Transcend Super Fund General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

	Date & User	Date	Description	State	Amou	ınt
Incom	e					
Investme	nt Income · Rent · Direct Pr	operty · 34 (Capricorn Drive Pacific Pines QLD 4211			
7/08/2023	lou@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	1,992.86	Cr
				Accounted	1,302.00	O.
	Receipts · Contributions · E	· •				
24/04/2023	Automated Feed	24/04/2023	Employer Contribution: FLEETWOOD WEST	Accounted	1,461.88	Cr
26/05/2023	Automated Feed	26/05/2023	Employer Contribution: FLEETWOOD WEST	Accounted	2,006.68	Cr
23/06/2023	Automated Feed	23/06/2023	Employer Contribution: FLEETWOOD WEST	Accounted	2,006.68	Cr
Member F	Receipts · Contributions · E	imployer · M	rs Stefanie Butlin			
5/05/2023	Automated Feed	5/05/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA LT	Accounted	269.43	Cr
19/05/2023	Automated Feed	19/05/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA LT	Accounted	269.43	Cr
2/06/2023	Automated Feed	2/06/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA LT	Accounted	269.43	Cr
16/06/2023	Automated Feed	16/06/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA LT		133.30	Cr
30/06/2023	Automated Feed	30/06/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA LT	Accounted	538.86	Cr
Member F	Receipts · Rollovers In · Mr	Andrew But	din			
31/03/2023	SuperStream_Integration	31/03/2023	Rollover In	Accounted	113,170.68	Cr
Member F	Receipts · Rollovers In · Mr	s Stefanie B	utlin			
19/05/2023	SuperStream_Integration -	26/04/2023	Rollover In	Accounted	201,454.41	Cr
.0,00,2020	Modified by Fit to Date	20/0 //2020		7.0000	201,10111	٥.
•		rket Value ·	Direct Property · 34 Capricorn Drive Pacific	Pines QLD 4	211	
Expen Investme 8/08/2023		30/06/2023	Direct Property · 34 Capricorn Drive Pacific Market Value Adjustment	Pines QLD 4	211 21,934.68	Dr
- Investme 8/08/2023	nt Losses · Decrease in Ma lou@smsfaustralia.com	30/06/2023	• •			Dr
Investme 8/08/2023 Other Exp	nt Losses · Decrease in Ma lou@smsfaustralia.com	30/06/2023	Market Value Adjustment			
Investments/8/08/2023 Other Exp	nt Losses · Decrease in Ma lou@smsfaustralia.com penses · Bank Fees · Limite lou@smsfaustralia.com	30/06/2023 ed Recourse 19/06/2023	Market Value Adjustment Borrowing Arrangement · Loans.com.au	Accounted	21,934.68	Dr Dr
Investments 8/08/2023 Other Exp 31/07/2023 Other Exp	nt Losses · Decrease in Ma lou@smsfaustralia.com Denses · Bank Fees · Limite lou@smsfaustralia.com Denses · Establishment Fee	30/06/2023 ed Recourse 19/06/2023	Market Value Adjustment Borrowing Arrangement · Loans.com.au Withdrawal Firstmac Services	Accounted	21,934.68 640.00	Dr
Investments/8/08/2023 Other Exp	nt Losses · Decrease in Ma lou@smsfaustralia.com penses · Bank Fees · Limite lou@smsfaustralia.com	30/06/2023 ed Recourse 19/06/2023	Market Value Adjustment Borrowing Arrangement · Loans.com.au	Accounted Accounted	21,934.68	Dr Dr
Investments 8/08/2023 Other Exp 31/07/2023 Other Exp 19/05/2023 7/08/2023	nt Losses · Decrease in Ma lou@smsfaustralia.com benses · Bank Fees · Limite lou@smsfaustralia.com benses · Establishment Fee nadeeka@smsfaustralia.com lou@smsfaustralia.com	30/06/2023 ed Recourse 19/06/2023 e 12/04/2023 30/06/2023	Market Value Adjustment Borrowing Arrangement · Loans.com.au Withdrawal Firstmac Services Transfer To smsf australia pty ltd Establishment Fee	Accounted Accounted Accounted Accounted	21,934.68 640.00 1,540.00 2,200.00	Dr Dr Dr
Investments 8/08/2023 Other Exp 31/07/2023 Other Exp 19/05/2023 7/08/2023 Other Exp	nt Losses · Decrease in Ma lou@smsfaustralia.com penses · Bank Fees · Limite lou@smsfaustralia.com penses · Establishment Fee nadeeka@smsfaustralia.com lou@smsfaustralia.com penses · Property Expense	30/06/2023 ed Recourse 19/06/2023 e 12/04/2023 30/06/2023 s · Insurance	Market Value Adjustment Borrowing Arrangement · Loans.com.au Withdrawal Firstmac Services Transfer To smsf australia pty ltd Establishment Fee Premium · Direct Property · 34 Capricorn I	Accounted Accounted Accounted Accounted Drive Pacific I	21,934.68 640.00 1,540.00 2,200.00 Pines QLD 421	Dr Dr Dr
Other Exp 19/05/2023 Other Exp 19/05/2023 7/08/2023 Other Exp 7/08/2023	nt Losses · Decrease in Ma lou@smsfaustralia.com penses · Bank Fees · Limite lou@smsfaustralia.com penses · Establishment Fee nadeeka@smsfaustralia.com lou@smsfaustralia.com penses · Property Expense lou@smsfaustralia.com	30/06/2023 ed Recourse 19/06/2023 e 12/04/2023 30/06/2023 s · Insurance 26/04/2023	Market Value Adjustment Borrowing Arrangement · Loans.com.au Withdrawal Firstmac Services Transfer To smsf australia pty ltd Establishment Fee Premium · Direct Property · 34 Capricorn II 119408863092019780 BUDGET DIRECT	Accounted Accounted Accounted Accounted Drive Pacific I	21,934.68 640.00 1,540.00 2,200.00 Pines QLD 421 1,402.48	Dr Dr Dr
