expense 28/07/2022 Automated Feed 28/07/2022 Fund Income Tax Accounted 237.70 E 29/08/2022 Automated Feed 29/08/2022 Fund Income Tax Accounted 248.08 E	•		9 e				
Color Colo	21/09/2023	lou@smsfaustralia.com	5/12/2022	Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd	Accounted	1,100.00	D
Color Colo	Other Exp	enses · ASIC Fee					
Other Expenses · SMSF Supervisory Levy 21/09/2023 lou@smsfaustralia.com 5/12/2022 Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd Accounted 330.00 D Income Tax Income Tax Expense · Income Tax Expense 28/07/2022 Automated Feed 28/07/2022 Fund Income Tax Accounted 237.70 D 29/08/2022 Automated Feed 29/08/2022 Fund Income Tax Accounted 248.08 D	-		3/04/2023	Withdrawal Online 4754499 Bpay Asic Asic Annual Fee	Accounted	59.00	D
Other Expenses · SMSF Supervisory Levy 21/09/2023 lou@smsfaustralia.com 5/12/2022 Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd Accounted 330.00 D Context Expenses · SMSF Supervisory Levy 21/09/2023 lou@smsfaustralia.com 5/12/2022 Withdrawal Online 8981443 Bpay Tax Office Fy22 Income T Accounted 259.00 D Context Income Tax Income Tax Expense · Income Tax Expense 28/07/2022 Automated Feed 28/07/2022 Fund Income Tax Accounted 237.70 D Context Income Tax Expense · Income Tax Expense 28/08/2022 Automated Feed 29/08/2022 Fund Income Tax Accounted 248.08 D	Other Exp	enses · Auditor Fee					
Income Tax Income Tax Expense · Income Tax Expense 28/07/2022	-		5/12/2022	Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd	Accounted	330.00	D
Income Tax Income Tax Expense · Income Tax Expense 28/07/2022	Other Exp	enses · SMSF Supervis	ory Levy				
Income Tax Income Tax Expense - Income Tax Expense 28/07/2022	-	•		Withdrawal Online 8981443 Bpay Tax Office Fv22 Income	「Accounted	259.00	D
Income Tax Expense · Income Tax Expense 28/07/2022 Automated Feed 28/07/2022 Fund Income Tax Accounted 237.70 D 29/08/2022 Automated Feed 29/08/2022 Fund Income Tax Accounted 248.08 D		_		,			
28/07/2022 Automated Feed 28/07/2022 Fund Income Tax Accounted 237.70 D 29/08/2022 Automated Feed 29/08/2022 Fund Income Tax Accounted 248.08 D			. .				
29/08/2022 Automated Feed 29/08/2022 Fund Income Tax Accounted 248.08 D		-	•	F	A	227.7	-
							D
							D

	Date & User	Date	Description	State	Amou	<u>unt</u>
Income	e Tax					
Income Ta	x Expense · Income Tax	Expense				
28/10/2022	Automated Feed	28/10/2022	Fund Income Tax	Accounted	266.25	Dr
28/11/2022	Automated Feed	28/11/2022	Fund Income Tax	Accounted	266.25	Dı
9/01/2023	SuperStream_Integration	29/12/2022	Fund Income Tax	Accounted	4,040.68	Dı
29/12/2022	Automated Feed	29/12/2022	Fund Income Tax	Accounted	266.25	D
80/01/2023	Automated Feed	30/01/2023	Fund Income Tax	Accounted	477.17	Dı
1/03/2023	Automated Feed	1/03/2023	Fund Income Tax	Accounted	399.38	D
29/03/2023	Automated Feed	29/03/2023	Fund Income Tax	Accounted	266.25	D
27/04/2023	Automated Feed	27/04/2023	Fund Income Tax	Accounted	266.25	Dı
2/05/2023	Automated Feed	2/05/2023	Fund Income Tax	Accounted	24.91	Dı
8/05/2023	Automated Feed	18/05/2023	Fund Income Tax	Accounted	24.91	D
26/05/2023	Automated Feed	26/05/2023	Fund Income Tax	Accounted	266.25	D
31/05/2023	Automated Feed	31/05/2023	Fund Income Tax	Accounted	24.91	D
14/06/2023	SuperStream_Integration	14/06/2023	Fund Income Tax	Accounted	135.19	D
15/06/2023	Automated Feed	15/06/2023	Fund Income Tax	Accounted	24.91	D
27/06/2023	Automated Feed	27/06/2023	Fund Income Tax	Accounted	477.17	D
28/06/2023	Automated Feed	28/06/2023	Fund Income Tax	Accounted	24.91	D
22/09/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	18,522.30	D
Investmen	its · Shares in Unlisted (Companies · A	ustralian Grain Export Pty Ltd			
	its · Shares in Unlisted (30/06/2023	ustralian Grain Export Pty Ltd Market Value Adjustment	Accounted	182,160.25	D
22/09/2023	lou@smsfaustralia.com	30/06/2023	• •	Accounted	182,160.25	D
22/09/2023 nvestmen	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted Accounted	182,160.25 807.46	
22/09/2023 nvestmen 21/09/2023	lou@smsfaustralia.com its · Units In Listed Unit	30/06/2023 Trusts · Ishare	Market Value Adjustment es Core S&P · ASX 200 ETF	Accounted	,	D
22/09/2023 Investmen 21/09/2023 21/09/2023	lou@smsfaustralia.com nts · Units In Listed Unit lou@smsfaustralia.com	30/06/2023 Trusts · Ishare 4/07/2022	Market Value Adjustment es Core S&P · ASX 200 ETF Listed Security Purchase	Accounted Accounted	807.46	Di
22/09/2023 Investmen 21/09/2023 21/09/2023 21/09/2023	lou@smsfaustralia.com ats · Units In Listed Unit lou@smsfaustralia.com lou@smsfaustralia.com	30/06/2023 Trusts · Ishare 4/07/2022 1/09/2022	Market Value Adjustment Pes Core S&P · ASX 200 ETF Listed Security Purchase Payment By Authority To Westpac Securiti B loz 39219877-	Accounted Accounted Accounted	807.46 3,949.75	D D
22/09/2023 Investmen 21/09/2023 21/09/2023 21/09/2023 21/09/2023	lou@smsfaustralia.com Its · Units In Listed Unit lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	30/06/2023 Trusts · Ishare 4/07/2022 1/09/2022 19/10/2022	Market Value Adjustment Pes Core S&P · ASX 200 ETF Listed Security Purchase Payment By Authority To Westpac Securiti B loz 39219877- IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, D	Accounted Accounted Accounted Accounted	807.46 3,949.75 899.56	Di Di Di
22/09/2023 nvestmen 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023	lou@smsfaustralia.com ats · Units In Listed Unit lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	30/06/2023 Trusts · Ishare 4/07/2022 1/09/2022 19/10/2022 7/12/2022	Market Value Adjustment Pes Core S&P · ASX 200 ETF Listed Security Purchase Payment By Authority To Westpac Securiti B loz 39219877- IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, D Payment By Authority To Westpac Securiti B loz 39775721-	Accounted Accounted Accounted Accounted Accounted	807.46 3,949.75 899.56 9,964.95	Di Di Di
22/09/2023	lou@smsfaustralia.com ats · Units In Listed Unit lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	30/06/2023 Trusts · Ishare 4/07/2022 1/09/2022 19/10/2022 7/12/2022 14/12/2022	Market Value Adjustment Pes Core S&P · ASX 200 ETF Listed Security Purchase Payment By Authority To Westpac Securiti B loz 39219877- IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, D Payment By Authority To Westpac Securiti B loz 39775721- Payment By Authority To Westpac Securiti B loz 39817348-	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	807.46 3,949.75 899.56 9,964.95 9,941.15	Di Di Di Di
22/09/2023 Investment 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023	lou@smsfaustralia.com ats · Units In Listed Unit lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	30/06/2023 Trusts · Ishare 4/07/2022 1/09/2022 19/10/2022 7/12/2022 14/12/2022 3/01/2023	Market Value Adjustment Pes Core S&P · ASX 200 ETF Listed Security Purchase Payment By Authority To Westpac Securiti B loz 39219877- IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, D Payment By Authority To Westpac Securiti B loz 39775721- Payment By Authority To Westpac Securiti B loz 39817348- Payment By Authority To Westpac Securiti B loz 39898596-	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	807.46 3,949.75 899.56 9,964.95 9,941.15 14,865.25	Di Di Di Di
22/09/2023 Investment 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023	lou@smsfaustralia.com ats · Units In Listed Unit lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	30/06/2023 Trusts · Ishare 4/07/2022 1/09/2022 19/10/2022 7/12/2022 14/12/2022 3/01/2023 18/01/2023	Market Value Adjustment Ses Core S&P · ASX 200 ETF Listed Security Purchase Payment By Authority To Westpac Securiti B loz 39219877- IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, D Payment By Authority To Westpac Securiti B loz 39775721- Payment By Authority To Westpac Securiti B loz 39817348- Payment By Authority To Westpac Securiti B loz 39898596- IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, D	Accounted	807.46 3,949.75 899.56 9,964.95 9,941.15 14,865.25 505.31	Di Di Di Di Di Di Di
22/09/2023 Investmen 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023	lou@smsfaustralia.com ats · Units In Listed Unit lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	30/06/2023 Trusts · Ishare 4/07/2022 1/09/2022 19/10/2022 7/12/2022 14/12/2022 3/01/2023 18/01/2023 27/02/2023	Market Value Adjustment Pes Core S&P · ASX 200 ETF Listed Security Purchase Payment By Authority To Westpac Securiti B loz 39219877- IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, D Payment By Authority To Westpac Securiti B loz 39775721- Payment By Authority To Westpac Securiti B loz 39817348- Payment By Authority To Westpac Securiti B loz 39898596- IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, D Payment By Authority To Westpac Securiti B loz 40194138-	Accounted	807.46 3,949.75 899.56 9,964.95 9,941.15 14,865.25 505.31 15,997.45	Di D
22/09/2023 Investment 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023	lou@smsfaustralia.com ats · Units In Listed Unit lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	30/06/2023 Trusts · Ishare 4/07/2022 1/09/2022 19/10/2022 7/12/2022 14/12/2022 3/01/2023 18/01/2023 27/02/2023 16/03/2023	Market Value Adjustment Pes Core S&P · ASX 200 ETF Listed Security Purchase Payment By Authority To Westpac Securiti B loz 39219877- IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, D Payment By Authority To Westpac Securiti B loz 39775721- Payment By Authority To Westpac Securiti B loz 39817348- Payment By Authority To Westpac Securiti B loz 39898596- IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, D Payment By Authority To Westpac Securiti B loz 40194138- Payment By Authority To Westpac Securiti B loz 40295897-	Accounted	807.46 3,949.75 899.56 9,964.95 9,941.15 14,865.25 505.31 15,997.45 11,379.95	Di Di Di Di Di Di
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22/09/2023 Investment 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023 21/09/2023	lou@smsfaustralia.com Its · Units In Listed Unit lou@smsfaustralia.com	30/06/2023 Trusts · Ishare 4/07/2022 1/09/2022 19/10/2022 7/12/2022 14/12/2022 3/01/2023 18/01/2023 27/02/2023 16/03/2023 6/04/2023 20/04/2023	Market Value Adjustment Pes Core S&P · ASX 200 ETF Listed Security Purchase Payment By Authority To Westpac Securiti B loz 39219877- IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, D Payment By Authority To Westpac Securiti B loz 39775721- Payment By Authority To Westpac Securiti B loz 39817348- Payment By Authority To Westpac Securiti B loz 39898596- IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, D Payment By Authority To Westpac Securiti B loz 40194138- Payment By Authority To Westpac Securiti B loz 40295897- Payment By Authority To Westpac Securiti B loz 40411525- IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI, D	Accounted	807.46 3,949.75 899.56 9,964.95 9,941.15 14,865.25 505.31 15,997.45 11,379.95 14,534.95 1,356.22	D D D D D D D D D D D D
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22/09/2023 Investment 21/09/2023	Iou@smsfaustralia.com Its · Units In Listed Unit Iou@smsfaustralia.com Iou@smsfaustrali	30/06/2023 Trusts · Ishare 4/07/2022 1/09/2022 19/10/2022 19/10/2022 14/12/2022 3/01/2023 18/01/2023 27/02/2023 16/03/2023 20/04/2023 20/04/2023 25/05/2023 31/05/2023 26/06/2023 30/06/2023 20/04/2023	Market Value Adjustment Pes Core S&P · ASX 200 ETF Listed Security Purchase Payment By Authority To Westpac Securiti B loz 39219877- IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, D Payment By Authority To Westpac Securiti B loz 39775721- Payment By Authority To Westpac Securiti B loz 39817348- Payment By Authority To Westpac Securiti B loz 39898596- IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, D Payment By Authority To Westpac Securiti B loz 40194138- Payment By Authority To Westpac Securiti B loz 40295897- Payment By Authority To Westpac Securiti B loz 40411525- IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI, D Payment By Authority To Westpac Securiti B loz 40532489- Payment By Authority To Westpac Securiti B loz 40560412- Payment By Authority To Westpac Securiti B loz 40654342- Payment By Authority To Westpac Securiti B loz 40684572- Payment By Authority To Westpac Securiti B loz 40821297- Market Value Adjustment REDDECLIFFE SUPE 035213 431314 Verify Account	Accounted	807.46 3,949.75 899.56 9,964.95 9,941.15 14,865.25 505.31 15,997.45 11,379.95 14,534.95 1,356.22 14,434.95 14,614.95 14,464.95 14,404.95 15,040.20 4,626.13	
22/09/2023 Investment 21/09/2023	Iou@smsfaustralia.com Its · Units In Listed Unit Iou@smsfaustralia.com Iou@smsfaustrali	30/06/2023 Trusts · Ishare 4/07/2022 1/09/2022 19/10/2022 19/10/2022 14/12/2022 3/01/2023 18/01/2023 27/02/2023 16/03/2023 20/04/2023 20/04/2023 25/05/2023 25/05/2023 31/05/2023 26/06/2023 30/06/2023 20/04/2023 20/04/2023	Market Value Adjustment Pes Core S&P · ASX 200 ETF Listed Security Purchase Payment By Authority To Westpac Securiti B loz 39219877- IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, D Payment By Authority To Westpac Securiti B loz 39775721- Payment By Authority To Westpac Securiti B loz 39817348- Payment By Authority To Westpac Securiti B loz 39898596- IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, D Payment By Authority To Westpac Securiti B loz 40194138- Payment By Authority To Westpac Securiti B loz 40194138- Payment By Authority To Westpac Securiti B loz 40411525- IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI, D Payment By Authority To Westpac Securiti B loz 40532489- Payment By Authority To Westpac Securiti B loz 40560412- Payment By Authority To Westpac Securiti B loz 40654342- Payment By Authority To Westpac Securiti B loz 40684572- Payment By Authority To Westpac Securiti B loz 40821297- Market Value Adjustment REDDECLIFFE SUPE 035213 431314 Verify Account REDDECLIFFE SUPE 035213 431728 Verify account	Accounted	807.46 3,949.75 899.56 9,964.95 9,941.15 14,865.25 505.31 15,997.45 11,379.95 14,534.95 1,356.22 14,434.95 14,614.95 14,464.95 14,404.95 15,040.20 4,626.13	
22/09/2023 nvestmen 21/09/2023	Iou@smsfaustralia.com Its · Units In Listed Unit Iou@smsfaustralia.com Iou@smsfaustrali	30/06/2023 Trusts · Ishare 4/07/2022 1/09/2022 19/10/2022 19/10/2022 14/12/2022 14/12/2023 18/01/2023 27/02/2023 16/03/2023 20/04/2023 20/04/2023 25/05/2023 25/05/2023 26/06/2023 30/06/2023 20/04/2023 20/04/2023 25/05/2023 25/05/2023 26/06/2023 26/06/2023 20/03/2023 20/03/2023 20/03/2023	Market Value Adjustment Ses Core S&P · ASX 200 ETF Listed Security Purchase Payment By Authority To Westpac Securiti B loz 39219877- IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, D Payment By Authority To Westpac Securiti B loz 39775721- Payment By Authority To Westpac Securiti B loz 39817348- Payment By Authority To Westpac Securiti B loz 39898596- IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, D Payment By Authority To Westpac Securiti B loz 40194138- Payment By Authority To Westpac Securiti B loz 40194138- Payment By Authority To Westpac Securiti B loz 40411525- IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI, D Payment By Authority To Westpac Securiti B loz 40532489- Payment By Authority To Westpac Securiti B loz 40560412- Payment By Authority To Westpac Securiti B loz 40664342- Payment By Authority To Westpac Securiti B loz 40684572- Payment By Authority To Westpac Securiti B loz 408821297- Market Value Adjustment REDDECLIFFE SUPE 035213 431314 Verify Account REDDECLIFFE SUPE 035213 431728 Verify account Reddecliffe Super Fund / Test withdrawal BSB 035213 A/C	Accounted	807.46 3,949.75 899.56 9,964.95 9,941.15 14,865.25 505.31 15,997.45 11,379.95 14,534.95 1,356.22 14,434.95 14,614.95 14,404.95 15,040.20 4,626.13	
22/09/2023 nvestmen 21/09/2023	Iou@smsfaustralia.com Its · Units In Listed Unit Iou@smsfaustralia.com Iou@smsfaustrali	30/06/2023 Trusts · Ishare 4/07/2022 1/09/2022 19/10/2022 19/10/2022 14/12/2022 3/01/2023 18/01/2023 27/02/2023 16/03/2023 20/04/2023 20/04/2023 25/05/2023 25/05/2023 26/06/2023 30/06/2023 20/04/2023 20/04/2023 25/05/2023 25/05/2023 26/06/2023 20/03/2023	Market Value Adjustment Pes Core S&P · ASX 200 ETF Listed Security Purchase Payment By Authority To Westpac Securiti B loz 39219877- IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, D Payment By Authority To Westpac Securiti B loz 39775721- Payment By Authority To Westpac Securiti B loz 39817348- Payment By Authority To Westpac Securiti B loz 39898596- IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, D Payment By Authority To Westpac Securiti B loz 40194138- Payment By Authority To Westpac Securiti B loz 40194138- Payment By Authority To Westpac Securiti B loz 40411525- IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI, D Payment By Authority To Westpac Securiti B loz 40532489- Payment By Authority To Westpac Securiti B loz 40560412- Payment By Authority To Westpac Securiti B loz 40654342- Payment By Authority To Westpac Securiti B loz 40684572- Payment By Authority To Westpac Securiti B loz 40821297- Market Value Adjustment REDDECLIFFE SUPE 035213 431314 Verify Account REDDECLIFFE SUPE 035213 431728 Verify account	Accounted	807.46 3,949.75 899.56 9,964.95 9,941.15 14,865.25 505.31 15,997.45 11,379.95 14,534.95 1,356.22 14,434.95 14,614.95 14,464.95 14,404.95 15,040.20 4,626.13	

