NCT Super Fund General Ledger Audit Trail

State

Amount

For the period from 1 July 2022 to 30 June 2023

Description

Date

Processed Date & User

	Date & User		Description	Otate	Alliot	
Income						
Investment	Gains · Disposal Suspe	nse · Units lı	n Listed Unit Trusts · Vanguard A	Australian Shares Index E	TF	
4/08/2023	lorraine@smsfaustralia.com	31/08/2022	SELL VAS.ASX 1849 AUD 87 117192587 N		160,698.12	Dr
27/07/2023	lorraine@smsfaustralia.com	31/08/2022	SELL VAS.ASX 1849 AUD 87 117192587 N		160,698.12	C
hvoetmont	_	kot Valuo . S	haras in Listad Companies - Mid	hty Craft Limited	,	
			hares in Listed Companies · Migl			_
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,781.94	D
Investment	Gains · Increase in Mar	ket Value · U	nits In Listed Unit Trusts · Betasl	hares Crypto Innovators I	ETF	
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	65.32	С
nvestment	Gains · Increase in Mar	ket Value · U	nits In Listed Unit Trusts · Ishare	s S&P 500 ETF		
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,173.27	С
Invoctmont	_	kot Valuo . II	nits In Listed Unit Trusts · Vangu	iard Australian Sharos Inc	dov ETE	
						_
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,568.29	С
Investment	Gains · Increase in Mar	ket Value · U	nits In Listed Unit Trusts · Vangu	ard MSCI Index Internation	onal Shares E	T
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	34,500.12	С
Investment	Income · Distributions ·	Units In List	ted Unit Trusts · Ishares S&P 500	ETF		
13/06/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	18.19	C
13/06/2023	Income Announcement	3/10/2022	IVV AUD DRP	Accounted	115.84	С
27/07/2023	lorraine@smsfaustralia.com	21/12/2022	Distribution - Tax Statement	Accounted	14.27	С
27/07/2023	lorraine@smsfaustralia.com	21/12/2022	IVV AUD DRP	Accounted	90.89	С
27/07/2023	lorraine@smsfaustralia.com	3/04/2023	IVV AUD DRP	Accounted	104.36	С
27/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	16.39	С
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	IVV AUD DRP	Accounted	161.39	С
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	25.34	Cı
Investment	Income · Distributions ·	Units In List	ted Unit Trusts · Vanguard MSCI	Index International Share	s ETF	
27/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	81.67	Cr
27/07/2023	lorraine@smsfaustralia.com	3/10/2022	VGS AUD DRP	Accounted	639.19	Cı
27/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	77.62	С
27/07/2023	lorraine@smsfaustralia.com	3/01/2023	VGS AUD DRP	Accounted	607.54	С
27/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	61.99	C
27/07/2023	lorraine@smsfaustralia.com	3/04/2023	VGS AUD DRP	Accounted	485.20	С
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	327.26	C
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	VGS AUD DRP	Accounted	2,561.41	C
Investment	Income · Interest · Cash	At Bank · N	AB Trade			
19/07/2023	Transaction Rules	29/07/2022	INTEREST	Accounted	0.21	С
19/07/2023	Transaction Rules	31/08/2022	INTEREST	Accounted	0.45	С
19/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	30/09/2022	INTEREST	Accounted	14.26	Cı
19/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	31/10/2022	INTEREST	Accounted	10.45	С
19/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	30/11/2022	INTEREST	Accounted	11.96	С
19/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	30/12/2022	INTEREST	Accounted	10.21	С
19/07/2023	Transaction Rules	31/01/2023	INTEREST	Accounted	9.77	С
19/07/2023	Transaction Rules	28/02/2023	INTEREST	Accounted	7.72	С

Processed	Date & User	Date	Description		State	Amou	ınt
Incom	e						
nvestme	nt Income · Interest · C	ash At Bank · N	AB Trade				
19/07/2023	Transaction Rules	31/03/2023	INTEREST		Accounted	7.26	Cr
19/07/2023	Transaction Rules	28/04/2023	INTEREST		Accounted	5.85	Cr
9/07/2023	Transaction Rules	31/05/2023	INTEREST		Accounted	5.50	Cr
9/07/2023	Transaction Rules	30/06/2023	INTEREST		Accounted	4.46	Cr
nvestme	nt Income · Interest · C	ash At Bank · W	BC Bank Account				
13/06/2023	Transaction Rules	29/07/2022	INTEREST PAID		Accounted	0.09	Cr
3/06/2023	Transaction Rules	31/08/2022	INTEREST PAID		Accounted	0.09	Cr
3/06/2023	Transaction Rules	30/09/2022	INTEREST PAID		Accounted	0.92	Cr
3/06/2023	Transaction Rules	31/10/2022	INTEREST PAID		Accounted	1.28	Cr
3/06/2023	Transaction Rules	30/11/2022	INTEREST PAID		Accounted	1.38	Cr
3/06/2023	Transaction Rules	30/12/2022	INTEREST PAID INTEREST PAID		Accounted	1.54	Cr
3/06/2023	Transaction Rules	31/01/2023			Accounted	1.75	Cr
3/06/2023	Transaction Rules	28/02/2023	INTEREST PAID		Accounted	1.69	Cr
3/06/2023	Transaction Rules	31/03/2023	INTEREST PAID		Accounted	2.03	Cr
3/06/2023	Transaction Rules	28/04/2023	INTEREST PAID		Accounted	2.05	Cr
3/06/2023	Transaction Rules	31/05/2023	INTEREST PAID		Accounted	1.91	Cr
9/07/2023	Transaction Rules	30/06/2023	INTEREST PAID		Accounted	1.15	Cr
nvestme	nt Income · Interest · C	ash At Bank · W	BC DIY Savings				
9/07/2023	Transaction Rules	29/07/2022	Interest Paid		Accounted	0.26	Cr
9/07/2023	Transaction Rules	31/08/2022	Interest Paid		Accounted	0.99	Cr
9/07/2023	Transaction Rules	30/09/2022	Interest Paid		Accounted	1.68	Cr
9/07/2023	Transaction Rules	31/10/2022	Interest Paid		Accounted	2.07	Cr
9/07/2023	Transaction Rules	30/11/2022	Interest Paid		Accounted	2.01	Cr
9/07/2023	Transaction Rules	30/12/2022	Interest Paid		Accounted	1.98	Cr
9/07/2023	Transaction Rules	31/01/2023	Interest Paid		Accounted	2.13	Cr
9/07/2023	Transaction Rules	28/02/2023	Interest Paid		Accounted	1.85	Cr
9/07/2023	Transaction Rules	31/03/2023	Interest Paid		Accounted	2.01	Cr
9/07/2023	Transaction Rules	28/04/2023	Interest Paid		Accounted	1.79	Cr
19/07/2023	Transaction Rules	31/05/2023	Interest Paid		Accounted	1.94	Cr
9/07/2023	Transaction Rules	30/06/2023	Interest Paid		Accounted	1.33	Cr
vlember F	Receipts · Contribution	ns · Employer · M	lr Nicholas Tellis				
3/06/2023	Transaction Rules	7/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	550.00	Cr
3/06/2023	Transaction Rules	14/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	550.00	Cr
3/06/2023	Transaction Rules	21/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	550.00	Cr
3/06/2023	Transaction Rules	28/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
3/06/2023	Transaction Rules	4/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
3/06/2023	Transaction Rules	11/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
3/06/2023	Transaction Rules	18/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
3/06/2023	Transaction Rules	25/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
3/06/2023	Transaction Rules	8/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
3/06/2023	Transaction Rules	15/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
3/06/2023	Transaction Rules	23/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
3/06/2023	Transaction Rules	29/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
3/06/2023	Transaction Rules	6/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
3/06/2023	Transaction Rules	13/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
3/06/2023	Transaction Rules	20/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
0.00.2020							

Processed	Date & User	Date	Description		State	Amou	ınt
Incom	9						
Member F	Receipts · Contribution	s · Employer · M	lr Nicholas Tellis				
13/06/2023	Transaction Rules	3/11/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	10/11/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cı
13/06/2023	Transaction Rules	17/11/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
13/06/2023	Transaction Rules	24/11/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
13/06/2023	Transaction Rules	1/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
13/06/2023	Transaction Rules	8/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
13/06/2023	Transaction Rules	15/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
13/06/2023	Transaction Rules	22/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
13/06/2023	Transaction Rules	29/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
13/06/2023	Transaction Rules	5/01/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
13/06/2023	Transaction Rules	12/01/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
13/06/2023	Transaction Rules	19/01/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
13/06/2023	Transaction Rules	27/01/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
13/06/2023	Transaction Rules	2/02/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
13/06/2023	Transaction Rules	9/02/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
13/06/2023	Transaction Rules	16/02/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
13/06/2023	Transaction Rules	23/02/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
13/06/2023	Transaction Rules	2/03/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
13/06/2023	Transaction Rules	9/03/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
13/06/2023	Transaction Rules	16/03/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
13/06/2023	Transaction Rules	23/03/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
13/06/2023	Transaction Rules	30/03/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
13/06/2023	Transaction Rules	6/04/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
13/06/2023	Transaction Rules	13/04/2023	PYMT NICHOLAS T	Weekly super	Accounted	660.00	С
13/06/2023	Transaction Rules	20/04/2023	PYMT NICHOLAS T	Weekly super	Accounted	660.00	С
Expen	ses						
-	nt Losses · Realised C	apital Losses · L	Jnits In Listed Unit	: Trusts · Vanguard A	ustralian Shares In	dex ETF	
4/08/2023	lorraine@smsfaustralia.com	31/08/2022	SELL VAS.ASX 1849 A	AUD 87 117192587 NT1944166	6-002 Accounted	2,798.64	D
Member F	ayments · Insurance F	Premiums · Mr N	icholas Tellis · Acc	cumulation			
19/07/2023	Transaction Rules	13/07/2022	Payment By Authority	Γο Zurich Life 5118347 3F	Accounted	490.69	D
19/07/2023	Transaction Rules	15/08/2022	Payment By Authority	Γο Zurich Life 5118347 3F	Accounted	490.69	D
19/07/2023	Transaction Rules	13/09/2022	Payment By Authority	Γο Zurich Life 5118347 3F	Accounted	490.69	D
19/07/2023	Transaction Rules	13/10/2022	Payment By Authority	Γο Zurich Life 5118347 3F	Accounted	490.69	D
19/07/2023	Transaction Rules	14/11/2022	Payment By Authority	Γο Zurich Life 5118347 3F	Accounted	490.69	D

19/07/2023 Transaction Rules 14/11/2022 Payment By Authority To Zurich Life 5118347 3F Accounted Payment By Authority To Zurich Life 5118347 3F 490.69 Dr 19/07/2023 **Transaction Rules** 13/12/2022 Accounted 19/07/2023 **Transaction Rules** 13/01/2023 Payment By Authority To Zurich Life 5118347 3F Accounted 490.69 Dr Payment By Authority To Zurich Life 5118347 3F Dr 19/07/2023 **Transaction Rules** 13/02/2023 Accounted 490.69 19/07/2023 **Transaction Rules** 13/03/2023 Payment By Authority To Zurich Life 5118347 3F Accounted 490.69 Dr 19/07/2023 **Transaction Rules** 13/04/2023 Payment By Authority To Zurich Life 5118347 3F Accounted 490.69 Dr 19/07/2023 **Transaction Rules** 15/05/2023 Payment By Authority To Zurich Life 5118347 3F Accounted 490.69 Dr 19/07/2023 **Transaction Rules** 13/06/2023 Payment By Authority To Zurich Life 5118347 3F 490.69 Accounted Dr Other Expenses · Accountancy Fee 19/07/2023 lorraine@smsfaustralia.com 15/06/2023 Smsf Australia Accounted 1,025.00 Dr Other Expenses · Auditor Fee 19/07/2023 lorraine@smsfaustralia.com 15/06/2023 Smsf Australia Accounted 330.00 Dr

Processed	Date & User	Date	Description	State	Amou	ınt
ncom	e Tax					
		Tay Eynanaa				
	ax Expense · Income ·					
3/06/2023	Transaction Rules	7/07/2022	Fund Income Tax	Accounted	82.50	Dr
9/07/2023	Transaction Rules	13/07/2022	Fund Income Tax	Accounted	73.60	Cr
3/06/2023	Transaction Rules	14/07/2022	Fund Income Tax	Accounted	82.50	Dr
3/06/2023	Transaction Rules	21/07/2022	Fund Income Tax	Accounted	82.50	Dr
3/06/2023	Transaction Rules	28/07/2022	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	4/08/2022	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	11/08/2022	Fund Income Tax	Accounted	90.00	Dr
9/07/2023	Transaction Rules	15/08/2022	Fund Income Tax	Accounted	73.60	Cr
3/06/2023	Transaction Rules	18/08/2022	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	25/08/2022	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	8/09/2022	Fund Income Tax	Accounted	90.00	Dr
/07/2023	Transaction Rules	13/09/2022	Fund Income Tax	Accounted	73.60	Cr
3/06/2023	Transaction Rules	15/09/2022	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	23/09/2022	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	29/09/2022	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	6/10/2022	Fund Income Tax	Accounted	90.00	Dr
9/07/2023	Transaction Rules	13/10/2022	Fund Income Tax	Accounted	73.60	Cr
3/06/2023	Transaction Rules	13/10/2022	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	20/10/2022	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	27/10/2022	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	3/11/2022	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	10/11/2022	Fund Income Tax	Accounted	90.00	Dr
0/07/2023	Transaction Rules	14/11/2022	Fund Income Tax	Accounted	73.60	Cr
3/06/2023	Transaction Rules	17/11/2022	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	24/11/2022	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	1/12/2022	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	8/12/2022	Fund Income Tax	Accounted	90.00	Dr
0/07/2023	Transaction Rules	13/12/2022	Fund Income Tax	Accounted	73.60	Cr
3/06/2023	Transaction Rules	15/12/2022	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	22/12/2022	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	29/12/2022	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	5/01/2023	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	12/01/2023	Fund Income Tax	Accounted	90.00	Dr
9/07/2023	Transaction Rules	13/01/2023	Fund Income Tax	Accounted	73.60	Cr
3/06/2023	Transaction Rules	19/01/2023	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	27/01/2023	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	2/02/2023	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	9/02/2023	Fund Income Tax	Accounted	90.00	Dr
9/07/2023	Transaction Rules	13/02/2023	Fund Income Tax	Accounted	73.60	Cr
3/06/2023	Transaction Rules	16/02/2023	Fund Income Tax	Accounted	90.00	Dr
/06/2023	Transaction Rules	23/02/2023	Fund Income Tax	Accounted	90.00	Dr
/06/2023	Transaction Rules	2/03/2023	Fund Income Tax	Accounted	90.00	Dr
3/06/2023	Transaction Rules	9/03/2023	Fund Income Tax	Accounted	90.00	Dr
0/07/2023	Transaction Rules	13/03/2023	Fund Income Tax	Accounted	73.60	Cr
3/06/2023	Transaction Rules	16/03/2023	Fund Income Tax	Accounted	90.00	Dr
/06/2023	Transaction Rules	23/03/2023	Fund Income Tax	Accounted	90.00	Dr
/06/2023	Transaction Rules	30/03/2023	Fund Income Tax	Accounted	90.00	Dr
/06/2023	Transaction Rules	6/04/2023	Fund Income Tax	Accounted	90.00	Dr
00/2020	Transaction Rules	13/04/2023	Fund Income Tax	Accounted	73.60	Cr

