<u>Processed</u>	Date & User	Date	Description	State	Amou	unt
Incom	9					
Investmer	nt Gains · Increase in Ma	ırket Value · D	irect Property · 1 · 377 Military Road Larg	s Bay SA 5016		
23/01/2024	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	105,000.00	Cı
Invastmar	nt Income · Rent · Direct	Property : 1 :	377 Military Road Largs Bay SA 5016			
15/01/2024		30/06/2023	Rental Statement	Accounted	15.070.00	Cı
	emily@smsfaustralia.com			Accounted	15,970.00	C
	Receipts · Contributions		-			
12/12/2023	Transaction Rules	11/07/2022	MAXXIA	Accounted	200.00	С
12/12/2023	Transaction Rules	25/07/2022	7931931 MAXXIA	Accounted	200.00	С
12/12/2023	Transaction Rules	8/08/2022	7931931 MAXXIA	Accounted	200.00	С
12/12/2023	Transaction Rules	22/08/2022	MAXXIA	Accounted	200.00	С
12/12/2023	Transaction Rules	5/09/2022	MAXXIA	Accounted	200.00	С
12/12/2023	Transaction Rules	19/09/2022	MAXXIA	Accounted	200.00	С
12/12/2023	Transaction Rules	3/10/2022	MAXXIA	Accounted	200.00	С
12/12/2023	Transaction Rules	17/10/2022	MAXXIA	Accounted	200.00	С
12/12/2023	Transaction Rules	31/10/2022	MAXXIA	Accounted	200.00	C
15/01/2024	Transaction Rules	14/11/2022	MAXXIA	Accounted	200.00	С
15/01/2024	Transaction Rules	28/11/2022	MAXXIA	Accounted	200.00	C
15/01/2024	Transaction Rules	12/12/2022	MAXXIA	Accounted	200.00	С
15/01/2024	Transaction Rules	28/12/2022	MAXXIA	Accounted	200.00	C
15/01/2024	Transaction Rules	9/01/2023	MAXXIA	Accounted	200.00	С
15/01/2024	Transaction Rules	23/01/2023	MAXXIA	Accounted	200.00	C
15/01/2024	Transaction Rules	6/02/2023	MAXXIA	Accounted	200.00	С
15/01/2024	Transaction Rules	20/02/2023	MAXXIA	Accounted	200.00	C
15/01/2024	Transaction Rules	6/03/2023	MAXXIA	Accounted	200.00	С
15/01/2024	Transaction Rules	20/03/2023	MAXXIA	Accounted	200.00	C
15/01/2024	Transaction Rules	3/04/2023	MAXXIA	Accounted	200.00	С
15/01/2024	Transaction Rules	17/04/2023	MAXXIA	Accounted	200.00	С
15/01/2024	Transaction Rules	1/05/2023	MAXXIA	Accounted	200.00	С
15/01/2024	Transaction Rules	15/05/2023	MAXXIA	Accounted	200.00	С
15/01/2024	Transaction Rules	29/05/2023	MAXXIA	Accounted	200.00	С
15/01/2024	Transaction Rules	12/06/2023	MAXXIA	Accounted	200.00	С
15/01/2024	Transaction Rules	26/06/2023	MAXXIA	Accounted	200.00	С
Other Inco	ome · ATO Interest Paym	ents				
15/01/2024	emily@smsfaustralia.com	11/11/2022	CHEQUE DEPOSIT	Accounted	2.78	С
Expen	ses					
Other Exp	enses · Accountancy Fe	ee				
23/01/2024	emily@smsfaustralia.com	8/10/2022	OSKO WITHDRAWAL 07OCT 23:38 INV 1767 Chadwick	k Ac Accounted	2,890.00	D
15/01/2024	emily@smsfaustralia.com	30/03/2023	OSKO WITHDRWAL INV 1979 Chadwick Accountants	Accounted	140.00	D
15/01/2024	emily@smsfaustralia.com	30/03/2023	OSKO WITHDRWAL INV 1980 Chadwick Accountants	Accounted	140.00	D
15/01/2024	emily@smsfaustralia.com	20/05/2023	OSKO WITHDRWAL INV 2001 Chadwick Accountants	Accounted	2,895.00	D
Other Exp	enses · Bank Fees · Lim	ited Recourse	Borrowing Arrangement · Bank SA Loan	Account		
15/01/2024	Transaction Rules	21/07/2022	LOAN ACCOUNT FEE	Accounted	8.00	D
15/01/2024	Transaction Rules	21/08/2022	LOAN ACCOUNT FEE	Accounted	8.00	D
15/01/2024	Transaction Rules	21/09/2022	LOAN ACCOUNT FEE	Accounted	8.00	D
15/01/2024	Transaction Rules	21/10/2022	LOAN ACCOUNT FEE	Accounted	8.00	D
15/01/2024	Transaction Rules	21/11/2022	LOAN ACCOUNT FEE	Accounted	8.00	D

Processed	Date & User	Date	Description	State	Amou	ınt
Expen	ses					
Other Exp	enses · Bank Fees · Lim	ited Recourse	Borrowing Arrangement · Bank SA Loan	Account		
- 15/01/2024	Transaction Rules	21/12/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dı
15/01/2024	Transaction Rules	21/01/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dı
15/01/2024	Transaction Rules	21/02/2023	LOAN ACCOUNT FEE	Accounted	8.00	D
15/01/2024	Transaction Rules	21/03/2023	LOAN ACCOUNT FEE	Accounted	8.00	D
15/01/2024	Transaction Rules	21/04/2023	LOAN ACCOUNT FEE	Accounted	8.00	D
15/01/2024	Transaction Rules	21/05/2023	LOAN ACCOUNT FEE	Accounted	8.00	D
15/01/2024	Transaction Rules	21/06/2023	LOAN ACCOUNT FEE	Accounted	8.00	D
Other Exp	enses · Interest Paid · L	imited Recoui	rse Borrowing Arrangement · Bank SA Loa	n Account		
15/01/2024	Transaction Rules	21/07/2022	INTEREST	Accounted	334.56	D
15/01/2024	Transaction Rules	21/08/2022	INTEREST	Accounted	367.80	D
15/01/2024	Transaction Rules	21/09/2022	INTEREST	Accounted	388.28	D
15/01/2024	Transaction Rules	21/10/2022	INTEREST	Accounted	408.19	D
15/01/2024	Transaction Rules	21/11/2022	INTEREST	Accounted	435.34	D
15/01/2024	Transaction Rules	21/12/2022	INTEREST	Accounted	422.00	D
15/01/2024	Transaction Rules	21/01/2023	INTEREST	Accounted	446.58	D
15/01/2024	Transaction Rules	21/02/2023	INTEREST	Accounted	441.48	D
15/01/2024	Transaction Rules	21/03/2023	INTEREST	Accounted	403.64	D
15/01/2024	Transaction Rules	21/04/2023	INTEREST	Accounted	455.76	D
15/01/2024	Transaction Rules -	21/05/2023	INTEREST	Accounted	439.85	D
	Modified by					
15/01/2024	emily@smsfaustralia.com Transaction Rules	21/06/2023	INTEREST	Accounted	479.86	D
Other Exp	enses · Property Expens	ses · Agents N	Management Fee · Direct Property · 1 · 377	Military Road L	args Bay SA 5	5(
15/01/2024	emily@smsfaustralia.com	30/06/2023	Admin Fee	Accounted	79.20	D
15/01/2024	emily@smsfaustralia.com	30/06/2023	Agents Management Fee	Accounted	1,405.36	D
Other Exp	enses · Property Expens	ses · Amortisa	ation on Borrowing Costs · Direct Property	· 1 · 377 Militar	y Road Largs	ı
4/05/2023	emily@smsfaustralia.com	30/06/2023	General Investment Expense	Accounted	189.25	D
Other Exp	enses · Property Expens	ses · Council	Rates · Direct Property · 1 · 377 Military Ro	ad Largs Bay S	A 5016	
15/01/2024	emily@smsfaustralia.com	2/08/2022	TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Ac	de Accounted	237.40	D
15/01/2024	Transaction Rules	11/11/2022	TFR WFL BPAY INTERNET 11NOV 21:25 TO City of Pt Ac		239.00	D
15/01/2024	Transaction Rules	11/02/2023	TFR WFL BPAY INTERNET 10FEB 22:36 TO City of Pt Ac		239.00	D
15/01/2024	Transaction Rules	12/05/2023	TFR WFL BPAY INTERNET 11MAY 22:28 TO City of Pt Ac	de Accounted	239.00	D
Other Exr	nenses · Pronerty Fynen	ses · Garden a	and Lawn · Direct Property · 1 · 377 Military		av SA 5016	
15/01/2024	emily@smsfaustralia.com	3/03/2023	OSKO WITHDRAWAL 03Mar 19:38 10132 JIMS MOWING	_	66.00	D
	, 0		e Premium · Direct Property · 1 · 377 Milita			
15/01/2024	emily@smsfaustralia.com	30/06/2023	Insurance Premium	Accounted	330.00	D
			Maintenance · Direct Property · 1 · 377 Mili			
-		-	• •		<u>-</u>	
15/01/2024	emily@smsfaustralia.com	30/06/2023	Electrical Services	Accounted	168.30	D
15/01/2024	emily@smsfaustralia.com	30/06/2023	Handyman Services	Accounted	732.75	D
	enses · Property Expens	ses · Strata Le	evy Fee · Direct Property · 1 · 377 Military R	load Largs Bay	SA 5016	
Other Exp	Transaction Rules	30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 Strata Fees 1413 Stra	at Accounted	400.00	D
Other Exp 15/01/2024	Halisaction Rules					
-	Transaction Rules	30/12/2022	Strata Fees	Accounted	400.00	D
15/01/2024		30/12/2022 15/04/2023	Strata Fees Strata Fees	Accounted Accounted	400.00 400.00	D D