Processed	Date & User	Date	Description	State	Amou	unt
Assets	;					
Other Ass	sets · Cash At Bank ·	Rabobank HISA				
21/09/2023	Automated Scan & Save	6/04/2023	Reddecliffe Super Fund / trf to westpac BSB 035213 A/C 43	Accounted	10,000.00	Cr
1/09/2023	Automated Scan & Save	30/04/2023	Credit Interest	Accounted	207.38	Dr
1/09/2023	Automated Scan & Save	30/04/2023	Introductory Bonus Interest	Accounted	75.41	Dr
1/09/2023	Automated Scan & Save	3/05/2023	Reddecliffe Super Fund / Trf to Westpac Ac BSB 035213 A/	Accounted	12,000.00	Cr
1/09/2023	Automated Scan & Save	9/05/2023	Reddecliffe Super Fund / trf to westpac	Accounted	13,500.00	Cr
1/09/2023	Automated Scan & Save	25/05/2023	Reddecliffe Super Fund BSB 035213 A/C 431728	Accounted	15,000.00	Cr
1/09/2023	Automated Scan & Save	31/05/2023	Reddecliffe Super Fund / Trf to Westpac BSB 035213 A/C 4	Accounted	12,000.00	Cr
1/09/2023	Automated Scan & Save	31/05/2023	Credit Interest	Accounted	161.61	Dr
1/09/2023	Automated Scan & Save	31/05/2023	Introductory Bonus Interest	Accounted	55.50	Dr
1/09/2023	Automated Scan & Save	26/06/2023	A/c 142201366948987 to a/c 142201366948988 / Trf to We	Accounted	15,000.00	Cı
1/09/2023	Automated Scan & Save	26/06/2023	A/c 142201366948988 to a/c 142201366948987	Accounted	15,000.00	Dr
1/09/2023	Automated Scan & Save	26/06/2023	Reddecliffe Super Fund / trf to westpac BSB 035213 A/C 43	Accounted	15,000.00	Cr
1/09/2023	Automated Scan & Save	30/06/2023	Credit Interest	Accounted	90.88	Dı
1/09/2023	Automated Scan & Save	30/06/2023	Introductory Bonus Interest	Accounted	30.03	Dı
ther Ass	sets · Cash At Bank ·	Rabobank Premiu	ımSaver			
1/09/2023	Automated Scan & Save	26/06/2023	A/c 142201366948987 to a/c 142201366948988 / Trf to We	Accounted	15,000.00	Di
1/09/2023	Automated Scan & Save	26/06/2023	A/c 142201366948988 to a/c 142201366948987	Accounted	15,000.00	Cı
)ther Ass	sets · Cash At Bank ·	Westpac Cash Inv	vestment Account			
1/09/2023	Automated Scan & Save	4/07/2022	Deposit Online 2195856 Tfr Westpac Diy	Accounted	1,584.65	Dı
1/09/2023	Automated Scan & Save	29/07/2022	Interest Paid	Accounted	0.13	D
1/09/2023	Automated Scan & Save	31/08/2022	Interest Paid	Accounted	0.74	Di
1/09/2023	Automated Scan & Save	1/09/2022	Deposit Online 2551751 Tfr Westpac Diy	Accounted	3,239.23	Di
1/09/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B loz 39219877-		3,949.75	С
1/09/2023	Automated Scan & Save	30/09/2022	Interest Paid	Accounted	1.12	Di
1/09/2023	Automated Scan & Save	31/10/2022	Interest Paid	Accounted	0.99	Di
1/09/2023	Automated Scan & Save	30/11/2022	Interest Paid	Accounted	1.10	Dı
1/09/2023	Automated Scan & Save	7/12/2022	Deposit Online 2040183 Tfr Westpac Diy	Accounted	44,722.61	Di
1/09/2023	Automated Scan & Save	9/12/2022	Payment By Authority To Westpac Securiti B loz 39775721-		9,964.95	C
1/09/2023	Automated Scan & Save	16/12/2022	Payment By Authority To Westpac Securiti B loz 39817348-		9,941.15	Cı
1/09/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	24.48	Di
1/09/2023	Automated Scan & Save	5/01/2023	Payment By Authority To Westpac Securiti B loz 39898596-		14,865.25	C
1/09/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	15.85	D
1/09/2023	Automated Scan & Save	27/02/2023	Deposit Online 2184253 Tfr Westpac Diy	Accounted	119,314.97	Dı
1/09/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	15.35	Dı
1/09/2023	Automated Scan & Save	1/03/2023	Deposit Online 2212200 Tfr Westpac Diy	Accounted	2,740.45	Di
1/09/2023	Automated Scan & Save	1/03/2023	Payment By Authority To Westpac Securiti B loz 40194138-	Accounted	15,997.45	С
1/09/2023	Automated Scan & Save	9/03/2023	Withdrawal Mobile 1961148 Tfr Westpac Diy	Accounted	1.00	C
1/09/2023	Automated Scan & Save	20/03/2023	Withdrawal Online 1636365 Pymt Reddecliff Verify account		1.00	С
1/09/2023	Automated Scan & Save	20/03/2023	Payment By Authority To Westpac Securiti B loz 40295897-		11,379.95	С
1/09/2023	Automated Scan & Save	23/03/2023	Deposit Reddecliffe Supe Test withdrawal	Accounted	1.00	D
1/09/2023	Automated Scan & Save	24/03/2023	Withdrawal Online 1270728 Pymt Reddecliff Trf to Rabo	Accounted	100,000.00	C
1/09/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	100.49	D
1/09/2023	Automated Scan & Save	6/04/2023	Deposit Online 2543127 Tfr Westpac Diy	Accounted	1,716.09	D
	Automated Scan & Save	6/04/2023	Deposit Reddecliffe Supe trf to westpac	Accounted	10,000.00	D
1/09/2023			•		•	
	Automated Scan & Save	12/04/2023	Payment By Authority To Westpac Securiti B loz 40411525-0	Accounted	14,534.95	С
1/09/2023 1/09/2023 1/09/2023	Automated Scan & Save Automated Scan & Save	12/04/2023 26/04/2023	Payment By Authority To Westpac Securiti B loz 40411525-0 Withdrawal Online 1920742 Bpay Tax Office Income Tax Ins		14,534.95 424.00	Cı Cı

