

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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Australian Grain Export Pty Ltd

22/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	182,160.25	Cr
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Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF

22/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,626.13	Cr
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Investment Income · Distributions · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF

21/09/2023	lou@smsfaustralia.com	7/10/2022	Distribution - Tax Statement	Accounted	308.75	Cr
21/09/2023	lou@smsfaustralia.com	7/10/2022	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, DI	Accounted	899.56	Cr
21/09/2023	lou@smsfaustralia.com	6/01/2023	Distribution - Tax Statement	Accounted	173.43	Cr
21/09/2023	lou@smsfaustralia.com	6/01/2023	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, D	Accounted	505.31	Cr
21/09/2023	lou@smsfaustralia.com	6/04/2023	Distribution - Tax Statement	Accounted	465.47	Cr
21/09/2023	lou@smsfaustralia.com	6/04/2023	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI, D	Accounted	1,356.22	Cr
21/09/2023	lou@smsfaustralia.com	30/06/2023	IOZ AUD EST 0.0761 FRANKED, 30% CTR, 0.0310 CFI, D	Accounted	905.96	Cr
21/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	310.93	Cr

Investment Income · Dividends · Shares in Unlisted Companies · Australian Grain Export Pty Ltd

21/09/2023	lou@smsfaustralia.com	1/12/2022	Deposit-Osko Payment 2532027 Australian Grain Export Pt	Accounted	59,682.49	Cr
21/09/2023	lou@smsfaustralia.com	9/02/2023	Deposit-Osko Payment 2054778 Australian Grain Export Pt	Accounted	59,682.49	Cr

Investment Income · Interest · Cash At Bank · Rabobank HISA

21/09/2023	Transaction Rules	31/03/2023	Introductory Bonus Interest	Accounted	21.92	Cr
21/09/2023	Transaction Rules	31/03/2023	Credit Interest	Accounted	60.28	Cr
21/09/2023	Transaction Rules	30/04/2023	Introductory Bonus Interest	Accounted	75.41	Cr
21/09/2023	Transaction Rules	30/04/2023	Credit Interest	Accounted	207.38	Cr
21/09/2023	Transaction Rules	31/05/2023	Introductory Bonus Interest	Accounted	55.50	Cr
21/09/2023	Transaction Rules	31/05/2023	Credit Interest	Accounted	161.61	Cr
21/09/2023	Transaction Rules	30/06/2023	Introductory Bonus Interest	Accounted	30.03	Cr
21/09/2023	Transaction Rules	30/06/2023	Credit Interest	Accounted	90.88	Cr

Investment Income · Interest · Cash At Bank · Westpac Cash Investment Account

21/09/2023	Transaction Rules	29/07/2022	Interest Paid	Accounted	0.13	Cr
21/09/2023	Transaction Rules	31/08/2022	Interest Paid	Accounted	0.74	Cr
21/09/2023	Transaction Rules	30/09/2022	Interest Paid	Accounted	1.12	Cr
21/09/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	0.99	Cr
21/09/2023	Transaction Rules	30/11/2022	Interest Paid	Accounted	1.10	Cr
21/09/2023	Transaction Rules	30/12/2022	Interest Paid	Accounted	24.48	Cr
21/09/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	15.85	Cr
21/09/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	15.35	Cr
21/09/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	100.49	Cr
21/09/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	6.78	Cr
21/09/2023	Transaction Rules	31/05/2023	Interest Paid (Includes Bonus Of \$0.47)	Accounted	6.47	Cr
21/09/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	3.99	Cr

Investment Income · Interest · Cash At Bank · Westpac DIY Super Working Account

21/09/2023	Transaction Rules	29/07/2022	Interest Paid	Accounted	0.01	Cr
21/09/2023	Transaction Rules	31/08/2022	Interest Paid	Accounted	0.70	Cr
21/09/2023	Transaction Rules	30/09/2022	Interest Paid	Accounted	0.21	Cr
21/09/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	2.47	Cr
21/09/2023	Transaction Rules	30/11/2022	Interest Paid	Accounted	3.81	Cr
21/09/2023	Transaction Rules	30/12/2022	Interest Paid	Accounted	9.92	Cr
21/09/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	65.21	Cr

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

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Income

Investment Income · Interest · Cash At Bank · Westpac DIY Super Working Account

21/09/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	77.95	Cr
21/09/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	0.09	Cr
21/09/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	0.33	Cr
21/09/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	0.58	Cr
21/09/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	0.36	Cr

Member Receipts · Contributions · Employer · Mr Thomas Reddecliffe

28/07/2022	Automated Feed	28/07/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,584.64	Cr
29/08/2022	Automated Feed	29/08/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,653.88	Cr
28/09/2022	Automated Feed	28/09/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	2,741.23	Cr
28/10/2022	Automated Feed	28/10/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,775.00	Cr
28/11/2022	Automated Feed	28/11/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,775.00	Cr
29/12/2022	Automated Feed	29/12/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,775.00	Cr
30/01/2023	Automated Feed	30/01/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	3,181.16	Cr
1/03/2023	Automated Feed	1/03/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	2,662.50	Cr
29/03/2023	Automated Feed	29/03/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,775.00	Cr
27/04/2023	Automated Feed	27/04/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,775.00	Cr
26/05/2023	Automated Feed	26/05/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,775.00	Cr
27/06/2023	Automated Feed	27/06/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	3,181.16	Cr

Member Receipts · Contributions · Employer · Mrs Lydia Reddecliffe

2/05/2023	Automated Feed	2/05/2023	Employer Contribution: Department for Education	Accounted	166.06	Cr
18/05/2023	Automated Feed	18/05/2023	Employer Contribution: Department for Education	Accounted	166.06	Cr
31/05/2023	Automated Feed	31/05/2023	Employer Contribution: Department for Education	Accounted	166.06	Cr
15/06/2023	Automated Feed	15/06/2023	Employer Contribution: Department for Education	Accounted	166.06	Cr
28/06/2023	Automated Feed	28/06/2023	Employer Contribution: Department for Education	Accounted	166.06	Cr

Member Receipts · Rollovers In · Mrs Lydia Reddecliffe

9/01/2023	SuperStream_Integration	29/12/2022	Rollover In	Accounted	72,505.94	Cr
14/06/2023	SuperStream_Integration	14/06/2023	Rollover In	Accounted	901.25	Cr

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	Dr
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Other Expenses · ASIC Fee

21/09/2023	lou@smsfaustralia.com	3/04/2023	Withdrawal Online 4754499 Bpay Asic Asic Annual Fee	Accounted	59.00	Dr
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Other Expenses · Auditor Fee

21/09/2023	lou@smsfaustralia.com	5/12/2022	Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd	Accounted	330.00	Dr
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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	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

28/07/2022	Automated Feed	28/07/2022	Fund Income Tax	Accounted	237.70	Dr
29/08/2022	Automated Feed	29/08/2022	Fund Income Tax	Accounted	248.08	Dr
28/09/2022	Automated Feed	28/09/2022	Fund Income Tax	Accounted	411.18	Dr

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Income Tax

Income Tax 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	Dr
9/01/2023	SuperStream_Integration	29/12/2022	Fund Income Tax	Accounted	4,040.68	Dr
29/12/2022	Automated Feed	29/12/2022	Fund Income Tax	Accounted	266.25	Dr
30/01/2023	Automated Feed	30/01/2023	Fund Income Tax	Accounted	477.17	Dr
1/03/2023	Automated Feed	1/03/2023	Fund Income Tax	Accounted	399.38	Dr
29/03/2023	Automated Feed	29/03/2023	Fund Income Tax	Accounted	266.25	Dr
27/04/2023	Automated Feed	27/04/2023	Fund Income Tax	Accounted	266.25	Dr
2/05/2023	Automated Feed	2/05/2023	Fund Income Tax	Accounted	24.91	Dr
18/05/2023	Automated Feed	18/05/2023	Fund Income Tax	Accounted	24.91	Dr
26/05/2023	Automated Feed	26/05/2023	Fund Income Tax	Accounted	266.25	Dr
31/05/2023	Automated Feed	31/05/2023	Fund Income Tax	Accounted	24.91	Dr
14/06/2023	SuperStream_Integration	14/06/2023	Fund Income Tax	Accounted	135.19	Dr
15/06/2023	Automated Feed	15/06/2023	Fund Income Tax	Accounted	24.91	Dr
27/06/2023	Automated Feed	27/06/2023	Fund Income Tax	Accounted	477.17	Dr
28/06/2023	Automated Feed	28/06/2023	Fund Income Tax	Accounted	24.91	Dr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	18,522.30	Dr