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Expens	ses					
•		es · Sundry E	expenses · Direct Property · 1 · 377 Military	Road Largs B	ay SA 5016	
5/01/2024	emily@smsfaustralia.com	19/08/2022	TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES		101.05	Dr
5/01/2024	emily@smsfaustralia.com	30/06/2023	Annual Statement Fee	Accounted	55.00	Dr
5/01/2024	emily@smsfaustralia.com	30/06/2023	Lease Renewal Fee	Accounted	132.00	Dr
Other Exp		es · Water Ra	ites · Direct Property · 1 · 377 Military Road	Largs Bay SA		
5/01/2024	Transaction Rules	7/09/2022	TFR WDL BPAY INTERNET07SEP 19:19 TO SA WATER	Accounted	146.65	Dr
5/01/2024	Transaction Rules	10/12/2022	BPAY TO SA WATER	Accounted	146.65	Dr
5/01/2024	Transaction Rules	9/03/2023	BPAY TO SA WATER	Accounted	146.65	Dr
5/01/2024	Transaction Rules	8/06/2023	BPAY TO SA WATER	Accounted	146.65	Dr
		0/00/2020	BITTI TO STATILLA	riocountou	110.00	٥.
-	enses · Regulatory Fees					
3/01/2024	emily@smsfaustralia.com	30/03/2023	Regulatory Fee	Accounted	349.00	Dr
Other Exp	enses · SMSF Supervisor	ry Levy				
5/01/2024	emily@smsfaustralia.com	11/11/2022	CHEQUE DEPOSIT	Accounted	259.00	Dr
5/01/2024	emily@smsfaustralia.com	27/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
ncome	e Tax ax Expense · Income Tax l	Expense				
	nts · Direct Property · 1 · 3	•		Accounted	468.30	
Assets nvestmer	nts · Direct Property · 1 · 3 emily@smsfaustralia.com	377 Military R 30/06/2023	Road Largs Bay SA 5016 Market Value Adjustment	Accounted	468.30 105,000.00	
Assets nvestmer 3/01/2024 Other Ass	nts · Direct Property · 1 · 3 emily@smsfaustralia.com ets · Cash At Bank · Banl	377 Military R 30/06/2023	Road Largs Bay SA 5016 Market Value Adjustment ng Account		105,000.00	Dr
Assets nvestmer 3/01/2024 Other Ass 2/12/2023	nts · Direct Property · 1 · 3 emily@smsfaustralia.com ets · Cash At Bank · Bank emily@smsfaustralia.com	377 Military R 30/06/2023 k SA Operatir 1/07/2022	Road Largs Bay SA 5016 Market Value Adjustment ng Account MK RENTALS 1 377 Military	Accounted Accounted	105,000.00 1,105.90	Dr Dr Dr
Assets nvestmer 3/01/2024 Other Ass 2/12/2023 2/12/2023	nts · Direct Property · 1 · 3 emily@smsfaustralia.com ets · Cash At Bank · Bank emily@smsfaustralia.com emily@smsfaustralia.com	377 Military R 30/06/2023 k SA Operatir 1/07/2022 11/07/2022	Coad Largs Bay SA 5016 Market Value Adjustment ng Account MK RENTALS 1 377 Military MAXXIA	Accounted	105,000.00 1,105.90 200.00	Dr Dr Dr
Assets nvestmer 3/01/2024 Other Ass 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com ets · Cash At Bank · Bank emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com	377 Military R 30/06/2023 k SA Operatir 1/07/2022 11/07/2022 22/07/2022	Account MK RENTALS 1 377 Military MAXXIA LOAN REPAYMENT S.514.0264743.00	Accounted Accounted Accounted Accounted	105,000.00 1,105.90 200.00 1,022.00	Dr Dr Dr Cr
Assets nvestmer 3/01/2024 Other Ass 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com ets · Cash At Bank · Bank emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com	377 Military R 30/06/2023 k SA Operatir 1/07/2022 11/07/2022	Coad Largs Bay SA 5016 Market Value Adjustment ng Account MK RENTALS 1 377 Military MAXXIA	Accounted Accounted Accounted	105,000.00 1,105.90 200.00 1,022.00 200.00	Dr Dr Dr
Assets nvestmer 3/01/2024 Other Ass 2/12/2023 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com ets · Cash At Bank · Bank emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com	377 Military R 30/06/2023 k SA Operatir 1/07/2022 11/07/2022 22/07/2022 25/07/2022	Account MK RENTALS 1 377 Military MAXXIA LOAN REPAYMENT S.514.0264743.00 7931931 MAXXIA MK RENTALS 1 377 Military	Accounted Accounted Accounted Accounted Accounted Accounted	105,000.00 1,105.90 200.00 1,022.00	Dr Dr Dr Cr
Assets nvestmer 3/01/2024 Other Ass 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com ets · Cash At Bank · Bank emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com	377 Military R 30/06/2023 k SA Operatir 1/07/2022 11/07/2022 22/07/2022 25/07/2022 1/08/2022 2/08/2022	Account MK RENTALS 1 377 Military MAXXIA LOAN REPAYMENT S.514.0264743.00 7931931 MAXXIA	Accounted Accounted Accounted Accounted Accounted Accounted	105,000.00 1,105.90 200.00 1,022.00 200.00 1,087.80 237.40	Dr Dr Dr Cr Dr
Assets nvestmer 3/01/2024 Other Ass 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com ets · Cash At Bank · Bank emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com	377 Military R 30/06/2023 k SA Operatir 1/07/2022 11/07/2022 22/07/2022 25/07/2022 1/08/2022	Coad Largs Bay SA 5016 Market Value Adjustment ng Account MK RENTALS 1 377 Military MAXXIA LOAN REPAYMENT S.514.0264743.00 7931931 MAXXIA MK RENTALS 1 377 Military TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Ade	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,105,000.00 1,105.90 200.00 1,022.00 200.00 1,087.80 237.40 200.00	Dr Dr Dr Cr Dr Dr Cr
Assets nvestmer 3/01/2024 Other Ass 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com ets · Cash At Bank · Bank emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com	377 Military R 30/06/2023 k SA Operatir 1/07/2022 11/07/2022 22/07/2022 25/07/2022 1/08/2022 2/08/2022 8/08/2022	Coad Largs Bay SA 5016 Market Value Adjustment ng Account MK RENTALS 1 377 Military MAXXIA LOAN REPAYMENT S.514.0264743.00 7931931 MAXXIA MK RENTALS 1 377 Military TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Aderogal 1931 MAXXIA	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	105,000.00 1,105.90 200.00 1,022.00 200.00 1,087.80 237.40	Dr Dr Cr Dr Cr Cr Cr
Assets nvestmer 3/01/2024 Other Ass 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com ets · Cash At Bank · Bank emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com	377 Military R 30/06/2023 k SA Operatir 1/07/2022 11/07/2022 22/07/2022 25/07/2022 1/08/2022 2/08/2022 8/08/2022 19/08/2022	Road Largs Bay SA 5016 Market Value Adjustment ng Account MK RENTALS 1 377 Military MAXXIA LOAN REPAYMENT S.514.0264743.00 7931931 MAXXIA MK RENTALS 1 377 Military TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Ader 7931931 MAXXIA TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES	Accounted	105,000.00 1,105.90 200.00 1,022.00 200.00 1,087.80 237.40 200.00 101.05	Dri Dri Cr Dri Cr Dri Cr Cr
Assets nvestmer 3/01/2024 Other Ass 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com ets · Cash At Bank · Bank emily@smsfaustralia.com	377 Military R 30/06/2023 k SA Operatir 1/07/2022 11/07/2022 22/07/2022 25/07/2022 1/08/2022 2/08/2022 8/08/2022 19/08/2022 22/08/2022	Road Largs Bay SA 5016 Market Value Adjustment ng Account MK RENTALS 1 377 Military MAXXIA LOAN REPAYMENT S.514.0264743.00 7931931 MAXXIA MK RENTALS 1 377 Military TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Aderonauthor Transport of Pt	Accounted	105,000.00 1,105.90 200.00 1,022.00 200.00 1,087.80 237.40 200.00 101.05 968.00	Dri Dri Cr Dri Cr Cr Cr Cr Cr
Assets nvestmer 3/01/2024 Other Ass 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com ets · Cash At Bank · Bank emily@smsfaustralia.com	377 Military R 30/06/2023 k SA Operatir 1/07/2022 11/07/2022 22/07/2022 25/07/2022 1/08/2022 2/08/2022 8/08/2022 19/08/2022 22/08/2022 22/08/2022	Account MK RENTALS 1 377 Military MAXXIA LOAN REPAYMENT S.514.0264743.00 7931931 MAXXIA MK RENTALS 1 377 Military TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Ader 7931931 MAXXIA TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES LOAN REPAYMENT S.514.0264743.00 MAXXIA	Accounted	105,000.00 1,105.90 200.00 1,022.00 200.00 1,087.80 237.40 200.00 101.05 968.00 200.00	Dil Dil Ci Dil Ci Ci Ci Ci Ci Dil
Assets nvestmer 3/01/2024 Other Ass 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com ets · Cash At Bank · Bank emily@smsfaustralia.com	377 Military R 30/06/2023 k SA Operatir 1/07/2022 11/07/2022 22/07/2022 25/07/2022 1/08/2022 2/08/2022 8/08/2022 19/08/2022 22/08/2022 22/08/2022 22/08/2022 1/09/2022	Coad Largs Bay SA 5016 Market Value Adjustment INGINEER ACCOUNT MK RENTALS 1 377 Military MAXXIA LOAN REPAYMENT S.514.0264743.00 7931931 MAXXIA MK RENTALS 1 377 Military TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Aderonal Transport of	Accounted	105,000.00 1,105.90 200.00 1,022.00 200.00 1,087.80 237.40 200.00 101.05 968.00 200.00 504.40	Di Di Di Di Ci Ci Ci Di
Assets nvestmer 3/01/2024 Other Ass 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com ets · Cash At Bank · Bank emily@smsfaustralia.com	377 Military R 30/06/2023 k SA Operatir 1/07/2022 11/07/2022 22/07/2022 25/07/2022 1/08/2022 2/08/2022 8/08/2022 19/08/2022 22/08/2022 22/08/2022 22/08/2022 1/09/2022 5/09/2022	Coad Largs Bay SA 5016 Market Value Adjustment Ing Account MK RENTALS 1 377 Military MAXXIA LOAN REPAYMENT S.514.0264743.00 7931931 MAXXIA MK RENTALS 1 377 Military TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Aderona 1931931 MAXXIA TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES LOAN REPAYMENT S.514.0264743.00 MAXXIA MK RENTALS 1 377 Military MAXXIA	Accounted	105,000.00 1,105.90 200.00 1,022.00 200.00 1,087.80 237.40 200.00 101.05 968.00 200.00 504.40 200.00	Di Di Di Di Ci Ci Di Di Di Ci
Assets nvestmer 3/01/2024 Other Ass 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com ets · Cash At Bank · Bank emily@smsfaustralia.com	377 Military R 30/06/2023 k SA Operatir 1/07/2022 11/07/2022 22/07/2022 25/07/2022 1/08/2022 2/08/2022 8/08/2022 19/08/2022 22/08/2022 22/08/2022 1/09/2022 5/09/2022 7/09/2022	Road Largs Bay SA 5016 Market Value Adjustment ng Account MK RENTALS 1 377 Military MAXXIA LOAN REPAYMENT S.514.0264743.00 7931931 MAXXIA MK RENTALS 1 377 Military TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Aderona 1931931 MAXXIA TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES LOAN REPAYMENT S.514.0264743.00 MAXXIA MK RENTALS 1 377 Military MAXXIA TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES	Accounted	105,000.00 1,105.90 200.00 1,022.00 200.00 1,087.80 237.40 200.00 101.05 968.00 200.00 504.40 200.00 146.65	Dil Dil Ci Dil Ci Ci Dil Dil Dil Ci Dil
Assets avestmer 3/01/2024 Other Ass 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com ets · Cash At Bank · Bank emily@smsfaustralia.com	377 Military R 30/06/2023 k SA Operatir 1/07/2022 11/07/2022 22/07/2022 25/07/2022 2/08/2022 2/08/2022 19/08/2022 22/08/2022 22/08/2022 22/08/2022 1/09/2022 5/09/2022 19/09/2022	Coad Largs Bay SA 5016 Market Value Adjustment Ing Account MK RENTALS 1 377 Military MAXXIA LOAN REPAYMENT S.514.0264743.00 7931931 MAXXIA MK RENTALS 1 377 Military TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Ader 7931931 MAXXIA TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES LOAN REPAYMENT S.514.0264743.00 MAXXIA MK RENTALS 1 377 Military MAXXIA TFR WDL BPAY INTERNET07SEP 19:19 TO SA WATER MAXXIA	Accounted	105,000.00 1,105.90 200.00 1,022.00 200.00 1,087.80 237.40 200.00 101.05 968.00 200.00 504.40 200.00 146.65 200.00	Dia
Assets nvestmer 3/01/2024 Other Ass 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com ets · Cash At Bank · Bank emily@smsfaustralia.com	377 Military R 30/06/2023 k SA Operatir 1/07/2022 11/07/2022 22/07/2022 25/07/2022 1/08/2022 2/08/2022 19/08/2022 22/08/2022 22/08/2022 1/09/2022 5/09/2022 19/09/2022 23/09/2022	Coad Largs Bay SA 5016 Market Value Adjustment 10 Account MK RENTALS 1 377 Military MAXXIA LOAN REPAYMENT S.514.0264743.00 7931931 MAXXIA MK RENTALS 1 377 Military TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Ader 7931931 MAXXIA TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES LOAN REPAYMENT S.514.0264743.00 MAXXIA MK RENTALS 1 377 Military MAXXIA TFR WDL BPAY INTERNET07SEP 19:19 TO SA WATER MAXXIA TFR WDL BPAY INTERNET07SEP 19:19 TO SA WATER MAXXIA	Accounted	105,000.00 1,105.90 200.00 1,022.00 200.00 1,087.80 237.40 200.00 101.05 968.00 200.00 504.40 200.00 146.65 200.00 1,011.00	Di Di Di Ci Di Ci
Assets nvestmer 3/01/2024 Other Ass 2/12/2023	emily@smsfaustralia.com ets · Cash At Bank · Bank emily@smsfaustralia.com	377 Military R 30/06/2023 k SA Operatir 1/07/2022 11/07/2022 22/07/2022 25/07/2022 1/08/2022 2/08/2022 2/08/2022 2/08/2022 2/08/2022 2/08/2022 1/09/2022 1/09/2022 1/09/2022 1/09/2022 30/09/2022 30/09/2022	Coad Largs Bay SA 5016 Market Value Adjustment Ing Account MK RENTALS 1 377 Military MAXXIA LOAN REPAYMENT S.514.0264743.00 7931931 MAXXIA MK RENTALS 1 377 Military TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Aderona 1931931 MAXXIA TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES LOAN REPAYMENT S.514.0264743.00 MAXXIA MK RENTALS 1 377 Military MAXXIA TFR WDL BPAY INTERNET07SEP 19:19 TO SA WATER MAXXIA TFR WDL BPAY INTERNET07SEP 19:19 TO SA WATER MAXXIA LOAN REPAYMENT S.514.0264743.00 OSKO WITHDRAWAL 30SEP 13:52 Strata Fees 1413 Strate	Accounted	105,000.00 1,105.90 200.00 1,022.00 200.00 1,087.80 237.40 200.00 101.05 968.00 200.00 504.40 200.00 146.65 200.00 1,011.00 400.00	Dri Dri Dri Dri Cri Cri Dri Dri Cri Cri Cri Cri Cri Cri
Assets nvestmer 3/01/2024 Other Ass 2/12/2023	emily@smsfaustralia.com ets · Cash At Bank · Bank emily@smsfaustralia.com	377 Military R 30/06/2023 k SA Operatir 1/07/2022 11/07/2022 22/07/2022 25/07/2022 1/08/2022 2/08/2022 8/08/2022 19/08/2022 22/08/2022 22/08/2022 1/09/2022 5/09/2022 19/09/2022 23/09/2022 30/09/2022 30/09/2022	Coad Largs Bay SA 5016 Market Value Adjustment ng Account MK RENTALS 1 377 Military MAXXIA LOAN REPAYMENT S.514.0264743.00 7931931 MAXXIA MK RENTALS 1 377 Military TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Ader 7931931 MAXXIA TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES LOAN REPAYMENT S.514.0264743.00 MAXXIA MK RENTALS 1 377 Military MAXXIA TFR WDL BPAY INTERNET07SEP 19:19 TO SA WATER MAXXIA LOAN REPAYMENT S.514.0264743.00 OSKO WITHDRAWAL 30SEP 13:52 Strata Fees 1413 Strate OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAYMENT	Accounted	105,000.00 1,105.90 200.00 1,022.00 200.00 1,087.80 237.40 200.00 101.05 968.00 200.00 504.40 200.00 146.65 200.00 1,011.00 400.00 309.00	Dri Dri Cri Dri Cri Cri Cri Cri Cri Cri Cri
Assets nvestmer 3/01/2024 Other Ass 2/12/2023	emily@smsfaustralia.com ets · Cash At Bank · Bank emily@smsfaustralia.com	377 Military R 30/06/2023 k SA Operatir 1/07/2022 11/07/2022 22/07/2022 25/07/2022 1/08/2022 2/08/2022 2/08/2022 22/08/2022 22/08/2022 22/08/2022 1/09/2022 5/09/2022 7/09/2022 19/09/2022 30/09/2022 30/09/2022 30/09/2022	Coad Largs Bay SA 5016 Market Value Adjustment MG Account MK RENTALS 1 377 Military MAXXIA LOAN REPAYMENT S.514.0264743.00 7931931 MAXXIA MK RENTALS 1 377 Military TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Ader 7931931 MAXXIA TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES LOAN REPAYMENT S.514.0264743.00 MAXXIA MK RENTALS 1 377 Military MAXXIA TFR WDL BPAY INTERNET07SEP 19:19 TO SA WATER MAXXIA TFR WDL BPAY INTERNET07SEP 19:19 TO SA WATER MAXXIA LOAN REPAYMENT S.514.0264743.00 OSKO WITHDRAWAL 30SEP 13:52 Strata Fees 1413 Strat OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAYM MAXXIA	Accounted Accounted	105,000.00 1,105.90 200.00 1,022.00 200.00 1,087.80 237.40 200.00 101.05 968.00 200.00 504.40 200.00 146.65 200.00 1,011.00 400.00 309.00 200.00	Dri Dri Cri Cri Cri Cri Cri Cri Cri Dri Dri Cri Cri Cri Cri Cri Cri Cri Cri Cri C
Assets nvestmer	emily@smsfaustralia.com ets · Cash At Bank · Bank emily@smsfaustralia.com	377 Military R 30/06/2023 k SA Operatir 1/07/2022 11/07/2022 22/07/2022 25/07/2022 1/08/2022 1/08/2022 19/08/2022 22/08/2022 22/08/2022 1/09/2022 5/09/2022 7/09/2022 19/09/2022 30/09/2022 30/09/2022 3/10/2022 4/10/2022	Coad Largs Bay SA 5016 Market Value Adjustment Ing Account MK RENTALS 1 377 Military MAXXIA LOAN REPAYMENT S.514.0264743.00 7931931 MAXXIA MK RENTALS 1 377 Military TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Ader 7931931 MAXXIA TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES LOAN REPAYMENT S.514.0264743.00 MAXXIA MK RENTALS 1 377 Military MAXXIA TFR WDL BPAY INTERNET07SEP 19:19 TO SA WATER MAXXIA TFR WDL BPAY INTERNET07SEP 19:19 TO SA WATER MAXXIA LOAN REPAYMENT S.514.0264743.00 OSKO WITHDRAWAL 30SEP 13:52 Strata Fees 1413 Strat OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAYM MAXXIA MK RENTALS 1 377 Military	Accounted Accounted	105,000.00 1,105.90 200.00 1,022.00 200.00 1,087.80 237.40 200.00 101.05 968.00 200.00 504.40 200.00 146.65 200.00 1,011.00 400.00 309.00 200.00 1,133.40	Dr Dr Dr Cr Dr Dr Cr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Cash At Bank · Bank SA Operating Account