Processed	Date & User	Date	Description	State	Amou	unt
Assets	;					
Other Ass	sets · Cash At Bank · We	stpac Cash In	vestment Account			
1/09/2023	Automated Scan & Save	1/05/2023	Deposit Online 2556207 Tfr Westpac Diy	Accounted	1,775.33	Dr
1/09/2023	Automated Scan & Save	3/05/2023	Deposit Reddecliffe Supe Trf to Westpac Ac	Accounted	12,000.00	Dr
1/09/2023	Automated Scan & Save	5/05/2023	Payment By Authority To Westpac Securiti B loz 40532489-	Accounted	14,434.95	Cr
1/09/2023	Automated Scan & Save	9/05/2023	Deposit Reddecliffe Supe trf to westpac	Accounted	13,500.00	Dı
1/09/2023	Automated Scan & Save	11/05/2023	Payment By Authority To Westpac Securiti B loz 40560412-	Accounted	14,614.95	Cr
1/09/2023	Automated Scan & Save	25/05/2023	Deposit Reddecliffe Supe Ft23145Q2P9C	Accounted	15,000.00	Dı
/09/2023	Automated Scan & Save	29/05/2023	Payment By Authority To Westpac Securiti B loz 40654342-	Accounted	14,464.95	Cı
1/09/2023	Automated Scan & Save	31/05/2023	Interest Paid (Includes Bonus Of \$0.47)	Accounted	6.47	Dı
1/09/2023	Automated Scan & Save	31/05/2023	Deposit Online 2563978 Tfr Westpac Diy	Accounted	2,107.12	Dı
/09/2023	Automated Scan & Save	31/05/2023	Deposit Reddecliffe Supe Trf to Westpac	Accounted	12,000.00	D
/09/2023	Automated Scan & Save	2/06/2023	Payment By Authority To Westpac Securiti B loz 40684572-	Accounted	14,404.95	С
/09/2023	Automated Scan & Save	23/06/2023	Deposit Online 2797404 Tfr Westpac Diy	Accounted	1,233.95	D
/09/2023	Automated Scan & Save	26/06/2023	Deposit Reddecliffe Supe trf to westpac	Accounted	15,000.00	Dı
1/09/2023	Automated Scan & Save	27/06/2023	Deposit Online 2226565 Tfr Westpac Diy	Accounted	3,181.16	D
/09/2023	Automated Scan & Save	28/06/2023	Deposit Online 2741235 Tfr Westpac Diy	Accounted	166.06	D
1/09/2023	Automated Scan & Save	28/06/2023	Payment By Authority To Westpac Securiti B loz 40821297-	Accounted	15,040.20	C
1/09/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	3.99	D
ther Ass	sets · Cash At Bank · We	stpac DIY Sup	er Working Account			
/09/2023	Automated Scan & Save	4/07/2022	Withdrawal Mobile 1195855 Tfr Westpac Cas	Accounted	1,584.65	C
/09/2023	Automated Scan & Save	28/07/2022	Deposit Quicksuper Quickspr3262293179	Accounted	1,584.64	Di
/09/2023	Automated Scan & Save	29/07/2022	Interest Paid	Accounted	0.01	Di
/09/2023	Automated Scan & Save	29/08/2022	Deposit Quicksuper Quickspr3285612545	Accounted	1,653.88	D
/09/2023	Automated Scan & Save	31/08/2022	Interest Paid	Accounted	0.70	D
/09/2023	Automated Scan & Save	1/09/2022	Withdrawal Online 1551750 Tfr Westpac Cas	Accounted	3,239.23	С
/09/2023	Automated Scan & Save	28/09/2022	Deposit Quicksuper Quickspr3308791099	Accounted	2,741.23	D
/09/2023	Automated Scan & Save	30/09/2022	Interest Paid	Accounted	0.21	D
1/09/2023	Automated Scan & Save	28/10/2022	Deposit Quicksuper Quickspr3333414471	Accounted	1,775.00	D
1/09/2023	Automated Scan & Save	31/10/2022	Interest Paid	Accounted	2.47	D
1/09/2023	Automated Scan & Save	28/11/2022	Deposit Quicksuper Quickspr3355729708	Accounted	1,775.00	D
/09/2023	Automated Scan & Save	30/11/2022	Interest Paid	Accounted	3.81	D
1/09/2023	Automated Scan & Save	1/12/2022	Deposit-Osko Payment 2532027 Australian Grain Export Pt	Accounted	41,777.74	D
1/09/2023	Automated Scan & Save	5/12/2022	Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd	Accounted	1,430.00	С
1/09/2023	Automated Scan & Save	5/12/2022	Withdrawal Online 8981443 Bpay Tax Office Fy22 Income T	Accounted	1,922.85	C
1/09/2023	Automated Scan & Save	7/12/2022	Withdrawal Mobile 1040182 Tfr Westpac Cas	Accounted	44,722.61	С
1/09/2023	Automated Scan & Save	29/12/2022	Deposit Super SA 0566393_1002449746	Accounted	72,505.94	D
1/09/2023	Automated Scan & Save	29/12/2022	Deposit Quicksuper Quickspr3377567097	Accounted	1,775.00	D
1/09/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	9.92	D
1/09/2023	Automated Scan & Save	30/01/2023	Deposit Quicksuper Quickspr3398480682	Accounted	3,181.16	D
1/09/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	65.21	D
/09/2023	Automated Scan & Save	9/02/2023	Deposit-Osko Payment 2054778 Australian Grain Export Pt	Accounted	41,777.74	D
/09/2023	Automated Scan & Save	27/02/2023	Withdrawal Online 1184252 Tfr Westpac Cas	Accounted	119,314.97	С
/09/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	77.95	D
/09/2023	Automated Scan & Save	1/03/2023	Withdrawal Online 1212196 Tfr Westpac Cas	Accounted	2,740.45	С
10012020	Automated Scan & Save	1/03/2023	Deposit Quicksuper Quickspr3421242264	Accounted	2,662.50	D
						D
/09/2023	Automated Scan & Save	9/03/2023	Deposit Online 2961149 Tfr Westpac Cas	Accounted	1.00	D
/09/2023 /09/2023	Automated Scan & Save Automated Scan & Save	9/03/2023 9/03/2023	Deposit Online 2961149 1fr Westpac Cas Withdrawal Mobile 1910378 Pymt Reddecliff Verify Account		1.00	
//09/2023 //09/2023 //09/2023 //09/2023						Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Cash At Bank · Wes	tpac DIY Sup	er Working Account			
1/09/2023	Automated Scan & Save	3/04/2023	Withdrawal Online 4754499 Bpay Asic Asic Annual Fee	Accounted	59.00	C
1/09/2023	Automated Scan & Save	6/04/2023	Withdrawal Online 1543126 Tfr Westpac Cas	Accounted	1,716.09	С
1/09/2023	Automated Scan & Save	27/04/2023	Deposit Quicksuper Quickspr3463009197	Accounted	1,775.00	D
1/09/2023	Automated Scan & Save	28/04/2023	Interest Paid	Accounted	0.33	D
1/09/2023	Automated Scan & Save	1/05/2023	Withdrawal Online 1556207 Tfr Westpac Cas	Accounted	1,775.33	С
1/09/2023	Automated Scan & Save	2/05/2023	Deposit Clicksuper p_vu_cc_9906818079	Accounted	166.06	D
1/09/2023	Automated Scan & Save	18/05/2023	Deposit Clicksuper p_vu_cc_9906837694	Accounted	166.06	D
1/09/2023	Automated Scan & Save	26/05/2023	Deposit Quicksuper Quickspr3485565067	Accounted	1,775.00	D
1/09/2023	Automated Scan & Save	31/05/2023	Interest Paid	Accounted	0.58	D
1/09/2023	Automated Scan & Save	31/05/2023	Deposit Clicksuper p_vu_cc_9906850893	Accounted	166.06	D
1/09/2023	Automated Scan & Save	31/05/2023	Withdrawal Online 1563977 Tfr Westpac Cas	Accounted	2,107.12	С
1/09/2023	Automated Scan & Save	14/06/2023	Deposit Super SA 0627432_1002745453	Accounted	901.25	D
1/09/2023	Automated Scan & Save	15/06/2023	Deposit Clicksuper p_vu_cc_9906867852	Accounted	166.06	D
1/09/2023	Automated Scan & Save	23/06/2023	Withdrawal Online 1797403 Tfr Westpac Cas	Accounted	1,233.95	С
1/09/2023	Automated Scan & Save	27/06/2023	Deposit Quicksuper Quickspr3509197612	Accounted	3,181.16	D
1/09/2023	Automated Scan & Save	27/06/2023	Withdrawal Online 1226564 Tfr Westpac Cas	Accounted	3,181.16	С
1/09/2023	Automated Scan & Save	28/06/2023	Deposit Clicksuper p_vu_cc_9906884317	Accounted	166.06	D
1/09/2023	Automated Scan & Save	28/06/2023	Withdrawal Mobile 1741234 Tfr Westpac Cas	Accounted	166.06	C
1/09/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	0.36	D
ther Ass	ets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts · Ishard	es Core S&P ·	ASX 200 ETF	
10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.75	С
1/09/2023	lou@smsfaustralia.com	7/10/2022	Distribution - Tax Statement	Accounted	1.36	D
1/09/2023	lou@smsfaustralia.com	6/01/2023	Distribution - Tax Statement	Accounted	0.76	D
1/09/2023	lou@smsfaustralia.com	6/04/2023	Distribution - Tax Statement	Accounted	2.04	D
1/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	1.36	D
ther Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Unlisted Companies · Aus	tralian Grain I	Export Ptv Ltd	
10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,380.44	С
1/09/2023	lou@smsfaustralia.com	1/12/2022	Deposit-Osko Payment 2532027 Australian Grain Export Pt		17,904.75	D
1/09/2023	lou@smsfaustralia.com	9/02/2023	Deposit-Osko Payment 2054778 Australian Grain Export Pt		17,904.75	
	•					D
	ets · Current Tax Assets	•	edits · Units In Listed Unit Trusts · Ishares (Core S&P · AS		
/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	520.06	С
1/09/2023	lou@smsfaustralia.com	7/10/2022	Distribution - Tax Statement	Accounted	307.39	D
1/09/2023	lou@smsfaustralia.com	6/01/2023	Distribution - Tax Statement	Accounted	172.67	D
1/09/2023	lou@smsfaustralia.com	6/04/2023	Distribution - Tax Statement	Accounted	463.43	D
21/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	309.57	D
Other Ass	ets · Current Tax Assets	· Income Tax	Instalments Paid			
1/09/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	424.00	D
1/09/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	424.00	D
Other Ass	ets · Current Tax Assets	· Income Tax	Payable			
/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,663.85	С
1/09/2023	lou@smsfaustralia.com	5/12/2022	Withdrawal Online 8981443 Bpay Tax Office Fy22 Income T		1,663.85	D
					1,000.00	٠
линг дсс	ets · Current Tax Assets	· Provision to	о пісотіе тах			
10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4,565.10	
/10/2022 8/07/2022 9/08/2022	danica@smsfaustralia.com Automated Feed	1/07/2022 28/07/2022 29/08/2022	Fund Tax Finalisation Tax Effect Of Income Tax Effect Of Income	Accounted Accounted	4,565.10 237.70 248.08	C C

