

THE TRUSTEE FOR CARMAN FAMILY SUPER TRUST
General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (24200)								
<i>(Contributions) Carman, Shane - Accumulation (CARSHA00003A)</i>								
06/07/2022	Bank Data Service	07/07/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC290622-193394924		(250.00)	(250.00)
20/07/2022	Bank Data Service	21/07/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2207150002126		(262.50)	(512.50)
20/07/2022	Bank Data Service	21/07/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2207150002095		(262.50)	(775.00)
26/07/2022	Bank Data Service	27/07/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2207200015454		(262.50)	(1,037.50)
02/08/2022	Bank Data Service	03/08/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2207270012636		(262.50)	(1,300.00)
09/08/2022	Bank Data Service	10/08/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2208030007860		(262.50)	(1,562.50)
16/08/2022	Bank Data Service	17/08/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2208100006833		(262.50)	(1,825.00)
23/08/2022	Bank Data Service	24/08/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2208170007150		(262.50)	(2,087.50)
30/08/2022	Bank Data Service	31/08/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2208240007691		(262.50)	(2,350.00)
06/09/2022	Bank Data Service	07/09/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2208310008560		(262.50)	(2,612.50)
14/09/2022	Bank Data Service	15/09/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2209090003703		(262.50)	(2,875.00)
20/09/2022	Bank Data Service	22/09/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2209140009221		(262.50)	(3,137.50)
27/09/2022	Bank Data Service	28/09/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2209210004394		(262.50)	(3,400.00)
04/10/2022	Bank Data Service	05/10/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2209280010035		(262.50)	(3,662.50)
11/10/2022	Bank Data Service	12/10/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2210050011230		(282.70)	(3,945.20)
18/10/2022	Bank Data Service	19/10/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2210120013338		(282.70)	(4,227.90)
25/10/2022	Bank Data Service	26/10/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2210190018891		(282.70)	(4,510.60)
01/11/2022	Bank Data Service	02/11/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2210260016555		(282.70)	(4,793.30)
08/11/2022	Bank Data Service	09/11/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2211020007510		(282.70)	(5,076.00)

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15/11/2022	Bank Data Service	16/11/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2211100000521		(282.70)	(5,358.70)
22/11/2022	Bank Data Service	23/11/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2211160007187		(282.70)	(5,641.40)
29/11/2022	Bank Data Service	30/11/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2211230009410		(282.70)	(5,924.10)
06/12/2022	Bank Data Service	07/12/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2211300008213		(282.70)	(6,206.80)
13/12/2022	Bank Data Service	14/12/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2212070010086		(282.70)	(6,489.50)
20/12/2022	Bank Data Service	21/12/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2212140008830		(282.70)	(6,772.20)
29/12/2022	Bank Data Service	30/12/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2212210013021		(282.70)	(7,054.90)
04/01/2023	Bank Data Service	05/01/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2212280004344		(282.70)	(7,337.60)
10/01/2023	Bank Data Service	11/01/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2301040009899		(282.70)	(7,620.30)
17/01/2023	Bank Data Service	18/01/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2301110011915		(282.70)	(7,903.00)
24/01/2023	Bank Data Service	25/01/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2301180017398		(282.70)	(8,185.70)
31/01/2023	Bank Data Service	01/02/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2301250016846		(282.70)	(8,468.40)
07/02/2023	Bank Data Service	08/02/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2302010010974		(282.70)	(8,751.10)
14/02/2023	Bank Data Service	15/02/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2302080008836		(282.70)	(9,033.80)
21/02/2023	Bank Data Service	22/02/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2302150010627		(282.70)	(9,316.50)
28/02/2023	Bank Data Service	01/03/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2302220008599		(282.70)	(9,599.20)
07/03/2023	Bank Data Service	08/03/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2303010009778		(282.70)	(9,881.90)
14/03/2023	Bank Data Service	15/03/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2303080007805		(282.70)	(10,164.60)
21/03/2023	Bank Data Service	22/03/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2303150010530		(282.70)	(10,447.30)
28/03/2023	Bank Data Service	30/03/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2303220006264		(282.70)	(10,730.00)
03/04/2023	Bank Data Service	04/04/2023		Bank Statement	TRANSFER FROM		(282.70)	(11,012.70)