Processed	Date & User	Date	Description	State	Amou	unt
Income	e Tax					
ncome Ta	x Expense · Income Tax	Expense				
13/06/2023	Transaction Rules	13/04/2023	Fund Income Tax	Accounted	99.00	Dr
13/06/2023	Transaction Rules	20/04/2023	Fund Income Tax	Accounted	99.00	Dr
9/07/2023	Transaction Rules	15/05/2023	Fund Income Tax	Accounted	73.60	Cr
9/07/2023	Transaction Rules	13/06/2023	Fund Income Tax	Accounted	73.60	Cr
/08/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	512.25	Dr
Assets						
nvestmen	ts · Shares in Listed Cor	npanies · Mig	hty Craft Limited			
/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,781.94	Cr
nvestmen	ts · Units In Listed Unit 1	Γrusts · Betas	hares Crypto Innovators ETF			
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	65.32	Dr
nvestmen	ts · Units In Listed Unit 1	Γrusts · Ishare	es S&P 500 ETF			
27/07/2023	lorraine@smsfaustralia.com	13/10/2022	Capital Call	Accounted	115.84	Dr
7/07/2023	lorraine@smsfaustralia.com	5/01/2023	IVV AUD DRP	Accounted	90.89	Dr
7/07/2023	lorraine@smsfaustralia.com	17/04/2023	IVV AUD DRP	Accounted	104.36	Dr
7/07/2023	lorraine@smsfaustralia.com	7/06/2023	BUY IVV.ASX 116 AUD 42.87 129050119 NT1944166-002		4,986.85	Dr
/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,173.27	Dr
			uard Australian Shares Index ETF		-, -	
/06/2023		18/07/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, [Accounted	3,779.18	Dr
7/07/2023	joan@smsfaustralia.com	22/08/2022	BUY VAS.ASX 52 AUD 87.94 116684472 NT1944166-002		4,586.81	Dr
/08/2023	lorraine@smsfaustralia.com					
/08/2023	lorraine@smsfaustralia.com	31/08/2022 18/10/2022	SELL VAS.ASX 1849 AUD 87 117192587 NT1944166-002 FUNDS TRANSFER - VAS PAYMENT 22OCT/00800463	Accounted	163,496.76 0.02	Cr Cr
1/08/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,568.29	Dr
	9		uard MSCI Index International Shares ETF	7 toodanted	0,000.20	٥.
			VGS AUD DRP	A	224.40	D-
2/06/2023	joan@smsfaustralia.com	18/07/2022		Accounted	334.49	Dr
27/07/2023	lorraine@smsfaustralia.com	5/09/2022	BUY VGS ASX 893 AUD 91.18 117412193 NT1944166-002		81,507.20	Dr
7/07/2023	lorraine@smsfaustralia.com	14/09/2022	BUY VGS.ASX 216 AUD 92.49 117848471 NT1944166-002		19,996.43	Dr
7/07/2023	lorraine@smsfaustralia.com	26/09/2022 18/10/2022	BUY VGS.ASX 112 AUD 88.84 118371671 NT1944166-002 VGS AUD DRP	Accounted	9,968.67 639.19	Dr Dr
27/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	30/11/2022	BUY VGS.ASX 78 AUD 94.98 121420882 NT1944166-002		7,427.03	Dr
7/07/2023	lorraine@smsfaustralia.com	29/12/2022	BUY VGS.ASX 76 A0D 94.96 121420662 NT1944106-002	Accounted	7,427.03	Dr
7/07/2023	lorraine@smsfaustralia.com	18/01/2023	VGS AUD DRP	Accounted	607.54	Dr
7/07/2023	lorraine@smsfaustralia.com	6/02/2023		Accounted	7,464.49	Dr
7/07/2023	lorraine@smsfaustralia.com	2/03/2023	BUY VGS.ASX 77 AOD 90.7 124019100 NT 1944 100-002 BUY VGS.ASX 78 AUD 95.65 125133294 NT1944166-002		7,479.29	Dr
27/07/2023	lorraine@smsfaustralia.com	4/04/2023	BUY VGS.ASX 50 AUD 98.68 126563483 NT1944166-002		4,947.93	Dr
7/07/2023	lorraine@smsfaustralia.com	20/04/2023	VGS AUD DRP	Accounted	485.20	Dr
27/07/2023	lorraine@smsfaustralia.com	10/05/2023	BUY VGS.ASX 75 AUD 99.7 127903527 NT1944166-002	Accounted	7,496.09	Dr
/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	34,500.12	Dr
	ets · Cash At Bank · NAE		•		,	·
9/07/2023	lorraine@smsfaustralia.com	1/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
9/07/2023	lorraine@smsfaustralia.com	8/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
9/07/2023	lorraine@smsfaustralia.com	15/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
0.0112020	lorraine@smsfaustralia.com	22/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
9/07/2023			I SINDO IIV WOLLING INO LINGUING INCLINGUING F	, woodilled	+50.00	וט
19/07/2023 19/07/2023	lorraine@smsfaustralia.com	29/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr

Processed Date & User Date Description State Amount

Assets

Other Assets · Cash At Bank · NAB Trade

Other Asse	ets · Cash At Bank · NAB	Trade				
19/07/2023	lorraine@smsfaustralia.com	5/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	500.00	Dr
19/07/2023	lorraine@smsfaustralia.com	12/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	19/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	24/08/2022	BUY VAS.ASX 52 AUD 87.94 116684472 NT1944166-002	Accounted	4,587.83	Cr
19/07/2023	lorraine@smsfaustralia.com	26/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	31/08/2022	INTEREST	Accounted	0.45	Dr
19/07/2023	lorraine@smsfaustralia.com	2/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	2/09/2022	SELL VAS.ASX 1849 AUD 87 117192587 NT1944166-002	Accounted	160,686.05	Dr
19/07/2023	lorraine@smsfaustralia.com	7/09/2022	BUY VGS.ASX 893 AUD 91.18 117412193 NT1944166-002	Accounted	81,513.30	Cr
19/07/2023	lorraine@smsfaustralia.com	9/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	16/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	16/09/2022	BUY VGS.ASX 216 AUD 92.49 117848471 NT1944166-002	Accounted	19,997.79	Cr
19/07/2023	lorraine@smsfaustralia.com	23/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	28/09/2022	BUY VGS.ASX 112 AUD 88.84 118371671 NT1944166-002	Accounted	9,970.03	Cr
19/07/2023	lorraine@smsfaustralia.com	30/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/09/2022	RESIDENT WITHHOLDING TAX	Accounted	6.00	Cr
19/07/2023	lorraine@smsfaustralia.com	30/09/2022	INTEREST	Accounted	14.26	Dr
19/07/2023	lorraine@smsfaustralia.com	7/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	14/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	18/10/2022	FUNDS TRANSFER - VAS PAYMENT 22OCT/00800463	Accounted	0.02	Dr
19/07/2023	lorraine@smsfaustralia.com	21/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	28/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	31/10/2022	RESIDENT WITHHOLDING TAX	Accounted	4.00	Cr
19/07/2023	lorraine@smsfaustralia.com	31/10/2022	INTEREST	Accounted	10.45	Dr
19/07/2023	lorraine@smsfaustralia.com	4/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	11/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	18/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	25/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	RESIDENT WITHHOLDING TAX	Accounted	5.00	Cr
19/07/2023	lorraine@smsfaustralia.com	30/11/2022	INTEREST	Accounted	11.96	Dr
19/07/2023	lorraine@smsfaustralia.com	2/12/2022	BUY VGS.ASX 78 AUD 94.98 121420882 NT1944166-002		7,428.39	Cr
19/07/2023	lorraine@smsfaustralia.com	2/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	9/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	16/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	23/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/12/2022	RESIDENT WITHHOLDING TAX	Accounted	4.00	Cr
19/07/2023	lorraine@smsfaustralia.com	30/12/2022	INTEREST	Accounted	10.21	Dr
19/07/2023	lorraine@smsfaustralia.com	3/01/2023	BUY VGS.ASX 82 AUD 91.2 122502198 NT1944166-002	Accounted	7,498.35	Cr
19/07/2023	lorraine@smsfaustralia.com	6/01/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	13/01/2023	FUNDS TRANSFER - NOT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	20/01/2023	FUNDS TRANSFER - NOT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	27/01/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	31/01/2023	INTEREST	Accounted	9.77	Dr
19/07/2023	lorraine@smsfaustralia.com	3/02/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	8/02/2023	BUY VGS.ASX 77 AUD 96.7 124019188 NT1944166-002	Accounted	7,465.85	Cr
19/07/2023	lorraine@smsfaustralia.com	10/02/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	17/02/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	24/02/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr

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rocessea	Date & User	Date	Description	State	Amou	ınt
Assets	•					
	ets · Cash At Bank · NAI					
19/07/2023	lorraine@smsfaustralia.com	28/02/2023	INTEREST	Accounted	7.72	Dr
19/07/2023	lorraine@smsfaustralia.com	3/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
9/07/2023	lorraine@smsfaustralia.com	6/03/2023	BUY VGS.ASX 78 AUD 95.65 125133294 NT1944166-002	Accounted	7,480.65	Cr
9/07/2023	lorraine@smsfaustralia.com	10/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
9/07/2023	lorraine@smsfaustralia.com	17/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
9/07/2023	lorraine@smsfaustralia.com	24/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
9/07/2023	lorraine@smsfaustralia.com	31/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
9/07/2023	lorraine@smsfaustralia.com	31/03/2023	INTEREST	Accounted	7.26	Dr
9/07/2023	lorraine@smsfaustralia.com	6/04/2023	BUY VGS.ASX 50 AUD 98.68 126563483 NT1944166-002	Accounted	4,948.95	Cr
9/07/2023	lorraine@smsfaustralia.com	11/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
9/07/2023	lorraine@smsfaustralia.com	14/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
9/07/2023	lorraine@smsfaustralia.com	21/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
9/07/2023	lorraine@smsfaustralia.com	28/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
9/07/2023	lorraine@smsfaustralia.com	28/04/2023	INTEREST	Accounted	5.85	Dr
9/07/2023	lorraine@smsfaustralia.com	12/05/2023	BUY VGS.ASX 75 AUD 99.7 127903527 NT1944166-002	Accounted	7,497.45	Cr
9/07/2023	lorraine@smsfaustralia.com	15/05/2023	nabtrade: 15509925 FUNDS TRANSFER 085436, 8390030	Accounted	4,489.00	Cr
9/07/2023	lorraine@smsfaustralia.com	31/05/2023	INTEREST	Accounted	5.50	Dr
9/07/2023	lorraine@smsfaustralia.com	9/06/2023	BUY IVV.ASX 116 AUD 42.87 129050119 NT1944166-002	Accounted	4,987.87	Cr
9/07/2023	lorraine@smsfaustralia.com	30/06/2023	INTEREST	Accounted	4.46	Dr
Othor Acc	sets · Cash At Bank · WB	C Bank Accou	int			
					450.00	•
7/05/2023	Automated Feed	1/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
7/05/2023	Automated Feed	1/07/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
7/05/2023	Automated Feed	7/07/2022	PYMT NICHOLAS T Weekly super	Accounted	550.00	Dr
7/05/2023	Automated Feed	8/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
7/05/2023	Automated Feed	14/07/2022	PYMT NICHOLAS T Weekly super	Accounted	550.00	Dr
7/05/2023	Automated Feed	15/07/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
7/05/2023	Automated Feed	15/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
7/05/2023	Automated Feed	21/07/2022	PYMT NICHOLAS T Weekly super	Accounted	550.00	Dr
7/05/2023	Automated Feed	22/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
7/05/2023	Automated Feed	28/07/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
7/05/2023	Automated Feed	29/07/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
7/05/2023	Automated Feed	29/07/2022	INTEREST PAID	Accounted	0.09	Dr
7/05/2023	Automated Feed	29/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
7/05/2023	Automated Feed	4/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
7/05/2023	Automated Feed	5/08/2022	PYMT NCT Supera For shares	Accounted	500.00	Cr
	Automated Feed	11/08/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
7/05/2023				Accounted	450.00	Cr
7/05/2023 7/05/2023	Automated Feed	12/08/2022	PYMT NCT Supera For shares	Accounted	400.00	
	Automated Feed Automated Feed	12/08/2022 12/08/2022	PYMT NCT Supera For shares TFR Westpac DIY For insurance paym	Accounted	220.00	
7/05/2023 7/05/2023						Cr
7/05/2023 7/05/2023 7/05/2023	Automated Feed	12/08/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr Dr
7/05/2023 7/05/2023 7/05/2023 7/05/2023	Automated Feed Automated Feed	12/08/2022 18/08/2022	TFR Westpac DIY For insurance paym PYMT NICHOLAS T Weekly super	Accounted Accounted	220.00 600.00	Cr Dr Cr
7/05/2023	Automated Feed Automated Feed Automated Feed	12/08/2022 18/08/2022 19/08/2022	TFR Westpac DIY For insurance paym PYMT NICHOLAS T Weekly super PYMT NCT Supera For shares	Accounted Accounted	220.00 600.00 450.00	Cr Dr Cr Dr
7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023	Automated Feed Automated Feed Automated Feed Automated Feed	12/08/2022 18/08/2022 19/08/2022 25/08/2022	TFR Westpac DIY For insurance paym PYMT NICHOLAS T Weekly super PYMT NCT Supera For shares PYMT NICHOLAS T Weekly super	Accounted Accounted Accounted Accounted	220.00 600.00 450.00 600.00	Cr Dr Cr Dr
7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023	Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed	12/08/2022 18/08/2022 19/08/2022 25/08/2022 26/08/2022	TFR Westpac DIY For insurance paym PYMT NICHOLAS T Weekly super PYMT NCT Supera For shares PYMT NICHOLAS T Weekly super PYMT NCT Supera For shares	Accounted Accounted Accounted Accounted Accounted	220.00 600.00 450.00 600.00 450.00	Cr Dr Cr Dr Cr Cr
7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023	Automated Feed	12/08/2022 18/08/2022 19/08/2022 25/08/2022 26/08/2022 26/08/2022 31/08/2022	TFR Westpac DIY For insurance paym PYMT NICHOLAS T Weekly super PYMT NCT Supera For shares PYMT NICHOLAS T Weekly super PYMT NCT Supera For shares TFR Westpac DIY For insurance paym INTEREST PAID	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	220.00 600.00 450.00 600.00 450.00 220.00 0.72	Cr Dr Cr Dr Cr Cr
7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023	Automated Feed	12/08/2022 18/08/2022 19/08/2022 25/08/2022 26/08/2022 26/08/2022 31/08/2022 2/09/2022	TFR Westpac DIY For insurance paym PYMT NICHOLAS T Weekly super PYMT NCT Supera For shares PYMT NICHOLAS T Weekly super PYMT NCT Supera For shares TFR Westpac DIY For insurance paym INTEREST PAID PYMT NCT Supera For shares	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	220.00 600.00 450.00 600.00 450.00 220.00 0.72 450.00	Cr Dr Cr Dr Cr Cr
7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023	Automated Feed	12/08/2022 18/08/2022 19/08/2022 25/08/2022 26/08/2022 26/08/2022 31/08/2022	TFR Westpac DIY For insurance paym PYMT NICHOLAS T Weekly super PYMT NCT Supera For shares PYMT NICHOLAS T Weekly super PYMT NCT Supera For shares TFR Westpac DIY For insurance paym INTEREST PAID	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	220.00 600.00 450.00 600.00 450.00 220.00 0.72	Cr Dr Cr Dr Cr

