

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

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Australian Commonwealth Government Loans					
14/08/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Sale	Accounted	14,270.05 Dr
27/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Sale	Accounted	14,270.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Australian Clinical Labs Limited					
14/08/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Sale	Accounted	3,380.05 Dr
27/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Sale	Accounted	3,380.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · CSL Limited					
14/08/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Sale	Accounted	42,159.67 Dr
27/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Sale	Accounted	42,159.67 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Sonic Healthcare Limited					
14/08/2023	lorraine@smsfaustralia.com	18/10/2022	Listed Security Sale	Accounted	7,657.55 Dr
27/07/2023	lorraine@smsfaustralia.com	18/10/2022	Listed Security Sale	Accounted	7,657.55 Cr
Investment Income · Dividends · Shares in Listed Companies · Australian Clinical Labs Limited					
27/07/2023	Income Announcement	15/09/2022	ACL AUD 0.41 FRANKED, 30% CTR, DRP NIL DISC	Accounted	878.57 Cr
27/07/2023	Income Announcement	26/04/2023	ACL AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	50.00 Cr
Investment Income · Dividends · Shares in Listed Companies · CSL Limited					
27/07/2023	Income Announcement	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	278.72 Cr
Investment Income · Dividends · Shares in Listed Companies · Sonic Healthcare Limited					
27/07/2023	Income Announcement	21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	Accounted	214.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Woodside Energy Group Limited					
27/07/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	437.03 Cr
Investment Income · Interest · Cash At Bank · CBA Direct Investment Account					
27/07/2023	Transaction Rules	1/07/2022	Credit Interest	Accounted	1.74 Cr
27/07/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	4.00 Cr
27/07/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	17.38 Cr
27/07/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	14.40 Cr
27/07/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	30.37 Cr
27/07/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	5.29 Cr
27/07/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	0.23 Cr
27/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	1.51 Cr
27/07/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	2.00 Cr
27/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	2.27 Cr
Investment Income · Interest · Cash At Bank · ING Business Optimiser					
27/07/2023	Transaction Rules	31/07/2022	Interest Credit	Accounted	0.87 Cr
27/07/2023	Transaction Rules	10/08/2022	Interest Credit	Accounted	0.25 Cr
Investment Income · Interest · Other Fixed Interest Securities · Australian Commonwealth Government Loans - 3.00% L					
27/07/2023	lorraine@smsfaustralia.com	20/09/2022	Direct Credit 450329 AOFM INDEX BONDS INT97/008002(	Accounted	99.53 Cr
Investment Income · Rent · Direct Property · 7 Sarges Mews, Lilydale VIC 3140					
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lil	Accounted	20,722.18 Cr
Member Receipts · Contributions · Employer · Ms Rizwan Lotia					
2/08/2023	lorraine@smsfaustralia.com	23/08/2022	Fast Transfer From Lotia Healthcare Super contribution 1 20	Accounted	10,000.00 Cr
2/08/2023	lorraine@smsfaustralia.com	24/08/2022	Fast Transfer From Lotia Healthcare Super payment 2 2023	Accounted	10,000.00 Cr
2/08/2023	lorraine@smsfaustralia.com	25/08/2022	Fast Transfer From Lotia Healthcare Super payment 3 2023	Accounted	5,000.00 Cr

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

Processed Date & User	Date	Description	State	Amount	
Income					
Member Receipts · Contributions · Employer · Ms Rizwan Lotia					
2/08/2023	lorraine@smsfaustralia.com	25/10/2022	Fast Transfer From Lotia Healthcare Super payment 3 Supr	Accounted	2,500.00 Cr
Other Income · ATO Interest Payments					
4/08/2023	lorraine@smsfaustralia.com	21/05/2023	Direct Credit 012721 ATO ATO001000018323674	Accounted	48.35 Cr
Expenses					
Investment Losses · Decrease in Market Value · Direct Property · 7 Sarges Mews, Lilydale VIC 3140					
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	40,000.00 Dr
Investment Losses · Decrease in Market Value · Direct Property · Fixtures & Fittings					
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.40 Dr
Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Australian Commonwealth Government					
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	367.05 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australian Clinical Labs Limited					
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	526.70 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · CSL Limited					
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	385.32 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Sonic Healthcare Limited					
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	106.90 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Energy Group Limited					
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	99.47 Dr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Australian Clinical Labs Limited					
14/08/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Sale	Accounted	1,258.25 Dr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · CSL Limited					
14/08/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Sale	Accounted	1,647.99 Cr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Sonic Healthcare Limited					
14/08/2023	lorraine@smsfaustralia.com	18/10/2022	Listed Security Sale	Accounted	702.35 Dr
Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Australian Commonwealth					
14/08/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Sale	Accounted	650.00 Dr
Other Expenses · Accountancy Fee					
3/08/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	4/07/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	150.00 Dr
3/08/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	2/08/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	150.00 Dr
3/08/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	2/09/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	150.00 Dr
3/08/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	4/10/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	150.00 Dr
Other Expenses · ASIC Fee					
27/07/2023	lorraine@smsfaustralia.com	31/08/2022	ASIC NetBank BPAY 17301 2296201843127 ASIC	Accounted	59.00 Dr
27/07/2023	lorraine@smsfaustralia.com	15/12/2022	ASIC NetBank BPAY 17301 2296222992812 Lotia Holding	Accounted	290.00 Dr

Lotia Super
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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Expenses

Other Expenses · Auditor Fee

8/08/2023	lorraine@smsfaustralia.com	4/07/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	33.33	Dr
8/08/2023	lorraine@smsfaustralia.com	2/08/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	33.33	Dr
8/08/2023	lorraine@smsfaustralia.com	2/09/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	33.33	Dr
8/08/2023	lorraine@smsfaustralia.com	4/10/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	33.33	Dr

Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · Liberty Loan

27/07/2023	Transaction Rules	30/07/2022	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	30/08/2022	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	30/09/2022	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	30/10/2022	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	30/11/2022	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	30/12/2022	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	30/01/2023	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	28/02/2023	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	30/03/2023	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	30/04/2023	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	30/05/2023	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	30/06/2023	Service Fee	Accounted	10.00	Dr

Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Liberty Loan

27/07/2023	Transaction Rules	30/07/2022	Interest Charged	Accounted	881.06	Dr
27/07/2023	Transaction Rules	30/08/2022	Interest Charged	Accounted	979.62	Dr
27/07/2023	Transaction Rules	30/09/2022	Interest Charged	Accounted	841.56	Dr
27/07/2023	Transaction Rules	30/10/2022	Interest Charged	Accounted	800.23	Dr
27/07/2023	Transaction Rules	30/11/2022	Interest Charged	Accounted	418.25	Dr
27/07/2023	Transaction Rules	30/12/2022	Interest Charged	Accounted	414.48	Dr
27/07/2023	Transaction Rules	30/01/2023	Interest Charged	Accounted	433.30	Dr
27/07/2023	Transaction Rules	28/02/2023	Interest Charged	Accounted	409.58	Dr
27/07/2023	Transaction Rules	30/03/2023	Interest Charged	Accounted	436.02	Dr
27/07/2023	Transaction Rules	30/04/2023	Interest Charged	Accounted	455.89	Dr
27/07/2023	Transaction Rules	30/05/2023	Interest Charged	Accounted	448.48	Dr
27/07/2023	Transaction Rules	30/06/2023	Interest Charged	Accounted	473.09	Dr

Other Expenses · Non-Deductible Expense

8/08/2023	lorraine@smsfaustralia.com	30/06/2023	sundry debtor write off	Accounted	2,189.00	Dr
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Other Expenses · Property Expenses · Advertising · Direct Property · 7 Sarges Mews, Lilydale VIC 3140

27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Advertising	Accounted	139.38	Dr
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Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 7 Sarges Mews, Lilydale VIC 3140

27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Agents Management Fee	Accounted	1,243.33	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · 7 Sarges Mews, Lilydale VIC 3140

27/07/2023	lorraine@smsfaustralia.com	3/09/2022	YARRA RANGES RATES NetBank BPAY 8979 933421 Co	Accounted	81.05	Dr
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Other Expenses · Property Expenses · Insurance Premium · Direct Property · 7 Sarges Mews, Lilydale VIC 3140

27/07/2023	lorraine@smsfaustralia.com	16/09/2022	TERRI SCHEER NetBank BPAY 63461 715291712 Landlor	Accounted	335.00	Dr
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Other Expenses · Property Expenses · Land Tax · Direct Property · 7 Sarges Mews, Lilydale VIC 3140

3/08/2023	lorraine@smsfaustralia.com	21/09/2022	SROVIC LAND TAX NetBank BPAY 5249 55407966 Land t	Accounted	475.75	Dr
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Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 7 Sarges Mews, Lilydale VIC 3140

27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Repairs Maintenance	Accounted	258.50	Dr
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Lotia Super
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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Expenses

Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 7 Sarges Mews, Lilydale VIC 3140

27/07/2023	lorraine@smsfaustralia.com	30/08/2022	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Dr
27/07/2023	lorraine@smsfaustralia.com	28/11/2022	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Dr
27/07/2023	lorraine@smsfaustralia.com	27/02/2023	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Dr
27/07/2023	lorraine@smsfaustralia.com	30/05/2023	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Dr

Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 7 Sarges Mews, Lilydale VIC 3140

27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Sundry Expenses	Accounted	33.00	Dr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Letting Fees	Accounted	434.43	Dr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Safer Home Package	Accounted	416.90	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · 7 Sarges Mews, Lilydale VIC 3140

27/07/2023	lorraine@smsfaustralia.com	30/08/2022	Yarra Valley Water NetBank BPAY 344366 03350066396	Accounted	242.84	Dr
27/07/2023	lorraine@smsfaustralia.com	2/12/2022	Yarra Valley Water NetBank BPAY 344366 03350066396	Accounted	161.24	Dr
27/07/2023	lorraine@smsfaustralia.com	3/03/2023	Yarra Valley Water NetBank BPAY 344366 03350066396	Accounted	157.73	Dr
27/07/2023	lorraine@smsfaustralia.com	5/06/2023	Yarra Valley Water NetBank BPAY 344366 03350066396	Accounted	159.49	Dr

Other Expenses · SMSF Supervisory Levy

27/07/2023	lorraine@smsfaustralia.com	24/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00200231	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

2/08/2023	lorraine@smsfaustralia.com	23/08/2022	Fund Income Tax	Accounted	1,500.00	Dr
2/08/2023	lorraine@smsfaustralia.com	24/08/2022	Fund Income Tax	Accounted	1,500.00	Dr
2/08/2023	lorraine@smsfaustralia.com	25/08/2022	Fund Income Tax	Accounted	750.00	Dr
2/08/2023	lorraine@smsfaustralia.com	25/10/2022	Fund Income Tax	Accounted	375.00	Dr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	1,210.05	Dr

Assets

Investments · Cash and Cash Equivalents · CBA Term Deposit maturing on 8Mar24 @ 3.20% p.a.