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13/04/2023	Bank Data Service	14/04/2023		Bank Statement	PRECISION CH PASCH2303290003725 TRANSFER FROM		(282.70)	(11,295.40)
17/04/2023	Bank Data Service	18/04/2023		Bank Statement	PRECISION CH PASCH2304050012539 TRANSFER FROM		(282.70)	(11,578.10)
28/04/2023	Bank Data Service	30/04/2023		Bank Statement	PRECISION CH PASCH2304120006471 TRANSFER FROM		(282.70)	(11,860.80)
09/05/2023	Bank Data Service	10/05/2023		Bank Statement	PRECISION CH PASCH2304220000941 TRANSFER FROM		(282.70)	(12,143.50)
09/05/2023	Bank Data Service	10/05/2023		Bank Statement	PRECISION CH PASCH2305030009972 TRANSFER FROM		(282.70)	(12,426.20)
16/05/2023	Bank Data Service	17/05/2023		Bank Statement	PRECISION CH PASCH2305030009916 TRANSFER FROM		(282.70)	(12,708.90)
23/05/2023	Bank Data Service	24/05/2023		Bank Statement	PRECISION CH PASCH2305100008660 TRANSFER FROM		(282.70)	(12,991.60)
30/05/2023	Bank Data Service	31/05/2023		Bank Statement	PRECISION CH PASCH2305170008311 TRANSFER FROM		(282.70)	(13,274.30)
06/06/2023	Bank Data Service	07/06/2023		Bank Statement	PRECISION CH PASCH2305240007564 TRANSFER FROM		(282.70)	(13,557.00)
13/06/2023	Bank Data Service	15/06/2023		Bank Statement	PRECISION CH PASCH2305310009873 TRANSFER FROM		(282.70)	(13,839.70)
20/06/2023	Bank Data Service	21/06/2023		Bank Statement	PRECISION CH PASCH2306070010228 TRANSFER FROM		(282.70)	(14,122.40)
27/06/2023	Bank Data Service	28/06/2023		Bank Statement	PRECISION CH PASCH2306140015246 TRANSFER FROM		(282.70)	(14,405.10)
					PRECISION CH PASCH2306210018268		(14,405.10)	(14,405.10)
<u>(Contributions) Carman, Teagan - Accumulation (CARTEA00002A)</u>								
06/07/2022	Bank Data Service	07/07/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC290622-193394924		0.00	0.00
							0.00	0.00
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2023	Emily Cooper	28/11/2023		System Journal	Revaluation - 30/06/2023 @ \$205,000.000000 (Custom Firm (NAV)) - 1.000000 Units on hand (1080b)		(42,987.00)	(42,987.00)
							(42,987.00)	(42,987.00)
Transfers In (28500)								

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<u>(Transfers In) Carman, Teagan - Accumulation (CARTEA00002A)</u>								
10/01/2023	Bank Data Service	16/11/2023	emily@smsfaustralia.com	Bank Statement	TRANSFER FROM ATO ATO002000017809986		(785.93)	(785.93)
							(785.93)	(785.93)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
01/07/2022	Bank Data Service	02/07/2022		Bank Statement	ANZ INTERNET BANKING PAYMENT 835249 TO Nextgen Accountants		220.00	220.00
29/05/2023	Bank Data Service	31/05/2023		Bank Statement	ANZ MOBILE BANKING PAYMENT 759462 TO Nextgen Accountants		220.00	440.00
							440.00	440.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
09/08/2022	Bank Data Service	10/08/2022		Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {955236}		518.00	518.00
							518.00	518.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
01/07/2022	Bank Data Service	02/07/2022		Bank Statement	ANZ INTERNET BANKING BPAY ASIC {836259}		56.00	56.00
29/05/2023	Bank Data Service	31/05/2023		Bank Statement	ANZ INTERNET BANKING BPAY ASIC {579534}		59.00	115.00
							115.00	115.00
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
15/07/2022	Bank Data Service	16/07/2022		Bank Statement	ACCOUNT SERVICING FEE		10.00	10.00
16/08/2022	Bank Data Service	17/08/2022		Bank Statement	ACCOUNT SERVICING FEE		10.00	20.00
16/09/2022	Bank Data Service	17/09/2022		Bank Statement	ACCOUNT SERVICING FEE		10.00	30.00
14/10/2022	Bank Data Service	15/10/2022		Bank Statement	ACCOUNT SERVICING FEE		10.00	40.00
16/11/2022	Bank Data Service	17/11/2022		Bank Statement	ACCOUNT SERVICING FEE		10.00	50.00
16/12/2022	Bank Data Service	17/12/2022		Bank Statement	ACCOUNT SERVICING FEE		10.00	60.00