Other Asse	ets · Cash At Bank · Bar	ık SA Operatin	g Account			
12/12/2023	emily@smsfaustralia.com	31/10/2022	MAXXIA	Accounted	200.00	Dr
12/12/2023	emily@smsfaustralia.com	1/11/2022	MK RENTALS 1 377 Military	Accounted	1,635.00	Dr
12/12/2023	emily@smsfaustralia.com	11/11/2022	CHEQUE DEPOSIT	Accounted	598.83	Dr
15/01/2024	emily@smsfaustralia.com	11/11/2022	TFR WFL BPAY INTERNET 11NOV 21:25 TO City of Pt Ade	Accounted	239.00	Cr
15/01/2024	emily@smsfaustralia.com	14/11/2022	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	22/11/2022	LOAN REPAYMENT	Accounted	1,099.00	Cr
15/01/2024	emily@smsfaustralia.com	28/11/2022	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	1/12/2022	MK RENTALS 1 377 Military	Accounted	992.28	Dr
15/01/2024	emily@smsfaustralia.com	10/12/2022	BPAY TO SA WATER	Accounted	146.65	Cr
15/01/2024	emily@smsfaustralia.com	12/12/2022	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	22/12/2022	LOAN REPAYMENT	Accounted	1,144.00	Cr
15/01/2024	emily@smsfaustralia.com	28/12/2022	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	30/12/2022	Strata Fees	Accounted	400.00	Cr
15/01/2024	emily@smsfaustralia.com	3/01/2023	MK RENTALS 1 377 Military	Accounted	458.39	Dr
15/01/2024	emily@smsfaustralia.com	9/01/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	23/01/2023	LOAN REPAYMENT	Accounted	1,164.00	Cr
15/01/2024	emily@smsfaustralia.com	23/01/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	2/02/2023	MK RENTALS 1 377 Military	Accounted	1,124.28	Dr
15/01/2024	emily@smsfaustralia.com	6/02/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	11/02/2023	TFR WFL BPAY INTERNET 10FEB 22:36 TO City of Pt Ade	Accounted	239.00	Cr
15/01/2024	emily@smsfaustralia.com	20/02/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	22/02/2023	LOAN REPAYMENT	Accounted	1,185.00	Cr
15/01/2024	emily@smsfaustralia.com	2/03/2023	MK RENTALS 1 377 Military	Accounted	1,124.28	Dr
15/01/2024	emily@smsfaustralia.com	3/03/2023	OSKO WITHDRAWAL 03Mar 19:38 10132 JIMS MOWING	Accounted	66.00	Cr
15/01/2024	emily@smsfaustralia.com	6/03/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	9/03/2023	BPAY TO SA WATER	Accounted	146.65	Cr
15/01/2024	emily@smsfaustralia.com	20/03/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	22/03/2023	LOAN REPAYMENT	Accounted	1,205.00	Cr
15/01/2024	emily@smsfaustralia.com	30/03/2023	OSKO WITHDRWAL INV 1979 Chadwick Accountants	Accounted	199.00	Cr
15/01/2024	emily@smsfaustralia.com	30/03/2023	OSKO WITHDRWAL INV 1980 Chadwick Accountants	Accounted	430.00	Cr
15/01/2024	emily@smsfaustralia.com	3/04/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	3/04/2023	MK RENTALS 1 377 Military	Accounted	1,124.28	Dr
15/01/2024	emily@smsfaustralia.com	15/04/2023	Strata Fees	Accounted	400.00	Cr
15/01/2024	emily@smsfaustralia.com	17/04/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	22/04/2023	LOAN REPAYMENT	Accounted	1,205.00	Cr
15/01/2024	emily@smsfaustralia.com	1/05/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	1/05/2023	MK RENTALS 1 377 Military	Accounted	1,124.28	Dr
15/01/2024	emily@smsfaustralia.com	12/05/2023	TFR WFL BPAY INTERNET 11MAY 22:28 TO City of Pt Ade	Accounted	239.00	Cr
15/01/2024	emily@smsfaustralia.com	15/05/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	20/05/2023	OSKO WITHDRWAL INV 2001 Chadwick Accountants	Accounted	2,895.00	Cr
15/01/2024	emily@smsfaustralia.com	25/05/2023	LOAN REPAYMENT	Accounted	1,220.00	Cr
15/01/2024	emily@smsfaustralia.com	27/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	416.35	Cr
15/01/2024	emily@smsfaustralia.com	29/05/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	1/06/2023	MK RENTALS 1 377 Military	Accounted	1,689.72	Dr
15/01/2024	emily@smsfaustralia.com	8/06/2023	BPAY TO SA WATER	Accounted	146.65	Cr
15/01/2024	emily@smsfaustralia.com	12/06/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	22/06/2023	LOAN REPAYMENT	Accounted	1,239.00	Cr
15/01/2024	emily@smsfaustralia.com	26/06/2023	MAXXIA	Accounted	200.00	Dr