Assets

Investments · Shares in Unlisted Companies · Australian Grain Export Pty Ltd

22/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	182,160.25	Dr
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Investments · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF

21/09/2023	lou@smsfaustralia.com	4/07/2022	Listed Security Purchase	Accounted	807.46	Dr
21/09/2023	lou@smsfaustralia.com	1/09/2022	Payment By Authority To Westpac Securiti B loz 39219877-I	Accounted	3,949.75	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	Dr
21/09/2023	lou@smsfaustralia.com	7/12/2022	Payment By Authority To Westpac Securiti B loz 39775721-I	Accounted	9,964.95	Dr
21/09/2023	lou@smsfaustralia.com	14/12/2022	Payment By Authority To Westpac Securiti B loz 39817348-I	Accounted	9,941.15	Dr
21/09/2023	lou@smsfaustralia.com	3/01/2023	Payment By Authority To Westpac Securiti B loz 39898596-I	Accounted	14,865.25	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	Dr
21/09/2023	lou@smsfaustralia.com	27/02/2023	Payment By Authority To Westpac Securiti B loz 40194138-I	Accounted	15,997.45	Dr
21/09/2023	lou@smsfaustralia.com	16/03/2023	Payment By Authority To Westpac Securiti B loz 40295897-I	Accounted	11,379.95	Dr
21/09/2023	lou@smsfaustralia.com	6/04/2023	Payment By Authority To Westpac Securiti B loz 40411525-I	Accounted	14,534.95	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	Dr
21/09/2023	lou@smsfaustralia.com	3/05/2023	Payment By Authority To Westpac Securiti B loz 40532489-I	Accounted	14,434.95	Dr
21/09/2023	lou@smsfaustralia.com	9/05/2023	Payment By Authority To Westpac Securiti B loz 40560412-I	Accounted	14,614.95	Dr
21/09/2023	lou@smsfaustralia.com	25/05/2023	Payment By Authority To Westpac Securiti B loz 40654342-I	Accounted	14,464.95	Dr
21/09/2023	lou@smsfaustralia.com	31/05/2023	Payment By Authority To Westpac Securiti B loz 40684572-I	Accounted	14,404.95	Dr
21/09/2023	lou@smsfaustralia.com	26/06/2023	Payment By Authority To Westpac Securiti B loz 40821297-I	Accounted	15,040.20	Dr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,626.13	Dr

Other Assets · Cash At Bank · Rabobank HISA

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

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - 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
21/09/2023	Automated Scan & Save	30/04/2023	Credit Interest	Accounted	207.38	Dr
21/09/2023	Automated Scan & Save	30/04/2023	Introductory Bonus Interest	Accounted	75.41	Dr
21/09/2023	Automated Scan & Save	3/05/2023	Reddecliffe Super Fund / Trf to Westpac Ac BSB 035213 A/	Accounted	12,000.00	Cr
21/09/2023	Automated Scan & Save	9/05/2023	Reddecliffe Super Fund / trf to westpac	Accounted	13,500.00	Cr
21/09/2023	Automated Scan & Save	25/05/2023	Reddecliffe Super Fund BSB 035213 A/C 431728	Accounted	15,000.00	Cr
21/09/2023	Automated Scan & Save	31/05/2023	Reddecliffe Super Fund / Trf to Westpac BSB 035213 A/C 4	Accounted	12,000.00	Cr
21/09/2023	Automated Scan & Save	31/05/2023	Credit Interest	Accounted	161.61	Dr
21/09/2023	Automated Scan & Save	31/05/2023	Introductory Bonus Interest	Accounted	55.50	Dr
21/09/2023	Automated Scan & Save	26/06/2023	A/c 142201366948987 to a/c 142201366948988 / Trf to We	Accounted	15,000.00	Cr
21/09/2023	Automated Scan & Save	26/06/2023	A/c 142201366948988 to a/c 142201366948987	Accounted	15,000.00	Dr
21/09/2023	Automated Scan & Save	26/06/2023	Reddecliffe Super Fund / trf to westpac BSB 035213 A/C 43	Accounted	15,000.00	Cr
21/09/2023	Automated Scan & Save	30/06/2023	Credit Interest	Accounted	90.88	Dr
21/09/2023	Automated Scan & Save	30/06/2023	Introductory Bonus Interest	Accounted	30.03	Dr

Other Assets - Cash At Bank - Rabobank PremiumSaver

21/09/2023	Automated Scan & Save	26/06/2023	A/c 142201366948987 to a/c 142201366948988 / Trf to We	Accounted	15,000.00	Dr
21/09/2023	Automated Scan & Save	26/06/2023	A/c 142201366948988 to a/c 142201366948987	Accounted	15,000.00	Cr

Other Assets - Cash At Bank - Westpac Cash Investment Account

21/09/2023	Automated Scan & Save	4/07/2022	Deposit Online 2195856 Tfr Westpac Diy	Accounted	1,584.65	Dr
21/09/2023	Automated Scan & Save	29/07/2022	Interest Paid	Accounted	0.13	Dr
21/09/2023	Automated Scan & Save	31/08/2022	Interest Paid	Accounted	0.74	Dr
21/09/2023	Automated Scan & Save	1/09/2022	Deposit Online 2551751 Tfr Westpac Diy	Accounted	3,239.23	Dr
21/09/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B loz 39219877-1	Accounted	3,949.75	Cr
21/09/2023	Automated Scan & Save	30/09/2022	Interest Paid	Accounted	1.12	Dr
21/09/2023	Automated Scan & Save	31/10/2022	Interest Paid	Accounted	0.99	Dr
21/09/2023	Automated Scan & Save	30/11/2022	Interest Paid	Accounted	1.10	Dr
21/09/2023	Automated Scan & Save	7/12/2022	Deposit Online 2040183 Tfr Westpac Diy	Accounted	44,722.61	Dr
21/09/2023	Automated Scan & Save	9/12/2022	Payment By Authority To Westpac Securiti B loz 39775721-1	Accounted	9,964.95	Cr
21/09/2023	Automated Scan & Save	16/12/2022	Payment By Authority To Westpac Securiti B loz 39817348-1	Accounted	9,941.15	Cr
21/09/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	24.48	Dr
21/09/2023	Automated Scan & Save	5/01/2023	Payment By Authority To Westpac Securiti B loz 39898596-1	Accounted	14,865.25	Cr
21/09/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	15.85	Dr
21/09/2023	Automated Scan & Save	27/02/2023	Deposit Online 2184253 Tfr Westpac Diy	Accounted	119,314.97	Dr
21/09/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	15.35	Dr
21/09/2023	Automated Scan & Save	1/03/2023	Deposit Online 2212200 Tfr Westpac Diy	Accounted	2,740.45	Dr
21/09/2023	Automated Scan & Save	1/03/2023	Payment By Authority To Westpac Securiti B loz 40194138-1	Accounted	15,997.45	Cr
21/09/2023	Automated Scan & Save	9/03/2023	Withdrawal Mobile 1961148 Tfr Westpac Diy	Accounted	1.00	Cr
21/09/2023	Automated Scan & Save	20/03/2023	Withdrawal Online 1636365 Pymt Reddecliff Verify account	Accounted	1.00	Cr
21/09/2023	Automated Scan & Save	20/03/2023	Payment By Authority To Westpac Securiti B loz 40295897-1	Accounted	11,379.95	Cr
21/09/2023	Automated Scan & Save	23/03/2023	Deposit Reddecliffe Supe Test withdrawal	Accounted	1.00	Dr
21/09/2023	Automated Scan & Save	24/03/2023	Withdrawal Online 1270728 Pymt Reddecliff Trf to Rabo	Accounted	100,000.00	Cr
21/09/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	100.49	Dr
21/09/2023	Automated Scan & Save	6/04/2023	Deposit Online 2543127 Tfr Westpac Diy	Accounted	1,716.09	Dr
21/09/2023	Automated Scan & Save	6/04/2023	Deposit Reddecliffe Supe trf to westpac	Accounted	10,000.00	Dr
21/09/2023	Automated Scan & Save	12/04/2023	Payment By Authority To Westpac Securiti B loz 40411525-1	Accounted	14,534.95	Cr
21/09/2023	Automated Scan & Save	26/04/2023	Withdrawal Online 1920742 Bpay Tax Office Income Tax Ins	Accounted	424.00	Cr
21/09/2023	Automated Scan & Save	28/04/2023	Interest Paid	Accounted	6.78	Dr

