

Dayboro Albion Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Increase in Market Value · Direct Property · 4 · 27 Clyde Road, Herston QLD 4006

22/05/2023	joan@smsfaustralia.com	1/08/2021	Market Value Adjustment	Accounted	30.33	Cr
22/05/2023	joan@smsfaustralia.com	3/02/2022	Market Value Adjustment	Accounted	176.28	Cr
22/05/2023	joan@smsfaustralia.com	17/02/2022	Market Value Adjustment	Accounted	13.26	Cr
22/05/2023	joan@smsfaustralia.com	3/03/2022	Market Value Adjustment	Accounted	13.28	Cr
22/05/2023	joan@smsfaustralia.com	17/03/2022	Market Value Adjustment	Accounted	13.25	Cr
22/05/2023	joan@smsfaustralia.com	31/03/2022	Market Value Adjustment	Accounted	13.28	Cr
22/05/2023	joan@smsfaustralia.com	18/04/2022	Market Value Adjustment	Accounted	17.06	Cr
22/05/2023	joan@smsfaustralia.com	28/04/2022	Market Value Adjustment	Accounted	9.48	Cr
22/05/2023	joan@smsfaustralia.com	12/05/2022	Market Value Adjustment	Accounted	13.26	Cr
22/05/2023	joan@smsfaustralia.com	26/05/2022	Market Value Adjustment	Accounted	13.28	Cr
22/05/2023	joan@smsfaustralia.com	9/06/2022	Market Value Adjustment	Accounted	13.26	Cr
22/05/2023	joan@smsfaustralia.com	23/06/2022	Market Value Adjustment	Accounted	13.27	Cr
22/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	32,520.63	Cr

Investment Gains · Increase in Market Value · Direct Property · 7 Cedar Place, The Gap QLD 4061

22/05/2023	joan@smsfaustralia.com	1/08/2021	Market Value Adjustment	Accounted	22.94	Cr
22/05/2023	joan@smsfaustralia.com	3/02/2022	Market Value Adjustment	Accounted	133.37	Cr
22/05/2023	joan@smsfaustralia.com	17/02/2022	Market Value Adjustment	Accounted	10.04	Cr
22/05/2023	joan@smsfaustralia.com	3/03/2022	Market Value Adjustment	Accounted	10.04	Cr
22/05/2023	joan@smsfaustralia.com	17/03/2022	Market Value Adjustment	Accounted	10.04	Cr
22/05/2023	joan@smsfaustralia.com	31/03/2022	Market Value Adjustment	Accounted	10.03	Cr
22/05/2023	joan@smsfaustralia.com	18/04/2022	Market Value Adjustment	Accounted	12.91	Cr
22/05/2023	joan@smsfaustralia.com	28/04/2022	Market Value Adjustment	Accounted	7.17	Cr
22/05/2023	joan@smsfaustralia.com	12/05/2022	Market Value Adjustment	Accounted	10.04	Cr
22/05/2023	joan@smsfaustralia.com	26/05/2022	Market Value Adjustment	Accounted	10.04	Cr
22/05/2023	joan@smsfaustralia.com	9/06/2022	Market Value Adjustment	Accounted	10.04	Cr
22/05/2023	joan@smsfaustralia.com	23/06/2022	Market Value Adjustment	Accounted	10.03	Cr
22/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	14,994.98	Dr

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

12/05/2023	Transaction Rules	30/07/2021	Macquarie CMA Interest Paid	Accounted	0.57	Cr
12/05/2023	Transaction Rules	31/08/2021	Macquarie CMA Interest Paid	Accounted	0.38	Cr
12/05/2023	Transaction Rules	30/09/2021	Macquarie CMA Interest Paid	Accounted	0.47	Cr
12/05/2023	Transaction Rules	29/10/2021	Macquarie CMA Interest Paid	Accounted	0.46	Cr
12/05/2023	Transaction Rules	30/11/2021	Macquarie CMA Interest Paid	Accounted	0.18	Cr
12/05/2023	Transaction Rules	31/12/2021	Macquarie CMA Interest Paid	Accounted	0.19	Cr
12/05/2023	Transaction Rules	31/01/2022	Macquarie CMA Interest Paid	Accounted	0.17	Cr
12/05/2023	Transaction Rules	28/02/2022	Macquarie CMA Interest Paid	Accounted	0.11	Cr
12/05/2023	Transaction Rules	31/03/2022	Macquarie CMA Interest Paid	Accounted	0.10	Cr
12/05/2023	Transaction Rules	29/04/2022	Macquarie CMA Interest Paid	Accounted	0.06	Cr
12/05/2023	Transaction Rules	31/05/2022	Macquarie CMA Interest Paid	Accounted	0.17	Cr
12/05/2023	Transaction Rules	30/06/2022	Macquarie CMA Interest Paid	Accounted	0.58	Cr

Investment Income · Rent · Direct Property · 4 · 27 Clyde Road, Herston QLD 4006

12/05/2023	joan@smsfaustralia.com	30/06/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	22,360.00	Cr
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Investment Income · Rent · Direct Property · 7 Cedar Place, The Gap QLD 4061

18/05/2023	joan@smsfaustralia.com	15/07/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr
18/05/2023	joan@smsfaustralia.com	30/07/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr
18/05/2023	joan@smsfaustralia.com	13/08/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr

Dayboro Albion Super Fund
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For the period from 1 July 2021 to 30 June 2022

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Income

Investment Income · Rent · Direct Property · 7 Cedar Place, The Gap QLD 4061

18/05/2023	joan@smsfaustralia.com	31/08/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr
18/05/2023	joan@smsfaustralia.com	15/09/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	2,040.00	Cr
18/05/2023	joan@smsfaustralia.com	30/09/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr
18/05/2023	joan@smsfaustralia.com	15/10/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr
18/05/2023	joan@smsfaustralia.com	29/10/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr
18/05/2023	joan@smsfaustralia.com	15/11/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr
18/05/2023	joan@smsfaustralia.com	30/11/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr
18/05/2023	joan@smsfaustralia.com	15/12/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr
18/05/2023	joan@smsfaustralia.com	31/12/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr
18/05/2023	joan@smsfaustralia.com	14/01/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr
18/05/2023	joan@smsfaustralia.com	31/01/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr
18/05/2023	joan@smsfaustralia.com	15/02/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr
18/05/2023	joan@smsfaustralia.com	28/02/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr
18/05/2023	joan@smsfaustralia.com	15/03/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr
18/05/2023	joan@smsfaustralia.com	31/03/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	2,040.00	Cr
18/05/2023	joan@smsfaustralia.com	14/04/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr
18/05/2023	joan@smsfaustralia.com	29/04/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr
18/05/2023	joan@smsfaustralia.com	16/05/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr
18/05/2023	joan@smsfaustralia.com	31/05/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr
18/05/2023	joan@smsfaustralia.com	15/06/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr
18/05/2023	joan@smsfaustralia.com	30/06/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,020.00	Cr

Member Receipts · Contributions · Employer · Mr Cameron King

12/05/2023	joan@smsfaustralia.com	19/07/2021	Quicksuper Quickspr3008171503	Accounted	1,918.16	Cr
12/05/2023	joan@smsfaustralia.com	23/08/2021	Quicksuper Quickspr3030698176	Accounted	3,028.68	Cr
12/05/2023	joan@smsfaustralia.com	27/09/2021	Quicksuper Quickspr3052865078	Accounted	2,019.12	Cr
12/05/2023	joan@smsfaustralia.com	25/10/2021	Quicksuper Quickspr3071136146	Accounted	1,827.20	Cr
12/05/2023	joan@smsfaustralia.com	22/11/2021	Quicksuper Quickspr3089832954	Accounted	2,523.90	Cr
12/05/2023	Transaction Rules	15/12/2021	Automatic Data P Adp202112151115126	Accounted	2,187.38	Cr
12/05/2023	Transaction Rules	20/01/2022	Automatic Data P Adp202201201133923	Accounted	2,187.38	Cr
12/05/2023	Transaction Rules	16/02/2022	Automatic Data P Adp202202161150382	Accounted	2,274.87	Cr
12/05/2023	Transaction Rules	16/03/2022	Automatic Data P Adp202203161167456	Accounted	2,274.87	Cr
12/05/2023	Transaction Rules	22/04/2022	Automatic Data P Adp202204221186767	Accounted	2,274.87	Cr
12/05/2023	Transaction Rules	17/05/2022	Automatic Data P Adp202205171203372	Accounted	1,153.86	Cr
12/05/2023	Transaction Rules	8/06/2022	Automatic Data P Adp202206081213179	Accounted	2,291.66	Cr

Member Receipts · Contributions · Employer · Mrs Amanda King

12/05/2023	joan@smsfaustralia.com	6/08/2021	Quicksuper Quickspr3020343494	Accounted	823.57	Cr
12/05/2023	joan@smsfaustralia.com	30/08/2021	Quicksuper Quickspr3035002756	Accounted	823.57	Cr
12/05/2023	joan@smsfaustralia.com	27/09/2021	Quicksuper Quickspr3052865663	Accounted	823.57	Cr
12/05/2023	joan@smsfaustralia.com	25/10/2021	Quicksuper Quickspr3071136955	Accounted	823.57	Cr
12/05/2023	joan@smsfaustralia.com	29/11/2021	Quicksuper Quickspr3094460988	Accounted	646.17	Cr
12/05/2023	joan@smsfaustralia.com	17/12/2021	Automatic Data P Adp202112171116322	Accounted	115.39	Cr
12/05/2023	Transaction Rules	17/01/2022	Automatic Data P Adp202201171132981	Accounted	769.24	Cr
12/05/2023	Transaction Rules	17/02/2022	Automatic Data P Adp202202171150968	Accounted	769.24	Cr
12/05/2023	Transaction Rules	17/03/2022	Automatic Data P Adp202203171167898	Accounted	769.24	Cr
12/05/2023	Transaction Rules	19/04/2022	Automatic Data P Adp202204191185881	Accounted	769.24	Cr
12/05/2023	joan@smsfaustralia.com	18/05/2022	Automatic Data P Adp202205181203659	Accounted	866.62	Cr
12/05/2023	Transaction Rules	20/06/2022	Automatic Data P Adp202206201222213	Accounted	769.24	Cr

Dayboro Albion Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Income

Member Receipts · Rollovers In · Mrs Amanda King

22/05/2023	joan@smsfaustralia.com	1/07/2021	Rollover In	Accounted	18.48	Cr
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Expenses

Member Payments · Lump Sums Paid · Mr Cameron King · Accumulation

22/05/2023	joan@smsfaustralia.com	2/08/2021	Div293	Accounted	3,000.00	Dr
22/05/2023	joan@smsfaustralia.com	4/02/2022	Div293	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	18/02/2022	Div293	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	4/03/2022	Div293	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	18/03/2022	Div293	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	1/04/2022	Div293	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	19/04/2022	Div293	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	29/04/2022	Div293	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	13/05/2022	Div293	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	27/05/2022	Div293	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	10/06/2022	Div293	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	24/06/2022	Div293	Accounted	70.00	Dr

Other Expenses · Accountancy Fee

12/05/2023	joan@smsfaustralia.com	3/06/2022	Transact Funds Tfr To Holland Price And Receipt number: 4	Accounted	2,299.00	Dr
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Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · Loan - Cedar Pl. The Gap

12/05/2023	Transaction Rules	31/07/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	31/08/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	30/09/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	joan@smsfaustralia.com	12/10/2021	Insurance Confirmation Fee	Accounted	25.00	Dr
12/05/2023	joan@smsfaustralia.com	20/10/2021	Packet Review Fee	Accounted	300.00	Dr
12/05/2023	Transaction Rules	31/10/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	30/11/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	31/12/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	31/01/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	joan@smsfaustralia.com	14/02/2022	Dishonoured Repayment Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	28/02/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	31/03/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	30/04/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	31/05/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	30/06/2022	Account Service Fee	Accounted	15.00	Dr

Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · Loan - Clyde Rd. Herston

12/05/2023	Transaction Rules	31/07/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	31/08/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	30/09/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	31/10/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	30/11/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	31/12/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	31/01/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	28/02/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	joan@smsfaustralia.com	22/03/2022	Packet Review Fee	Accounted	300.00	Dr
12/05/2023	Transaction Rules	31/03/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	30/04/2022	Account Service Fee	Accounted	15.00	Dr

Dayboro Albion Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Expenses

Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · Loan - Clyde Rd. Herston

12/05/2023	Transaction Rules	31/05/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	30/06/2022	Account Service Fee	Accounted	15.00	Dr

Other Expenses · Borrowing Costs

22/05/2023	joan@smsfaustralia.com	30/06/2022	Fund General Expense	Accounted	1,963.00	Dr
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Other Expenses · Depreciation · Capital Allowances · Direct Property · 4 · 27 Clyde Road, Herston QLD 4006

22/05/2023	joan@smsfaustralia.com	1/08/2021	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	30.33	Dr
22/05/2023	joan@smsfaustralia.com	3/02/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	176.28	Dr
22/05/2023	joan@smsfaustralia.com	17/02/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	13.26	Dr
22/05/2023	joan@smsfaustralia.com	3/03/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	13.28	Dr
22/05/2023	joan@smsfaustralia.com	17/03/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	13.25	Dr
22/05/2023	joan@smsfaustralia.com	31/03/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	13.28	Dr
22/05/2023	joan@smsfaustralia.com	18/04/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	17.06	Dr
22/05/2023	joan@smsfaustralia.com	28/04/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	9.48	Dr
22/05/2023	joan@smsfaustralia.com	12/05/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	13.26	Dr
22/05/2023	joan@smsfaustralia.com	26/05/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	13.28	Dr
22/05/2023	joan@smsfaustralia.com	9/06/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	13.26	Dr
22/05/2023	joan@smsfaustralia.com	23/06/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	13.27	Dr
22/05/2023	joan@smsfaustralia.com	30/06/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	6.63	Dr

Other Expenses · Depreciation · Capital Allowances · Direct Property · 7 Cedar Place, The Gap QLD 4061

22/05/2023	joan@smsfaustralia.com	1/08/2021	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	22.94	Dr
22/05/2023	joan@smsfaustralia.com	3/02/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	133.37	Dr
22/05/2023	joan@smsfaustralia.com	17/02/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	10.04	Dr
22/05/2023	joan@smsfaustralia.com	3/03/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	10.04	Dr
22/05/2023	joan@smsfaustralia.com	17/03/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	10.04	Dr
22/05/2023	joan@smsfaustralia.com	31/03/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	10.03	Dr
22/05/2023	joan@smsfaustralia.com	18/04/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	12.91	Dr
22/05/2023	joan@smsfaustralia.com	28/04/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	7.17	Dr
22/05/2023	joan@smsfaustralia.com	12/05/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	10.04	Dr
22/05/2023	joan@smsfaustralia.com	26/05/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	10.04	Dr
22/05/2023	joan@smsfaustralia.com	9/06/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	10.04	Dr
22/05/2023	joan@smsfaustralia.com	23/06/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	10.03	Dr
22/05/2023	joan@smsfaustralia.com	30/06/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	5.02	Dr

Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Loan - Cedar Pl. The Gap

12/05/2023	Transaction Rules	31/07/2021	Interest	Accounted	1,698.39	Dr
12/05/2023	Transaction Rules	31/08/2021	Interest	Accounted	1,703.10	Dr
12/05/2023	Transaction Rules	30/09/2021	Interest	Accounted	1,644.67	Dr
12/05/2023	Transaction Rules	31/10/2021	Interest	Accounted	1,696.15	Dr
12/05/2023	Transaction Rules	30/11/2021	Interest	Accounted	1,638.57	Dr
12/05/2023	Transaction Rules	31/12/2021	Interest	Accounted	1,689.23	Dr
12/05/2023	Transaction Rules	31/01/2022	Interest	Accounted	1,685.11	Dr
12/05/2023	Transaction Rules	28/02/2022	Interest	Accounted	1,521.80	Dr
12/05/2023	Transaction Rules	31/03/2022	Interest	Accounted	1,682.44	Dr
12/05/2023	Transaction Rules	30/04/2022	Interest	Accounted	1,624.58	Dr
12/05/2023	Transaction Rules	31/05/2022	Interest	Accounted	1,700.47	Dr
12/05/2023	Transaction Rules	30/06/2022	Interest	Accounted	1,843.95	Dr

Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Loan - Clyde Rd. Herston

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For the period from 1 July 2021 to 30 June 2022

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Expenses

Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Loan - Clyde Rd. Herston

12/05/2023	Transaction Rules	31/07/2021	Interest	Accounted	1,361.70	Dr
12/05/2023	Transaction Rules	31/08/2021	Interest	Accounted	1,358.82	Dr
12/05/2023	Transaction Rules	30/09/2021	Interest	Accounted	1,312.31	Dr
12/05/2023	Transaction Rules	31/10/2021	Interest	Accounted	1,353.09	Dr
12/05/2023	Transaction Rules	30/11/2021	Interest	Accounted	1,306.70	Dr
12/05/2023	Transaction Rules	31/12/2021	Interest	Accounted	1,347.08	Dr
12/05/2023	Transaction Rules	31/01/2022	Interest	Accounted	1,344.02	Dr
12/05/2023	Transaction Rules	28/02/2022	Interest	Accounted	1,211.66	Dr
12/05/2023	Transaction Rules	31/03/2022	Interest	Accounted	1,338.70	Dr
12/05/2023	Transaction Rules	30/04/2022	Interest	Accounted	1,293.47	Dr
12/05/2023	Transaction Rules	31/05/2022	Interest	Accounted	1,353.01	Dr
12/05/2023	Transaction Rules	30/06/2022	Interest	Accounted	1,468.52	Dr

Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 4 · 27 Clyde Road, Herston QLD 4006

12/05/2023	joan@smsfaustralia.com	30/06/2022	Agents Management Fee	Accounted	1,843.92	Dr
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Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 7 Cedar Place, The Gap QLD 4061