Investments 8/08/2023 Other Exp 19/05/2023 7/08/2023 Other Exp 19/08/2023 Other Exp 19/08/2023 Other Exp	nt Losses · Decrease in Ma lou@smsfaustralia.com benses · Bank Fees · Limite lou@smsfaustralia.com benses · Establishment Fee nadeeka@smsfaustralia.com lou@smsfaustralia.com benses · Property Expense lou@smsfaustralia.com benses · Property Expense	30/06/2023 ed Recourse 19/06/2023 e 12/04/2023 30/06/2023 s · Insurance 26/04/2023 s · Legal Fee	Market Value Adjustment Borrowing Arrangement · Loans.com.au Withdrawal Firstmac Services Transfer To smsf australia pty ltd Establishment Fee Premium · Direct Property · 34 Capricorn In 119408863092019780 BUDGET DIRECT Pes · Direct Property · 34 Capricorn Drive Page	Accounted Accounted Accounted Accounted Drive Pacific I Accounted Cific Pines QL	21,934.68 640.00 1,540.00 2,200.00 Pines QLD 421 1,402.48 D 4211	Dr Dr Dr 1
Other Exp 19/08/2023 Other Exp 19/05/2023 7/08/2023 Other Exp 7/08/2023 Other Exp 7/08/2023	nt Losses · Decrease in Ma lou@smsfaustralia.com penses · Bank Fees · Limite lou@smsfaustralia.com penses · Establishment Fee nadeeka@smsfaustralia.com lou@smsfaustralia.com penses · Property Expense lou@smsfaustralia.com penses · Property Expense lou@smsfaustralia.com	30/06/2023 ed Recourse 19/06/2023 e 12/04/2023 30/06/2023 s · Insuranc 26/04/2023 s · Legal Fed 30/05/2023	Market Value Adjustment Borrowing Arrangement · Loans.com.au Withdrawal Firstmac Services Transfer To smsf australia pty ltd Establishment Fee Premium · Direct Property · 34 Capricorn II 119408863092019780 BUDGET DIRECT PS · Direct Property · 34 Capricorn Drive Pace Transfer To kruse legal CommBank Ap	Accounted Accounted Accounted Accounted Drive Pacific I Accounted cific Pines QL Accounted	21,934.68 640.00 1,540.00 2,200.00 Pines QLD 421 1,402.48 D 4211 979.00	Dr Dr Dr 1
Other Exp 7/08/2023 Other Exp 19/05/2023 Other Exp 7/08/2023 Other Exp 7/08/2023 Other Exp 7/08/2023 Other Exp	nt Losses · Decrease in Ma lou@smsfaustralia.com benses · Bank Fees · Limite lou@smsfaustralia.com benses · Establishment Fee nadeeka@smsfaustralia.com lou@smsfaustralia.com benses · Property Expense lou@smsfaustralia.com benses · Property Expense lou@smsfaustralia.com benses · Property Expense	30/06/2023 ed Recourse 19/06/2023 e 12/04/2023 30/06/2023 s · Insurance 26/04/2023 s · Legal Fee 30/05/2023 s · Pest Con	Market Value Adjustment Borrowing Arrangement · Loans.com.au Withdrawal Firstmac Services Transfer To smsf australia pty ltd Establishment Fee Premium · Direct Property · 34 Capricorn II 119408863092019780 BUDGET DIRECT PS · Direct Property · 34 Capricorn Drive Pactors of the Communication of the Com	Accounted Accounted Accounted Accounted Drive Pacific I Accounted cific Pines QL Accounted acific Pines Q	21,934.68 640.00 1,540.00 2,200.00 Pines QLD 421 1,402.48 D 4211 979.00	Dr Dr 1 Dr
Other Exp 7/08/2023 Other Exp 19/05/2023 Other Exp 7/08/2023 Other Exp 7/08/2023 Other Exp 7/08/2023 Other Exp	nt Losses · Decrease in Ma lou@smsfaustralia.com penses · Bank Fees · Limite lou@smsfaustralia.com penses · Establishment Fee nadeeka@smsfaustralia.com lou@smsfaustralia.com penses · Property Expense lou@smsfaustralia.com penses · Property Expense lou@smsfaustralia.com	30/06/2023 ed Recourse 19/06/2023 e 12/04/2023 30/06/2023 s · Insuranc 26/04/2023 s · Legal Fed 30/05/2023	Market Value Adjustment Borrowing Arrangement · Loans.com.au Withdrawal Firstmac Services Transfer To smsf australia pty ltd Establishment Fee Premium · Direct Property · 34 Capricorn II 119408863092019780 BUDGET DIRECT PS · Direct Property · 34 Capricorn Drive Pace Transfer To kruse legal CommBank Ap	Accounted Accounted Accounted Accounted Drive Pacific I Accounted cific Pines QL Accounted	21,934.68 640.00 1,540.00 2,200.00 Pines QLD 421 1,402.48 D 4211 979.00	Dr Dr 1 Dr
Other Exp 7/08/2023 Other Exp 19/05/2023 Other Exp 7/08/2023 Other Exp 7/08/2023 Other Exp 7/08/2023	nt Losses · Decrease in Ma lou@smsfaustralia.com penses · Bank Fees · Limite lou@smsfaustralia.com penses · Establishment Fee nadeeka@smsfaustralia.com lou@smsfaustralia.com penses · Property Expense lou@smsfaustralia.com	30/06/2023 ed Recourse 19/06/2023 e 12/04/2023 30/06/2023 s · Insuranc 26/04/2023 s · Legal Fed 30/05/2023 s · Pest Con 19/04/2023	Market Value Adjustment Borrowing Arrangement · Loans.com.au Withdrawal Firstmac Services Transfer To smsf australia pty ltd Establishment Fee Premium · Direct Property · 34 Capricorn II 119408863092019780 BUDGET DIRECT PS · Direct Property · 34 Capricorn Drive Pactors of the Communication of the Com	Accounted Accounted Accounted Accounted Drive Pacific I Accounted Cific Pines QL Accounted acific Pines Q Accounted	21,934.68 640.00 1,540.00 2,200.00 Pines QLD 421 1,402.48 D 4211 979.00 PLD 4211 550.00	Dr Dr 1 Dr Dr
