

**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
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## Income

### Investment Gains · Increase in Market Value · Direct Property · 1 · 377 Military Road Largs Bay SA 5016

23/01/2024	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	105,000.00	Cr
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### Investment Income · Rent · Direct Property · 1 · 377 Military Road Largs Bay SA 5016

15/01/2024	emily@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	15,970.00	Cr
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### Member Receipts · Contributions · Employer · Ms Emma Ashley

12/12/2023	Transaction Rules	11/07/2022	MAXXIA	Accounted	200.00	Cr
12/12/2023	Transaction Rules	25/07/2022	7931931 MAXXIA	Accounted	200.00	Cr
12/12/2023	Transaction Rules	8/08/2022	7931931 MAXXIA	Accounted	200.00	Cr
12/12/2023	Transaction Rules	22/08/2022	MAXXIA	Accounted	200.00	Cr
12/12/2023	Transaction Rules	5/09/2022	MAXXIA	Accounted	200.00	Cr
12/12/2023	Transaction Rules	19/09/2022	MAXXIA	Accounted	200.00	Cr
12/12/2023	Transaction Rules	3/10/2022	MAXXIA	Accounted	200.00	Cr
12/12/2023	Transaction Rules	17/10/2022	MAXXIA	Accounted	200.00	Cr
12/12/2023	Transaction Rules	31/10/2022	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	14/11/2022	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	28/11/2022	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	12/12/2022	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	28/12/2022	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	9/01/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	23/01/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	6/02/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	20/02/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	6/03/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	20/03/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	3/04/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	17/04/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	1/05/2023	MAXXIA	Accounted	200.00	Cr
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

### Other Income · ATO Interest Payments

15/01/2024	emily@smsfaustralia.com	11/11/2022	CHEQUE DEPOSIT	Accounted	2.78	Cr
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## Expenses

### Other Expenses · Accountancy Fee

23/01/2024	emily@smsfaustralia.com	8/10/2022	OSKO WITHDRAWAL 07OCT 23:38 INV 1767 Chadwick Ac	Accounted	2,890.00	Dr
15/01/2024	emily@smsfaustralia.com	30/03/2023	OSKO WITHDRWAL INV 1979 Chadwick Accountants	Accounted	140.00	Dr
15/01/2024	emily@smsfaustralia.com	30/03/2023	OSKO WITHDRWAL INV 1980 Chadwick Accountants	Accounted	140.00	Dr
15/01/2024	emily@smsfaustralia.com	20/05/2023	OSKO WITHDRWAL INV 2001 Chadwick Accountants	Accounted	2,895.00	Dr

### Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · Bank SA Loan Account

15/01/2024	Transaction Rules	21/07/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Transaction Rules	21/08/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Transaction Rules	21/09/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Transaction Rules	21/10/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Transaction Rules	21/11/2022	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
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## Expenses

### Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · Bank SA Loan Account

15/01/2024	Transaction Rules	21/12/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Transaction Rules	21/01/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Transaction Rules	21/02/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Transaction Rules	21/03/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Transaction Rules	21/04/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Transaction Rules	21/05/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Transaction Rules	21/06/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr

### Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Bank SA Loan Account

15/01/2024	Transaction Rules	21/07/2022	INTEREST	Accounted	334.56	Dr
15/01/2024	Transaction Rules	21/08/2022	INTEREST	Accounted	367.80	Dr
15/01/2024	Transaction Rules	21/09/2022	INTEREST	Accounted	388.28	Dr
15/01/2024	Transaction Rules	21/10/2022	INTEREST	Accounted	408.19	Dr
15/01/2024	Transaction Rules	21/11/2022	INTEREST	Accounted	435.34	Dr
15/01/2024	Transaction Rules	21/12/2022	INTEREST	Accounted	422.00	Dr
15/01/2024	Transaction Rules	21/01/2023	INTEREST	Accounted	446.58	Dr
15/01/2024	Transaction Rules	21/02/2023	INTEREST	Accounted	441.48	Dr
15/01/2024	Transaction Rules	21/03/2023	INTEREST	Accounted	403.64	Dr
15/01/2024	Transaction Rules	21/04/2023	INTEREST	Accounted	455.76	Dr
15/01/2024	Transaction Rules - Modified by emily@smsfaustralia.com	21/05/2023	INTEREST	Accounted	439.85	Dr
15/01/2024	Transaction Rules	21/06/2023	INTEREST	Accounted	479.86	Dr

### Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 1 · 377 Military Road Largs Bay SA 516

15/01/2024	emily@smsfaustralia.com	30/06/2023	Admin Fee	Accounted	79.20	Dr
15/01/2024	emily@smsfaustralia.com	30/06/2023	Agents Management Fee	Accounted	1,405.36	Dr

### Other Expenses · Property Expenses · Amortisation on Borrowing Costs · Direct Property · 1 · 377 Military Road Largs Bay SA 516

4/05/2023	emily@smsfaustralia.com	30/06/2023	General Investment Expense	Accounted	189.25	Dr
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### Other Expenses · Property Expenses · Council Rates · Direct Property · 1 · 377 Military Road Largs Bay SA 5016

15/01/2024	emily@smsfaustralia.com	2/08/2022	TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Adelaide	Accounted	237.40	Dr
15/01/2024	Transaction Rules	11/11/2022	TFR WFL BPAY INTERNET 11NOV 21:25 TO City of Pt Adelaide	Accounted	239.00	Dr
15/01/2024	Transaction Rules	11/02/2023	TFR WFL BPAY INTERNET 10FEB 22:36 TO City of Pt Adelaide	Accounted	239.00	Dr
15/01/2024	Transaction Rules	12/05/2023	TFR WFL BPAY INTERNET 11MAY 22:28 TO City of Pt Adelaide	Accounted	239.00	Dr

### Other Expenses · Property Expenses · Garden and Lawn · Direct Property · 1 · 377 Military Road Largs Bay SA 5016

15/01/2024	emily@smsfaustralia.com	3/03/2023	OSKO WITHDRAWAL 03Mar 19:38 10132 JIMS MOWING	Accounted	66.00	Dr
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### Other Expenses · Property Expenses · Insurance Premium · Direct Property · 1 · 377 Military Road Largs Bay SA 5016

15/01/2024	emily@smsfaustralia.com	30/06/2023	Insurance Premium	Accounted	330.00	Dr
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### Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 1 · 377 Military Road Largs Bay SA 5016

15/01/2024	emily@smsfaustralia.com	30/06/2023	Electrical Services	Accounted	168.30	Dr
15/01/2024	emily@smsfaustralia.com	30/06/2023	Handyman Services	Accounted	732.75	Dr

### Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 1 · 377 Military Road Largs Bay SA 5016

15/01/2024	Transaction Rules	30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 Strata Fees 1413 Strat	Accounted	400.00	Dr
15/01/2024	Transaction Rules	30/12/2022	Strata Fees	Accounted	400.00	Dr
15/01/2024	Transaction Rules	15/04/2023	Strata Fees	Accounted	400.00	Dr

### Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 1 · 377 Military Road Largs Bay SA 5016

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**General Ledger Audit Trail**  
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## Expenses

### Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 1 · 377 Military Road Largs Bay SA 5016

15/01/2024	emily@smsfaustralia.com	19/08/2022	TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES	Accounted	101.05	Dr
15/01/2024	emily@smsfaustralia.com	30/06/2023	Annual Statement Fee	Accounted	55.00	Dr
15/01/2024	emily@smsfaustralia.com	30/06/2023	Lease Renewal Fee	Accounted	132.00	Dr

### Other Expenses · Property Expenses · Water Rates · Direct Property · 1 · 377 Military Road Largs Bay SA 5016

15/01/2024	Transaction Rules	7/09/2022	TFR WDL BPAY INTERNET07SEP 19:19 TO SA WATER	Accounted	146.65	Dr
15/01/2024	Transaction Rules	10/12/2022	BPAY TO SA WATER	Accounted	146.65	Dr
15/01/2024	Transaction Rules	9/03/2023	BPAY TO SA WATER	Accounted	146.65	Dr
15/01/2024	Transaction Rules	8/06/2023	BPAY TO SA WATER	Accounted	146.65	Dr

### Other Expenses · Regulatory Fees

23/01/2024	emily@smsfaustralia.com	30/03/2023	Regulatory Fee	Accounted	349.00	Dr
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### Other Expenses · SMSF Supervisory Levy

15/01/2024	emily@smsfaustralia.com	11/11/2022	CHEQUE DEPOSIT	Accounted	259.00	Dr
15/01/2024	emily@smsfaustralia.com	27/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr

## Income Tax

### Income Tax Expense · Income Tax Expense

23/01/2024	emily@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	468.30	Dr
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## Assets