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Current Tax Assets	· Provision fo	or Income Tax			
28/09/2022	Automated Feed	28/09/2022	Tax Effect Of Income	Accounted	411.18	Cr
28/10/2022	Automated Feed	28/10/2022	Tax Effect Of Income	Accounted	266.25	Cr
28/11/2022	Automated Feed	28/11/2022	Tax Effect Of Income	Accounted	266.25	Cr
9/01/2023	SuperStream_Integration	29/12/2022	Tax Effect Of Income	Accounted	4,040.68	Cr
29/12/2022	Automated Feed	29/12/2022	Tax Effect Of Income	Accounted	266.25	Cr
30/01/2023	Automated Feed	30/01/2023	Tax Effect Of Income	Accounted	477.17	Cr
1/03/2023	Automated Feed	1/03/2023	Tax Effect Of Income	Accounted	399.38	Cr
29/03/2023	Automated Feed	29/03/2023	Tax Effect Of Income	Accounted	266.25	Cr
27/04/2023	Automated Feed	27/04/2023	Tax Effect Of Income	Accounted	266.25	Cr
2/05/2023	Automated Feed	2/05/2023	Tax Effect Of Income	Accounted	24.91	Cr
8/05/2023	Automated Feed	18/05/2023	Tax Effect Of Income	Accounted	24.91	Cr
26/05/2023	Automated Feed	26/05/2023	Tax Effect Of Income	Accounted	266.25	Cr
31/05/2023	Automated Feed	31/05/2023	Tax Effect Of Income	Accounted	24.91	Cr
14/06/2023	SuperStream_Integration	14/06/2023	Tax Effect Of Income	Accounted	135.19	Cr
15/06/2023	Automated Feed	15/06/2023	Tax Effect Of Income	Accounted	24.91	Cr
27/06/2023	Automated Feed	27/06/2023	Tax Effect Of Income	Accounted	477.17	Cr
28/06/2023	Automated Feed	28/06/2023	Tax Effect Of Income	Accounted	24.91	Cr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	18,522.30	Cr
	-		Receivable · Distributions · Units In Liste			
21/09/2023	Evidence Match	13/07/2022	IOZ AUD DRP	Accounted	807.46	ر Cr
21/09/2023		7/10/2022	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, I		899.56	Dr
21/09/2023	lou@smsfaustralia.com Evidence Match	19/10/2022	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, 1		899.56	Cr
21/09/2023		6/01/2023	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI,		505.31	Dr
21/09/2023	lou@smsfaustralia.com	18/01/2023	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI,		505.31	Cr
21/09/2023	Evidence Match	6/04/2023	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0239 CFI,		1,356.22	Dr
21/09/2023	lou@smsfaustralia.com Evidence Match	20/04/2023	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI,		1,356.22	Cr
21/09/2023	lou@smsfaustralia.com	30/06/2023	IOZ AUD EST 0.0761 FRANKED, 30% CTR, 0.0073 CFI,		905.96	Dr
	_		Receivable · Dividends · Shares in Unlist			
				-		_
21/09/2023	lou@smsfaustralia.com	1/12/2022	Deposit-Osko Payment 2532027 Australian Grain Export Page 2512027 Australian Grain Figura Australian Figura Australian Grain F		41,777.74	Dr
21/09/2023	Evidence Match	1/12/2022	Deposit-Osko Payment 2532027 Australian Grain Export F		41,777.74	Cr
21/09/2023	lou@smsfaustralia.com Evidence Match	9/02/2023	Deposit-Osko Payment 2054778 Australian Grain Export F Deposit-Osko Payment 2054778 Australian Grain Export F		41,777.74	Dr
21/09/2023			. ,		41,777.74	Cr
			Receivable · Interest · Cash At Bank · Ral			_
21/09/2023	Evidence Match	31/03/2023	Introductory Bonus Interest	Accounted	21.92	Cr
21/09/2023	Evidence Match	31/03/2023	Credit Interest	Accounted	60.28	Cr
21/09/2023	Transaction Rules	31/03/2023	Introductory Bonus Interest	Accounted	21.92	Dr
21/09/2023	Transaction Rules	31/03/2023	Credit Interest	Accounted	60.28	Dr
1/09/2023	Evidence Match	30/04/2023	Introductory Bonus Interest	Accounted	75.41	Cr
1/09/2023	Evidence Match	30/04/2023	Credit Interest	Accounted	207.38	Cr
1/09/2023	Transaction Rules	30/04/2023	Introductory Bonus Interest	Accounted	75.41	Dr
21/09/2023	Transaction Rules	30/04/2023	Credit Interest	Accounted	207.38	Dr
1/09/2023	Evidence Match	31/05/2023	Introductory Bonus Interest	Accounted	55.50	Cr
21/09/2023	Evidence Match	31/05/2023	Credit Interest	Accounted	161.61	Cr
21/09/2023	Transaction Rules	31/05/2023	Introductory Bonus Interest	Accounted	55.50	Dr
1/09/2023	Transaction Rules	31/05/2023	Credit Interest	Accounted	161.61	Dr
1/09/2023	Evidence Match	30/06/2023	Introductory Bonus Interest	Accounted	30.03	Cr
21/09/2023	Evidence Match	30/06/2023	Credit Interest	Accounted	90.88	Cr

Processed	Date & User	Date	Description	State	Amou	nt
Assets	;					
Other Ass	sets · Receivables · Inv	estment Income	Receivable · Interest · Cash At Ban	k · Rabobank HISA		
21/09/2023	Transaction Rules	30/06/2023	Introductory Bonus Interest	Accounted	30.03	Dr
1/09/2023	Transaction Rules	30/06/2023	Credit Interest	Accounted	90.88	Dr
Other Ass	sets · Receivables · Inv	estment Income	Receivable · Interest · Cash At Ban	k · Westpac Cash Inve	stment Acco	u
21/09/2023	Evidence Match	29/07/2022	Interest Paid	Accounted	0.13	Cr
1/09/2023	Transaction Rules	29/07/2022	Interest Paid	Accounted	0.13	Dr
1/09/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	0.74	Cr
1/09/2023	Transaction Rules	31/08/2022	Interest Paid	Accounted	0.74	Dr
21/09/2023	Evidence Match	30/09/2022	Interest Paid	Accounted	1.12	Cr
21/09/2023	Transaction Rules	30/09/2022	Interest Paid	Accounted	1.12	Dr
1/09/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	0.99	Cr
1/09/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	0.99	Dr
1/09/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	1.10	Cr
1/09/2023	Transaction Rules	30/11/2022	Interest Paid	Accounted	1.10	Dr
1/09/2023	Transaction Rules	30/12/2022	Interest Paid	Accounted	24.48	Dr
1/09/2023	Evidence Match	30/12/2022	Interest Paid	Accounted	24.48	Cr
1/09/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	15.85	Cr
1/09/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	15.85	Dr
1/09/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	15.35	Cr
1/09/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	15.35	Dr
1/09/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	100.49	Cr
1/09/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	100.49	Dr
1/09/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	6.78	Cr
1/09/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	6.78	Dr
1/09/2023	Evidence Match	31/05/2023	Interest Paid (Includes Bonus Of \$0.47)	Accounted	6.47	Cr
1/09/2023	Transaction Rules	31/05/2023	Interest Paid (Includes Bonus Of \$0.47)	Accounted	6.47	Dr
1/09/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	3.99	Cr
1/09/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	3.99	Dr
Other Ass	sets · Receivables · Inv	estment Income	Receivable · Interest · Cash At Ban	k · Westpac DIY Super	Working Acc	>
1/09/2023	Evidence Match	29/07/2022	Interest Paid	Accounted	0.01	Cr
1/09/2023	Transaction Rules	29/07/2022	Interest Paid	Accounted	0.01	Dr
1/09/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	0.70	Cr
1/09/2023	Transaction Rules	31/08/2022	Interest Paid	Accounted	0.70	Dr
1/09/2023	Evidence Match	30/09/2022	Interest Paid	Accounted	0.21	Cr
1/09/2023	Transaction Rules	30/09/2022	Interest Paid	Accounted	0.21	Dr
1/09/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	2.47	Cr
1/09/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	2.47	Dr
1/09/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	3.81	Cr
1/09/2023	Transaction Rules	30/11/2022	Interest Paid	Accounted	3.81	Dr
1/09/2023	Transaction Rules	30/12/2022	Interest Paid	Accounted	9.92	Dr
1/09/2023	Evidence Match	30/12/2022	Interest Paid	Accounted	9.92	Cr
1/09/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	65.21	Cr
1/09/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	65.21	Dr
1/09/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	77.95	Cr
1/09/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	77.95	Dr
1/09/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	0.09	Cr
1/09/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	0.09	Dr
1/09/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	0.33	Cr