Other Exp 7/08/2023 Other Exp 19/05/2023 Other Exp 7/08/2023 Other Exp 7/08/2023 Other Exp 7/08/2023	nt Losses · Decrease in Ma lou@smsfaustralia.com penses · Bank Fees · Limite lou@smsfaustralia.com penses · Establishment Fee nadeeka@smsfaustralia.com lou@smsfaustralia.com penses · Property Expense lou@smsfaustralia.com	30/06/2023 ed Recourse 19/06/2023 e 12/04/2023 30/06/2023 s · Insuranc 26/04/2023 s · Legal Fed 30/05/2023 s · Pest Con 19/04/2023	Market Value Adjustment Borrowing Arrangement · Loans.com.au Withdrawal Firstmac Services Transfer To smsf australia pty ltd Establishment Fee Premium · Direct Property · 34 Capricorn In 119408863092019780 BUDGET DIRECT Pes · Direct Property · 34 Capricorn Drive Page Transfer To kruse legal CommBank Ap trol · Direct Property · 34 Capricorn Drive Page Transfer To premier building report	Accounted Accounted Accounted Accounted Drive Pacific I Accounted Cific Pines QL Accounted acific Pines Q Accounted	21,934.68 640.00 1,540.00 2,200.00 Pines QLD 421 1,402.48 D 4211 979.00 PLD 4211 550.00	Dr Dr Dr 1 Dr Dr
Investments 8/08/2023 Other Exp 19/05/2023 Other Exp 19/05/2023 Other Exp 7/08/2023	nt Losses · Decrease in Ma lou@smsfaustralia.com benses · Bank Fees · Limite lou@smsfaustralia.com benses · Establishment Fee nadeeka@smsfaustralia.com lou@smsfaustralia.com benses · Property Expense	30/06/2023 ed Recourse 19/06/2023 e 12/04/2023 30/06/2023 s · Insurance 26/04/2023 s · Legal Fee 30/05/2023 s · Pest Con 19/04/2023 s · Settleme	Market Value Adjustment Borrowing Arrangement · Loans.com.au Withdrawal Firstmac Services Transfer To smsf australia pty ltd Establishment Fee Premium · Direct Property · 34 Capricorn II 119408863092019780 BUDGET DIRECT Pes · Direct Property · 34 Capricorn Drive Pace Transfer To kruse legal CommBank Ap trol · Direct Property · 34 Capricorn Drive Pace Transfer To premier building report nt Agent Fees · Direct Property · 34 Capricorn The Agent Fees · Direct Property · 34 Capricorn Transfer To premier building report The Agent Fees · Direct Property · 34 Capricorn	Accounted Accounted Accounted Accounted Drive Pacific I Accounted Cific Pines QL Accounted acific Pines Q Accounted arn Drive Pacific	21,934.68 640.00 1,540.00 2,200.00 Pines QLD 421 1,402.48 D 4211 979.00 PLD 4211 550.00 Fic Pines QLD 4	Dr Dr 1 Dr Dr Dr
Investment 3/08/2023 Other Exp 19/05/2023 Other Exp 19/05/2023 Other Exp 19/08/2023	nt Losses · Decrease in Ma lou@smsfaustralia.com benses · Bank Fees · Limite lou@smsfaustralia.com benses · Establishment Fee nadeeka@smsfaustralia.com lou@smsfaustralia.com benses · Property Expense lou@smsfaustralia.com lou@smsfaustralia.com	30/06/2023 ed Recourse 19/06/2023 30/06/2023 s · Insurance 26/04/2023 s · Legal Fed 30/05/2023 s · Pest Con 19/04/2023 s · Settleme 19/04/2023 19/06/2023	Market Value Adjustment Borrowing Arrangement · Loans.com.au Withdrawal Firstmac Services Transfer To smsf australia pty ltd Establishment Fee Premium · Direct Property · 34 Capricorn In 119408863092019780 BUDGET DIRECT Pes · Direct Property · 34 Capricorn Drive Page Transfer To kruse legal CommBank Ap trol · Direct Property · 34 Capricorn Drive Page Transfer To premier building report nt Agent Fees · Direct Property · 34 Capricorn Transfer To Krg conveyancing Centre	Accounted Accounted Accounted Accounted Drive Pacific I Accounted Cific Pines QL Accounted acific Pines Q Accounted rn Drive Pacifi Accounted Accounted Accounted	21,934.68 640.00 1,540.00 2,200.00 Pines QLD 421 1,402.48 D 4211 979.00 PLD 4211 550.00 Fic Pines QLD 4 311.01 1,246.99	Dr Dr 1 Dr Dr
Other Exp. 7/08/2023 Other Exp. 3/1/07/2023 3/1/07/2023	nt Losses · Decrease in Ma lou@smsfaustralia.com benses · Bank Fees · Limite lou@smsfaustralia.com benses · Establishment Fee nadeeka@smsfaustralia.com lou@smsfaustralia.com benses · Property Expense lou@smsfaustralia.com lou@smsfaustralia.com	30/06/2023 ed Recourse 19/06/2023 30/06/2023 s · Insurance 26/04/2023 s · Legal Fed 30/05/2023 s · Pest Con 19/04/2023 s · Settleme 19/04/2023 19/06/2023	Market Value Adjustment Borrowing Arrangement · Loans.com.au Withdrawal Firstmac Services Transfer To smsf australia pty ltd Establishment Fee Premium · Direct Property · 34 Capricorn In 119408863092019780 BUDGET DIRECT Pes · Direct Property · 34 Capricorn Drive Pace Transfer To kruse legal CommBank Ap trol · Direct Property · 34 Capricorn Drive Pace Transfer To premier building report Int Agent Fees · Direct Property · 34 Capricorn Transfer To Krg conveyancing Centre Settlement Agent Fees	Accounted Accounted Accounted Accounted Drive Pacific I Accounted Cific Pines QL Accounted acific Pines Q Accounted rn Drive Pacifi Accounted Accounted Accounted	21,934.68 640.00 1,540.00 2,200.00 Pines QLD 421 1,402.48 D 4211 979.00 PLD 4211 550.00 Fic Pines QLD 4 311.01 1,246.99	Dr Dr 1 Dr Dr Dr