Processed Date & User	Date	Description	State	Amount

Assets

Other Assets · Cash At Bank · WBC Bank Account

Other Ass	sets · Cash At Bank · WBC	Bank Accou	ınt				
17/05/2023	Automated Feed	15/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	16/09/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	23/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	23/09/2022	TFR Westpac DIY For i	nsurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	23/09/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	29/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	30/09/2022	INTEREST PAID		Accounted	0.92	Dr
17/05/2023	Automated Feed	30/09/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	6/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	7/10/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	7/10/2022	TFR Westpac DIY For i	nsurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	13/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	14/10/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	20/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	21/10/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	21/10/2022	TFR Westpac DIY For i	nsurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	27/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	28/10/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	31/10/2022	INTEREST PAID		Accounted	1.28	Dr
17/05/2023	Automated Feed	3/11/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	4/11/2022	TFR Westpac DIY For i	nsurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	4/11/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	10/11/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	11/11/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	17/11/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	18/11/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	18/11/2022	TFR Westpac DIY For i	nsurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	24/11/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	25/11/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	30/11/2022	INTEREST PAID		Accounted	1.38	Dr
17/05/2023	Automated Feed	1/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	2/12/2022	TFR Westpac DIY For i	nsurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	2/12/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	8/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	9/12/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	15/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	16/12/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	16/12/2022	TFR Westpac DIY For i	nsurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	22/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	23/12/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	29/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	30/12/2022	INTEREST PAID		Accounted	1.54	Dr
17/05/2023	Automated Feed	30/12/2022	TFR Westpac DIY For i	nsurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	30/12/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	5/01/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	6/01/2023	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	12/01/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	13/01/2023	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	13/01/2023	TFR Westpac DIY For i	nsurance paym	Accounted	220.00	Cr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	3					
Other Ass	sets · Cash At Bank · ˈ	WBC Bank Acco	unt			
17/05/2023	Automated Feed	19/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	20/01/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	27/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	27/01/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	27/01/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	31/01/2023	INTEREST PAID	Accounted	1.75	Dr
17/05/2023	Automated Feed	2/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	3/02/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	9/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	10/02/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	10/02/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	16/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	17/02/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	23/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	24/02/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	24/02/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	28/02/2023	INTEREST PAID	Accounted	1.69	Dr
17/05/2023	Automated Feed	2/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	3/03/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	9/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	10/03/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	10/03/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	16/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	17/03/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	23/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	24/03/2023	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	24/03/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	30/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	31/03/2023	PYMT NCT Supera For shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	31/03/2023	INTEREST PAID	Accounted	2.03	Dr
47/05/0000	Automated Feed	6/04/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Dr
17/05/2023	Automateu reeu	0/04/2023	FINIT NICHOLAS I Weekly super	Accounted	000.00	וט

Other Assets	· Cash At E	Bank · WBC	DIY Savings
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17/05/2023

17/05/2023

17/05/2023

17/05/2023

17/05/2023

17/05/2023

17/05/2023

17/05/2023

17/05/2023

17/05/2023

1/06/2023

16/06/2023

1/07/2023

Automated Feed

11/04/2023

13/04/2023

14/04/2023

20/04/2023

21/04/2023

21/04/2023

28/04/2023

28/04/2023

15/05/2023

15/05/2023

31/05/2023

15/06/2023

30/06/2023

19/07/2023	Automated Scan & Save	1/07/2022	Deposit Online 2969923 Tfr Westpac Diy For insurance page 1	ay Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	13/07/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr

PYMT NCT Supera For shares

PYMT NCT Supera For shares

PYMT NCT Supera For shares

PYMT NCT Supera For shares

TFR Westpac DIY For insurance paym

DR NICHOLAS CHRISTOPHER TELLIS tax 13 MAY

Weekly super

Weekly super

PYMT NICHOLAS T

PYMT NICHOLAS T

INTEREST PAID

BPAY TAX OFFICE

INTEREST PAID

INTEREST PAID

Smsf Australia

Accounted

450.00

660.00

450.00

660.00

250.00

450.00

450.00

4,489.00

4,489.00

1,430.00

1.91

1.15

2.05

Cr

Dr

Cr

Dr

Cr

Cr

Dr

Cr

Cr

Dr

Dr

Cr

Dr

NCT Super Fund General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	3					
Other Ass	sets · Cash At Bank · WB	C DIY Savings	5			
19/07/2023	Automated Scan & Save	15/07/2022	Deposit Online 2589224 Tfr Westpac Diy For insurance pay	Accounted	220.00	D
9/07/2023	Automated Scan & Save	29/07/2022	Interest Paid	Accounted	0.26	С
9/07/2023	Automated Scan & Save	29/07/2022	Deposit Online 2645046 Tfr Westpac Diy For insurance pay	Accounted	220.00	Е
9/07/2023	Automated Scan & Save	12/08/2022	Deposit Online 2653928 Tfr Westpac Diy For insurance pay	Accounted	220.00	Е
9/07/2023	Automated Scan & Save	15/08/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	C
9/07/2023	Automated Scan & Save	26/08/2022	Deposit Online 2695133 Tfr Westpac Diy For insurance pay	Accounted	220.00	С
9/07/2023	Automated Scan & Save	31/08/2022	Interest Paid	Accounted	0.99	[
9/07/2023	Automated Scan & Save	9/09/2022	Deposit Online 2416405 Tfr Westpac Diy For insurance pay	Accounted	220.00	
9/07/2023	Automated Scan & Save	13/09/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	(
9/07/2023	Automated Scan & Save	23/09/2022	Deposit Online 2438188 Tfr Westpac Diy For insurance pay	Accounted	220.00	[
9/07/2023	Automated Scan & Save	30/09/2022	Interest Paid	Accounted	1.68	[
9/07/2023	Automated Scan & Save	7/10/2022	Deposit Online 2585621 Tfr Westpac Diy For insurance pay	Accounted	220.00	[
9/07/2023	Automated Scan & Save	13/10/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	(
9/07/2023	Automated Scan & Save	21/10/2022	Deposit Online 2632751 Tfr Westpac Diy For insurance pay	Accounted	220.00	[
9/07/2023	Automated Scan & Save	31/10/2022	Interest Paid	Accounted	2.07	[
9/07/2023	Automated Scan & Save	4/11/2022	Deposit Online 2402787 Tfr Westpac Diy For insurance pay	Accounted	220.00	[
9/07/2023	Automated Scan & Save	14/11/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	(
9/07/2023	Automated Scan & Save	18/11/2022	Deposit Online 2507631 Tfr Westpac Diy For insurance pay	Accounted	220.00	
9/07/2023	Automated Scan & Save	30/11/2022	Interest Paid	Accounted	2.01	[
9/07/2023	Automated Scan & Save	2/12/2022	Deposit Online 2621310 Tfr Westpac Diy For insurance pay	Accounted	220.00	[
9/07/2023	Automated Scan & Save	13/12/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	(
9/07/2023	Automated Scan & Save	16/12/2022	Deposit Online 2776400 Tfr Westpac Diy For insurance pay	Accounted	220.00	ı
9/07/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	1.98	[
9/07/2023	Automated Scan & Save	30/12/2022	Deposit Online 2828765 Tfr Westpac Diy For insurance pay		220.00	[
9/07/2023	Automated Scan & Save	13/01/2023	Deposit Online 2619620 Tfr Westpac Diy For insurance pay		220.00	[
9/07/2023	Automated Scan & Save	13/01/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	(
9/07/2023	Automated Scan & Save	27/01/2023	Deposit Online 2621873 Tfr Westpac Diy For insurance pay	Accounted	220.00	
9/07/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	2.13	[
9/07/2023	Automated Scan & Save	10/02/2023	Deposit Online 2586091 Tfr Westpac Diy For insurance pay	Accounted	220.00	
9/07/2023	Automated Scan & Save	13/02/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	(
9/07/2023	Automated Scan & Save	24/02/2023	Deposit Online 2724454 Tfr Westpac Diy For insurance pay	Accounted	220.00	[
9/07/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	1.85	[
9/07/2023	Automated Scan & Save	10/03/2023	Deposit Online 2752575 Tfr Westpac Diy For insurance pay	Accounted	220.00	[
9/07/2023	Automated Scan & Save	13/03/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	(
9/07/2023	Automated Scan & Save	24/03/2023	Deposit Online 2695511 Tfr Westpac Diy For insurance pay	Accounted	220.00	
9/07/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	2.01	[
9/07/2023	Automated Scan & Save	11/04/2023	Deposit Online 2532032 Tfr Westpac Diy For insurance pay		220.00	
9/07/2023	Automated Scan & Save	13/04/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	(
9/07/2023	Automated Scan & Save	21/04/2023	Deposit Online 2592773 Tfr Westpac Diy For insurance pay		250.00	
0/07/2023	Automated Scan & Save	28/04/2023	Interest Paid	Accounted	1.79	
9/07/2023	Automated Scan & Save	15/05/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	(
9/07/2023	Automated Scan & Save	31/05/2023	Interest Paid	Accounted	1.94	
9/07/2023	Automated Scan & Save	13/06/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	(
9/07/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	1.33	
						_
			Credits · Units In Listed Unit Trusts · Ishar			
/06/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	59.21	(
3/06/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	18.19	С
		04/40/0000	D: 1 !! !! T O! !			