rocesseu	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets						
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Interest · Cash At Bank · Wes	tpac DIY Supe	r Working Ac	C
21/09/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	0.33	Dr
21/09/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	0.58	С
21/09/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	0.58	D
21/09/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	0.36	С
21/09/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	0.36	D
Other Ass	ets · Receivables · Men	nber Income R	eceivable · Contributions · Mr Thomas Redo	decliffe		
1/09/2023	Evidence Match	28/07/2022	Contribution Received	Accounted	1,584.64	С
28/07/2022	Automated Feed	28/07/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	Accounted	1,584.64	D
21/09/2023	Evidence Match	29/08/2022	Contribution Received	Accounted	1,653.88	С
9/08/2022	Automated Feed	29/08/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	` Accounted	1,653.88	D
21/09/2023	Evidence Match	28/09/2022	Contribution Received	Accounted	2,741.23	С
28/09/2022	Automated Feed	28/09/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	^ Accounted	2,741.23	D
21/09/2023	Evidence Match	28/10/2022	Contribution Received	Accounted	1,775.00	С
28/10/2022	Automated Feed	28/10/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	Accounted	1,775.00	D
1/09/2023	Evidence Match	28/11/2022	Contribution Received	Accounted	1,775.00	С
8/11/2022	Automated Feed	28/11/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	^ Accounted	1,775.00	D
29/12/2022	Automated Feed	29/12/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT		1,775.00	D
1/09/2023	Evidence Match	29/12/2022	Contribution Received	Accounted	1,775.00	С
1/09/2023	Evidence Match	30/01/2023	Contribution Received	Accounted	3,181.16	С
0/01/2023	Automated Feed	30/01/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT		3,181.16	D
21/09/2023	Evidence Match	1/03/2023	Contribution Received	Accounted	2,662.50	С
/03/2023	Automated Feed	1/03/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT		2,662.50	D
21/09/2023	Evidence Match	29/03/2023	Contribution Received	Accounted	1,775.00	С
29/03/2023	Automated Feed	29/03/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT		1,775.00	D
21/09/2023	Evidence Match	27/04/2023	Contribution Received	Accounted	1,775.00	С
27/04/2023	Automated Feed	27/04/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT		1,775.00	D
21/09/2023	Evidence Match	26/05/2023	Contribution Received	Accounted	1,775.00	С
26/05/2023	Automated Feed	26/05/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT		1,775.00	D
21/09/2023	Evidence Match	27/06/2023	Contribution Received	Accounted	3.181.16	С
27/06/2023	Automated Feed	27/06/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT		3,181.16	
			eceivable · Contributions · Mrs Lydia Redde		-, -	
1/09/2023	Evidence Match	2/05/2023	Contribution Received	Accounted	166.06	С
2/05/2023	Automated Feed	2/05/2023	Employer Contribution: Department for Education	Accounted	166.06	D
21/09/2023	Evidence Match	18/05/2023	Contribution Received	Accounted	166.06	С
18/05/2023	Automated Feed	18/05/2023	Employer Contribution: Department for Education	Accounted	166.06	D
21/09/2023	Evidence Match	31/05/2023	Contribution Received	Accounted	166.06	С
31/05/2023	Automated Feed	31/05/2023	Employer Contribution: Department for Education	Accounted	166.06	D
21/09/2023	Evidence Match	15/06/2023	Contribution Received	Accounted	166.06	С
5/06/2023	Automated Feed	15/06/2023	Employer Contribution: Department for Education	Accounted	166.06	D
1/09/2023	Evidence Match	28/06/2023	Contribution Received	Accounted	166.06	С
8/06/2023	Automated Feed	28/06/2023	Employer Contribution: Department for Education	Accounted	166.06	D
			eceivable · Rollovers In · Mrs Lydia Reddec			
1/09/2023	Evidence Match	29/12/2022	RolloverIn Received	Accounted	72,505.94	С
9/01/2023	SuperStream_Integration	29/12/2022	Rollover In	Accounted	72,505.94	D
10112020	Superoticum_integration					
21/09/2023	Evidence Match	14/06/2023	RolloverIn Received	Accounted	901.25	С

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 · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF

04/00/0000	L. Complete Malling	4/07/0000	Linked Consumity Dynamics	A	007.40	0-
21/09/2023	lou@smsfaustralia.com	4/07/2022	Listed Security Purchase	Accounted	807.46	Cr
21/09/2023	Evidence Match	13/07/2022	Listed Security Purchase	Accounted	807.46	Dr
21/09/2023	lou@smsfaustralia.com	1/09/2022	Payment By Authority To Westpac Securiti B loz 3921987		3,949.75	Cr
21/09/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B loz 3921987	7-I Accounted	3,949.75	Dr
21/09/2023	Evidence Match	19/10/2022	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI,	DI Accounted	899.56	Dr
21/09/2023	lou@smsfaustralia.com	19/10/2022	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI,	DI Accounted	899.56	Cr
21/09/2023	lou@smsfaustralia.com	7/12/2022	Payment By Authority To Westpac Securiti B loz 3977572	1-I Accounted	9,964.95	Cr
21/09/2023	Evidence Match	9/12/2022	Payment By Authority To Westpac Securiti B loz 3977572	1-I Accounted	9,964.95	Dr
21/09/2023	lou@smsfaustralia.com	14/12/2022	Payment By Authority To Westpac Securiti B loz 3981734	8-I Accounted	9,941.15	Cr
21/09/2023	Evidence Match	16/12/2022	Payment By Authority To Westpac Securiti B loz 3981734	8-I Accounted	9,941.15	Dr
21/09/2023	lou@smsfaustralia.com	3/01/2023	Payment By Authority To Westpac Securiti B loz 3989859	6-I Accounted	14,865.25	Cr
21/09/2023	Evidence Match	5/01/2023	Payment By Authority To Westpac Securiti B loz 3989859	6-I Accounted	14,865.25	Dr
21/09/2023	Evidence Match	18/01/2023	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI,	D Accounted	505.31	Dr
21/09/2023	lou@smsfaustralia.com	18/01/2023	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI,	D Accounted	505.31	Cr
21/09/2023	lou@smsfaustralia.com	27/02/2023	Payment By Authority To Westpac Securiti B loz 4019413	8-I Accounted	15,997.45	Cr
21/09/2023	Evidence Match	1/03/2023	Payment By Authority To Westpac Securiti B loz 4019413	8-I Accounted	15,997.45	Dr
21/09/2023	lou@smsfaustralia.com	16/03/2023	Payment By Authority To Westpac Securiti B loz 4029589	7-I Accounted	11,379.95	Cr
21/09/2023	Evidence Match	20/03/2023	Payment By Authority To Westpac Securiti B loz 4029589	7-I Accounted	11,379.95	Dr
21/09/2023	lou@smsfaustralia.com	6/04/2023	Payment By Authority To Westpac Securiti B loz 4041152	5-(Accounted	14,534.95	Cr
21/09/2023	Evidence Match	12/04/2023	Payment By Authority To Westpac Securiti B loz 4041152	5-(Accounted	14,534.95	Dr
21/09/2023	Evidence Match	20/04/2023	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI,	D Accounted	1,356.22	Dr
21/09/2023	lou@smsfaustralia.com	20/04/2023	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI,	D Accounted	1,356.22	Cr
21/09/2023	lou@smsfaustralia.com	3/05/2023	Payment By Authority To Westpac Securiti B loz 4053248	9-I Accounted	14,434.95	Cr
21/09/2023	Evidence Match	5/05/2023	Payment By Authority To Westpac Securiti B loz 4053248	9-I Accounted	14,434.95	Dr
21/09/2023	lou@smsfaustralia.com	9/05/2023	Payment By Authority To Westpac Securiti B loz 4056041:	2-I Accounted	14,614.95	Cr
21/09/2023	Evidence Match	11/05/2023	Payment By Authority To Westpac Securiti B loz 4056041:	2-I Accounted	14,614.95	Dr
21/09/2023	lou@smsfaustralia.com	25/05/2023	Payment By Authority To Westpac Securiti B loz 4065434.	2-I Accounted	14,464.95	Cr
21/09/2023	Evidence Match	29/05/2023	Payment By Authority To Westpac Securiti B loz 4065434.	2-I Accounted	14,464.95	Dr
21/09/2023	lou@smsfaustralia.com	31/05/2023	Payment By Authority To Westpac Securiti B loz 4068457	2-I Accounted	14,404.95	Cr
21/09/2023	Evidence Match	2/06/2023	Payment By Authority To Westpac Securiti B loz 4068457	2-I Accounted	14,404.95	Dr
21/09/2023	lou@smsfaustralia.com	26/06/2023	Payment By Authority To Westpac Securiti B loz 4082129	7-I Accounted	15,040.20	Cr
21/09/2023	Evidence Match	28/06/2023	Payment By Authority To Westpac Securiti B loz 4082129	7-I Accounted	15,040.20	Dr

Liabilities

Fund Suspense · Rabobank HISA

21/09/2023	Evidence Match	10/03/2023	REDDECLIFFE SUPE 035213 431314 Verify Account	Accounted	1.00	Dr
21/09/2023	Automated Scan & Save	10/03/2023	REDDECLIFFE SUPE 035213 431314 Verify Account	Accounted	1.00	Cr
21/09/2023	Evidence Match	20/03/2023	REDDECLIFFE SUPE 035213 431728 Verify account	Accounted	1.00	Dr
21/09/2023	Automated Scan & Save	20/03/2023	REDDECLIFFE SUPE 035213 431728 Verify account	Accounted	1.00	Cr
21/09/2023	Evidence Match	23/03/2023	Reddecliffe Super Fund / Test withdrawal BSB 035213 A/C	Accounted	1.00	Cr
21/09/2023	Automated Scan & Save	23/03/2023	Reddecliffe Super Fund / Test withdrawal BSB 035213 A/C	Accounted	1.00	Dr
21/09/2023	Evidence Match	24/03/2023	REDDECLIFFE SUPE 035213 431728 Trf to Rabo	Accounted	100,000.00	Dr
21/09/2023	Automated Scan & Save	24/03/2023	REDDECLIFFE SUPE 035213 431728 Trf to Rabo	Accounted	100,000.00	Cr
21/09/2023	Automated Scan & Save	31/03/2023	Introductory Bonus Interest	Accounted	21.92	Cr
21/09/2023	Automated Scan & Save	31/03/2023	Credit Interest	Accounted	60.28	Cr
21/09/2023	Evidence Match	31/03/2023	Introductory Bonus Interest	Accounted	21.92	Dr
21/09/2023	Evidence Match	31/03/2023	Credit Interest	Accounted	60.28	Dr