18/05/2023	joan@smsfaustralia.com	15/07/2021	Agents Management Fee	Accounted	84.14	Dr
18/05/2023	joan@smsfaustralia.com	30/07/2021	Agents Management Fee	Accounted	84.14	Dr
18/05/2023	joan@smsfaustralia.com	13/08/2021	Agents Management Fee	Accounted	84.14	Dr
18/05/2023	joan@smsfaustralia.com	31/08/2021	Agents Management Fee	Accounted	84.14	Dr
18/05/2023	joan@smsfaustralia.com	15/09/2021	Agents Management Fee	Accounted	168.28	Dr
18/05/2023	joan@smsfaustralia.com	30/09/2021	Agents Management Fee	Accounted	84.14	Dr
18/05/2023	joan@smsfaustralia.com	15/10/2021	Agents Management Fee	Accounted	84.14	Dr
18/05/2023	joan@smsfaustralia.com	29/10/2021	Agents Management Fee	Accounted	84.14	Dr
18/05/2023	joan@smsfaustralia.com	15/11/2021	Agents Management Fee	Accounted	84.14	Dr
18/05/2023	joan@smsfaustralia.com	30/11/2021	Agents Management Fee	Accounted	84.14	Dr
18/05/2023	joan@smsfaustralia.com	15/12/2021	Agents Management Fee	Accounted	84.14	Dr
18/05/2023	joan@smsfaustralia.com	31/12/2021	Agents Management Fee	Accounted	84.14	Dr
18/05/2023	joan@smsfaustralia.com	14/01/2022	Agents Management Fee	Accounted	84.14	Dr
18/05/2023	joan@smsfaustralia.com	31/01/2022	Agents Management Fee	Accounted	84.14	Dr
18/05/2023	joan@smsfaustralia.com	15/02/2022	Agents Management Fee	Accounted	84.14	Dr
18/05/2023	joan@smsfaustralia.com	28/02/2022	Agents Management Fee	Accounted	84.14	Dr
18/05/2023	joan@smsfaustralia.com	15/03/2022	Agents Management Fee	Accounted	84.14	Dr
18/05/2023	joan@smsfaustralia.com	31/03/2022	Agents Management Fee	Accounted	168.28	Dr
18/05/2023	joan@smsfaustralia.com	14/04/2022	Agents Management Fee	Accounted	84.14	Dr
18/05/2023	joan@smsfaustralia.com	29/04/2022	Agents Management Fee	Accounted	84.14	Dr
18/05/2023	joan@smsfaustralia.com	16/05/2022	Agents Management Fee	Accounted	84.14	Dr
18/05/2023	joan@smsfaustralia.com	31/05/2022	Agents Management Fee	Accounted	84.14	Dr
18/05/2023	joan@smsfaustralia.com	15/06/2022	Agents Management Fee	Accounted	84.14	Dr
18/05/2023	joan@smsfaustralia.com	30/06/2022	Agents Management Fee	Accounted	84.14	Dr

Other Expenses · Property Expenses · Cleaning · Direct Property · 7 Cedar Place, The Gap QLD 4061

18/05/2023	joan@smsfaustralia.com	14/01/2022	Cleaning	Accounted	599.00	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · 4 · 27 Clyde Road, Herston QLD 4006

12/05/2023	Transaction Rules	2/08/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	430.40	Dr
12/05/2023	Transaction Rules	10/11/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	430.40	Dr
12/05/2023	Transaction Rules	25/02/2022	Bpay To Bcc Rates Receipt number: MBL20220225218342	Accounted	432.18	Dr
12/05/2023	Transaction Rules	3/06/2022	Bpay To Bcc Rates Receipt number: MBL20220603220481	Accounted	431.08	Dr

Dayboro Albion Super Fund
General Ledger Audit Trail
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Expenses

Other Expenses · Property Expenses · Council Rates · Direct Property · 7 Cedar Place, The Gap QLD 4061

12/05/2023	Transaction Rules	2/08/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	503.40	Dr
12/05/2023	Transaction Rules	10/11/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	503.40	Dr
12/05/2023	joan@smsfaustralia.com	3/06/2022	Bpay To Bcc Rates Receipt number: MBL20220603220481	Accounted	504.20	Dr

Other Expenses · Property Expenses · Insurance Premium · Direct Property · 4 · 27 Clyde Road, Herston QLD 4006

12/05/2023	joan@smsfaustralia.com	27/01/2022	Bpay To Suncorp Insurance Receipt number: MBL2022012	Accounted	324.09	Dr
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Other Expenses · Property Expenses · Insurance Premium · Direct Property · 7 Cedar Place, The Gap QLD 4061

12/05/2023	Transaction Rules	1/07/2021	Suncorp Hpi035579343	Accounted	201.94	Dr
12/05/2023	Transaction Rules	2/08/2021	Suncorp Hpi035579343	Accounted	201.94	Dr
12/05/2023	Transaction Rules	31/08/2021	Suncorp Hpi035579343	Accounted	201.94	Dr
12/05/2023	Transaction Rules	1/10/2021	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	Transaction Rules	2/11/2021	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	Transaction Rules	1/12/2021	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	Transaction Rules	31/12/2021	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	Transaction Rules	1/02/2022	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	joan@smsfaustralia.com	25/02/2022	Bpay To Bcc Rates Receipt number: MBL20220225218342	Accounted	505.55	Dr
12/05/2023	Transaction Rules	1/03/2022	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	Transaction Rules	31/03/2022	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	Transaction Rules	3/05/2022	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	Transaction Rules	31/05/2022	Suncorp Hpi035579343	Accounted	218.68	Dr

Other Expenses · Property Expenses · Property Capital Improvement · Direct Property · 7 Cedar Place, The Gap QLD 401

12/05/2023	joan@smsfaustralia.com	10/09/2021	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted	1,200.00	Dr
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Other Expenses · Property Expenses · Property Capital Improvement · Limited Recourse Borrowing Arrangement · Loar

12/05/2023	joan@smsfaustralia.com	10/02/2022	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted	2,265.00	Dr
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Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 4 · 27 Clyde Road, Herston QLD 4006

12/05/2023	joan@smsfaustralia.com	25/10/2021	Transact Funds Tfr To Wazcol Constructio Receipt number:	Accounted	1,645.00	Dr
12/05/2023	joan@smsfaustralia.com	6/04/2022	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted	825.00	Dr
12/05/2023	joan@smsfaustralia.com	30/06/2022	Repairs Maintenance	Accounted	1,453.28	Dr

Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 7 Cedar Place, The Gap QLD 4061

18/05/2023	joan@smsfaustralia.com	15/07/2021	Repairs Maintenance	Accounted	634.00	Dr
18/05/2023	joan@smsfaustralia.com	30/07/2021	Repairs Maintenance	Accounted	94.00	Dr
18/05/2023	joan@smsfaustralia.com	13/08/2021	Repairs Maintenance	Accounted	250.00	Dr
18/05/2023	joan@smsfaustralia.com	31/08/2021	Repairs Maintenance	Accounted	94.00	Dr
18/05/2023	joan@smsfaustralia.com	30/09/2021	Repairs Maintenance	Accounted	94.00	Dr
18/05/2023	joan@smsfaustralia.com	29/10/2021	Repairs Maintenance	Accounted	94.00	Dr
18/05/2023	joan@smsfaustralia.com	15/12/2021	Repairs Maintenance	Accounted	94.00	Dr
18/05/2023	joan@smsfaustralia.com	31/12/2021	Repairs Maintenance	Accounted	94.00	Dr
18/05/2023	joan@smsfaustralia.com	15/02/2022	Repairs Maintenance	Accounted	94.00	Dr
18/05/2023	joan@smsfaustralia.com	28/02/2022	Repairs Maintenance	Accounted	94.00	Dr
18/05/2023	joan@smsfaustralia.com	31/03/2022	Repairs Maintenance	Accounted	94.00	Dr
12/05/2023	joan@smsfaustralia.com	6/04/2022	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted	825.00	Dr
18/05/2023	joan@smsfaustralia.com	14/04/2022	Repairs Maintenance	Accounted	104.00	Dr
18/05/2023	joan@smsfaustralia.com	16/05/2022	Repairs Maintenance	Accounted	94.00	Dr
18/05/2023	joan@smsfaustralia.com	31/05/2022	Repairs Maintenance	Accounted	309.37	Dr
18/05/2023	joan@smsfaustralia.com	15/06/2022	Repairs Maintenance	Accounted	94.00	Dr
18/05/2023	joan@smsfaustralia.com	30/06/2022	Repairs Maintenance	Accounted	129.00	Dr

Dayboro Albion Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Expenses

Other Expenses · Property Expenses · Strata Levy Fee · Limited Recourse Borrowing Arrangement · Loan - Clyde Rd. H

12/05/2023	Transaction Rules	8/07/2021	Bpay To Deft Payments Receipt number: MBL2021070821	Accounted	1,076.37	Dr
12/05/2023	Transaction Rules	21/10/2021	Bpay To Deft Payments Receipt number: MBL2021102121	Accounted	1,032.36	Dr
12/05/2023	Transaction Rules	11/01/2022	Bpay To Deft Payments Receipt number: MBL2022011121	Accounted	985.00	Dr
12/05/2023	Transaction Rules	5/04/2022	Bpay To Deft Payments Receipt number: MBL2022040521	Accounted	985.00	Dr

Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 4 · 27 Clyde Road, Herston QLD 4006

12/05/2023	joan@smsfaustralia.com	30/06/2022	Sundry Expenses	Accounted	66.00	Dr
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Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 7 Cedar Place, The Gap QLD 4061

18/05/2023	joan@smsfaustralia.com	15/07/2021	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	30/07/2021	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	13/08/2021	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	31/08/2021	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	15/09/2021	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	30/09/2021	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	15/10/2021	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	29/10/2021	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	15/11/2021	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	30/11/2021	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	15/12/2021	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	31/12/2021	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	14/01/2022	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	31/01/2022	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	15/02/2022	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	28/02/2022	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	15/03/2022	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	31/03/2022	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	14/04/2022	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	29/04/2022	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	16/05/2022	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	31/05/2022	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	15/06/2022	Sundry Expenses	Accounted	5.50	Dr
18/05/2023	joan@smsfaustralia.com	30/06/2022	Sundry Expenses	Accounted	5.50	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · 4 · 27 Clyde Road, Herston QLD 4006

12/05/2023	Transaction Rules	15/07/2021	Bpay To Urban Utilities Receipt number: MBL20210715213	Accounted	362.10	Dr
12/05/2023	Transaction Rules	21/10/2021	Bpay To Urban Utilities Receipt number: MBL20211021215	Accounted	433.73	Dr
12/05/2023	Transaction Rules	11/01/2022	Bpay To Urban Utilities Receipt number: MBL20220111217	Accounted	476.98	Dr
12/05/2023	Transaction Rules	3/06/2022	Bpay To Urban Utilities Receipt number: MBL20220603220	Accounted	482.68	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · 7 Cedar Place, The Gap QLD 4061

12/05/2023	Transaction Rules	15/07/2021	Bpay To Urban Utilities Receipt number: MBL20210715213	Accounted	164.44	Dr
12/05/2023	Transaction Rules	21/10/2021	Bpay To Urban Utilities Receipt number: MBL20211021215	Accounted	232.42	Dr
12/05/2023	Transaction Rules	11/01/2022	Bpay To Urban Utilities Receipt number: MBL20220111217	Accounted	250.90	Dr
12/05/2023	Transaction Rules	3/06/2022	Bpay To Urban Utilities Receipt number: MBL20220603220	Accounted	248.88	Dr

Income Tax

Income Tax Expense · Income Tax Expense

22/05/2023	joan@smsfaustralia.com	17/02/2022	Fund Income Tax	Accounted	553.50	Dr
22/05/2023	joan@smsfaustralia.com	3/03/2022	Fund Income Tax	Accounted	466.20	Cr

Dayboro Albion Super Fund
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Income Tax

Income Tax Expense · Income Tax Expense

22/05/2023	joan@smsfaustralia.com	17/03/2022	Fund Income Tax	Accounted	592.80	Dr
22/05/2023	joan@smsfaustralia.com	31/03/2022	Fund Income Tax	Accounted	273.30	Cr
22/05/2023	joan@smsfaustralia.com	18/04/2022	Fund Income Tax	Accounted	275.70	Cr
22/05/2023	joan@smsfaustralia.com	28/04/2022	Fund Income Tax	Accounted	454.20	Dr
22/05/2023	joan@smsfaustralia.com	12/05/2022	Fund Income Tax	Accounted	339.15	Cr
22/05/2023	joan@smsfaustralia.com	26/05/2022	Fund Income Tax	Accounted	425.10	Dr
22/05/2023	joan@smsfaustralia.com	9/06/2022	Fund Income Tax	Accounted	656.85	Cr
22/05/2023	joan@smsfaustralia.com	23/06/2022	Fund Income Tax	Accounted	237.45	Dr
22/05/2023	joan@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	2,172.30	Dr

Assets

Investments · Direct Property · 4 · 27 Clyde Road, Herston QLD 4006

22/05/2023	joan@smsfaustralia.com	1/08/2021	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	30.33	Cr
22/05/2023	joan@smsfaustralia.com	1/08/2021	Market Value Adjustment	Accounted	30.33	Dr
22/05/2023	joan@smsfaustralia.com	3/02/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	176.28	Cr
22/05/2023	joan@smsfaustralia.com	3/02/2022	Market Value Adjustment	Accounted	176.28	Dr
22/05/2023	joan@smsfaustralia.com	17/02/2022	Market Value Adjustment	Accounted	13.26	Dr
22/05/2023	joan@smsfaustralia.com	17/02/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	13.26	Cr
22/05/2023	joan@smsfaustralia.com	3/03/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	13.28	Cr
22/05/2023	joan@smsfaustralia.com	3/03/2022	Market Value Adjustment	Accounted	13.28	Dr
22/05/2023	joan@smsfaustralia.com	17/03/2022	Market Value Adjustment	Accounted	13.25	Dr
22/05/2023	joan@smsfaustralia.com	17/03/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	13.25	Cr
22/05/2023	joan@smsfaustralia.com	31/03/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	13.28	Cr
22/05/2023	joan@smsfaustralia.com	31/03/2022	Market Value Adjustment	Accounted	13.28	Dr
22/05/2023	joan@smsfaustralia.com	18/04/2022	Market Value Adjustment	Accounted	17.06	Dr
22/05/2023	joan@smsfaustralia.com	18/04/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	17.06	Cr
22/05/2023	joan@smsfaustralia.com	28/04/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	9.48	Cr
22/05/2023	joan@smsfaustralia.com	28/04/2022	Market Value Adjustment	Accounted	9.48	Dr
22/05/2023	joan@smsfaustralia.com	12/05/2022	Market Value Adjustment	Accounted	13.26	Dr
22/05/2023	joan@smsfaustralia.com	12/05/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	13.26	Cr
22/05/2023	joan@smsfaustralia.com	26/05/2022	Market Value Adjustment	Accounted	13.28	Dr
22/05/2023	joan@smsfaustralia.com	26/05/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	13.28	Cr
22/05/2023	joan@smsfaustralia.com	9/06/2022	Market Value Adjustment	Accounted	13.26	Dr
22/05/2023	joan@smsfaustralia.com	9/06/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	13.26	Cr
22/05/2023	joan@smsfaustralia.com	23/06/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	13.27	Cr
22/05/2023	joan@smsfaustralia.com	23/06/2022	Market Value Adjustment	Accounted	13.27	Dr
22/05/2023	joan@smsfaustralia.com	30/06/2022	Depreciation 4/27 Clyde Road, Herston QLD 4006	Accounted	6.63	Cr
22/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	32,520.63	Dr

Investments · Direct Property · 7 Cedar Place, The Gap QLD 4061

22/05/2023	joan@smsfaustralia.com	1/08/2021	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	22.94	Cr
22/05/2023	joan@smsfaustralia.com	1/08/2021	Market Value Adjustment	Accounted	22.94	Dr
22/05/2023	joan@smsfaustralia.com	3/02/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	133.37	Cr
22/05/2023	joan@smsfaustralia.com	3/02/2022	Market Value Adjustment	Accounted	133.37	Dr
22/05/2023	joan@smsfaustralia.com	17/02/2022	Market Value Adjustment	Accounted	10.04	Dr
22/05/2023	joan@smsfaustralia.com	17/02/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	10.04	Cr
22/05/2023	joan@smsfaustralia.com	3/03/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	10.04	Cr
22/05/2023	joan@smsfaustralia.com	3/03/2022	Market Value Adjustment	Accounted	10.04	Dr

Dayboro Albion Super Fund
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Assets

Investments · Direct Property · 7 Cedar Place, The Gap QLD 4061

22/05/2023	joan@smsfaustralia.com	17/03/2022	Market Value Adjustment	Accounted	10.04	Dr
22/05/2023	joan@smsfaustralia.com	17/03/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	10.04	Cr
22/05/2023	joan@smsfaustralia.com	31/03/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	10.03	Cr
22/05/2023	joan@smsfaustralia.com	31/03/2022	Market Value Adjustment	Accounted	10.03	Dr
22/05/2023	joan@smsfaustralia.com	18/04/2022	Market Value Adjustment	Accounted	12.91	Dr
22/05/2023	joan@smsfaustralia.com	18/04/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	12.91	Cr
22/05/2023	joan@smsfaustralia.com	28/04/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	7.17	Cr
22/05/2023	joan@smsfaustralia.com	28/04/2022	Market Value Adjustment	Accounted	7.17	Dr
22/05/2023	joan@smsfaustralia.com	12/05/2022	Market Value Adjustment	Accounted	10.04	Dr
22/05/2023	joan@smsfaustralia.com	12/05/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	10.04	Cr
22/05/2023	joan@smsfaustralia.com	26/05/2022	Market Value Adjustment	Accounted	10.04	Dr
22/05/2023	joan@smsfaustralia.com	26/05/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	10.04	Cr
22/05/2023	joan@smsfaustralia.com	9/06/2022	Market Value Adjustment	Accounted	10.04	Dr
22/05/2023	joan@smsfaustralia.com	9/06/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	10.04	Cr
22/05/2023	joan@smsfaustralia.com	23/06/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	10.03	Cr
22/05/2023	joan@smsfaustralia.com	23/06/2022	Market Value Adjustment	Accounted	10.03	Dr
22/05/2023	joan@smsfaustralia.com	30/06/2022	Depreciation 7 Cedar Place, The Gap QLD 4061	Accounted	5.02	Cr
22/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	14,994.98	Cr

Other Assets · Cash At Bank · MBL Bank Account

12/05/2023	joan@smsfaustralia.com	1/07/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	1/07/2021	Suncorp Hpi035579343	Accounted	201.94	Cr
12/05/2023	joan@smsfaustralia.com	2/07/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	8/07/2021	Bpay To Deft Payments Receipt number: MBL2021070821:	Accounted	1,076.37	Cr
12/05/2023	joan@smsfaustralia.com	15/07/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	15/07/2021	Latrobe financial Redraw 40 437 8204	Accounted	5,100.00	Dr
12/05/2023	joan@smsfaustralia.com	15/07/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	296.36	Dr
12/05/2023	joan@smsfaustralia.com	15/07/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Dr
12/05/2023	joan@smsfaustralia.com	15/07/2021	Bpay To Urban Utilities Receipt number: MBL20210715213	Accounted	164.44	Cr
12/05/2023	joan@smsfaustralia.com	15/07/2021	Bpay To Urban Utilities Receipt number: MBL20210715213	Accounted	362.10	Cr
12/05/2023	joan@smsfaustralia.com	16/07/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	19/07/2021	Quicksuper Quickspr3008171503	Accounted	1,918.16	Dr
12/05/2023	joan@smsfaustralia.com	29/07/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	30/07/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	30/07/2021	Macquarie CMA Interest Paid	Accounted	0.57	Dr
12/05/2023	joan@smsfaustralia.com	30/07/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
12/05/2023	joan@smsfaustralia.com	30/07/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	173.05	Dr
12/05/2023	joan@smsfaustralia.com	2/08/2021	Suncorp Hpi035579343	Accounted	201.94	Cr
12/05/2023	joan@smsfaustralia.com	2/08/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	430.40	Cr
12/05/2023	joan@smsfaustralia.com	2/08/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	503.40	Cr
12/05/2023	joan@smsfaustralia.com	2/08/2021	Australian Taxation Office Receipt number: MBL202108022	Accounted	3,000.00	Cr
12/05/2023	joan@smsfaustralia.com	6/08/2021	Quicksuper Quickspr3020343494	Accounted	823.57	Dr
12/05/2023	joan@smsfaustralia.com	12/08/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	13/08/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	13/08/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	680.36	Dr
12/05/2023	joan@smsfaustralia.com	13/08/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	1,180.87	Dr
12/05/2023	joan@smsfaustralia.com	23/08/2021	Quicksuper Quickspr3030698176	Accounted	3,028.68	Dr
12/05/2023	joan@smsfaustralia.com	26/08/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	27/08/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr

Dayboro Albion Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - MBL Bank Account

12/05/2023	joan@smsfaustralia.com	30/08/2021	Quicksuper Quickspr3035002756	Accounted	823.57	Dr
12/05/2023	joan@smsfaustralia.com	31/08/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	536.33	Dr
12/05/2023	joan@smsfaustralia.com	31/08/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
12/05/2023	joan@smsfaustralia.com	31/08/2021	Suncorp Hpi035579343	Accounted	201.94	Cr
12/05/2023	joan@smsfaustralia.com	31/08/2021	Macquarie CMA Interest Paid	Accounted	0.38	Dr
12/05/2023	joan@smsfaustralia.com	9/09/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	10/09/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	10/09/2021	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted	1,200.00	Cr
12/05/2023	joan@smsfaustralia.com	15/09/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,866.22	Dr
12/05/2023	joan@smsfaustralia.com	15/09/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	606.33	Dr
12/05/2023	joan@smsfaustralia.com	23/09/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	24/09/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	27/09/2021	Quicksuper Quickspr3052865078	Accounted	2,019.12	Dr
12/05/2023	joan@smsfaustralia.com	27/09/2021	Quicksuper Quickspr3052865663	Accounted	823.57	Dr
12/05/2023	joan@smsfaustralia.com	30/09/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
12/05/2023	joan@smsfaustralia.com	30/09/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	501.33	Dr
12/05/2023	joan@smsfaustralia.com	30/09/2021	Macquarie CMA Interest Paid	Accounted	0.47	Dr
12/05/2023	joan@smsfaustralia.com	1/10/2021	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	joan@smsfaustralia.com	7/10/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	8/10/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	15/10/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Dr
12/05/2023	joan@smsfaustralia.com	15/10/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	1,180.87	Dr
12/05/2023	joan@smsfaustralia.com	21/10/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	21/10/2021	Bpay To Urban Utilities Receipt number: MBL20211021215	Accounted	433.73	Cr
12/05/2023	joan@smsfaustralia.com	21/10/2021	Bpay To Urban Utilities Receipt number: MBL20211021215	Accounted	232.42	Cr
12/05/2023	joan@smsfaustralia.com	21/10/2021	Bpay To Deft Payments Receipt number: MBL20211021215	Accounted	1,032.36	Cr
12/05/2023	joan@smsfaustralia.com	22/10/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	25/10/2021	Quicksuper Quickspr3071136955	Accounted	823.57	Dr
12/05/2023	joan@smsfaustralia.com	25/10/2021	Quicksuper Quickspr3071136146	Accounted	1,827.20	Dr
12/05/2023	joan@smsfaustralia.com	25/10/2021	Transact Funds Tfr To Wazcol Constructio Receipt number:	Accounted	1,645.00	Cr
12/05/2023	joan@smsfaustralia.com	29/10/2021	Macquarie CMA Interest Paid	Accounted	0.46	Dr
12/05/2023	joan@smsfaustralia.com	29/10/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
12/05/2023	joan@smsfaustralia.com	29/10/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Dr
12/05/2023	joan@smsfaustralia.com	2/11/2021	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	joan@smsfaustralia.com	4/11/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	5/11/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	10/11/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	430.40	Cr
12/05/2023	joan@smsfaustralia.com	10/11/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	503.40	Cr
12/05/2023	joan@smsfaustralia.com	15/11/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Dr
12/05/2023	joan@smsfaustralia.com	15/11/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Dr
12/05/2023	joan@smsfaustralia.com	18/11/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	19/11/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	22/11/2021	Quicksuper Quickspr3089832954	Accounted	2,523.90	Dr
12/05/2023	joan@smsfaustralia.com	29/11/2021	Quicksuper Quickspr3094460988	Accounted	646.17	Dr
12/05/2023	joan@smsfaustralia.com	30/11/2021	Macquarie CMA Interest Paid	Accounted	0.18	Dr
12/05/2023	joan@smsfaustralia.com	30/11/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Dr
12/05/2023	joan@smsfaustralia.com	30/11/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Dr
12/05/2023	joan@smsfaustralia.com	1/12/2021	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	joan@smsfaustralia.com	2/12/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr

Dayboro Albion Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets - Cash At Bank - MBL Bank Account				
12/05/2023	joan@smsfaustralia.com	3/12/2021	Latrobe financial Repay 40 437 820 4	Accounted 1,240.50 Cr
12/05/2023	joan@smsfaustralia.com	15/12/2021	Automatic Data P Adp202112151115126	Accounted 2,187.38 Dr
12/05/2023	joan@smsfaustralia.com	15/12/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted 836.36 Dr
12/05/2023	joan@smsfaustralia.com	15/12/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted 786.33 Dr
12/05/2023	joan@smsfaustralia.com	16/12/2021	Latrobe financial Repay 40 439 122 3	Accounted 978.00 Cr
12/05/2023	joan@smsfaustralia.com	17/12/2021	Automatic Data P Adp202112171116322	Accounted 115.39 Dr
12/05/2023	joan@smsfaustralia.com	17/12/2021	Latrobe financial Repay 40 437 820 4	Accounted 1,240.50 Cr
12/05/2023	joan@smsfaustralia.com	30/12/2021	Latrobe financial Repay 40 439 122 3	Accounted 978.00 Cr
12/05/2023	joan@smsfaustralia.com	31/12/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted 836.36 Dr
12/05/2023	joan@smsfaustralia.com	31/12/2021	Macquarie CMA Interest Paid	Accounted 0.19 Dr
12/05/2023	joan@smsfaustralia.com	31/12/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted 786.33 Dr
12/05/2023	joan@smsfaustralia.com	31/12/2021	Latrobe financial Repay 40 437 820 4	Accounted 1,240.50 Cr
12/05/2023	joan@smsfaustralia.com	31/12/2021	Suncorp Hpi035579343	Accounted 218.68 Cr
12/05/2023	joan@smsfaustralia.com	11/01/2022	Bpay To Urban Utilities Receipt number: MBL20220111217	Accounted 476.98 Cr
12/05/2023	joan@smsfaustralia.com	11/01/2022	Bpay To Deft Payments Receipt number: MBL20220111217	Accounted 985.00 Cr
12/05/2023	joan@smsfaustralia.com	11/01/2022	Bpay To Urban Utilities Receipt number: MBL20220111217	Accounted 250.90 Cr
12/05/2023	joan@smsfaustralia.com	13/01/2022	Latrobe financial Repay 40 439 122 3	Accounted 978.00 Cr
12/05/2023	joan@smsfaustralia.com	14/01/2022	Latrobe financial Repay 40 437 820 4	Accounted 1,240.50 Cr
12/05/2023	joan@smsfaustralia.com	14/01/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted 331.36 Dr
12/05/2023	joan@smsfaustralia.com	14/01/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted 1,180.87 Dr
12/05/2023	joan@smsfaustralia.com	17/01/2022	Automatic Data P Adp202201171132981	Accounted 769.24 Dr
12/05/2023	joan@smsfaustralia.com	20/01/2022	Automatic Data P Adp202201201133923	Accounted 2,187.38 Dr
12/05/2023	joan@smsfaustralia.com	27/01/2022	Latrobe financial Repay 40 439 122 3	Accounted 978.00 Cr
12/05/2023	joan@smsfaustralia.com	27/01/2022	Bpay To Suncorp Insurance Receipt number: MBL2022012	Accounted 324.09 Cr
12/05/2023	joan@smsfaustralia.com	28/01/2022	Latrobe financial Repay 40 437 820 4	Accounted 1,240.50 Cr
12/05/2023	joan@smsfaustralia.com	31/01/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted 391.79 Dr
12/05/2023	joan@smsfaustralia.com	31/01/2022	Macquarie CMA Interest Paid	Accounted 0.17 Dr
12/05/2023	joan@smsfaustralia.com	31/01/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted 930.36 Dr
12/05/2023	joan@smsfaustralia.com	1/02/2022	Suncorp Hpi035579343	Accounted 218.68 Cr
12/05/2023	joan@smsfaustralia.com	4/02/2022	Ato Atodd7126963348346	Accounted 70.00 Cr
12/05/2023	joan@smsfaustralia.com	10/02/2022	Latrobe financial Repay 40 439 122 3	Accounted 978.00 Cr
12/05/2023	joan@smsfaustralia.com	10/02/2022	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted 2,265.00 Cr
12/05/2023	joan@smsfaustralia.com	15/02/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted 836.36 Dr
12/05/2023	joan@smsfaustralia.com	15/02/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted 1,180.87 Dr
12/05/2023	joan@smsfaustralia.com	16/02/2022	Automatic Data P Adp202202161150382	Accounted 2,274.87 Dr
12/05/2023	joan@smsfaustralia.com	17/02/2022	Automatic Data P Adp202202171150968	Accounted 769.24 Dr
12/05/2023	joan@smsfaustralia.com	18/02/2022	Ato Atodd7127285527835	Accounted 70.00 Cr
12/05/2023	joan@smsfaustralia.com	24/02/2022	Latrobe financial Repay 40 439 122 3	Accounted 978.00 Cr
12/05/2023	joan@smsfaustralia.com	25/02/2022	Latrobe financial Repay 40 437 820 4	Accounted 1,240.50 Cr
12/05/2023	joan@smsfaustralia.com	25/02/2022	Bpay To Bcc Rates Receipt number: MBL20220225218342	Accounted 432.18 Cr
12/05/2023	joan@smsfaustralia.com	25/02/2022	Bpay To Bcc Rates Receipt number: MBL20220225218342	Accounted 505.55 Cr
12/05/2023	joan@smsfaustralia.com	28/02/2022	Macquarie CMA Interest Paid	Accounted 0.11 Dr
12/05/2023	joan@smsfaustralia.com	28/02/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted 836.36 Dr
12/05/2023	joan@smsfaustralia.com	28/02/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted 786.33 Dr
12/05/2023	joan@smsfaustralia.com	1/03/2022	Suncorp Hpi035579343	Accounted 218.68 Cr
12/05/2023	joan@smsfaustralia.com	4/03/2022	Ato Atodd7127631482427	Accounted 70.00 Cr
12/05/2023	joan@smsfaustralia.com	10/03/2022	Latrobe financial Repay 40 439 122 3	Accounted 978.00 Cr
12/05/2023	joan@smsfaustralia.com	11/03/2022	Latrobe financial Repay 40 437 820 4	Accounted 1,240.50 Cr

Dayboro Albion Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - MBL Bank Account

12/05/2023	joan@smsfaustralia.com	15/03/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Dr
12/05/2023	joan@smsfaustralia.com	15/03/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Dr
12/05/2023	joan@smsfaustralia.com	16/03/2022	Automatic Data P Adp202203161167456	Accounted	2,274.87	Dr
12/05/2023	joan@smsfaustralia.com	17/03/2022	Automatic Data P Adp202203171167898	Accounted	769.24	Dr
12/05/2023	joan@smsfaustralia.com	18/03/2022	Ato Atodd7127938585494	Accounted	70.00	Cr
12/05/2023	joan@smsfaustralia.com	24/03/2022	LatrobeFinancial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	25/03/2022	LatrobeFinancial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	31/03/2022	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	joan@smsfaustralia.com	31/03/2022	Macquarie CMA Interest Paid	Accounted	0.10	Dr
12/05/2023	joan@smsfaustralia.com	31/03/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,772.22	Dr
12/05/2023	joan@smsfaustralia.com	31/03/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Dr
12/05/2023	joan@smsfaustralia.com	1/04/2022	Ato Atodd7128274260673	Accounted	70.00	Cr
12/05/2023	joan@smsfaustralia.com	5/04/2022	Bpay To Deft Payments Receipt number: MBL20220405219	Accounted	985.00	Cr
12/05/2023	joan@smsfaustralia.com	5/04/2022	Australian Taxation Office Receipt number: MBL202204052	Accounted	600.00	Cr
12/05/2023	joan@smsfaustralia.com	6/04/2022	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted	1,650.00	Cr
12/05/2023	joan@smsfaustralia.com	7/04/2022	LatrobeFinancial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	8/04/2022	LatrobeFinancial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	14/04/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	826.36	Dr
12/05/2023	joan@smsfaustralia.com	14/04/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Dr
12/05/2023	joan@smsfaustralia.com	19/04/2022	Ato Atodd7128611672051	Accounted	70.00	Cr
12/05/2023	joan@smsfaustralia.com	19/04/2022	Automatic Data P Adp202204191185881	Accounted	769.24	Dr
12/05/2023	joan@smsfaustralia.com	21/04/2022	LatrobeFinancial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	22/04/2022	Automatic Data P Adp202204221186767	Accounted	2,274.87	Dr
12/05/2023	joan@smsfaustralia.com	22/04/2022	LatrobeFinancial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	29/04/2022	Ato Atodd7128859582863	Accounted	70.00	Cr
12/05/2023	joan@smsfaustralia.com	29/04/2022	Macquarie CMA Interest Paid	Accounted	0.06	Dr
12/05/2023	joan@smsfaustralia.com	29/04/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Dr
12/05/2023	joan@smsfaustralia.com	29/04/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	1,055.87	Dr
12/05/2023	joan@smsfaustralia.com	3/05/2022	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	joan@smsfaustralia.com	5/05/2022	LatrobeFinancial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	6/05/2022	LatrobeFinancial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	13/05/2022	Ato Atodd7129239400090	Accounted	70.00	Cr
12/05/2023	joan@smsfaustralia.com	16/05/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
12/05/2023	joan@smsfaustralia.com	16/05/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Dr
12/05/2023	joan@smsfaustralia.com	17/05/2022	Automatic Data P Adp202205171203372	Accounted	1,153.86	Dr
12/05/2023	joan@smsfaustralia.com	18/05/2022	Automatic Data P Adp202205181203659	Accounted	866.62	Dr
12/05/2023	joan@smsfaustralia.com	19/05/2022	LatrobeFinancial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	20/05/2022	LatrobeFinancial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	27/05/2022	Ato Atodd7129619155994	Accounted	70.00	Cr
12/05/2023	joan@smsfaustralia.com	31/05/2022	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	joan@smsfaustralia.com	31/05/2022	Macquarie CMA Interest Paid	Accounted	0.17	Dr
12/05/2023	joan@smsfaustralia.com	31/05/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	620.99	Dr
12/05/2023	joan@smsfaustralia.com	31/05/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Dr
12/05/2023	joan@smsfaustralia.com	3/06/2022	Bpay To Urban Utilities Receipt number: MBL20220603220	Accounted	482.68	Cr
12/05/2023	joan@smsfaustralia.com	3/06/2022	Bpay To Urban Utilities Receipt number: MBL20220603220	Accounted	248.88	Cr
12/05/2023	joan@smsfaustralia.com	3/06/2022	Bpay To Bcc Rates Receipt number: MBL20220603220481	Accounted	431.08	Cr
12/05/2023	joan@smsfaustralia.com	3/06/2022	Transact Funds Tfr To Holland Price And Receipt number: 4	Accounted	2,299.00	Cr
12/05/2023	joan@smsfaustralia.com	3/06/2022	Bpay To Bcc Rates Receipt number: MBL20220603220481	Accounted	504.20	Cr
12/05/2023	joan@smsfaustralia.com	8/06/2022	Automatic Data P Adp202206081213179	Accounted	2,291.66	Dr

Dayboro Albion Super Fund
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Assets

Other Assets · Cash At Bank · MBL Bank Account

12/05/2023	joan@smsfaustralia.com	10/06/2022	Ato Atodd7129940597051	Accounted	70.00	Cr
12/05/2023	joan@smsfaustralia.com	15/06/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
12/05/2023	joan@smsfaustralia.com	15/06/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Dr
12/05/2023	joan@smsfaustralia.com	20/06/2022	Automatic Data P Adp202206201222213	Accounted	769.24	Dr
12/05/2023	joan@smsfaustralia.com	24/06/2022	Ato Atodd7130267081417	Accounted	70.00	Cr
12/05/2023	joan@smsfaustralia.com	30/06/2022	Latrobefinancial Repay 40 439 122 3	Accounted	52.00	Cr
12/05/2023	joan@smsfaustralia.com	30/06/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	801.36	Dr
12/05/2023	joan@smsfaustralia.com	30/06/2022	Macquarie CMA Interest Paid	Accounted	0.58	Dr
12/05/2023	joan@smsfaustralia.com	30/06/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Dr

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

12/05/2023	Evidence Match	30/07/2021	Macquarie CMA Interest Paid	Accounted	0.57	Cr
12/05/2023	Transaction Rules	30/07/2021	Macquarie CMA Interest Paid	Accounted	0.57	Dr
12/05/2023	Evidence Match	31/08/2021	Macquarie CMA Interest Paid	Accounted	0.38	Cr
12/05/2023	Transaction Rules	31/08/2021	Macquarie CMA Interest Paid	Accounted	0.38	Dr
12/05/2023	Evidence Match	30/09/2021	Macquarie CMA Interest Paid	Accounted	0.47	Cr
12/05/2023	Transaction Rules	30/09/2021	Macquarie CMA Interest Paid	Accounted	0.47	Dr
12/05/2023	Evidence Match	29/10/2021	Macquarie CMA Interest Paid	Accounted	0.46	Cr
12/05/2023	Transaction Rules	29/10/2021	Macquarie CMA Interest Paid	Accounted	0.46	Dr
12/05/2023	Evidence Match	30/11/2021	Macquarie CMA Interest Paid	Accounted	0.18	Cr
12/05/2023	Transaction Rules	30/11/2021	Macquarie CMA Interest Paid	Accounted	0.18	Dr
12/05/2023	Transaction Rules	31/12/2021	Macquarie CMA Interest Paid	Accounted	0.19	Dr
12/05/2023	Evidence Match	31/12/2021	Macquarie CMA Interest Paid	Accounted	0.19	Cr
12/05/2023	Evidence Match	31/01/2022	Macquarie CMA Interest Paid	Accounted	0.17	Cr
12/05/2023	Transaction Rules	31/01/2022	Macquarie CMA Interest Paid	Accounted	0.17	Dr
12/05/2023	Evidence Match	28/02/2022	Macquarie CMA Interest Paid	Accounted	0.11	Cr
12/05/2023	Transaction Rules	28/02/2022	Macquarie CMA Interest Paid	Accounted	0.11	Dr
12/05/2023	Evidence Match	31/03/2022	Macquarie CMA Interest Paid	Accounted	0.10	Cr
12/05/2023	Transaction Rules	31/03/2022	Macquarie CMA Interest Paid	Accounted	0.10	Dr
12/05/2023	Evidence Match	29/04/2022	Macquarie CMA Interest Paid	Accounted	0.06	Cr
12/05/2023	Transaction Rules	29/04/2022	Macquarie CMA Interest Paid	Accounted	0.06	Dr
12/05/2023	Evidence Match	31/05/2022	Macquarie CMA Interest Paid	Accounted	0.17	Cr
12/05/2023	Transaction Rules	31/05/2022	Macquarie CMA Interest Paid	Accounted	0.17	Dr
12/05/2023	Evidence Match	30/06/2022	Macquarie CMA Interest Paid	Accounted	0.58	Cr
12/05/2023	Transaction Rules	30/06/2022	Macquarie CMA Interest Paid	Accounted	0.58	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 4 · 27 Clyde Road, Herston QLD 40