Accounted

14.27

Dr

Distribution - Tax Statement

21/12/2022

27/07/2023

lorraine@smsfaustralia.com

Processed	Date & User	Date	Description	State	Amou	ınt
1000000			2000	- Ctuto	711100	
Assets	3					
Other Ass	sets - Current Tay Assets	· Foreign Tay	c Credits · Units In Listed Unit Tru	ets : Ishares S&P 500 FTF	•	
7/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	16.39	Di
7/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	25.34	D
	-		Credits · Units In Listed Unit Tru			
		•		•		
6/06/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	8.92	
Other Ass	sets · Current Tax Assets	· Foreign Tax	c Credits · Units In Listed Unit Tru	sts · Vanguard MSCI Inde	x Internation	E
6/06/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	126.59	С
7/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	81.67	D
7/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	77.62	D
7/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	61.99	D
7/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	327.26	D
Other Ass	sets · Current Tax Assets	· Franking C	redits · Units In Listed Unit Trusts	· Vanguard Australian Sh	ares Index E	
6/06/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,930.02	С
Other Ass	sets · Current Tax Assets	· Income Tax	Instalments Paid			
6/06/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,661.00	С
9/07/2023	lorraine@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	905.00	D
9/07/2023	lorraine@smsfaustralia.com	31/12/2022	Fund Activity Statement	Accounted	905.00	D
9/07/2023	lorraine@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	905.00	D
9/07/2023	lorraine@smsfaustralia.com	30/06/2023	BPAY TAX OFFICE	Accounted	905.00	D
Other Ass	sets · Current Tax Assets	· Income Tax	Pavable			
26/06/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	591.24	D
	•			Accounted	391.24	D
	sets · Current Tax Assets					_
6/06/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5,194.50	D
3/06/2023	Transaction Rules	7/07/2022	Tax Effect Of Income	Accounted	82.50	С
9/07/2023	Transaction Rules	13/07/2022	Tax Effect Of Income	Accounted	73.60	D
3/06/2023	Transaction Rules	14/07/2022	Tax Effect Of Income	Accounted	82.50	C
3/06/2023	Transaction Rules	21/07/2022	Tax Effect Of Income	Accounted	82.50	C
3/06/2023	Transaction Rules Transaction Rules	28/07/2022	Tax Effect Of Income Tax Effect Of Income	Accounted Accounted	90.00	C
3/06/2023 3/06/2023	Transaction Rules	4/08/2022 11/08/2022	Tax Effect Of Income	Accounted	90.00	C
9/07/2023	Transaction Rules	15/08/2022	Tax Effect Of Income	Accounted	73.60	D
3/06/2023	Transaction Rules	18/08/2022	Tax Effect Of Income	Accounted	90.00	С
3/06/2023	Transaction Rules	25/08/2022	Tax Effect Of Income	Accounted	90.00	С
3/06/2023	Transaction Rules	8/09/2022	Tax Effect Of Income	Accounted	90.00	С
9/07/2023	Transaction Rules	13/09/2022	Tax Effect Of Income	Accounted	73.60	D
3/06/2023	Transaction Rules	15/09/2022	Tax Effect Of Income	Accounted	90.00	С
3/06/2023	Transaction Rules	23/09/2022	Tax Effect Of Income	Accounted	90.00	С
3/06/2023	Transaction Rules	29/09/2022	Tax Effect Of Income	Accounted	90.00	C
3/06/2023	Transaction Rules	6/10/2022	Tax Effect Of Income	Accounted	90.00	С
9/07/2023	Transaction Rules	13/10/2022	Tax Effect Of Income	Accounted	73.60	D
3/06/2023	Transaction Rules	13/10/2022	Tax Effect Of Income	Accounted	90.00	С
3/06/2023	Transaction Rules	20/10/2022	Tax Effect Of Income	Accounted	90.00	С
3/06/2023	Transaction Rules	27/10/2022	Tax Effect Of Income	Accounted	90.00	С
3/06/2023	Transaction Rules	3/11/2022	Tax Effect Of Income	Accounted	90.00	C
3/06/2023	Transaction Rules	10/11/2022	Tax Effect Of Income	Accounted	90.00	С
9/07/2023	Transaction Rules	14/11/2022	Tax Effect Of Income	Accounted	73.60	D

90.00

Accounted

Cr

Tax Effect Of Income

17/11/2022

13/06/2023

Transaction Rules

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	3					
Other Ass	sets · Current Tax Assets	· Provision fo	or Income Tax			
3/06/2023	Transaction Rules	24/11/2022	Tax Effect Of Income	Accounted	90.00	Cr
3/06/2023	Transaction Rules	1/12/2022	Tax Effect Of Income	Accounted	90.00	Cr
3/06/2023	Transaction Rules	8/12/2022	Tax Effect Of Income	Accounted	90.00	Cr
9/07/2023	Transaction Rules	13/12/2022	Tax Effect Of Income	Accounted	73.60	Dr
3/06/2023	Transaction Rules	15/12/2022	Tax Effect Of Income	Accounted	90.00	Cr
3/06/2023	Transaction Rules	22/12/2022	Tax Effect Of Income	Accounted	90.00	Cr
3/06/2023	Transaction Rules	29/12/2022	Tax Effect Of Income	Accounted	90.00	Cr
3/06/2023	Transaction Rules	5/01/2023	Tax Effect Of Income	Accounted	90.00	Cr
3/06/2023	Transaction Rules	12/01/2023	Tax Effect Of Income	Accounted	90.00	Cr
9/07/2023	Transaction Rules	13/01/2023	Tax Effect Of Income	Accounted	73.60	Dr
3/06/2023	Transaction Rules	19/01/2023	Tax Effect Of Income	Accounted	90.00	Cr
3/06/2023	Transaction Rules	27/01/2023	Tax Effect Of Income	Accounted	90.00	Cr
3/06/2023	Transaction Rules	2/02/2023	Tax Effect Of Income	Accounted	90.00	Cr
3/06/2023	Transaction Rules	9/02/2023	Tax Effect Of Income	Accounted	90.00	Cr
9/07/2023	Transaction Rules	13/02/2023	Tax Effect Of Income	Accounted	73.60	Dr
3/06/2023	Transaction Rules	16/02/2023	Tax Effect Of Income	Accounted	90.00	Cr
3/06/2023	Transaction Rules	23/02/2023	Tax Effect Of Income	Accounted	90.00	Cr
3/06/2023	Transaction Rules	2/03/2023	Tax Effect Of Income	Accounted	90.00	Cr
3/06/2023	Transaction Rules	9/03/2023	Tax Effect Of Income	Accounted	90.00	Cr
9/07/2023	Transaction Rules	13/03/2023	Tax Effect Of Income	Accounted	73.60	Dr
3/06/2023	Transaction Rules	16/03/2023	Tax Effect Of Income	Accounted	90.00	Cr
3/06/2023	Transaction Rules	23/03/2023	Tax Effect Of Income	Accounted	90.00	Cr
3/06/2023	Transaction Rules	30/03/2023	Tax Effect Of Income	Accounted	90.00	Cr
3/06/2023	Transaction Rules	6/04/2023	Tax Effect Of Income	Accounted	90.00	Cr
9/07/2023	Transaction Rules	13/04/2023	Tax Effect Of Income	Accounted	73.60	Dr
3/06/2023	Transaction Rules	13/04/2023	Tax Effect Of Income	Accounted	99.00	Cr
3/06/2023	Transaction Rules	20/04/2023	Tax Effect Of Income	Accounted	99.00	Cr
9/07/2023	Transaction Rules	15/05/2023	Tax Effect Of Income	Accounted	73.60	Dr
9/07/2023	Transaction Rules	13/06/2023	Tax Effect Of Income	Accounted	73.60	Dr
08/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	512.25	Cr
ther Ass	sets · Current Tax Assets	· Withholding	g Credits · Cash At Bank · NAB Trade			
9/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	30/09/2022	INTEREST	Accounted	6.00	Dr
9/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	31/10/2022	INTEREST	Accounted	4.00	Dr
9/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	30/11/2022	INTEREST	Accounted	5.00	Dr
9/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	30/12/2022	INTEREST	Accounted	4.00	Dr
ther Ass	sets · Receivables · Capita	al Return Rec	eivable · Units In Listed Unit Trusts · Vang	uard Australian S	hares Index	(
08/2023	lorraine@smsfaustralia.com	18/10/2022	FUNDS TRANSFER - VAS PAYMENT 22OCT/00800463	Accounted	0.02	Dr
08/2023	Evidence Match	18/10/2022	FUNDS TRANSFER - VAS PAYMENT 22OCT/00800463	Accounted	0.02	
			Receivable · Distributions · Units In Listed			
3/06/2023	Income Announcement	3/10/2022	IVV AUD DRP	Accounted	115.84	Dr

115.84 Cr

Accounted

IVV AUD DRP

13/10/2022

27/07/2023

Evidence Match

Processed Date & User Date Description State Amount	Processed Date & User	Description	r Dat	cessed Date & User Date Description	State	Amount
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Assets

ASSEIS							
Other Ass	ets · Receivables · Invest	ment Income	Receivable -	Distributions · Units In Listed	Unit Trusts	Ishares S&P 50	0
27/07/2023	lorraine@smsfaustralia.com	21/12/2022	IVV AUD DRP		Accounted	90.89	Dr
27/07/2023	Evidence Match	5/01/2023	IVV AUD DRP		Accounted	90.89	Cr
27/07/2023	lorraine@smsfaustralia.com	3/04/2023	IVV AUD DRP		Accounted	104.36	Dr
7/07/2023	Evidence Match	17/04/2023	IVV AUD DRP		Accounted	104.36	Cr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	IVV AUD DRP		Accounted	161.39	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable -	Distributions · Units In Listed	Unit Trusts	Vanguard Aus	tı
2/06/2023	Evidence Match	18/07/2022	VAS AUD EST	1.4346 FRANKED, 30% CTR, 0.0794 CFI,	[Accounted	3,779.18	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable -	Distributions · Units In Listed	Unit Trusts	Vanguard MSC	:
2/06/2023	Evidence Match	18/07/2022	VGS AUD DRP		Accounted	334.49	Cr
27/07/2023	lorraine@smsfaustralia.com	3/10/2022	VGS AUD DRP		Accounted	639.19	Dr
27/07/2023	Evidence Match	18/10/2022	VGS AUD DRP		Accounted	639.19	Cr
27/07/2023	lorraine@smsfaustralia.com	3/01/2023	VGS AUD DRP		Accounted	607.54	Dr
27/07/2023	Evidence Match	18/01/2023	VGS AUD DRP		Accounted	607.54	Cr
27/07/2023	lorraine@smsfaustralia.com	3/04/2023	VGS AUD DRP		Accounted	485.20	Dr
7/07/2023	Evidence Match	20/04/2023	VGS AUD DRP		Accounted	485.20	Cr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	VGS AUD DRP		Accounted	2,561.41	Dr
	-			Interest · Cash At Bank · NAE			
9/07/2023	Evidence Match	29/07/2022	INTEREST		Accounted	0.21	Cr
9/07/2023	Transaction Rules	29/07/2022	INTEREST		Accounted	0.21	Dr
9/07/2023	Evidence Match	31/08/2022	INTEREST		Accounted	0.45	Cr
9/07/2023	Transaction Rules	31/08/2022	INTEREST		Accounted	0.45	Dr
9/07/2023	Evidence Match	30/09/2022	INTEREST		Accounted	8.26	Cr
19/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	30/09/2022	INTEREST		Accounted	8.26	Dr
19/07/2023	Evidence Match	31/10/2022	INTEREST		Accounted	6.45	Cr
19/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	31/10/2022	INTEREST		Accounted	6.45	Dr
19/07/2023	Evidence Match	30/11/2022	INTEREST		Accounted	6.96	Cr
19/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	30/11/2022	INTEREST		Accounted	6.96	Dr
19/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	30/12/2022	INTEREST		Accounted	6.21	Dr
9/07/2023	Evidence Match	30/12/2022	INTEREST		Accounted	6.21	Cr
9/07/2023	Evidence Match	31/01/2023	INTEREST		Accounted	9.77	Cr
9/07/2023	Transaction Rules	31/01/2023	INTEREST		Accounted	9.77	Dr
9/07/2023	Evidence Match	28/02/2023	INTEREST		Accounted	7.72	Cr
9/07/2023	Transaction Rules	28/02/2023	INTEREST		Accounted	7.72	Dr
9/07/2023	Evidence Match	31/03/2023	INTEREST		Accounted	7.26	Cr
9/07/2023	Transaction Rules	31/03/2023	INTEREST		Accounted	7.26	Dr
9/07/2023	Evidence Match	28/04/2023	INTEREST		Accounted	5.85	Cr
9/07/2023	Transaction Rules	28/04/2023	INTEREST		Accounted	5.85	Dr
9/07/2023	Evidence Match	31/05/2023	INTEREST		Accounted	5.50	Cr
9/07/2023	Transaction Rules	31/05/2023	INTEREST		Accounted	5.50	Dr
						4.46	Cr
19/07/2023	Evidence Match	30/06/2023	INTEREST		Accounted	4.40	Oi