<u>Processea</u>	Date & User	Date	Description	<u>State</u>	Amou	<u>unt</u>
_iabilit	ies					
	pense · Rabobank HISA					
21/09/2023	Evidence Match	6/04/2023	Reddecliffe Super Fund / trf to westpac BSB 035213 A/C 43	Accounted	10,000.00	Cr
21/09/2023	Automated Scan & Save	6/04/2023	Reddecliffe Super Fund / trf to westpac BSB 035213 A/C 43		10,000.00	Dr
21/09/2023	Automated Scan & Save	30/04/2023	Credit Interest	Accounted	207.38	Cr
21/09/2023	Evidence Match	30/04/2023	Introductory Bonus Interest	Accounted	75.41	Dr
21/09/2023	Evidence Match	30/04/2023	Credit Interest	Accounted	207.38	Dr
21/09/2023	Automated Scan & Save	30/04/2023	Introductory Bonus Interest	Accounted	75.41	Cr
21/09/2023	Automated Scan & Save	3/05/2023	Reddecliffe Super Fund / Trf to Westpac Ac BSB 035213 A/	Accounted	12,000.00	Dr
1/09/2023	Evidence Match	3/05/2023	Reddecliffe Super Fund / Trf to Westpac Ac BSB 035213 A/	Accounted	12,000.00	Cr
21/09/2023	Evidence Match	9/05/2023	Reddecliffe Super Fund / trf to westpac	Accounted	13,500.00	Cr
21/09/2023	Automated Scan & Save	9/05/2023	Reddecliffe Super Fund / trf to westpac	Accounted	13,500.00	Dr
21/09/2023	Evidence Match	25/05/2023	Reddecliffe Super Fund BSB 035213 A/C 431728	Accounted	15,000.00	Cr
1/09/2023	Automated Scan & Save	25/05/2023	Reddecliffe Super Fund BSB 035213 A/C 431728	Accounted	15,000.00	Dr
1/09/2023	Automated Scan & Save	31/05/2023	Introductory Bonus Interest	Accounted	55.50	Cr
21/09/2023	Automated Scan & Save	31/05/2023	Credit Interest	Accounted	161.61	Cr
1/09/2023	Automated Scan & Save	31/05/2023	Reddecliffe Super Fund / Trf to Westpac BSB 035213 A/C 4	Accounted	12,000.00	Dr
1/09/2023	Evidence Match	31/05/2023	Credit Interest	Accounted	161.61	Dr
1/09/2023	Evidence Match	31/05/2023	Introductory Bonus Interest	Accounted	55.50	Dr
1/09/2023	Evidence Match	31/05/2023	Reddecliffe Super Fund / Trf to Westpac BSB 035213 A/C 4	Accounted	12,000.00	Cr
1/09/2023	Automated Scan & Save	26/06/2023	Reddecliffe Super Fund / trf to westpac BSB 035213 A/C 43	Accounted	15,000.00	Dr
1/09/2023	Evidence Match	26/06/2023	A/c 142201366948987 to a/c 142201366948988 / Trf to We	Accounted	15,000.00	Cr
1/09/2023	Evidence Match	26/06/2023	A/c 142201366948988 to a/c 142201366948987	Accounted	15,000.00	Dr
1/09/2023	Evidence Match	26/06/2023	Reddecliffe Super Fund / trf to westpac BSB 035213 A/C 43	Accounted	15,000.00	Cr
1/09/2023	Automated Scan & Save	26/06/2023	A/c 142201366948987 to a/c 142201366948988 / Trf to We	Accounted	15,000.00	Dr
1/09/2023	Automated Scan & Save	26/06/2023	A/c 142201366948988 to a/c 142201366948987	Accounted	15,000.00	Cr
21/09/2023	Evidence Match	30/06/2023	Credit Interest	Accounted	90.88	Dr
1/09/2023	Automated Scan & Save	30/06/2023	Credit Interest	Accounted	90.88	Cr
21/09/2023	Evidence Match	30/06/2023	Introductory Bonus Interest	Accounted	30.03	Dr
21/09/2023	Automated Scan & Save	30/06/2023	Introductory Bonus Interest	Accounted	30.03	Cr
Fund Susi	oense · Rabobank Prem	iumSaver				
			A /- 440004200040007	A	45 000 00	ъ-
21/09/2023	Evidence Match	26/06/2023	A/c 142201366948987 to a/c 142201366948988 / Trf to We	Accounted	15,000.00	Dr
21/09/2023	Evidence Match Automated Scan & Save	26/06/2023 26/06/2023	A/c 142201366948988 to a/c 142201366948987		15,000.00	Cr
21/09/2023 21/09/2023			A/c 142201366948987 to a/c 142201366948988 / Trf to We A/c 142201366948988 to a/c 142201366948987	Accounted	15,000.00 15,000.00	Cr
	Automated Scan & Save	26/06/2023		Accounted	15,000.00	Dr
Fund Sus	pense · Westpac Cash II	nvestment Acc	count			
21/09/2023	Evidence Match	4/07/2022	Deposit Online 2195856 Tfr Westpac Diy	Accounted	1,584.65	Dr
21/09/2023	Automated Scan & Save	4/07/2022	Deposit Online 2195856 Tfr Westpac Diy	Accounted	1,584.65	Cr
21/09/2023	Evidence Match	29/07/2022	Interest Paid	Accounted	0.13	Dr
1/09/2023	Automated Scan & Save	29/07/2022	Interest Paid	Accounted	0.13	Cr
1/09/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	0.74	Dr
1/09/2023	Automated Scan & Save	31/08/2022	Interest Paid	Accounted	0.74	Cr
1/09/2023	Evidence Match	1/09/2022	Deposit Online 2551751 Tfr Westpac Diy	Accounted	3,239.23	Dr
1/09/2023	Automated Scan & Save	1/09/2022	Deposit Online 2551751 Tfr Westpac Diy	Accounted	3,239.23	Cr
1/09/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B loz 39219877-	Accounted	3,949.75	Dr
1/09/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B loz 39219877-	Accounted	3,949.75	Cr
1/09/2023	Evidence Match	30/09/2022	Interest Paid	Accounted	1.12	Dr
1/09/2023	Automated Scan & Save	30/09/2022	Interest Paid	Accounted	1.12	Cr
21/09/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	0.99	Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User Date Description State Amount

Liabilities

Fund Suspense · Westpac Cash Investment Account

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21/09/2023	Automated Scan & Save	31/10/2022	Interest Paid	Accounted	0.99	Cr
21/09/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	1.10	Dr
21/09/2023	Automated Scan & Save	30/11/2022	Interest Paid	Accounted	1.10	Cr
21/09/2023	Evidence Match	7/12/2022	Deposit Online 2040183 Tfr Westpac Diy	Accounted	44,722.61	Dr
21/09/2023	Automated Scan & Save	7/12/2022	Deposit Online 2040183 Tfr Westpac Diy	Accounted	44,722.61	Cr
21/09/2023	Evidence Match	9/12/2022	Payment By Authority To Westpac Securiti B loz 39775721-I		9,964.95	Cr
21/09/2023	Automated Scan & Save	9/12/2022	Payment By Authority To Westpac Securiti B loz 39775721-I	Accounted	9,964.95	Dr
21/09/2023	Automated Scan & Save	16/12/2022	Payment By Authority To Westpac Securiti B loz 39817348-I	Accounted	9,941.15	Dr
21/09/2023	Evidence Match	16/12/2022	Payment By Authority To Westpac Securiti B loz 39817348-I	Accounted	9,941.15	Cr
21/09/2023	Evidence Match	30/12/2022	Interest Paid	Accounted	24.48	Dr
21/09/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	24.48	Cr
21/09/2023	Evidence Match	5/01/2023	Payment By Authority To Westpac Securiti B loz 39898596-	Accounted	14,865.25	Cr
21/09/2023	Automated Scan & Save	5/01/2023	Payment By Authority To Westpac Securiti B loz 39898596-	Accounted	14,865.25	Dr
21/09/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	15.85	Dr
21/09/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	15.85	Cr
21/09/2023	Evidence Match	27/02/2023	Deposit Online 2184253 Tfr Westpac Diy	Accounted	119,314.97	Dr
21/09/2023	Automated Scan & Save	27/02/2023	Deposit Online 2184253 Tfr Westpac Diy	Accounted	119,314.97	Cr
21/09/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	15.35	Cr
21/09/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	15.35	Dr
21/09/2023	Automated Scan & Save	1/03/2023	Payment By Authority To Westpac Securiti B loz 40194138-I	Accounted	15,997.45	Dr
21/09/2023	Automated Scan & Save	1/03/2023	Deposit Online 2212200 Tfr Westpac Diy	Accounted	2,740.45	Cr
21/09/2023	Evidence Match	1/03/2023	Deposit Online 2212200 Tfr Westpac Diy	Accounted	2,740.45	Dr
21/09/2023	Evidence Match	1/03/2023	Payment By Authority To Westpac Securiti B loz 40194138-I	Accounted	15,997.45	Cr
21/09/2023	Evidence Match	9/03/2023	Withdrawal Mobile 1961148 Tfr Westpac Diy	Accounted	1.00	Cr
21/09/2023	Automated Scan & Save	9/03/2023	Withdrawal Mobile 1961148 Tfr Westpac Diy	Accounted	1.00	Dr
21/09/2023	Automated Scan & Save	20/03/2023	Withdrawal Online 1636365 Pymt Reddecliff Verify account	Accounted	1.00	Dr
21/09/2023	Evidence Match	20/03/2023	Withdrawal Online 1636365 Pymt Reddecliff Verify account	Accounted	1.00	Cr
21/09/2023	Evidence Match	20/03/2023	Payment By Authority To Westpac Securiti B loz 40295897-I	Accounted	11,379.95	Cr
21/09/2023	Automated Scan & Save	20/03/2023	Payment By Authority To Westpac Securiti B loz 40295897-I	Accounted	11,379.95	Dr
21/09/2023	Evidence Match	23/03/2023	Deposit Reddecliffe Supe Test withdrawal	Accounted	1.00	Dr
21/09/2023	Automated Scan & Save	23/03/2023	Deposit Reddecliffe Supe Test withdrawal	Accounted	1.00	Cr
21/09/2023	Automated Scan & Save	24/03/2023	Withdrawal Online 1270728 Pymt Reddecliff Trf to Rabo	Accounted	100,000.00	Dr
21/09/2023	Evidence Match	24/03/2023	Withdrawal Online 1270728 Pymt Reddecliff Trf to Rabo	Accounted	100,000.00	Cr
21/09/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	100.49	Dr
21/09/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	100.49	Cr
21/09/2023	Evidence Match	6/04/2023	Deposit Online 2543127 Tfr Westpac Diy	Accounted	1,716.09	Dr
21/09/2023	Evidence Match	6/04/2023	Deposit Reddecliffe Supe trf to westpac	Accounted	10,000.00	Dr
21/09/2023	Automated Scan & Save	6/04/2023	Deposit Online 2543127 Tfr Westpac Diy	Accounted	1,716.09	Cr
21/09/2023	Automated Scan & Save	6/04/2023	Deposit Reddecliffe Supe trf to westpac	Accounted	10,000.00	Cr
21/09/2023	Evidence Match	12/04/2023	Payment By Authority To Westpac Securiti B loz 40411525-0	Accounted	14,534.95	Cr
21/09/2023	Automated Scan & Save	12/04/2023	Payment By Authority To Westpac Securiti B loz 40411525-0	Accounted	14,534.95	Dr
21/09/2023	Evidence Match	26/04/2023	Withdrawal Online 1920742 Bpay Tax Office Income Tax Ins	Accounted	424.00	Cr
21/09/2023	Automated Scan & Save	26/04/2023	Withdrawal Online 1920742 Bpay Tax Office Income Tax Ins	Accounted	424.00	Dr
21/09/2023	Automated Scan & Save	28/04/2023	Interest Paid	Accounted	6.78	Cr
21/09/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	6.78	Dr
21/09/2023	Evidence Match	1/05/2023	Deposit Online 2556207 Tfr Westpac Diy	Accounted	1,775.33	Dr
21/09/2023	Automated Scan & Save	1/05/2023	Deposit Online 2556207 Tfr Westpac Diy	Accounted	1,775.33	Cr
21/09/2023	Evidence Match	3/05/2023	Deposit Reddecliffe Supe Trf to Westpac Ac	Accounted	12,000.00	Dr