Reddecliffe Super Fund
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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 - Cash At Bank - Westpac Cash Investment Account

21/09/2023	Automated Scan & Save	1/05/2023	Deposit Online 2556207 Tfr Westpac Diy	Accounted	1,775.33	Dr
21/09/2023	Automated Scan & Save	3/05/2023	Deposit Reddecliffe Supe Trf to Westpac Ac	Accounted	12,000.00	Dr
21/09/2023	Automated Scan & Save	5/05/2023	Payment By Authority To Westpac Securiti B loz 40532489-I	Accounted	14,434.95	Cr
21/09/2023	Automated Scan & Save	9/05/2023	Deposit Reddecliffe Supe trf to westpac	Accounted	13,500.00	Dr
21/09/2023	Automated Scan & Save	11/05/2023	Payment By Authority To Westpac Securiti B loz 40560412-I	Accounted	14,614.95	Cr
21/09/2023	Automated Scan & Save	25/05/2023	Deposit Reddecliffe Supe Ft23145Q2P9C	Accounted	15,000.00	Dr
21/09/2023	Automated Scan & Save	29/05/2023	Payment By Authority To Westpac Securiti B loz 40654342-I	Accounted	14,464.95	Cr
21/09/2023	Automated Scan & Save	31/05/2023	Interest Paid (Includes Bonus Of \$0.47)	Accounted	6.47	Dr
21/09/2023	Automated Scan & Save	31/05/2023	Deposit Online 2563978 Tfr Westpac Diy	Accounted	2,107.12	Dr
21/09/2023	Automated Scan & Save	31/05/2023	Deposit Reddecliffe Supe Trf to Westpac	Accounted	12,000.00	Dr
21/09/2023	Automated Scan & Save	2/06/2023	Payment By Authority To Westpac Securiti B loz 40684572-I	Accounted	14,404.95	Cr
21/09/2023	Automated Scan & Save	23/06/2023	Deposit Online 2797404 Tfr Westpac Diy	Accounted	1,233.95	Dr
21/09/2023	Automated Scan & Save	26/06/2023	Deposit Reddecliffe Supe trf to westpac	Accounted	15,000.00	Dr
21/09/2023	Automated Scan & Save	27/06/2023	Deposit Online 2226565 Tfr Westpac Diy	Accounted	3,181.16	Dr
21/09/2023	Automated Scan & Save	28/06/2023	Deposit Online 2741235 Tfr Westpac Diy	Accounted	166.06	Dr
21/09/2023	Automated Scan & Save	28/06/2023	Payment By Authority To Westpac Securiti B loz 40821297-I	Accounted	15,040.20	Cr
21/09/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	3.99	Dr

Other Assets - Cash At Bank - Westpac DIY Super Working Account

21/09/2023	Automated Scan & Save	4/07/2022	Withdrawal Mobile 1195855 Tfr Westpac Cas	Accounted	1,584.65	Cr
21/09/2023	Automated Scan & Save	28/07/2022	Deposit Quicksuper Quickspr3262293179	Accounted	1,584.64	Dr
21/09/2023	Automated Scan & Save	29/07/2022	Interest Paid	Accounted	0.01	Dr
21/09/2023	Automated Scan & Save	29/08/2022	Deposit Quicksuper Quickspr3285612545	Accounted	1,653.88	Dr
21/09/2023	Automated Scan & Save	31/08/2022	Interest Paid	Accounted	0.70	Dr
21/09/2023	Automated Scan & Save	1/09/2022	Withdrawal Online 1551750 Tfr Westpac Cas	Accounted	3,239.23	Cr
21/09/2023	Automated Scan & Save	28/09/2022	Deposit Quicksuper Quickspr3308791099	Accounted	2,741.23	Dr
21/09/2023	Automated Scan & Save	30/09/2022	Interest Paid	Accounted	0.21	Dr
21/09/2023	Automated Scan & Save	28/10/2022	Deposit Quicksuper Quickspr3333414471	Accounted	1,775.00	Dr
21/09/2023	Automated Scan & Save	31/10/2022	Interest Paid	Accounted	2.47	Dr
21/09/2023	Automated Scan & Save	28/11/2022	Deposit Quicksuper Quickspr3355729708	Accounted	1,775.00	Dr
21/09/2023	Automated Scan & Save	30/11/2022	Interest Paid	Accounted	3.81	Dr
21/09/2023	Automated Scan & Save	1/12/2022	Deposit-Osko Payment 2532027 Australian Grain Export Pt	Accounted	41,777.74	Dr
21/09/2023	Automated Scan & Save	5/12/2022	Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd	Accounted	1,430.00	Cr
21/09/2023	Automated Scan & Save	5/12/2022	Withdrawal Online 8981443 Bpay Tax Office Fy22 Income T	Accounted	1,922.85	Cr
21/09/2023	Automated Scan & Save	7/12/2022	Withdrawal Mobile 1040182 Tfr Westpac Cas	Accounted	44,722.61	Cr
21/09/2023	Automated Scan & Save	29/12/2022	Deposit Super SA 0566393_1002449746	Accounted	72,505.94	Dr
21/09/2023	Automated Scan & Save	29/12/2022	Deposit Quicksuper Quickspr3377567097	Accounted	1,775.00	Dr
21/09/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	9.92	Dr
21/09/2023	Automated Scan & Save	30/01/2023	Deposit Quicksuper Quickspr3398480682	Accounted	3,181.16	Dr
21/09/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	65.21	Dr
21/09/2023	Automated Scan & Save	9/02/2023	Deposit-Osko Payment 2054778 Australian Grain Export Pt	Accounted	41,777.74	Dr
21/09/2023	Automated Scan & Save	27/02/2023	Withdrawal Online 1184252 Tfr Westpac Cas	Accounted	119,314.97	Cr
21/09/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	77.95	Dr
21/09/2023	Automated Scan & Save	1/03/2023	Withdrawal Online 1212196 Tfr Westpac Cas	Accounted	2,740.45	Cr
21/09/2023	Automated Scan & Save	1/03/2023	Deposit Quicksuper Quickspr3421242264	Accounted	2,662.50	Dr
21/09/2023	Automated Scan & Save	9/03/2023	Deposit Online 2961149 Tfr Westpac Cas	Accounted	1.00	Dr
21/09/2023	Automated Scan & Save	9/03/2023	Withdrawal Mobile 1910378 Pymt Reddecliff Verify Account	Accounted	1.00	Cr
21/09/2023	Automated Scan & Save	29/03/2023	Deposit Quicksuper Quickspr3441643969	Accounted	1,775.00	Dr
21/09/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	0.09	Dr