	Date & User	Date	Description	State	Amou	ınt
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Assets						
Other Ass	sets · Receivables · Inv	estment Income	Receivable · Interest · Ca	sh At Bank · WBC Bank Account		
3/06/2023	Evidence Match	29/07/2022	INTEREST PAID	Accounted	0.09	Cr
3/06/2023	Transaction Rules	29/07/2022	INTEREST PAID	Accounted	0.09	Dr
3/06/2023	Evidence Match	31/08/2022	INTEREST PAID	Accounted	0.72	Cr
3/06/2023	Transaction Rules	31/08/2022	INTEREST PAID	Accounted	0.72	Dr
3/06/2023	Evidence Match	30/09/2022	INTEREST PAID	Accounted	0.92	Cr
3/06/2023	Transaction Rules	30/09/2022	INTEREST PAID	Accounted	0.92	Dr
3/06/2023	Evidence Match	31/10/2022	INTEREST PAID	Accounted	1.28	Cr
3/06/2023	Transaction Rules	31/10/2022	INTEREST PAID	Accounted	1.28	Dr
3/06/2023	Evidence Match	30/11/2022	INTEREST PAID	Accounted	1.38	Cr
3/06/2023	Transaction Rules	30/11/2022	INTEREST PAID	Accounted	1.38	Dr
3/06/2023	Transaction Rules	30/12/2022	INTEREST PAID	Accounted	1.54	Dr
3/06/2023	Evidence Match	30/12/2022	INTEREST PAID	Accounted	1.54	Cr
3/06/2023	Evidence Match	31/01/2023	INTEREST PAID	Accounted	1.75	Cr
3/06/2023	Transaction Rules	31/01/2023	INTEREST PAID	Accounted	1.75	Dr
3/06/2023	Evidence Match	28/02/2023	INTEREST PAID	Accounted	1.69	Cr
3/06/2023	Transaction Rules	28/02/2023	INTEREST PAID	Accounted	1.69	Dr
3/06/2023	Evidence Match	31/03/2023	INTEREST PAID	Accounted	2.03	Cr
3/06/2023	Transaction Rules	31/03/2023	INTEREST PAID	Accounted	2.03	Dr
3/06/2023	Evidence Match	28/04/2023	INTEREST PAID	Accounted	2.05	Cr
3/06/2023	Transaction Rules	28/04/2023	INTEREST PAID	Accounted	2.05	Dr
3/06/2023	Evidence Match	31/05/2023	INTEREST PAID	Accounted	1.91	Cr
3/06/2023	Transaction Rules	31/05/2023	INTEREST PAID	Accounted	1.91	Dr
9/07/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	1.15	Cr
9/07/2023	Transaction Rules	30/06/2023	INTEREST PAID	Accounted	1.15	Dr
ther Ass	sets · Receivables · Inv	estment Income	Receivable · Interest · Ca	sh At Bank · WBC DIY Savings		
				J		
9/07/2023	Evidence Match	29/07/2022	Interest Paid	Accounted	0.26	Cr
9/07/2023		29/07/2022 29/07/2022	Interest Paid Interest Paid		0.26 0.26	Cr Dr
9/07/2023	Transaction Rules	29/07/2022	Interest Paid	Accounted	0.26	Dr
9/07/2023 9/07/2023	Transaction Rules Evidence Match	29/07/2022 31/08/2022	Interest Paid Interest Paid	Accounted Accounted	0.26 0.99	Dr Cr
9/07/2023 9/07/2023 9/07/2023	Transaction Rules Evidence Match Transaction Rules	29/07/2022 31/08/2022 31/08/2022	Interest Paid Interest Paid Interest Paid	Accounted Accounted Accounted	0.26 0.99 0.99	Dr Cr Dr
9/07/2023 9/07/2023 9/07/2023 9/07/2023	Transaction Rules Evidence Match Transaction Rules Evidence Match	29/07/2022 31/08/2022 31/08/2022 30/09/2022	Interest Paid Interest Paid Interest Paid Interest Paid	Accounted Accounted Accounted Accounted	0.26 0.99 0.99 1.68	Dr Cr Dr Cr
9/07/2023 9/07/2023 9/07/2023 9/07/2023 9/07/2023	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	29/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022	Interest Paid Interest Paid Interest Paid Interest Paid Interest Paid	Accounted Accounted Accounted Accounted Accounted	0.26 0.99 0.99 1.68 1.68	Dr Cr Dr Cr
9/07/2023 9/07/2023 9/07/2023 9/07/2023 9/07/2023 9/07/2023	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	29/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022	Interest Paid	Accounted Accounted Accounted Accounted Accounted Accounted	0.26 0.99 0.99 1.68 1.68 2.07	Dr Cr Dr Cr Dr
9/07/2023 9/07/2023 9/07/2023 9/07/2023 9/07/2023 9/07/2023	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	29/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022	Interest Paid	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.26 0.99 0.99 1.68 1.68 2.07	Dr Cr Dr Cr Dr Cr
9/07/2023 9/07/2023 9/07/2023 9/07/2023 9/07/2023 9/07/2023 9/07/2023	Transaction Rules Evidence Match	29/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022	Interest Paid	Accounted	0.26 0.99 0.99 1.68 1.68 2.07 2.07	Dr Cr Dr Cr Dr Cr
9/07/2023 9/07/2023 9/07/2023 9/07/2023 9/07/2023 9/07/2023 9/07/2023 9/07/2023	Transaction Rules Evidence Match Transaction Rules	29/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022	Interest Paid	Accounted	0.26 0.99 0.99 1.68 1.68 2.07 2.07 2.01	Dr Cr Dr Cr Dr Cr Dr
9/07/2023 9/07/2023 9/07/2023 9/07/2023 9/07/2023 9/07/2023 9/07/2023 9/07/2023	Transaction Rules Evidence Match Transaction Rules Transaction Rules	29/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022	Interest Paid	Accounted	0.26 0.99 0.99 1.68 1.68 2.07 2.07 2.01 2.01	Dr Cr Dr Cr Dr Cr Dr Cr
9/07/2023 9/07/2023 9/07/2023 9/07/2023 9/07/2023 9/07/2023 9/07/2023 9/07/2023 9/07/2023	Transaction Rules Evidence Match	29/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 30/12/2022	Interest Paid	Accounted	0.26 0.99 0.99 1.68 1.68 2.07 2.07 2.01 2.01 1.98	Dr Cr Cr Dr Cr Dr Cr Dr Cr
0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023	Transaction Rules Evidence Match Evidence Match Evidence Match	29/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/12/2022 30/12/2022 31/01/2023	Interest Paid	Accounted	0.26 0.99 0.99 1.68 1.68 2.07 2.07 2.01 1.98 1.98 2.13	Dr Cr Cr Dr Cr Dr Cr Cr Cr
0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023	Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules	29/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/12/2022 30/12/2022 31/01/2023 31/01/2023	Interest Paid	Accounted	0.26 0.99 0.99 1.68 1.68 2.07 2.01 2.01 1.98 1.98 2.13	Dr Cr Dr Cr Dr Cr Dr Cr Dr Cr
0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023	Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match	29/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/12/2022 30/12/2022 31/01/2023 31/01/2023 28/02/2023	Interest Paid	Accounted	0.26 0.99 0.99 1.68 1.68 2.07 2.01 2.01 1.98 1.98 2.13 2.13	Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr
0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023	Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	29/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/12/2022 30/12/2022 31/01/2023 31/01/2023 28/02/2023	Interest Paid	Accounted	0.26 0.99 0.99 1.68 1.68 2.07 2.01 2.01 1.98 1.98 2.13 2.13 1.85	Dr Cr Cr Cr Dr Cr Dr Cr Cr Cr Cr Cr
0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023	Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	29/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 30/12/2022 31/01/2023 31/01/2023 28/02/2023 28/02/2023 31/03/2023	Interest Paid	Accounted	0.26 0.99 0.99 1.68 1.68 2.07 2.01 2.01 1.98 1.98 2.13 2.13 1.85 1.85	Drr Cr C
0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023	Transaction Rules Evidence Match Evidence Match Transaction Rules	29/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 30/12/2022 31/01/2023 31/01/2023 28/02/2023 28/02/2023 31/03/2023 31/03/2023	Interest Paid	Accounted	0.26 0.99 0.99 1.68 1.68 2.07 2.01 2.01 1.98 2.13 2.13 1.85 1.85 2.01 2.01	Dr Cr
0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Transaction Rules	29/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 30/12/2022 31/01/2023 31/01/2023 28/02/2023 31/03/2023 28/04/2023	Interest Paid	Accounted	0.26 0.99 0.99 1.68 1.68 2.07 2.01 2.01 1.98 1.98 2.13 2.13 1.85 1.85 2.01 2.01 1.79	Dr Cr Cr Cr Cr Cr Dr Cr Cr Cr Cr Cr Cr
/07/2023 /07/2023	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Transaction Rules	29/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 30/12/2022 31/01/2023 31/01/2023 28/02/2023 31/03/2023 31/03/2023 28/04/2023 28/04/2023	Interest Paid	Accounted	0.26 0.99 0.99 1.68 1.68 2.07 2.01 2.01 1.98 1.98 2.13 2.13 1.85 1.85 2.01 2.01 1.79	Dr Cr Cr Cr Cr Dr Cr Cr Cr Cr Cr Cr Cr Cr
0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023 0/07/2023	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Transaction Rules	29/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 30/12/2022 31/01/2023 31/01/2023 28/02/2023 31/03/2023 28/04/2023	Interest Paid	Accounted	0.26 0.99 0.99 1.68 1.68 2.07 2.01 2.01 1.98 1.98 2.13 2.13 1.85 1.85 2.01 2.01 1.79	Dr Cr Dr Cr Dr Cr

Processed Date & User Date Description State Amount

Assets

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19/07/2023	Transaction Rules	30/06/2023	Interest Paid		Accounted	1.33	Dr
Other Ass	ets · Receivables · Me	ember Income Re	ceivable · Contribu	utions · Mr Nicho	las Tellis		
3/06/2023	Evidence Match	7/07/2022	Contribution Received		Accounted	550.00	Cr
13/06/2023	Transaction Rules	7/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	550.00	Dr
3/06/2023	Evidence Match	14/07/2022	Contribution Received	, ,	Accounted	550.00	Cr
3/06/2023	Transaction Rules	14/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	550.00	Dr
3/06/2023	Evidence Match	21/07/2022	Contribution Received	•	Accounted	550.00	Cr
13/06/2023	Transaction Rules	21/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	550.00	Dr
13/06/2023	Evidence Match	28/07/2022	Contribution Received	, ,	Accounted	600.00	Cr
13/06/2023	Transaction Rules	28/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
3/06/2023	Evidence Match	4/08/2022	Contribution Received		Accounted	600.00	Cr
13/06/2023	Transaction Rules	4/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Transaction Rules	11/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
3/06/2023	Evidence Match	11/08/2022	Contribution Received		Accounted	600.00	Cr
13/06/2023	Evidence Match	18/08/2022	Contribution Received		Accounted	600.00	Cr
13/06/2023	Transaction Rules	18/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	25/08/2022	Contribution Received		Accounted	600.00	Cr
3/06/2023	Transaction Rules	25/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
3/06/2023	Evidence Match	8/09/2022	Contribution Received		Accounted	600.00	Cr
3/06/2023	Transaction Rules	8/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
3/06/2023	Evidence Match	15/09/2022	Contribution Received		Accounted	600.00	Cr
3/06/2023	Transaction Rules	15/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
3/06/2023	Transaction Rules	23/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
3/06/2023	Evidence Match	23/09/2022	Contribution Received		Accounted	600.00	Cr
3/06/2023	Evidence Match	29/09/2022	Contribution Received		Accounted	600.00	Cr
3/06/2023	Transaction Rules	29/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	6/10/2022	Contribution Received		Accounted	600.00	Cr
13/06/2023	Transaction Rules	6/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	13/10/2022	Contribution Received		Accounted	600.00	Cr
13/06/2023	Transaction Rules	13/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	20/10/2022	Contribution Received		Accounted	600.00	Cr
13/06/2023	Transaction Rules	20/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Transaction Rules	27/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	27/10/2022	Contribution Received		Accounted	600.00	Cr
3/06/2023	Evidence Match	3/11/2022	Contribution Received		Accounted	600.00	Cr
13/06/2023	Transaction Rules	3/11/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
3/06/2023	Evidence Match	10/11/2022	Contribution Received		Accounted	600.00	Cr
13/06/2023	Transaction Rules	10/11/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
3/06/2023	Evidence Match	17/11/2022	Contribution Received		Accounted	600.00	Cr
3/06/2023	Transaction Rules	17/11/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
3/06/2023	Transaction Rules	24/11/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
3/06/2023	Evidence Match	24/11/2022	Contribution Received		Accounted	600.00	Cr
3/06/2023	Transaction Rules	1/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
3/06/2023	Evidence Match	1/12/2022	Contribution Received		Accounted	600.00	Cr
3/06/2023	Evidence Match	8/12/2022	Contribution Received		Accounted	600.00	Cr
3/06/2023	Transaction Rules	8/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
3/06/2023	Evidence Match	15/12/2022	Contribution Received		Accounted	600.00	Cr
3/06/2023	Transaction Rules	15/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr

Processed Date & User Date Description State Amount

Assets

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Other Ass	ets · Receivables · Me	mber Income Re	ceivable · Contribi	utions · Mr Nicholas Telli	S		
13/06/2023	Evidence Match	22/12/2022	Contribution Received		Accounted	600.00	Cr
13/06/2023	Transaction Rules	22/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	29/12/2022	Contribution Received		Accounted	600.00	Cr
13/06/2023	Transaction Rules	29/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Transaction Rules	5/01/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	5/01/2023	Contribution Received		Accounted	600.00	Cr
13/06/2023	Evidence Match	12/01/2023	Contribution Received		Accounted	600.00	Cr
13/06/2023	Transaction Rules	12/01/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	19/01/2023	Contribution Received		Accounted	600.00	Cr
13/06/2023	Transaction Rules	19/01/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	27/01/2023	Contribution Received		Accounted	600.00	Cr
13/06/2023	Transaction Rules	27/01/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	2/02/2023	Contribution Received		Accounted	600.00	Cr
13/06/2023	Transaction Rules	2/02/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Transaction Rules	9/02/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	9/02/2023	Contribution Received		Accounted	600.00	Cr
13/06/2023	Evidence Match	16/02/2023	Contribution Received		Accounted	600.00	Cr
13/06/2023	Transaction Rules	16/02/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	23/02/2023	Contribution Received		Accounted	600.00	Cr
13/06/2023	Transaction Rules	23/02/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	2/03/2023	Contribution Received		Accounted	600.00	Cr
13/06/2023	Transaction Rules	2/03/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	9/03/2023	Contribution Received		Accounted	600.00	Cr
13/06/2023	Transaction Rules	9/03/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Transaction Rules	16/03/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	16/03/2023	Contribution Received		Accounted	600.00	Cr
13/06/2023	Evidence Match	23/03/2023	Contribution Received		Accounted	600.00	Cr
13/06/2023	Transaction Rules	23/03/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	30/03/2023	Contribution Received		Accounted	600.00	Cr
13/06/2023	Transaction Rules	30/03/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	6/04/2023	Contribution Received		Accounted	600.00	Cr
13/06/2023	Transaction Rules	6/04/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
13/06/2023	Evidence Match	13/04/2023	Contribution Received		Accounted	660.00	Cr
13/06/2023	Transaction Rules	13/04/2023	PYMT NICHOLAS T	Weekly super	Accounted	660.00	Dr
13/06/2023	Evidence Match	20/04/2023	Contribution Received		Accounted	660.00	Cr
13/06/2023	Transaction Rules	20/04/2023	PYMT NICHOLAS T	Weekly super	Accounted	660.00	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions ·	Units In Listed Un	it Trusts · Ishares S&P 5	00 ETF		
27/07/2023	Evidence Match	13/10/2022	Capital Call		Accounted	115.84	Dr
27/07/2023	lorraine@smsfaustralia.com		Capital Call		Accounted	115.84	Cr
27/07/2023	Evidence Match	5/01/2023	IVV AUD DRP		Accounted	90.89	Dr
27/07/2023	lorraine@smsfaustralia.com		IVV AUD DRP		Accounted	90.89	Cr
27/07/2023	Evidence Match	17/04/2023	IVV AUD DRP		Accounted	104.36	Dr
27/07/2023	lorraine@smsfaustralia.com		IVV AUD DRP		Accounted	104.36	Cr
27/07/2023	lorraine@smsfaustralia.com			42.87 129050119 NT1944166-002		4,987.87	Cr
27/07/2023	Evidence Match	9/06/2023		42.87 129050119 NT1944166-002		4,987.87	Dr
				it Trusts · Vanguard Aus			
		-		_			_
2/06/2023	Evidence Match	18/07/2022		FRANKED, 30% CTR, 0.0794 CFI, 1		3,779.18	Dr
2/06/2023	joan@smsfaustralia.com	18/07/2022	VAS AUD EST 1.4346 F	FRANKED, 30% CTR, 0.0794 CFI,	L Accounted	3,779.18	Cr