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16/01/2023	Bank Data Service	17/01/2023		Bank Statement	ACCOUNT SERVICING FEE		10.00	70.00
16/02/2023	Bank Data Service	17/02/2023		Bank Statement	ACCOUNT SERVICING FEE		10.00	80.00
16/03/2023	Bank Data Service	17/03/2023		Bank Statement	ACCOUNT SERVICING FEE		10.00	90.00
14/04/2023	Bank Data Service	16/04/2023		Bank Statement	ACCOUNT SERVICING FEE		10.00	100.00
16/05/2023	Bank Data Service	17/05/2023		Bank Statement	ACCOUNT SERVICING FEE		10.00	110.00
16/06/2023	Bank Data Service	17/06/2023		Bank Statement	ACCOUNT SERVICING FEE		10.00	120.00
							120.00	120.00
Property Expenses - Cleaning (41950)								
<u>1080 Balaklava Road, Bowmans SA, Australia (1080b)</u>								
27/12/2022	Bank Data Service	17/08/2023	emily@smsfaustralia.com	Bank Statement	ANZ M-BANKING FUNDS TFER TRANSFER 700761 TO 015350263287904		590.00	590.00
							590.00	590.00
Property Expenses - Council Rates (41960)								
<u>1080 Balaklava Road, Bowmans SA, Australia (1080b)</u>								
21/09/2022	Bank Data Service	15/11/2023	emily@smsfaustralia.com	Bank Statement	ANZ INTERNET BANKING BPAY WAKEFIELD COUNCIL {795806}		799.20	799.20
							799.20	799.20
Property Expenses - Insurance Premium (41980)								
<u>1080 Balaklava Road, Bowmans SA, Australia (1080b)</u>								
22/07/2022	Bank Data Service	23/07/2022		Bank Statement	PAYMENT HOM734028956220722	TO SGIC	230.36	230.36
15/09/2022	Bank Data Service	16/09/2022		Bank Statement	PAYMENT HOM734028956220915	TO SGIC	115.19	345.55
17/10/2022	Bank Data Service	18/10/2022		Bank Statement	PAYMENT HOM734028956221015	TO SGIC	115.19	460.74
15/11/2022	Bank Data Service	16/11/2022		Bank Statement	PAYMENT HOM734028956221115	TO SGIC	115.05	575.79
15/12/2022	Bank Data Service	16/12/2022		Bank Statement	PAYMENT HOM734028956221215	TO SGIC	115.05	690.84
18/01/2023	Bank Data Service	19/01/2023		Bank Statement	PAYMENT HOM734028956230115	TO SGIC	115.05	805.89
15/02/2023	Bank Data Service	16/02/2023		Bank Statement	PAYMENT HOM734028956230215	TO SGIC	115.05	920.94