### Investments · Direct Property · 1 · 377 Military Road Largs Bay SA 5016

23/01/2024	emily@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	105,000.00	Dr
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### Other Assets · Cash At Bank · Bank SA Operating Account

12/12/2023	emily@smsfaustralia.com	1/07/2022	MK RENTALS 1 377 Military	Accounted	1,105.90	Dr
12/12/2023	emily@smsfaustralia.com	11/07/2022	MAXXIA	Accounted	200.00	Dr
12/12/2023	emily@smsfaustralia.com	22/07/2022	LOAN REPAYMENT S.514.0264743.00	Accounted	1,022.00	Cr
12/12/2023	emily@smsfaustralia.com	25/07/2022	7931931 MAXXIA	Accounted	200.00	Dr
12/12/2023	emily@smsfaustralia.com	1/08/2022	MK RENTALS 1 377 Military	Accounted	1,087.80	Dr
12/12/2023	emily@smsfaustralia.com	2/08/2022	TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Ade	Accounted	237.40	Cr
12/12/2023	emily@smsfaustralia.com	8/08/2022	7931931 MAXXIA	Accounted	200.00	Dr
12/12/2023	emily@smsfaustralia.com	19/08/2022	TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES	Accounted	101.05	Cr
12/12/2023	emily@smsfaustralia.com	22/08/2022	LOAN REPAYMENT S.514.0264743.00	Accounted	968.00	Cr
12/12/2023	emily@smsfaustralia.com	22/08/2022	MAXXIA	Accounted	200.00	Dr
12/12/2023	emily@smsfaustralia.com	1/09/2022	MK RENTALS 1 377 Military	Accounted	504.40	Dr
12/12/2023	emily@smsfaustralia.com	5/09/2022	MAXXIA	Accounted	200.00	Dr
12/12/2023	emily@smsfaustralia.com	7/09/2022	TFR WDL BPAY INTERNET07SEP 19:19 TO SA WATER	Accounted	146.65	Cr
12/12/2023	emily@smsfaustralia.com	19/09/2022	MAXXIA	Accounted	200.00	Dr
12/12/2023	emily@smsfaustralia.com	23/09/2022	LOAN REPAYMENT S.514.0264743.00	Accounted	1,011.00	Cr
12/12/2023	emily@smsfaustralia.com	30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 Strata Fees 1413 Strat	Accounted	400.00	Cr
12/12/2023	emily@smsfaustralia.com	30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAYM	Accounted	309.00	Cr
12/12/2023	emily@smsfaustralia.com	3/10/2022	MAXXIA	Accounted	200.00	Dr
12/12/2023	emily@smsfaustralia.com	4/10/2022	MK RENTALS 1 377 Military	Accounted	1,133.40	Dr
12/12/2023	emily@smsfaustralia.com	8/10/2022	OSKO WITHDRAWAL 07OCT 23:38 INV 1767 Chadwick Ar	Accounted	2,890.00	Cr
12/12/2023	emily@smsfaustralia.com	17/10/2022	MAXXIA	Accounted	200.00	Dr
12/12/2023	emily@smsfaustralia.com	22/10/2022	LOAN REPAYMENT S.514.0264743.00	Accounted	1,055.00	Cr

**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	
<b>Assets</b>					
<b>Other Assets · Cash At Bank · Bank SA Operating Account</b>					
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

**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
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**Assets**

**Other Assets · Current Tax Assets · Income Tax Instalments Paid**

3/05/2023	emily@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,212.00	Cr
15/01/2024	emily@smsfaustralia.com	30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAYM	Accounted	309.00	Dr
15/01/2024	emily@smsfaustralia.com	30/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	349.00	Dr

**Other Assets · 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 Assets · Current Tax Assets · Provision for 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

**Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 1 · 377 Military Road Largs Bay SA**

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	Evidence Match	1/06/2023	Rental Income/Disbursements Received	Accounted	1,689.72	Cr
15/01/2024	emily@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	13,067.39	Dr

**Other Assets · Receivables · Member Income Receivable · 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
12/12/2023	Transaction Rules	19/09/2022	MAXXIA	Accounted	200.00	Dr
12/12/2023	Evidence Match	19/09/2022	Contribution Received	Accounted	200.00	Cr
12/12/2023	Evidence Match	3/10/2022	Contribution Received	Accounted	200.00	Cr
12/12/2023	Transaction Rules	3/10/2022	MAXXIA	Accounted	200.00	Dr
12/12/2023	Evidence Match	17/10/2022	Contribution Received	Accounted	200.00	Cr
12/12/2023	Transaction Rules	17/10/2022	MAXXIA	Accounted	200.00	Dr
12/12/2023	Evidence Match	31/10/2022	Contribution Received	Accounted	200.00	Cr
12/12/2023	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