27/07/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out Branch CROYDON	Accounted	5,000.00	Dr
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Investments · Direct Property · 7 Sarges Mews, Lilydale VIC 3140

14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	40,000.00	Cr
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Investments · Direct Property · Fixtures & Fittings

14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.40	Cr
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Investments · Other Fixed Interest Securities · Australian Commonwealth Government Loans - 3.00% Loan Security Mat

14/08/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Sale	Accounted	14,920.05	Cr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	367.05	Dr

Investments · Shares in Listed Companies · Australian Clinical Labs Limited

14/08/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Sale	Accounted	4,638.30	Cr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	526.70	Cr

Investments · Shares in Listed Companies · CSL Limited

14/08/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Sale	Accounted	40,511.68	Cr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	385.32	Cr

Investments · Shares in Listed Companies · Sonic Healthcare Limited

14/08/2023	lorraine@smsfaustralia.com	18/10/2022	Listed Security Sale	Accounted	8,359.90	Cr
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Lotia Super
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

Investments · Shares in Listed Companies · Sonic Healthcare Limited

14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	106.90	Dr
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Investments · Shares in Listed Companies · Woodside Energy Group Limited

27/07/2023	lorraine@smsfaustralia.com	12/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,989.95	Dr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	99.47	Cr

Other Assets · Cash At Bank · CBA Direct Investment Account

27/07/2023	joan@smsfaustralia.com	1/07/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	251.93	Cr
27/07/2023	joan@smsfaustralia.com	1/07/2022	Credit Interest	Accounted	1.74	Dr
27/07/2023	joan@smsfaustralia.com	4/07/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	183.33	Cr
27/07/2023	joan@smsfaustralia.com	8/07/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	264.59	Cr
27/07/2023	joan@smsfaustralia.com	15/07/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	264.59	Cr
27/07/2023	joan@smsfaustralia.com	19/07/2022	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lil	Accounted	1,590.55	Dr
27/07/2023	joan@smsfaustralia.com	22/07/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	264.59	Cr
27/07/2023	joan@smsfaustralia.com	29/07/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	264.59	Cr
27/07/2023	joan@smsfaustralia.com	1/08/2022	Credit Interest	Accounted	4.00	Dr
27/07/2023	joan@smsfaustralia.com	2/08/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	183.33	Cr
27/07/2023	joan@smsfaustralia.com	5/08/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	277.76	Cr
27/07/2023	joan@smsfaustralia.com	10/08/2022	Direct Credit 123079 ING 060865066 0274217	Accounted	10,264.38	Dr
27/07/2023	joan@smsfaustralia.com	12/08/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	277.76	Cr
27/07/2023	joan@smsfaustralia.com	16/08/2022	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lil	Accounted	1,590.55	Dr
27/07/2023	joan@smsfaustralia.com	19/08/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	277.76	Cr
27/07/2023	joan@smsfaustralia.com	23/08/2022	Fast Transfer From Lotia Healthcare Super contribution 1 2022	Accounted	10,000.00	Dr
27/07/2023	joan@smsfaustralia.com	24/08/2022	Fast Transfer From Lotia Healthcare Super payment 2 2022	Accounted	10,000.00	Dr
27/07/2023	joan@smsfaustralia.com	25/08/2022	Fast Transfer From Lotia Healthcare Super payment 3 2022	Accounted	5,000.00	Dr
27/07/2023	joan@smsfaustralia.com	26/08/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	277.76	Cr
27/07/2023	joan@smsfaustralia.com	29/08/2022	Transfer To Secure Funding NetBank Repayment	Accounted	30,000.00	Cr
27/07/2023	joan@smsfaustralia.com	30/08/2022	Yarra Valley Water NetBank BPAY 344366 03350066396 Y	Accounted	242.84	Cr
27/07/2023	joan@smsfaustralia.com	30/08/2022	AUSWIDE STRATA MGT NetBank BPAY 226290 63145301	Accounted	375.00	Cr
27/07/2023	joan@smsfaustralia.com	31/08/2022	ASIC NetBank BPAY 17301 2296201843127 ASIC	Accounted	59.00	Cr
27/07/2023	joan@smsfaustralia.com	1/09/2022	Credit Interest	Accounted	17.38	Dr
27/07/2023	joan@smsfaustralia.com	2/09/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	183.33	Cr
27/07/2023	joan@smsfaustralia.com	2/09/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	277.76	Cr
27/07/2023	joan@smsfaustralia.com	3/09/2022	YARRA RANGES RATES NetBank BPAY 8979 933421 Co	Accounted	81.05	Cr
27/07/2023	joan@smsfaustralia.com	8/09/2022	Transfer Out Branch CROYDON	Accounted	5,000.00	Cr
27/07/2023	joan@smsfaustralia.com	9/09/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	291.17	Cr
27/07/2023	joan@smsfaustralia.com	15/09/2022	Direct Credit 302169 ACL DIV 001281307803	Accounted	615.00	Dr
27/07/2023	joan@smsfaustralia.com	16/09/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	247.06	Cr
27/07/2023	joan@smsfaustralia.com	16/09/2022	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lil	Accounted	1,590.55	Dr
27/07/2023	joan@smsfaustralia.com	16/09/2022	TERRI SCHEER NetBank BPAY 63461 715291712 Landlor	Accounted	335.00	Cr
27/07/2023	joan@smsfaustralia.com	20/09/2022	Direct Credit 450329 AOFM INDEX BONDS INT97/0080020	Accounted	99.53	Dr
27/07/2023	joan@smsfaustralia.com	21/09/2022	Direct Credit 140504 SONIC HEALTHCARE FIN22/008598	Accounted	150.00	Dr
27/07/2023	joan@smsfaustralia.com	21/09/2022	SROVIC LAND TAX NetBank BPAY 5249 55407966 Land t	Accounted	475.75	Cr
27/07/2023	joan@smsfaustralia.com	23/09/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	247.06	Cr
27/07/2023	joan@smsfaustralia.com	30/09/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	247.06	Cr
27/07/2023	joan@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	14.40	Dr
27/07/2023	joan@smsfaustralia.com	4/10/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	183.33	Cr
27/07/2023	joan@smsfaustralia.com	5/10/2022	Direct Credit 458106 CSL LTD DIVIDEND AUF22/0106011!	Accounted	267.26	Dr
27/07/2023	joan@smsfaustralia.com	7/10/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	247.06	Cr
27/07/2023	joan@smsfaustralia.com	14/10/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	247.06	Cr

Lotia Super
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 - CBA Direct Investment Account

27/07/2023	joan@smsfaustralia.com	18/10/2022	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lih	Accounted	1,690.55	Dr
27/07/2023	joan@smsfaustralia.com	19/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	42,159.67	Dr
27/07/2023	joan@smsfaustralia.com	20/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	7,657.55	Dr
27/07/2023	joan@smsfaustralia.com	21/10/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	247.06	Cr
27/07/2023	joan@smsfaustralia.com	24/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00200231	Accounted	2,988.53	Cr
27/07/2023	joan@smsfaustralia.com	25/10/2022	Transfer to other Bank NetBank Repayment Loan 1b	Accounted	50,000.00	Cr
27/07/2023	joan@smsfaustralia.com	25/10/2022	Fast Transfer From Lotia Healthcare Super payment 3 Supr	Accounted	2,500.00	Dr
27/07/2023	joan@smsfaustralia.com	25/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	17,650.10	Dr
27/07/2023	joan@smsfaustralia.com	26/10/2022	Transfer To Secure Funding NetBank Repayment Loan 2b	Accounted	20,000.00	Cr
27/07/2023	joan@smsfaustralia.com	28/10/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	247.06	Cr
27/07/2023	joan@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	30.37	Dr
27/07/2023	joan@smsfaustralia.com	4/11/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	118.07	Cr
27/07/2023	joan@smsfaustralia.com	11/11/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	118.07	Cr
27/07/2023	joan@smsfaustralia.com	18/11/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	118.07	Cr
27/07/2023	joan@smsfaustralia.com	25/11/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	118.07	Cr
27/07/2023	joan@smsfaustralia.com	28/11/2022	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Cr
27/07/2023	joan@smsfaustralia.com	2/12/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	120.64	Cr
27/07/2023	joan@smsfaustralia.com	2/12/2022	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lih	Accounted	754.24	Dr
27/07/2023	joan@smsfaustralia.com	2/12/2022	Yarra Valley Water NetBank BPAY 344366 03350066396 W	Accounted	161.24	Cr
27/07/2023	joan@smsfaustralia.com	9/12/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	120.64	Cr
27/07/2023	joan@smsfaustralia.com	15/12/2022	ASIC NetBank BPAY 17301 2296222992812 Lotia Holdings	Accounted	290.00	Cr
27/07/2023	joan@smsfaustralia.com	16/12/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	120.64	Cr
27/07/2023	joan@smsfaustralia.com	23/12/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	120.64	Cr
27/07/2023	joan@smsfaustralia.com	30/12/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	120.64	Cr
27/07/2023	joan@smsfaustralia.com	3/01/2023	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lih	Accounted	1,590.55	Dr
27/07/2023	joan@smsfaustralia.com	6/01/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Cr
27/07/2023	joan@smsfaustralia.com	12/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,989.95	Cr
27/07/2023	joan@smsfaustralia.com	13/01/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Cr
27/07/2023	joan@smsfaustralia.com	20/01/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Cr
27/07/2023	joan@smsfaustralia.com	24/01/2023	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lih	Accounted	1,334.80	Dr
27/07/2023	joan@smsfaustralia.com	27/01/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Cr
27/07/2023	joan@smsfaustralia.com	1/02/2023	Credit Interest	Accounted	5.29	Dr
27/07/2023	joan@smsfaustralia.com	3/02/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Cr
27/07/2023	joan@smsfaustralia.com	10/02/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Cr
27/07/2023	joan@smsfaustralia.com	17/02/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Cr
27/07/2023	joan@smsfaustralia.com	24/02/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Cr
27/07/2023	joan@smsfaustralia.com	24/02/2023	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lih	Accounted	1,630.97	Dr
27/07/2023	joan@smsfaustralia.com	27/02/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 47066872	Accounted	893.00	Cr
27/07/2023	joan@smsfaustralia.com	27/02/2023	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Cr
27/07/2023	joan@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	0.23	Dr
27/07/2023	joan@smsfaustralia.com	3/03/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Cr
27/07/2023	joan@smsfaustralia.com	3/03/2023	Yarra Valley Water NetBank BPAY 344366 03350066396 W	Accounted	157.73	Cr
27/07/2023	joan@smsfaustralia.com	3/03/2023	ASIC NetBank BPAY 17301 2291291095753 Annual payme	Accounted	290.00	Cr
27/07/2023	joan@smsfaustralia.com	10/03/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	125.84	Cr
27/07/2023	joan@smsfaustralia.com	17/03/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	125.84	Cr
27/07/2023	joan@smsfaustralia.com	21/03/2023	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lih	Accounted	1,630.97	Dr
27/07/2023	joan@smsfaustralia.com	24/03/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	125.84	Cr
27/07/2023	joan@smsfaustralia.com	31/03/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	125.84	Cr

Lotia Super
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 · CBA Direct Investment Account

27/07/2023	joan@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	1.51	Dr
27/07/2023	joan@smsfaustralia.com	5/04/2023	Direct Credit 458106 WOODSIDE FIN22/00993974	Accounted	305.92	Dr
27/07/2023	joan@smsfaustralia.com	6/04/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Cr
27/07/2023	joan@smsfaustralia.com	8/04/2023	Fast Transfer From Lotia Healthcare Reimburse Lotia Supe	Accounted	290.00	Dr
27/07/2023	joan@smsfaustralia.com	14/04/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Cr
27/07/2023	joan@smsfaustralia.com	21/04/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Cr
27/07/2023	joan@smsfaustralia.com	26/04/2023	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lil	Accounted	1,630.97	Dr
27/07/2023	joan@smsfaustralia.com	26/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 47066872	Accounted	893.00	Cr
27/07/2023	joan@smsfaustralia.com	26/04/2023	Direct Credit 302169 ACL DIV 001295477375	Accounted	35.00	Dr
27/07/2023	joan@smsfaustralia.com	28/04/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Cr
27/07/2023	joan@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	2.00	Dr
27/07/2023	joan@smsfaustralia.com	5/05/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Cr
27/07/2023	joan@smsfaustralia.com	12/05/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Cr
27/07/2023	joan@smsfaustralia.com	19/05/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Cr
27/07/2023	joan@smsfaustralia.com	21/05/2023	Direct Credit 012721 ATO ATO001000018323674	Accounted	48.35	Dr
27/07/2023	joan@smsfaustralia.com	23/05/2023	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lil	Accounted	1,630.97	Dr
27/07/2023	joan@smsfaustralia.com	26/05/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Cr
27/07/2023	joan@smsfaustralia.com	30/05/2023	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Cr
27/07/2023	joan@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	2.27	Dr
27/07/2023	joan@smsfaustralia.com	2/06/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	131.12	Cr
27/07/2023	joan@smsfaustralia.com	5/06/2023	Yarra Valley Water NetBank BPAY 344366 03350066396	Accounted	159.49	Cr
27/07/2023	joan@smsfaustralia.com	9/06/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	131.12	Cr
27/07/2023	joan@smsfaustralia.com	16/06/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	131.12	Cr
27/07/2023	joan@smsfaustralia.com	23/06/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	131.12	Cr
27/07/2023	joan@smsfaustralia.com	23/06/2023	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lil	Accounted	1,630.97	Dr
27/07/2023	joan@smsfaustralia.com	30/06/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	131.12	Cr