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Current Tax Assets	· Income Tax	Instalments Paid			
3/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,212.00	Cr
5/01/2024	emily@smsfaustralia.com	30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFF	FICE PAYN Accounted	309.00	Dr
5/01/2024	emily@smsfaustralia.com	30/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	349.00	Dr
Other Ass	sets · Current Tax Assets	· Income Tax	Payable			
3/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	157.35	Cr
15/01/2024	emily@smsfaustralia.com	11/11/2022	CHEQUE DEPOSIT	Accounted	855.05	Cr
15/01/2024	emily@smsfaustralia.com	27/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	157.35	Dr
Other Ass	sets · Current Tax Assets	· Provision fo	or Income Tax			
3/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,369.35	Dr
23/01/2024	emily@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	468.30	Cr
	sets · Receivables · Invest		e Receivable · Rent · Direct Property		ı Largs Bay S	F
12/12/2023	Evidence Match	1/07/2022	Rental Income/Disbursements Received	Accounted	1,105.90	Cr
15/01/2024	Evidence Match	1/08/2022	Rental Income/Disbursements Received	Accounted	1,087.80	Cr
15/01/2024	Evidence Match	1/09/2022	Rental Income/Disbursements Received	Accounted	504.40	Cr
15/01/2024	Evidence Match	4/10/2022	Rental Income/Disbursements Received	Accounted	1,133.40	Cr
15/01/2024	Evidence Match	1/11/2022	Rental Income/Disbursements Received	Accounted	1,635.00	Cr
15/01/2024	Evidence Match	1/12/2022	Rental Income/Disbursements Received	Accounted	992.28	Cr
15/01/2024	Evidence Match	3/01/2023	Rental Income/Disbursements Received	Accounted	458.39	Cr
15/01/2024	Evidence Match	2/02/2023	Rental Income/Disbursements Received	Accounted	1,124.28	Cr
15/01/2024	Evidence Match	2/03/2023	Rental Income/Disbursements Received	Accounted	1,124.28	Cr
15/01/2024	Evidence Match	3/04/2023	Rental Income/Disbursements Received	Accounted	1,124.28	Cr
15/01/2024	Evidence Match	1/05/2023	Rental Income/Disbursements Received	Accounted	1,124.28	Cr
15/01/2024 15/01/2024	Evidence Match	1/06/2023 30/06/2023	Rental Income/Disbursements Received Rental Statement	Accounted Accounted	1,689.72 13,067.39	Cr Dr
	emily@smsfaustralia.com				13,007.39	DI
Other Ass	ets · Receivables · Memb	er Income R	eceivable · Contributions · Ms Emma	Ashley		
12/12/2023	Evidence Match	11/07/2022	Contribution Received	Accounted	200.00	Cr
12/12/2023	Transaction Rules	11/07/2022	MAXXIA	Accounted	200.00	Dr
12/12/2023	Evidence Match	25/07/2022	Contribution Received	Accounted	200.00	Cr
12/12/2023	Transaction Rules	25/07/2022	7931931 MAXXIA	Accounted	200.00	Dr
12/12/2023	Evidence Match	8/08/2022	Contribution Received	Accounted	200.00	Cr
12/12/2023	Transaction Rules	8/08/2022	7931931 MAXXIA	Accounted	200.00	Dr
12/12/2023	Evidence Match	22/08/2022	Contribution Received	Accounted	200.00	Cr
12/12/2023	Transaction Rules	22/08/2022	MAXXIA	Accounted	200.00	Dr
12/12/2023	Evidence Match	5/09/2022	Contribution Received	Accounted	200.00	Cr
12/12/2023	Transaction Rules	5/09/2022	MAXXIA	Accounted	200.00	Dr Dr
12/12/2023 12/12/2023	Transaction Rules Evidence Match	19/09/2022	MAXXIA Contribution Received	Accounted Accounted	200.00	Cr
12/12/2023	Evidence Match Evidence Match	19/09/2022 3/10/2022	Contribution Received Contribution Received	Accounted	200.00	Cr
2/12/2023	Transaction Rules	3/10/2022	MAXXIA	Accounted	200.00	Dr
2/12/2023	Evidence Match	17/10/2022	Contribution Received	Accounted	200.00	Cr
2/12/2023	Transaction Rules	17/10/2022	MAXXIA	Accounted	200.00	Dr
2/12/2023	Evidence Match	31/10/2022	Contribution Received	Accounted	200.00	Cr
2/12/2023	Transaction Rules	31/10/2022	MAXXIA	Accounted	200.00	Dr
15/01/2024	Evidence Match	14/11/2022	Contribution Received	Accounted	200.00	Cr
15/01/2024	Transaction Rules	14/11/2022	MAXXIA	Accounted	200.00	Dr
15/01/2024	Evidence Match	28/11/2022	Contribution Received	Accounted	200.00	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	sets · Receivables · Mer	nber Income R	eceivable · Contributions · Ms E	Emma Ashley		
15/01/2024	Transaction Rules	28/11/2022	MAXXIA	Accounted	200.00	Dı
5/01/2024	Evidence Match	12/12/2022	Contribution Received	Accounted	200.00	С
5/01/2024	Transaction Rules	12/12/2022	MAXXIA	Accounted	200.00	D
5/01/2024	Transaction Rules	28/12/2022	MAXXIA	Accounted	200.00	D
5/01/2024	Evidence Match	28/12/2022	Contribution Received	Accounted	200.00	С
5/01/2024	Evidence Match	9/01/2023	Contribution Received	Accounted	200.00	С
5/01/2024	Transaction Rules	9/01/2023	MAXXIA	Accounted	200.00	D
5/01/2024	Evidence Match	23/01/2023	Contribution Received	Accounted	200.00	С
5/01/2024	Transaction Rules	23/01/2023	MAXXIA	Accounted	200.00	D
5/01/2024	Evidence Match	6/02/2023	Contribution Received	Accounted	200.00	С
5/01/2024	Transaction Rules	6/02/2023	MAXXIA	Accounted	200.00	D
5/01/2024	Evidence Match	20/02/2023	Contribution Received	Accounted	200.00	С
5/01/2024	Transaction Rules	20/02/2023	MAXXIA	Accounted	200.00	D
5/01/2024	Evidence Match	6/03/2023	Contribution Received	Accounted	200.00	С
5/01/2024	Transaction Rules	6/03/2023	MAXXIA	Accounted	200.00	D
5/01/2024	Transaction Rules	20/03/2023	MAXXIA	Accounted	200.00	D
5/01/2024	Evidence Match	20/03/2023	Contribution Received	Accounted	200.00	С
5/01/2024	Transaction Rules	3/04/2023	MAXXIA	Accounted	200.00	D
5/01/2024	Evidence Match	3/04/2023	Contribution Received	Accounted	200.00	С
5/01/2024	Evidence Match	17/04/2023	Contribution Received	Accounted	200.00	С
5/01/2024	Transaction Rules	17/04/2023	MAXXIA	Accounted	200.00	D
5/01/2024	Evidence Match	1/05/2023	Contribution Received	Accounted	200.00	С
5/01/2024	Transaction Rules	1/05/2023	MAXXIA	Accounted	200.00	D
5/01/2024	Evidence Match	15/05/2023	Contribution Received	Accounted	200.00	С
5/01/2024	Transaction Rules	15/05/2023	MAXXIA	Accounted	200.00	D
5/01/2024	Evidence Match	29/05/2023	Contribution Received	Accounted	200.00	С
5/01/2024	Transaction Rules	29/05/2023	MAXXIA	Accounted	200.00	D
5/01/2024	Evidence Match	12/06/2023	Contribution Received	Accounted	200.00	С
5/01/2024	Transaction Rules	12/06/2023	MAXXIA	Accounted	200.00	D
5/01/2024	Evidence Match	26/06/2023	Contribution Received	Accounted	200.00	С
5/01/2024	Transaction Rules	26/06/2023	MAXXIA	Accounted	200.00	D
	sets · Receivables · Sun					_
//05/2023	Evidence Match	30/06/2023	Pre-Paid Expenses	Accounted	189.25	С
			Limited Recourse Borrowing A			Ŭ
		-	-			_
5/01/2024	Evidence Match	21/07/2022	INTEREST	Accounted	334.56	С
5/01/2024	Evidence Match	21/07/2022	LOAN ACCOUNT FEE	Accounted	8.00	С
5/01/2024	Automated Scan & Save	21/07/2022	INTEREST	Accounted	334.56	D
5/01/2024	Automated Scan & Save	21/07/2022	LOAN ACCOUNT FEE	Accounted	8.00	D
5/01/2024	Evidence Match	22/07/2022	REPAYMT A/C TER	Accounted	1,022.00	D
5/01/2024	Automated Scan & Save	22/07/2022	REPAYMT A/C TFR	Accounted	1,022.00	С
5/01/2024	Automated Scan & Save	21/08/2022	INTEREST	Accounted	367.80	D
5/01/2024	Automated Scan & Save	21/08/2022	LOAN ACCOUNT FEE	Accounted	8.00	D
5/01/2024	Evidence Match	21/08/2022	LOAN ACCOUNT FEE	Accounted	8.00	С
5/01/2024	Evidence Match	21/08/2022	INTEREST	Accounted	367.80	С
5/01/2024	Evidence Match	22/08/2022	REPAYMT A/C TFR	Accounted	968.00	D
5/01/2024	Automated Scan & Save	22/08/2022	REPAYMT A/C TFR	Accounted	968.00	С
5/01/2024	Evidence Match	21/09/2022	INTEREST	Accounted	388.28	С

For the period from 1 July 2022 to 30 June 2023

	D-4-			
Processed Date & User	Date	Description	State	Amount

Assets

Other Ass	ets Unisettied Hades	Acquisitions	Lillined Necodise Bollowing Allangement	Dank SA Loan Acc	Journe	
15/01/2024	Evidence Match	21/09/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Automated Scan & Save	21/09/2022	INTEREST	Accounted	388.28	Dr
15/01/2024	Automated Scan & Save	21/09/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Automated Scan & Save	22/09/2022	REPAYMT A/C TFR	Accounted	1,011.00	Cr
15/01/2024	Evidence Match	23/09/2022	REPAYMT A/C TFR	Accounted	1,011.00	Dr
15/01/2024	Automated Scan & Save	21/10/2022	INTEREST	Accounted	408.19	Dr
15/01/2024	Automated Scan & Save	21/10/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Evidence Match	21/10/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Evidence Match	21/10/2022	INTEREST	Accounted	408.19	Cr
15/01/2024	Evidence Match	22/10/2022	REPAYMT A/C TFR	Accounted	1,055.00	Dr
15/01/2024	Automated Scan & Save	22/10/2022	REPAYMT A/C TFR	Accounted	1,055.00	Cr
15/01/2024	Evidence Match	21/11/2022	INTEREST	Accounted	435.34	Cr
15/01/2024	Evidence Match	21/11/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Automated Scan & Save	21/11/2022	INTEREST	Accounted	435.34	Dr
15/01/2024	Automated Scan & Save	21/11/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Automated Scan & Save	22/11/2022	REPAYMT A/C TFR	Accounted	1,099.00	Cr
15/01/2024	Evidence Match	22/11/2022	REPAYMT A/C TFR	Accounted	1,099.00	Dr
15/01/2024	Evidence Match	21/12/2022	INTEREST	Accounted	422.00	Cr
15/01/2024	Evidence Match	21/12/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Automated Scan & Save	21/12/2022	INTEREST	Accounted	422.00	Dr
15/01/2024	Automated Scan & Save	21/12/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Evidence Match	22/12/2022	REPAYMT A/C TFR	Accounted	1,144.00	Dr
15/01/2024	Automated Scan & Save	22/12/2022	REPAYMT A/C TFR	Accounted	1,144.00	Cr
15/01/2024	Automated Scan & Save	21/01/2023	INTEREST	Accounted	446.58	Dr
15/01/2024	Automated Scan & Save	21/01/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Evidence Match	21/01/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Evidence Match	21/01/2023	INTEREST	Accounted	446.58	Cr
15/01/2024	Automated Scan & Save	22/01/2023	REPAYMT A/C TFR	Accounted	1,164.00	Cr
15/01/2024	Evidence Match	23/01/2023	REPAYMT A/C TFR	Accounted	1,164.00	Dr
15/01/2024	Evidence Match	21/02/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Evidence Match	21/02/2023	INTEREST	Accounted	441.48	Cr
15/01/2024	Automated Scan & Save	21/02/2023	INTEREST	Accounted	441.48	Dr
15/01/2024	Automated Scan & Save	21/02/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Evidence Match	22/02/2023	REPAYMT A/C TFR	Accounted	1,185.00	Dr
15/01/2024	Automated Scan & Save	22/02/2023	REPAYMT A/C TFR	Accounted	1,185.00	Cr
15/01/2024	Evidence Match	21/03/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Evidence Match	21/03/2023	INTEREST	Accounted	403.64	Cr
15/01/2024	Automated Scan & Save	21/03/2023	INTEREST	Accounted	403.64	Dr
15/01/2024	Automated Scan & Save	21/03/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Evidence Match	22/03/2023	REPAYMT A/C TFR	Accounted	1,205.00	Dr
15/01/2024	Automated Scan & Save	22/03/2023	REPAYMT A/C TFR	Accounted	1,205.00	Cr
15/01/2024	Automated Scan & Save	21/04/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Automated Scan & Save	21/04/2023	INTEREST	Accounted	455.76	Dr
15/01/2024	Evidence Match	21/04/2023	INTEREST	Accounted	455.76	Cr
15/01/2024	Evidence Match	21/04/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Evidence Match	22/04/2023	REPAYMT A/C TFR	Accounted	1,205.00	Dr
15/01/2024	Automated Scan & Save	22/04/2023	REPAYMT A/C TFR	Accounted	1,205.00	Cr
15/01/2024	Automated Scan & Save	21/05/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr