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

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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Ms Emma Ashley

15/01/2024	Transaction Rules	28/11/2022	MAXXIA	Accounted	200.00	Dr
15/01/2024	Evidence Match	12/12/2022	Contribution Received	Accounted	200.00	Cr
15/01/2024	Transaction Rules	12/12/2022	MAXXIA	Accounted	200.00	Dr
15/01/2024	Transaction Rules	28/12/2022	MAXXIA	Accounted	200.00	Dr
15/01/2024	Evidence Match	28/12/2022	Contribution Received	Accounted	200.00	Cr
15/01/2024	Evidence Match	9/01/2023	Contribution Received	Accounted	200.00	Cr
15/01/2024	Transaction Rules	9/01/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	Evidence Match	23/01/2023	Contribution Received	Accounted	200.00	Cr
15/01/2024	Transaction Rules	23/01/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	Evidence Match	6/02/2023	Contribution Received	Accounted	200.00	Cr
15/01/2024	Transaction Rules	6/02/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	Evidence Match	20/02/2023	Contribution Received	Accounted	200.00	Cr
15/01/2024	Transaction Rules	20/02/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	Evidence Match	6/03/2023	Contribution Received	Accounted	200.00	Cr
15/01/2024	Transaction Rules	6/03/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	Transaction Rules	20/03/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	Evidence Match	20/03/2023	Contribution Received	Accounted	200.00	Cr
15/01/2024	Transaction Rules	3/04/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	Evidence Match	3/04/2023	Contribution Received	Accounted	200.00	Cr
15/01/2024	Evidence Match	17/04/2023	Contribution Received	Accounted	200.00	Cr
15/01/2024	Transaction Rules	17/04/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	Evidence Match	1/05/2023	Contribution Received	Accounted	200.00	Cr
15/01/2024	Transaction Rules	1/05/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	Evidence Match	15/05/2023	Contribution Received	Accounted	200.00	Cr
15/01/2024	Transaction Rules	15/05/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	Evidence Match	29/05/2023	Contribution Received	Accounted	200.00	Cr
15/01/2024	Transaction Rules	29/05/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	Evidence Match	12/06/2023	Contribution Received	Accounted	200.00	Cr
15/01/2024	Transaction Rules	12/06/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	Evidence Match	26/06/2023	Contribution Received	Accounted	200.00	Cr
15/01/2024	Transaction Rules	26/06/2023	MAXXIA	Accounted	200.00	Dr

### Other Assets · Receivables · Sundry Debtors · Sundry

4/05/2023	Evidence Match	30/06/2023	Pre-Paid Expenses	Accounted	189.25	Cr
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### Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Bank SA Loan Account

15/01/2024	Evidence Match	21/07/2022	INTEREST	Accounted	334.56	Cr
15/01/2024	Evidence Match	21/07/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Automated Scan & Save	21/07/2022	INTEREST	Accounted	334.56	Dr
15/01/2024	Automated Scan & Save	21/07/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Evidence Match	22/07/2022	REPAYMT A/C TFR	Accounted	1,022.00	Dr
15/01/2024	Automated Scan & Save	22/07/2022	REPAYMT A/C TFR	Accounted	1,022.00	Cr
15/01/2024	Automated Scan & Save	21/08/2022	INTEREST	Accounted	367.80	Dr
15/01/2024	Automated Scan & Save	21/08/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Evidence Match	21/08/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Evidence Match	21/08/2022	INTEREST	Accounted	367.80	Cr
15/01/2024	Evidence Match	22/08/2022	REPAYMT A/C TFR	Accounted	968.00	Dr
15/01/2024	Automated Scan & Save	22/08/2022	REPAYMT A/C TFR	Accounted	968.00	Cr
15/01/2024	Evidence Match	21/09/2022	INTEREST	Accounted	388.28	Cr

**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
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**Assets**

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

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**  
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**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