Other Assets · Cash At Bank · ING Business Optimiser

27/07/2023	joan@smsfaustralia.com	31/07/2022	Interest Credit	Accounted	0.87	Dr
27/07/2023	joan@smsfaustralia.com	10/08/2022	Interest Credit	Accounted	0.25	Dr
27/07/2023	joan@smsfaustralia.com	10/08/2022	Account Closure	Accounted	10,264.38	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australian Clinic

27/07/2023	Income Announcement	15/09/2022	ACL AUD 0.41 FRANKED, 30% CTR, DRP NIL DISC	Accounted	615.00	Dr
27/07/2023	Evidence Match	15/09/2022	ACL AUD 0.41 FRANKED, 30% CTR, DRP NIL DISC	Accounted	615.00	Cr
27/07/2023	Income Announcement	26/04/2023	ACL AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	35.00	Dr
27/07/2023	Evidence Match	26/04/2023	ACL AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	35.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSL Limited

27/07/2023	Income Announcement	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	267.26	Dr
27/07/2023	Evidence Match	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	267.26	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Sonic Healthcare

27/07/2023	Income Announcement	21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	Accounted	150.00	Dr
27/07/2023	Evidence Match	21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	Accounted	150.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Energy

27/07/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	305.92	Dr
27/07/2023	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	305.92	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Direct Investment Account

27/07/2023	Evidence Match	1/07/2022	Credit Interest	Accounted	1.74	Cr
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Lotia Super
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 · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Direct Investment Account

27/07/2023	Transaction Rules	1/07/2022	Credit Interest	Accounted	1.74	Dr
27/07/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	4.00	Cr
27/07/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	4.00	Dr
27/07/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	17.38	Cr
27/07/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	17.38	Dr
27/07/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	14.40	Cr
27/07/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	14.40	Dr
27/07/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	30.37	Dr
27/07/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	30.37	Cr
27/07/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	5.29	Cr
27/07/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	5.29	Dr
27/07/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	0.23	Cr
27/07/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	0.23	Dr
27/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	1.51	Cr
27/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	1.51	Dr
27/07/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	2.00	Cr
27/07/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	2.00	Dr
27/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	2.27	Cr
27/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	2.27	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ING Business Optimiser

27/07/2023	Evidence Match	31/07/2022	Interest Credit	Accounted	0.87	Cr
27/07/2023	Transaction Rules	31/07/2022	Interest Credit	Accounted	0.87	Dr
27/07/2023	Evidence Match	10/08/2022	Interest Credit	Accounted	0.25	Cr
27/07/2023	Transaction Rules	10/08/2022	Interest Credit	Accounted	0.25	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Comr

27/07/2023	Evidence Match	20/09/2022	Direct Credit 450329 AOFM INDEX BONDS INT97/008002(	Accounted	99.53	Cr
27/07/2023	lorraine@smsfaustralia.com	20/09/2022	Direct Credit 450329 AOFM INDEX BONDS INT97/008002(	Accounted	99.53	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 7 Sarges Mews, Lilydale VIC 3140

8/08/2023	Evidence Match	23/06/2023	Rental Income/Disbursements Received	Accounted	18,196.64	Cr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lily	Accounted	18,196.64	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Rizwan Lotia

14/08/2023	Evidence Match	23/08/2022	Contribution Received	Accounted	10,000.00	Cr
2/08/2023	lorraine@smsfaustralia.com	23/08/2022	Fast Transfer From Lotia Healthcare Super contribution 1 20	Accounted	10,000.00	Dr
14/08/2023	Evidence Match	24/08/2022	Contribution Received	Accounted	10,000.00	Cr
2/08/2023	lorraine@smsfaustralia.com	24/08/2022	Fast Transfer From Lotia Healthcare Super payment 2 2023	Accounted	10,000.00	Dr
14/08/2023	Evidence Match	25/08/2022	Contribution Received	Accounted	5,000.00	Cr
2/08/2023	lorraine@smsfaustralia.com	25/08/2022	Fast Transfer From Lotia Healthcare Super payment 3 2023	Accounted	5,000.00	Dr
14/08/2023	Evidence Match	25/10/2022	Contribution Received	Accounted	2,500.00	Cr
2/08/2023	lorraine@smsfaustralia.com	25/10/2022	Fast Transfer From Lotia Healthcare Super payment 3 Supr	Accounted	2,500.00	Dr

Other Assets · Receivables · Sundry Debtors · ATO Interest Payments

4/08/2023	lorraine@smsfaustralia.com	21/05/2023	Direct Credit 012721 ATO ATO001000018323674	Accounted	48.35	Dr
4/08/2023	Evidence Match	21/05/2023	Direct Credit 012721 ATO ATO001000018323674	Accounted	48.35	Cr

Other Assets · Receivables · Sundry Debtors · Sundry

8/08/2023	Evidence Match	23/06/2023	Sundry Debtors	Accounted	2,289.00	Cr
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Other Assets · Sundry Assets · Sundry Debtor

Lotia Super
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 · Sundry Assets · Sundry Debtor

3/08/2023	lorraine@smsfaustralia.com	3/03/2023	incorrect ASIC payment	Accounted	290.00	Dr
3/08/2023	lorraine@smsfaustralia.com	8/04/2023	reimbursement	Accounted	290.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · CBA Term Deposit maturing on 8Mar24 @

27/07/2023	lorraine@smsfaustralia.com	8/09/2022	Transfer Out Branch CROYDON	Accounted	5,000.00	Cr
27/07/2023	Evidence Match	8/09/2022		Accounted	5,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Liberty Loan

27/07/2023	Evidence Match	1/07/2022	Direct Debit Repayment	Accounted	251.93	Dr
27/07/2023	Automated Scan & Save	1/07/2022	Direct Debit Repayment	Accounted	251.93	Cr
27/07/2023	Evidence Match	8/07/2022	Direct Debit Repayment	Accounted	264.59	Dr
27/07/2023	Automated Scan & Save	8/07/2022	Direct Debit Repayment	Accounted	264.59	Cr
27/07/2023	Evidence Match	15/07/2022	Direct Debit Repayment	Accounted	264.59	Dr
27/07/2023	Automated Scan & Save	15/07/2022	Direct Debit Repayment	Accounted	264.59	Cr
27/07/2023	Evidence Match	22/07/2022	Direct Debit Repayment	Accounted	264.59	Dr
27/07/2023	Automated Scan & Save	22/07/2022	Direct Debit Repayment	Accounted	264.59	Cr
27/07/2023	Automated Scan & Save	29/07/2022	Direct Debit Repayment	Accounted	264.59	Cr
27/07/2023	Evidence Match	29/07/2022	Direct Debit Repayment	Accounted	264.59	Dr
27/07/2023	Evidence Match	30/07/2022	Interest Charged	Accounted	881.06	Cr
27/07/2023	Evidence Match	30/07/2022	Service Fee	Accounted	10.00	Cr
27/07/2023	Automated Scan & Save	30/07/2022	Interest Charged	Accounted	881.06	Dr
27/07/2023	Automated Scan & Save	30/07/2022	Service Fee	Accounted	10.00	Dr
27/07/2023	Evidence Match	5/08/2022	Direct Debit Repayment	Accounted	277.76	Dr
27/07/2023	Automated Scan & Save	5/08/2022	Direct Debit Repayment	Accounted	277.76	Cr
27/07/2023	Automated Scan & Save	12/08/2022	Direct Debit Repayment	Accounted	277.76	Cr
27/07/2023	Evidence Match	12/08/2022	Direct Debit Repayment	Accounted	277.76	Dr
27/07/2023	Automated Scan & Save	19/08/2022	Direct Debit Repayment	Accounted	277.76	Cr
27/07/2023	Evidence Match	19/08/2022	Direct Debit Repayment	Accounted	277.76	Dr
27/07/2023	Evidence Match	26/08/2022	Direct Debit Repayment	Accounted	277.76	Dr
27/07/2023	Automated Scan & Save	26/08/2022	Direct Debit Repayment	Accounted	277.76	Cr
27/07/2023	Evidence Match	30/08/2022	Interest Charged	Accounted	979.62	Cr
27/07/2023	Evidence Match	30/08/2022	Service Fee	Accounted	10.00	Cr
27/07/2023	Evidence Match	30/08/2022	Cash Repayment	Accounted	30,000.00	Dr
27/07/2023	Automated Scan & Save	30/08/2022	Cash Repayment	Accounted	30,000.00	Cr
27/07/2023	Automated Scan & Save	30/08/2022	Service Fee	Accounted	10.00	Dr
27/07/2023	Automated Scan & Save	30/08/2022	Interest Charged	Accounted	979.62	Dr
27/07/2023	Automated Scan & Save	2/09/2022	Direct Debit Repayment	Accounted	277.76	Cr
27/07/2023	Evidence Match	2/09/2022	Direct Debit Repayment	Accounted	277.76	Dr
27/07/2023	Evidence Match	9/09/2022	Direct Debit Repayment	Accounted	291.17	Dr
27/07/2023	Automated Scan & Save	9/09/2022	Direct Debit Repayment	Accounted	291.17	Cr
27/07/2023	Evidence Match	16/09/2022	Direct Debit Repayment	Accounted	247.06	Dr
27/07/2023	Automated Scan & Save	16/09/2022	Direct Debit Repayment	Accounted	247.06	Cr
27/07/2023	Evidence Match	23/09/2022	Direct Debit Repayment	Accounted	247.06	Dr
27/07/2023	Automated Scan & Save	23/09/2022	Direct Debit Repayment	Accounted	247.06	Cr
27/07/2023	Automated Scan & Save	30/09/2022	Direct Debit Repayment	Accounted	247.06	Cr
27/07/2023	Automated Scan & Save	30/09/2022	Interest Charged	Accounted	841.56	Dr
27/07/2023	Automated Scan & Save	30/09/2022	Service Fee	Accounted	10.00	Dr
27/07/2023	Evidence Match	30/09/2022	Service Fee	Accounted	10.00	Cr
27/07/2023	Evidence Match	30/09/2022	Direct Debit Repayment	Accounted	247.06	Dr
27/07/2023	Evidence Match	30/09/2022	Interest Charged	Accounted	841.56	Cr

Lotia Super
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 · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Liberty Loan