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15/03/2023	Bank Data Service	16/03/2023		Bank Statement	PAYMENT HOM734028956230315	TO SGIC	115.05	1,035.99
17/04/2023	Bank Data Service	18/04/2023		Bank Statement	PAYMENT HOM734028956230415	TO SGIC	115.05	1,151.04
15/05/2023	Bank Data Service	16/05/2023		Bank Statement	PAYMENT HOM734028956230515	TO SGIC	115.05	1,266.09
15/06/2023	Bank Data Service	16/06/2023		Bank Statement	PAYMENT HOM734028956230615	TO SGIC	115.05	1,381.14
							1,381.14	1,381.14
Property Expenses - Repairs Maintenance (42060)								
<u>1080 Balaklava Road, Bowmans SA, Australia (1080b)</u>								
09/04/2023	Bank Data Service	17/08/2023	emily@smsfaustralia.com	Bank Statement	ANZ MOBILE BANKING PAYMENT 623870 TO JR DS SERVICES PTY LTD		2,600.00	2,600.00
							2,600.00	2,600.00
Property Expenses - Water Rates (42150)								
<u>1080 Balaklava Road, Bowmans SA, Australia (1080b)</u>								
09/08/2022	Bank Data Service	15/11/2023	emily@smsfaustralia.com	Bank Statement	ANZ INTERNET BANKING BPAY WATER {956204}	SA	70.57	70.57
21/09/2022	Bank Data Service	15/11/2023	emily@smsfaustralia.com	Bank Statement	ANZ INTERNET BANKING BPAY WATER {798550}	SA	1.36	71.93
11/01/2023	Bank Data Service	15/11/2023	emily@smsfaustralia.com	Bank Statement	ANZ INTERNET BANKING BPAY WATER {171661}	SA	70.80	142.73
29/03/2023	Bank Data Service	15/11/2023	emily@smsfaustralia.com	Bank Statement	ANZ INTERNET BANKING BPAY WATER {251245}	SA	70.80	213.53
29/05/2023	Bank Data Service	15/11/2023	emily@smsfaustralia.com	Bank Statement	ANZ INTERNET BANKING BPAY WATER {580448}	SA	70.80	284.33
							284.33	284.33
Property Expense - Emergency Services Levy Fees (42170)								
<u>1080 Balaklava Road, Bowmans SA, Australia (1080b)</u>								
21/09/2022	Bank Data Service	15/11/2023	emily@smsfaustralia.com	Bank Statement	ANZ INTERNET BANKING BPAY REVSA - ESL {796822}		58.30	58.30
							58.30	58.30

Income Tax Expense (48500)

Income Tax Expense (48500)

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30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		1,125.00	1,125.00
							1,125.00	1,125.00
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
06/07/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		212.50	212.50
20/07/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		223.12	435.62
20/07/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		223.12	658.74
26/07/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		223.12	881.86
02/08/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		223.12	1,104.98
09/08/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		223.12	1,328.10
16/08/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		223.12	1,551.22
23/08/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		223.12	1,774.34
30/08/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		223.12	1,997.46
06/09/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		223.12	2,220.58
14/09/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		223.12	2,443.70
20/09/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		223.12	2,666.82
27/09/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		223.12	2,889.94
04/10/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		223.12	3,113.06
11/10/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	3,353.35
18/10/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	3,593.64
25/10/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	3,833.93
01/11/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	4,074.22
08/11/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	4,314.51
15/11/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	4,554.80
22/11/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	4,795.09
29/11/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	5,035.38
06/12/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	5,275.67
13/12/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	5,515.96

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20/12/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	5,756.25
29/12/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	5,996.54
04/01/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	6,236.83
10/01/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	6,477.12
10/01/2023	SYSTEM	16/11/2023		System Journal	System Member Journals		785.93	7,263.05
17/01/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	7,503.34
24/01/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	7,743.63
31/01/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	7,983.92
07/02/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	8,224.21
14/02/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	8,464.50
21/02/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	8,704.79
28/02/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	8,945.08
07/03/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	9,185.37
14/03/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	9,425.66
21/03/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	9,665.95
28/03/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	9,906.24
03/04/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	10,146.53
13/04/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	10,386.82
17/04/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	10,627.11
28/04/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	10,867.40
09/05/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	11,107.69
09/05/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	11,347.98
16/05/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	11,588.27
23/05/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	11,828.56
30/05/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	12,068.85
06/06/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	12,309.14
13/06/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	12,549.43
20/06/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	12,789.72
27/06/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		240.29	13,030.01

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		35,788.77	48,818.78
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		292.26	49,111.04
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,027.63	50,138.67
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		8.39	50,147.06
							50,147.06	50,147.06
Opening Balance (50010)								
<u>(Opening Balance) Carman, Shane - Accumulation (CARSHA00003A)</u>								
01/07/2022	Opening Balance				Opening Balance			(1,100.00)
01/07/2022	107870	15/11/2023		System Journal	Close Period Journal		(159,867.80)	(160,967.80)
							(159,867.80)	(160,967.80)
<u>(Opening Balance) Carman, Teagan - Accumulation (CARTEA00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			(1,100.00)
01/07/2022	107870	15/11/2023		System Journal	Close Period Journal		113.27	(986.73)
							113.27	(986.73)
Contributions (52420)								
<u>(Contributions) Carman, Shane - Accumulation (CARSHA00003A)</u>								
01/07/2022	Opening Balance				Opening Balance			(17,375.00)
01/07/2022	107870	15/11/2023		System Journal	Close Period Journal		17,375.00	0.00
06/07/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(250.00)	(250.00)
20/07/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(262.50)	(512.50)
20/07/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(262.50)	(775.00)
26/07/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(262.50)	(1,037.50)
02/08/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(262.50)	(1,300.00)
09/08/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(262.50)	(1,562.50)
16/08/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(262.50)	(1,825.00)
23/08/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(262.50)	(2,087.50)
30/08/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(262.50)	(2,350.00)