Other Exp. 7/08/2023 Other Exp. 19/05/2023 Other Exp. 19/05/2023 Other Exp. 19/08/2023	nt Losses · Decrease in Ma lou@smsfaustralia.com benses · Bank Fees · Limite lou@smsfaustralia.com benses · Establishment Fee nadeeka@smsfaustralia.com lou@smsfaustralia.com benses · Property Expense lou@smsfaustralia.com lou@smsfaustralia.com benses · Property Expense lou@smsfaustralia.com benses · Property Expense lou@smsfaustralia.com	30/06/2023 ed Recourse 19/06/2023 e	Market Value Adjustment Borrowing Arrangement · Loans.com.au Withdrawal Firstmac Services Transfer To smsf australia pty ltd Establishment Fee Premium · Direct Property · 34 Capricorn In 119408863092019780 BUDGET DIRECT Es · Direct Property · 34 Capricorn Drive Pace Transfer To kruse legal CommBank Ap Itrol · Direct Property · 34 Capricorn Drive Pace Transfer To premier building report Int Agent Fees · Direct Property · 34 Capricorn Transfer To Krg conveyancing Centre Settlement Agent Fees Expenses · Limited Recourse Borrowing Arrangement	Accounted Accounted Accounted Accounted Drive Pacific I Accounted Cific Pines QL Accounted acific Pines Q Accounted rn Drive Pacific Accounted Accounted Accounted Accounted Accounted Accounted Accounted	21,934.68 640.00 1,540.00 2,200.00 Pines QLD 421 1,402.48 D 4211 979.00 RLD 4211 550.00 fic Pines QLD 4 311.01 1,246.99 cans.com.au	Dr Dr 1 Dr Dr Dr
Investment	nt Losses · Decrease in Ma lou@smsfaustralia.com benses · Bank Fees · Limite lou@smsfaustralia.com benses · Establishment Fee nadeeka@smsfaustralia.com lou@smsfaustralia.com benses · Property Expense lou@smsfaustralia.com	30/06/2023 ed Recourse 19/06/2023 30/06/2023 s · Insurance 26/04/2023 s · Legal Fee 30/05/2023 s · Pest Con 19/04/2023 s · Settleme 19/04/2023 19/06/2023 s · Sundry E 19/04/2023	Market Value Adjustment Borrowing Arrangement · Loans.com.au Withdrawal Firstmac Services Transfer To smsf australia pty ltd Establishment Fee Premium · Direct Property · 34 Capricorn In 119408863092019780 BUDGET DIRECT Es · Direct Property · 34 Capricorn Drive Pace Transfer To kruse legal CommBank Ap Itrol · Direct Property · 34 Capricorn Drive Pace Transfer To premier building report Int Agent Fees · Direct Property · 34 Capricorn Transfer To Krg conveyancing Centre Settlement Agent Fees Expenses · Limited Recourse Borrowing Arrangement	Accounted Accounted Accounted Accounted Drive Pacific I Accounted Cific Pines QL Accounted acific Pines Q Accounted rn Drive Pacific Accounted Accounted Accounted Accounted Accounted Accounted Accounted	21,934.68 640.00 1,540.00 2,200.00 Pines QLD 421 1,402.48 D 4211 979.00 RLD 4211 550.00 fic Pines QLD 4 311.01 1,246.99 cans.com.au	Dr Dr 1 Dr Dr Dr
Investments 8/08/2023 Other Exp 19/05/2023 Other Exp 19/05/2023 Other Exp 19/08/2023	nt Losses · Decrease in Ma lou@smsfaustralia.com benses · Bank Fees · Limite lou@smsfaustralia.com benses · Establishment Fee nadeeka@smsfaustralia.com lou@smsfaustralia.com benses · Property Expense lou@smsfaustralia.com lou@smsfaustralia.com benses · Property Expense lou@smsfaustralia.com benses · Property Expense lou@smsfaustralia.com	30/06/2023 ed Recourse 19/06/2023 30/06/2023 s · Insurance 26/04/2023 s · Legal Fee 30/05/2023 s · Pest Con 19/04/2023 s · Settleme 19/04/2023 19/06/2023 s · Sundry E 19/04/2023	Market Value Adjustment Borrowing Arrangement · Loans.com.au Withdrawal Firstmac Services Transfer To smsf australia pty ltd Establishment Fee Premium · Direct Property · 34 Capricorn In 119408863092019780 BUDGET DIRECT Es · Direct Property · 34 Capricorn Drive Pace Transfer To kruse legal CommBank Ap Itrol · Direct Property · 34 Capricorn Drive Pace Transfer To premier building report Int Agent Fees · Direct Property · 34 Capricorn Transfer To Krg conveyancing Centre Settlement Agent Fees Expenses · Limited Recourse Borrowing Arrangement	Accounted Accounted Accounted Accounted Drive Pacific I Accounted Cific Pines QL Accounted acific Pines Q Accounted rn Drive Pacific Accounted Accounted Accounted Accounted Accounted Accounted Accounted	21,934.68 640.00 1,540.00 2,200.00 Pines QLD 421 1,402.48 D 4211 979.00 RLD 4211 550.00 fic Pines QLD 4 311.01 1,246.99 cans.com.au	Dr Dr Dr Dr Dr Dr