27/07/2023	Evidence Match	7/10/2022	Direct Debit Repayment	Accounted	247.06	Dr
27/07/2023	Automated Scan & Save	7/10/2022	Direct Debit Repayment	Accounted	247.06	Cr
27/07/2023	Evidence Match	14/10/2022	Direct Debit Repayment	Accounted	247.06	Dr
27/07/2023	Automated Scan & Save	14/10/2022	Direct Debit Repayment	Accounted	247.06	Cr
27/07/2023	Evidence Match	21/10/2022	Direct Debit Repayment	Accounted	247.06	Dr
27/07/2023	Automated Scan & Save	21/10/2022	Direct Debit Repayment	Accounted	247.06	Cr
27/07/2023	Automated Scan & Save	26/10/2022	Cash Repayment	Accounted	50,000.00	Cr
27/07/2023	Evidence Match	26/10/2022	Cash Repayment	Accounted	50,000.00	Dr
27/07/2023	Evidence Match	27/10/2022	Cash Repayment	Accounted	20,000.00	Dr
27/07/2023	Automated Scan & Save	27/10/2022	Cash Repayment	Accounted	20,000.00	Cr
27/07/2023	Evidence Match	28/10/2022	Direct Debit Repayment	Accounted	247.06	Dr
27/07/2023	Automated Scan & Save	28/10/2022	Direct Debit Repayment	Accounted	247.06	Cr
27/07/2023	Evidence Match	30/10/2022	Interest Charged	Accounted	800.23	Cr
27/07/2023	Evidence Match	30/10/2022	Service Fee	Accounted	10.00	Cr
27/07/2023	Automated Scan & Save	30/10/2022	Interest Charged	Accounted	800.23	Dr
27/07/2023	Automated Scan & Save	30/10/2022	Service Fee	Accounted	10.00	Dr
27/07/2023	Automated Scan & Save	4/11/2022	Direct Debit Repayment	Accounted	118.07	Cr
27/07/2023	Evidence Match	4/11/2022	Direct Debit Repayment	Accounted	118.07	Dr
27/07/2023	Evidence Match	11/11/2022	Direct Debit Repayment	Accounted	118.07	Dr
27/07/2023	Automated Scan & Save	11/11/2022	Direct Debit Repayment	Accounted	118.07	Cr
27/07/2023	Evidence Match	18/11/2022	Direct Debit Repayment	Accounted	118.07	Dr
27/07/2023	Automated Scan & Save	18/11/2022	Direct Debit Repayment	Accounted	118.07	Cr
27/07/2023	Evidence Match	25/11/2022	Direct Debit Repayment	Accounted	118.07	Dr
27/07/2023	Automated Scan & Save	25/11/2022	Direct Debit Repayment	Accounted	118.07	Cr
27/07/2023	Automated Scan & Save	30/11/2022	Interest Charged	Accounted	418.25	Dr
27/07/2023	Automated Scan & Save	30/11/2022	Service Fee	Accounted	10.00	Dr
27/07/2023	Evidence Match	30/11/2022	Interest Charged	Accounted	418.25	Cr
27/07/2023	Evidence Match	30/11/2022	Service Fee	Accounted	10.00	Cr
27/07/2023	Evidence Match	2/12/2022	Direct Debit Repayment	Accounted	120.64	Dr
27/07/2023	Automated Scan & Save	2/12/2022	Direct Debit Repayment	Accounted	120.64	Cr
27/07/2023	Evidence Match	9/12/2022	Direct Debit Repayment	Accounted	120.64	Dr
27/07/2023	Automated Scan & Save	9/12/2022	Direct Debit Repayment	Accounted	120.64	Cr
27/07/2023	Evidence Match	16/12/2022	Direct Debit Repayment	Accounted	120.64	Dr
27/07/2023	Automated Scan & Save	16/12/2022	Direct Debit Repayment	Accounted	120.64	Cr
27/07/2023	Evidence Match	23/12/2022	Direct Debit Repayment	Accounted	120.64	Dr
27/07/2023	Automated Scan & Save	23/12/2022	Direct Debit Repayment	Accounted	120.64	Cr
27/07/2023	Automated Scan & Save	30/12/2022	Service Fee	Accounted	10.00	Dr
27/07/2023	Automated Scan & Save	30/12/2022	Direct Debit Repayment	Accounted	120.64	Cr
27/07/2023	Automated Scan & Save	30/12/2022	Interest Charged	Accounted	414.48	Dr
27/07/2023	Evidence Match	30/12/2022	Service Fee	Accounted	10.00	Cr
27/07/2023	Evidence Match	30/12/2022	Direct Debit Repayment	Accounted	120.64	Dr
27/07/2023	Evidence Match	30/12/2022	Interest Charged	Accounted	414.48	Cr
27/07/2023	Evidence Match	6/01/2023	Direct Debit Repayment	Accounted	123.24	Dr
27/07/2023	Automated Scan & Save	6/01/2023	Direct Debit Repayment	Accounted	123.24	Cr
27/07/2023	Evidence Match	13/01/2023	Direct Debit Repayment	Accounted	123.24	Dr
27/07/2023	Automated Scan & Save	13/01/2023	Direct Debit Repayment	Accounted	123.24	Cr
27/07/2023	Evidence Match	20/01/2023	Direct Debit Repayment	Accounted	123.24	Dr
27/07/2023	Automated Scan & Save	20/01/2023	Direct Debit Repayment	Accounted	123.24	Cr

Lotia Super
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 · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Liberty Loan

27/07/2023	Automated Scan & Save	27/01/2023	Direct Debit Repayment	Accounted	123.24	Cr
27/07/2023	Evidence Match	27/01/2023	Direct Debit Repayment	Accounted	123.24	Dr
27/07/2023	Evidence Match	30/01/2023	Interest Charged	Accounted	433.30	Cr
27/07/2023	Evidence Match	30/01/2023	Service Fee	Accounted	10.00	Cr
27/07/2023	Automated Scan & Save	30/01/2023	Interest Charged	Accounted	433.30	Dr
27/07/2023	Automated Scan & Save	30/01/2023	Service Fee	Accounted	10.00	Dr
27/07/2023	Evidence Match	3/02/2023	Direct Debit Repayment	Accounted	123.24	Dr
27/07/2023	Automated Scan & Save	3/02/2023	Direct Debit Repayment	Accounted	123.24	Cr
27/07/2023	Evidence Match	10/02/2023	Direct Debit Repayment	Accounted	123.24	Dr
27/07/2023	Automated Scan & Save	10/02/2023	Direct Debit Repayment	Accounted	123.24	Cr
27/07/2023	Automated Scan & Save	17/02/2023	Direct Debit Repayment	Accounted	123.24	Cr
27/07/2023	Evidence Match	17/02/2023	Direct Debit Repayment	Accounted	123.24	Dr
27/07/2023	Evidence Match	24/02/2023	Direct Debit Repayment	Accounted	123.24	Dr
27/07/2023	Automated Scan & Save	24/02/2023	Direct Debit Repayment	Accounted	123.24	Cr
27/07/2023	Evidence Match	28/02/2023	Interest Charged	Accounted	409.58	Cr
27/07/2023	Evidence Match	28/02/2023	Service Fee	Accounted	10.00	Cr
27/07/2023	Automated Scan & Save	28/02/2023	Service Fee	Accounted	10.00	Dr
27/07/2023	Automated Scan & Save	28/02/2023	Interest Charged	Accounted	409.58	Dr
27/07/2023	Evidence Match	3/03/2023	Direct Debit Repayment	Accounted	123.24	Dr
27/07/2023	Automated Scan & Save	3/03/2023	Direct Debit Repayment	Accounted	123.24	Cr
27/07/2023	Evidence Match	10/03/2023	Direct Debit Repayment	Accounted	125.84	Dr
27/07/2023	Automated Scan & Save	10/03/2023	Direct Debit Repayment	Accounted	125.84	Cr
27/07/2023	Evidence Match	17/03/2023	Direct Debit Repayment	Accounted	125.84	Dr
27/07/2023	Automated Scan & Save	17/03/2023	Direct Debit Repayment	Accounted	125.84	Cr
27/07/2023	Evidence Match	24/03/2023	Direct Debit Repayment	Accounted	125.84	Dr
27/07/2023	Automated Scan & Save	24/03/2023	Direct Debit Repayment	Accounted	125.84	Cr
27/07/2023	Evidence Match	30/03/2023	Service Fee	Accounted	10.00	Cr
27/07/2023	Automated Scan & Save	30/03/2023	Service Fee	Accounted	10.00	Dr
27/07/2023	Evidence Match	30/03/2023	Interest Charged	Accounted	436.02	Cr
27/07/2023	Automated Scan & Save	30/03/2023	Interest Charged	Accounted	436.02	Dr
27/07/2023	Automated Scan & Save	31/03/2023	Direct Debit Repayment	Accounted	125.84	Cr
27/07/2023	Evidence Match	31/03/2023	Direct Debit Repayment	Accounted	125.84	Dr
27/07/2023	Evidence Match	6/04/2023	Direct Debit Repayment	Accounted	128.45	Dr
27/07/2023	Automated Scan & Save	6/04/2023	Direct Debit Repayment	Accounted	128.45	Cr
27/07/2023	Evidence Match	14/04/2023	Direct Debit Repayment	Accounted	128.45	Dr
27/07/2023	Automated Scan & Save	14/04/2023	Direct Debit Repayment	Accounted	128.45	Cr
27/07/2023	Evidence Match	21/04/2023	Direct Debit Repayment	Accounted	128.45	Dr
27/07/2023	Automated Scan & Save	21/04/2023	Direct Debit Repayment	Accounted	128.45	Cr
27/07/2023	Evidence Match	28/04/2023	Direct Debit Repayment	Accounted	128.45	Dr
27/07/2023	Automated Scan & Save	28/04/2023	Direct Debit Repayment	Accounted	128.45	Cr
27/07/2023	Automated Scan & Save	30/04/2023	Service Fee	Accounted	10.00	Dr
27/07/2023	Automated Scan & Save	30/04/2023	Interest Charged	Accounted	455.89	Dr
27/07/2023	Evidence Match	30/04/2023	Interest Charged	Accounted	455.89	Cr
27/07/2023	Evidence Match	30/04/2023	Service Fee	Accounted	10.00	Cr
27/07/2023	Evidence Match	5/05/2023	Direct Debit Repayment	Accounted	128.45	Dr
27/07/2023	Automated Scan & Save	5/05/2023	Direct Debit Repayment	Accounted	128.45	Cr
27/07/2023	Automated Scan & Save	12/05/2023	Direct Debit Repayment	Accounted	128.45	Cr
27/07/2023	Evidence Match	12/05/2023	Direct Debit Repayment	Accounted	128.45	Dr
27/07/2023	Automated Scan & Save	19/05/2023	Direct Debit Repayment	Accounted	128.45	Cr

Lotia Super
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 · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Liberty Loan

27/07/2023	Evidence Match	19/05/2023	Direct Debit Repayment	Accounted	128.45	Dr
27/07/2023	Evidence Match	26/05/2023	Direct Debit Repayment	Accounted	128.45	Dr
27/07/2023	Automated Scan & Save	26/05/2023	Direct Debit Repayment	Accounted	128.45	Cr
27/07/2023	Evidence Match	30/05/2023	Interest Charged	Accounted	448.48	Cr
27/07/2023	Evidence Match	30/05/2023	Service Fee	Accounted	10.00	Cr
27/07/2023	Automated Scan & Save	30/05/2023	Interest Charged	Accounted	448.48	Dr
27/07/2023	Automated Scan & Save	30/05/2023	Service Fee	Accounted	10.00	Dr
27/07/2023	Evidence Match	2/06/2023	Direct Debit Repayment	Accounted	131.12	Dr
27/07/2023	Automated Scan & Save	2/06/2023	Direct Debit Repayment	Accounted	131.12	Cr
27/07/2023	Evidence Match	9/06/2023	Direct Debit Repayment	Accounted	131.12	Dr
27/07/2023	Automated Scan & Save	9/06/2023	Direct Debit Repayment	Accounted	131.12	Cr
27/07/2023	Evidence Match	16/06/2023	Direct Debit Repayment	Accounted	131.12	Dr
27/07/2023	Automated Scan & Save	16/06/2023	Direct Debit Repayment	Accounted	131.12	Cr
27/07/2023	Evidence Match	23/06/2023	Direct Debit Repayment	Accounted	131.12	Dr
27/07/2023	Automated Scan & Save	23/06/2023	Direct Debit Repayment	Accounted	131.12	Cr
27/07/2023	Automated Scan & Save	30/06/2023	Interest Charged	Accounted	473.09	Dr
27/07/2023	Evidence Match	30/06/2023	Direct Debit Repayment	Accounted	131.12	Dr
27/07/2023	Automated Scan & Save	30/06/2023	Service Fee	Accounted	10.00	Dr
27/07/2023	Evidence Match	30/06/2023	Interest Charged	Accounted	473.09	Cr
27/07/2023	Evidence Match	30/06/2023	Service Fee	Accounted	10.00	Cr
27/07/2023	Automated Scan & Save	30/06/2023	Direct Debit Repayment	Accounted	131.12	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Energy Group Limited