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06/09/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(262.50)	(2,612.50)
14/09/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(262.50)	(2,875.00)
20/09/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(262.50)	(3,137.50)
27/09/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(262.50)	(3,400.00)
04/10/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(262.50)	(3,662.50)
11/10/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(3,945.20)
18/10/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(4,227.90)
25/10/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(4,510.60)
01/11/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(4,793.30)
08/11/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(5,076.00)
15/11/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(5,358.70)
22/11/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(5,641.40)
29/11/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(5,924.10)
06/12/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(6,206.80)
13/12/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(6,489.50)
20/12/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(6,772.20)
29/12/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(7,054.90)
04/01/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(7,337.60)
10/01/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(7,620.30)
17/01/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(7,903.00)
24/01/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(8,185.70)
31/01/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(8,468.40)
07/02/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(8,751.10)
14/02/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(9,033.80)
21/02/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(9,316.50)
28/02/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(9,599.20)
07/03/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(9,881.90)
14/03/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(10,164.60)
21/03/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(10,447.30)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/03/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(10,730.00)
03/04/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(11,012.70)
13/04/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(11,295.40)
17/04/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(11,578.10)
28/04/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(11,860.80)
09/05/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(12,143.50)
09/05/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(12,426.20)
16/05/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(12,708.90)
23/05/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(12,991.60)
30/05/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(13,274.30)
06/06/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(13,557.00)
13/06/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(13,839.70)
20/06/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(14,122.40)
27/06/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		(282.70)	(14,405.10)
							2,969.90	(14,405.10)
Transfers In (52850)								
<u>(Transfers In) Carman, Shane - Accumulation (CARSHA00003A)</u>								
01/07/2022	Opening Balance				Opening Balance			(154,171.25)
01/07/2022	107870	15/11/2023		System Journal	Close Period Journal		154,171.25	0.00
							154,171.25	0.00
<u>(Transfers In) Carman, Teagan - Accumulation (CARTEA00002A)</u>								
10/01/2023	SYSTEM	16/11/2023		System Journal	System Member Journals		(785.93)	(785.93)
							(785.93)	(785.93)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Carman, Shane - Accumulation (CARSHA00003A)</u>								
01/07/2022	Opening Balance				Opening Balance			9,870.10
01/07/2022	107870	15/11/2023		System Journal	Close Period Journal		(9,870.10)	0.00
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(35,788.77)	(35,788.77)

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							(45,658.87)	(35,788.77)
<u>(Share of Profit/(Loss)) Carman, Teagan - Accumulation (CARTEA00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			113.82
01/07/2022	107870	15/11/2023		System Journal	Close Period Journal		(113.82)	0.00
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(292.26)	(292.26)
							(406.08)	(292.26)
Income Tax (53330)								
<u>(Income Tax) Carman, Shane - Accumulation (CARSHA00003A)</u>								
01/07/2022	Opening Balance				Opening Balance			(47.90)
01/07/2022	107870	15/11/2023		System Journal	Close Period Journal		47.90	0.00
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(1,027.63)	(1,027.63)
							(979.73)	(1,027.63)
<u>(Income Tax) Carman, Teagan - Accumulation (CARTEA00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			(0.55)
01/07/2022	107870	15/11/2023		System Journal	Close Period Journal		0.55	0.00
10/01/2023	SYSTEM	16/11/2023		System Journal	System Member Journals		0.00	0.00
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(8.39)	(8.39)
							(7.84)	(8.39)
Contributions Tax (53800)								
<u>(Contributions Tax) Carman, Shane - Accumulation (CARSHA00003A)</u>								
01/07/2022	Opening Balance				Opening Balance			1,856.25
01/07/2022	107870	15/11/2023		System Journal	Close Period Journal		(1,856.25)	0.00
06/07/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		37.50	37.50
20/07/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		39.38	76.88
20/07/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		39.38	116.26
26/07/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		39.38	155.64
02/08/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		39.38	195.02