Processed	Date & User	Date	Description	State	Amou	ınt
	- T					
ncom		_				
	ax Expense · Income Tax	-				_
9/05/2023	Automated Feed	19/05/2023	Fund Income Tax	Accounted	40.41	Dr
6/05/2023	Automated Feed	26/05/2023	Fund Income Tax	Accounted	301.00	Dr
/06/2023	Automated Feed	2/06/2023	Fund Income Tax	Accounted	40.41	Dr
6/06/2023	Automated Feed	16/06/2023	Fund Income Tax	Accounted	20.00	Dr
3/06/2023	Automated Feed	23/06/2023	Fund Income Tax	Accounted	301.00	Dr
/08/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	505.14	Cr
0/06/2023	Automated Feed	30/06/2023	Fund Income Tax	Accounted	80.83	Dr
Assets	•					
	nts · Direct Property · 34 C	Capricorn Dri	ve Pacific Pines QLD 4211			
9/07/2023	lou@smsfaustralia.com	17/04/2023	Property Purchase	Accounted	758,000.00	Dr
1/07/2023	lou@smsfaustralia.com	19/06/2023	Title Fees	Accounted	2,901.25	Dr
1/07/2023	lou@smsfaustralia.com	19/06/2023	Legal Fees	Accounted	27,135.00	Dr
/07/2023	lou@smsfaustralia.com	19/06/2023	Other Rental Related Income	Accounted	8,101.57	Cr
08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	21,934.68	Cr
ther Ass	ets · Cash At Bank · CBA	Bank Accou	nt			
9/05/2023	nadeeka@smsfaustralia.com	31/03/2023	HESTA	Accounted	113,170.68	Dr
3/04/2023	Automated Feed	12/04/2023	Transfer To smsf australia pty ltd	Accounted	1,540.00	Cr
3/04/2023	Automated Feed	17/04/2023	Transfer To Results not Promises Pt	Accounted	5,000.00	Cı
/04/2023	Automated Feed	19/04/2023	Transfer To premier building report	Accounted	550.00	Cr
)/04/2023	Automated Feed	19/04/2023	Transfer To Firstmac Services NetBa	Accounted	230.00	Cr
/04/2023	Automated Feed	19/04/2023	Transfer To Krg conveyancing Centre	Accounted	311.01	Cr
5/04/2023	Automated Feed	24/04/2023	QUICKSPR3460513706 QUICKSUPER	Accounted	1,461.88	Dr
7/04/2023	Automated Feed	26/04/2023	800000001914989130 AUSTRALIANSUPER	Accounted	201,454.41	Dr
7/04/2023	Automated Feed	26/04/2023	119408863092019780 BUDGET DIRECT	Accounted	1,402.48	Cr
05/2023	Automated Feed	5/05/2023	QUICKSPR3469734771 QUICKSUPER	Accounted	269.43	Dr
05/2023	Automated Feed	7/05/2023	Transfer To Results Not Promises Pt	Accounted	20,000.00	Cr
0/05/2023	Automated Feed	9/05/2023	Transfer To Results not promises pt	Accounted	10,000.00	Cr
)/05/2023	Automated Feed	19/05/2023	QUICKSPR3480428947 QUICKSUPER	Accounted	269.43	Dr
7/05/2023	Automated Feed	26/05/2023	QUICKSPR3485565398 QUICKSUPER	Accounted	2,006.68	Dr
1/05/2023	Automated Feed	30/05/2023	Transfer To kruse legal CommBank Ap	Accounted	979.00	Cr
06/2023	Automated Feed	2/06/2023	QUICKSPR3491088675 QUICKSUPER	Accounted	269.43	Dr
5/06/2023	Automated Feed	14/06/2023	Transfer To Krg conveyancing Centre	Accounted	100,000.00	Cr
6/06/2023	Automated Feed	15/06/2023	Transfer To Krg conveyancing Centre	Accounted	44,181.67	Cr
7/06/2023	Automated Feed	16/06/2023	QUICKSPR3501561512 QUICKSUPER	Accounted	133.30	Dr
0/06/2023	Automated Feed	19/06/2023	Settlement Refund Pexa Settlement	Accounted	3,760.00	Dr
1/06/2023	Automated Feed	23/06/2023	QUICKSPR3506752464 QUICKSUPER	Accounted	2,006.68	Dr
9/06/2023	Automated Feed	28/06/2023	10231831L49 FMC	Accounted	1,033.78	Cı
07/2023	Automated Feed	30/06/2023	QUICKSPR3512076012 QUICKSUPER	Accounted	538.86	Dr
ther Ass	sets · Receivables · Invest	ment Income	Receivable · Rent · Direct Property · 3	4 Capricorn Drive	Pacific Pines (2
08/2023	lou@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	1,992.86	Dr
ther Ass	ets · Receivables · Memb	er Income Re	eceivable · Contributions · Mr Andrew I	Butlin		
5/04/2023	Evidence Match	24/04/2023	Contribution Received	Accounted	1,461.88	Cr
1/04/2023	Automated Feed	24/04/2023	Employer Contribution: FLEETWOOD WEST	Accounted	1,461.88	Dr
						_
7/05/2023	Evidence Match	26/05/2023	Contribution Received	Accounted	2,006.68	Cr