Processed	Date & User	Date	Description	State	Amou	unt
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und Sus	pense · Westpac Cash I	nvestment Acc	count			
1/09/2023	Automated Scan & Save	3/05/2023	Deposit Reddecliffe Supe Trf to Westpac Ac	Accounted	12,000.00	Cr
1/09/2023	Evidence Match	5/05/2023	Payment By Authority To Westpac Securiti B loz 40532489-	Accounted	14,434.95	Cr
1/09/2023	Automated Scan & Save	5/05/2023	Payment By Authority To Westpac Securiti B loz 40532489-	Accounted	14,434.95	Dr
1/09/2023	Evidence Match	9/05/2023	Deposit Reddecliffe Supe trf to westpac	Accounted	13,500.00	Dı
1/09/2023	Automated Scan & Save	9/05/2023	Deposit Reddecliffe Supe trf to westpac	Accounted	13,500.00	Cr
1/09/2023	Evidence Match	11/05/2023	Payment By Authority To Westpac Securiti B loz 40560412-	Accounted	14,614.95	Cr
1/09/2023	Automated Scan & Save	11/05/2023	Payment By Authority To Westpac Securiti B loz 40560412-	Accounted	14,614.95	D
1/09/2023	Automated Scan & Save	25/05/2023	Deposit Reddecliffe Supe Ft23145Q2P9C	Accounted	15,000.00	С
1/09/2023	Evidence Match	25/05/2023	Deposit Reddecliffe Supe Ft23145Q2P9C	Accounted	15,000.00	D
1/09/2023	Evidence Match	29/05/2023	Payment By Authority To Westpac Securiti B loz 40654342-	Accounted	14,464.95	С
/09/2023	Automated Scan & Save	29/05/2023	Payment By Authority To Westpac Securiti B loz 40654342-	Accounted	14,464.95	D
1/09/2023	Evidence Match	31/05/2023	Interest Paid (Includes Bonus Of \$0.47)	Accounted	6.47	D
1/09/2023	Evidence Match	31/05/2023	Deposit Online 2563978 Tfr Westpac Diy	Accounted	2,107.12	D
1/09/2023	Evidence Match	31/05/2023	Deposit Reddecliffe Supe Trf to Westpac	Accounted	12,000.00	D
1/09/2023	Automated Scan & Save	31/05/2023	Interest Paid (Includes Bonus Of \$0.47)	Accounted	6.47	С
1/09/2023	Automated Scan & Save	31/05/2023	Deposit Online 2563978 Tfr Westpac Diy	Accounted	2,107.12	С
1/09/2023	Automated Scan & Save	31/05/2023	Deposit Reddecliffe Supe Trf to Westpac	Accounted	12,000.00	С
1/09/2023	Automated Scan & Save	2/06/2023	Payment By Authority To Westpac Securiti B loz 40684572-		14,404.95	D
/09/2023	Evidence Match	2/06/2023	Payment By Authority To Westpac Securiti B loz 40684572-		14,404.95	С
/09/2023	Evidence Match	23/06/2023	Deposit Online 2797404 Tfr Westpac Diy	Accounted	1,233.95	D
/09/2023	Automated Scan & Save	23/06/2023	Deposit Online 2797404 Tfr Westpac Diy	Accounted	1,233.95	С
/09/2023	Evidence Match	26/06/2023	Deposit Reddecliffe Supe trf to westpac	Accounted	15,000.00	D
/09/2023	Automated Scan & Save	26/06/2023	Deposit Reddecliffe Supe trf to westpac	Accounted	15,000.00	С
/09/2023	Evidence Match	27/06/2023	Deposit Online 2226565 Tfr Westpac Diy	Accounted	3,181.16	D
1/09/2023	Automated Scan & Save	27/06/2023	Deposit Online 2226565 Tfr Westpac Diy	Accounted	3,181.16	С
1/09/2023	Automated Scan & Save	28/06/2023	Deposit Online 2741235 Tfr Westpac Div	Accounted	166.06	С
1/09/2023	Evidence Match	28/06/2023	Deposit Online 2741235 Tfr Westpac Diy	Accounted	166.06	D
1/09/2023	Evidence Match	28/06/2023	Payment By Authority To Westpac Securiti B loz 40821297-		15,040.20	С
1/09/2023	Automated Scan & Save	28/06/2023	Payment By Authority To Westpac Securiti B loz 40821297-		15,040.20	D
1/09/2023		30/06/2023	Interest Paid	Accounted	3.99	D
1/09/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	3.99	С
	Automated Scan & Save			Accounted	3.99	C
	pense · Westpac DIY Su	-		Associated	1 594 65	_
1/09/2023	Evidence Match	4/07/2022	Withdrawal Mobile 1195855 Tfr Westpac Cas	Accounted	1,584.65	С
1/09/2023	Automated Scan & Save	4/07/2022	Withdrawal Mobile 1195855 Tfr Westpac Cas	Accounted	1,584.65	D
1/09/2023	Evidence Match	28/07/2022	Deposit Quicksuper Quickspr3262293179	Accounted	1,584.64	D
1/09/2023	Automated Scan & Save	28/07/2022	Deposit Quicksuper Quickspr3262293179	Accounted	1,584.64	С
1/09/2023	Evidence Match	29/07/2022	Interest Paid	Accounted	0.01	D
1/09/2023	Automated Scan & Save	29/07/2022	Interest Paid	Accounted	0.01	С
1/09/2023	Evidence Match	29/08/2022	Deposit Quicksuper Quickspr3285612545	Accounted	1,653.88	D
/09/2023	Automated Scan & Save	29/08/2022	Deposit Quicksuper Quickspr3285612545	Accounted	1,653.88	C
/09/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	0.70	D
/09/2023	Automated Scan & Save	31/08/2022	Interest Paid	Accounted	0.70	С
/09/2023	Automated Scan & Save	1/09/2022	Withdrawal Online 1551750 Tfr Westpac Cas	Accounted	3,239.23	D
/09/2023	Evidence Match	1/09/2022	Withdrawal Online 1551750 Tfr Westpac Cas	Accounted	3,239.23	С
/09/2023	Evidence Match	28/09/2022	Deposit Quicksuper Quickspr3308791099	Accounted	2,741.23	D
/09/2023	Automated Scan & Save	28/09/2022	Deposit Quicksuper Quickspr3308791099	Accounted	2,741.23	С
/09/2023	Evidence Match	30/09/2022	Interest Paid	Accounted	0.21	Dr
			Interest Paid		0.21	Cı