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/08/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		39.38	234.40
16/08/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		39.38	273.78
23/08/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		39.38	313.16
30/08/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		39.38	352.54
06/09/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		39.38	391.92
14/09/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		39.38	431.30
20/09/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		39.38	470.68
27/09/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		39.38	510.06
04/10/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		39.38	549.44
11/10/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	591.85
18/10/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	634.26
25/10/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	676.67
01/11/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	719.08
08/11/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	761.49
15/11/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	803.90
22/11/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	846.31
29/11/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	888.72
06/12/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	931.13
13/12/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	973.54
20/12/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,015.95
29/12/2022	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,058.36
04/01/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,100.77
10/01/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,143.18
17/01/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,185.59
24/01/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,228.00
31/01/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,270.41
07/02/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,312.82
14/02/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,355.23
21/02/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,397.64

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28/02/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,440.05
07/03/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,482.46
14/03/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,524.87
21/03/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,567.28
28/03/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,609.69
03/04/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,652.10
13/04/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,694.51
17/04/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,736.92
28/04/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,779.33
09/05/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,821.74
09/05/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,864.15
16/05/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,906.56
23/05/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,948.97
30/05/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	1,991.38
06/06/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	2,033.79
13/06/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	2,076.20
20/06/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	2,118.61
27/06/2023	SYSTEM	12/07/2023		System Journal	System Member Journals		42.41	2,161.02
							304.77	2,161.02

Bank Accounts (60400)

ANZ Business Advantage (ANZ429722719)

01/07/2022	Opening Balance				Opening Balance			1,749.33
01/07/2022	Bank Data Service	02/07/2022		Bank Statement	ANZ INTERNET BANKING BPAY ASIC {836259}		(56.00)	1,693.33
01/07/2022	Bank Data Service	02/07/2022		Bank Statement	ANZ INTERNET BANKING PAYMENT 835249 TO Nextgen Accountants		(220.00)	1,473.33
06/07/2022	Bank Data Service	07/07/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC290622-193394924		250.00	1,723.33
15/07/2022	Bank Data Service	16/07/2022		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	1,713.33
20/07/2022	Bank Data Service	21/07/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2207150002126		262.50	1,975.83

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20/07/2022	Bank Data Service	21/07/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2207150002095		262.50	2,238.33
22/07/2022	Bank Data Service	23/07/2022		Bank Statement	PAYMENT TO SGIC HOM734028956220722		(230.36)	2,007.97
26/07/2022	Bank Data Service	27/07/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2207200015454		262.50	2,270.47
02/08/2022	Bank Data Service	03/08/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2207270012636		262.50	2,532.97
09/08/2022	Bank Data Service	10/08/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2208030007860		262.50	2,795.47
09/08/2022	Bank Data Service	15/11/2023	emily@smsfaustralia.com	Bank Statement	ANZ INTERNET BANKING BPAY SA WATER {956204}		(70.57)	2,724.90
09/08/2022	Bank Data Service	10/08/2022		Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {955236}		(518.00)	2,206.90
16/08/2022	Bank Data Service	17/08/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2208100006833		262.50	2,469.40
16/08/2022	Bank Data Service	17/08/2022		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	2,459.40
23/08/2022	Bank Data Service	24/08/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2208170007150		262.50	2,721.90
30/08/2022	Bank Data Service	31/08/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2208240007691		262.50	2,984.40
06/09/2022	Bank Data Service	07/09/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2208310008560		262.50	3,246.90
14/09/2022	Bank Data Service	15/09/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2209090003703		262.50	3,509.40
15/09/2022	Bank Data Service	16/09/2022		Bank Statement	PAYMENT TO SGIC HOM734028956220915		(115.19)	3,394.21
16/09/2022	Bank Data Service	17/09/2022		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	3,384.21
20/09/2022	Bank Data Service	22/09/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2209140009221		262.50	3,646.71
21/09/2022	Bank Data Service	15/11/2023	emily@smsfaustralia.com	Bank Statement	ANZ INTERNET BANKING BPAY SA WATER {798550}		(1.36)	3,645.35
21/09/2022	Bank Data Service	15/11/2023	emily@smsfaustralia.com	Bank Statement	ANZ INTERNET BANKING BPAY REVSA - ESL {796822}		(58.30)	3,587.05
21/09/2022	Bank Data Service	15/11/2023	emily@smsfaustralia.com	Bank Statement	ANZ INTERNET BANKING BPAY WAKEFIELD COUNCIL {795806}		(799.20)	2,787.85
27/09/2022	Bank Data Service	28/09/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2209210004394		262.50	3,050.35
04/10/2022	Bank Data Service	05/10/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2209280010035		262.50	3,312.85