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

Processed Date & User	Date	Description	State	Amount

Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Bank SA Loan Account

15/01/2024	Automated Scan & Save	21/05/2023	INT ADJUSTMENT	Accounted	0.96	Cr
15/01/2024	Evidence Match	21/05/2023	INTEREST	Accounted	439.85	Cr
15/01/2024	Automated Scan & Save	21/05/2023	INTEREST	Accounted	440.81	Dr
15/01/2024	Evidence Match	21/05/2023	INT ADJUSTMENT	Accounted	0.96	Dr
15/01/2024	Evidence Match	21/05/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Evidence Match	21/05/2023	INTEREST	Accounted	0.96	Cr
15/01/2024	Automated Scan & Save	22/05/2023	REPAYMT A/C TFR	Accounted	1,220.00	Cr
15/01/2024	Evidence Match	25/05/2023	REPAYMT A/C TFR	Accounted	1,220.00	Dr
15/01/2024	Automated Scan & Save	21/06/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Evidence Match	21/06/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Evidence Match	21/06/2023	INTEREST	Accounted	479.86	Cr
15/01/2024	Automated Scan & Save	21/06/2023	INTEREST	Accounted	479.86	Dr
15/01/2024	Evidence Match	22/06/2023	REPAYMT A/C TFR	Accounted	1,239.00	Dr
15/01/2024	Automated Scan & Save	22/06/2023	REPAYMT A/C TFR	Accounted	1,239.00	Cr

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · Bank SA Loan Account

		•	•			
15/01/2024	Automated Scan & Save	21/07/2022	INTEREST	Accounted	334.56	Cr
15/01/2024	Automated Scan & Save	21/07/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Automated Scan & Save	22/07/2022	REPAYMT A/C TFR	Accounted	1,022.00	Dr
15/01/2024	Automated Scan & Save	21/08/2022	INTEREST	Accounted	367.80	Cr
15/01/2024	Automated Scan & Save	21/08/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Automated Scan & Save	22/08/2022	REPAYMT A/C TFR	Accounted	968.00	Dr
15/01/2024	Automated Scan & Save	21/09/2022	INTEREST	Accounted	388.28	Cr
15/01/2024	Automated Scan & Save	21/09/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Automated Scan & Save	22/09/2022	REPAYMT A/C TFR	Accounted	1,011.00	Dr
15/01/2024	Automated Scan & Save	21/10/2022	INTEREST	Accounted	408.19	Cr
15/01/2024	Automated Scan & Save	21/10/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Automated Scan & Save	22/10/2022	REPAYMT A/C TFR	Accounted	1,055.00	Dr
15/01/2024	Automated Scan & Save	21/11/2022	INTEREST	Accounted	435.34	Cr
15/01/2024	Automated Scan & Save	21/11/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Automated Scan & Save	22/11/2022	REPAYMT A/C TFR	Accounted	1,099.00	Dr
15/01/2024	Automated Scan & Save	21/12/2022	INTEREST	Accounted	422.00	Cr
15/01/2024	Automated Scan & Save	21/12/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Automated Scan & Save	22/12/2022	REPAYMT A/C TFR	Accounted	1,144.00	Dr
15/01/2024	Automated Scan & Save	21/01/2023	INTEREST	Accounted	446.58	Cr
15/01/2024	Automated Scan & Save	21/01/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Automated Scan & Save	22/01/2023	REPAYMT A/C TFR	Accounted	1,164.00	Dr
15/01/2024	Automated Scan & Save	21/02/2023	INTEREST	Accounted	441.48	Cr
15/01/2024	Automated Scan & Save	21/02/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Automated Scan & Save	22/02/2023	REPAYMT A/C TFR	Accounted	1,185.00	Dr
15/01/2024	Automated Scan & Save	21/03/2023	INTEREST	Accounted	403.64	Cr
15/01/2024	Automated Scan & Save	21/03/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Automated Scan & Save	22/03/2023	REPAYMT A/C TFR	Accounted	1,205.00	Dr
15/01/2024	Automated Scan & Save	21/04/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Automated Scan & Save	21/04/2023	INTEREST	Accounted	455.76	Cr
15/01/2024	Automated Scan & Save	22/04/2023	REPAYMT A/C TFR	Accounted	1,205.00	Dr

<u>Processed</u>	Date & User	Date	Description	State	Amou	<u>unt</u>
Liabilit	ies					
Borrowing	ıs · Limited Recourse Bo	orrowing Arra	ngement · Bank SA Loan Account			
15/01/2024	Automated Scan & Save	21/05/2023	INTEREST	Accounted	440.81	Cı
15/01/2024	Automated Scan & Save	21/05/2023	LOAN ACCOUNT FEE	Accounted	8.00	C
15/01/2024	Automated Scan & Save	21/05/2023	INT ADJUSTMENT	Accounted	0.96	D
15/01/2024	Automated Scan & Save	22/05/2023	REPAYMT A/C TFR	Accounted	1,220.00	D
15/01/2024	Automated Scan & Save	21/06/2023	INTEREST	Accounted	479.86	С
15/01/2024	Automated Scan & Save	21/06/2023	LOAN ACCOUNT FEE	Accounted	8.00	С
15/01/2024	Automated Scan & Save	22/06/2023	REPAYMT A/C TFR	Accounted	1,239.00	D
Fund Susi	pense · Bank SA Operati				,	
•	•		MIX DENITAL O 4 077 MITTON	A	4 405 00	_
12/12/2023	Evidence Match	1/07/2022	MK RENTALS 1 377 Military	Accounted	1,105.90	D
12/12/2023	emily@smsfaustralia.com	1/07/2022	MK RENTALS 1 377 Military	Accounted	1,105.90	С
12/12/2023	Evidence Match	11/07/2022	MAXXIA	Accounted	200.00	D
12/12/2023	emily@smsfaustralia.com	11/07/2022	MAXXIA	Accounted	200.00	C
15/01/2024	Evidence Match	22/07/2022	LOAN REPAYMENT S.514.0264743.00	Accounted	1,022.00	С
12/12/2023	emily@smsfaustralia.com	22/07/2022	LOAN REPAYMENT S.514.0264743.00	Accounted	1,022.00	D
12/12/2023	Evidence Match	25/07/2022	7931931 MAXXIA	Accounted	200.00	D
12/12/2023	emily@smsfaustralia.com	25/07/2022	7931931 MAXXIA	Accounted	200.00	C
15/01/2024	Evidence Match	1/08/2022	MK RENTALS 1 377 Military	Accounted	1,087.80	D
12/12/2023	emily@smsfaustralia.com	1/08/2022	MK RENTALS 1 377 Military	Accounted	1,087.80	С
15/01/2024	Evidence Match	2/08/2022	TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Ade		237.40	С
12/12/2023	emily@smsfaustralia.com	2/08/2022	TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Ade	Accounted	237.40	D
12/12/2023	Evidence Match	8/08/2022	7931931 MAXXIA	Accounted	200.00	D
12/12/2023	emily@smsfaustralia.com	8/08/2022	7931931 MAXXIA	Accounted	200.00	С
12/12/2023	emily@smsfaustralia.com	19/08/2022	TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES	Accounted	101.05	D
15/01/2024	Evidence Match	19/08/2022	TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES	Accounted	101.05	C
12/12/2023	Evidence Match	22/08/2022	MAXXIA	Accounted	200.00	D
15/01/2024	Evidence Match	22/08/2022	LOAN REPAYMENT S.514.0264743.00	Accounted	968.00	C
12/12/2023	emily@smsfaustralia.com	22/08/2022	LOAN REPAYMENT S.514.0264743.00	Accounted	968.00	D
12/12/2023	emily@smsfaustralia.com	22/08/2022	MAXXIA	Accounted	200.00	С
15/01/2024	Evidence Match	1/09/2022	MK RENTALS 1 377 Military	Accounted	504.40	D
12/12/2023	emily@smsfaustralia.com	1/09/2022	MK RENTALS 1 377 Military	Accounted	504.40	С
12/12/2023	Evidence Match	5/09/2022	MAXXIA	Accounted	200.00	D
12/12/2023	emily@smsfaustralia.com	5/09/2022	MAXXIA	Accounted	200.00	С
15/01/2024	Evidence Match	7/09/2022	TFR WDL BPAY INTERNET07SEP 19:19 TO SA WATER	Accounted	146.65	С
12/12/2023	emily@smsfaustralia.com	7/09/2022	TFR WDL BPAY INTERNET07SEP 19:19 TO SA WATER	Accounted	146.65	D
12/12/2023	Evidence Match	19/09/2022	MAXXIA	Accounted	200.00	D
12/12/2023	emily@smsfaustralia.com	19/09/2022	MAXXIA	Accounted	200.00	С
12/12/2023	emily@smsfaustralia.com	23/09/2022	LOAN REPAYMENT S.514.0264743.00	Accounted	1,011.00	D
15/01/2024	Evidence Match	23/09/2022	LOAN REPAYMENT S.514.0264743.00	Accounted	1,011.00	С
12/12/2023	emily@smsfaustralia.com	30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAYM	Accounted	309.00	D
12/12/2023	emily@smsfaustralia.com	30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 Strata Fees 1413 Strat	Accounted	400.00	D
15/01/2024	Evidence Match	30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAYM	Accounted	309.00	С
15/01/2024	Evidence Match	30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 Strata Fees 1413 Strat	Accounted	400.00	С
12/12/2023	Evidence Match	3/10/2022	MAXXIA	Accounted	200.00	D
12/12/2023	emily@smsfaustralia.com	3/10/2022	MAXXIA	Accounted	200.00	С
15/01/2024	Evidence Match	4/10/2022	MK RENTALS 1 377 Military	Accounted	1,133.40	D
12/12/2023	emily@smsfaustralia.com	4/10/2022	MK RENTALS 1 377 Military	Accounted	1,133.40	С
23/01/2024	Evidence Match	8/10/2022	OSKO WITHDRAWAL 07OCT 23:38 INV 1767 Chadwick Ac		2,890.00	С
12/12/2023	emily@smsfaustralia.com	8/10/2022	OSKO WITHDRAWAL 07OCT 23:38 INV 1767 Chadwick Ac		2,890.00	D