For the period from 1 July 2022 to 30 June 2023

Processed Date & User Date Description State Amount

Liabilities

Fund Suspense · Westpac DIY Super Working Account

Fund Susp	ense · Westpac DIY Super	Working Ac	count			
21/09/2023	Evidence Match	28/10/2022	Deposit Quicksuper Quickspr3333414471	Accounted 1,7	75.00	Dr
21/09/2023	Automated Scan & Save	28/10/2022	Deposit Quicksuper Quickspr3333414471	Accounted 1,7	75.00	Cr
21/09/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	2.47	Dr
21/09/2023	Automated Scan & Save	31/10/2022	Interest Paid	Accounted	2.47	Cr
21/09/2023	Evidence Match	28/11/2022	Deposit Quicksuper Quickspr3355729708	Accounted 1,7	75.00	Dr
21/09/2023	Automated Scan & Save	28/11/2022	Deposit Quicksuper Quickspr3355729708	Accounted 1,7	75.00	Cr
21/09/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	3.81	Dr
21/09/2023	Automated Scan & Save	30/11/2022	Interest Paid	Accounted	3.81	Cr
21/09/2023	Automated Scan & Save	1/12/2022	Deposit-Osko Payment 2532027 Australian Grain Export Pt	Accounted 41,7	77.74	Cr
21/09/2023	Evidence Match	1/12/2022	Deposit-Osko Payment 2532027 Australian Grain Export Pt	Accounted 41,7	77.74	Dr
21/09/2023	Evidence Match	5/12/2022	Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd	Accounted 1,1	00.00	Cr
21/09/2023	Evidence Match	5/12/2022	Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd	Accounted 3	30.00	Cr
21/09/2023	Evidence Match	5/12/2022	Withdrawal Online 8981443 Bpay Tax Office Fy22 Income T	Accounted 1,9	22.85	Cr
21/09/2023	Automated Scan & Save	5/12/2022	Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd	Accounted 1,4	30.00	Dr
21/09/2023	Automated Scan & Save	5/12/2022	Withdrawal Online 8981443 Bpay Tax Office Fy22 Income T	Accounted 1,9	22.85	Dr
21/09/2023	Evidence Match	7/12/2022	Withdrawal Mobile 1040182 Tfr Westpac Cas	Accounted 44,7	22.61	Cr
21/09/2023	Automated Scan & Save	7/12/2022	Withdrawal Mobile 1040182 Tfr Westpac Cas	Accounted 44,7	22.61	Dr
21/09/2023	Automated Scan & Save	29/12/2022	Deposit Quicksuper Quickspr3377567097	Accounted 1,7	75.00	Cr
21/09/2023	Evidence Match	29/12/2022	Deposit Super SA 0566393_1002449746	Accounted 72,5	05.94	Dr
21/09/2023	Evidence Match	29/12/2022	Deposit Quicksuper Quickspr3377567097	Accounted 1,7	75.00	Dr
21/09/2023	Automated Scan & Save	29/12/2022	Deposit Super SA 0566393_1002449746	Accounted 72,5	05.94	Cr
21/09/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	9.92	Cr
21/09/2023	Evidence Match	30/12/2022	Interest Paid	Accounted	9.92	Dr
21/09/2023	Evidence Match	30/01/2023	Deposit Quicksuper Quickspr3398480682	Accounted 3,1	81.16	Dr
21/09/2023	Automated Scan & Save	30/01/2023	Deposit Quicksuper Quickspr3398480682	Accounted 3,1	81.16	Cr
21/09/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	65.21	Dr
21/09/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	65.21	Cr
21/09/2023	Evidence Match	9/02/2023	Deposit-Osko Payment 2054778 Australian Grain Export Pt	Accounted 41,7	77.74	Dr
21/09/2023	Automated Scan & Save	9/02/2023	Deposit-Osko Payment 2054778 Australian Grain Export Pt	Accounted 41,7	77.74	Cr
21/09/2023	Evidence Match	27/02/2023	Withdrawal Online 1184252 Tfr Westpac Cas	Accounted 119,3	14.97	Cr
21/09/2023	Automated Scan & Save	27/02/2023	Withdrawal Online 1184252 Tfr Westpac Cas	Accounted 119,3	14.97	Dr
21/09/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	77.95	Dr
21/09/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	77.95	Cr
21/09/2023	Automated Scan & Save	1/03/2023	Withdrawal Online 1212196 Tfr Westpac Cas	Accounted 2,7	40.45	Dr
21/09/2023	Automated Scan & Save	1/03/2023	Deposit Quicksuper Quickspr3421242264	Accounted 2,6	62.50	Cr
21/09/2023	Evidence Match	1/03/2023	Deposit Quicksuper Quickspr3421242264	Accounted 2,6	62.50	Dr
21/09/2023	Evidence Match	1/03/2023	Withdrawal Online 1212196 Tfr Westpac Cas	Accounted 2,7	40.45	Cr
21/09/2023	Evidence Match	9/03/2023	Deposit Online 2961149 Tfr Westpac Cas	Accounted	1.00	Dr
21/09/2023	Automated Scan & Save	9/03/2023	Deposit Online 2961149 Tfr Westpac Cas	Accounted	1.00	Cr
21/09/2023	Automated Scan & Save	9/03/2023	Withdrawal Mobile 1910378 Pymt Reddecliff Verify Account	Accounted	1.00	Dr
21/09/2023	Evidence Match	10/03/2023	Withdrawal Mobile 1910378 Pymt Reddecliff Verify Account	Accounted	1.00	Cr
21/09/2023	Evidence Match	29/03/2023	Deposit Quicksuper Quickspr3441643969	Accounted 1,7	75.00	Dr
21/09/2023	Automated Scan & Save	29/03/2023	Deposit Quicksuper Quickspr3441643969	Accounted 1,7	75.00	Cr
21/09/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	0.09	Dr
21/09/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	0.09	Cr
21/09/2023	Evidence Match	3/04/2023	Withdrawal Online 4754499 Bpay Asic Asic Annual Fee	Accounted	59.00	Cr
21/09/2023	Automated Scan & Save	3/04/2023	Withdrawal Online 4754499 Bpay Asic Asic Annual Fee	Accounted	59.00	Dr
21/09/2023	Automated Scan & Save	6/04/2023	Withdrawal Online 1543126 Tfr Westpac Cas	Accounted 1,7	16.09	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
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Fund Sus	pense · Westpac DI\	Super Working Ac	count			
21/09/2023	Evidence Match	6/04/2023	Withdrawal Online 1543126 Tfr Westpac Cas	Accounted	1,716.09	Cr
21/09/2023	Evidence Match	27/04/2023	Deposit Quicksuper Quickspr3463009197	Accounted	1,775.00	Dr
1/09/2023	Automated Scan & Save	27/04/2023	Deposit Quicksuper Quickspr3463009197	Accounted	1,775.00	Cr
21/09/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	0.33	Dr
1/09/2023	Automated Scan & Save	28/04/2023	Interest Paid	Accounted	0.33	Cr
21/09/2023	Evidence Match	1/05/2023	Withdrawal Online 1556207 Tfr Westpac Cas	Accounted	1,775.33	Cr
21/09/2023	Automated Scan & Save	1/05/2023	Withdrawal Online 1556207 Tfr Westpac Cas	Accounted	1,775.33	Dr
21/09/2023	Evidence Match	2/05/2023	Deposit Clicksuper p_vu_cc_9906818079	Accounted	166.06	Dı
21/09/2023	Automated Scan & Save	2/05/2023	Deposit Clicksuper p_vu_cc_9906818079	Accounted	166.06	Cı
21/09/2023	Evidence Match	18/05/2023	Deposit Clicksuper p_vu_cc_9906837694	Accounted	166.06	D
1/09/2023	Automated Scan & Save	18/05/2023	Deposit Clicksuper p_vu_cc_9906837694	Accounted	166.06	Cı
21/09/2023	Automated Scan & Save	26/05/2023	Deposit Quicksuper Quickspr3485565067	Accounted	1,775.00	Cr
21/09/2023	Evidence Match	26/05/2023	Deposit Quicksuper Quickspr3485565067	Accounted	1,775.00	D
21/09/2023	Evidence Match	31/05/2023	Deposit Clicksuper p_vu_cc_9906850893	Accounted	166.06	D
1/09/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	0.58	D
21/09/2023	Evidence Match	31/05/2023	Withdrawal Online 1563977 Tfr Westpac Cas	Accounted	2,107.12	С
1/09/2023	Automated Scan & Save	31/05/2023	Interest Paid	Accounted	0.58	С
21/09/2023	Automated Scan & Save	31/05/2023	Deposit Clicksuper p_vu_cc_9906850893	Accounted	166.06	С
1/09/2023	Automated Scan & Save	31/05/2023	Withdrawal Online 1563977 Tfr Westpac Cas	Accounted	2,107.12	D
1/09/2023	Evidence Match	14/06/2023	Deposit Super SA 0627432_1002745453	Accounted	901.25	D
1/09/2023	Automated Scan & Save	14/06/2023	Deposit Super SA 0627432_1002745453	Accounted	901.25	С
21/09/2023	Automated Scan & Save	15/06/2023	Deposit Clicksuper p_vu_cc_9906867852	Accounted	166.06	С
1/09/2023	Evidence Match	15/06/2023	Deposit Clicksuper p_vu_cc_9906867852	Accounted	166.06	D
21/09/2023	Evidence Match	23/06/2023	Withdrawal Online 1797403 Tfr Westpac Cas	Accounted	1,233.95	С
21/09/2023	Automated Scan & Save	23/06/2023	Withdrawal Online 1797403 Tfr Westpac Cas	Accounted	1,233.95	D
21/09/2023	Evidence Match	27/06/2023	Deposit Quicksuper Quickspr3509197612	Accounted	3,181.16	Di
21/09/2023	Evidence Match	27/06/2023	Withdrawal Online 1226564 Tfr Westpac Cas	Accounted	3,181.16	Cı
21/09/2023	Automated Scan & Save	27/06/2023	Deposit Quicksuper Quickspr3509197612	Accounted	3,181.16	C
21/09/2023	Automated Scan & Save	27/06/2023	Withdrawal Online 1226564 Tfr Westpac Cas	Accounted	3,181.16	D
21/09/2023	Automated Scan & Save	28/06/2023	Deposit Clicksuper p_vu_cc_9906884317	Accounted	166.06	С
21/09/2023	Evidence Match	28/06/2023	Withdrawal Mobile 1741234 Tfr Westpac Cas	Accounted	166.06	С
21/09/2023	Evidence Match	28/06/2023	Deposit Clicksuper p_vu_cc_9906884317	Accounted	166.06	D
21/09/2023	Automated Scan & Save	28/06/2023	Withdrawal Mobile 1741234 Tfr Westpac Cas	Accounted	166.06	D
21/09/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	0.36	Dı
21/09/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	0.36	С
	ax Suspense					
21/09/2023	lou@smsfaustralia.com	5/12/2022	Withdrawal Online 8981443 Bpay Tax Office Fy22 Income T	Accounted	1,922.85	C
21/09/2023	Evidence Match	5/12/2022	Withdrawal Online 8981443 Bpay Tax Office Fy22 Income T		1,922.85	Dr
Other Cre	ditors and Accruals	· Accountancy Fee				
21/09/2023	Evidence Match	5/12/2022	Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd	Accounted	1,100.00	Di
21/09/2023	lou@smsfaustralia.com	5/12/2022	Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd		1,100.00	C
	ditors and Accruals		William Colo Faymon 1000/72 onlo Franciana Fty Eta	rioccanica	1,100.00	0
21/09/2023	Evidence Match	3/04/2023	Withdrawal Online 4754499 Bpay Asic Asic Annual Fee	Accounted	59.00	D
21/09/2023	lou@smsfaustralia.com	3/04/2023	Withdrawal Online 4754499 Bpay Asic Asic Annual Fee	Accounted	59.00	C
			manaraman Ominio 47 04400 upay Asic Asic Annual 1766	, woodings	39.00	
	ditors and Accruals					
21/09/2023	Evidence Match	5/12/2022	Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd	Accounted	330.00	Dı

<u>Processed</u>	Date & User	Date	Description	State	Amou	<u>unt</u>
Liabilit	ies					
		iditor Foo				
	ditors and Accruals · Au		Maria		222.22	_
21/09/2023	lou@smsfaustralia.com	5/12/2022	Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd	Accounted	330.00	Cr
Other Tax	es Payable · Activity Sta	atement Payab	le · Refundable			
21/09/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	424.00	Cr
21/09/2023	Evidence Match	26/04/2023	Mar23 PAYGI	Accounted	424.00	Dı
21/09/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	424.00	Cr
Membe	er Entitlements					
Member E	Intitlement Accounts · N	Ir Thomas Red	ddecliffe · Accumulation			
28/07/2022	Automated Feed	28/07/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	` Accounted	1,584.64	Cı
28/07/2022	Automated Feed	28/07/2022	Contribution Tax Withheld	Accounted	237.70	Dr
29/08/2022	Automated Feed	29/08/2022	Contribution Tax Withheld	Accounted	248.08	Di
29/08/2022	Automated Feed	29/08/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT		1,653.88	C
28/09/2022	Automated Feed	28/09/2022	Contribution Tax Withheld	Accounted	411.18	D
28/09/2022	Automated Feed	28/09/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT		2,741.23	С
28/10/2022	Automated Feed Automated Feed	28/10/2022	Contribution Tax Withheld	Accounted	2,741.23	D
28/10/2022	Automated Feed Automated Feed	28/10/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT		1,775.00	С
28/11/2022	Automated Feed	28/11/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT		1,775.00	С
28/11/2022	Automated Feed	28/11/2022	Contribution Tax Withheld	Accounted	266.25	D
29/12/2022	Automated Feed	29/12/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT		1,775.00	С
29/12/2022	Automated Feed	29/12/2022	Contribution Tax Withheld	Accounted	266.25	D
30/01/2023	Automated Feed	30/01/2023	Contribution Tax Withheld	Accounted	477.17	D
30/01/2023	Automated Feed	30/01/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT		3,181.16	С
1/03/2023	Automated Feed	1/03/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	` Accounted	2,662.50	С
1/03/2023	Automated Feed	1/03/2023	Contribution Tax Withheld	Accounted	399.38	D
29/03/2023	Automated Feed	29/03/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	` Accounted	1,775.00	С
29/03/2023	Automated Feed	29/03/2023	Contribution Tax Withheld	Accounted	266.25	D
27/04/2023	Automated Feed	27/04/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	` Accounted	1,775.00	С
27/04/2023	Automated Feed	27/04/2023	Contribution Tax Withheld	Accounted	266.25	D
26/05/2023	Automated Feed	26/05/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	` Accounted	1,775.00	С
26/05/2023	Automated Feed	26/05/2023	Contribution Tax Withheld	Accounted	266.25	D
27/06/2023	Automated Feed	27/06/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT	` Accounted	3,181.16	С
27/06/2023	Automated Feed	27/06/2023	Contribution Tax Withheld	Accounted	477.17	D
22/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	285,814.44	С
22/09/2023	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	D
22/09/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	17,056.80	D
Member E	ntitlement Accounts · N	Irs Lydia Redo	lecliffe · Accumulation			
9/01/2023	SuperStream_Integration	29/12/2022	Rollover In	Accounted	72,505.94	С
9/01/2023	SuperStream_Integration	29/12/2022	Contribution Tax Withheld	Accounted	4,040.68	D
2/05/2023	Automated Feed	2/05/2023	Employer Contribution: Department for Education	Accounted	166.06	С
2/05/2023	Automated Feed	2/05/2023	Contribution Tax Withheld	Accounted	24.91	D
18/05/2023	Automated Feed	18/05/2023	Employer Contribution: Department for Education	Accounted	166.06	С
18/05/2023	Automated Feed	18/05/2023	Contribution Tax Withheld	Accounted	24.91	D
31/05/2023	Automated Feed	31/05/2023	Employer Contribution: Department for Education	Accounted	166.06	С
31/05/2023	Automated Feed	31/05/2023	Contribution Tax Withheld	Accounted	24.91	D
14/06/2023	SuperStream_Integration	14/06/2023	Contribution Tax Withheld	Accounted	135.19	D
	SuperStream_Integration	14/06/2023	Rollover In	Accounted	901.25	С

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

$\textbf{Member Entitlement Accounts} \cdot \textbf{Mrs Lydia Reddecliffe} \cdot \textbf{Accumulation}$

15/06/2023	Automated Feed	15/06/2023	Employer Contribution: Department for Education	Accounted	166.06	Cr
15/06/2023	Automated Feed	15/06/2023	Contribution Tax Withheld	Accounted	24.91	Dr
28/06/2023	Automated Feed	28/06/2023	Employer Contribution: Department for Education	Accounted	166.06	Cr
28/06/2023	Automated Feed	28/06/2023	Contribution Tax Withheld	Accounted	24.91	Dr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Cr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	24,556.69	Cr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,465.50	Dr