Reddecliffe Super Fund
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Assets

Other Assets · Cash At Bank · Westpac DIY Super Working Account

21/09/2023	Automated Scan & Save	3/04/2023	Withdrawal Online 4754499 Bpay Asic Asic Annual Fee	Accounted	59.00	Cr
21/09/2023	Automated Scan & Save	6/04/2023	Withdrawal Online 1543126 Tfr Westpac Cas	Accounted	1,716.09	Cr
21/09/2023	Automated Scan & Save	27/04/2023	Deposit Quicksuper Quickspr3463009197	Accounted	1,775.00	Dr
21/09/2023	Automated Scan & Save	28/04/2023	Interest Paid	Accounted	0.33	Dr
21/09/2023	Automated Scan & Save	1/05/2023	Withdrawal Online 1556207 Tfr Westpac Cas	Accounted	1,775.33	Cr
21/09/2023	Automated Scan & Save	2/05/2023	Deposit Clicksuper p_vu_cc_9906818079	Accounted	166.06	Dr
21/09/2023	Automated Scan & Save	18/05/2023	Deposit Clicksuper p_vu_cc_9906837694	Accounted	166.06	Dr
21/09/2023	Automated Scan & Save	26/05/2023	Deposit Quicksuper Quickspr3485565067	Accounted	1,775.00	Dr
21/09/2023	Automated Scan & Save	31/05/2023	Interest Paid	Accounted	0.58	Dr
21/09/2023	Automated Scan & Save	31/05/2023	Deposit Clicksuper p_vu_cc_9906850893	Accounted	166.06	Dr
21/09/2023	Automated Scan & Save	31/05/2023	Withdrawal Online 1563977 Tfr Westpac Cas	Accounted	2,107.12	Cr
21/09/2023	Automated Scan & Save	14/06/2023	Deposit Super SA 0627432_1002745453	Accounted	901.25	Dr
21/09/2023	Automated Scan & Save	15/06/2023	Deposit Clicksuper p_vu_cc_9906867852	Accounted	166.06	Dr
21/09/2023	Automated Scan & Save	23/06/2023	Withdrawal Online 1797403 Tfr Westpac Cas	Accounted	1,233.95	Cr
21/09/2023	Automated Scan & Save	27/06/2023	Deposit Quicksuper Quickspr3509197612	Accounted	3,181.16	Dr
21/09/2023	Automated Scan & Save	27/06/2023	Withdrawal Online 1226564 Tfr Westpac Cas	Accounted	3,181.16	Cr
21/09/2023	Automated Scan & Save	28/06/2023	Deposit Clicksuper p_vu_cc_9906884317	Accounted	166.06	Dr
21/09/2023	Automated Scan & Save	28/06/2023	Withdrawal Mobile 1741234 Tfr Westpac Cas	Accounted	166.06	Cr
21/09/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	0.36	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF

7/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.75	Cr
21/09/2023	lou@smsfaustralia.com	7/10/2022	Distribution - Tax Statement	Accounted	1.36	Dr
21/09/2023	lou@smsfaustralia.com	6/01/2023	Distribution - Tax Statement	Accounted	0.76	Dr
21/09/2023	lou@smsfaustralia.com	6/04/2023	Distribution - Tax Statement	Accounted	2.04	Dr
21/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	1.36	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Unlisted Companies · Australian Grain Export Pty Ltd

7/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,380.44	Cr
21/09/2023	lou@smsfaustralia.com	1/12/2022	Deposit-Osko Payment 2532027 Australian Grain Export Pt	Accounted	17,904.75	Dr
21/09/2023	lou@smsfaustralia.com	9/02/2023	Deposit-Osko Payment 2054778 Australian Grain Export Pt	Accounted	17,904.75	Dr

Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF

7/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	520.06	Cr
21/09/2023	lou@smsfaustralia.com	7/10/2022	Distribution - Tax Statement	Accounted	307.39	Dr
21/09/2023	lou@smsfaustralia.com	6/01/2023	Distribution - Tax Statement	Accounted	172.67	Dr
21/09/2023	lou@smsfaustralia.com	6/04/2023	Distribution - Tax Statement	Accounted	463.43	Dr
21/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	309.57	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

21/09/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	424.00	Dr
21/09/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	424.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

7/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,663.85	Cr
21/09/2023	lou@smsfaustralia.com	5/12/2022	Withdrawal Online 8981443 Bpay Tax Office Fy22 Income T	Accounted	1,663.85	Dr

Other Assets · Current Tax Assets · Provision for Income Tax

7/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4,565.10	Dr
28/07/2022	Automated Feed	28/07/2022	Tax Effect Of Income	Accounted	237.70	Cr
29/08/2022	Automated Feed	29/08/2022	Tax Effect Of Income	Accounted	248.08	Cr

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

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Assets

Other Assets · Current Tax Assets · Provision for 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
18/05/2023	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

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares Core S

21/09/2023	Evidence Match	13/07/2022	IOZ AUD DRP	Accounted	807.46	Cr
21/09/2023	lou@smsfaustralia.com	7/10/2022	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, DI	Accounted	899.56	Dr
21/09/2023	Evidence Match	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	6/01/2023	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, D	Accounted	505.31	Dr
21/09/2023	Evidence Match	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	6/04/2023	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI, D	Accounted	1,356.22	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	Cr
21/09/2023	lou@smsfaustralia.com	30/06/2023	IOZ AUD EST 0.0761 FRANKED, 30% CTR, 0.0310 CFI, D	Accounted	905.96	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Unlisted Companies · Australian Gr:

21/09/2023	lou@smsfaustralia.com	1/12/2022	Deposit-Osko Payment 2532027 Australian Grain Export Pt	Accounted	41,777.74	Dr
21/09/2023	Evidence Match	1/12/2022	Deposit-Osko Payment 2532027 Australian Grain Export Pt	Accounted	41,777.74	Cr
21/09/2023	lou@smsfaustralia.com	9/02/2023	Deposit-Osko Payment 2054778 Australian Grain Export Pt	Accounted	41,777.74	Dr
21/09/2023	Evidence Match	9/02/2023	Deposit-Osko Payment 2054778 Australian Grain Export Pt	Accounted	41,777.74	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Rabobank HISA

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
21/09/2023	Evidence Match	30/04/2023	Introductory Bonus Interest	Accounted	75.41	Cr
21/09/2023	Evidence Match	30/04/2023	Credit Interest	Accounted	207.38	Cr
21/09/2023	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
21/09/2023	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
21/09/2023	Transaction Rules	31/05/2023	Credit Interest	Accounted	161.61	Dr
21/09/2023	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

Reddecliffe Super Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Rabobank HISA

21/09/2023	Transaction Rules	30/06/2023	Introductory Bonus Interest	Accounted	30.03	Dr
21/09/2023	Transaction Rules	30/06/2023	Credit Interest	Accounted	90.88	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac Cash Investment Accou

21/09/2023	Evidence Match	29/07/2022	Interest Paid	Accounted	0.13	Cr
21/09/2023	Transaction Rules	29/07/2022	Interest Paid	Accounted	0.13	Dr
21/09/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	0.74	Cr
21/09/2023	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
21/09/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	0.99	Cr
21/09/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	0.99	Dr
21/09/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	1.10	Cr
21/09/2023	Transaction Rules	30/11/2022	Interest Paid	Accounted	1.10	Dr
21/09/2023	Transaction Rules	30/12/2022	Interest Paid	Accounted	24.48	Dr
21/09/2023	Evidence Match	30/12/2022	Interest Paid	Accounted	24.48	Cr
21/09/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	15.85	Cr
21/09/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	15.85	Dr
21/09/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	15.35	Cr
21/09/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	15.35	Dr
21/09/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	100.49	Cr
21/09/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	100.49	Dr
21/09/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	6.78	Cr
21/09/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	6.78	Dr
21/09/2023	Evidence Match	31/05/2023	Interest Paid (Includes Bonus Of \$0.47)	Accounted	6.47	Cr
21/09/2023	Transaction Rules	31/05/2023	Interest Paid (Includes Bonus Of \$0.47)	Accounted	6.47	Dr
21/09/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	3.99	Cr
21/09/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	3.99	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac DIY Super Working Acc