12/05/2023	Evidence Match	13/08/2021	Rental Income/Disbursements Received	Accounted	18,996.80	Cr
12/05/2023	joan@smsfaustralia.com	30/06/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	18,996.80	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 7 Cedar Place, The Gap QLD 4061

18/05/2023	joan@smsfaustralia.com	15/07/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	296.36	Dr
18/05/2023	Evidence Match	15/07/2021	Rental Income/Disbursements Received	Accounted	296.36	Cr
18/05/2023	joan@smsfaustralia.com	30/07/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
18/05/2023	Evidence Match	30/07/2021	Rental Income/Disbursements Received	Accounted	836.36	Cr
18/05/2023	joan@smsfaustralia.com	13/08/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	680.36	Dr
18/05/2023	Evidence Match	13/08/2021	Rental Income/Disbursements Received	Accounted	680.36	Cr
18/05/2023	joan@smsfaustralia.com	31/08/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
18/05/2023	Evidence Match	31/08/2021	Rental Income/Disbursements Received	Accounted	836.36	Cr
18/05/2023	joan@smsfaustralia.com	15/09/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,866.22	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 7 Cedar Place, The Gap QLD 4061

18/05/2023	Evidence Match	15/09/2021	Rental Income/Disbursements Received	Accounted	1,866.22	Cr
18/05/2023	Evidence Match	30/09/2021	Rental Income/Disbursements Received	Accounted	836.36	Cr
18/05/2023	joan@smsfaustralia.com	30/09/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
18/05/2023	joan@smsfaustralia.com	15/10/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Dr
18/05/2023	Evidence Match	15/10/2021	Rental Income/Disbursements Received	Accounted	930.36	Cr
18/05/2023	joan@smsfaustralia.com	29/10/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
18/05/2023	Evidence Match	29/10/2021	Rental Income/Disbursements Received	Accounted	836.36	Cr
18/05/2023	joan@smsfaustralia.com	15/11/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Dr
18/05/2023	Evidence Match	15/11/2021	Rental Income/Disbursements Received	Accounted	930.36	Cr
18/05/2023	joan@smsfaustralia.com	30/11/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Dr
18/05/2023	Evidence Match	30/11/2021	Rental Income/Disbursements Received	Accounted	930.36	Cr
18/05/2023	joan@smsfaustralia.com	15/12/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
18/05/2023	Evidence Match	15/12/2021	Rental Income/Disbursements Received	Accounted	836.36	Cr
18/05/2023	Evidence Match	31/12/2021	Rental Income/Disbursements Received	Accounted	836.36	Cr
18/05/2023	joan@smsfaustralia.com	31/12/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
18/05/2023	joan@smsfaustralia.com	14/01/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	331.36	Dr
18/05/2023	Evidence Match	14/01/2022	Rental Income/Disbursements Received	Accounted	331.36	Cr
18/05/2023	joan@smsfaustralia.com	31/01/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Dr
18/05/2023	Evidence Match	31/01/2022	Rental Income/Disbursements Received	Accounted	930.36	Cr
18/05/2023	joan@smsfaustralia.com	15/02/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
18/05/2023	Evidence Match	15/02/2022	Rental Income/Disbursements Received	Accounted	836.36	Cr
18/05/2023	joan@smsfaustralia.com	28/02/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
18/05/2023	Evidence Match	28/02/2022	Rental Income/Disbursements Received	Accounted	836.36	Cr
18/05/2023	joan@smsfaustralia.com	15/03/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Dr
18/05/2023	Evidence Match	15/03/2022	Rental Income/Disbursements Received	Accounted	930.36	Cr
18/05/2023	Evidence Match	31/03/2022	Rental Income/Disbursements Received	Accounted	1,772.22	Cr
18/05/2023	joan@smsfaustralia.com	31/03/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,772.22	Dr
18/05/2023	joan@smsfaustralia.com	14/04/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	826.36	Dr
18/05/2023	Evidence Match	14/04/2022	Rental Income/Disbursements Received	Accounted	826.36	Cr
18/05/2023	joan@smsfaustralia.com	29/04/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Dr
18/05/2023	Evidence Match	29/04/2022	Rental Income/Disbursements Received	Accounted	930.36	Cr
18/05/2023	joan@smsfaustralia.com	16/05/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
18/05/2023	Evidence Match	16/05/2022	Rental Income/Disbursements Received	Accounted	836.36	Cr
18/05/2023	joan@smsfaustralia.com	31/05/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	620.99	Dr
18/05/2023	Evidence Match	31/05/2022	Rental Income/Disbursements Received	Accounted	620.99	Cr
18/05/2023	joan@smsfaustralia.com	15/06/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
18/05/2023	Evidence Match	15/06/2022	Rental Income/Disbursements Received	Accounted	836.36	Cr
18/05/2023	joan@smsfaustralia.com	30/06/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	801.36	Dr
18/05/2023	Evidence Match	30/06/2022	Rental Income/Disbursements Received	Accounted	801.36	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Cameron King

12/05/2023	Evidence Match	19/07/2021	Contribution Received	Accounted	1,918.16	Cr
12/05/2023	joan@smsfaustralia.com	19/07/2021	Quicksuper Quickspr3008171503	Accounted	1,918.16	Dr
12/05/2023	Evidence Match	23/08/2021	Contribution Received	Accounted	3,028.68	Cr
12/05/2023	joan@smsfaustralia.com	23/08/2021	Quicksuper Quickspr3030698176	Accounted	3,028.68	Dr
12/05/2023	Evidence Match	27/09/2021	Contribution Received	Accounted	2,019.12	Cr
12/05/2023	joan@smsfaustralia.com	27/09/2021	Quicksuper Quickspr3052865078	Accounted	2,019.12	Dr
12/05/2023	Evidence Match	25/10/2021	Contribution Received	Accounted	1,827.20	Cr
12/05/2023	joan@smsfaustralia.com	25/10/2021	Quicksuper Quickspr3071136146	Accounted	1,827.20	Dr

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Cameron King

12/05/2023	Evidence Match	22/11/2021	Contribution Received	Accounted	2,523.90	Cr
12/05/2023	joan@smsfaustralia.com	22/11/2021	Quicksuper Quickspr3089832954	Accounted	2,523.90	Dr
12/05/2023	Transaction Rules	15/12/2021	Automatic Data P Adp202112151115126	Accounted	2,187.38	Dr
12/05/2023	Evidence Match	15/12/2021	Contribution Received	Accounted	2,187.38	Cr
12/05/2023	Evidence Match	20/01/2022	Contribution Received	Accounted	2,187.38	Cr
12/05/2023	Transaction Rules	20/01/2022	Automatic Data P Adp202201201133923	Accounted	2,187.38	Dr
12/05/2023	Evidence Match	16/02/2022	Contribution Received	Accounted	2,274.87	Cr
12/05/2023	Transaction Rules	16/02/2022	Automatic Data P Adp202202161150382	Accounted	2,274.87	Dr
12/05/2023	Evidence Match	16/03/2022	Contribution Received	Accounted	2,274.87	Cr
12/05/2023	Transaction Rules	16/03/2022	Automatic Data P Adp202203161167456	Accounted	2,274.87	Dr
12/05/2023	Evidence Match	22/04/2022	Contribution Received	Accounted	2,274.87	Cr
12/05/2023	Transaction Rules	22/04/2022	Automatic Data P Adp202204221186767	Accounted	2,274.87	Dr
12/05/2023	Evidence Match	17/05/2022	Contribution Received	Accounted	1,153.86	Cr
12/05/2023	Transaction Rules	17/05/2022	Automatic Data P Adp202205171203372	Accounted	1,153.86	Dr
12/05/2023	Evidence Match	8/06/2022	Contribution Received	Accounted	2,291.66	Cr
12/05/2023	Transaction Rules	8/06/2022	Automatic Data P Adp202206081213179	Accounted	2,291.66	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Amanda King

12/05/2023	Evidence Match	6/08/2021	Contribution Received	Accounted	823.57	Cr
12/05/2023	joan@smsfaustralia.com	6/08/2021	Quicksuper Quickspr3020343494	Accounted	823.57	Dr
12/05/2023	Evidence Match	30/08/2021	Contribution Received	Accounted	823.57	Cr
12/05/2023	joan@smsfaustralia.com	30/08/2021	Quicksuper Quickspr3035002756	Accounted	823.57	Dr
12/05/2023	Evidence Match	27/09/2021	Contribution Received	Accounted	823.57	Cr
12/05/2023	joan@smsfaustralia.com	27/09/2021	Quicksuper Quickspr3052865663	Accounted	823.57	Dr
12/05/2023	Evidence Match	25/10/2021	Contribution Received	Accounted	823.57	Cr
12/05/2023	joan@smsfaustralia.com	25/10/2021	Quicksuper Quickspr3071136955	Accounted	823.57	Dr
12/05/2023	Evidence Match	29/11/2021	Contribution Received	Accounted	646.17	Cr
12/05/2023	joan@smsfaustralia.com	29/11/2021	Quicksuper Quickspr3094460988	Accounted	646.17	Dr
12/05/2023	joan@smsfaustralia.com	17/12/2021	Automatic Data P Adp202112171116322	Accounted	115.39	Dr
12/05/2023	Evidence Match	17/12/2021	Contribution Received	Accounted	115.39	Cr
12/05/2023	Evidence Match	17/01/2022	Contribution Received	Accounted	769.24	Cr
12/05/2023	Transaction Rules	17/01/2022	Automatic Data P Adp202201171132981	Accounted	769.24	Dr
12/05/2023	Evidence Match	17/02/2022	Contribution Received	Accounted	769.24	Cr
12/05/2023	Transaction Rules	17/02/2022	Automatic Data P Adp202202171150968	Accounted	769.24	Dr
12/05/2023	Evidence Match	17/03/2022	Contribution Received	Accounted	769.24	Cr
12/05/2023	Transaction Rules	17/03/2022	Automatic Data P Adp202203171167898	Accounted	769.24	Dr
12/05/2023	Evidence Match	19/04/2022	Contribution Received	Accounted	769.24	Cr
12/05/2023	Transaction Rules	19/04/2022	Automatic Data P Adp202204191185881	Accounted	769.24	Dr
12/05/2023	Evidence Match	18/05/2022	Contribution Received	Accounted	866.62	Cr
12/05/2023	joan@smsfaustralia.com	18/05/2022	Automatic Data P Adp202205181203659	Accounted	866.62	Dr
12/05/2023	Evidence Match	20/06/2022	Contribution Received	Accounted	769.24	Cr
12/05/2023	Transaction Rules	20/06/2022	Automatic Data P Adp202206201222213	Accounted	769.24	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Amanda King

22/05/2023	Evidence Match	1/07/2021	RolloverIn Received	Accounted	18.48	Cr
22/05/2023	joan@smsfaustralia.com	1/07/2021	Rollover In	Accounted	18.48	Dr

Other Assets · Sundry Assets · Sundry Assets

22/05/2023	joan@smsfaustralia.com	30/06/2022	Herston	Accounted	876.00	Cr
22/05/2023	joan@smsfaustralia.com	30/06/2022	Cedar	Accounted	1,087.00	Cr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Loan - Cedar PI. The Gap

12/05/2023	Evidence Match	2/07/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	2/07/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	15/07/2021	Cash Redraw	Accounted	5,100.00	Cr
12/05/2023	joan@smsfaustralia.com	15/07/2021	Cash Redraw	Accounted	5,100.00	Dr
12/05/2023	Evidence Match	16/07/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	16/07/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	30/07/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	30/07/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	31/07/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	31/07/2021	Interest	Accounted	1,698.39	Cr
12/05/2023	joan@smsfaustralia.com	31/07/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	joan@smsfaustralia.com	31/07/2021	Interest	Accounted	1,698.39	Dr
12/05/2023	joan@smsfaustralia.com	13/08/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	13/08/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	Evidence Match	27/08/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	27/08/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	31/08/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	31/08/2021	Interest	Accounted	1,703.10	Cr
12/05/2023	joan@smsfaustralia.com	31/08/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	joan@smsfaustralia.com	31/08/2021	Interest	Accounted	1,703.10	Dr
12/05/2023	Evidence Match	10/09/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	10/09/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	24/09/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	24/09/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	30/09/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	joan@smsfaustralia.com	30/09/2021	Interest	Accounted	1,644.67	Dr
12/05/2023	Evidence Match	30/09/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	30/09/2021	Interest	Accounted	1,644.67	Cr
12/05/2023	Evidence Match	8/10/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	8/10/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	12/10/2021	Insurance Confirmation Fee	Accounted	25.00	Cr
12/05/2023	joan@smsfaustralia.com	12/10/2021	Insurance Confirmation Fee	Accounted	25.00	Cr
12/05/2023	joan@smsfaustralia.com	12/10/2021	Insurance Confirmation Fee	Accounted	50.00	Dr
12/05/2023	Evidence Match	20/10/2021	Packet Review Fee	Accounted	300.00	Cr
12/05/2023	joan@smsfaustralia.com	20/10/2021	Packet Review Fee	Accounted	300.00	Dr
12/05/2023	joan@smsfaustralia.com	22/10/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	22/10/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	31/10/2021	Interest	Accounted	1,696.15	Dr
12/05/2023	joan@smsfaustralia.com	31/10/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Evidence Match	31/10/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	31/10/2021	Interest	Accounted	1,696.15	Cr
12/05/2023	Evidence Match	5/11/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	5/11/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	19/11/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	19/11/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	30/11/2021	Interest	Accounted	1,638.57	Dr
12/05/2023	Evidence Match	30/11/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	30/11/2021	Interest	Accounted	1,638.57	Cr
12/05/2023	joan@smsfaustralia.com	30/11/2021	Account Service Fee	Accounted	15.00	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Loan - Cedar Pl. The Gap

12/05/2023	Evidence Match	3/12/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	3/12/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	17/12/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	17/12/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	Evidence Match	31/12/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	31/12/2021	Interest	Accounted	1,689.23	Cr
12/05/2023	Evidence Match	31/12/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	31/12/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	31/12/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	joan@smsfaustralia.com	31/12/2021	Interest	Accounted	1,689.23	Dr
12/05/2023	Evidence Match	14/01/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	14/01/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	28/01/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	28/01/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	31/01/2022	Interest	Accounted	1,685.11	Dr
12/05/2023	joan@smsfaustralia.com	31/01/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Evidence Match	31/01/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	31/01/2022	Interest	Accounted	1,685.11	Cr
12/05/2023	joan@smsfaustralia.com	11/02/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	14/02/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	Evidence Match	14/02/2022	Dishonoured Repayment Fee	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	14/02/2022	Dishonoured Repayment Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	14/02/2022	Dishonoured Repayment Fee	Accounted	15.00	Dr
12/05/2023	joan@smsfaustralia.com	14/02/2022	Dishonoured Repayment Fee	Accounted	1,240.50	Dr
12/05/2023	Evidence Match	25/02/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	25/02/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	28/02/2022	Interest	Accounted	1,521.80	Dr
12/05/2023	Evidence Match	28/02/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	28/02/2022	Interest	Accounted	1,521.80	Cr
12/05/2023	joan@smsfaustralia.com	28/02/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	joan@smsfaustralia.com	11/03/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	11/03/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	Evidence Match	25/03/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	25/03/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	31/03/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	31/03/2022	Interest	Accounted	1,682.44	Cr
12/05/2023	joan@smsfaustralia.com	31/03/2022	Interest	Accounted	1,682.44	Dr
12/05/2023	joan@smsfaustralia.com	31/03/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Evidence Match	8/04/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	8/04/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	22/04/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	22/04/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	30/04/2022	Interest	Accounted	1,624.58	Dr
12/05/2023	joan@smsfaustralia.com	30/04/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Evidence Match	30/04/2022	Interest	Accounted	1,624.58	Cr
12/05/2023	Evidence Match	30/04/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	6/05/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	6/05/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	20/05/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Loan - Cedar Pl. The Gap

12/05/2023	joan@smsfaustralia.com	20/05/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	31/05/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	31/05/2022	Interest	Accounted	1,700.47	Cr
12/05/2023	joan@smsfaustralia.com	31/05/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	joan@smsfaustralia.com	31/05/2022	Interest	Accounted	1,700.47	Dr
12/05/2023	Evidence Match	30/06/2022	Interest	Accounted	1,843.95	Cr
12/05/2023	joan@smsfaustralia.com	30/06/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Evidence Match	30/06/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	30/06/2022	Interest	Accounted	1,843.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Loan - Clyde Rd. Herston

12/05/2023	Evidence Match	1/07/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	1/07/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	Evidence Match	15/07/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	15/07/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	Evidence Match	29/07/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	29/07/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	Evidence Match	31/07/2021	Interest	Accounted	1,361.70	Cr
12/05/2023	Evidence Match	31/07/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	31/07/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	joan@smsfaustralia.com	31/07/2021	Interest	Accounted	1,361.70	Dr
12/05/2023	joan@smsfaustralia.com	12/08/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	Evidence Match	12/08/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	Evidence Match	26/08/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	26/08/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	Evidence Match	31/08/2021	Interest	Accounted	1,358.82	Cr
12/05/2023	Evidence Match	31/08/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	31/08/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	joan@smsfaustralia.com	31/08/2021	Interest	Accounted	1,358.82	Dr
12/05/2023	Evidence Match	9/09/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	9/09/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	23/09/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	Evidence Match	23/09/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	30/09/2021	Interest	Accounted	1,312.31	Dr
12/05/2023	joan@smsfaustralia.com	30/09/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Evidence Match	30/09/2021	Interest	Accounted	1,312.31	Cr
12/05/2023	Evidence Match	30/09/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	7/10/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	7/10/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	Evidence Match	21/10/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	21/10/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	Evidence Match	31/10/2021	Interest	Accounted	1,353.09	Cr
12/05/2023	Evidence Match	31/10/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	31/10/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	joan@smsfaustralia.com	31/10/2021	Interest	Accounted	1,353.09	Dr
12/05/2023	joan@smsfaustralia.com	4/11/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	Evidence Match	4/11/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	18/11/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	Evidence Match	18/11/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Loan - Clyde Rd. Herston