**Jerzy Super Fund**  
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## Liabilities

### Borrowings · Limited Recourse Borrowing Arrangement · Bank SA Loan Account

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

### Fund Suspense · Bank SA Operating Account

12/12/2023	Evidence Match	1/07/2022	MK RENTALS 1 377 Military	Accounted	1,105.90	Dr
12/12/2023	emily@smsfaustralia.com	1/07/2022	MK RENTALS 1 377 Military	Accounted	1,105.90	Cr
12/12/2023	Evidence Match	11/07/2022	MAXXIA	Accounted	200.00	Dr
12/12/2023	emily@smsfaustralia.com	11/07/2022	MAXXIA	Accounted	200.00	Cr
15/01/2024	Evidence Match	22/07/2022	LOAN REPAYMENT S.514.0264743.00	Accounted	1,022.00	Cr
12/12/2023	emily@smsfaustralia.com	22/07/2022	LOAN REPAYMENT S.514.0264743.00	Accounted	1,022.00	Dr
12/12/2023	Evidence Match	25/07/2022	7931931 MAXXIA	Accounted	200.00	Dr
12/12/2023	emily@smsfaustralia.com	25/07/2022	7931931 MAXXIA	Accounted	200.00	Cr
15/01/2024	Evidence Match	1/08/2022	MK RENTALS 1 377 Military	Accounted	1,087.80	Dr
12/12/2023	emily@smsfaustralia.com	1/08/2022	MK RENTALS 1 377 Military	Accounted	1,087.80	Cr
15/01/2024	Evidence Match	2/08/2022	TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Ade	Accounted	237.40	Cr
12/12/2023	emily@smsfaustralia.com	2/08/2022	TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Ade	Accounted	237.40	Dr
12/12/2023	Evidence Match	8/08/2022	7931931 MAXXIA	Accounted	200.00	Dr
12/12/2023	emily@smsfaustralia.com	8/08/2022	7931931 MAXXIA	Accounted	200.00	Cr
12/12/2023	emily@smsfaustralia.com	19/08/2022	TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES	Accounted	101.05	Dr
15/01/2024	Evidence Match	19/08/2022	TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES	Accounted	101.05	Cr
12/12/2023	Evidence Match	22/08/2022	MAXXIA	Accounted	200.00	Dr
15/01/2024	Evidence Match	22/08/2022	LOAN REPAYMENT S.514.0264743.00	Accounted	968.00	Cr
12/12/2023	emily@smsfaustralia.com	22/08/2022	LOAN REPAYMENT S.514.0264743.00	Accounted	968.00	Dr
12/12/2023	emily@smsfaustralia.com	22/08/2022	MAXXIA	Accounted	200.00	Cr
15/01/2024	Evidence Match	1/09/2022	MK RENTALS 1 377 Military	Accounted	504.40	Dr
12/12/2023	emily@smsfaustralia.com	1/09/2022	MK RENTALS 1 377 Military	Accounted	504.40	Cr
12/12/2023	Evidence Match	5/09/2022	MAXXIA	Accounted	200.00	Dr
12/12/2023	emily@smsfaustralia.com	5/09/2022	MAXXIA	Accounted	200.00	Cr
15/01/2024	Evidence Match	7/09/2022	TFR WDL BPAY INTERNET07SEP 19:19 TO SA WATER	Accounted	146.65	Cr
12/12/2023	emily@smsfaustralia.com	7/09/2022	TFR WDL BPAY INTERNET07SEP 19:19 TO SA WATER	Accounted	146.65	Dr
12/12/2023	Evidence Match	19/09/2022	MAXXIA	Accounted	200.00	Dr
12/12/2023	emily@smsfaustralia.com	19/09/2022	MAXXIA	Accounted	200.00	Cr
12/12/2023	emily@smsfaustralia.com	23/09/2022	LOAN REPAYMENT S.514.0264743.00	Accounted	1,011.00	Dr
15/01/2024	Evidence Match	23/09/2022	LOAN REPAYMENT S.514.0264743.00	Accounted	1,011.00	Cr
12/12/2023	emily@smsfaustralia.com	30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAYM	Accounted	309.00	Dr
12/12/2023	emily@smsfaustralia.com	30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 Strata Fees 1413 Strat	Accounted	400.00	Dr
15/01/2024	Evidence Match	30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAYM	Accounted	309.00	Cr
15/01/2024	Evidence Match	30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 Strata Fees 1413 Strat	Accounted	400.00	Cr
12/12/2023	Evidence Match	3/10/2022	MAXXIA	Accounted	200.00	Dr
12/12/2023	emily@smsfaustralia.com	3/10/2022	MAXXIA	Accounted	200.00	Cr
15/01/2024	Evidence Match	4/10/2022	MK RENTALS 1 377 Military	Accounted	1,133.40	Dr
12/12/2023	emily@smsfaustralia.com	4/10/2022	MK RENTALS 1 377 Military	Accounted	1,133.40	Cr
23/01/2024	Evidence Match	8/10/2022	OSKO WITHDRAWAL 07OCT 23:38 INV 1767 Chadwick Ar	Accounted	2,890.00	Cr
12/12/2023	emily@smsfaustralia.com	8/10/2022	OSKO WITHDRAWAL 07OCT 23:38 INV 1767 Chadwick Ar	Accounted	2,890.00	Dr