Processed Date & User Date Description State Amount

Assets

Other Ass	ets · Unsettled Trades ·	Acquisitions ·	Units In Listed Unit Trusts · Vanguard Aust	ralian Sha	ares Index ETF	
27/07/2023	lorraine@smsfaustralia.com	22/08/2022	BUY VAS.ASX 52 AUD 87.94 116684472 NT1944166-002	Accounted	4,587.83	Cr
27/07/2023	Evidence Match	24/08/2022	BUY VAS.ASX 52 AUD 87.94 116684472 NT1944166-002	Accounted	4,587.83	Dr
Other Ass	ets · Unsettled Trades ·	Acquisitions ·	Units In Listed Unit Trusts · Vanguard MSC	I Index Int	ternational Shares	;
2/06/2023	Evidence Match	18/07/2022	VGS AUD DRP	Accounted	334.49	Dr
2/06/2023	joan@smsfaustralia.com	18/07/2022	VGS AUD DRP	Accounted	334.49	Cr
27/07/2023	lorraine@smsfaustralia.com	5/09/2022	BUY VGS.ASX 893 AUD 91.18 117412193 NT1944166-002	Accounted	81,513.30	Cr
27/07/2023	Evidence Match	7/09/2022	BUY VGS.ASX 893 AUD 91.18 117412193 NT1944166-002	Accounted	81,513.30	Dr
27/07/2023	lorraine@smsfaustralia.com	14/09/2022	BUY VGS.ASX 216 AUD 92.49 117848471 NT1944166-002	Accounted	19,997.79	Cr
27/07/2023	Evidence Match	16/09/2022	BUY VGS.ASX 216 AUD 92.49 117848471 NT1944166-002	Accounted	19,997.79	Dr
27/07/2023	lorraine@smsfaustralia.com	26/09/2022	BUY VGS.ASX 112 AUD 88.84 118371671 NT1944166-002	Accounted	9,970.03	Cr
27/07/2023	Evidence Match	28/09/2022	BUY VGS.ASX 112 AUD 88.84 118371671 NT1944166-002	Accounted	9,970.03	Dr
27/07/2023	Evidence Match	18/10/2022	VGS AUD DRP	Accounted	639.19	Dr
27/07/2023	lorraine@smsfaustralia.com	18/10/2022	VGS AUD DRP	Accounted	639.19	Cr
27/07/2023	lorraine@smsfaustralia.com	30/11/2022	BUY VGS.ASX 78 AUD 94.98 121420882 NT1944166-002	Accounted	7,428.39	Cr
27/07/2023	Evidence Match	2/12/2022	BUY VGS.ASX 78 AUD 94.98 121420882 NT1944166-002	Accounted	7,428.39	Dr
27/07/2023	lorraine@smsfaustralia.com	29/12/2022	BUY VGS.ASX 82 AUD 91.2 122502198 NT1944166-002	Accounted	7,498.35	Cr
27/07/2023	Evidence Match	3/01/2023	BUY VGS.ASX 82 AUD 91.2 122502198 NT1944166-002	Accounted	7,498.35	Dr
27/07/2023	Evidence Match	18/01/2023	VGS AUD DRP	Accounted	607.54	Dr
27/07/2023	lorraine@smsfaustralia.com	18/01/2023	VGS AUD DRP	Accounted	607.54	Cr
27/07/2023	lorraine@smsfaustralia.com	6/02/2023	BUY VGS.ASX 77 AUD 96.7 124019188 NT1944166-002	Accounted	7,465.85	Cr
27/07/2023	Evidence Match	8/02/2023	BUY VGS.ASX 77 AUD 96.7 124019188 NT1944166-002	Accounted	7,465.85	Dr
27/07/2023	lorraine@smsfaustralia.com	2/03/2023	BUY VGS.ASX 78 AUD 95.65 125133294 NT1944166-002	Accounted	7,480.65	Cr
27/07/2023	Evidence Match	6/03/2023	BUY VGS.ASX 78 AUD 95.65 125133294 NT1944166-002	Accounted	7,480.65	Dr
27/07/2023	lorraine@smsfaustralia.com	4/04/2023	BUY VGS.ASX 50 AUD 98.68 126563483 NT1944166-002	Accounted	4,948.95	Cr
27/07/2023	Evidence Match	6/04/2023	BUY VGS.ASX 50 AUD 98.68 126563483 NT1944166-002	Accounted	4,948.95	Dr
27/07/2023	Evidence Match	20/04/2023	VGS AUD DRP	Accounted	485.20	Dr
27/07/2023	lorraine@smsfaustralia.com	20/04/2023	VGS AUD DRP	Accounted	485.20	Cr
27/07/2023	lorraine@smsfaustralia.com	10/05/2023	BUY VGS.ASX 75 AUD 99.7 127903527 NT1944166-002	Accounted	7,497.45	Cr
27/07/2023	Evidence Match	12/05/2023	BUY VGS.ASX 75 AUD 99.7 127903527 NT1944166-002	Accounted	7,497.45	Dr
Other Ass	ets · Unsettled Trades ·	Disposals · Ur	nits In Listed Unit Trusts · Vanguard Austral	ian Share	s Index ETF	
27/07/2023	lorraine@smsfaustralia.com	31/08/2022	SELL VAS.ASX 1849 AUD 87 117192587 NT1944166-002	Accounted	160,686.05	Dr
27/07/2023	Evidence Match	2/09/2022	SELL VAS.ASX 1849 AUD 87 117192587 NT1944166-002	Accounted	160,686.05	Cr

Fund Suspense · NAB Trade

19/07/2023	Evidence Match	1/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	1/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	8/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	8/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	15/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	15/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	22/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	22/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	29/07/2022	INTEREST	Accounted	0.21	Cr
19/07/2023	lorraine@smsfaustralia.com	29/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	29/07/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr

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Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · NAB Trade

Fund Susp	ense · NAB Trade					
19/07/2023	Evidence Match	29/07/2022	INTEREST	Accounted	0.21	Dr
19/07/2023	Evidence Match	5/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	500.00	Dr
19/07/2023	lorraine@smsfaustralia.com	5/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	500.00	Cr
19/07/2023	Evidence Match	12/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	12/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	19/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	19/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	24/08/2022	BUY VAS.ASX 52 AUD 87.94 116684472 NT1944166-002	Accounted	4,587.83	Dr
27/07/2023	Evidence Match	24/08/2022	BUY VAS.ASX 52 AUD 87.94 116684472 NT1944166-002	Accounted	4,587.83	Cr
19/07/2023	Evidence Match	26/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	26/08/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	31/08/2022	INTEREST	Accounted	0.45	Dr
19/07/2023	lorraine@smsfaustralia.com	31/08/2022	INTEREST	Accounted	0.45	Cr
19/07/2023	lorraine@smsfaustralia.com	2/09/2022	SELL VAS.ASX 1849 AUD 87 117192587 NT1944166-002	Accounted	160,686.05	Cr
19/07/2023	Evidence Match	2/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
27/07/2023	Evidence Match	2/09/2022	SELL VAS.ASX 1849 AUD 87 117192587 NT1944166-002	Accounted	160,686.05	Dr
19/07/2023	lorraine@smsfaustralia.com	2/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	7/09/2022	BUY VGS.ASX 893 AUD 91.18 117412193 NT1944166-002	Accounted	81,513.30	Dr
27/07/2023	Evidence Match	7/09/2022	BUY VGS.ASX 893 AUD 91.18 117412193 NT1944166-002	Accounted	81,513.30	Cr
19/07/2023	Evidence Match	9/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	9/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	16/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
27/07/2023	Evidence Match	16/09/2022	BUY VGS.ASX 216 AUD 92.49 117848471 NT1944166-002	Accounted	19,997.79	Cr
19/07/2023	lorraine@smsfaustralia.com	16/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	16/09/2022	BUY VGS.ASX 216 AUD 92.49 117848471 NT1944166-002	Accounted	19,997.79	Dr
19/07/2023	lorraine@smsfaustralia.com	23/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	23/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	28/09/2022	BUY VGS.ASX 112 AUD 88.84 118371671 NT1944166-002	Accounted	9,970.03	Dr
27/07/2023	Evidence Match	28/09/2022	BUY VGS.ASX 112 AUD 88.84 118371671 NT1944166-002	Accounted	9,970.03	Cr
19/07/2023	Evidence Match	30/09/2022	INTEREST	Accounted	8.26	Dr
19/07/2023	Evidence Match	30/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	Evidence Match	30/09/2022	RESIDENT WITHHOLDING TAX	Accounted	6.00	Cr
19/07/2023	Evidence Match	30/09/2022	INTEREST	Accounted	6.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/09/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	30/09/2022	RESIDENT WITHHOLDING TAX	Accounted	6.00	Dr
19/07/2023	lorraine@smsfaustralia.com	30/09/2022	INTEREST	Accounted	14.26	Cr
19/07/2023	Evidence Match	7/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	7/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	14/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	14/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
4/08/2023	Evidence Match	18/10/2022	FUNDS TRANSFER - VAS PAYMENT 22OCT/00800463	Accounted	0.02	Dr
19/07/2023	lorraine@smsfaustralia.com	18/10/2022	FUNDS TRANSFER - VAS PAYMENT 22OCT/00800463	Accounted	0.02	Cr
19/07/2023	Evidence Match	21/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	21/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	28/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	28/10/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	31/10/2022	INTEREST	Accounted	10.45	Cr
19/07/2023	lorraine@smsfaustralia.com	31/10/2022	RESIDENT WITHHOLDING TAX	Accounted	4.00	Dr
19/07/2023	Evidence Match	31/10/2022	RESIDENT WITHHOLDING TAX	Accounted	4.00	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
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und Sus	pense · NAB Trade					
9/07/2023	Evidence Match	31/10/2022	INTEREST	Accounted	6.45	Dr
9/07/2023	Evidence Match	31/10/2022	INTEREST	Accounted	4.00	Dr
9/07/2023	Evidence Match	4/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
9/07/2023	lorraine@smsfaustralia.com	4/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
9/07/2023	Evidence Match	11/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
9/07/2023	lorraine@smsfaustralia.com	11/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
9/07/2023	Evidence Match	18/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
9/07/2023	lorraine@smsfaustralia.com	18/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
9/07/2023	Evidence Match	25/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
/07/2023	lorraine@smsfaustralia.com	25/11/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
/07/2023	Evidence Match	30/11/2022	INTEREST	Accounted	5.00	Dr
/07/2023	Evidence Match	30/11/2022	RESIDENT WITHHOLDING TAX	Accounted	5.00	Cr
/07/2023	Evidence Match	30/11/2022	INTEREST	Accounted	6.96	Dr
/07/2023	lorraine@smsfaustralia.com	30/11/2022	RESIDENT WITHHOLDING TAX	Accounted	5.00	Dr
/07/2023	lorraine@smsfaustralia.com	30/11/2022	INTEREST	Accounted	11.96	Cr
/07/2023	lorraine@smsfaustralia.com	2/12/2022	BUY VGS.ASX 78 AUD 94.98 121420882 NT1944166-002		7,428.39	Dr
/07/2023	lorraine@smsfaustralia.com	2/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
/07/2023	Evidence Match	2/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
/07/2023	Evidence Match	2/12/2022	BUY VGS.ASX 78 AUD 94.98 121420882 NT1944166-002		7,428.39	Cr
/07/2023	Evidence Match	9/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
/07/2023	lorraine@smsfaustralia.com	9/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
/07/2023	Evidence Match	16/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
/07/2023	lorraine@smsfaustralia.com	16/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
/07/2023	Evidence Match	23/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
/07/2023	lorraine@smsfaustralia.com	23/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
/07/2023	lorraine@smsfaustralia.com	30/12/2022	RESIDENT WITHHOLDING TAX	Accounted	4.00	Dr
/07/2023	lorraine@smsfaustralia.com	30/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
/07/2023	lorraine@smsfaustralia.com	30/12/2022	INTEREST	Accounted	10.21	Cr
/07/2023	Evidence Match	30/12/2022	RESIDENT WITHHOLDING TAX	Accounted	4.00	Cr
/07/2023	Evidence Match	30/12/2022	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
/07/2023	Evidence Match	30/12/2022	INTEREST	Accounted	6.21	Dr
0/07/2023	Evidence Match	30/12/2022	INTEREST	Accounted	4.00	Dr
//07/2023	Evidence Match	3/01/2023	BUY VGS.ASX 82 AUD 91.2 122502198 NT1944166-002	Accounted	7,498.35	Cr
/07/2023	lorraine@smsfaustralia.com	3/01/2023	BUY VGS.ASX 82 AUD 91.2 122502198 NT1944166-002	Accounted	7,498.35	Dr
/07/2023	lorraine@smsfaustralia.com	6/01/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
/07/2023	Evidence Match	6/01/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
/07/2023	lorraine@smsfaustralia.com	13/01/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
/07/2023				Accounted	450.00	Dr
/07/2023	Evidence Match Evidence Match	13/01/2023 20/01/2023	FUNDS TRANSFER - NCT RETIREMENT P FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	
						Dr Cr
07/2023	lorraine@smsfaustralia.com	20/01/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	
/07/2023	Evidence Match	27/01/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr Cr
/07/2023	lorraine@smsfaustralia.com	27/01/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
/07/2023	Evidence Match	31/01/2023	INTEREST	Accounted	9.77	Dr
/07/2023	lorraine@smsfaustralia.com	31/01/2023	INTEREST	Accounted	9.77	Cr
/07/2023	Evidence Match	3/02/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
07/2023	lorraine@smsfaustralia.com	3/02/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
/07/2023	lorraine@smsfaustralia.com	8/02/2023	BUY VGS.ASX 77 AUD 96.7 124019188 NT1944166-002	Accounted	7,465.85	Dr
//07/2023	Evidence Match	8/02/2023	BUY VGS.ASX 77 AUD 96.7 124019188 NT1944166-002	Accounted	7,465.85	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Fund Suei	pense · NAB Trade					
1 unu 3us _i 19/07/2023	Evidence Match	10/02/2023	ELINDS TRANSFER NOT DETIDEMENT D	Accounted	450.00	Dr
			FUNDS TRANSFER - NCT RETIREMENT P	Accounted		Cr
19/07/2023 19/07/2023	lorraine@smsfaustralia.com Evidence Match	10/02/2023 17/02/2023	FUNDS TRANSFER - NCT RETIREMENT P FUNDS TRANSFER - NCT RETIREMENT P	Accounted Accounted	450.00 450.00	Dr
			FUNDS TRANSFER - NCT RETIREMENT P	Accounted		Cr
19/07/2023 19/07/2023	lorraine@smsfaustralia.com	17/02/2023			450.00 450.00	Dr
	Evidence Match lorraine@smsfaustralia.com	24/02/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted		Cr
19/07/2023	9	24/02/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00 7.72	Cr
19/07/2023	lorraine@smsfaustralia.com	28/02/2023	INTEREST	Accounted		Dr
19/07/2023	Evidence Match	28/02/2023	INTEREST	Accounted	7.72	Dr
19/07/2023	Evidence Match	3/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	
19/07/2023	lorraine@smsfaustralia.com	3/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
27/07/2023	Evidence Match	6/03/2023	BUY VGS.ASX 78 AUD 95.65 125133294 NT1944166-002		7,480.65	Cr
9/07/2023	lorraine@smsfaustralia.com	6/03/2023	BUY VGS.ASX 78 AUD 95.65 125133294 NT1944166-002		7,480.65	Dr
19/07/2023	Evidence Match	10/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	10/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
9/07/2023	Evidence Match	17/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
9/07/2023	lorraine@smsfaustralia.com	17/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
9/07/2023	lorraine@smsfaustralia.com	24/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	24/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
9/07/2023	Evidence Match	31/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
9/07/2023	Evidence Match	31/03/2023	INTEREST	Accounted	7.26	Dr
9/07/2023	lorraine@smsfaustralia.com	31/03/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
9/07/2023	lorraine@smsfaustralia.com	31/03/2023	INTEREST	Accounted	7.26	Cr
7/07/2023	Evidence Match	6/04/2023	BUY VGS.ASX 50 AUD 98.68 126563483 NT1944166-002		4,948.95	Cr
9/07/2023	lorraine@smsfaustralia.com	6/04/2023	BUY VGS.ASX 50 AUD 98.68 126563483 NT1944166-002		4,948.95	Dr
9/07/2023	lorraine@smsfaustralia.com	11/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	11/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
9/07/2023	Evidence Match	14/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	lorraine@smsfaustralia.com	14/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	Evidence Match	21/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
9/07/2023	lorraine@smsfaustralia.com	21/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
9/07/2023	Evidence Match	28/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Dr
19/07/2023	Evidence Match	28/04/2023	INTEREST	Accounted	5.85	Dr
19/07/2023	lorraine@smsfaustralia.com	28/04/2023	FUNDS TRANSFER - NCT RETIREMENT P	Accounted	450.00	Cr
19/07/2023	lorraine@smsfaustralia.com	28/04/2023	INTEREST	Accounted	5.85	Cr
27/07/2023	Evidence Match	12/05/2023	BUY VGS.ASX 75 AUD 99.7 127903527 NT1944166-002	Accounted	7,497.45	Cr
9/07/2023	lorraine@smsfaustralia.com	12/05/2023	BUY VGS.ASX 75 AUD 99.7 127903527 NT1944166-002	Accounted	7,497.45	Dr
19/07/2023	Evidence Match	15/05/2023	nabtrade: 15509925 FUNDS TRANSFER 085436, 8390030	Accounted	4,489.00	Cr
19/07/2023	lorraine@smsfaustralia.com	15/05/2023	nabtrade: 15509925 FUNDS TRANSFER 085436, 8390030	Accounted	4,489.00	Dr
19/07/2023	Evidence Match	31/05/2023	INTEREST	Accounted	5.50	Dr
9/07/2023	lorraine@smsfaustralia.com	31/05/2023	INTEREST	Accounted	5.50	Cr
7/07/2023	Evidence Match	9/06/2023	BUY IVV.ASX 116 AUD 42.87 129050119 NT1944166-002	Accounted	4,987.87	Cr
9/07/2023	lorraine@smsfaustralia.com	9/06/2023	BUY IVV.ASX 116 AUD 42.87 129050119 NT1944166-002	Accounted	4,987.87	Dr
9/07/2023	Evidence Match	30/06/2023	INTEREST	Accounted	4.46	Dr
9/07/2023	lorraine@smsfaustralia.com	30/06/2023	INTEREST	Accounted	4.46	Cr
Fund Sus _l	pense · WBC Bank Accou	unt				
19/07/2023	Evidence Match	1/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Cr
9/07/2023	Evidence Match	1/07/2022	TFR Westpac DIY For insurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	1/07/2022	PYMT NCT Supera For shares	Accounted	450.00	Dr