27/07/2023	lorraine@smsfaustralia.com	12/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,989.95	Cr
27/07/2023	Evidence Match	12/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,989.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

3/08/2023	Evidence Match	3/03/2023	incorrect ASIC payment	Accounted	290.00	Dr
3/08/2023	lorraine@smsfaustralia.com	3/03/2023	incorrect ASIC payment	Accounted	290.00	Cr
3/08/2023	Evidence Match	8/04/2023	reimbursement	Accounted	290.00	Cr
3/08/2023	lorraine@smsfaustralia.com	8/04/2023	reimbursement	Accounted	290.00	Dr

Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Australian Commonwealth Government L

27/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Sale	Accounted	14,270.05	Dr
27/07/2023	Evidence Match	25/10/2022	Listed Security Sale	Accounted	14,270.05	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australian Clinical Labs Limited

27/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Sale	Accounted	3,380.05	Dr
27/07/2023	Evidence Match	25/10/2022	Listed Security Sale	Accounted	3,380.05	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · CSL Limited

27/07/2023	lorraine@smsfaustralia.com	17/10/2022	Listed Security Sale	Accounted	42,159.67	Dr
27/07/2023	Evidence Match	19/10/2022	Listed Security Sale	Accounted	42,159.67	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Sonic Healthcare Limited

27/07/2023	lorraine@smsfaustralia.com	18/10/2022	Listed Security Sale	Accounted	7,657.55	Dr
27/07/2023	Evidence Match	20/10/2022	Listed Security Sale	Accounted	7,657.55	Cr

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · Liberty Loan

Lotia Super
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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Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · Liberty Loan

27/07/2023	Automated Scan & Save	1/07/2022	Direct Debit Repayment	Accounted	251.93	Dr
27/07/2023	Automated Scan & Save	8/07/2022	Direct Debit Repayment	Accounted	264.59	Dr
27/07/2023	Automated Scan & Save	15/07/2022	Direct Debit Repayment	Accounted	264.59	Dr
27/07/2023	Automated Scan & Save	22/07/2022	Direct Debit Repayment	Accounted	264.59	Dr
27/07/2023	Automated Scan & Save	29/07/2022	Direct Debit Repayment	Accounted	264.59	Dr
27/07/2023	Automated Scan & Save	30/07/2022	Interest Charged	Accounted	881.06	Cr
27/07/2023	Automated Scan & Save	30/07/2022	Service Fee	Accounted	10.00	Cr
27/07/2023	Automated Scan & Save	5/08/2022	Direct Debit Repayment	Accounted	277.76	Dr
27/07/2023	Automated Scan & Save	12/08/2022	Direct Debit Repayment	Accounted	277.76	Dr
27/07/2023	Automated Scan & Save	19/08/2022	Direct Debit Repayment	Accounted	277.76	Dr
27/07/2023	Automated Scan & Save	26/08/2022	Direct Debit Repayment	Accounted	277.76	Dr
27/07/2023	Automated Scan & Save	30/08/2022	Cash Repayment	Accounted	30,000.00	Dr
27/07/2023	Automated Scan & Save	30/08/2022	Service Fee	Accounted	10.00	Cr
27/07/2023	Automated Scan & Save	30/08/2022	Interest Charged	Accounted	979.62	Cr
27/07/2023	Automated Scan & Save	2/09/2022	Direct Debit Repayment	Accounted	277.76	Dr
27/07/2023	Automated Scan & Save	9/09/2022	Direct Debit Repayment	Accounted	291.17	Dr
27/07/2023	Automated Scan & Save	16/09/2022	Direct Debit Repayment	Accounted	247.06	Dr
27/07/2023	Automated Scan & Save	23/09/2022	Direct Debit Repayment	Accounted	247.06	Dr
27/07/2023	Automated Scan & Save	30/09/2022	Direct Debit Repayment	Accounted	247.06	Dr
27/07/2023	Automated Scan & Save	30/09/2022	Service Fee	Accounted	10.00	Cr
27/07/2023	Automated Scan & Save	30/09/2022	Interest Charged	Accounted	841.56	Cr
27/07/2023	Automated Scan & Save	7/10/2022	Direct Debit Repayment	Accounted	247.06	Dr
27/07/2023	Automated Scan & Save	14/10/2022	Direct Debit Repayment	Accounted	247.06	Dr
27/07/2023	Automated Scan & Save	21/10/2022	Direct Debit Repayment	Accounted	247.06	Dr
27/07/2023	Automated Scan & Save	26/10/2022	Cash Repayment	Accounted	50,000.00	Dr
27/07/2023	Automated Scan & Save	27/10/2022	Cash Repayment	Accounted	20,000.00	Dr
27/07/2023	Automated Scan & Save	28/10/2022	Direct Debit Repayment	Accounted	247.06	Dr
27/07/2023	Automated Scan & Save	30/10/2022	Interest Charged	Accounted	800.23	Cr
27/07/2023	Automated Scan & Save	30/10/2022	Service Fee	Accounted	10.00	Cr
27/07/2023	Automated Scan & Save	4/11/2022	Direct Debit Repayment	Accounted	118.07	Dr
27/07/2023	Automated Scan & Save	11/11/2022	Direct Debit Repayment	Accounted	118.07	Dr
27/07/2023	Automated Scan & Save	18/11/2022	Direct Debit Repayment	Accounted	118.07	Dr
27/07/2023	Automated Scan & Save	25/11/2022	Direct Debit Repayment	Accounted	118.07	Dr
27/07/2023	Automated Scan & Save	30/11/2022	Service Fee	Accounted	10.00	Cr
27/07/2023	Automated Scan & Save	30/11/2022	Interest Charged	Accounted	418.25	Cr
27/07/2023	Automated Scan & Save	2/12/2022	Direct Debit Repayment	Accounted	120.64	Dr
27/07/2023	Automated Scan & Save	9/12/2022	Direct Debit Repayment	Accounted	120.64	Dr
27/07/2023	Automated Scan & Save	16/12/2022	Direct Debit Repayment	Accounted	120.64	Dr
27/07/2023	Automated Scan & Save	23/12/2022	Direct Debit Repayment	Accounted	120.64	Dr
27/07/2023	Automated Scan & Save	30/12/2022	Direct Debit Repayment	Accounted	120.64	Dr
27/07/2023	Automated Scan & Save	30/12/2022	Interest Charged	Accounted	414.48	Cr
27/07/2023	Automated Scan & Save	30/12/2022	Service Fee	Accounted	10.00	Cr
27/07/2023	Automated Scan & Save	6/01/2023	Direct Debit Repayment	Accounted	123.24	Dr
27/07/2023	Automated Scan & Save	13/01/2023	Direct Debit Repayment	Accounted	123.24	Dr
27/07/2023	Automated Scan & Save	20/01/2023	Direct Debit Repayment	Accounted	123.24	Dr
27/07/2023	Automated Scan & Save	27/01/2023	Direct Debit Repayment	Accounted	123.24	Dr
27/07/2023	Automated Scan & Save	30/01/2023	Interest Charged	Accounted	433.30	Cr
27/07/2023	Automated Scan & Save	30/01/2023	Service Fee	Accounted	10.00	Cr
27/07/2023	Automated Scan & Save	3/02/2023	Direct Debit Repayment	Accounted	123.24	Dr

Lotia Super
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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Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · Liberty Loan

27/07/2023	Automated Scan & Save	10/02/2023	Direct Debit Repayment	Accounted	123.24	Dr
27/07/2023	Automated Scan & Save	17/02/2023	Direct Debit Repayment	Accounted	123.24	Dr
27/07/2023	Automated Scan & Save	24/02/2023	Direct Debit Repayment	Accounted	123.24	Dr
27/07/2023	Automated Scan & Save	28/02/2023	Service Fee	Accounted	10.00	Cr
27/07/2023	Automated Scan & Save	28/02/2023	Interest Charged	Accounted	409.58	Cr
27/07/2023	Automated Scan & Save	3/03/2023	Direct Debit Repayment	Accounted	123.24	Dr
27/07/2023	Automated Scan & Save	10/03/2023	Direct Debit Repayment	Accounted	125.84	Dr
27/07/2023	Automated Scan & Save	17/03/2023	Direct Debit Repayment	Accounted	125.84	Dr
27/07/2023	Automated Scan & Save	24/03/2023	Direct Debit Repayment	Accounted	125.84	Dr
27/07/2023	Automated Scan & Save	30/03/2023	Interest Charged	Accounted	436.02	Cr
27/07/2023	Automated Scan & Save	30/03/2023	Service Fee	Accounted	10.00	Cr
27/07/2023	Automated Scan & Save	31/03/2023	Direct Debit Repayment	Accounted	125.84	Dr
27/07/2023	Automated Scan & Save	6/04/2023	Direct Debit Repayment	Accounted	128.45	Dr
27/07/2023	Automated Scan & Save	14/04/2023	Direct Debit Repayment	Accounted	128.45	Dr
27/07/2023	Automated Scan & Save	21/04/2023	Direct Debit Repayment	Accounted	128.45	Dr
27/07/2023	Automated Scan & Save	28/04/2023	Direct Debit Repayment	Accounted	128.45	Dr
27/07/2023	Automated Scan & Save	30/04/2023	Interest Charged	Accounted	455.89	Cr
27/07/2023	Automated Scan & Save	30/04/2023	Service Fee	Accounted	10.00	Cr
27/07/2023	Automated Scan & Save	5/05/2023	Direct Debit Repayment	Accounted	128.45	Dr
27/07/2023	Automated Scan & Save	12/05/2023	Direct Debit Repayment	Accounted	128.45	Dr
27/07/2023	Automated Scan & Save	19/05/2023	Direct Debit Repayment	Accounted	128.45	Dr
27/07/2023	Automated Scan & Save	26/05/2023	Direct Debit Repayment	Accounted	128.45	Dr
27/07/2023	Automated Scan & Save	30/05/2023	Interest Charged	Accounted	448.48	Cr
27/07/2023	Automated Scan & Save	30/05/2023	Service Fee	Accounted	10.00	Cr
27/07/2023	Automated Scan & Save	2/06/2023	Direct Debit Repayment	Accounted	131.12	Dr
27/07/2023	Automated Scan & Save	9/06/2023	Direct Debit Repayment	Accounted	131.12	Dr
27/07/2023	Automated Scan & Save	16/06/2023	Direct Debit Repayment	Accounted	131.12	Dr
27/07/2023	Automated Scan & Save	23/06/2023	Direct Debit Repayment	Accounted	131.12	Dr
27/07/2023	Automated Scan & Save	30/06/2023	Service Fee	Accounted	10.00	Cr
27/07/2023	Automated Scan & Save	30/06/2023	Interest Charged	Accounted	473.09	Cr
27/07/2023	Automated Scan & Save	30/06/2023	Direct Debit Repayment	Accounted	131.12	Dr

Fund Suspense · CBA Direct Investment Account

27/07/2023	Evidence Match	1/07/2022	Credit Interest	Accounted	1.74	Dr
27/07/2023	Evidence Match	1/07/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	251.93	Cr
27/07/2023	joan@smsfaustralia.com	1/07/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	251.93	Dr
27/07/2023	joan@smsfaustralia.com	1/07/2022	Credit Interest	Accounted	1.74	Cr
8/08/2023	Evidence Match	4/07/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	150.00	Cr
8/08/2023	Evidence Match	4/07/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	33.33	Cr
27/07/2023	joan@smsfaustralia.com	4/07/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	183.33	Dr
27/07/2023	Evidence Match	8/07/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	264.59	Cr
27/07/2023	joan@smsfaustralia.com	8/07/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	264.59	Dr
27/07/2023	Evidence Match	15/07/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	264.59	Cr
27/07/2023	joan@smsfaustralia.com	15/07/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	264.59	Dr
27/07/2023	joan@smsfaustralia.com	19/07/2022	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lil	Accounted	1,590.55	Cr
27/07/2023	Evidence Match	22/07/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	264.59	Cr
27/07/2023	joan@smsfaustralia.com	22/07/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	264.59	Dr
27/07/2023	joan@smsfaustralia.com	29/07/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	264.59	Dr
27/07/2023	Evidence Match	29/07/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	264.59	Cr