**Jerzy Super Fund**  
**General Ledger Audit Trail**  
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Processed Date & User	Date	Description	State	Amount
<b>Liabilities</b>				
<b>Fund Suspense - Bank SA Operating Account</b>				
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 Ad	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 Ad	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 Ad	Accounted 239.00 Cr
15/01/2024	emily@smsfaustralia.com	11/02/2023	TFR WFL BPAY INTERNET 10FEB 22:36 TO City of Pt Ad	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

**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
<b>Liabilities</b>				
<b>Fund Suspense - Bank SA Operating Account</b>				
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	2,895.00 Dr
15/01/2024	Evidence Match	20/05/2023 OSKO WITHDRWAL INV 2001 Chadwick Accountants	Accounted	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

**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
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## Liabilities

### Fund Suspense - Bank SA Operating Account

15/01/2024	Evidence Match	22/06/2023	LOAN REPAYMENT	Accounted	1,239.00	Cr
15/01/2024	emily@smsfaustralia.com	22/06/2023	LOAN REPAYMENT	Accounted	1,239.00	Dr
15/01/2024	Evidence Match	26/06/2023	MAXXIA	Accounted	200.00	Dr
15/01/2024	emily@smsfaustralia.com	26/06/2023	MAXXIA	Accounted	200.00	Cr

### Income Tax Suspense

15/01/2024	emily@smsfaustralia.com	11/11/2022	CHEQUE DEPOSIT	Accounted	598.83	Dr
15/01/2024	Evidence Match	11/11/2022	CHEQUE DEPOSIT	Accounted	598.83	Cr
15/01/2024	emily@smsfaustralia.com	27/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	416.35	Cr
15/01/2024	Evidence Match	27/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	416.35	Dr

### Other Creditors and Accruals - Accountancy Fee

23/01/2024	Evidence Match	8/10/2022	OSKO WITHDRAWAL 07OCT 23:38 INV 1767 Chadwick Ac	Accounted	2,890.00	Dr
23/01/2024	emily@smsfaustralia.com	8/10/2022	OSKO WITHDRAWAL 07OCT 23:38 INV 1767 Chadwick Ac	Accounted	2,890.00	Cr
23/01/2024	Evidence Match	30/03/2023	OSKO WITHDRWAL INV 1979 Chadwick Accountants	Accounted	140.00	Dr
23/01/2024	Evidence Match	30/03/2023	OSKO WITHDRWAL INV 1980 Chadwick Accountants	Accounted	140.00	Dr
15/01/2024	emily@smsfaustralia.com	30/03/2023	OSKO WITHDRWAL INV 1979 Chadwick Accountants	Accounted	140.00	Cr
15/01/2024	emily@smsfaustralia.com	30/03/2023	OSKO WITHDRWAL INV 1980 Chadwick Accountants	Accounted	140.00	Cr
15/01/2024	Evidence Match	20/05/2023	OSKO WITHDRWAL INV 2001 Chadwick Accountants	Accounted	2,895.00	Dr
15/01/2024	emily@smsfaustralia.com	20/05/2023	OSKO WITHDRWAL INV 2001 Chadwick Accountants	Accounted	2,895.00	Cr

### Other Creditors and Accruals - Bank Fees - Limited Recourse Borrowing Arrangement - Bank SA Loan Account

15/01/2024	Evidence Match	21/07/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Transaction Rules	21/07/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Evidence Match	21/08/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Transaction Rules	21/08/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Evidence Match	21/09/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Transaction Rules	21/09/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Evidence Match	21/10/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Transaction Rules	21/10/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Evidence Match	21/11/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Transaction Rules	21/11/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Transaction Rules	21/12/2022	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Evidence Match	21/12/2022	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Evidence Match	21/01/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Transaction Rules	21/01/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Evidence Match	21/02/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Transaction Rules	21/02/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Evidence Match	21/03/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Transaction Rules	21/03/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Evidence Match	21/04/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Transaction Rules	21/04/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Evidence Match	21/05/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Transaction Rules	21/05/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr
15/01/2024	Evidence Match	21/06/2023	LOAN ACCOUNT FEE	Accounted	8.00	Dr
15/01/2024	Transaction Rules	21/06/2023	LOAN ACCOUNT FEE	Accounted	8.00	Cr