21/09/2023	Evidence Match	29/07/2022	Interest Paid	Accounted	0.01	Cr
21/09/2023	Transaction Rules	29/07/2022	Interest Paid	Accounted	0.01	Dr
21/09/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	0.70	Cr
21/09/2023	Transaction Rules	31/08/2022	Interest Paid	Accounted	0.70	Dr
21/09/2023	Evidence Match	30/09/2022	Interest Paid	Accounted	0.21	Cr
21/09/2023	Transaction Rules	30/09/2022	Interest Paid	Accounted	0.21	Dr
21/09/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	2.47	Cr
21/09/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	2.47	Dr
21/09/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	3.81	Cr
21/09/2023	Transaction Rules	30/11/2022	Interest Paid	Accounted	3.81	Dr
21/09/2023	Transaction Rules	30/12/2022	Interest Paid	Accounted	9.92	Dr
21/09/2023	Evidence Match	30/12/2022	Interest Paid	Accounted	9.92	Cr
21/09/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	65.21	Cr
21/09/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	65.21	Dr
21/09/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	77.95	Cr
21/09/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	77.95	Dr
21/09/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	0.09	Cr
21/09/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	0.09	Dr
21/09/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	0.33	Cr

Reddecliffe Super Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac DIY Super Working Acc

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	Cr
21/09/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	0.58	Dr
21/09/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	0.36	Cr
21/09/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	0.36	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Thomas Reddecliffe

21/09/2023	Evidence Match	28/07/2022	Contribution Received	Accounted	1,584.64	Cr
28/07/2022	Automated Feed	28/07/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,584.64	Dr
21/09/2023	Evidence Match	29/08/2022	Contribution Received	Accounted	1,653.88	Cr
29/08/2022	Automated Feed	29/08/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,653.88	Dr
21/09/2023	Evidence Match	28/09/2022	Contribution Received	Accounted	2,741.23	Cr
28/09/2022	Automated Feed	28/09/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	2,741.23	Dr
21/09/2023	Evidence Match	28/10/2022	Contribution Received	Accounted	1,775.00	Cr
28/10/2022	Automated Feed	28/10/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,775.00	Dr
21/09/2023	Evidence Match	28/11/2022	Contribution Received	Accounted	1,775.00	Cr
28/11/2022	Automated Feed	28/11/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,775.00	Dr
29/12/2022	Automated Feed	29/12/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,775.00	Dr
21/09/2023	Evidence Match	29/12/2022	Contribution Received	Accounted	1,775.00	Cr
21/09/2023	Evidence Match	30/01/2023	Contribution Received	Accounted	3,181.16	Cr
30/01/2023	Automated Feed	30/01/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	3,181.16	Dr
21/09/2023	Evidence Match	1/03/2023	Contribution Received	Accounted	2,662.50	Cr
1/03/2023	Automated Feed	1/03/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	2,662.50	Dr
21/09/2023	Evidence Match	29/03/2023	Contribution Received	Accounted	1,775.00	Cr
29/03/2023	Automated Feed	29/03/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,775.00	Dr
21/09/2023	Evidence Match	27/04/2023	Contribution Received	Accounted	1,775.00	Cr
27/04/2023	Automated Feed	27/04/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,775.00	Dr
21/09/2023	Evidence Match	26/05/2023	Contribution Received	Accounted	1,775.00	Cr
26/05/2023	Automated Feed	26/05/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,775.00	Dr
21/09/2023	Evidence Match	27/06/2023	Contribution Received	Accounted	3,181.16	Cr
27/06/2023	Automated Feed	27/06/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	3,181.16	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Lydia Reddecliffe

21/09/2023	Evidence Match	2/05/2023	Contribution Received	Accounted	166.06	Cr
2/05/2023	Automated Feed	2/05/2023	Employer Contribution: Department for Education	Accounted	166.06	Dr
21/09/2023	Evidence Match	18/05/2023	Contribution Received	Accounted	166.06	Cr
18/05/2023	Automated Feed	18/05/2023	Employer Contribution: Department for Education	Accounted	166.06	Dr
21/09/2023	Evidence Match	31/05/2023	Contribution Received	Accounted	166.06	Cr
31/05/2023	Automated Feed	31/05/2023	Employer Contribution: Department for Education	Accounted	166.06	Dr
21/09/2023	Evidence Match	15/06/2023	Contribution Received	Accounted	166.06	Cr
15/06/2023	Automated Feed	15/06/2023	Employer Contribution: Department for Education	Accounted	166.06	Dr
21/09/2023	Evidence Match	28/06/2023	Contribution Received	Accounted	166.06	Cr
28/06/2023	Automated Feed	28/06/2023	Employer Contribution: Department for Education	Accounted	166.06	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Lydia Reddecliffe

21/09/2023	Evidence Match	29/12/2022	RolloverIn Received	Accounted	72,505.94	Cr
9/01/2023	SuperStream_Integration	29/12/2022	Rollover In	Accounted	72,505.94	Dr
21/09/2023	Evidence Match	14/06/2023	RolloverIn Received	Accounted	901.25	Cr
14/06/2023	SuperStream_Integration	14/06/2023	Rollover In	Accounted	901.25	Dr

Reddecliffe Super Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF

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 39219877-I	Accounted	3,949.75	Cr
21/09/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B loz 39219877-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 39775721-I	Accounted	9,964.95	Cr
21/09/2023	Evidence Match	9/12/2022	Payment By Authority To Westpac Securiti B loz 39775721-I	Accounted	9,964.95	Dr
21/09/2023	lou@smsfaustralia.com	14/12/2022	Payment By Authority To Westpac Securiti B loz 39817348-I	Accounted	9,941.15	Cr
21/09/2023	Evidence Match	16/12/2022	Payment By Authority To Westpac Securiti B loz 39817348-I	Accounted	9,941.15	Dr
21/09/2023	lou@smsfaustralia.com	3/01/2023	Payment By Authority To Westpac Securiti B loz 39898596-I	Accounted	14,865.25	Cr
21/09/2023	Evidence Match	5/01/2023	Payment By Authority To Westpac Securiti B loz 39898596-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 40194138-I	Accounted	15,997.45	Cr
21/09/2023	Evidence Match	1/03/2023	Payment By Authority To Westpac Securiti B loz 40194138-I	Accounted	15,997.45	Dr
21/09/2023	lou@smsfaustralia.com	16/03/2023	Payment By Authority To Westpac Securiti B loz 40295897-I	Accounted	11,379.95	Cr
21/09/2023	Evidence Match	20/03/2023	Payment By Authority To Westpac Securiti B loz 40295897-I	Accounted	11,379.95	Dr
21/09/2023	lou@smsfaustralia.com	6/04/2023	Payment By Authority To Westpac Securiti B loz 40411525-I	Accounted	14,534.95	Cr
21/09/2023	Evidence Match	12/04/2023	Payment By Authority To Westpac Securiti B loz 40411525-I	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 40532489-I	Accounted	14,434.95	Cr
21/09/2023	Evidence Match	5/05/2023	Payment By Authority To Westpac Securiti B loz 40532489-I	Accounted	14,434.95	Dr
21/09/2023	lou@smsfaustralia.com	9/05/2023	Payment By Authority To Westpac Securiti B loz 40560412-I	Accounted	14,614.95	Cr
21/09/2023	Evidence Match	11/05/2023	Payment By Authority To Westpac Securiti B loz 40560412-I	Accounted	14,614.95	Dr
21/09/2023	lou@smsfaustralia.com	25/05/2023	Payment By Authority To Westpac Securiti B loz 40654342-I	Accounted	14,464.95	Cr
21/09/2023	Evidence Match	29/05/2023	Payment By Authority To Westpac Securiti B loz 40654342-I	Accounted	14,464.95	Dr
21/09/2023	lou@smsfaustralia.com	31/05/2023	Payment By Authority To Westpac Securiti B loz 40684572-I	Accounted	14,404.95	Cr
21/09/2023	Evidence Match	2/06/2023	Payment By Authority To Westpac Securiti B loz 40684572-I	Accounted	14,404.95	Dr
21/09/2023	lou@smsfaustralia.com	26/06/2023	Payment By Authority To Westpac Securiti B loz 40821297-I	Accounted	15,040.20	Cr
21/09/2023	Evidence Match	28/06/2023	Payment By Authority To Westpac Securiti B loz 40821297-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