Processed Date & User Date Description State Amount

Δ	6	S	Δ	te
н	5	3	e	LS

A33613						
Other Ass	ets · Receivables · Memi	ber Income Re	ceivable · Contributions · Mr Andrew Butlin	1		
24/06/2023	Evidence Match	23/06/2023	Contribution Received	Accounted	2,006.68	Cr
23/06/2023	Automated Feed	23/06/2023	Employer Contribution: FLEETWOOD WEST	Accounted	2,006.68	Dr
Other Ass	ets · Receivables · Mem	ber Income Re	ceivable · Contributions · Mrs Stefanie But	lin		
6/05/2023	Evidence Match	5/05/2023	Contribution Received	Accounted	269.43	Cr
5/05/2023	Automated Feed	5/05/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L	Accounted	269.43	Dr
20/05/2023	Evidence Match	19/05/2023	Contribution Received	Accounted	269.43	Cr
19/05/2023	Automated Feed	19/05/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L	Accounted	269.43	Dr
3/06/2023	Evidence Match	2/06/2023	Contribution Received	Accounted	269.43	Cr
2/06/2023	Automated Feed	2/06/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L	Accounted	269.43	Dr
17/06/2023	Evidence Match	16/06/2023	Contribution Received	Accounted	133.30	Cr
16/06/2023	Automated Feed	16/06/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L	Accounted	133.30	Dr
1/07/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	538.86	Cr
30/06/2023	Automated Feed	30/06/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L	Accounted	538.86	Dr
Other Ass	ets · Receivables · Mem	ber Income Re	ceivable · Rollovers In · Mr Andrew Butlin			
19/05/2023	Evidence Match	31/03/2023	RolloverIn Received	Accounted	113,170.68	Cr
31/03/2023	SuperStream_Integration	31/03/2023	Rollover In	Accounted	113,170.68	Dr
Other Ass	ets · Receivables · Memi	ber Income Re	ceivable · Rollovers In · Mrs Stefanie Butlir	1		
7/08/2023	Evidence Match	26/04/2023	RolloverIn Received	Accounted	201,454.41	Cr
19/05/2023	SuperStream_Integration -	26/04/2023	Rollover In	Accounted	201.454.41	Dr
	Evidence Match	17/04/2023	Direct Property · 34 Capricorn Drive Pacific Property Deposit Paid	Accounted	5,000.00	Dr
19/07/2023	Evidence Match	17/04/2023	Property Deposit Paid	Accounted	5,000.00	Dr
19/07/2023	lou@smsfaustralia.com	17/04/2023	Property Purchase	Accounted	758,000.00	Cr
19/07/2023	Evidence Match	7/05/2023	Property Deposit Paid	Accounted	20,000.00	Dr
19/07/2023	Evidence Match	9/05/2023	Property Deposit Paid	Accounted	10,000.00	Dr
8/08/2023	Evidence Match	14/06/2023	Purchase Settlement Paid	Accounted	99,832.88	Dr -
8/08/2023	Evidence Match	15/06/2023	Purchase Settlement Paid	Accounted	44,107.84	Dr
8/08/2023	Evidence Match	19/06/2023	Purchase Settlement Paid	Accounted	604,747.68	Dr
31/07/2023	lou@smsfaustralia.com	19/06/2023	Title Fees	Accounted	2,901.25	Cr
31/07/2023	lou@smsfaustralia.com	19/06/2023	Legal Fees	Accounted	27,135.00	Cr
31/07/2023	lou@smsfaustralia.com	19/06/2023	Other Rental Related Income	Accounted	8,101.57	Dr
8/08/2023	Evidence Match	19/06/2023	Purchase Settlement Paid	Accounted	3,753.72	Cr
Other Ass	ets · Unsettled Trades · /	Acquisitions ·	Limited Recourse Borrowing Arrangement	· Loans.com.au		
8/08/2023	Evidence Match	19/06/2023	Withdrawal Firstmac Assets Pty Ltd Pexa Funding Account	Accounted	605,760.00	Cr
31/07/2023	Evidence Match	19/06/2023	Withdrawal Firstmac Services	Accounted	640.00	Cr
31/07/2023	lou@smsfaustralia.com	19/06/2023	Withdrawal Firstmac Assets Pty Ltd Pexa Funding Account	Accounted	605,760.00	Dr
31/07/2023	lou@smsfaustralia.com	19/06/2023	Withdrawal Firstmac Services	Accounted	640.00	Dr
31/07/2023	Evidence Match	28/06/2023	Credit from 065115 10519675	Accounted	1,033.78	Dr
31/07/2023	lou@smsfaustralia.com	28/06/2023	Credit from 065115 10519675	Accounted	1,033.78	Cr
Other Ass	ets · Unsettled Trades · .	Acquisitions ·	Sundry Liabilities · Sundry Creditor			
7/00/0000	Evidence Match	30/06/2023	Establishment fee - to be reimbursed	Accounted	2,200.00	Cr
7/08/2023					_,	

Liabilities

 $\textbf{Borrowings} \cdot \textbf{Limited Recourse Borrowing Arrangement} \cdot \textbf{Loans.com.au}$