Lotia Super
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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Liabilities

Fund Suspense - CBA Direct Investment Account

27/07/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	4.00	Dr
27/07/2023	joan@smsfaustralia.com	1/08/2022	Credit Interest	Accounted	4.00	Cr
8/08/2023	Evidence Match	2/08/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	150.00	Cr
8/08/2023	Evidence Match	2/08/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	33.33	Cr
27/07/2023	joan@smsfaustralia.com	2/08/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	183.33	Dr
27/07/2023	Evidence Match	5/08/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	277.76	Cr
27/07/2023	joan@smsfaustralia.com	5/08/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	277.76	Dr
27/07/2023	Evidence Match	10/08/2022	Direct Credit 123079 ING 060865066 0274217	Accounted	10,264.38	Dr
27/07/2023	joan@smsfaustralia.com	10/08/2022	Direct Credit 123079 ING 060865066 0274217	Accounted	10,264.38	Cr
27/07/2023	Evidence Match	12/08/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	277.76	Cr
27/07/2023	joan@smsfaustralia.com	12/08/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	277.76	Dr
27/07/2023	joan@smsfaustralia.com	16/08/2022	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lil	Accounted	1,590.55	Cr
27/07/2023	Evidence Match	19/08/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	277.76	Cr
27/07/2023	joan@smsfaustralia.com	19/08/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	277.76	Dr
27/07/2023	joan@smsfaustralia.com	23/08/2022	Fast Transfer From Lotia Healthcare Super contribution 1 2023	Accounted	10,000.00	Cr
14/08/2023	Evidence Match	23/08/2022	Fast Transfer From Lotia Healthcare Super contribution 1 2023	Accounted	10,000.00	Dr
14/08/2023	Evidence Match	24/08/2022	Fast Transfer From Lotia Healthcare Super payment 2 2023	Accounted	10,000.00	Dr
27/07/2023	joan@smsfaustralia.com	24/08/2022	Fast Transfer From Lotia Healthcare Super payment 2 2023	Accounted	10,000.00	Cr
14/08/2023	Evidence Match	25/08/2022	Fast Transfer From Lotia Healthcare Super payment 3 2023	Accounted	5,000.00	Dr
27/07/2023	joan@smsfaustralia.com	25/08/2022	Fast Transfer From Lotia Healthcare Super payment 3 2023	Accounted	5,000.00	Cr
27/07/2023	Evidence Match	26/08/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	277.76	Cr
27/07/2023	joan@smsfaustralia.com	26/08/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	277.76	Dr
27/07/2023	joan@smsfaustralia.com	29/08/2022	Transfer To Secure Funding NetBank Repayment	Accounted	30,000.00	Dr
27/07/2023	Evidence Match	30/08/2022	Transfer To Secure Funding NetBank Repayment	Accounted	30,000.00	Cr
27/07/2023	Evidence Match	30/08/2022	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Cr
27/07/2023	Evidence Match	30/08/2022	Yarra Valley Water NetBank BPAY 344366 03350066396 Y	Accounted	242.84	Cr
27/07/2023	joan@smsfaustralia.com	30/08/2022	Yarra Valley Water NetBank BPAY 344366 03350066396 Y	Accounted	242.84	Dr
27/07/2023	joan@smsfaustralia.com	30/08/2022	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Dr
27/07/2023	joan@smsfaustralia.com	31/08/2022	ASIC NetBank BPAY 17301 2296201843127 ASIC	Accounted	59.00	Dr
27/07/2023	Evidence Match	31/08/2022	ASIC NetBank BPAY 17301 2296201843127 ASIC	Accounted	59.00	Cr
27/07/2023	joan@smsfaustralia.com	1/09/2022	Credit Interest	Accounted	17.38	Cr
27/07/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	17.38	Dr
8/08/2023	Evidence Match	2/09/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	150.00	Cr
8/08/2023	Evidence Match	2/09/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	33.33	Cr
27/07/2023	Evidence Match	2/09/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	277.76	Cr
27/07/2023	joan@smsfaustralia.com	2/09/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	183.33	Dr
27/07/2023	joan@smsfaustralia.com	2/09/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	277.76	Dr
27/07/2023	Evidence Match	3/09/2022	YARRA RANGES RATES NetBank BPAY 8979 933421 Co	Accounted	81.05	Cr
27/07/2023	joan@smsfaustralia.com	3/09/2022	YARRA RANGES RATES NetBank BPAY 8979 933421 Co	Accounted	81.05	Dr
27/07/2023	Evidence Match	8/09/2022	Transfer Out Branch CROYDON	Accounted	5,000.00	Cr
27/07/2023	joan@smsfaustralia.com	8/09/2022	Transfer Out Branch CROYDON	Accounted	5,000.00	Dr
27/07/2023	Evidence Match	9/09/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	291.17	Cr
27/07/2023	joan@smsfaustralia.com	9/09/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	291.17	Dr
27/07/2023	Evidence Match	15/09/2022	Direct Credit 302169 ACL DIV 001281307803	Accounted	615.00	Dr
27/07/2023	joan@smsfaustralia.com	15/09/2022	Direct Credit 302169 ACL DIV 001281307803	Accounted	615.00	Cr
27/07/2023	joan@smsfaustralia.com	16/09/2022	TERRI SCHEER NetBank BPAY 63461 715291712 Landlor	Accounted	335.00	Dr
27/07/2023	joan@smsfaustralia.com	16/09/2022	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lil	Accounted	1,590.55	Cr
27/07/2023	Evidence Match	16/09/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	247.06	Cr
27/07/2023	Evidence Match	16/09/2022	TERRI SCHEER NetBank BPAY 63461 715291712 Landlor	Accounted	335.00	Cr

Lotia Super
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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Liabilities

Fund Suspense - CBA Direct Investment Account

27/07/2023	joan@smsfaustralia.com	16/09/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	247.06	Dr
27/07/2023	Evidence Match	20/09/2022	Direct Credit 450329 AOFM INDEX BONDS INT97/008002(	Accounted	99.53	Dr
27/07/2023	joan@smsfaustralia.com	20/09/2022	Direct Credit 450329 AOFM INDEX BONDS INT97/008002(	Accounted	99.53	Cr
27/07/2023	Evidence Match	21/09/2022	Direct Credit 140504 SONIC HEALTHCARE FIN22/008598	Accounted	150.00	Dr
3/08/2023	Evidence Match	21/09/2022	SROVIC LAND TAX NetBank BPAY 5249 55407966 Land t	Accounted	475.75	Cr
27/07/2023	joan@smsfaustralia.com	21/09/2022	Direct Credit 140504 SONIC HEALTHCARE FIN22/008598	Accounted	150.00	Cr
27/07/2023	joan@smsfaustralia.com	21/09/2022	SROVIC LAND TAX NetBank BPAY 5249 55407966 Land t	Accounted	475.75	Dr
27/07/2023	Evidence Match	23/09/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	247.06	Cr
27/07/2023	joan@smsfaustralia.com	23/09/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	247.06	Dr
27/07/2023	Evidence Match	30/09/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	247.06	Cr
27/07/2023	joan@smsfaustralia.com	30/09/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	247.06	Dr
27/07/2023	joan@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	14.40	Cr
27/07/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	14.40	Dr
8/08/2023	Evidence Match	4/10/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	150.00	Cr
8/08/2023	Evidence Match	4/10/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	33.33	Cr
27/07/2023	joan@smsfaustralia.com	4/10/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	183.33	Dr
27/07/2023	Evidence Match	5/10/2022	Direct Credit 458106 CSL LTD DIVIDEND AUF22/0106011!	Accounted	267.26	Dr
27/07/2023	joan@smsfaustralia.com	5/10/2022	Direct Credit 458106 CSL LTD DIVIDEND AUF22/0106011!	Accounted	267.26	Cr
27/07/2023	Evidence Match	7/10/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	247.06	Cr
27/07/2023	joan@smsfaustralia.com	7/10/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	247.06	Dr
27/07/2023	Evidence Match	14/10/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	247.06	Cr
27/07/2023	joan@smsfaustralia.com	14/10/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	247.06	Dr
27/07/2023	joan@smsfaustralia.com	18/10/2022	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lil	Accounted	1,690.55	Cr
27/07/2023	Evidence Match	19/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	42,159.67	Dr
27/07/2023	joan@smsfaustralia.com	19/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	42,159.67	Cr
27/07/2023	Evidence Match	20/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	7,657.55	Dr
27/07/2023	joan@smsfaustralia.com	20/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	7,657.55	Cr
27/07/2023	joan@smsfaustralia.com	21/10/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	247.06	Dr
27/07/2023	Evidence Match	21/10/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	247.06	Cr
27/07/2023	Evidence Match	24/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00200231	Accounted	2,988.53	Cr
27/07/2023	joan@smsfaustralia.com	24/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00200231	Accounted	2,988.53	Dr
27/07/2023	Evidence Match	25/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	14,270.05	Dr
27/07/2023	Evidence Match	25/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,380.05	Dr
14/08/2023	Evidence Match	25/10/2022	Fast Transfer From Lotia Healthcare Super payment 3 Supr	Accounted	2,500.00	Dr
27/07/2023	joan@smsfaustralia.com	25/10/2022	Transfer to other Bank NetBank Repayment Loan 1b	Accounted	50,000.00	Dr
27/07/2023	joan@smsfaustralia.com	25/10/2022	Fast Transfer From Lotia Healthcare Super payment 3 Supr	Accounted	2,500.00	Cr
27/07/2023	joan@smsfaustralia.com	25/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	17,650.10	Cr
27/07/2023	Evidence Match	26/10/2022	Transfer to other Bank NetBank Repayment Loan 1b	Accounted	50,000.00	Cr
27/07/2023	joan@smsfaustralia.com	26/10/2022	Transfer To Secure Funding NetBank Repayment Loan 2b	Accounted	20,000.00	Dr
27/07/2023	Evidence Match	27/10/2022	Transfer To Secure Funding NetBank Repayment Loan 2b	Accounted	20,000.00	Cr
27/07/2023	joan@smsfaustralia.com	28/10/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	247.06	Dr
27/07/2023	Evidence Match	28/10/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	247.06	Cr
27/07/2023	joan@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	30.37	Cr
27/07/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	30.37	Dr
27/07/2023	Evidence Match	4/11/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	118.07	Cr
27/07/2023	joan@smsfaustralia.com	4/11/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	118.07	Dr
27/07/2023	Evidence Match	11/11/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	118.07	Cr
27/07/2023	joan@smsfaustralia.com	11/11/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	118.07	Dr

Lotia Super
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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Liabilities