Reddecliffe Super Fund
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Liabilities

Fund Suspense - 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	Accounted	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
21/09/2023	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
21/09/2023	Automated Scan & Save	25/05/2023	Reddecliffe Super Fund BSB 035213 A/C 431728	Accounted	15,000.00	Dr
21/09/2023	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
21/09/2023	Automated Scan & Save	31/05/2023	Reddecliffe Super Fund / Trf to Westpac BSB 035213 A/C 4	Accounted	12,000.00	Dr
21/09/2023	Evidence Match	31/05/2023	Credit Interest	Accounted	161.61	Dr
21/09/2023	Evidence Match	31/05/2023	Introductory Bonus Interest	Accounted	55.50	Dr
21/09/2023	Evidence Match	31/05/2023	Reddecliffe Super Fund / Trf to Westpac BSB 035213 A/C 4	Accounted	12,000.00	Cr
21/09/2023	Automated Scan & Save	26/06/2023	Reddecliffe Super Fund / trf to westpac BSB 035213 A/C 43	Accounted	15,000.00	Dr
21/09/2023	Evidence Match	26/06/2023	A/c 142201366948987 to a/c 142201366948988 / Trf to We	Accounted	15,000.00	Cr
21/09/2023	Evidence Match	26/06/2023	A/c 142201366948988 to a/c 142201366948987	Accounted	15,000.00	Dr
21/09/2023	Evidence Match	26/06/2023	Reddecliffe Super Fund / trf to westpac BSB 035213 A/C 43	Accounted	15,000.00	Cr
21/09/2023	Automated Scan & Save	26/06/2023	A/c 142201366948987 to a/c 142201366948988 / Trf to We	Accounted	15,000.00	Dr
21/09/2023	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
21/09/2023	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 Suspense - Rabobank PremiumSaver

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	26/06/2023	A/c 142201366948988 to a/c 142201366948987	Accounted	15,000.00	Cr
21/09/2023	Automated Scan & Save	26/06/2023	A/c 142201366948987 to a/c 142201366948988 / Trf to We	Accounted	15,000.00	Cr
21/09/2023	Automated Scan & Save	26/06/2023	A/c 142201366948988 to a/c 142201366948987	Accounted	15,000.00	Dr

Fund Suspense - Westpac Cash Investment Account

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
21/09/2023	Automated Scan & Save	29/07/2022	Interest Paid	Accounted	0.13	Cr
21/09/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	0.74	Dr
21/09/2023	Automated Scan & Save	31/08/2022	Interest Paid	Accounted	0.74	Cr
21/09/2023	Evidence Match	1/09/2022	Deposit Online 2551751 Tfr Westpac Diy	Accounted	3,239.23	Dr
21/09/2023	Automated Scan & Save	1/09/2022	Deposit Online 2551751 Tfr Westpac Diy	Accounted	3,239.23	Cr
21/09/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B loz 39219877-1	Accounted	3,949.75	Dr
21/09/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B loz 39219877-1	Accounted	3,949.75	Cr
21/09/2023	Evidence Match	30/09/2022	Interest Paid	Accounted	1.12	Dr
21/09/2023	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

Reddecliffe Super Fund
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Liabilities					
Fund Suspense - Westpac Cash Investment Account					
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	Accounted	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-I	Accounted	14,865.25 Cr
21/09/2023	Automated Scan & Save	5/01/2023	Payment By Authority To Westpac Securiti B loz 39898596-I	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-I	Accounted	14,534.95 Cr
21/09/2023	Automated Scan & Save	12/04/2023	Payment By Authority To Westpac Securiti B loz 40411525-I	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

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Liabilities

Fund Suspense - Westpac Cash Investment Account

21/09/2023	Automated Scan & Save	3/05/2023	Deposit Reddecliffe Supe Trf to Westpac Ac	Accounted	12,000.00	Cr
21/09/2023	Evidence Match	5/05/2023	Payment By Authority To Westpac Securiti B loz 40532489-I	Accounted	14,434.95	Cr
21/09/2023	Automated Scan & Save	5/05/2023	Payment By Authority To Westpac Securiti B loz 40532489-I	Accounted	14,434.95	Dr
21/09/2023	Evidence Match	9/05/2023	Deposit Reddecliffe Supe trf to westpac	Accounted	13,500.00	Dr
21/09/2023	Automated Scan & Save	9/05/2023	Deposit Reddecliffe Supe trf to westpac	Accounted	13,500.00	Cr
21/09/2023	Evidence Match	11/05/2023	Payment By Authority To Westpac Securiti B loz 40560412-I	Accounted	14,614.95	Cr
21/09/2023	Automated Scan & Save	11/05/2023	Payment By Authority To Westpac Securiti B loz 40560412-I	Accounted	14,614.95	Dr
21/09/2023	Automated Scan & Save	25/05/2023	Deposit Reddecliffe Supe Ft23145Q2P9C	Accounted	15,000.00	Cr
21/09/2023	Evidence Match	25/05/2023	Deposit Reddecliffe Supe Ft23145Q2P9C	Accounted	15,000.00	Dr
21/09/2023	Evidence Match	29/05/2023	Payment By Authority To Westpac Securiti B loz 40654342-I	Accounted	14,464.95	Cr
21/09/2023	Automated Scan & Save	29/05/2023	Payment By Authority To Westpac Securiti B loz 40654342-I	Accounted	14,464.95	Dr
21/09/2023	Evidence Match	31/05/2023	Interest Paid (Includes Bonus Of \$0.47)	Accounted	6.47	Dr
21/09/2023	Evidence Match	31/05/2023	Deposit Online 2563978 Tfr Westpac Diy	Accounted	2,107.12	Dr
21/09/2023	Evidence Match	31/05/2023	Deposit Reddecliffe Supe Trf to Westpac	Accounted	12,000.00	Dr
21/09/2023	Automated Scan & Save	31/05/2023	Interest Paid (Includes Bonus Of \$0.47)	Accounted	6.47	Cr
21/09/2023	Automated Scan & Save	31/05/2023	Deposit Online 2563978 Tfr Westpac Diy	Accounted	2,107.12	Cr
21/09/2023	Automated Scan & Save	31/05/2023	Deposit Reddecliffe Supe Trf to Westpac	Accounted	12,000.00	Cr
21/09/2023	Automated Scan & Save	2/06/2023	Payment By Authority To Westpac Securiti B loz 40684572-I	Accounted	14,404.95	Dr
21/09/2023	Evidence Match	2/06/2023	Payment By Authority To Westpac Securiti B loz 40684572-I	Accounted	14,404.95	Cr
21/09/2023	Evidence Match	23/06/2023	Deposit Online 2797404 Tfr Westpac Diy	Accounted	1,233.95	Dr
21/09/2023	Automated Scan & Save	23/06/2023	Deposit Online 2797404 Tfr Westpac Diy	Accounted	1,233.95	Cr
21/09/2023	Evidence Match	26/06/2023	Deposit Reddecliffe Supe trf to westpac	Accounted	15,000.00	Dr
21/09/2023	Automated Scan & Save	26/06/2023	Deposit Reddecliffe Supe trf to westpac	Accounted	15,000.00	Cr
21/09/2023	Evidence Match	27/06/2023	Deposit Online 2226565 Tfr Westpac Diy	Accounted	3,181.16	Dr
21/09/2023	Automated Scan & Save	27/06/2023	Deposit Online 2226565 Tfr Westpac Diy	Accounted	3,181.16	Cr
21/09/2023	Automated Scan & Save	28/06/2023	Deposit Online 2741235 Tfr Westpac Diy	Accounted	166.06	Cr
21/09/2023	Evidence Match	28/06/2023	Deposit Online 2741235 Tfr Westpac Diy	Accounted	166.06	Dr
21/09/2023	Evidence Match	28/06/2023	Payment By Authority To Westpac Securiti B loz 40821297-I	Accounted	15,040.20	Cr
21/09/2023	Automated Scan & Save	28/06/2023	Payment By Authority To Westpac Securiti B loz 40821297-I	Accounted	15,040.20	Dr
21/09/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	3.99	Dr
21/09/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	3.99	Cr