### Other Creditors and Accruals - Interest Paid - Limited Recourse Borrowing Arrangement - Bank SA Loan Account

15/01/2024	Evidence Match	21/07/2022	INTEREST	Accounted	334.56	Dr
15/01/2024	Transaction Rules	21/07/2022	INTEREST	Accounted	334.56	Cr

**Jerzy Super Fund**  
**General Ledger Audit Trail**  
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## Liabilities

### Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · Bank SA Loan 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
15/01/2024	Evidence Match	21/09/2022	INTEREST	Accounted	388.28	Dr
15/01/2024	Transaction Rules	21/09/2022	INTEREST	Accounted	388.28	Cr
15/01/2024	Evidence Match	21/10/2022	INTEREST	Accounted	408.19	Dr
15/01/2024	Transaction Rules	21/10/2022	INTEREST	Accounted	408.19	Cr
15/01/2024	Evidence Match	21/11/2022	INTEREST	Accounted	435.34	Dr
15/01/2024	Transaction Rules	21/11/2022	INTEREST	Accounted	435.34	Cr
15/01/2024	Transaction Rules	21/12/2022	INTEREST	Accounted	422.00	Cr
15/01/2024	Evidence Match	21/12/2022	INTEREST	Accounted	422.00	Dr
15/01/2024	Evidence Match	21/01/2023	INTEREST	Accounted	446.58	Dr
15/01/2024	Transaction Rules	21/01/2023	INTEREST	Accounted	446.58	Cr
15/01/2024	Evidence Match	21/02/2023	INTEREST	Accounted	441.48	Dr
15/01/2024	Transaction Rules	21/02/2023	INTEREST	Accounted	441.48	Cr
15/01/2024	Evidence Match	21/03/2023	INTEREST	Accounted	403.64	Dr
15/01/2024	Transaction Rules	21/03/2023	INTEREST	Accounted	403.64	Cr
15/01/2024	Evidence Match	21/04/2023	INTEREST	Accounted	455.76	Dr
15/01/2024	Transaction Rules	21/04/2023	INTEREST	Accounted	455.76	Cr
15/01/2024	Evidence Match	21/05/2023	INTEREST	Accounted	439.85	Dr
15/01/2024	Transaction Rules - Modified by emily@smsfaustralia.com	21/05/2023	INTEREST	Accounted	439.85	Cr
15/01/2024	Evidence Match	21/06/2023	INTEREST	Accounted	479.86	Dr
15/01/2024	Transaction Rules	21/06/2023	INTEREST	Accounted	479.86	Cr

### Other Creditors and Accruals · Property Expenses · Amortisation on Borrowing Costs · Direct Property · 1 · 377 Military

4/05/2023	emily@smsfaustralia.com	30/06/2023	General Investment Expense	Accounted	189.25	Cr
4/05/2023	Evidence Match	30/06/2023	General Investment Expense	Accounted	189.25	Dr

### Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 1 · 377 Military Road Largs Bay SA

15/01/2024	emily@smsfaustralia.com	2/08/2022	TFR WDL BPAY INTERNET01AUG 22:14 TO City of Pt Ade	Accounted	237.40	Cr
15/01/2024	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 Pt Ade	Accounted	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
15/01/2024	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 Pt Ade	Accounted	239.00	Dr

### Other Creditors and Accruals · Property Expenses · Garden and Lawn · Direct Property · 1 · 377 Military Road Largs Bay

15/01/2024	emily@smsfaustralia.com	3/03/2023	OSKO WITHDRAWAL 03Mar 19:38 10132 JIMS MOWING	Accounted	66.00	Cr
15/01/2024	Evidence Match	3/03/2023	OSKO WITHDRAWAL 03Mar 19:38 10132 JIMS MOWING	Accounted	66.00	Dr

### Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 1 · 377 Military Road Largs Bay SA