Fund Suspense - CBA Direct Investment Account

27/07/2023	Evidence Match	18/11/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	118.07	Cr
27/07/2023	joan@smsfaustralia.com	18/11/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	118.07	Dr
27/07/2023	Evidence Match	25/11/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	118.07	Cr
27/07/2023	joan@smsfaustralia.com	25/11/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	118.07	Dr
27/07/2023	joan@smsfaustralia.com	28/11/2022	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Dr
27/07/2023	Evidence Match	28/11/2022	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Cr
27/07/2023	joan@smsfaustralia.com	2/12/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	120.64	Dr
27/07/2023	joan@smsfaustralia.com	2/12/2022	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lil	Accounted	754.24	Cr
27/07/2023	Evidence Match	2/12/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	120.64	Cr
27/07/2023	Evidence Match	2/12/2022	Yarra Valley Water NetBank BPAY 344366 03350066396	Accounted	161.24	Cr
27/07/2023	joan@smsfaustralia.com	2/12/2022	Yarra Valley Water NetBank BPAY 344366 03350066396	Accounted	161.24	Dr
27/07/2023	joan@smsfaustralia.com	9/12/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	120.64	Dr
27/07/2023	Evidence Match	9/12/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	120.64	Cr
27/07/2023	Evidence Match	15/12/2022	ASIC NetBank BPAY 17301 2296222992812 Lotia Holdings	Accounted	290.00	Cr
27/07/2023	joan@smsfaustralia.com	15/12/2022	ASIC NetBank BPAY 17301 2296222992812 Lotia Holdings	Accounted	290.00	Dr
27/07/2023	Evidence Match	16/12/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	120.64	Cr
27/07/2023	joan@smsfaustralia.com	16/12/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	120.64	Dr
27/07/2023	Evidence Match	23/12/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	120.64	Cr
27/07/2023	joan@smsfaustralia.com	23/12/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	120.64	Dr
27/07/2023	Evidence Match	30/12/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	120.64	Cr
27/07/2023	joan@smsfaustralia.com	30/12/2022	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	120.64	Dr
27/07/2023	joan@smsfaustralia.com	3/01/2023	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lil	Accounted	1,590.55	Cr
27/07/2023	Evidence Match	6/01/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Cr
27/07/2023	joan@smsfaustralia.com	6/01/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Dr
27/07/2023	Evidence Match	12/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,989.95	Cr
27/07/2023	joan@smsfaustralia.com	12/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,989.95	Dr
27/07/2023	joan@smsfaustralia.com	13/01/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Dr
27/07/2023	Evidence Match	13/01/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Cr
27/07/2023	Evidence Match	20/01/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Cr
27/07/2023	joan@smsfaustralia.com	20/01/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Dr
27/07/2023	joan@smsfaustralia.com	24/01/2023	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lil	Accounted	1,334.80	Cr
27/07/2023	Evidence Match	27/01/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Cr
27/07/2023	joan@smsfaustralia.com	27/01/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Dr
27/07/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	5.29	Dr
27/07/2023	joan@smsfaustralia.com	1/02/2023	Credit Interest	Accounted	5.29	Cr
27/07/2023	Evidence Match	3/02/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Cr
27/07/2023	joan@smsfaustralia.com	3/02/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Dr
27/07/2023	Evidence Match	10/02/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Cr
27/07/2023	joan@smsfaustralia.com	10/02/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Dr
27/07/2023	Evidence Match	17/02/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Cr
27/07/2023	joan@smsfaustralia.com	17/02/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Dr
27/07/2023	joan@smsfaustralia.com	24/02/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Dr
27/07/2023	joan@smsfaustralia.com	24/02/2023	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lil	Accounted	1,630.97	Cr
27/07/2023	Evidence Match	24/02/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Cr
27/07/2023	Evidence Match	27/02/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 47066872	Accounted	893.00	Cr
27/07/2023	Evidence Match	27/02/2023	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Cr
27/07/2023	joan@smsfaustralia.com	27/02/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 47066872	Accounted	893.00	Dr
27/07/2023	joan@smsfaustralia.com	27/02/2023	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Dr
27/07/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	0.23	Dr

Lotia Super
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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Liabilities

Fund Suspense - CBA Direct Investment Account

27/07/2023	joan@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	0.23	Cr
27/07/2023	Evidence Match	3/03/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Cr
27/07/2023	Evidence Match	3/03/2023	Yarra Valley Water NetBank BPAY 344366 03350066396 V	Accounted	157.73	Cr
3/08/2023	Evidence Match	3/03/2023	ASIC NetBank BPAY 17301 2291291095753 Annual paym€	Accounted	290.00	Cr
27/07/2023	joan@smsfaustralia.com	3/03/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	123.24	Dr
27/07/2023	joan@smsfaustralia.com	3/03/2023	Yarra Valley Water NetBank BPAY 344366 03350066396 V	Accounted	157.73	Dr
27/07/2023	joan@smsfaustralia.com	3/03/2023	ASIC NetBank BPAY 17301 2291291095753 Annual paym€	Accounted	290.00	Dr
27/07/2023	joan@smsfaustralia.com	10/03/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	125.84	Dr
27/07/2023	Evidence Match	10/03/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	125.84	Cr
27/07/2023	joan@smsfaustralia.com	17/03/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	125.84	Dr
27/07/2023	Evidence Match	17/03/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	125.84	Cr
27/07/2023	joan@smsfaustralia.com	21/03/2023	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lih	Accounted	1,630.97	Cr
27/07/2023	Evidence Match	24/03/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	125.84	Cr
27/07/2023	joan@smsfaustralia.com	24/03/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	125.84	Dr
27/07/2023	Evidence Match	31/03/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	125.84	Cr
27/07/2023	joan@smsfaustralia.com	31/03/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	125.84	Dr
27/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	1.51	Dr
27/07/2023	joan@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	1.51	Cr
27/07/2023	Evidence Match	5/04/2023	Direct Credit 458106 WOODSIDE FIN22/00993974	Accounted	305.92	Dr
27/07/2023	joan@smsfaustralia.com	5/04/2023	Direct Credit 458106 WOODSIDE FIN22/00993974	Accounted	305.92	Cr
27/07/2023	Evidence Match	6/04/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Cr
27/07/2023	joan@smsfaustralia.com	6/04/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Dr
3/08/2023	Evidence Match	8/04/2023	Fast Transfer From Lotia Healthcare Reimburse Lotia Supe	Accounted	290.00	Dr
27/07/2023	joan@smsfaustralia.com	8/04/2023	Fast Transfer From Lotia Healthcare Reimburse Lotia Supe	Accounted	290.00	Cr
27/07/2023	joan@smsfaustralia.com	14/04/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Dr
27/07/2023	Evidence Match	14/04/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Cr
27/07/2023	joan@smsfaustralia.com	21/04/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Dr
27/07/2023	Evidence Match	21/04/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Cr
27/07/2023	Evidence Match	26/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 47066872	Accounted	893.00	Cr
27/07/2023	Evidence Match	26/04/2023	Direct Credit 302169 ACL DIV 001295477375	Accounted	35.00	Dr
27/07/2023	joan@smsfaustralia.com	26/04/2023	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lih	Accounted	1,630.97	Cr
27/07/2023	joan@smsfaustralia.com	26/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 47066872	Accounted	893.00	Dr
27/07/2023	joan@smsfaustralia.com	26/04/2023	Direct Credit 302169 ACL DIV 001295477375	Accounted	35.00	Cr
27/07/2023	Evidence Match	28/04/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Cr
27/07/2023	joan@smsfaustralia.com	28/04/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Dr
27/07/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	2.00	Dr
27/07/2023	joan@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	2.00	Cr
27/07/2023	Evidence Match	5/05/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Cr
27/07/2023	joan@smsfaustralia.com	5/05/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Dr
27/07/2023	Evidence Match	12/05/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Cr
27/07/2023	joan@smsfaustralia.com	12/05/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Dr
27/07/2023	joan@smsfaustralia.com	19/05/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Dr
27/07/2023	Evidence Match	19/05/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Cr
4/08/2023	Evidence Match	21/05/2023	Direct Credit 012721 ATO ATO001000018323674	Accounted	48.35	Dr
27/07/2023	joan@smsfaustralia.com	21/05/2023	Direct Credit 012721 ATO ATO001000018323674	Accounted	48.35	Cr
27/07/2023	joan@smsfaustralia.com	23/05/2023	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lih	Accounted	1,630.97	Cr
27/07/2023	Evidence Match	26/05/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Cr
27/07/2023	joan@smsfaustralia.com	26/05/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	128.45	Dr

Lotia Super
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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Liabilities

Fund Suspense - CBA Direct Investment Account

27/07/2023	Evidence Match	30/05/2023	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Cr
27/07/2023	joan@smsfaustralia.com	30/05/2023	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Dr
27/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	2.27	Dr
27/07/2023	joan@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	2.27	Cr
27/07/2023	Evidence Match	2/06/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	131.12	Cr
27/07/2023	joan@smsfaustralia.com	2/06/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	131.12	Dr
27/07/2023	Evidence Match	5/06/2023	Yarra Valley Water NetBank BPAY 344366 03350066396	Accounted	159.49	Cr
27/07/2023	joan@smsfaustralia.com	5/06/2023	Yarra Valley Water NetBank BPAY 344366 03350066396	Accounted	159.49	Dr
27/07/2023	joan@smsfaustralia.com	9/06/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	131.12	Dr
27/07/2023	Evidence Match	9/06/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	131.12	Cr
27/07/2023	Evidence Match	16/06/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	131.12	Cr
27/07/2023	joan@smsfaustralia.com	16/06/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	131.12	Dr
27/07/2023	joan@smsfaustralia.com	23/06/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	131.12	Dr
27/07/2023	Evidence Match	23/06/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	131.12	Cr
8/08/2023	Evidence Match	23/06/2023	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lih	Accounted	18,196.64	Dr
8/08/2023	Evidence Match	23/06/2023	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lih	Accounted	2,189.00	Cr
8/08/2023	Evidence Match	23/06/2023	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lih	Accounted	2,289.00	Dr
27/07/2023	joan@smsfaustralia.com	23/06/2023	Direct Credit 439145 Max Brown Real E 7 Sarges Mews Lih	Accounted	1,630.97	Cr
27/07/2023	Evidence Match	30/06/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	131.12	Cr
27/07/2023	joan@smsfaustralia.com	30/06/2023	Direct Debit 400984 SECURE FUNDING P 3031566	Accounted	131.12	Dr

Fund Suspense - ING Business Optimiser

27/07/2023	Evidence Match	31/07/2022	Interest Credit	Accounted	0.87	Dr
27/07/2023	joan@smsfaustralia.com	31/07/2022	Interest Credit	Accounted	0.87	Cr
27/07/2023	Evidence Match	10/08/2022	Account Closure	Accounted	10,264.38	Cr
27/07/2023	Evidence Match	10/08/2022	Interest Credit	Accounted	0.25	Dr
27/07/2023	joan@smsfaustralia.com	10/08/2022	Interest Credit	Accounted	0.25	Cr
27/07/2023	joan@smsfaustralia.com	10/08/2022	Account Closure	Accounted	10,264.38	Dr

Income Tax Payable - Franking Credits - Shares in Listed Companies - Australian Clinical Labs Limited

27/07/2023	Income Announcement	15/09/2022	ACL AUD 0.41 FRANKED, 30% CTR, DRP NIL DISC	Accounted	263.57	Dr
27/07/2023	Income Announcement	26/04/2023	ACL AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	15.00	Dr

Income Tax Payable - Franking Credits - Shares in Listed Companies - CSL Limited

27/07/2023	Income Announcement	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	11.46	Dr
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Income Tax Payable - Franking Credits - Shares in Listed Companies - Sonic Healthcare Limited

27/07/2023	Income Announcement	21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	Accounted	64.29	Dr
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Income Tax Payable - Franking Credits - Shares in Listed Companies - Woodside Energy Group Limited

27/07/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	131.11	Dr
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Income Tax Payable - Income Tax Instalments Paid

27/07/2023	lorraine@smsfaustralia.com	31/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 47066872	Accounted	893.00	Dr
27/07/2023	lorraine@smsfaustralia.com	31/03/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 47066872	Accounted	893.00	Dr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	893.00	Dr

Income Tax Payable - Income Tax Payable

27/07/2023	lorraine@smsfaustralia.com	24/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00200231	Accounted	2,729.53	Dr
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Income Tax Payable - Provision for Income Tax

2/08/2023	lorraine@smsfaustralia.com	23/08/2022	Tax Effect Of Income	Accounted	1,500.00	Cr
2/08/2023	lorraine@smsfaustralia.com	24/08/2022	Tax Effect Of Income	Accounted	1,500.00	Cr

Lotia Super
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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Liabilities