Fund Suspense - Westpac DIY Super Working Account

21/09/2023	Evidence Match	4/07/2022	Withdrawal Mobile 1195855 Tfr Westpac Cas	Accounted	1,584.65	Cr
21/09/2023	Automated Scan & Save	4/07/2022	Withdrawal Mobile 1195855 Tfr Westpac Cas	Accounted	1,584.65	Dr
21/09/2023	Evidence Match	28/07/2022	Deposit Quicksuper Quickspr3262293179	Accounted	1,584.64	Dr
21/09/2023	Automated Scan & Save	28/07/2022	Deposit Quicksuper Quickspr3262293179	Accounted	1,584.64	Cr
21/09/2023	Evidence Match	29/07/2022	Interest Paid	Accounted	0.01	Dr
21/09/2023	Automated Scan & Save	29/07/2022	Interest Paid	Accounted	0.01	Cr
21/09/2023	Evidence Match	29/08/2022	Deposit Quicksuper Quickspr3285612545	Accounted	1,653.88	Dr
21/09/2023	Automated Scan & Save	29/08/2022	Deposit Quicksuper Quickspr3285612545	Accounted	1,653.88	Cr
21/09/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	0.70	Dr
21/09/2023	Automated Scan & Save	31/08/2022	Interest Paid	Accounted	0.70	Cr
21/09/2023	Automated Scan & Save	1/09/2022	Withdrawal Online 1551750 Tfr Westpac Cas	Accounted	3,239.23	Dr
21/09/2023	Evidence Match	1/09/2022	Withdrawal Online 1551750 Tfr Westpac Cas	Accounted	3,239.23	Cr
21/09/2023	Evidence Match	28/09/2022	Deposit Quicksuper Quickspr3308791099	Accounted	2,741.23	Dr
21/09/2023	Automated Scan & Save	28/09/2022	Deposit Quicksuper Quickspr3308791099	Accounted	2,741.23	Cr
21/09/2023	Evidence Match	30/09/2022	Interest Paid	Accounted	0.21	Dr
21/09/2023	Automated Scan & Save	30/09/2022	Interest Paid	Accounted	0.21	Cr

Reddecliffe Super Fund
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Fund Suspense - Westpac DIY Super Working Account				
21/09/2023	Evidence Match	28/10/2022	Deposit Quicksuper Quickspr3333414471	Accounted 1,775.00 Dr
21/09/2023	Automated Scan & Save	28/10/2022	Deposit Quicksuper Quickspr3333414471	Accounted 1,775.00 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 1,775.00 Dr
21/09/2023	Automated Scan & Save	28/11/2022	Deposit Quicksuper Quickspr3355729708	Accounted 1,775.00 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 41,777.74 Cr
21/09/2023	Evidence Match	1/12/2022	Deposit-Osko Payment 2532027 Australian Grain Export Pt	Accounted 41,777.74 Dr
21/09/2023	Evidence Match	5/12/2022	Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd	Accounted 1,100.00 Cr
21/09/2023	Evidence Match	5/12/2022	Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd	Accounted 330.00 Cr
21/09/2023	Evidence Match	5/12/2022	Withdrawal Online 8981443 Bpay Tax Office Fy22 Income T	Accounted 1,922.85 Cr
21/09/2023	Automated Scan & Save	5/12/2022	Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd	Accounted 1,430.00 Dr
21/09/2023	Automated Scan & Save	5/12/2022	Withdrawal Online 8981443 Bpay Tax Office Fy22 Income T	Accounted 1,922.85 Dr
21/09/2023	Evidence Match	7/12/2022	Withdrawal Mobile 1040182 Tfr Westpac Cas	Accounted 44,722.61 Cr
21/09/2023	Automated Scan & Save	7/12/2022	Withdrawal Mobile 1040182 Tfr Westpac Cas	Accounted 44,722.61 Dr
21/09/2023	Automated Scan & Save	29/12/2022	Deposit Quicksuper Quickspr3377567097	Accounted 1,775.00 Cr
21/09/2023	Evidence Match	29/12/2022	Deposit Super SA 0566393_1002449746	Accounted 72,505.94 Dr
21/09/2023	Evidence Match	29/12/2022	Deposit Quicksuper Quickspr3377567097	Accounted 1,775.00 Dr
21/09/2023	Automated Scan & Save	29/12/2022	Deposit Super SA 0566393_1002449746	Accounted 72,505.94 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 3,181.16 Dr
21/09/2023	Automated Scan & Save	30/01/2023	Deposit Quicksuper Quickspr3398480682	Accounted 3,181.16 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 41,777.74 Dr
21/09/2023	Automated Scan & Save	9/02/2023	Deposit-Osko Payment 2054778 Australian Grain Export Pt	Accounted 41,777.74 Cr
21/09/2023	Evidence Match	27/02/2023	Withdrawal Online 1184252 Tfr Westpac Cas	Accounted 119,314.97 Cr
21/09/2023	Automated Scan & Save	27/02/2023	Withdrawal Online 1184252 Tfr Westpac Cas	Accounted 119,314.97 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 2,740.45 Dr
21/09/2023	Automated Scan & Save	1/03/2023	Deposit Quicksuper Quickspr3421242264	Accounted 2,662.50 Cr
21/09/2023	Evidence Match	1/03/2023	Deposit Quicksuper Quickspr3421242264	Accounted 2,662.50 Dr
21/09/2023	Evidence Match	1/03/2023	Withdrawal Online 1212196 Tfr Westpac Cas	Accounted 2,740.45 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 1,775.00 Dr
21/09/2023	Automated Scan & Save	29/03/2023	Deposit Quicksuper Quickspr3441643969	Accounted 1,775.00 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 1,716.09 Dr