15/01/2024	Transaction Rules	30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 Strata Fees 1413 Strat	Accounted	400.00	Cr
15/01/2024	Evidence Match	30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 Strata Fees 1413 Strat	Accounted	400.00	Dr
15/01/2024	Transaction Rules	30/12/2022	Strata Fees	Accounted	400.00	Cr
15/01/2024	Evidence Match	30/12/2022	Strata Fees	Accounted	400.00	Dr
15/01/2024	Transaction Rules	15/04/2023	Strata Fees	Accounted	400.00	Cr
15/01/2024	Evidence Match	15/04/2023	Strata Fees	Accounted	400.00	Dr

**Jerzy Super Fund**  
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## Liabilities

### Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · 1 · 377 Military Road Largs Bay

15/01/2024	emily@smsfaustralia.com	19/08/2022	TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES	Accounted	101.05	Cr
15/01/2024	Evidence Match	19/08/2022	TFR WDL BPAY INTERNET19AUG 21:23 TO REVSA - ES	Accounted	101.05	Dr

### Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 1 · 377 Military Road Largs Bay SA 5

15/01/2024	Transaction Rules	7/09/2022	TFR WDL BPAY INTERNET07SEP 19:19 TO SA WATER	Accounted	146.65	Cr
15/01/2024	Evidence Match	7/09/2022	TFR WDL BPAY INTERNET07SEP 19:19 TO SA WATER	Accounted	146.65	Dr
15/01/2024	Transaction Rules	10/12/2022	BPAY TO SA WATER	Accounted	146.65	Cr
15/01/2024	Evidence Match	10/12/2022	BPAY TO SA WATER	Accounted	146.65	Dr
15/01/2024	Transaction Rules	9/03/2023	BPAY TO SA WATER	Accounted	146.65	Cr
15/01/2024	Evidence Match	9/03/2023	BPAY TO SA WATER	Accounted	146.65	Dr
15/01/2024	Transaction Rules	8/06/2023	BPAY TO SA WATER	Accounted	146.65	Cr
15/01/2024	Evidence Match	8/06/2023	BPAY TO SA WATER	Accounted	146.65	Dr

### Other Creditors and Accruals · Regulatory Fees

23/01/2024	Evidence Match	30/03/2023	Regulatory Fee	Accounted	140.00	Cr
23/01/2024	Evidence Match	30/03/2023	Regulatory Fee	Accounted	140.00	Cr
23/01/2024	Evidence Match	30/03/2023	Regulatory Fee	Accounted	430.00	Dr
23/01/2024	Evidence Match	30/03/2023	Regulatory Fee	Accounted	199.00	Dr
23/01/2024	emily@smsfaustralia.com	30/03/2023	Regulatory Fee	Accounted	349.00	Cr

### Other Taxes Payable · Activity Statement Payable · Refundable

15/01/2024	Evidence Match	30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAYM	Accounted	309.00	Dr
15/01/2024	emily@smsfaustralia.com	30/09/2022	OSKO WITHDRAWAL 30SEP 13:52 TO TAX OFFICE PAYM	Accounted	309.00	Cr
15/01/2024	emily@smsfaustralia.com	30/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	349.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Ms Emma Ashley · Accumulation

12/12/2023	Transaction Rules	11/07/2022	MAXXIA	Accounted	200.00	Cr
12/12/2023	Transaction Rules	25/07/2022	7931931 MAXXIA	Accounted	200.00	Cr
12/12/2023	Transaction Rules	8/08/2022	7931931 MAXXIA	Accounted	200.00	Cr
12/12/2023	Transaction Rules	22/08/2022	MAXXIA	Accounted	200.00	Cr
12/12/2023	Transaction Rules	5/09/2022	MAXXIA	Accounted	200.00	Cr
12/12/2023	Transaction Rules	19/09/2022	MAXXIA	Accounted	200.00	Cr
12/12/2023	Transaction Rules	3/10/2022	MAXXIA	Accounted	200.00	Cr
12/12/2023	Transaction Rules	17/10/2022	MAXXIA	Accounted	200.00	Cr
12/12/2023	Transaction Rules	31/10/2022	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	14/11/2022	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	28/11/2022	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	12/12/2022	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	28/12/2022	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	9/01/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	23/01/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	6/02/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	20/02/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	6/03/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	20/03/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	3/04/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	17/04/2023	MAXXIA	Accounted	200.00	Cr
15/01/2024	Transaction Rules	1/05/2023	MAXXIA	Accounted	200.00	Cr

**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
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## Member Entitlements

### Member Entitlement Accounts · Ms Emma Ashley · 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 Entitlement Accounts · Ms Kathleen Hagan · Accumulation

23/01/2024	emily@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	69,541.76	Cr
23/01/2024	emily@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	210.60	Cr