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11/10/2022	Bank Data Service	12/10/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2210050011230		282.70	3,595.55
14/10/2022	Bank Data Service	15/10/2022		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	3,585.55
17/10/2022	Bank Data Service	18/10/2022		Bank Statement	PAYMENT TO SGIC HOM734028956221015		(115.19)	3,470.36
18/10/2022	Bank Data Service	19/10/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2210120013338		282.70	3,753.06
25/10/2022	Bank Data Service	26/10/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2210190018891		282.70	4,035.76
01/11/2022	Bank Data Service	02/11/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2210260016555		282.70	4,318.46
08/11/2022	Bank Data Service	09/11/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2211020007510		282.70	4,601.16
15/11/2022	Bank Data Service	16/11/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2211100000521		282.70	4,883.86
15/11/2022	Bank Data Service	16/11/2022		Bank Statement	PAYMENT TO SGIC HOM734028956221115		(115.05)	4,768.81
16/11/2022	Bank Data Service	17/11/2022		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	4,758.81
22/11/2022	Bank Data Service	23/11/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2211160007187		282.70	5,041.51
29/11/2022	Bank Data Service	30/11/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2211230009410		282.70	5,324.21
06/12/2022	Bank Data Service	07/12/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2211300008213		282.70	5,606.91
13/12/2022	Bank Data Service	14/12/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2212070010086		282.70	5,889.61
15/12/2022	Bank Data Service	16/12/2022		Bank Statement	PAYMENT TO SGIC HOM734028956221215		(115.05)	5,774.56
16/12/2022	Bank Data Service	17/12/2022		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	5,764.56
20/12/2022	Bank Data Service	21/12/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2212140008830		282.70	6,047.26
27/12/2022	Bank Data Service	17/08/2023	emily@smsfaustralia.com	Bank Statement	ANZ M-BANKING FUNDS TFER TRANSFER 700761 TO 015350263287904		(590.00)	5,457.26
29/12/2022	Bank Data Service	30/12/2022		Bank Statement	TRANSFER FROM PRECISION CH PASCH2212210013021		282.70	5,739.96
04/01/2023	Bank Data Service	05/01/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2212280004344		282.70	6,022.66
10/01/2023	Bank Data Service	11/01/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2301040009899		282.70	6,305.36
10/01/2023	Bank Data Service	16/11/2023	emily@smsfaustrali	Bank Statement	TRANSFER FROM ATO		785.93	7,091.29