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Susp	ense · Bank SA Operating	Account				
12/12/2023	emily@smsfaustralia.com	17/10/2022	MAXXIA	Accounted	200.00	Cr
12/12/2023	Evidence Match	17/10/2022	MAXXIA	Accounted	200.00	Dr
15/01/2024	Evidence Match	22/10/2022	LOAN REPAYMENT S.514.0264743.00	Accounted	1,055.00	Cr
12/12/2023	emily@smsfaustralia.com	22/10/2022	LOAN REPAYMENT S.514.0264743.00	Accounted	1,055.00	Dr
12/12/2023	Evidence Match	31/10/2022	MAXXIA	Accounted	200.00	Dr
12/12/2023	emily@smsfaustralia.com	31/10/2022	MAXXIA	Accounted	200.00	Cr
15/01/2024	Evidence Match	1/11/2022	MK RENTALS 1 377 Military	Accounted	1,635.00	Dr
12/12/2023	emily@smsfaustralia.com	1/11/2022	MK RENTALS 1 377 Military	Accounted	1,635.00	Cr
12/12/2023	emily@smsfaustralia.com	11/11/2022	CHEQUE DEPOSIT	Accounted	598.83	Cr
15/01/2024	emily@smsfaustralia.com	11/11/2022	TFR WFL BPAY INTERNET 11NOV 21:25 TO City of Pt Ade	Accounted	239.00	Dr
15/01/2024	Evidence Match	11/11/2022	CHEQUE DEPOSIT	Accounted	598.83	Dr
15/01/2024	Evidence Match	11/11/2022	TFR WFL BPAY INTERNET 11NOV 21:25 TO City of Pt Ade	Accounted	239.00	Cr
15/01/2024	Evidence Match	14/11/2022	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	14/11/2022	MAXXIA	Accounted	200.00	Cr
15/01/2024	Evidence Match	22/11/2022	LOAN REPAYMENT	Accounted	1,099.00	Cr
15/01/2024	emily@smsfaustralia.com	22/11/2022	LOAN REPAYMENT	Accounted	1,099.00	Dr
15/01/2024	Evidence Match	28/11/2022	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	28/11/2022	MAXXIA	Accounted	200.00	Cr
15/01/2024	emily@smsfaustralia.com	1/12/2022	MK RENTALS 1 377 Military	Accounted	992.28	Cr
15/01/2024	Evidence Match	1/12/2022	MK RENTALS 1 377 Military	Accounted	992.28	Dr
15/01/2024	Evidence Match	10/12/2022	BPAY TO SA WATER	Accounted	146.65	Cr
15/01/2024	emily@smsfaustralia.com	10/12/2022	BPAY TO SA WATER	Accounted	146.65	Dr
15/01/2024	Evidence Match	12/12/2022	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	12/12/2022	MAXXIA	Accounted	200.00	Cr
15/01/2024	Evidence Match	22/12/2022	LOAN REPAYMENT	Accounted	1,144.00	Cr
15/01/2024	emily@smsfaustralia.com	22/12/2022	LOAN REPAYMENT	Accounted	1,144.00	Dr
15/01/2024	Evidence Match	28/12/2022	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	28/12/2022	MAXXIA	Accounted	200.00	Cr
15/01/2024	emily@smsfaustralia.com	30/12/2022	Strata Fees	Accounted	400.00	Dr
15/01/2024	Evidence Match	30/12/2022	Strata Fees	Accounted	400.00	Cr
15/01/2024	Evidence Match	3/01/2023	MK RENTALS 1 377 Military	Accounted	458.39	Dr
15/01/2024	emily@smsfaustralia.com	3/01/2023	MK RENTALS 1 377 Military	Accounted	458.39	Cr
15/01/2024	Evidence Match	9/01/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	9/01/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	emily@smsfaustralia.com	23/01/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Evidence Match	23/01/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	Evidence Match	23/01/2023	LOAN REPAYMENT	Accounted	1,164.00	Cr
15/01/2024	emily@smsfaustralia.com	23/01/2023	LOAN REPAYMENT	Accounted	1,164.00	Dr
15/01/2024	Evidence Match	2/02/2023	MK RENTALS 1 377 Military	Accounted	1,124.28	Dr
15/01/2024	emily@smsfaustralia.com	2/02/2023	MK RENTALS 1 377 Military	Accounted	1,124.28	Cr
15/01/2024	Evidence Match	6/02/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	6/02/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Evidence Match	11/02/2023	TFR WFL BPAY INTERNET 10FEB 22:36 TO City of Pt Ade	Accounted	239.00	Cr
15/01/2024	emily@smsfaustralia.com	11/02/2023	TFR WFL BPAY INTERNET 10FEB 22:36 TO City of Pt Ade	Accounted	239.00	Dr
15/01/2024	Evidence Match	20/02/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	20/02/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	emily@smsfaustralia.com	22/02/2023	LOAN REPAYMENT	Accounted	1,185.00	Dr
15/01/2024	Evidence Match	22/02/2023	LOAN REPAYMENT	Accounted	1,185.00	Cr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	Stato	Amount
Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Susp	ense · Bank SA Operating	Account				
15/01/2024	Evidence Match	2/03/2023	MK RENTALS 1 377 Military	Accounted	1,124.28	Dr
15/01/2024	emily@smsfaustralia.com	2/03/2023	MK RENTALS 1 377 Military	Accounted	1,124.28	Cr
15/01/2024	Evidence Match	3/03/2023	OSKO WITHDRAWAL 03Mar 19:38 10132 JIMS MOWING	Accounted	66.00	Cr
15/01/2024	emily@smsfaustralia.com	3/03/2023	OSKO WITHDRAWAL 03Mar 19:38 10132 JIMS MOWING	Accounted	66.00	Dr
15/01/2024	Evidence Match	6/03/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	6/03/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Evidence Match	9/03/2023	BPAY TO SA WATER	Accounted	146.65	Cr
15/01/2024	emily@smsfaustralia.com	9/03/2023	BPAY TO SA WATER	Accounted	146.65	Dr
15/01/2024	Evidence Match	20/03/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	20/03/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	emily@smsfaustralia.com	22/03/2023	LOAN REPAYMENT	Accounted	1,205.00	Dr
15/01/2024	Evidence Match	22/03/2023	LOAN REPAYMENT	Accounted	1,205.00	Cr
15/01/2024	emily@smsfaustralia.com	30/03/2023	OSKO WITHDRWAL INV 1979 Chadwick Accountants	Accounted	199.00	Dr
15/01/2024	emily@smsfaustralia.com	30/03/2023	OSKO WITHDRWAL INV 1980 Chadwick Accountants	Accounted	430.00	Dr
23/01/2024	Evidence Match	30/03/2023	OSKO WITHDRWAL INV 1980 Chadwick Accountants	Accounted	430.00	Cr
23/01/2024	Evidence Match	30/03/2023	OSKO WITHDRWAL INV 1979 Chadwick Accountants	Accounted	199.00	Cr
15/01/2024	emily@smsfaustralia.com	3/04/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	emily@smsfaustralia.com	3/04/2023	MK RENTALS 1 377 Military	Accounted	1,124.28	Cr
15/01/2024	Evidence Match	3/04/2023	MK RENTALS 1 377 Military	Accounted	1,124.28	Dr
15/01/2024	Evidence Match	3/04/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	Evidence Match	15/04/2023	Strata Fees	Accounted	400.00	Cr
15/01/2024	emily@smsfaustralia.com	15/04/2023	Strata Fees	Accounted	400.00	Dr
15/01/2024	Evidence Match	17/04/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	17/04/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Evidence Match	22/04/2023	LOAN REPAYMENT	Accounted	1,205.00	Cr
15/01/2024	emily@smsfaustralia.com	22/04/2023	LOAN REPAYMENT	Accounted	1,205.00	Dr
15/01/2024	Evidence Match	1/05/2023	MK RENTALS 1 377 Military	Accounted	1,124.28	Dr
15/01/2024	Evidence Match	1/05/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	1/05/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	emily@smsfaustralia.com	1/05/2023	MK RENTALS 1 377 Military	Accounted	1,124.28	Cr
15/01/2024	Evidence Match	12/05/2023	TFR WFL BPAY INTERNET 11MAY 22:28 TO City of Pt Ade	Accounted	239.00	Cr
15/01/2024	emily@smsfaustralia.com	12/05/2023	TFR WFL BPAY INTERNET 11MAY 22:28 TO City of Pt Ade	Accounted	239.00	Dr
15/01/2024	emily@smsfaustralia.com	15/05/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Evidence Match	15/05/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	20/05/2023	OSKO WITHDRWAL INV 2001 Chadwick Accountants	Accounted 2	2,895.00	Dr
15/01/2024	Evidence Match	20/05/2023	OSKO WITHDRWAL INV 2001 Chadwick Accountants	Accounted 2	2,895.00	Cr
15/01/2024	Evidence Match	25/05/2023	LOAN REPAYMENT	Accounted	1,220.00	Cr
15/01/2024	emily@smsfaustralia.com	25/05/2023	LOAN REPAYMENT	Accounted	1,220.00	Dr
15/01/2024	Evidence Match	27/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	416.35	Cr
15/01/2024	emily@smsfaustralia.com	27/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	416.35	Dr
15/01/2024	Evidence Match	29/05/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	29/05/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Evidence Match	1/06/2023	MK RENTALS 1 377 Military	Accounted	1,689.72	Dr
15/01/2024	emily@smsfaustralia.com	1/06/2023	MK RENTALS 1 377 Military	Accounted	1,689.72	Cr
15/01/2024	Evidence Match	8/06/2023	BPAY TO SA WATER	Accounted	146.65	Cr
15/01/2024	emily@smsfaustralia.com	8/06/2023	BPAY TO SA WATER	Accounted	146.65	Dr
15/01/2024	Evidence Match	12/06/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	12/06/2023	MAXXIA	Accounted	200.00	Cr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ies					
Fund Sus	pense · Bank SA Operat	ing Account				
15/01/2024	Evidence Match	22/06/2023	LOAN REPAYMENT	Accounted	1,239.00	C
15/01/2024	emily@smsfaustralia.com	22/06/2023	LOAN REPAYMENT	Accounted	1,239.00	D
5/01/2024	Evidence Match	26/06/2023	MAXXIA	Accounted	200.00	D
5/01/2024	emily@smsfaustralia.com	26/06/2023	MAXXIA	Accounted	200.00	С
ncome Ta	ax Suspense					
15/01/2024	emily@smsfaustralia.com	11/11/2022	CHEQUE DEPOSIT	Accounted	598.83	D
15/01/2024	Evidence Match	11/11/2022	CHEQUE DEPOSIT	Accounted	598.83	С
15/01/2024	emily@smsfaustralia.com	27/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	416.35	С
5/01/2024	Evidence Match	27/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	416.35	D
Other Cre	ditors and Accruals · Ac	countancy Fe	e			
23/01/2024	Evidence Match	8/10/2022	OSKO WITHDRAWAL 07OCT 23:38 INV 1767 Chadwick	Ac Accounted	2,890.00	D
23/01/2024	emily@smsfaustralia.com	8/10/2022	OSKO WITHDRAWAL 07OCT 23:38 INV 1767 Chadwick		2,890.00	С
23/01/2024	Evidence Match	30/03/2023	OSKO WITHDRWAL INV 1979 Chadwick Accountants	Accounted	140.00	D
23/01/2024	Evidence Match	30/03/2023	OSKO WITHDRWAL INV 1980 Chadwick Accountants	Accounted	140.00	D
15/01/2024	emily@smsfaustralia.com	30/03/2023	OSKO WITHDRWAL INV 1979 Chadwick Accountants	Accounted	140.00	С
5/01/2024	emily@smsfaustralia.com	30/03/2023	OSKO WITHDRWAL INV 1980 Chadwick Accountants	Accounted	140.00	С
5/01/2024	Evidence Match	20/05/2023	OSKO WITHDRWAL INV 2001 Chadwick Accountants	Accounted	2,895.00	D
5/01/2024	emily@smsfaustralia.com	20/05/2023	OSKO WITHDRWAL INV 2001 Chadwick Accountants	Accounted	2,895.00	С
Other Cre	ditors and Accruals · Ba	nk Fees · Lim	ited Recourse Borrowing Arrangement · B	ank SA Loan Ac	count	
5/01/2024	Evidence Match	21/07/2022	LOAN ACCOUNT FEE	Accounted	8.00	D
15/01/2024	Transaction Rules	21/07/2022	LOAN ACCOUNT FEE	Accounted	8.00	С
15/01/2024	Evidence Match	21/08/2022	LOAN ACCOUNT FEE	Accounted	8.00	D
15/01/2024	Transaction Rules	21/08/2022	LOAN ACCOUNT FEE	Accounted	8.00	C
15/01/2024	Evidence Match	21/09/2022	LOAN ACCOUNT FEE	Accounted	8.00	D
15/01/2024	Transaction Rules	21/09/2022	LOAN ACCOUNT FEE	Accounted	8.00	С
15/01/2024	Evidence Match	21/10/2022	LOAN ACCOUNT FEE	Accounted	8.00	D
15/01/2024	Transaction Rules	21/10/2022	LOAN ACCOUNT FEE	Accounted	8.00	C
15/01/2024	Evidence Match	21/11/2022	LOAN ACCOUNT FEE	Accounted	8.00	D
15/01/2024	Transaction Rules	21/11/2022	LOAN ACCOUNT FEE	Accounted	8.00	С
15/01/2024	Transaction Rules	21/12/2022	LOAN ACCOUNT FEE	Accounted	8.00	С
15/01/2024	Evidence Match	21/12/2022	LOAN ACCOUNT FEE	Accounted	8.00	D
15/01/2024	Evidence Match	21/01/2023	LOAN ACCOUNT FEE	Accounted	8.00	D
15/01/2024	Transaction Rules	21/01/2023	LOAN ACCOUNT FEE	Accounted	8.00	С
5/01/2024	Evidence Match	21/02/2023	LOAN ACCOUNT FEE	Accounted	8.00	D
15/01/2024	Transaction Rules	21/02/2023	LOAN ACCOUNT FEE	Accounted	8.00	С
15/01/2024	Evidence Match	21/03/2023	LOAN ACCOUNT FEE	Accounted	8.00	D
5/01/2024	Transaction Rules	21/03/2023	LOAN ACCOUNT FEE	Accounted	8.00	С
5/01/2024	Evidence Match	21/04/2023	LOAN ACCOUNT FEE	Accounted	8.00	D
5/01/2024	Transaction Rules	21/04/2023	LOAN ACCOUNT FEE	Accounted	8.00	C
5/01/2024	Evidence Match	21/05/2023	LOAN ACCOUNT FEE	Accounted	8.00	D
5/01/2024	Transaction Rules	21/05/2023	LOAN ACCOUNT FEE	Accounted	8.00	С
5/01/2024	Evidence Match	21/06/2023	LOAN ACCOUNT FEE	Accounted	8.00	С
5/01/2024	Transaction Rules	21/06/2023	LOAN ACCOUNT FEE	Accounted	8.00	С
Other Cre	ditors and Accruals · Int	erest Paid · Li	mited Recourse Borrowing Arrangement ·	Bank SA Loan	Account	
5/01/2024	Evidence Match	21/07/2022	INTEREST	Accounted	334.56	D
			INTEREST			_