12/05/2023	Evidence Match	30/11/2021	Interest	Accounted	1,306.70	Cr
12/05/2023	Evidence Match	30/11/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	30/11/2021	Interest	Accounted	1,306.70	Dr
12/05/2023	joan@smsfaustralia.com	30/11/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Evidence Match	2/12/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	2/12/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	Evidence Match	16/12/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	16/12/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	Evidence Match	30/12/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	30/12/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	31/12/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	joan@smsfaustralia.com	31/12/2021	Interest	Accounted	1,347.08	Dr
12/05/2023	Evidence Match	31/12/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	31/12/2021	Interest	Accounted	1,347.08	Cr
12/05/2023	Evidence Match	13/01/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	13/01/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	Evidence Match	27/01/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	27/01/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	Evidence Match	31/01/2022	Interest	Accounted	1,344.02	Cr
12/05/2023	Evidence Match	31/01/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	31/01/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	joan@smsfaustralia.com	31/01/2022	Interest	Accounted	1,344.02	Dr
12/05/2023	Evidence Match	10/02/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	10/02/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	24/02/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	Evidence Match	24/02/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	Evidence Match	28/02/2022	Interest	Accounted	1,211.66	Cr
12/05/2023	Evidence Match	28/02/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	28/02/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	joan@smsfaustralia.com	28/02/2022	Interest	Accounted	1,211.66	Dr
12/05/2023	Evidence Match	10/03/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	10/03/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	Evidence Match	22/03/2022	Packet Review Fee	Accounted	300.00	Cr
12/05/2023	joan@smsfaustralia.com	22/03/2022	Packet Review Fee	Accounted	300.00	Dr
12/05/2023	Evidence Match	24/03/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	24/03/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	31/03/2022	Interest	Accounted	1,338.70	Dr
12/05/2023	joan@smsfaustralia.com	31/03/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Evidence Match	31/03/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	31/03/2022	Interest	Accounted	1,338.70	Cr
12/05/2023	Evidence Match	7/04/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	7/04/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	Evidence Match	21/04/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	21/04/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	Evidence Match	30/04/2022	Interest	Accounted	1,293.47	Cr
12/05/2023	Evidence Match	30/04/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	30/04/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	joan@smsfaustralia.com	30/04/2022	Interest	Accounted	1,293.47	Dr
12/05/2023	Evidence Match	5/05/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Loan - Clyde Rd. Herston

12/05/2023	joan@smsfaustralia.com	5/05/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	19/05/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Cr
12/05/2023	Evidence Match	19/05/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	Evidence Match	31/05/2022	Interest	Accounted	1,353.01	Cr
12/05/2023	Evidence Match	31/05/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	31/05/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	joan@smsfaustralia.com	31/05/2022	Interest	Accounted	1,353.01	Dr
12/05/2023	Evidence Match	30/06/2022	Interest	Accounted	1,468.52	Cr
12/05/2023	Evidence Match	30/06/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	30/06/2022	La trobe Financial Quick Pay Repayment	Accounted	52.00	Dr
12/05/2023	joan@smsfaustralia.com	30/06/2022	Interest	Accounted	1,468.52	Dr
12/05/2023	joan@smsfaustralia.com	30/06/2022	La trobe Financial Quick Pay Repayment	Accounted	52.00	Cr
12/05/2023	joan@smsfaustralia.com	30/06/2022	Account Service Fee	Accounted	15.00	Dr

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

22/05/2023	Evidence Match	30/06/2022	Herston	Accounted	876.00	Cr
22/05/2023	Evidence Match	30/06/2022	Cedar	Accounted	1,087.00	Cr
22/05/2023	joan@smsfaustralia.com	30/06/2022	Herston	Accounted	876.00	Dr
22/05/2023	joan@smsfaustralia.com	30/06/2022	Cedar	Accounted	1,087.00	Dr

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · Loan - Cedar Pl. The Gap

12/05/2023	joan@smsfaustralia.com	2/07/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	15/07/2021	Cash Redraw	Accounted	5,100.00	Cr
12/05/2023	joan@smsfaustralia.com	16/07/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	30/07/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	31/07/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	31/07/2021	Interest	Accounted	1,698.39	Cr
12/05/2023	joan@smsfaustralia.com	13/08/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	27/08/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	31/08/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	31/08/2021	Interest	Accounted	1,703.10	Cr
12/05/2023	joan@smsfaustralia.com	10/09/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	24/09/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	30/09/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	30/09/2021	Interest	Accounted	1,644.67	Cr
12/05/2023	joan@smsfaustralia.com	8/10/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	12/10/2021	Insurance Confirmation Fee	Accounted	25.00	Dr
12/05/2023	joan@smsfaustralia.com	12/10/2021	Insurance Confirmation Fee	Accounted	50.00	Cr
12/05/2023	joan@smsfaustralia.com	20/10/2021	Packet Review Fee	Accounted	300.00	Cr
12/05/2023	joan@smsfaustralia.com	22/10/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	31/10/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	31/10/2021	Interest	Accounted	1,696.15	Cr
12/05/2023	joan@smsfaustralia.com	5/11/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	19/11/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	30/11/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	30/11/2021	Interest	Accounted	1,638.57	Cr
12/05/2023	joan@smsfaustralia.com	3/12/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr

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Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · Loan - Cedar Pl. The Gap

12/05/2023	joan@smsfaustralia.com	17/12/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	31/12/2021	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	31/12/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	31/12/2021	Interest	Accounted	1,689.23	Cr
12/05/2023	joan@smsfaustralia.com	14/01/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	28/01/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	31/01/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	31/01/2022	Interest	Accounted	1,685.11	Cr
12/05/2023	joan@smsfaustralia.com	11/02/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	14/02/2022	Dishonoured Repayment Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	14/02/2022	Dishonoured Repayment Fee	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	25/02/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	28/02/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	28/02/2022	Interest	Accounted	1,521.80	Cr
12/05/2023	joan@smsfaustralia.com	11/03/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	25/03/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	31/03/2022	Interest	Accounted	1,682.44	Cr
12/05/2023	joan@smsfaustralia.com	31/03/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	8/04/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	22/04/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	30/04/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	30/04/2022	Interest	Accounted	1,624.58	Cr
12/05/2023	joan@smsfaustralia.com	6/05/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	20/05/2022	La trobe Financial Quick Pay Repayment	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	31/05/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	31/05/2022	Interest	Accounted	1,700.47	Cr
12/05/2023	joan@smsfaustralia.com	30/06/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	30/06/2022	Interest	Accounted	1,843.95	Cr

Borrowings · Limited Recourse Borrowing Arrangement · Loan - Clyde Rd. Herston

12/05/2023	joan@smsfaustralia.com	1/07/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	15/07/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	29/07/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	31/07/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	31/07/2021	Interest	Accounted	1,361.70	Cr
12/05/2023	joan@smsfaustralia.com	12/08/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	26/08/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	31/08/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	31/08/2021	Interest	Accounted	1,358.82	Cr
12/05/2023	joan@smsfaustralia.com	9/09/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	23/09/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	30/09/2021	Interest	Accounted	1,312.31	Cr
12/05/2023	joan@smsfaustralia.com	30/09/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	7/10/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	21/10/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	31/10/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	31/10/2021	Interest	Accounted	1,353.09	Cr
12/05/2023	joan@smsfaustralia.com	4/11/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	18/11/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr

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Borrowings · Limited Recourse Borrowing Arrangement · Loan - Clyde Rd. Herston

12/05/2023	joan@smsfaustralia.com	30/11/2021	Interest	Accounted	1,306.70	Cr
12/05/2023	joan@smsfaustralia.com	30/11/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	2/12/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	16/12/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	30/12/2021	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	31/12/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	31/12/2021	Interest	Accounted	1,347.08	Cr
12/05/2023	joan@smsfaustralia.com	13/01/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	27/01/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	31/01/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	31/01/2022	Interest	Accounted	1,344.02	Cr
12/05/2023	joan@smsfaustralia.com	10/02/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	24/02/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	28/02/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	28/02/2022	Interest	Accounted	1,211.66	Cr
12/05/2023	joan@smsfaustralia.com	10/03/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	22/03/2022	Packet Review Fee	Accounted	300.00	Cr
12/05/2023	joan@smsfaustralia.com	24/03/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	31/03/2022	Interest	Accounted	1,338.70	Cr
12/05/2023	joan@smsfaustralia.com	31/03/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	7/04/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	21/04/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	30/04/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	30/04/2022	Interest	Accounted	1,293.47	Cr
12/05/2023	joan@smsfaustralia.com	5/05/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	19/05/2022	La trobe Financial Quick Pay Repayment	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	31/05/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	joan@smsfaustralia.com	31/05/2022	Interest	Accounted	1,353.01	Cr
12/05/2023	joan@smsfaustralia.com	30/06/2022	Interest	Accounted	1,468.52	Cr
12/05/2023	joan@smsfaustralia.com	30/06/2022	La trobe Financial Quick Pay Repayment	Accounted	52.00	Dr
12/05/2023	joan@smsfaustralia.com	30/06/2022	Account Service Fee	Accounted	15.00	Cr

Fund Suspense · MBL Bank Account

12/05/2023	Evidence Match	1/07/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	Evidence Match	1/07/2021	Suncorp Hpi035579343	Accounted	201.94	Cr
12/05/2023	joan@smsfaustralia.com	1/07/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	1/07/2021	Suncorp Hpi035579343	Accounted	201.94	Dr
12/05/2023	Evidence Match	2/07/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	2/07/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Dr
12/05/2023	Evidence Match	8/07/2021	Bpay To Deft Payments Receipt number: MBL20210708213	Accounted	1,076.37	Cr
12/05/2023	joan@smsfaustralia.com	8/07/2021	Bpay To Deft Payments Receipt number: MBL20210708213	Accounted	1,076.37	Dr
12/05/2023	joan@smsfaustralia.com	15/07/2021	Bpay To Urban Utilities Receipt number: MBL20210715213	Accounted	362.10	Dr
12/05/2023	joan@smsfaustralia.com	15/07/2021	Bpay To Urban Utilities Receipt number: MBL20210715213	Accounted	164.44	Dr
12/05/2023	joan@smsfaustralia.com	15/07/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Cr
12/05/2023	joan@smsfaustralia.com	15/07/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	296.36	Cr
12/05/2023	joan@smsfaustralia.com	15/07/2021	Latrobe financial Redraw 40 437 8204	Accounted	5,100.00	Cr
12/05/2023	Evidence Match	15/07/2021	Latrobe financial Redraw 40 437 8204	Accounted	5,100.00	Dr
18/05/2023	Evidence Match	15/07/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	296.36	Dr
12/05/2023	Evidence Match	15/07/2021	Bpay To Urban Utilities Receipt number: MBL20210715213	Accounted	362.10	Cr

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Fund Suspense - MBL Bank Account

12/05/2023	Evidence Match	15/07/2021	Bpay To Urban Utilities Receipt number: MBL20210715213	Accounted	164.44	Cr
12/05/2023	Evidence Match	15/07/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	15/07/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	Evidence Match	16/07/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	16/07/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Dr
12/05/2023	Evidence Match	19/07/2021	Quicksuper Quickspr3008171503	Accounted	1,918.16	Dr
12/05/2023	joan@smsfaustralia.com	19/07/2021	Quicksuper Quickspr3008171503	Accounted	1,918.16	Cr
12/05/2023	joan@smsfaustralia.com	29/07/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	Evidence Match	29/07/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	Evidence Match	30/07/2021	Macquarie CMA Interest Paid	Accounted	0.57	Dr
12/05/2023	Evidence Match	30/07/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
18/05/2023	Evidence Match	30/07/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
12/05/2023	joan@smsfaustralia.com	30/07/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	30/07/2021	Macquarie CMA Interest Paid	Accounted	0.57	Cr
12/05/2023	joan@smsfaustralia.com	30/07/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Cr
12/05/2023	joan@smsfaustralia.com	30/07/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	173.05	Cr
12/05/2023	joan@smsfaustralia.com	2/08/2021	Suncorp Hpi035579343	Accounted	201.94	Dr
12/05/2023	joan@smsfaustralia.com	2/08/2021	Australian Taxation Office Receipt number: MBL202108022	Accounted	3,000.00	Dr
12/05/2023	joan@smsfaustralia.com	2/08/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	503.40	Dr
12/05/2023	joan@smsfaustralia.com	2/08/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	430.40	Dr
12/05/2023	Evidence Match	2/08/2021	Suncorp Hpi035579343	Accounted	201.94	Cr
12/05/2023	Evidence Match	2/08/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	430.40	Cr
12/05/2023	Evidence Match	2/08/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	503.40	Cr
22/05/2023	Evidence Match	2/08/2021	Australian Taxation Office Receipt number: MBL202108022	Accounted	3,000.00	Cr
12/05/2023	Evidence Match	6/08/2021	Quicksuper Quickspr3020343494	Accounted	823.57	Dr
12/05/2023	joan@smsfaustralia.com	6/08/2021	Quicksuper Quickspr3020343494	Accounted	823.57	Cr
12/05/2023	joan@smsfaustralia.com	12/08/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	Evidence Match	12/08/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	13/08/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Dr
18/05/2023	Evidence Match	13/08/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	680.36	Dr
12/05/2023	joan@smsfaustralia.com	13/08/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	1,180.87	Cr
12/05/2023	joan@smsfaustralia.com	13/08/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	680.36	Cr
12/05/2023	Evidence Match	13/08/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	18,996.80	Dr
12/05/2023	Evidence Match	13/08/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	23/08/2021	Quicksuper Quickspr3030698176	Accounted	3,028.68	Dr
12/05/2023	joan@smsfaustralia.com	23/08/2021	Quicksuper Quickspr3030698176	Accounted	3,028.68	Cr
12/05/2023	Evidence Match	26/08/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	26/08/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	Evidence Match	27/08/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	27/08/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Dr
12/05/2023	Evidence Match	30/08/2021	Quicksuper Quickspr3035002756	Accounted	823.57	Dr
12/05/2023	joan@smsfaustralia.com	30/08/2021	Quicksuper Quickspr3035002756	Accounted	823.57	Cr
12/05/2023	joan@smsfaustralia.com	31/08/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	536.33	Cr
12/05/2023	joan@smsfaustralia.com	31/08/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Cr
12/05/2023	joan@smsfaustralia.com	31/08/2021	Macquarie CMA Interest Paid	Accounted	0.38	Cr
12/05/2023	joan@smsfaustralia.com	31/08/2021	Suncorp Hpi035579343	Accounted	201.94	Dr
12/05/2023	Evidence Match	31/08/2021	Macquarie CMA Interest Paid	Accounted	0.38	Dr
12/05/2023	Evidence Match	31/08/2021	Suncorp Hpi035579343	Accounted	201.94	Cr
18/05/2023	Evidence Match	31/08/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr

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Fund Suspense - MBL Bank Account

12/05/2023	Evidence Match	9/09/2021	Latrobefinancial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	9/09/2021	Latrobefinancial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	10/09/2021	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted	1,200.00	Dr
12/05/2023	joan@smsfaustralia.com	10/09/2021	Latrobefinancial Repay 40 437 820 4	Accounted	1,240.50	Dr
12/05/2023	Evidence Match	10/09/2021	Latrobefinancial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	10/09/2021	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted	1,200.00	Cr
18/05/2023	Evidence Match	15/09/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,866.22	Dr
12/05/2023	joan@smsfaustralia.com	15/09/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,866.22	Cr
12/05/2023	joan@smsfaustralia.com	15/09/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	606.33	Cr
12/05/2023	Evidence Match	23/09/2021	Latrobefinancial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	23/09/2021	Latrobefinancial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	Evidence Match	24/09/2021	Latrobefinancial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	24/09/2021	Latrobefinancial Repay 40 437 820 4	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	27/09/2021	Quicksuper Quickspr3052865078	Accounted	2,019.12	Cr
12/05/2023	joan@smsfaustralia.com	27/09/2021	Quicksuper Quickspr3052865663	Accounted	823.57	Cr
12/05/2023	Evidence Match	27/09/2021	Quicksuper Quickspr3052865663	Accounted	823.57	Dr
12/05/2023	Evidence Match	27/09/2021	Quicksuper Quickspr3052865078	Accounted	2,019.12	Dr
12/05/2023	joan@smsfaustralia.com	30/09/2021	Macquarie CMA Interest Paid	Accounted	0.47	Cr
12/05/2023	joan@smsfaustralia.com	30/09/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Cr
18/05/2023	Evidence Match	30/09/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
12/05/2023	joan@smsfaustralia.com	30/09/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	501.33	Cr
12/05/2023	Evidence Match	30/09/2021	Macquarie CMA Interest Paid	Accounted	0.47	Dr
12/05/2023	joan@smsfaustralia.com	1/10/2021	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	Evidence Match	1/10/2021	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	Evidence Match	7/10/2021	Latrobefinancial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	7/10/2021	Latrobefinancial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	Evidence Match	8/10/2021	Latrobefinancial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	8/10/2021	Latrobefinancial Repay 40 437 820 4	Accounted	1,240.50	Dr
18/05/2023	Evidence Match	15/10/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Dr
12/05/2023	joan@smsfaustralia.com	15/10/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Cr
12/05/2023	joan@smsfaustralia.com	15/10/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	1,180.87	Cr
12/05/2023	joan@smsfaustralia.com	21/10/2021	Bpay To Deft Payments Receipt number: MBL20211021215	Accounted	1,032.36	Dr
12/05/2023	joan@smsfaustralia.com	21/10/2021	Bpay To Urban Utilities Receipt number: MBL20211021215	Accounted	232.42	Dr
12/05/2023	joan@smsfaustralia.com	21/10/2021	Bpay To Urban Utilities Receipt number: MBL20211021215	Accounted	433.73	Dr
12/05/2023	joan@smsfaustralia.com	21/10/2021	Latrobefinancial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	Evidence Match	21/10/2021	Bpay To Urban Utilities Receipt number: MBL20211021215	Accounted	232.42	Cr
12/05/2023	Evidence Match	21/10/2021	Bpay To Urban Utilities Receipt number: MBL20211021215	Accounted	433.73	Cr
12/05/2023	Evidence Match	21/10/2021	Latrobefinancial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	Evidence Match	21/10/2021	Bpay To Deft Payments Receipt number: MBL20211021215	Accounted	1,032.36	Cr
12/05/2023	Evidence Match	22/10/2021	Latrobefinancial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	22/10/2021	Latrobefinancial Repay 40 437 820 4	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	25/10/2021	Transact Funds Tfr To Wazcol Constructio Receipt number:	Accounted	1,645.00	Dr
12/05/2023	joan@smsfaustralia.com	25/10/2021	Quicksuper Quickspr3071136955	Accounted	823.57	Cr
12/05/2023	joan@smsfaustralia.com	25/10/2021	Quicksuper Quickspr3071136146	Accounted	1,827.20	Cr
12/05/2023	Evidence Match	25/10/2021	Quicksuper Quickspr3071136146	Accounted	1,827.20	Dr
12/05/2023	Evidence Match	25/10/2021	Quicksuper Quickspr3071136955	Accounted	823.57	Dr
12/05/2023	Evidence Match	25/10/2021	Transact Funds Tfr To Wazcol Constructio Receipt number:	Accounted	1,645.00	Cr
12/05/2023	Evidence Match	29/10/2021	Macquarie CMA Interest Paid	Accounted	0.46	Dr