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
Borrowing	gs · Limited Recourse Bo	rrowing Arra	ngement · Loans.com.au			
31/07/2023	lou@smsfaustralia.com	19/06/2023	Withdrawal Firstmac Assets Pty Ltd Pexa Funding Account	t Accounted	605,760.00	Cr
31/07/2023	lou@smsfaustralia.com	19/06/2023	Withdrawal Firstmac Services	Accounted	640.00	Cı
31/07/2023	lou@smsfaustralia.com	28/06/2023	Credit from 065115 10519675	Accounted	1,033.78	D
Fund Sus	pense · CBA Bank Accou	ınt				
19/05/2023	Evidence Match	31/03/2023	HESTA	Accounted	113,170.68	D
19/05/2023	nadeeka@smsfaustralia.com	31/03/2023	HESTA	Accounted	113,170.68	С
19/05/2023	Evidence Match	12/04/2023	Transfer To smsf australia pty ltd	Accounted	1,540.00	С
13/04/2023	Automated Feed	12/04/2023	Transfer To smsf australia pty ltd	Accounted	1,540.00	D
19/07/2023	Evidence Match	17/04/2023	Transfer To Results not Promises Pt	Accounted	5,000.00	С
18/04/2023	Automated Feed	17/04/2023	Transfer To Results not Promises Pt	Accounted	5,000.00	D
20/04/2023	Automated Feed	19/04/2023	Transfer To Firstmac Services NetBa	Accounted	230.00	D
20/04/2023	Automated Feed	19/04/2023	Transfer To premier building report	Accounted	550.00	D
20/04/2023	Automated Feed	19/04/2023	Transfer To Krg conveyancing Centre	Accounted	311.01	D
7/08/2023	Evidence Match	19/04/2023	Transfer To premier building report	Accounted	550.00	С
7/08/2023	Evidence Match	19/04/2023	Transfer To Firstmac Services NetBa	Accounted	230.00	С
31/07/2023	Evidence Match	19/04/2023	Transfer To King conveyancing Centre	Accounted	311.01	C
25/04/2023	Evidence Match	24/04/2023	QUICKSPR3460513706 QUICKSUPER	Accounted	1,461.88	D
25/04/2023	Automated Feed	24/04/2023	QUICKSPR3460513706 QUICKSUPER	Accounted	1,461.88	C
7/08/2023	Evidence Match	26/04/2023	119408863092019780 BUDGET DIRECT	Accounted	1,402.48	С
7/08/2023	Evidence Match		80000001914989130 AUSTRALIANSUPER	Accounted	201,454.41	D
		26/04/2023				
27/04/2023	Automated Feed	26/04/2023	80000001914989130 AUSTRALIANSUPER	Accounted	201,454.41	C
27/04/2023	Automated Feed	26/04/2023	119408863092019780 BUDGET DIRECT	Accounted	1,402.48	
6/05/2023	Evidence Match	5/05/2023	QUICKSPR3469734771 QUICKSUPER	Accounted	269.43	
8/05/2023	Automated Feed	5/05/2023	QUICKSPR3469734771 QUICKSUPER	Accounted	269.43	C
8/05/2023	Automated Feed	7/05/2023	Transfer To Results Not Promises Pt	Accounted	20,000.00	
19/07/2023	Evidence Match	7/05/2023	Transfer To Results Not Promises Pt	Accounted	20,000.00	C
10/05/2023	Automated Feed	9/05/2023	Transfer To Results not promises pt	Accounted	10,000.00	D
19/07/2023	Evidence Match	9/05/2023	Transfer To Results not promises pt	Accounted	10,000.00	С
20/05/2023	Evidence Match	19/05/2023	QUICKSPR3480428947 QUICKSUPER	Accounted	269.43	
20/05/2023	Automated Feed	19/05/2023	QUICKSPR3480428947 QUICKSUPER	Accounted	269.43	С
27/05/2023	Evidence Match	26/05/2023	QUICKSPR3485565398 QUICKSUPER	Accounted	2,006.68	D
27/05/2023	Automated Feed	26/05/2023	QUICKSPR3485565398 QUICKSUPER	Accounted	2,006.68	C
7/08/2023	Evidence Match	30/05/2023	Transfer To kruse legal CommBank Ap	Accounted	979.00	С
31/05/2023	Automated Feed	30/05/2023	Transfer To kruse legal CommBank Ap	Accounted	979.00	D
3/06/2023	Evidence Match	2/06/2023	QUICKSPR3491088675 QUICKSUPER	Accounted	269.43	D
3/06/2023	Automated Feed	2/06/2023	QUICKSPR3491088675 QUICKSUPER	Accounted	269.43	C
3/08/2023	Evidence Match	14/06/2023	Transfer To Krg conveyancing Centre	Accounted	100,000.00	С
15/06/2023	Automated Feed	14/06/2023	Transfer To Krg conveyancing Centre	Accounted	100,000.00	D
16/06/2023	Automated Feed	15/06/2023	Transfer To Krg conveyancing Centre	Accounted	44,181.67	
3/08/2023	Evidence Match	15/06/2023	Transfer To Krg conveyancing Centre	Accounted	44,181.67	С
17/06/2023	Evidence Match	16/06/2023	QUICKSPR3501561512 QUICKSUPER	Accounted	133.30	D
7/06/2023	Automated Feed	16/06/2023	QUICKSPR3501561512 QUICKSUPER	Accounted	133.30	C
3/08/2023	Evidence Match	19/06/2023	Settlement Refund Pexa Settlement	Accounted	3,760.00	D
20/06/2023	Automated Feed	19/06/2023	Settlement Refund Pexa Settlement	Accounted	3,760.00	C
24/06/2023	Evidence Match	23/06/2023	QUICKSPR3506752464 QUICKSUPER	Accounted	2,006.68	D
24/06/2023	Automated Feed	23/06/2023	QUICKSPR3506752464 QUICKSUPER	Accounted	2,006.68	С
31/07/2023	Evidence Match	28/06/2023	10231831L49 FMC	Accounted	1,033.78	С
29/06/2023	Automated Feed	28/06/2023	10231831L49 FMC	Accounted	1,033.78	D