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Liabilities

Fund Suspense · Westpac DIY Super Working Account

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
21/09/2023	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
21/09/2023	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	Dr
21/09/2023	Automated Scan & Save	2/05/2023	Deposit Clicksuper p_vu_cc_9906818079	Accounted	166.06	Cr
21/09/2023	Evidence Match	18/05/2023	Deposit Clicksuper p_vu_cc_9906837694	Accounted	166.06	Dr
21/09/2023	Automated Scan & Save	18/05/2023	Deposit Clicksuper p_vu_cc_9906837694	Accounted	166.06	Cr
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	Dr
21/09/2023	Evidence Match	31/05/2023	Deposit Clicksuper p_vu_cc_9906850893	Accounted	166.06	Dr
21/09/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	0.58	Dr
21/09/2023	Evidence Match	31/05/2023	Withdrawal Online 1563977 Tfr Westpac Cas	Accounted	2,107.12	Cr
21/09/2023	Automated Scan & Save	31/05/2023	Interest Paid	Accounted	0.58	Cr
21/09/2023	Automated Scan & Save	31/05/2023	Deposit Clicksuper p_vu_cc_9906850893	Accounted	166.06	Cr
21/09/2023	Automated Scan & Save	31/05/2023	Withdrawal Online 1563977 Tfr Westpac Cas	Accounted	2,107.12	Dr
21/09/2023	Evidence Match	14/06/2023	Deposit Super SA 0627432_1002745453	Accounted	901.25	Dr
21/09/2023	Automated Scan & Save	14/06/2023	Deposit Super SA 0627432_1002745453	Accounted	901.25	Cr
21/09/2023	Automated Scan & Save	15/06/2023	Deposit Clicksuper p_vu_cc_9906867852	Accounted	166.06	Cr
21/09/2023	Evidence Match	15/06/2023	Deposit Clicksuper p_vu_cc_9906867852	Accounted	166.06	Dr
21/09/2023	Evidence Match	23/06/2023	Withdrawal Online 1797403 Tfr Westpac Cas	Accounted	1,233.95	Cr
21/09/2023	Automated Scan & Save	23/06/2023	Withdrawal Online 1797403 Tfr Westpac Cas	Accounted	1,233.95	Dr
21/09/2023	Evidence Match	27/06/2023	Deposit Quicksuper Quickspr3509197612	Accounted	3,181.16	Dr
21/09/2023	Evidence Match	27/06/2023	Withdrawal Online 1226564 Tfr Westpac Cas	Accounted	3,181.16	Cr
21/09/2023	Automated Scan & Save	27/06/2023	Deposit Quicksuper Quickspr3509197612	Accounted	3,181.16	Cr
21/09/2023	Automated Scan & Save	27/06/2023	Withdrawal Online 1226564 Tfr Westpac Cas	Accounted	3,181.16	Dr
21/09/2023	Automated Scan & Save	28/06/2023	Deposit Clicksuper p_vu_cc_9906884317	Accounted	166.06	Cr
21/09/2023	Evidence Match	28/06/2023	Withdrawal Mobile 1741234 Tfr Westpac Cas	Accounted	166.06	Cr
21/09/2023	Evidence Match	28/06/2023	Deposit Clicksuper p_vu_cc_9906884317	Accounted	166.06	Dr
21/09/2023	Automated Scan & Save	28/06/2023	Withdrawal Mobile 1741234 Tfr Westpac Cas	Accounted	166.06	Dr
21/09/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	0.36	Dr
21/09/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	0.36	Cr

Income Tax Suspense

21/09/2023	lou@smsfaustralia.com	5/12/2022	Withdrawal Online 8981443 Bpay Tax Office Fy22 Income T	Accounted	1,922.85	Cr
21/09/2023	Evidence Match	5/12/2022	Withdrawal Online 8981443 Bpay Tax Office Fy22 Income T	Accounted	1,922.85	Dr

Other Creditors and Accruals · Accountancy Fee

21/09/2023	Evidence Match	5/12/2022	Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd	Accounted	1,100.00	Dr
21/09/2023	lou@smsfaustralia.com	5/12/2022	Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd	Accounted	1,100.00	Cr

Other Creditors and Accruals · ASIC Fee

21/09/2023	Evidence Match	3/04/2023	Withdrawal Online 4754499 Bpay Asic Asic Annual Fee	Accounted	59.00	Dr
21/09/2023	lou@smsfaustralia.com	3/04/2023	Withdrawal Online 4754499 Bpay Asic Asic Annual Fee	Accounted	59.00	Cr

Other Creditors and Accruals · Auditor Fee

21/09/2023	Evidence Match	5/12/2022	Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd	Accounted	330.00	Dr
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Liabilities

Other Creditors and Accruals · Auditor Fee

21/09/2023	lou@smsfaustralia.com	5/12/2022	Withdrawal-Osko Payment 1083772 Smsf Australia Pty Ltd	Accounted	330.00	Cr
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Other Taxes Payable · Activity Statement Payable · 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	Dr
21/09/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	424.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Thomas Reddecliffe · Accumulation

28/07/2022	Automated Feed	28/07/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,584.64	Cr
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	Dr
29/08/2022	Automated Feed	29/08/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,653.88	Cr
28/09/2022	Automated Feed	28/09/2022	Contribution Tax Withheld	Accounted	411.18	Dr
28/09/2022	Automated Feed	28/09/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	2,741.23	Cr
28/10/2022	Automated Feed	28/10/2022	Contribution Tax Withheld	Accounted	266.25	Dr
28/10/2022	Automated Feed	28/10/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,775.00	Cr
28/11/2022	Automated Feed	28/11/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,775.00	Cr
28/11/2022	Automated Feed	28/11/2022	Contribution Tax Withheld	Accounted	266.25	Dr
29/12/2022	Automated Feed	29/12/2022	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,775.00	Cr
29/12/2022	Automated Feed	29/12/2022	Contribution Tax Withheld	Accounted	266.25	Dr
30/01/2023	Automated Feed	30/01/2023	Contribution Tax Withheld	Accounted	477.17	Dr
30/01/2023	Automated Feed	30/01/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	3,181.16	Cr
1/03/2023	Automated Feed	1/03/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	2,662.50	Cr
1/03/2023	Automated Feed	1/03/2023	Contribution Tax Withheld	Accounted	399.38	Dr
29/03/2023	Automated Feed	29/03/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,775.00	Cr
29/03/2023	Automated Feed	29/03/2023	Contribution Tax Withheld	Accounted	266.25	Dr
27/04/2023	Automated Feed	27/04/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,775.00	Cr
27/04/2023	Automated Feed	27/04/2023	Contribution Tax Withheld	Accounted	266.25	Dr
26/05/2023	Automated Feed	26/05/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	1,775.00	Cr
26/05/2023	Automated Feed	26/05/2023	Contribution Tax Withheld	Accounted	266.25	Dr
27/06/2023	Automated Feed	27/06/2023	Employer Contribution: AUSTRALIAN GRAIN EXPORT PT`	Accounted	3,181.16	Cr
27/06/2023	Automated Feed	27/06/2023	Contribution Tax Withheld	Accounted	477.17	Dr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	285,814.44	Cr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Dr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	17,056.80	Dr

Member Entitlement Accounts · Mrs Lydia Reddecliffe · Accumulation

9/01/2023	SuperStream_Integration	29/12/2022	Rollover In	Accounted	72,505.94	Cr
9/01/2023	SuperStream_Integration	29/12/2022	Contribution Tax Withheld	Accounted	4,040.68	Dr
2/05/2023	Automated Feed	2/05/2023	Employer Contribution: Department for Education	Accounted	166.06	Cr
2/05/2023	Automated Feed	2/05/2023	Contribution Tax Withheld	Accounted	24.91	Dr
18/05/2023	Automated Feed	18/05/2023	Employer Contribution: Department for Education	Accounted	166.06	Cr
18/05/2023	Automated Feed	18/05/2023	Contribution Tax Withheld	Accounted	24.91	Dr
31/05/2023	Automated Feed	31/05/2023	Employer Contribution: Department for Education	Accounted	166.06	Cr
31/05/2023	Automated Feed	31/05/2023	Contribution Tax Withheld	Accounted	24.91	Dr
14/06/2023	SuperStream_Integration	14/06/2023	Contribution Tax Withheld	Accounted	135.19	Dr
14/06/2023	SuperStream_Integration	14/06/2023	Rollover In	Accounted	901.25	Cr

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Member Entitlements

Member Entitlement Accounts · Mrs Lydia Reddecliffe · 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