Dayboro Albion Super Fund
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Liabilities

Fund Suspense - MBL Bank Account

18/05/2023	Evidence Match	29/10/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
12/05/2023	joan@smsfaustralia.com	29/10/2021	Macquarie CMA Interest Paid	Accounted	0.46	Cr
12/05/2023	joan@smsfaustralia.com	29/10/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Cr
12/05/2023	joan@smsfaustralia.com	29/10/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Cr
12/05/2023	Evidence Match	2/11/2021	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	joan@smsfaustralia.com	2/11/2021	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	joan@smsfaustralia.com	4/11/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	Evidence Match	4/11/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	Evidence Match	5/11/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	5/11/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Dr
12/05/2023	Evidence Match	10/11/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	503.40	Cr
12/05/2023	Evidence Match	10/11/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	430.40	Cr
12/05/2023	joan@smsfaustralia.com	10/11/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	430.40	Dr
12/05/2023	joan@smsfaustralia.com	10/11/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	503.40	Dr
18/05/2023	Evidence Match	15/11/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Dr
12/05/2023	joan@smsfaustralia.com	15/11/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Cr
12/05/2023	joan@smsfaustralia.com	15/11/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Cr
12/05/2023	joan@smsfaustralia.com	18/11/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	Evidence Match	18/11/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	Evidence Match	19/11/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	19/11/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Dr
12/05/2023	Evidence Match	22/11/2021	Quicksuper Quickspr3089832954	Accounted	2,523.90	Dr
12/05/2023	joan@smsfaustralia.com	22/11/2021	Quicksuper Quickspr3089832954	Accounted	2,523.90	Cr
12/05/2023	Evidence Match	29/11/2021	Quicksuper Quickspr3094460988	Accounted	646.17	Dr
12/05/2023	joan@smsfaustralia.com	29/11/2021	Quicksuper Quickspr3094460988	Accounted	646.17	Cr
12/05/2023	joan@smsfaustralia.com	30/11/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Cr
12/05/2023	joan@smsfaustralia.com	30/11/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Cr
18/05/2023	Evidence Match	30/11/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Dr
12/05/2023	joan@smsfaustralia.com	30/11/2021	Macquarie CMA Interest Paid	Accounted	0.18	Cr
12/05/2023	Evidence Match	30/11/2021	Macquarie CMA Interest Paid	Accounted	0.18	Dr
12/05/2023	Evidence Match	1/12/2021	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	joan@smsfaustralia.com	1/12/2021	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	Evidence Match	2/12/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	2/12/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	Evidence Match	3/12/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	3/12/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	15/12/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Cr
12/05/2023	joan@smsfaustralia.com	15/12/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Cr
12/05/2023	joan@smsfaustralia.com	15/12/2021	Automatic Data P Adp202112151115126	Accounted	2,187.38	Cr
12/05/2023	Evidence Match	15/12/2021	Automatic Data P Adp202112151115126	Accounted	2,187.38	Dr
18/05/2023	Evidence Match	15/12/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
12/05/2023	Evidence Match	16/12/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	16/12/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	Evidence Match	17/12/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	17/12/2021	Automatic Data P Adp202112171116322	Accounted	115.39	Dr
12/05/2023	joan@smsfaustralia.com	17/12/2021	Automatic Data P Adp202112171116322	Accounted	115.39	Cr
12/05/2023	joan@smsfaustralia.com	17/12/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	30/12/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	Evidence Match	30/12/2021	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr

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Liabilities

Fund Suspense - MBL Bank Account

12/05/2023	joan@smsfaustralia.com	31/12/2021	Macquarie CMA Interest Paid	Accounted	0.19	Cr
12/05/2023	joan@smsfaustralia.com	31/12/2021	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	joan@smsfaustralia.com	31/12/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Dr
18/05/2023	Evidence Match	31/12/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
12/05/2023	joan@smsfaustralia.com	31/12/2021	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Cr
12/05/2023	Evidence Match	31/12/2021	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	31/12/2021	Macquarie CMA Interest Paid	Accounted	0.19	Dr
12/05/2023	Evidence Match	31/12/2021	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	joan@smsfaustralia.com	31/12/2021	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Cr
12/05/2023	joan@smsfaustralia.com	11/01/2022	Bpay To Urban Utilities Receipt number: MBL20220111217	Accounted	250.90	Dr
12/05/2023	joan@smsfaustralia.com	11/01/2022	Bpay To Urban Utilities Receipt number: MBL20220111217	Accounted	476.98	Dr
12/05/2023	joan@smsfaustralia.com	11/01/2022	Bpay To Deft Payments Receipt number: MBL20220111217	Accounted	985.00	Dr
12/05/2023	Evidence Match	11/01/2022	Bpay To Deft Payments Receipt number: MBL20220111217	Accounted	985.00	Cr
12/05/2023	Evidence Match	11/01/2022	Bpay To Urban Utilities Receipt number: MBL20220111217	Accounted	476.98	Cr
12/05/2023	Evidence Match	11/01/2022	Bpay To Urban Utilities Receipt number: MBL20220111217	Accounted	250.90	Cr
12/05/2023	Evidence Match	13/01/2022	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	13/01/2022	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	Evidence Match	14/01/2022	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
18/05/2023	Evidence Match	14/01/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	331.36	Dr
12/05/2023	joan@smsfaustralia.com	14/01/2022	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	14/01/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	331.36	Cr
12/05/2023	joan@smsfaustralia.com	14/01/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	1,180.87	Cr
12/05/2023	joan@smsfaustralia.com	17/01/2022	Automatic Data P Adp202201171132981	Accounted	769.24	Cr
12/05/2023	Evidence Match	17/01/2022	Automatic Data P Adp202201171132981	Accounted	769.24	Dr
12/05/2023	Evidence Match	20/01/2022	Automatic Data P Adp202201201133923	Accounted	2,187.38	Dr
12/05/2023	joan@smsfaustralia.com	20/01/2022	Automatic Data P Adp202201201133923	Accounted	2,187.38	Cr
12/05/2023	Evidence Match	27/01/2022	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	Evidence Match	27/01/2022	Bpay To Suncorp Insurance Receipt number: MBL2022012	Accounted	324.09	Cr
12/05/2023	joan@smsfaustralia.com	27/01/2022	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	27/01/2022	Bpay To Suncorp Insurance Receipt number: MBL2022012	Accounted	324.09	Dr
12/05/2023	Evidence Match	28/01/2022	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	28/01/2022	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	31/01/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	391.79	Cr
12/05/2023	joan@smsfaustralia.com	31/01/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Cr
12/05/2023	joan@smsfaustralia.com	31/01/2022	Macquarie CMA Interest Paid	Accounted	0.17	Cr
12/05/2023	Evidence Match	31/01/2022	Macquarie CMA Interest Paid	Accounted	0.17	Dr
18/05/2023	Evidence Match	31/01/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Dr
12/05/2023	Evidence Match	1/02/2022	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	joan@smsfaustralia.com	1/02/2022	Suncorp Hpi035579343	Accounted	218.68	Dr
22/05/2023	Evidence Match	4/02/2022	Ato Atodd7126963348346	Accounted	70.00	Cr
12/05/2023	joan@smsfaustralia.com	4/02/2022	Ato Atodd7126963348346	Accounted	70.00	Dr
12/05/2023	joan@smsfaustralia.com	10/02/2022	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted	2,265.00	Dr
12/05/2023	joan@smsfaustralia.com	10/02/2022	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	Evidence Match	10/02/2022	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	Evidence Match	10/02/2022	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted	2,265.00	Cr
18/05/2023	Evidence Match	15/02/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
12/05/2023	joan@smsfaustralia.com	15/02/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Cr
12/05/2023	joan@smsfaustralia.com	15/02/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	1,180.87	Cr

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Liabilities

Fund Suspense - MBL Bank Account

12/05/2023	Evidence Match	16/02/2022	Automatic Data P Adp202202161150382	Accounted	2,274.87	Dr
12/05/2023	joan@smsfaustralia.com	16/02/2022	Automatic Data P Adp202202161150382	Accounted	2,274.87	Cr
12/05/2023	Evidence Match	17/02/2022	Automatic Data P Adp202202171150968	Accounted	769.24	Dr
12/05/2023	joan@smsfaustralia.com	17/02/2022	Automatic Data P Adp202202171150968	Accounted	769.24	Cr
22/05/2023	Evidence Match	18/02/2022	Ato Atodd7127285527835	Accounted	70.00	Cr
12/05/2023	joan@smsfaustralia.com	18/02/2022	Ato Atodd7127285527835	Accounted	70.00	Dr
12/05/2023	joan@smsfaustralia.com	24/02/2022	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	Evidence Match	24/02/2022	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	Evidence Match	25/02/2022	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	25/02/2022	Bpay To Bcc Rates Receipt number: MBL20220225218342	Accounted	505.55	Cr
12/05/2023	Evidence Match	25/02/2022	Bpay To Bcc Rates Receipt number: MBL20220225218342	Accounted	432.18	Cr
12/05/2023	joan@smsfaustralia.com	25/02/2022	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	25/02/2022	Bpay To Bcc Rates Receipt number: MBL20220225218342	Accounted	432.18	Dr
12/05/2023	joan@smsfaustralia.com	25/02/2022	Bpay To Bcc Rates Receipt number: MBL20220225218342	Accounted	505.55	Dr
12/05/2023	joan@smsfaustralia.com	28/02/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Cr
12/05/2023	joan@smsfaustralia.com	28/02/2022	Macquarie CMA Interest Paid	Accounted	0.11	Cr
18/05/2023	Evidence Match	28/02/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
12/05/2023	joan@smsfaustralia.com	28/02/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Cr
12/05/2023	Evidence Match	28/02/2022	Macquarie CMA Interest Paid	Accounted	0.11	Dr
12/05/2023	Evidence Match	1/03/2022	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	joan@smsfaustralia.com	1/03/2022	Suncorp Hpi035579343	Accounted	218.68	Dr
22/05/2023	Evidence Match	4/03/2022	Ato Atodd7127631482427	Accounted	70.00	Cr
12/05/2023	joan@smsfaustralia.com	4/03/2022	Ato Atodd7127631482427	Accounted	70.00	Dr
12/05/2023	Evidence Match	10/03/2022	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	10/03/2022	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	Evidence Match	11/03/2022	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	11/03/2022	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	15/03/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Cr
12/05/2023	joan@smsfaustralia.com	15/03/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Cr
18/05/2023	Evidence Match	15/03/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Dr
12/05/2023	Evidence Match	16/03/2022	Automatic Data P Adp202203161167456	Accounted	2,274.87	Dr
12/05/2023	joan@smsfaustralia.com	16/03/2022	Automatic Data P Adp202203161167456	Accounted	2,274.87	Cr
12/05/2023	Evidence Match	17/03/2022	Automatic Data P Adp202203171167898	Accounted	769.24	Dr
12/05/2023	joan@smsfaustralia.com	17/03/2022	Automatic Data P Adp202203171167898	Accounted	769.24	Cr
22/05/2023	Evidence Match	18/03/2022	Ato Atodd7127938585494	Accounted	70.00	Cr
12/05/2023	joan@smsfaustralia.com	18/03/2022	Ato Atodd7127938585494	Accounted	70.00	Dr
12/05/2023	Evidence Match	24/03/2022	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	24/03/2022	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	25/03/2022	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Dr
12/05/2023	Evidence Match	25/03/2022	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	31/03/2022	Macquarie CMA Interest Paid	Accounted	0.10	Dr
12/05/2023	Evidence Match	31/03/2022	Suncorp Hpi035579343	Accounted	218.68	Cr
18/05/2023	Evidence Match	31/03/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,772.22	Dr
12/05/2023	joan@smsfaustralia.com	31/03/2022	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	joan@smsfaustralia.com	31/03/2022	Macquarie CMA Interest Paid	Accounted	0.10	Cr
12/05/2023	joan@smsfaustralia.com	31/03/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	1,772.22	Cr
12/05/2023	joan@smsfaustralia.com	31/03/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Cr
22/05/2023	Evidence Match	1/04/2022	Ato Atodd7128274260673	Accounted	70.00	Cr
12/05/2023	joan@smsfaustralia.com	1/04/2022	Ato Atodd7128274260673	Accounted	70.00	Dr

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General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - MBL Bank Account

12/05/2023	joan@smsfaustralia.com	5/04/2022	Bpay To Deft Payments Receipt number: MBL2022040521	Accounted	985.00	Dr
12/05/2023	joan@smsfaustralia.com	5/04/2022	Australian Taxation Office Receipt number: MBL202204052	Accounted	600.00	Dr
22/05/2023	Evidence Match	5/04/2022	Australian Taxation Office Receipt number: MBL202204052	Accounted	600.00	Cr
12/05/2023	Evidence Match	5/04/2022	Bpay To Deft Payments Receipt number: MBL2022040521	Accounted	985.00	Cr
12/05/2023	Evidence Match	6/04/2022	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted	825.00	Cr
12/05/2023	Evidence Match	6/04/2022	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted	825.00	Cr
12/05/2023	joan@smsfaustralia.com	6/04/2022	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted	1,650.00	Dr
12/05/2023	Evidence Match	7/04/2022	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	7/04/2022	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	Evidence Match	8/04/2022	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	8/04/2022	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Dr
18/05/2023	Evidence Match	14/04/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	826.36	Dr
12/05/2023	joan@smsfaustralia.com	14/04/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	826.36	Cr
12/05/2023	joan@smsfaustralia.com	14/04/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Cr
12/05/2023	joan@smsfaustralia.com	19/04/2022	Automatic Data P Adp202204191185881	Accounted	769.24	Cr
12/05/2023	joan@smsfaustralia.com	19/04/2022	Ato Atodd7128611672051	Accounted	70.00	Dr
12/05/2023	Evidence Match	19/04/2022	Automatic Data P Adp202204191185881	Accounted	769.24	Dr
22/05/2023	Evidence Match	19/04/2022	Ato Atodd7128611672051	Accounted	70.00	Cr
12/05/2023	Evidence Match	21/04/2022	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	21/04/2022	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	Evidence Match	22/04/2022	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	Evidence Match	22/04/2022	Automatic Data P Adp202204221186767	Accounted	2,274.87	Dr
12/05/2023	joan@smsfaustralia.com	22/04/2022	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Dr
12/05/2023	joan@smsfaustralia.com	22/04/2022	Automatic Data P Adp202204221186767	Accounted	2,274.87	Cr
12/05/2023	joan@smsfaustralia.com	29/04/2022	Macquarie CMA Interest Paid	Accounted	0.06	Cr
12/05/2023	joan@smsfaustralia.com	29/04/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	1,055.87	Cr
12/05/2023	joan@smsfaustralia.com	29/04/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Cr
12/05/2023	joan@smsfaustralia.com	29/04/2022	Ato Atodd7128859582863	Accounted	70.00	Dr
12/05/2023	Evidence Match	29/04/2022	Macquarie CMA Interest Paid	Accounted	0.06	Dr
18/05/2023	Evidence Match	29/04/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	930.36	Dr
22/05/2023	Evidence Match	29/04/2022	Ato Atodd7128859582863	Accounted	70.00	Cr
12/05/2023	Evidence Match	3/05/2022	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	joan@smsfaustralia.com	3/05/2022	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	Evidence Match	5/05/2022	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	5/05/2022	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Dr
12/05/2023	joan@smsfaustralia.com	6/05/2022	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Dr
12/05/2023	Evidence Match	6/05/2022	Latrobe financial Repay 40 437 820 4	Accounted	1,240.50	Cr
22/05/2023	Evidence Match	13/05/2022	Ato Atodd7129239400090	Accounted	70.00	Cr
12/05/2023	joan@smsfaustralia.com	13/05/2022	Ato Atodd7129239400090	Accounted	70.00	Dr
18/05/2023	Evidence Match	16/05/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
12/05/2023	joan@smsfaustralia.com	16/05/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Cr
12/05/2023	joan@smsfaustralia.com	16/05/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Cr
12/05/2023	joan@smsfaustralia.com	17/05/2022	Automatic Data P Adp2022051711203372	Accounted	1,153.86	Cr
12/05/2023	Evidence Match	17/05/2022	Automatic Data P Adp2022051711203372	Accounted	1,153.86	Dr
12/05/2023	joan@smsfaustralia.com	18/05/2022	Automatic Data P Adp202205181203659	Accounted	866.62	Cr
12/05/2023	Evidence Match	18/05/2022	Automatic Data P Adp202205181203659	Accounted	866.62	Dr
12/05/2023	Evidence Match	19/05/2022	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Cr
12/05/2023	joan@smsfaustralia.com	19/05/2022	Latrobe financial Repay 40 439 122 3	Accounted	978.00	Dr

Dayboro Albion Super Fund
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Liabilities