Income Tax Payable · Provision for Income Tax

2/08/2023	lorraine@smsfaustralia.com	25/08/2022	Tax Effect Of Income	Accounted	750.00	Cr
2/08/2023	lorraine@smsfaustralia.com	25/10/2022	Tax Effect Of Income	Accounted	375.00	Cr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	1,210.05	Cr

Income Tax Suspense

27/07/2023	lorraine@smsfaustralia.com	24/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00200231	Accounted	2,988.53	Cr
27/07/2023	Evidence Match	24/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00200231	Accounted	2,988.53	Dr

Other Creditors and Accruals · Accountancy Fee

8/08/2023	Evidence Match	4/07/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	150.00	Dr
3/08/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	4/07/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	150.00	Cr
8/08/2023	Evidence Match	2/08/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	150.00	Dr
3/08/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	2/08/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	150.00	Cr
8/08/2023	Evidence Match	2/09/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	150.00	Dr
3/08/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	2/09/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	150.00	Cr
8/08/2023	Evidence Match	4/10/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	150.00	Dr
3/08/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	4/10/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	150.00	Cr

Other Creditors and Accruals · ASIC Fee

27/07/2023	Evidence Match	31/08/2022	ASIC NetBank BPAY 17301 2296201843127 ASIC	Accounted	59.00	Dr
27/07/2023	lorraine@smsfaustralia.com	31/08/2022	ASIC NetBank BPAY 17301 2296201843127 ASIC	Accounted	59.00	Cr
27/07/2023	Evidence Match	15/12/2022	ASIC NetBank BPAY 17301 2296222992812 Lotia Holdings	Accounted	290.00	Dr
27/07/2023	lorraine@smsfaustralia.com	15/12/2022	ASIC NetBank BPAY 17301 2296222992812 Lotia Holdings	Accounted	290.00	Cr

Other Creditors and Accruals · Auditor Fee

8/08/2023	Evidence Match	4/07/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	33.33	Dr
8/08/2023	lorraine@smsfaustralia.com	4/07/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	33.33	Cr
8/08/2023	Evidence Match	2/08/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	33.33	Dr
8/08/2023	lorraine@smsfaustralia.com	2/08/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	33.33	Cr
8/08/2023	Evidence Match	2/09/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	33.33	Dr
8/08/2023	lorraine@smsfaustralia.com	2/09/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	33.33	Cr
8/08/2023	Evidence Match	4/10/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	33.33	Dr
8/08/2023	lorraine@smsfaustralia.com	4/10/2022	Direct Debit 481371 H & R BLOCK LTD 1127	Accounted	33.33	Cr

Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · Liberty Loan

27/07/2023	Evidence Match	30/07/2022	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	30/07/2022	Service Fee	Accounted	10.00	Cr
27/07/2023	Evidence Match	30/08/2022	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	30/08/2022	Service Fee	Accounted	10.00	Cr
27/07/2023	Evidence Match	30/09/2022	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	30/09/2022	Service Fee	Accounted	10.00	Cr
27/07/2023	Evidence Match	30/10/2022	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	30/10/2022	Service Fee	Accounted	10.00	Cr
27/07/2023	Evidence Match	30/11/2022	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	30/11/2022	Service Fee	Accounted	10.00	Cr

Lotia Super
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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Liabilities

Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · Liberty Loan

27/07/2023	Transaction Rules	30/12/2022	Service Fee	Accounted	10.00	Cr
27/07/2023	Evidence Match	30/12/2022	Service Fee	Accounted	10.00	Dr
27/07/2023	Evidence Match	30/01/2023	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	30/01/2023	Service Fee	Accounted	10.00	Cr
27/07/2023	Evidence Match	28/02/2023	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	28/02/2023	Service Fee	Accounted	10.00	Cr
27/07/2023	Evidence Match	30/03/2023	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	30/03/2023	Service Fee	Accounted	10.00	Cr
27/07/2023	Evidence Match	30/04/2023	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	30/04/2023	Service Fee	Accounted	10.00	Cr
27/07/2023	Evidence Match	30/05/2023	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	30/05/2023	Service Fee	Accounted	10.00	Cr
27/07/2023	Evidence Match	30/06/2023	Service Fee	Accounted	10.00	Dr
27/07/2023	Transaction Rules	30/06/2023	Service Fee	Accounted	10.00	Cr

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · Liberty Loan

27/07/2023	Evidence Match	30/07/2022	Interest Charged	Accounted	881.06	Dr
27/07/2023	Transaction Rules	30/07/2022	Interest Charged	Accounted	881.06	Cr
27/07/2023	Evidence Match	30/08/2022	Interest Charged	Accounted	979.62	Dr
27/07/2023	Transaction Rules	30/08/2022	Interest Charged	Accounted	979.62	Cr
27/07/2023	Evidence Match	30/09/2022	Interest Charged	Accounted	841.56	Dr
27/07/2023	Transaction Rules	30/09/2022	Interest Charged	Accounted	841.56	Cr
27/07/2023	Evidence Match	30/10/2022	Interest Charged	Accounted	800.23	Dr
27/07/2023	Transaction Rules	30/10/2022	Interest Charged	Accounted	800.23	Cr
27/07/2023	Evidence Match	30/11/2022	Interest Charged	Accounted	418.25	Dr
27/07/2023	Transaction Rules	30/11/2022	Interest Charged	Accounted	418.25	Cr
27/07/2023	Transaction Rules	30/12/2022	Interest Charged	Accounted	414.48	Cr
27/07/2023	Evidence Match	30/12/2022	Interest Charged	Accounted	414.48	Dr
27/07/2023	Evidence Match	30/01/2023	Interest Charged	Accounted	433.30	Dr
27/07/2023	Transaction Rules	30/01/2023	Interest Charged	Accounted	433.30	Cr
27/07/2023	Evidence Match	28/02/2023	Interest Charged	Accounted	409.58	Dr
27/07/2023	Transaction Rules	28/02/2023	Interest Charged	Accounted	409.58	Cr
27/07/2023	Evidence Match	30/03/2023	Interest Charged	Accounted	436.02	Dr
27/07/2023	Transaction Rules	30/03/2023	Interest Charged	Accounted	436.02	Cr
27/07/2023	Evidence Match	30/04/2023	Interest Charged	Accounted	455.89	Dr
27/07/2023	Transaction Rules	30/04/2023	Interest Charged	Accounted	455.89	Cr
27/07/2023	Evidence Match	30/05/2023	Interest Charged	Accounted	448.48	Dr
27/07/2023	Transaction Rules	30/05/2023	Interest Charged	Accounted	448.48	Cr
27/07/2023	Evidence Match	30/06/2023	Interest Charged	Accounted	473.09	Dr
27/07/2023	Transaction Rules	30/06/2023	Interest Charged	Accounted	473.09	Cr

Other Creditors and Accruals · Non-Deductible Expense

8/08/2023	Evidence Match	23/06/2023	sundry debtor write off	Accounted	2,189.00	Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	sundry debtor write off	Accounted	2,189.00	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 7 Sarges Mews, Lilydale VIC 3140

27/07/2023	lorraine@smsfaustralia.com	3/09/2022	YARRA RANGES RATES NetBank BPAY 8979 933421 Co	Accounted	81.05	Cr
27/07/2023	Evidence Match	3/09/2022	YARRA RANGES RATES NetBank BPAY 8979 933421 Co	Accounted	81.05	Dr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 7 Sarges Mews, Lilydale VIC

27/07/2023	lorraine@smsfaustralia.com	16/09/2022	TERRI SCHEER NetBank BPAY 63461 715291712 Landlor	Accounted	335.00	Cr
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Lotia Super
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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Liabilities

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 7 Sarges Mews, Lilydale VIC

27/07/2023	Evidence Match	16/09/2022	TERRI SCHEER NetBank BPAY 63461 715291712 Landlor	Accounted	335.00	Dr
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Other Creditors and Accruals · Property Expenses · Land Tax · Direct Property · 7 Sarges Mews, Lilydale VIC 3140

3/08/2023	lorraine@smsfaustralia.com	21/09/2022	SROVIC LAND TAX NetBank BPAY 5249 55407966 Land t	Accounted	475.75	Cr
3/08/2023	Evidence Match	21/09/2022	SROVIC LAND TAX NetBank BPAY 5249 55407966 Land t	Accounted	475.75	Dr

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 7 Sarges Mews, Lilydale VIC 3140

27/07/2023	Transaction Rules	30/08/2022	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Cr
27/07/2023	Evidence Match	30/08/2022	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Dr
27/07/2023	Transaction Rules	28/11/2022	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Cr
27/07/2023	Evidence Match	28/11/2022	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Dr
27/07/2023	Transaction Rules	27/02/2023	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Cr
27/07/2023	Evidence Match	27/02/2023	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Dr
27/07/2023	Transaction Rules	30/05/2023	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Cr
27/07/2023	Evidence Match	30/05/2023	AUSWIDE STRATA MGT NetBank BPAY 226290 6314530	Accounted	375.00	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 7 Sarges Mews, Lilydale VIC 3140

27/07/2023	Transaction Rules	30/08/2022	Yarra Valley Water NetBank BPAY 344366 03350066396 Y	Accounted	242.84	Cr
27/07/2023	Evidence Match	30/08/2022	Yarra Valley Water NetBank BPAY 344366 03350066396 Y	Accounted	242.84	Dr
27/07/2023	Transaction Rules	2/12/2022	Yarra Valley Water NetBank BPAY 344366 03350066396 V	Accounted	161.24	Cr
27/07/2023	Evidence Match	2/12/2022	Yarra Valley Water NetBank BPAY 344366 03350066396 V	Accounted	161.24	Dr
27/07/2023	Transaction Rules	3/03/2023	Yarra Valley Water NetBank BPAY 344366 03350066396 V	Accounted	157.73	Cr
27/07/2023	Evidence Match	3/03/2023	Yarra Valley Water NetBank BPAY 344366 03350066396 V	Accounted	157.73	Dr
27/07/2023	Transaction Rules	5/06/2023	Yarra Valley Water NetBank BPAY 344366 03350066396	Accounted	159.49	Cr
27/07/2023	Evidence Match	5/06/2023	Yarra Valley Water NetBank BPAY 344366 03350066396	Accounted	159.49	Dr

Other Taxes Payable · Activity Statement Payable · Refundable

27/07/2023	lorraine@smsfaustralia.com	31/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 47066872	Accounted	893.00	Cr
27/07/2023	Evidence Match	27/02/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 47066872	Accounted	893.00	Dr
27/07/2023	lorraine@smsfaustralia.com	31/03/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 47066872	Accounted	893.00	Cr
27/07/2023	Evidence Match	26/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 47066872	Accounted	893.00	Dr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	893.00	Cr

Member Entitlements

Member Entitlement Accounts · Ms Rizwan Lotia · Accumulation

2/08/2023	lorraine@smsfaustralia.com	23/08/2022	Fast Transfer From Lotia Healthcare Super contribution 1 2022	Accounted	10,000.00	Cr
2/08/2023	lorraine@smsfaustralia.com	23/08/2022	Contribution Tax Withheld	Accounted	1,500.00	Dr
2/08/2023	lorraine@smsfaustralia.com	24/08/2022	Fast Transfer From Lotia Healthcare Super payment 2 2022	Accounted	10,000.00	Cr
2/08/2023	lorraine@smsfaustralia.com	24/08/2022	Contribution Tax Withheld	Accounted	1,500.00	Dr
2/08/2023	lorraine@smsfaustralia.com	25/08/2022	Fast Transfer From Lotia Healthcare Super payment 3 2022	Accounted	5,000.00	Cr
2/08/2023	lorraine@smsfaustralia.com	25/08/2022	Contribution Tax Withheld	Accounted	750.00	Dr
2/08/2023	lorraine@smsfaustralia.com	25/10/2022	Fast Transfer From Lotia Healthcare Super payment 3 Supr	Accounted	2,500.00	Cr
2/08/2023	lorraine@smsfaustralia.com	25/10/2022	Contribution Tax Withheld	Accounted	375.00	Dr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	34,972.09	Dr
14/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,210.05	Dr