Processed	Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
Other Cre	editors and Accruals · Into	erest Paid · Li	mited Recourse Borrowing Arrangeme	nt · Bank SA Loan A	Account	
15/01/2024	Evidence Match	21/08/2022	INTEREST	Accounted	367.80	Dr
15/01/2024	Transaction Rules	21/08/2022	INTEREST	Accounted	367.80	Cr
5/01/2024	Evidence Match	21/09/2022	INTEREST	Accounted	388.28	Dr
5/01/2024	Transaction Rules	21/09/2022	INTEREST	Accounted	388.28	Cr
5/01/2024	Evidence Match	21/10/2022	INTEREST	Accounted	408.19	Dr
5/01/2024	Transaction Rules	21/10/2022	INTEREST	Accounted	408.19	Cr
5/01/2024	Evidence Match	21/11/2022	INTEREST	Accounted	435.34	Dr
5/01/2024	Transaction Rules	21/11/2022	INTEREST	Accounted	435.34	Cr
5/01/2024	Transaction Rules	21/12/2022	INTEREST	Accounted	422.00	Cr
5/01/2024	Evidence Match	21/12/2022	INTEREST	Accounted	422.00	Dr
5/01/2024	Evidence Match	21/01/2023	INTEREST	Accounted	446.58	Dr
5/01/2024	Transaction Rules	21/01/2023	INTEREST	Accounted	446.58	Cr
5/01/2024	Evidence Match	21/02/2023	INTEREST	Accounted	441.48	Dr
5/01/2024	Transaction Rules	21/02/2023	INTEREST	Accounted	441.48	Cr
5/01/2024	Evidence Match	21/03/2023	INTEREST	Accounted	403.64	Dr
5/01/2024	Transaction Rules	21/03/2023	INTEREST	Accounted	403.64	Cr
5/01/2024	Evidence Match	21/04/2023	INTEREST	Accounted	455.76	Dr
5/01/2024	Transaction Rules	21/04/2023	INTEREST	Accounted	455.76	Cr
5/01/2024	Evidence Match	21/05/2023	INTEREST	Accounted	439.85	Dr
5/01/2024	Transaction Rules - Modified by	21/05/2023	INTEREST	Accounted	439.85	Cr
	emily@smsfaustralia.com					
5/01/2024	Evidence Match	21/06/2023	INTEREST	Accounted	479.86	Dr
5/01/2024	Transaction Rules	21/06/2023	INTEREST	Accounted	479.86	Cr
Other Cre	editors and Accruals · Pro	perty Expens	es · Amortisation on Borrowing Costs	· Direct Property · 1	· 377 Military	y
1/05/2023	emily@smsfaustralia.com	30/06/2023	General Investment Expense	Accounted	189.25	Cr
/05/2023	Evidence Match	30/06/2023	General Investment Expense	Accounted	189.25	Dr
Other Cre	editors and Accruals · Pro	perty Expens	es · Council Rates · Direct Property · 1	· 377 Military Road	Largs Bay S	4
5/01/2024	emily@smsfaustralia.com	2/08/2022	TFR WDL BPAY INTERNET01AUG 22:14 TO City of	Pt Ade Accounted	237.40	Cr
5/01/2024	Evidence Match	2/08/2022	TFR WDL BPAY INTERNET01AUG 22:14 TO City of	Pt Ade Accounted	237.40	Dr
15/01/2024	Transaction Rules	11/11/2022	TFR WFL BPAY INTERNET 11NOV 21:25 TO City of		239.00	Cr
15/01/2024	Evidence Match	11/11/2022	TFR WFL BPAY INTERNET 11NOV 21:25 TO City of	Pt Ade Accounted	239.00	Dr
15/01/2024	Transaction Rules	11/02/2023	TFR WFL BPAY INTERNET 10FEB 22:36 TO City of	Pt Ade Accounted	239.00	Cr
5/01/2024	Evidence Match	11/02/2023	TFR WFL BPAY INTERNET 10FEB 22:36 TO City of	Pt Ade Accounted	239.00	Dr
15/01/2024	Transaction Rules	12/05/2023	TFR WFL BPAY INTERNET 11MAY 22:28 TO City of	Pt Ade Accounted	239.00	Cr
15/01/2024	Evidence Match	12/05/2023	TFR WFL BPAY INTERNET 11MAY 22:28 TO City of		239.00	Dr
Other Cre	editors and Accruals · Pro	perty Expens	es · Garden and Lawn · Direct Property	y · 1 · 377 Military R	oad Largs Ba	IJ
5/01/2024	emily@smsfaustralia.com	3/03/2023	OSKO WITHDRAWAL 03Mar 19:38 10132 JIMS MO	WING Accounted	66.00	Cr
5/01/2024	Evidence Match	3/03/2023	OSKO WITHDRAWAL 03Mar 19:38 10132 JIMS MO	WING Accounted	66.00	Dr
	editors and Accruals · Pro	perty Expens	es · Strata Levy Fee · Direct Property ·	1 · 377 Military Roa	d Largs Bay	5
Other Cre			00//01/4/7/1000	3 Strat Accounted	400.00	Cr
	Transaction Rules	30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 Strata Fees 141			
5/01/2024		30/09/2022 30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 Strata Fees 141 OSKO WITHDRAWAL 30SEP 13:52 Strata Fees 141		400.00	Dr
5/01/2024 5/01/2024	Transaction Rules					
5/01/2024 5/01/2024 5/01/2024	Transaction Rules Evidence Match	30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 Strata Fees 141	3 Strat Accounted	400.00	Dr Cr Dr
Other Cre 15/01/2024 15/01/2024 15/01/2024 15/01/2024 15/01/2024	Transaction Rules Evidence Match Transaction Rules	30/09/2022 30/12/2022	OSKO WITHDRAWAL 30SEP 13:52 Strata Fees 141 Strata Fees	3 Strat Accounted Accounted	400.00 400.00	Cr