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Fund Susi	oense · CBA Bank Accou	nt				
1/07/2023	Evidence Match	30/06/2023	QUICKSPR3512076012 QUICKSUPER	Accounted	538.86	Dr
1/07/2023	Automated Feed	30/06/2023	QUICKSPR3512076012 QUICKSUPER	Accounted	538.86	Cr
Income Ta	x Payable · Provision for	Income Tax				
24/04/2023	•	24/04/2023		Accounted	210.29	Cr
5/05/2023	Automated Feed Automated Feed	5/05/2023	Tax Effect Of Income Tax Effect Of Income	Accounted Accounted	219.28 40.41	Cr
19/05/2023	Automated Feed	19/05/2023	Tax Effect Of Income	Accounted	40.41	Cr
26/05/2023	Automated Feed	26/05/2023	Tax Effect Of Income	Accounted	301.00	Cr
2/06/2023	Automated Feed	2/06/2023	Tax Effect Of Income	Accounted	40.41	Cr
16/06/2023	Automated Feed	16/06/2023	Tax Effect Of Income	Accounted	20.00	Cr
23/06/2023	Automated Feed	23/06/2023	Tax Effect Of Income	Accounted	301.00	Cr
8/08/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	505.14	Dr
30/06/2023	Automated Feed	30/06/2023	Tax Effect Of Income	Accounted	80.83	Cr
			ited Recourse Borrowing Arrangeme			
						_
31/07/2023	Evidence Match	19/06/2023	Withdrawal Firstmac Services	Accounted	640.00	Dr
31/07/2023	lou@smsfaustralia.com	19/06/2023	Withdrawal Firstmac Services	Accounted	640.00	Cr
Other Cred	ditors and Accruals · Esta	ablishment F	ee			
19/05/2023	Evidence Match	12/04/2023	Transfer To smsf australia pty ltd	Accounted	1,540.00	Dr
19/05/2023	nadeeka@smsfaustralia.com	12/04/2023	Transfer To smsf australia pty ltd	Accounted	1,540.00	Cr
7/08/2023	Evidence Match	30/06/2023	Establishment Fee	Accounted	2,200.00	Dr
7/08/2023	lou@smsfaustralia.com	30/06/2023	Establishment Fee	Accounted	2,200.00	Cr
Other Cred	ditors and Accruals · Pro	perty Expens	ses · Insurance Premium · Direct Prop	erty · 34 Capricorn D	rive Pacific P	iı
7/08/2023	lou@smsfaustralia.com	26/04/2023	119408863092019780 BUDGET DIRECT	Accounted	1,402.48	Cr
7/08/2023	Evidence Match	26/04/2023	119408863092019780 BUDGET DIRECT	Accounted	1,402.48	Dr
Other Cred	ditors and Accruals · Pro	perty Expens	ses · Legal Fees · Direct Property · 34	Capricorn Drive Paci	fic Pines QLE)
7/08/2023	lou@smsfaustralia.com	30/05/2023	Transfer To kruse legal CommBank Ap	Accounted	979.00	Cr
7/08/2023	Evidence Match	30/05/2023	Transfer To kruse legal CommBank Ap	Accounted	979.00	Dr
			•			
Otner Cred	ditors and Accruais · Pro	perty Expens	ses · Pest Control · Direct Property · 3	4 Capricorn Drive Pa	CITIC PINES QL	
7/08/2023	lou@smsfaustralia.com	19/04/2023	Transfer To premier building report	Accounted	550.00	Cr
7/08/2023	Evidence Match	19/04/2023	Transfer To premier building report	Accounted	550.00	Dr
Other Cred	ditors and Accruals · Pro	perty Expens	ses · Settlement Agent Fees · Direct P	roperty · 34 Capricor	n Drive Pacifi	C
31/07/2023	lou@smsfaustralia.com	19/04/2023	Transfer To Krg conveyancing Centre	Accounted	311.01	Cr
31/07/2023	Evidence Match	19/04/2023	Transfer To Krg conveyancing Centre	Accounted	311.01	Dr
8/08/2023	Evidence Match	14/06/2023	Purchase Settlement Paid	Accounted	167.12	Dr
8/08/2023	Evidence Match	15/06/2023	Purchase Settlement Paid	Accounted	73.83	Dr
31/07/2023	lou@smsfaustralia.com	19/06/2023	Settlement Agent Fees	Accounted	1,246.99	Cr
3/08/2023	Evidence Match	19/06/2023	Purchase Settlement Paid	Accounted	6.28	Cr
3/08/2023	Evidence Match	19/06/2023	Purchase Settlement Paid	Accounted	1,012.32	Dr
Other Cred	ditors and Accruals · Pro	perty Expens	ses · Sundry Expenses · Limited Reco	ourse Borrowing Arra	ngement · Lo	а
7/08/2023	lou@smsfaustralia.com	19/04/2023	Transfer To Firstmac Services NetBa	Accounted	230.00	Cr
7/08/2023	Evidence Match	19/04/2023	Transfer To Firstmac Services NetBa	Accounted	230.00	Dr
	ditors and Accruals · Sun					
		-	•			
7/08/2023	lou@smsfaustralia.com	30/06/2023	Establishment fee - to be reimbursed	Accounted	2,200.00	Cr

Member Entitlements

Processed	Processed Date & User		Description	State	Amou	unt			
Member Entitlements									
Member E	Intitlement Accounts · M	lr Andrew Butl	in · Accumulation						
31/03/2023	SuperStream_Integration	31/03/2023	Rollover In	Accounted	113,170.68	Cr			
24/04/2023	Automated Feed	24/04/2023	Employer Contribution: FLEETWOOD WEST	Accounted	1,461.88	Cr			
24/04/2023	Automated Feed	24/04/2023	Contribution Tax Withheld	Accounted	219.28	Dr			
26/05/2023	Automated Feed	26/05/2023	Employer Contribution: FLEETWOOD WEST	Accounted	2,006.68	Cr			
26/05/2023	Automated Feed	26/05/2023	Contribution Tax Withheld	Accounted	301.00	Dr			
23/06/2023	Automated Feed	23/06/2023	Employer Contribution: FLEETWOOD WEST	Accounted	2,006.68	Cr			
23/06/2023	Automated Feed	23/06/2023	Contribution Tax Withheld	Accounted	301.00	Dr			
8/08/2023	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Dr			
8/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	12,845.88	Dr			
8/08/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	223.44	Cr			
Member E	Entitlement Accounts · M	lrs Stefanie Bu	ıtlin · Accumulation						
19/05/2023	SuperStream_Integration - Modified by Fit to Date	26/04/2023	Rollover In	Accounted	201,454.41	Cr			
5/05/2023	Automated Feed	5/05/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L	Accounted	269.43	Cr			
5/05/2023	Automated Feed	5/05/2023	Contribution Tax Withheld	Accounted	40.41	Dr			
19/05/2023	Automated Feed	19/05/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L	Accounted	269.43	Cr			
19/05/2023	Automated Feed	19/05/2023	Contribution Tax Withheld	Accounted	40.41	Dr			
2/06/2023	Automated Feed	2/06/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L	Accounted	269.43	Cr			
2/06/2023	Automated Feed	2/06/2023	Contribution Tax Withheld	Accounted	40.41	Dr			
16/06/2023	Automated Feed	16/06/2023	Employer Contribution: BOEING DEFENCE AUSTRALIA L	Accounted	133.30	Cr			
16/06/2023	Automated Feed	16/06/2023	Contribution Tax Withheld	Accounted	20.00	Dı			
8/08/2023	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Dı			
8/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	16,195.42	Dı			
8/08/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	281.72	C			

Contribution Tax Withheld

Employer Contribution: BOEING DEFENCE AUSTRALIA L1 Accounted

538.86

80.83 Dr

Accounted

Cr

30/06/2023

30/06/2023

Automated Feed

Automated Feed

30/06/2023

30/06/2023