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			a.com		ATO002000017809986			
11/01/2023	Bank Data Service	15/11/2023	emily@smsfaustralia.com	Bank Statement	ANZ INTERNET BANKING BPAY WATER {171661} SA		(70.80)	7,020.49
16/01/2023	Bank Data Service	17/01/2023		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	7,010.49
17/01/2023	Bank Data Service	18/01/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2301110011915		282.70	7,293.19
18/01/2023	Bank Data Service	19/01/2023		Bank Statement	PAYMENT TO SGIC HOM734028956230115		(115.05)	7,178.14
24/01/2023	Bank Data Service	25/01/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2301180017398		282.70	7,460.84
31/01/2023	Bank Data Service	01/02/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2301250016846		282.70	7,743.54
07/02/2023	Bank Data Service	08/02/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2302010010974		282.70	8,026.24
14/02/2023	Bank Data Service	15/02/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2302080008836		282.70	8,308.94
15/02/2023	Bank Data Service	16/02/2023		Bank Statement	PAYMENT TO SGIC HOM734028956230215		(115.05)	8,193.89
16/02/2023	Bank Data Service	17/02/2023		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	8,183.89
21/02/2023	Bank Data Service	22/02/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2302150010627		282.70	8,466.59
28/02/2023	Bank Data Service	01/03/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2302220008599		282.70	8,749.29
07/03/2023	Bank Data Service	08/03/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2303010009778		282.70	9,031.99
14/03/2023	Bank Data Service	15/03/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2303080007805		282.70	9,314.69
15/03/2023	Bank Data Service	16/03/2023		Bank Statement	PAYMENT TO SGIC HOM734028956230315		(115.05)	9,199.64
16/03/2023	Bank Data Service	17/03/2023		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	9,189.64
21/03/2023	Bank Data Service	22/03/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2303150010530		282.70	9,472.34
28/03/2023	Bank Data Service	30/03/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2303220006264		282.70	9,755.04
29/03/2023	Bank Data Service	15/11/2023	emily@smsfaustralia.com	Bank Statement	ANZ INTERNET BANKING BPAY WATER {251245} SA		(70.80)	9,684.24
03/04/2023	Bank Data Service	04/04/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2303290003725		282.70	9,966.94
09/04/2023	Bank Data Service	17/08/2023	emily@smsfaustralia.com	Bank Statement	ANZ MOBILE BANKING PAYMENT 623870 TO JR DS SERVICES PTY LTD		(2,600.00)	7,366.94

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13/04/2023	Bank Data Service	14/04/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2304050012539		282.70	7,649.64
14/04/2023	Bank Data Service	16/04/2023		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	7,639.64
17/04/2023	Bank Data Service	18/04/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2304120006471		282.70	7,922.34
17/04/2023	Bank Data Service	18/04/2023		Bank Statement	PAYMENT TO SGIC HOM734028956230415		(115.05)	7,807.29
28/04/2023	Bank Data Service	30/04/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2304220000941		282.70	8,089.99
09/05/2023	Bank Data Service	10/05/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2305030009972		282.70	8,372.69
09/05/2023	Bank Data Service	10/05/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2305030009916		282.70	8,655.39
15/05/2023	Bank Data Service	16/05/2023		Bank Statement	PAYMENT TO SGIC HOM734028956230515		(115.05)	8,540.34
16/05/2023	Bank Data Service	17/05/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2305100008660		282.70	8,823.04
16/05/2023	Bank Data Service	17/05/2023		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	8,813.04
23/05/2023	Bank Data Service	24/05/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2305170008311		282.70	9,095.74
29/05/2023	Bank Data Service	31/05/2023		Bank Statement	ANZ INTERNET BANKING BPAY ASIC {579534}		(59.00)	9,036.74
29/05/2023	Bank Data Service	15/11/2023	emily@smsfaustralia.com	Bank Statement	ANZ INTERNET BANKING BPAY SA WATER {580448}		(70.80)	8,965.94
29/05/2023	Bank Data Service	31/05/2023		Bank Statement	ANZ MOBILE BANKING PAYMENT 759462 TO Nextgen Accountants		(220.00)	8,745.94
30/05/2023	Bank Data Service	31/05/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2305240007564		282.70	9,028.64
06/06/2023	Bank Data Service	07/06/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2305310009873		282.70	9,311.34
13/06/2023	Bank Data Service	15/06/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2306070010228		282.70	9,594.04
15/06/2023	Bank Data Service	16/06/2023		Bank Statement	PAYMENT TO SGIC HOM734028956230615		(115.05)	9,478.99
16/06/2023	Bank Data Service	17/06/2023		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	9,468.99
20/06/2023	Bank Data Service	21/06/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2306140015246		282.70	9,751.69
27/06/2023	Bank Data Service	28/06/2023		Bank Statement	TRANSFER FROM PRECISION CH PASCH2306210018268		282.70	10,034.39
							8,285.06	10,034.39

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Real Estate Properties (Australian - Residential) (77200)								
<u>1080 Balaklava Road, Bowmans SA, Australia (1080b)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		162,013.00
30/06/2023	Emily Cooper	28/11/2023		System Journal	Revaluation - 30/06/2023 @ \$205,000.000000 (Custom Firm (NAV)) - 1.000000 Units on hand		42,987.00	205,000.00
						1.00	42,987.00	205,000.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2022	Opening Balance				Opening Balance			(1,807.80)
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		(1,125.00)	(2,932.80)
							(1,125.00)	(2,932.80)