	Date & User	Date	Description	State	Amou	nt
_iabilit	ties					
		ppertv Expens	es · Sundry Expenses · Direct Property · 1	· 377 Military F	Road Largs Ba	11
5/01/2024	emily@smsfaustralia.com	19/08/2022	TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES	•	101.05	•
5/01/2024	Evidence Match	19/08/2022	TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES		101.05	Dr
otner Gre	ditors and Accruais · Pro	pperty Expens	es · Water Rates · Direct Property · 1 · 377	Military Road I	args Bay SA	5
5/01/2024	Transaction Rules	7/09/2022	TFR WDL BPAY INTERNET07SEP 19:19 TO SA WATER	Accounted	146.65	Cr
5/01/2024	Evidence Match	7/09/2022	TFR WDL BPAY INTERNET07SEP 19:19 TO SA WATER	Accounted	146.65	Dr
5/01/2024	Transaction Rules	10/12/2022	BPAY TO SA WATER	Accounted	146.65	Cr
5/01/2024	Evidence Match	10/12/2022	BPAY TO SA WATER	Accounted	146.65	Dr
5/01/2024	Transaction Rules	9/03/2023	BPAY TO SA WATER	Accounted	146.65	Cr
5/01/2024	Evidence Match	9/03/2023	BPAY TO SA WATER	Accounted	146.65	Dr
5/01/2024	Transaction Rules	8/06/2023	BPAY TO SA WATER	Accounted	146.65	Cr
5/01/2024	Evidence Match	8/06/2023	BPAY TO SA WATER	Accounted	146.65	Dr
ther Cre	ditors and Accruals · Re	gulatory Fees				
3/01/2024	Evidence Match	30/03/2023	Regulatory Fee	Accounted	140.00	Cr
3/01/2024	Evidence Match	30/03/2023	Regulatory Fee	Accounted	140.00	Cr
3/01/2024	Evidence Match	30/03/2023	Regulatory Fee	Accounted	430.00	Dı
3/01/2024	Evidence Match	30/03/2023	Regulatory Fee	Accounted	199.00	Dı
3/01/2024	emily@smsfaustralia.com	30/03/2023	Regulatory Fee	Accounted	349.00	Cr
ther Tax	es Payable · Activity Stat	tement Pavah	le · Refundable			
	-	30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY	N A	200.00	ъ.
	Evidence Match		OSKO WITHDRAWAL 30SEP 13.57 TO TAX OFFICE PAY	IV ACCOUNTED	309.00	D
					000.00	_
5/01/2024 5/01/2024	emily@smsfaustralia.com emily@smsfaustralia.com	30/09/2022 30/06/2023	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS		309.00 349.00	
5/01/2024 5/01/2024 Membe	emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements	30/09/2022 30/06/2023	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS	Accounted		Cr Cr
/lember E	emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements Entitlement Accounts · Ms	30/09/2022 30/06/2023 s Emma Ashle	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS ey · Accumulation	Accounted Accounted	349.00	Cr
5/01/2024 5/01/2024 Member Member E 2/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements Entitlement Accounts · Ms Transaction Rules	30/09/2022 30/06/2023 s Emma Ashle 11/07/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS BY • Accumulation MAXXIA	Accounted Accounted Accounted	349.00 200.00	Cr
5/01/2024 5/01/2024 Jembe Jember E 2/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements Entitlement Accounts · Ms Transaction Rules Transaction Rules	30/09/2022 30/06/2023 s Emma Ashle 11/07/2022 25/07/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS BY · Accumulation MAXXIA 7931931 MAXXIA	Accounted Accounted Accounted Accounted	200.00 200.00	Cr Cr
5/01/2024 5/01/2024 Member E 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements Entitlement Accounts · Ms Transaction Rules Transaction Rules Transaction Rules	30/09/2022 30/06/2023 S Emma Ashle 11/07/2022 25/07/2022 8/08/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS Py · Accumulation MAXXIA 7931931 MAXXIA 7931931 MAXXIA	Accounted Accounted Accounted Accounted Accounted Accounted	200.00 200.00 200.00	Cr Cr Cr
5/01/2024 5/01/2024 Member E 2/12/2023 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements Entitlement Accounts · Ms Transaction Rules Transaction Rules Transaction Rules Transaction Rules	30/09/2022 30/06/2023 S Emma Ashle 11/07/2022 25/07/2022 8/08/2022 22/08/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS BY · Accumulation MAXXIA 7931931 MAXXIA 7931931 MAXXIA MAXXIA	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	200.00 200.00 200.00 200.00 200.00	Cr Cr Cr Cr
5/01/2024 5/01/2024 Member E 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements Entitlement Accounts · Ms Transaction Rules	30/09/2022 30/06/2023 S Emma Ashle 11/07/2022 25/07/2022 8/08/2022 22/08/2022 5/09/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS BY · Accumulation MAXXIA 7931931 MAXXIA 7931931 MAXXIA MAXXIA MAXXIA	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	200.00 200.00 200.00 200.00 200.00	Cr Cr Cr Cr
5/01/2024 5/01/2024 Member E 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements Entitlement Accounts · Ms Transaction Rules	30/09/2022 30/06/2023 S Emma Ashle 11/07/2022 25/07/2022 8/08/2022 22/08/2022 5/09/2022 19/09/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS BY · Accumulation MAXXIA 7931931 MAXXIA 7931931 MAXXIA MAXXIA MAXXIA MAXXIA	Accounted	200.00 200.00 200.00 200.00 200.00 200.00	Cr Cr Cr Cr Cr
5/01/2024 5/01/2024 Member E 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements Entitlement Accounts · Ms Transaction Rules	30/09/2022 30/06/2023 S Emma Ashle 11/07/2022 25/07/2022 8/08/2022 22/08/2022 5/09/2022 19/09/2022 3/10/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS Py · Accumulation MAXXIA 7931931 MAXXIA 7931931 MAXXIA MAXXIA MAXXIA MAXXIA MAXXIA MAXXIA	Accounted	200.00 200.00 200.00 200.00 200.00 200.00 200.00	Cr Cr Cr Cr Cr Cr
Member E 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements Entitlement Accounts · Ms Transaction Rules	30/09/2022 30/06/2023 S Emma Ashle 11/07/2022 25/07/2022 8/08/2022 22/08/2022 5/09/2022 19/09/2022 3/10/2022 17/10/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS BY · Accumulation MAXXIA 7931931 MAXXIA 7931931 MAXXIA MAXXIA MAXXIA MAXXIA MAXXIA MAXXIA MAXXIA	Accounted	200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	Cr Cr Cr Cr Cr Cr
5/01/2024 5/01/2024 Member E 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements Entitlement Accounts · Ms Transaction Rules	30/09/2022 30/06/2023 S Emma Ashle 11/07/2022 25/07/2022 8/08/2022 22/08/2022 5/09/2022 19/09/2022 3/10/2022 17/10/2022 31/10/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS BY · Accumulation MAXXIA 7931931 MAXXIA 7931931 MAXXIA MAXXIA MAXXIA MAXXIA MAXXIA MAXXIA MAXXIA MAXXIA MAXXIA	Accounted	200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	Cr Cr Cr Cr Cr Cr Cr Cr
5/01/2024 5/01/2024 Member E 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements Entitlement Accounts · Ms Transaction Rules	30/09/2022 30/06/2023 S Emma Ashle 11/07/2022 25/07/2022 8/08/2022 22/08/2022 5/09/2022 19/09/2022 3/10/2022 17/10/2022 14/11/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS BY · Accumulation MAXXIA 7931931 MAXXIA 7931931 MAXXIA	Accounted	200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	
5/01/2024 5/01/2024 Member E 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements Entitlement Accounts · Ms Transaction Rules	30/09/2022 30/06/2023 S Emma Ashle 11/07/2022 25/07/2022 8/08/2022 22/08/2022 19/09/2022 19/09/2022 17/10/2022 3/10/2022 17/10/2022 14/11/2022 28/11/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS BY · Accumulation MAXXIA 7931931 MAXXIA 7931931 MAXXIA	Accounted	200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	
Jember E 2/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements Entitlement Accounts · Ms Transaction Rules	30/09/2022 30/06/2023 S Emma Ashle 11/07/2022 25/07/2022 8/08/2022 22/08/2022 5/09/2022 19/09/2022 17/10/2022 17/10/2022 14/11/2022 28/11/2022 12/12/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS BY · Accumulation MAXXIA 7931931 MAXXIA 7931931 MAXXIA	Accounted	200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	
6/01/2024 6/01/2024 flember E 2/12/2023	emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements Entitlement Accounts · Ms Transaction Rules	30/09/2022 30/06/2023 S Emma Ashle 11/07/2022 25/07/2022 8/08/2022 22/08/2022 5/09/2022 19/09/2022 3/10/2022 17/10/2022 14/11/2022 28/11/2022 12/12/2022 28/12/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS BY · Accumulation MAXXIA 7931931 MAXXIA 7931931 MAXXIA	Accounted	200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	
5/01/2024 5/01/2024 flember E 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 5/01/2024 5/01/2024 5/01/2024	emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements Entitlement Accounts · Ms Transaction Rules	30/09/2022 30/06/2023 S Emma Ashle 11/07/2022 25/07/2022 8/08/2022 22/08/2022 5/09/2022 19/09/2022 3/10/2022 17/10/2022 14/11/2022 28/11/2022 12/12/2022 28/12/2022 9/01/2023	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS BY · Accumulation MAXXIA 7931931 MAXXIA 7931931 MAXXIA	Accounted	200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	
5/01/2024 5/01/2024 5/01/2024 Member E 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 5/01/2024 5/01/2024 5/01/2024 5/01/2024 5/01/2024	emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements Entitlement Accounts · Ms Transaction Rules	30/09/2022 30/06/2023 S Emma Ashle 11/07/2022 25/07/2022 8/08/2022 22/08/2022 19/09/2022 19/09/2022 17/10/2022 17/10/2022 14/11/2022 28/11/2022 28/12/2022 28/12/2022 9/01/2023 23/01/2023	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS BY · Accumulation MAXXIA 7931931 MAXXIA 7931931 MAXXIA	Accounted	200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	
5/01/2024 5/01/2024 5/01/2024 Member E 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 5/01/2024 5/01/2024 5/01/2024 5/01/2024 5/01/2024	emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements Entitlement Accounts · Ms Transaction Rules	30/09/2022 30/06/2023 S Emma Ashle 11/07/2022 25/07/2022 8/08/2022 22/08/2022 5/09/2022 19/09/2022 17/10/2022 17/10/2022 14/11/2022 28/11/2022 28/12/2022 9/01/2023 23/01/2023 6/02/2023	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS BY · Accumulation MAXXIA 7931931 MAXXIA 7931931 MAXXIA	Accounted	200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	
5/01/2024 5/01/2024 5/01/2024 Fember E 2/12/2023 2/12/2024 5/01/2024 5/01/2024 5/01/2024 5/01/2024	emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements Entitlement Accounts · Ms Transaction Rules	30/09/2022 30/06/2023 S Emma Ashle 11/07/2022 25/07/2022 8/08/2022 22/08/2022 5/09/2022 19/09/2022 17/10/2022 17/10/2022 14/11/2022 28/11/2022 28/12/2022 9/01/2023 23/01/2023 20/02/2023	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS BY · Accumulation MAXXIA 7931931 MAXXIA 7931931 MAXXIA	Accounted	200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	
5/01/2024 5/01/2024 Member E 2/12/2023 2/12/2024 5/01/2024 5/01/2024 5/01/2024 5/01/2024 5/01/2024 5/01/2024	emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements Entitlement Accounts · Ms Transaction Rules	30/09/2022 30/06/2023 S Emma Ashle 11/07/2022 25/07/2022 8/08/2022 22/08/2022 5/09/2022 19/09/2022 3/10/2022 17/10/2022 14/11/2022 28/11/2022 28/12/2022 9/01/2023 23/01/2023 6/02/2023 6/03/2023	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS BY · Accumulation MAXXIA 7931931 MAXXIA 7931931 MAXXIA MAXXIA	Accounted	200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	
6/01/2024 6/01/2024 6/01/2024 6/01/2024 6/01/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/12/2023 6/01/2024 6/01/2024 6/01/2024 6/01/2024 6/01/2024 6/01/2024 6/01/2024 6/01/2024 6/01/2024 6/01/2024 6/01/2024 6/01/2024	emily@smsfaustralia.com emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements Entitlement Accounts · Ms Transaction Rules Transaction Rules	30/09/2022 30/06/2023 S Emma Ashle 11/07/2022 25/07/2022 8/08/2022 22/08/2022 5/09/2022 19/09/2022 3/10/2022 17/10/2022 14/11/2022 28/11/2022 28/12/2022 9/01/2023 23/01/2023 6/02/2023 20/02/2023 20/03/2023	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS BY · Accumulation MAXXIA 7931931 MAXXIA 7931931 MAXXIA	Accounted	200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	
5/01/2024 5/01/2024 5/01/2024 Member E 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 2/12/2023 5/01/2024 5/01/2024 5/01/2024 5/01/2024 5/01/2024	emily@smsfaustralia.com emily@smsfaustralia.com er Entitlements Entitlement Accounts · Ms Transaction Rules	30/09/2022 30/06/2023 S Emma Ashle 11/07/2022 25/07/2022 8/08/2022 22/08/2022 5/09/2022 19/09/2022 3/10/2022 17/10/2022 14/11/2022 28/11/2022 28/12/2022 9/01/2023 23/01/2023 6/02/2023 6/03/2023	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAY BPAY TO TAX OFFICE PAYMENTS BY · Accumulation MAXXIA 7931931 MAXXIA 7931931 MAXXIA MAXXIA	Accounted	200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Membe	er Entitlements					
Member E	Entitlement Accounts · M	s Emma Ashle	ey · Accumulation			
15/01/2024	Transaction Rules	15/05/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	29/05/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	12/06/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	26/06/2023	MAXXIA	Accounted	200.00	Cr
23/01/2024	emily@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	780.00	Dr
23/01/2024	emily@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	33,379.77	Cr
23/01/2024	emily@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	101.10	Cr
Member E	Entitlement Accounts · M	s Kathleen Ha	gan · Accumulation			
23/01/2024	emily@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	69,541.76	Cr

Income Taxes Allocated

30/06/2023

210.60 Cr

Accounted

23/01/2024

emily@smsfaustralia.com