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Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · WBC Bank Account

Fund Sus	pense · WBC Bank Accoun	nt					
17/05/2023	Automated Feed	1/07/2022	TFR Westpac DIY For it	nsurance paym	Accounted	220.00	Dr
13/06/2023	Evidence Match	7/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	550.00	Dr
17/05/2023	Automated Feed	7/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	550.00	Cr
19/07/2023	Evidence Match	8/07/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	8/07/2022	PYMT NCT Supera For	shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	14/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	550.00	Dr
17/05/2023	Automated Feed	14/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	550.00	Cr
19/07/2023	Evidence Match	15/07/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	15/07/2022	TFR Westpac DIY For it	nsurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	15/07/2022	TFR Westpac DIY For it	nsurance paym	Accounted	220.00	Dr
17/05/2023	Automated Feed	15/07/2022	PYMT NCT Supera For	shares	Accounted	450.00	Dr
17/05/2023	Automated Feed	21/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	550.00	Cr
13/06/2023	Evidence Match	21/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	550.00	Dr
19/07/2023	Evidence Match	22/07/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	22/07/2022	PYMT NCT Supera For	shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	28/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	28/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
13/06/2023	Evidence Match	29/07/2022	INTEREST PAID		Accounted	0.09	Dr
19/07/2023	Evidence Match	29/07/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	29/07/2022	TFR Westpac DIY For it	nsurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	29/07/2022	TFR Westpac DIY For in	nsurance paym	Accounted	220.00	Dr
17/05/2023	Automated Feed	29/07/2022	INTEREST PAID		Accounted	0.09	Cr
17/05/2023	Automated Feed	29/07/2022	PYMT NCT Supera For	shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	4/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	4/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	5/08/2022	PYMT NCT Supera For	shares	Accounted	500.00	Cr
17/05/2023	Automated Feed	5/08/2022	PYMT NCT Supera For	shares	Accounted	500.00	Dr
17/05/2023	Automated Feed	11/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
13/06/2023	Evidence Match	11/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
19/07/2023	Evidence Match	12/08/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	12/08/2022	TFR Westpac DIY For it	nsurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	12/08/2022	PYMT NCT Supera For	shares	Accounted	450.00	Dr
17/05/2023	Automated Feed	12/08/2022	TFR Westpac DIY For it	nsurance paym	Accounted	220.00	Dr
13/06/2023	Evidence Match	18/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	18/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	19/08/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	19/08/2022	PYMT NCT Supera For	shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	25/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	25/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
17/05/2023	Automated Feed	26/08/2022	TFR Westpac DIY For it	nsurance paym	Accounted	220.00	Dr
19/07/2023	Evidence Match	26/08/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	26/08/2022	TFR Westpac DIY For in	nsurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	26/08/2022	PYMT NCT Supera For	shares	Accounted	450.00	Dr
17/05/2023	Automated Feed	31/08/2022	INTEREST PAID		Accounted	0.72	Cr
13/06/2023	Evidence Match	31/08/2022	INTEREST PAID		Accounted	0.72	Dr
19/07/2023	Evidence Match	2/09/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	2/09/2022	PYMT NCT Supera For	shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	8/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	8/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr

Processed	Date & User	Date	Description		State	Amou	ınt
Liabilit	ties						
und Sus	pense · WBC Bank A	ccount					
9/07/2023	Evidence Match	9/09/2022	PYMT NCT Supera For	shares	Accounted	450.00	Cr
9/07/2023	Evidence Match	9/09/2022	TFR Westpac DIY For i	insurance paym	Accounted	220.00	Cr
7/05/2023	Automated Feed	9/09/2022	TFR Westpac DIY For i	insurance paym	Accounted	220.00	Dı
7/05/2023	Automated Feed	9/09/2022	PYMT NCT Supera For	shares	Accounted	450.00	Dı
3/06/2023	Evidence Match	15/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dı
7/05/2023	Automated Feed	15/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cı
9/07/2023	Evidence Match	16/09/2022	PYMT NCT Supera For	shares	Accounted	450.00	С
7/05/2023	Automated Feed	16/09/2022	PYMT NCT Supera For	shares	Accounted	450.00	D
7/05/2023	Automated Feed	23/09/2022	TFR Westpac DIY For i	insurance paym	Accounted	220.00	D
7/05/2023	Automated Feed	23/09/2022	PYMT NCT Supera For	shares	Accounted	450.00	D
7/05/2023	Automated Feed	23/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
9/07/2023	Evidence Match	23/09/2022	TFR Westpac DIY For i	insurance paym	Accounted	220.00	С
9/07/2023	Evidence Match	23/09/2022	PYMT NCT Supera For	shares	Accounted	450.00	С
3/06/2023	Evidence Match	23/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	D
3/06/2023	Evidence Match	29/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	D
7/05/2023	Automated Feed	29/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	C
3/06/2023	Evidence Match	30/09/2022	INTEREST PAID	, ,	Accounted	0.92	D
9/07/2023	Evidence Match	30/09/2022	PYMT NCT Supera For	shares	Accounted	450.00	С
7/05/2023	Automated Feed	30/09/2022	INTEREST PAID		Accounted	0.92	С
7/05/2023	Automated Feed	30/09/2022	PYMT NCT Supera For	shares	Accounted	450.00	D
3/06/2023	Evidence Match	6/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	D
7/05/2023	Automated Feed	6/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
9/07/2023	Evidence Match	7/10/2022	PYMT NCT Supera For		Accounted	450.00	С
9/07/2023	Evidence Match	7/10/2022	TFR Westpac DIY For i	insurance paym	Accounted	220.00	С
7/05/2023	Automated Feed	7/10/2022	PYMT NCT Supera For		Accounted	450.00	D
7/05/2023	Automated Feed	7/10/2022	TFR Westpac DIY For i	insurance paym	Accounted	220.00	D
7/05/2023	Automated Feed	13/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
3/06/2023	Evidence Match	13/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	D
9/07/2023	Evidence Match	14/10/2022	PYMT NCT Supera For	shares	Accounted	450.00	С
7/05/2023	Automated Feed	14/10/2022	PYMT NCT Supera For	shares	Accounted	450.00	D
3/06/2023	Evidence Match	20/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	D
7/05/2023	Automated Feed	20/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
9/07/2023	Evidence Match	21/10/2022	PYMT NCT Supera For	shares	Accounted	450.00	С
9/07/2023	Evidence Match	21/10/2022	TFR Westpac DIY For i	insurance paym	Accounted	220.00	C
7/05/2023	Automated Feed	21/10/2022	PYMT NCT Supera For	shares	Accounted	450.00	D
7/05/2023	Automated Feed	21/10/2022	TFR Westpac DIY For i	insurance paym	Accounted	220.00	Di
3/06/2023	Evidence Match	27/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	D
7/05/2023	Automated Feed	27/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
0/07/2023	Evidence Match	28/10/2022	PYMT NCT Supera For		Accounted	450.00	С
/05/2023	Automated Feed	28/10/2022	PYMT NCT Supera For		Accounted	450.00	D
/05/2023	Automated Feed	31/10/2022	INTEREST PAID		Accounted	1.28	С
/06/2023	Evidence Match	31/10/2022	INTEREST PAID		Accounted	1.28	D
/05/2023	Automated Feed	3/11/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
/06/2023	Evidence Match	3/11/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	D
07/2023	Evidence Match	4/11/2022	PYMT NCT Supera For		Accounted	450.00	C
07/2023	Evidence Match	4/11/2022	TFR Westpac DIY For i		Accounted	220.00	С
7/05/2023	Automated Food	4/11/2022	TER Westpac DIV For i	, ,	Accounted	220.00	Or Dr