Fund Suspense - MBL Bank Account

12/05/2023	Evidence Match	20/05/2022	LatrobeFinancial Repay 40 437 820 4	Accounted	1,240.50	Cr
12/05/2023	joan@smsfaustralia.com	20/05/2022	LatrobeFinancial Repay 40 437 820 4	Accounted	1,240.50	Dr
22/05/2023	Evidence Match	27/05/2022	Ato Atodd7129619155994	Accounted	70.00	Cr
12/05/2023	joan@smsfaustralia.com	27/05/2022	Ato Atodd7129619155994	Accounted	70.00	Dr
12/05/2023	joan@smsfaustralia.com	31/05/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Cr
12/05/2023	joan@smsfaustralia.com	31/05/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	620.99	Cr
12/05/2023	joan@smsfaustralia.com	31/05/2022	Macquarie CMA Interest Paid	Accounted	0.17	Cr
12/05/2023	joan@smsfaustralia.com	31/05/2022	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	Evidence Match	31/05/2022	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	Evidence Match	31/05/2022	Macquarie CMA Interest Paid	Accounted	0.17	Dr
18/05/2023	Evidence Match	31/05/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	620.99	Dr
12/05/2023	joan@smsfaustralia.com	3/06/2022	Bpay To Bcc Rates Receipt number: MBL20220603220481	Accounted	431.08	Dr
12/05/2023	joan@smsfaustralia.com	3/06/2022	Bpay To Urban Utilities Receipt number: MBL20220603220	Accounted	482.68	Dr
12/05/2023	joan@smsfaustralia.com	3/06/2022	Bpay To Bcc Rates Receipt number: MBL20220603220481	Accounted	504.20	Dr
12/05/2023	joan@smsfaustralia.com	3/06/2022	Transact Funds Tfr To Holland Price And Receipt number: 4	Accounted	2,299.00	Dr
12/05/2023	joan@smsfaustralia.com	3/06/2022	Bpay To Urban Utilities Receipt number: MBL20220603220	Accounted	248.88	Dr
12/05/2023	Evidence Match	3/06/2022	Bpay To Bcc Rates Receipt number: MBL20220603220481	Accounted	431.08	Cr
12/05/2023	Evidence Match	3/06/2022	Bpay To Urban Utilities Receipt number: MBL20220603220	Accounted	482.68	Cr
12/05/2023	Evidence Match	3/06/2022	Bpay To Urban Utilities Receipt number: MBL20220603220	Accounted	248.88	Cr
12/05/2023	Evidence Match	3/06/2022	Transact Funds Tfr To Holland Price And Receipt number: 4	Accounted	2,299.00	Cr
12/05/2023	Evidence Match	3/06/2022	Bpay To Bcc Rates Receipt number: MBL20220603220481	Accounted	504.20	Cr
12/05/2023	Evidence Match	8/06/2022	Automatic Data P Adp202206081213179	Accounted	2,291.66	Dr
12/05/2023	joan@smsfaustralia.com	8/06/2022	Automatic Data P Adp202206081213179	Accounted	2,291.66	Cr
22/05/2023	Evidence Match	10/06/2022	Ato Atodd7129940597051	Accounted	70.00	Cr
12/05/2023	joan@smsfaustralia.com	10/06/2022	Ato Atodd7129940597051	Accounted	70.00	Dr
12/05/2023	joan@smsfaustralia.com	15/06/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Cr
18/05/2023	Evidence Match	15/06/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	836.36	Dr
12/05/2023	joan@smsfaustralia.com	15/06/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Cr
12/05/2023	Evidence Match	20/06/2022	Automatic Data P Adp202206201222213	Accounted	769.24	Dr
12/05/2023	joan@smsfaustralia.com	20/06/2022	Automatic Data P Adp202206201222213	Accounted	769.24	Cr
22/05/2023	Evidence Match	24/06/2022	Ato Atodd7130267081417	Accounted	70.00	Cr
12/05/2023	joan@smsfaustralia.com	24/06/2022	Ato Atodd7130267081417	Accounted	70.00	Dr
12/05/2023	joan@smsfaustralia.com	30/06/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	801.36	Cr
12/05/2023	Evidence Match	30/06/2022	Macquarie CMA Interest Paid	Accounted	0.58	Dr
12/05/2023	Evidence Match	30/06/2022	LatrobeFinancial Repay 40 439 122 3	Accounted	52.00	Cr
18/05/2023	Evidence Match	30/06/2022	Cmsm Pty Ltd 7 Cedar Place The	Accounted	801.36	Dr
12/05/2023	joan@smsfaustralia.com	30/06/2022	LatrobeFinancial Repay 40 439 122 3	Accounted	52.00	Dr
12/05/2023	joan@smsfaustralia.com	30/06/2022	Macquarie CMA Interest Paid	Accounted	0.58	Cr
12/05/2023	joan@smsfaustralia.com	30/06/2022	Cmsm Pty Ltd 4 27 Clyde Road He	Accounted	786.33	Cr

Income Tax Payable - Income Tax Instalments Paid

18/04/2023	joan@smsfaustralia.com	30/09/2021	Fund Activity Statement	Accounted	645.00	Dr
18/04/2023	joan@smsfaustralia.com	31/12/2021	Fund Activity Statement	Accounted	645.00	Dr
18/04/2023	joan@smsfaustralia.com	31/03/2022	Fund Activity Statement	Accounted	645.00	Dr
18/04/2023	joan@smsfaustralia.com	30/06/2022	Fund Activity Statement	Accounted	535.00	Dr

Income Tax Payable - Provision for Income Tax

22/05/2023	joan@smsfaustralia.com	17/02/2022	Tax Effect Of Income	Accounted	553.50	Cr
22/05/2023	joan@smsfaustralia.com	3/03/2022	Tax Effect Of Income	Accounted	466.20	Dr
22/05/2023	joan@smsfaustralia.com	17/03/2022	Tax Effect Of Income	Accounted	592.80	Cr

Dayboro Albion Super Fund
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Liabilities

Income Tax Payable · Provision for Income Tax

22/05/2023	joan@smsfaustralia.com	31/03/2022	Tax Effect Of Income	Accounted	273.30	Dr
22/05/2023	joan@smsfaustralia.com	18/04/2022	Tax Effect Of Income	Accounted	275.70	Dr
22/05/2023	joan@smsfaustralia.com	28/04/2022	Tax Effect Of Income	Accounted	454.20	Cr
22/05/2023	joan@smsfaustralia.com	12/05/2022	Tax Effect Of Income	Accounted	339.15	Dr
22/05/2023	joan@smsfaustralia.com	26/05/2022	Tax Effect Of Income	Accounted	425.10	Cr
22/05/2023	joan@smsfaustralia.com	9/06/2022	Tax Effect Of Income	Accounted	656.85	Dr
22/05/2023	joan@smsfaustralia.com	23/06/2022	Tax Effect Of Income	Accounted	237.45	Cr
22/05/2023	joan@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	2,172.30	Cr

Member Payments · Lump Sums Paid · Mr Cameron King · Accumulation

22/05/2023	Evidence Match	2/08/2021	Rollover Out - Paid	Accounted	3,000.00	Dr
22/05/2023	joan@smsfaustralia.com	2/08/2021	Div293	Accounted	3,000.00	Cr
22/05/2023	Evidence Match	4/02/2022	Rollover Out - Paid	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	4/02/2022	Div293	Accounted	70.00	Cr
22/05/2023	Evidence Match	18/02/2022	Rollover Out - Paid	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	18/02/2022	Div293	Accounted	70.00	Cr
22/05/2023	Evidence Match	4/03/2022	Rollover Out - Paid	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	4/03/2022	Div293	Accounted	70.00	Cr
22/05/2023	Evidence Match	18/03/2022	Rollover Out - Paid	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	18/03/2022	Div293	Accounted	70.00	Cr
22/05/2023	joan@smsfaustralia.com	1/04/2022	Div293	Accounted	70.00	Cr
22/05/2023	Evidence Match	1/04/2022	Rollover Out - Paid	Accounted	70.00	Dr
22/05/2023	Evidence Match	19/04/2022	Rollover Out - Paid	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	19/04/2022	Div293	Accounted	70.00	Cr
22/05/2023	Evidence Match	29/04/2022	Rollover Out - Paid	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	29/04/2022	Div293	Accounted	70.00	Cr
22/05/2023	Evidence Match	13/05/2022	Rollover Out - Paid	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	13/05/2022	Div293	Accounted	70.00	Cr
22/05/2023	Evidence Match	27/05/2022	Rollover Out - Paid	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	27/05/2022	Div293	Accounted	70.00	Cr
22/05/2023	Evidence Match	10/06/2022	Rollover Out - Paid	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	10/06/2022	Div293	Accounted	70.00	Cr
22/05/2023	Evidence Match	24/06/2022	Rollover Out - Paid	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	24/06/2022	Div293	Accounted	70.00	Cr

Other Creditors and Accruals · Accountancy Fee

12/05/2023	Evidence Match	3/06/2022	Transact Funds Tfr To Holland Price And Receipt number: 4	Accounted	2,299.00	Dr
12/05/2023	joan@smsfaustralia.com	3/06/2022	Transact Funds Tfr To Holland Price And Receipt number: 4	Accounted	2,299.00	Cr

Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · Loan - Cedar Pl. The Gap

12/05/2023	Evidence Match	31/07/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	31/07/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	31/08/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	31/08/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	30/09/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	30/09/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	12/10/2021	Insurance Confirmation Fee	Accounted	25.00	Dr
12/05/2023	joan@smsfaustralia.com	12/10/2021	Insurance Confirmation Fee	Accounted	25.00	Cr
12/05/2023	Evidence Match	20/10/2021	Packet Review Fee	Accounted	300.00	Dr
12/05/2023	joan@smsfaustralia.com	20/10/2021	Packet Review Fee	Accounted	300.00	Cr

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Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · Loan - Cedar Pl. The Gap

12/05/2023	Evidence Match	31/10/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	31/10/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	30/11/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	30/11/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Transaction Rules	31/12/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	31/12/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Evidence Match	31/01/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	31/01/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	14/02/2022	Dishonoured Repayment Fee	Accounted	15.00	Dr
12/05/2023	joan@smsfaustralia.com	14/02/2022	Dishonoured Repayment Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	28/02/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	28/02/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	31/03/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	31/03/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	30/04/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	30/04/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	31/05/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	31/05/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	30/06/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	30/06/2022	Account Service Fee	Accounted	15.00	Cr

Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · Loan - Clyde Rd. Herston

12/05/2023	Evidence Match	31/07/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	31/07/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	31/08/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	31/08/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	30/09/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	30/09/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	31/10/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	31/10/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	30/11/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	30/11/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	31/12/2021	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	31/12/2021	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Transaction Rules	31/01/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	31/01/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Evidence Match	28/02/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	28/02/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	22/03/2022	Packet Review Fee	Accounted	300.00	Dr
12/05/2023	joan@smsfaustralia.com	22/03/2022	Packet Review Fee	Accounted	300.00	Cr
12/05/2023	Evidence Match	31/03/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	31/03/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	30/04/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	30/04/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	31/05/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	31/05/2022	Account Service Fee	Accounted	15.00	Cr
12/05/2023	Evidence Match	30/06/2022	Account Service Fee	Accounted	15.00	Dr
12/05/2023	Transaction Rules	30/06/2022	Account Service Fee	Accounted	15.00	Cr

Other Creditors and Accruals · Borrowing Costs

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Other Creditors and Accruals · Borrowing Costs

22/05/2023	Evidence Match	30/06/2022	Fund General Expense	Accounted	876.00	Dr
22/05/2023	Evidence Match	30/06/2022	Fund General Expense	Accounted	1,087.00	Dr
22/05/2023	joan@smsfaustralia.com	30/06/2022	Fund General Expense	Accounted	1,963.00	Cr

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · Loan - Cedar Pl. The Gap

12/05/2023	Evidence Match	31/07/2021	Interest	Accounted	1,698.39	Dr
12/05/2023	Transaction Rules	31/07/2021	Interest	Accounted	1,698.39	Cr
12/05/2023	Evidence Match	31/08/2021	Interest	Accounted	1,703.10	Dr
12/05/2023	Transaction Rules	31/08/2021	Interest	Accounted	1,703.10	Cr
12/05/2023	Evidence Match	30/09/2021	Interest	Accounted	1,644.67	Dr
12/05/2023	Transaction Rules	30/09/2021	Interest	Accounted	1,644.67	Cr
12/05/2023	Evidence Match	31/10/2021	Interest	Accounted	1,696.15	Dr
12/05/2023	Transaction Rules	31/10/2021	Interest	Accounted	1,696.15	Cr
12/05/2023	Evidence Match	30/11/2021	Interest	Accounted	1,638.57	Dr
12/05/2023	Transaction Rules	30/11/2021	Interest	Accounted	1,638.57	Cr
12/05/2023	Transaction Rules	31/12/2021	Interest	Accounted	1,689.23	Cr
12/05/2023	Evidence Match	31/12/2021	Interest	Accounted	1,689.23	Dr
12/05/2023	Evidence Match	31/01/2022	Interest	Accounted	1,685.11	Dr
12/05/2023	Transaction Rules	31/01/2022	Interest	Accounted	1,685.11	Cr
12/05/2023	Evidence Match	28/02/2022	Interest	Accounted	1,521.80	Dr
12/05/2023	Transaction Rules	28/02/2022	Interest	Accounted	1,521.80	Cr
12/05/2023	Evidence Match	31/03/2022	Interest	Accounted	1,682.44	Dr
12/05/2023	Transaction Rules	31/03/2022	Interest	Accounted	1,682.44	Cr
12/05/2023	Evidence Match	30/04/2022	Interest	Accounted	1,624.58	Dr
12/05/2023	Transaction Rules	30/04/2022	Interest	Accounted	1,624.58	Cr
12/05/2023	Evidence Match	31/05/2022	Interest	Accounted	1,700.47	Dr
12/05/2023	Transaction Rules	31/05/2022	Interest	Accounted	1,700.47	Cr
12/05/2023	Evidence Match	30/06/2022	Interest	Accounted	1,843.95	Dr
12/05/2023	Transaction Rules	30/06/2022	Interest	Accounted	1,843.95	Cr

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · Loan - Clyde Rd. Herston

12/05/2023	Evidence Match	31/07/2021	Interest	Accounted	1,361.70	Dr
12/05/2023	Transaction Rules	31/07/2021	Interest	Accounted	1,361.70	Cr
12/05/2023	Evidence Match	31/08/2021	Interest	Accounted	1,358.82	Dr
12/05/2023	Transaction Rules	31/08/2021	Interest	Accounted	1,358.82	Cr
12/05/2023	Evidence Match	30/09/2021	Interest	Accounted	1,312.31	Dr
12/05/2023	Transaction Rules	30/09/2021	Interest	Accounted	1,312.31	Cr
12/05/2023	Evidence Match	31/10/2021	Interest	Accounted	1,353.09	Dr
12/05/2023	Transaction Rules	31/10/2021	Interest	Accounted	1,353.09	Cr
12/05/2023	Evidence Match	30/11/2021	Interest	Accounted	1,306.70	Dr
12/05/2023	Transaction Rules	30/11/2021	Interest	Accounted	1,306.70	Cr
12/05/2023	Transaction Rules	31/12/2021	Interest	Accounted	1,347.08	Cr
12/05/2023	Evidence Match	31/12/2021	Interest	Accounted	1,347.08	Dr
12/05/2023	Evidence Match	31/01/2022	Interest	Accounted	1,344.02	Dr
12/05/2023	Transaction Rules	31/01/2022	Interest	Accounted	1,344.02	Cr
12/05/2023	Evidence Match	28/02/2022	Interest	Accounted	1,211.66	Dr
12/05/2023	Transaction Rules	28/02/2022	Interest	Accounted	1,211.66	Cr
12/05/2023	Evidence Match	31/03/2022	Interest	Accounted	1,338.70	Dr
12/05/2023	Transaction Rules	31/03/2022	Interest	Accounted	1,338.70	Cr

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Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · Loan - Clyde Rd. Herston

12/05/2023	Evidence Match	30/04/2022	Interest	Accounted	1,293.47	Dr
12/05/2023	Transaction Rules	30/04/2022	Interest	Accounted	1,293.47	Cr
12/05/2023	Evidence Match	31/05/2022	Interest	Accounted	1,353.01	Dr
12/05/2023	Transaction Rules	31/05/2022	Interest	Accounted	1,353.01	Cr
12/05/2023	Evidence Match	30/06/2022	Interest	Accounted	1,468.52	Dr
12/05/2023	Transaction Rules	30/06/2022	Interest	Accounted	1,468.52	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 4 · 27 Clyde Road, Herston QLD 40

12/05/2023	Transaction Rules	2/08/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	430.40	Cr
12/05/2023	Evidence Match	2/08/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	430.40	Dr
12/05/2023	Transaction Rules	10/11/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	430.40	Cr
12/05/2023	Evidence Match	10/11/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	430.40	Dr
12/05/2023	Transaction Rules	25/02/2022	Bpay To Bcc Rates Receipt number: MBL20220225218342	Accounted	432.18	Cr
12/05/2023	Evidence Match	25/02/2022	Bpay To Bcc Rates Receipt number: MBL20220225218342	Accounted	432.18	Dr
12/05/2023	Transaction Rules	3/06/2022	Bpay To Bcc Rates Receipt number: MBL20220603220481	Accounted	431.08	Cr
12/05/2023	Evidence Match	3/06/2022	Bpay To Bcc Rates Receipt number: MBL20220603220481	Accounted	431.08	Dr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 7 Cedar Place, The Gap QLD 4061

12/05/2023	Transaction Rules	2/08/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	503.40	Cr
12/05/2023	Evidence Match	2/08/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	503.40	Dr
12/05/2023	Transaction Rules	10/11/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	503.40	Cr
12/05/2023	Evidence Match	10/11/2021	Brisbane City Council (via BPAY) Receipt number: MBL202	Accounted	503.40	Dr
12/05/2023	joan@smsfaustralia.com	3/06/2022	Bpay To Bcc Rates Receipt number: MBL20220603220481	Accounted	504.20	Cr
12/05/2023	Evidence Match	3/06/2022	Bpay To Bcc Rates Receipt number: MBL20220603220481	Accounted	504.20	Dr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 4 · 27 Clyde Road, Herston Q

12/05/2023	joan@smsfaustralia.com	27/01/2022	Bpay To Suncorp Insurance Receipt number: MBL2022012	Accounted	324.09	Cr
12/05/2023	Evidence Match	27/01/2022	Bpay To Suncorp Insurance Receipt number: MBL2022012	Accounted	324.09	Dr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 7 Cedar Place, The Gap QLD

12/05/2023	Transaction Rules	1/07/2021	Suncorp Hpi035579343	Accounted	201.94	Cr
12/05/2023	Evidence Match	1/07/2021	Suncorp Hpi035579343	Accounted	201.94	Dr
12/05/2023	Transaction Rules	2/08/2021	Suncorp Hpi035579343	Accounted	201.94	Cr
12/05/2023	Evidence Match	2/08/2021	Suncorp Hpi035579343	Accounted	201.94	Dr
12/05/2023	Transaction Rules	31/08/2021	Suncorp Hpi035579343	Accounted	201.94	Cr
12/05/2023	Evidence Match	31/08/2021	Suncorp Hpi035579343	Accounted	201.94	Dr
12/05/2023	Transaction Rules	1/10/2021	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	Evidence Match	1/10/2021	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	Transaction Rules	2/11/2021	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	Evidence Match	2/11/2021	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	Transaction Rules	1/12/2021	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	Evidence Match	1/12/2021	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	Evidence Match	31/12/2021	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	Transaction Rules	31/12/2021	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	Transaction Rules	1/02/2022	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	Evidence Match	1/02/2022	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	joan@smsfaustralia.com	25/02/2022	Bpay To Bcc Rates Receipt number: MBL20220225218342	Accounted	505.55	Cr
12/05/2023	Evidence Match	25/02/2022	Bpay To Bcc Rates Receipt number: MBL20220225218342	Accounted	505.55	Dr
12/05/2023	Transaction Rules	1/03/2022	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	Evidence Match	1/03/2022	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	Transaction Rules	31/03/2022	Suncorp Hpi035579343	Accounted	218.68	Cr

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Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 7 Cedar Place, The Gap QLD

12/05/2023	Evidence Match	31/03/2022	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	Transaction Rules	3/05/2022	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	Evidence Match	3/05/2022	Suncorp Hpi035579343	Accounted	218.68	Dr
12/05/2023	Transaction Rules	31/05/2022	Suncorp Hpi035579343	Accounted	218.68	Cr
12/05/2023	Evidence Match	31/05/2022	Suncorp Hpi035579343	Accounted	218.68	Dr

Other Creditors and Accruals · Property Expenses · Property Capital Improvement · Direct Property · 7 Cedar Place, The

12/05/2023	joan@smsfaustralia.com	10/09/2021	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted	1,200.00	Cr
12/05/2023	Evidence Match	10/09/2021	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted	1,200.00	Dr

Other Creditors and Accruals · Property Expenses · Property Capital Improvement · Limited Recourse Borrowing Arrang

12/05/2023	joan@smsfaustralia.com	10/02/2022	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted	2,265.00	Cr
12/05/2023	Evidence Match	10/02/2022	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted	2,265.00	Dr

Other Creditors and Accruals · Property Expenses · Repairs Maintenance · Direct Property · 4 · 27 Clyde Road, Herston

12/05/2023	joan@smsfaustralia.com	25/10/2021	Transact Funds Tfr To Wazcol Constructio Receipt number:	Accounted	1,645.00	Cr
12/05/2023	Evidence Match	25/10/2021	Transact Funds Tfr To Wazcol Constructio Receipt number:	Accounted	1,645.00	Dr
12/05/2023	joan@smsfaustralia.com	6/04/2022	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted	825.00	Cr
12/05/2023	Evidence Match	6/04/2022	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted	825.00	Dr

Other Creditors and Accruals · Property Expenses · Repairs Maintenance · Direct Property · 7 Cedar Place, The Gap QLI

12/05/2023	joan@smsfaustralia.com	6/04/2022	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted	825.00	Cr
12/05/2023	Evidence Match	6/04/2022	Transact Funds Tfr To Cameron And Amanda Receipt numl	Accounted	825.00	Dr

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Limited Recourse Borrowing Arrangement · Loan

12/05/2023	Transaction Rules	8/07/2021	Bpay To Deft Payments Receipt number: MBL20210708213	Accounted	1,076.37	Cr
12/05/2023	Evidence Match	8/07/2021	Bpay To Deft Payments Receipt number: MBL20210708213	Accounted	1,076.37	Dr
12/05/2023	Transaction Rules	21/10/2021	Bpay To Deft Payments Receipt number: MBL20211021215	Accounted	1,032.36	Cr
12/05/2023	Evidence Match	21/10/2021	Bpay To Deft Payments Receipt number: MBL20211021215	Accounted	1,032.36	Dr
12/05/2023	Transaction Rules	11/01/2022	Bpay To Deft Payments Receipt number: MBL20220111217	Accounted	985.00	Cr
12/05/2023	Evidence Match	11/01/2022	Bpay To Deft Payments Receipt number: MBL20220111217	Accounted	985.00	Dr
12/05/2023	Transaction Rules	5/04/2022	Bpay To Deft Payments Receipt number: MBL20220405219	Accounted	985.00	Cr
12/05/2023	Evidence Match	5/04/2022	Bpay To Deft Payments Receipt number: MBL20220405219	Accounted	985.00	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 4 · 27 Clyde Road, Herston QLD 4006

12/05/2023	Transaction Rules	15/07/2021	Bpay To Urban Utilities Receipt number: MBL20210715213	Accounted	362.10	Cr
12/05/2023	Evidence Match	15/07/2021	Bpay To Urban Utilities Receipt number: MBL20210715213	Accounted	362.10	Dr
12/05/2023	Transaction Rules	21/10/2021	Bpay To Urban Utilities Receipt number: MBL20211021215	Accounted	433.73	Cr
12/05/2023	Evidence Match	21/10/2021	Bpay To Urban Utilities Receipt number: MBL20211021215	Accounted	433.73	Dr
12/05/2023	Transaction Rules	11/01/2022	Bpay To Urban Utilities Receipt number: MBL20220111217	Accounted	476.98	Cr
12/05/2023	Evidence Match	11/01/2022	Bpay To Urban Utilities Receipt number: MBL20220111217	Accounted	476.98	Dr
12/05/2023	Transaction Rules	3/06/2022	Bpay To Urban Utilities Receipt number: MBL20220603220	Accounted	482.68	Cr
12/05/2023	Evidence Match	3/06/2022	Bpay To Urban Utilities Receipt number: MBL20220603220	Accounted	482.68	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 7 Cedar Place, The Gap QLD 4061

12/05/2023	Transaction Rules	15/07/2021	Bpay To Urban Utilities Receipt number: MBL20210715213	Accounted	164.44	Cr
12/05/2023	Evidence Match	15/07/2021	Bpay To Urban Utilities Receipt number: MBL20210715213	Accounted	164.44	Dr
12/05/2023	Transaction Rules	21/10/2021	Bpay To Urban Utilities Receipt number: MBL20211021215	Accounted	232.42	Cr
12/05/2023	Evidence Match	21/10/2021	Bpay To Urban Utilities Receipt number: MBL20211021215	Accounted	232.42	Dr
12/05/2023	Transaction Rules	11/01/2022	Bpay To Urban Utilities Receipt number: MBL20220111217	Accounted	250.90	Cr
12/05/2023	Evidence Match	11/01/2022	Bpay To Urban Utilities Receipt number: MBL20220111217	Accounted	250.90	Dr
12/05/2023	Transaction Rules	3/06/2022	Bpay To Urban Utilities Receipt number: MBL20220603220	Accounted	248.88	Cr

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Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 7 Cedar Place, The Gap QLD 4061

12/05/2023	Evidence Match	3/06/2022	Bpay To Urban Utilities Receipt number: MBL20220603220	Accounted	248.88	Dr
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Other Creditors and Accruals · Sundry

22/05/2023	Evidence Match	1/07/2021	Sundry Creditors	Accounted	18.48	Dr
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Other Taxes Payable · Activity Statement Payable · Refundable

22/05/2023	Evidence Match	30/09/2021	Fund Activity Statement	Accounted	645.00	Dr
22/05/2023	Evidence Match	30/09/2021	Outstanding Activity Statement Payment	Accounted	645.00	Cr
18/04/2023	joan@smsfaustralia.com	30/09/2021	Fund Activity Statement	Accounted	645.00	Cr
22/05/2023	Evidence Match	31/12/2021	Fund Activity Statement	Accounted	645.00	Dr
22/05/2023	Evidence Match	31/12/2021	Outstanding Activity Statement Payment	Accounted	645.00	Cr
18/04/2023	joan@smsfaustralia.com	31/12/2021	Fund Activity Statement	Accounted	645.00	Cr
22/05/2023	Evidence Match	31/03/2022	Fund Activity Statement	Accounted	645.00	Dr
22/05/2023	Evidence Match	31/03/2022	Outstanding Activity Statement Payment	Accounted	645.00	Cr
18/04/2023	joan@smsfaustralia.com	31/03/2022	Fund Activity Statement	Accounted	645.00	Cr
22/05/2023	Evidence Match	5/04/2022	Outstanding Activity Statement Payment	Accounted	600.00	Dr
22/05/2023	Evidence Match	30/06/2022	Fund Activity Statement	Accounted	535.00	Dr
22/05/2023	Evidence Match	30/06/2022	Outstanding Activity Statement Payment	Accounted	535.00	Cr
18/04/2023	joan@smsfaustralia.com	30/06/2022	Fund Activity Statement	Accounted	535.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Cameron King · Accumulation

12/05/2023	joan@smsfaustralia.com	19/07/2021	Quicksuper Quickspr3008171503	Accounted	1,918.16	Cr
22/05/2023	joan@smsfaustralia.com	1/08/2021	Contribution Tax	Accounted	287.72	Dr
22/05/2023	joan@smsfaustralia.com	1/08/2021	Investment Profit or Loss	Accounted	2,707.76	Dr
22/05/2023	joan@smsfaustralia.com	1/08/2021	Income Taxes Allocated	Accounted	207.13	Cr
22/05/2023	joan@smsfaustralia.com	2/08/2021	Div293	Accounted	3,000.00	Dr
12/05/2023	joan@smsfaustralia.com	23/08/2021	Quicksuper Quickspr3030698176	Accounted	3,028.68	Cr
12/05/2023	joan@smsfaustralia.com	27/09/2021	Quicksuper Quickspr3052865078	Accounted	2,019.12	Cr
12/05/2023	joan@smsfaustralia.com	25/10/2021	Quicksuper Quickspr3071136146	Accounted	1,827.20	Cr
12/05/2023	joan@smsfaustralia.com	22/11/2021	Quicksuper Quickspr3089832954	Accounted	2,523.90	Cr
12/05/2023	Transaction Rules	15/12/2021	Automatic Data P Adp202112151115126	Accounted	2,187.38	Cr
12/05/2023	Transaction Rules	20/01/2022	Automatic Data P Adp202201201133923	Accounted	2,187.38	Cr
22/05/2023	joan@smsfaustralia.com	3/02/2022	Investment Profit or Loss	Accounted	12,756.46	Dr
22/05/2023	joan@smsfaustralia.com	3/02/2022	Income Taxes Allocated	Accounted	2,005.42	Cr
22/05/2023	joan@smsfaustralia.com	3/02/2022	Contribution Tax	Accounted	2,066.05	Dr
22/05/2023	joan@smsfaustralia.com	4/02/2022	Div293	Accounted	70.00	Dr
12/05/2023	Transaction Rules	16/02/2022	Automatic Data P Adp202202161150382	Accounted	2,274.87	Cr
22/05/2023	joan@smsfaustralia.com	17/02/2022	Contribution Tax	Accounted	341.23	Dr
22/05/2023	joan@smsfaustralia.com	17/02/2022	Investment Profit or Loss	Accounted	1,038.70	Dr
22/05/2023	joan@smsfaustralia.com	17/02/2022	Income Taxes Allocated	Accounted	69.69	Dr
22/05/2023	joan@smsfaustralia.com	18/02/2022	Div293	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	3/03/2022	Investment Profit or Loss	Accounted	2,218.53	Dr
22/05/2023	joan@smsfaustralia.com	3/03/2022	Income Taxes Allocated	Accounted	335.45	Cr
22/05/2023	joan@smsfaustralia.com	4/03/2022	Div293	Accounted	70.00	Dr
12/05/2023	Transaction Rules	16/03/2022	Automatic Data P Adp202203161167456	Accounted	2,274.87	Cr
22/05/2023	joan@smsfaustralia.com	17/03/2022	Investment Profit or Loss	Accounted	669.44	Cr
22/05/2023	joan@smsfaustralia.com	17/03/2022	Contribution Tax	Accounted	341.23	Dr
22/05/2023	joan@smsfaustralia.com	17/03/2022	Income Taxes Allocated	Accounted	97.99	Dr

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Member Entitlements

Member Entitlement Accounts · Mr Cameron King · Accumulation

22/05/2023	joan@smsfaustralia.com	18/03/2022	Div293	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	31/03/2022	Investment Profit or Loss	Accounted	1,293.40	Dr
22/05/2023	joan@smsfaustralia.com	31/03/2022	Income Taxes Allocated	Accounted	196.66	Cr
22/05/2023	joan@smsfaustralia.com	1/04/2022	Div293	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	18/04/2022	Investment Profit or Loss	Accounted	1,301.36	Dr
22/05/2023	joan@smsfaustralia.com	18/04/2022	Income Taxes Allocated	Accounted	198.38	Cr
22/05/2023	joan@smsfaustralia.com	19/04/2022	Div293	Accounted	70.00	Dr
12/05/2023	Transaction Rules	22/04/2022	Automatic Data P Adp202204221186767	Accounted	2,274.87	Cr
22/05/2023	joan@smsfaustralia.com	28/04/2022	Contribution Tax	Accounted	341.23	Dr
22/05/2023	joan@smsfaustralia.com	28/04/2022	Income Taxes Allocated	Accounted	1.74	Cr
22/05/2023	joan@smsfaustralia.com	29/04/2022	Div293	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	12/05/2022	Investment Profit or Loss	Accounted	1,609.18	Dr
22/05/2023	joan@smsfaustralia.com	12/05/2022	Income Taxes Allocated	Accounted	244.04	Cr
22/05/2023	joan@smsfaustralia.com	13/05/2022	Div293	Accounted	70.00	Dr
12/05/2023	Transaction Rules	17/05/2022	Automatic Data P Adp202205171203372	Accounted	1,153.86	Cr
22/05/2023	joan@smsfaustralia.com	26/05/2022	Contribution Tax	Accounted	173.08	Dr
22/05/2023	joan@smsfaustralia.com	26/05/2022	Investment Profit or Loss	Accounted	601.60	Cr
22/05/2023	joan@smsfaustralia.com	26/05/2022	Income Taxes Allocated	Accounted	87.78	Dr
22/05/2023	joan@smsfaustralia.com	27/05/2022	Div293	Accounted	70.00	Dr
12/05/2023	Transaction Rules	8/06/2022	Automatic Data P Adp202206081213179	Accounted	2,291.66	Cr
22/05/2023	joan@smsfaustralia.com	9/06/2022	Contribution Tax	Accounted	343.75	Dr
22/05/2023	joan@smsfaustralia.com	9/06/2022	Investment Profit or Loss	Accounted	4,781.07	Dr
22/05/2023	joan@smsfaustralia.com	9/06/2022	Income Taxes Allocated	Accounted	719.73	Cr
22/05/2023	joan@smsfaustralia.com	10/06/2022	Div293	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	23/06/2022	Investment Profit or Loss	Accounted	601.91	Cr
22/05/2023	joan@smsfaustralia.com	23/06/2022	Income Taxes Allocated	Accounted	87.84	Dr
22/05/2023	joan@smsfaustralia.com	24/06/2022	Div293	Accounted	70.00	Dr
22/05/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	23,020.41	Cr
22/05/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	1,562.36	Dr

Member Entitlement Accounts · Mrs Amanda King · Accumulation

22/05/2023	joan@smsfaustralia.com	1/07/2021	Rollover In	Accounted	18.48	Cr
22/05/2023	joan@smsfaustralia.com	1/08/2021	Investment Profit or Loss	Accounted	1,053.89	Dr
22/05/2023	joan@smsfaustralia.com	1/08/2021	Income Taxes Allocated	Accounted	80.59	Cr
12/05/2023	joan@smsfaustralia.com	6/08/2021	Quicksuper Quickspr3020343494	Accounted	823.57	Cr
12/05/2023	joan@smsfaustralia.com	30/08/2021	Quicksuper Quickspr3035002756	Accounted	823.57	Cr
12/05/2023	joan@smsfaustralia.com	27/09/2021	Quicksuper Quickspr3052865663	Accounted	823.57	Cr
12/05/2023	joan@smsfaustralia.com	25/10/2021	Quicksuper Quickspr3071136955	Accounted	823.57	Cr
12/05/2023	joan@smsfaustralia.com	29/11/2021	Quicksuper Quickspr3094460988	Accounted	646.17	Cr
12/05/2023	joan@smsfaustralia.com	17/12/2021	Automatic Data P Adp202112171116322	Accounted	115.39	Cr
12/05/2023	Transaction Rules	17/01/2022	Automatic Data P Adp202201171132981	Accounted	769.24	Cr
22/05/2023	joan@smsfaustralia.com	3/02/2022	Contribution Tax	Accounted	723.76	Dr
22/05/2023	joan@smsfaustralia.com	3/02/2022	Investment Profit or Loss	Accounted	4,989.72	Dr
22/05/2023	joan@smsfaustralia.com	3/02/2022	Income Taxes Allocated	Accounted	784.39	Cr
22/05/2023	joan@smsfaustralia.com	17/02/2022	Contribution Tax	Accounted	115.39	Dr
22/05/2023	joan@smsfaustralia.com	17/02/2022	Investment Profit or Loss	Accounted	404.94	Dr
22/05/2023	joan@smsfaustralia.com	17/02/2022	Income Taxes Allocated	Accounted	27.19	Dr
12/05/2023	Transaction Rules	17/02/2022	Automatic Data P Adp202202171150968	Accounted	769.24	Cr
22/05/2023	joan@smsfaustralia.com	3/03/2022	Investment Profit or Loss	Accounted	864.87	Dr

Dayboro Albion Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mrs Amanda King · Accumulation

22/05/2023	joan@smsfaustralia.com	3/03/2022	Income Taxes Allocated	Accounted	130.75	Cr
12/05/2023	Transaction Rules	17/03/2022	Automatic Data P Adp202203171167898	Accounted	769.24	Cr
22/05/2023	joan@smsfaustralia.com	17/03/2022	Income Taxes Allocated	Accounted	38.19	Dr
22/05/2023	joan@smsfaustralia.com	17/03/2022	Contribution Tax	Accounted	115.39	Dr
22/05/2023	joan@smsfaustralia.com	17/03/2022	Investment Profit or Loss	Accounted	260.92	Cr
22/05/2023	joan@smsfaustralia.com	31/03/2022	Investment Profit or Loss	Accounted	504.10	Dr
22/05/2023	joan@smsfaustralia.com	31/03/2022	Income Taxes Allocated	Accounted	76.64	Cr
22/05/2023	joan@smsfaustralia.com	18/04/2022	Investment Profit or Loss	Accounted	507.28	Dr
22/05/2023	joan@smsfaustralia.com	18/04/2022	Income Taxes Allocated	Accounted	77.32	Cr
12/05/2023	Transaction Rules	19/04/2022	Automatic Data P Adp202204191185881	Accounted	769.24	Cr
22/05/2023	joan@smsfaustralia.com	28/04/2022	Contribution Tax	Accounted	115.39	Dr
22/05/2023	joan@smsfaustralia.com	28/04/2022	Income Taxes Allocated	Accounted	0.68	Cr
22/05/2023	joan@smsfaustralia.com	12/05/2022	Income Taxes Allocated	Accounted	95.11	Cr
22/05/2023	joan@smsfaustralia.com	12/05/2022	Investment Profit or Loss	Accounted	627.13	Dr
12/05/2023	joan@smsfaustralia.com	18/05/2022	Automatic Data P Adp202205181203659	Accounted	866.62	Cr
22/05/2023	joan@smsfaustralia.com	26/05/2022	Contribution Tax	Accounted	129.99	Dr
22/05/2023	joan@smsfaustralia.com	26/05/2022	Investment Profit or Loss	Accounted	234.76	Cr
22/05/2023	joan@smsfaustralia.com	26/05/2022	Income Taxes Allocated	Accounted	34.25	Dr
22/05/2023	joan@smsfaustralia.com	9/06/2022	Investment Profit or Loss	Accounted	1,865.77	Dr
22/05/2023	joan@smsfaustralia.com	9/06/2022	Income Taxes Allocated	Accounted	280.87	Cr
12/05/2023	Transaction Rules	20/06/2022	Automatic Data P Adp202206201222213	Accounted	769.24	Cr
22/05/2023	joan@smsfaustralia.com	23/06/2022	Contribution Tax	Accounted	115.39	Dr
22/05/2023	joan@smsfaustralia.com	23/06/2022	Investment Profit or Loss	Accounted	234.45	Cr
22/05/2023	joan@smsfaustralia.com	23/06/2022	Income Taxes Allocated	Accounted	34.22	Dr
22/05/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	8,986.86	Cr
22/05/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	609.94	Dr