PYMT NCT Supera For shares

TFR Westpac DIY For insurance paym

Accounted

Accounted

220.00

450.00

Dr

Dr

4/11/2022

4/11/2022

17/05/2023

17/05/2023

Automated Feed

Automated Feed

Processed	Date & User	Date	Description		State	Amou	ınt
Liabilit	ties						
Fund Sus	pense · WBC Bank A	ccount					
13/06/2023	Evidence Match	10/11/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
7/05/2023	Automated Feed	10/11/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
9/07/2023	Evidence Match	11/11/2022	PYMT NCT Supera Fo	r shares	Accounted	450.00	Cr
7/05/2023	Automated Feed	11/11/2022	PYMT NCT Supera Fo	r shares	Accounted	450.00	Dr
3/06/2023	Evidence Match	17/11/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
7/05/2023	Automated Feed	17/11/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
9/07/2023	Evidence Match	18/11/2022	PYMT NCT Supera Fo	r shares	Accounted	450.00	Cr
9/07/2023	Evidence Match	18/11/2022	TFR Westpac DIY For	insurance paym	Accounted	220.00	Cr
7/05/2023	Automated Feed	18/11/2022	PYMT NCT Supera Fo	r shares	Accounted	450.00	Dr
7/05/2023	Automated Feed	18/11/2022	TFR Westpac DIY For	insurance paym	Accounted	220.00	Dr
7/05/2023	Automated Feed	24/11/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
3/06/2023	Evidence Match	24/11/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
9/07/2023	Evidence Match	25/11/2022	PYMT NCT Supera Fo	, ,	Accounted	450.00	Cr
7/05/2023	Automated Feed	25/11/2022	PYMT NCT Supera Fo		Accounted	450.00	Dr
3/06/2023	Evidence Match	30/11/2022	INTEREST PAID		Accounted	1.38	Dr
7/05/2023	Automated Feed	30/11/2022	INTEREST PAID		Accounted	1.38	Cr
3/06/2023	Evidence Match	1/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
7/05/2023	Automated Feed	1/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
9/07/2023	Evidence Match	2/12/2022	PYMT NCT Supera Fo	, .	Accounted	450.00	Cr
0/07/2023	Evidence Match	2/12/2022	TFR Westpac DIY For		Accounted	220.00	Cr
7/05/2023	Automated Feed	2/12/2022	PYMT NCT Supera Fo	. ,	Accounted	450.00	Dr
7/05/2023	Automated Feed	2/12/2022	TFR Westpac DIY For		Accounted	220.00	Dr
3/06/2023	Evidence Match	8/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
7/05/2023	Automated Feed	8/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
7/05/2023	Automated Feed	9/12/2022	PYMT NCT Supera Fo	, .	Accounted	450.00	Dr
9/07/2023	Evidence Match	9/12/2022	PYMT NCT Supera Fo		Accounted	450.00	Cr
3/06/2023	Evidence Match	15/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
7/05/2023	Automated Feed	15/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
9/07/2023	Evidence Match	16/12/2022	PYMT NCT Supera Fo	, .	Accounted	450.00	Cr
			·				
9/07/2023 7/05/2023	Evidence Match Automated Feed	16/12/2022 16/12/2022	TFR Westpac DIY For PYMT NCT Supera Fo		Accounted Accounted	220.00 450.00	Cr Dr
						220.00	
7/05/2023	Automated Feed	16/12/2022	TFR Westpac DIY For		Accounted		Dr
3/06/2023	Evidence Match	22/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
7/05/2023 9/07/2023	Automated Feed	22/12/2022 23/12/2022	PYMT NCT Supera Fa	Weekly super	Accounted	600.00 450.00	Cr
	Evidence Match		PYMT NCT Supera Fo		Accounted		Cr
7/05/2023	Automated Feed	23/12/2022	PYMT NICHOLAS T		Accounted	450.00	Dr
3/06/2023	Evidence Match	29/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
7/05/2023	Automated Feed	29/12/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
7/05/2023	Automated Feed	30/12/2022	PYMT NCT Supera Fo		Accounted	450.00	Dr
7/05/2023	Automated Feed	30/12/2022	TFR Westpac DIY For	insurance paym	Accounted	220.00	Dr
7/05/2023	Automated Feed	30/12/2022	INTEREST PAID	w.a.h.a.u.a	Accounted	1.54	Cr
9/07/2023	Evidence Match	30/12/2022	PYMT NCT Supera Fo	r snares	Accounted	450.00	Cr
3/06/2023	Evidence Match	30/12/2022	INTEREST PAID		Accounted	1.54	Dr
9/07/2023	Evidence Match	30/12/2022	TFR Westpac DIY For	. ,	Accounted	220.00	Cr
3/06/2023	Evidence Match	5/01/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
/05/2023	Automated Feed	5/01/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
/07/2023	Evidence Match	6/01/2023	PYMT NCT Supera Fo		Accounted	450.00	Cr
//05/2023	Automated Feed	6/01/2023	PYMT NCT Supera Fo	r shares	Accounted	450.00	Dr
1001000		12/01/2022	DVMT NICHOLAS T			600.00	

Weekly super

600.00 Dr

Accounted

PYMT NICHOLAS T

12/01/2023

13/06/2023

Evidence Match

Processed Date & User Date	Description	State	Amount

Liabilities

Fund Suspense · WBC Bank Account

runa Sus	pense · WBC Bank Acco	unt					
17/05/2023	Automated Feed	12/01/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
17/05/2023	Automated Feed	13/01/2023	PYMT NCT Supera For	shares	Accounted	450.00	Dr
19/07/2023	Evidence Match	13/01/2023	PYMT NCT Supera For	shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	13/01/2023	TFR Westpac DIY For it	nsurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	13/01/2023	TFR Westpac DIY For it	nsurance paym	Accounted	220.00	Dr
17/05/2023	Automated Feed	19/01/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
13/06/2023	Evidence Match	19/01/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
19/07/2023	Evidence Match	20/01/2023	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	20/01/2023	PYMT NCT Supera For	shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	27/01/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
19/07/2023	Evidence Match	27/01/2023	PYMT NCT Supera For	shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	27/01/2023	TFR Westpac DIY For it	nsurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	27/01/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
17/05/2023	Automated Feed	27/01/2023	TFR Westpac DIY For it	nsurance paym	Accounted	220.00	Dr
17/05/2023	Automated Feed	27/01/2023	PYMT NCT Supera For	shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	31/01/2023	INTEREST PAID		Accounted	1.75	Dr
17/05/2023	Automated Feed	31/01/2023	INTEREST PAID		Accounted	1.75	Cr
13/06/2023	Evidence Match	2/02/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	2/02/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	3/02/2023	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	3/02/2023	PYMT NCT Supera For	shares	Accounted	450.00	Dr
17/05/2023	Automated Feed	9/02/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
13/06/2023	Evidence Match	9/02/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
19/07/2023	Evidence Match	10/02/2023	PYMT NCT Supera For	shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	10/02/2023	TFR Westpac DIY For in	nsurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	10/02/2023	TFR Westpac DIY For in		Accounted	220.00	Dr
17/05/2023	Automated Feed	10/02/2023	PYMT NCT Supera For	shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	16/02/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	16/02/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	17/02/2023	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	17/02/2023	PYMT NCT Supera For	shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	23/02/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	23/02/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	24/02/2023	TFR Westpac DIY For in	nsurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	24/02/2023	PYMT NCT Supera For	shares	Accounted	450.00	Dr
19/07/2023	Evidence Match	24/02/2023	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	24/02/2023	TFR Westpac DIY For in	nsurance paym	Accounted	220.00	Dr
17/05/2023	Automated Feed	28/02/2023	INTEREST PAID		Accounted	1.69	Cr
13/06/2023	Evidence Match	28/02/2023	INTEREST PAID		Accounted	1.69	Dr
13/06/2023	Evidence Match	2/03/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	2/03/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	3/03/2023	PYMT NCT Supera For	, ,	Accounted	450.00	Cr
17/05/2023	Automated Feed	3/03/2023	PYMT NCT Supera For		Accounted	450.00	Dr
13/06/2023	Evidence Match	9/03/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	9/03/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	10/03/2023	PYMT NCT Supera For	, ,	Accounted	450.00	Cr
19/07/2023	Evidence Match	10/03/2023	TFR Westpac DIY For in		Accounted	220.00	Cr
17/05/2023	Automated Feed	10/03/2023	PYMT NCT Supera For		Accounted	450.00	Dr
		. 5. 55. 252	Capora i oi		. 1000011100	. 55.00	

Processed Date & User Date	Description	State	Amount

Liabilities

Fund Suspense · WBC Bank Account

Fund Sus	pense · WBC Bank Accour	nt					
17/05/2023	Automated Feed	10/03/2023	TFR Westpac DIY For in	nsurance paym	Accounted	220.00	Dr
13/06/2023	Evidence Match	16/03/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	16/03/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
19/07/2023	Evidence Match	17/03/2023	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	17/03/2023	PYMT NCT Supera For	shares	Accounted	450.00	Dr
17/05/2023	Automated Feed	23/03/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
13/06/2023	Evidence Match	23/03/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
19/07/2023	Evidence Match	24/03/2023	PYMT NCT Supera For	shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	24/03/2023	TFR Westpac DIY For ir	nsurance paym	Accounted	220.00	Cr
17/05/2023	Automated Feed	24/03/2023	TFR Westpac DIY For ir	nsurance paym	Accounted	220.00	Dr
17/05/2023	Automated Feed	24/03/2023	PYMT NCT Supera For	shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	30/03/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	30/03/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
13/06/2023	Evidence Match	31/03/2023	INTEREST PAID		Accounted	2.03	Dr
19/07/2023	Evidence Match	31/03/2023	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	31/03/2023	INTEREST PAID		Accounted	2.03	Cr
17/05/2023	Automated Feed	31/03/2023	PYMT NCT Supera For	shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	6/04/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Dr
17/05/2023	Automated Feed	6/04/2023	PYMT NICHOLAS T	Weekly super	Accounted	600.00	Cr
17/05/2023	Automated Feed	11/04/2023	PYMT NCT Supera For	shares	Accounted	450.00	Dr
19/07/2023	Evidence Match	11/04/2023	TFR Westpac DIY For ir	nsurance paym	Accounted	220.00	Cr
19/07/2023	Evidence Match	11/04/2023	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	11/04/2023	TFR Westpac DIY For ir	nsurance paym	Accounted	220.00	Dr
13/06/2023	Evidence Match	13/04/2023	PYMT NICHOLAS T	Weekly super	Accounted	660.00	Dr
17/05/2023	Automated Feed	13/04/2023	PYMT NICHOLAS T	Weekly super	Accounted	660.00	Cr
19/07/2023	Evidence Match	14/04/2023	PYMT NCT Supera For	shares	Accounted	450.00	Cr
17/05/2023	Automated Feed	14/04/2023	PYMT NCT Supera For	shares	Accounted	450.00	Dr
13/06/2023	Evidence Match	20/04/2023	PYMT NICHOLAS T	Weekly super	Accounted	660.00	Dr
17/05/2023	Automated Feed	20/04/2023	PYMT NICHOLAS T	Weekly super	Accounted	660.00	Cr
19/07/2023	Evidence Match	21/04/2023	PYMT NCT Supera For	shares	Accounted	450.00	Cr
19/07/2023	Evidence Match	21/04/2023	TFR Westpac DIY For ir	nsurance paym	Accounted	250.00	Cr
17/05/2023	Automated Feed	21/04/2023	TFR Westpac DIY For ir	nsurance paym	Accounted	250.00	Dr
17/05/2023	Automated Feed	21/04/2023	PYMT NCT Supera For	shares	Accounted	450.00	Dr
17/05/2023	Automated Feed	28/04/2023	INTEREST PAID		Accounted	2.05	Cr
17/05/2023	Automated Feed	28/04/2023	PYMT NCT Supera For	shares	Accounted	450.00	Dr
19/07/2023	Evidence Match	28/04/2023	PYMT NCT Supera For	shares	Accounted	450.00	Cr
13/06/2023	Evidence Match	28/04/2023	INTEREST PAID		Accounted	2.05	Dr
19/07/2023	Evidence Match	15/05/2023	BPAY TAX OFFICE		Accounted	905.00	Cr
19/07/2023	Evidence Match	15/05/2023	BPAY TAX OFFICE		Accounted	905.00	Cr
19/07/2023	Evidence Match	15/05/2023	BPAY TAX OFFICE		Accounted	887.00	Cr
19/07/2023	Evidence Match	15/05/2023	BPAY TAX OFFICE		Accounted	887.00	Cr
19/07/2023	Evidence Match	15/05/2023	BPAY TAX OFFICE		Accounted	905.00	Cr
19/07/2023	Evidence Match	15/05/2023	DR NICHOLAS CHRIST	TOPHER TELLIS tax 13 MAY	Accounted	4,489.00	Dr
17/05/2023	Automated Feed	15/05/2023	BPAY TAX OFFICE		Accounted	4,489.00	Dr
17/05/2023	Automated Feed	15/05/2023	DR NICHOLAS CHRIST	TOPHER TELLIS tax 13 MAY	Accounted	4,489.00	Cr
13/06/2023	Evidence Match	31/05/2023	INTEREST PAID		Accounted	1.91	Dr
1/06/2023	Automated Feed	31/05/2023	INTEREST PAID		Accounted	1.91	Cr
19/07/2023	Evidence Match	15/06/2023	Smsf Australia		Accounted	330.00	Cr
19/07/2023	Evidence Match	15/06/2023	Smsf Australia		Accounted	1,100.00	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Fund Sus	pense · WBC Bank Acco	ount				
16/06/2023	Automated Feed	15/06/2023	Smsf Australia	Accounted	1,430.00	Dr
19/07/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	1.15	Dr
1/07/2023	Automated Feed	30/06/2023	INTEREST PAID	Accounted	1.15	Cr
Fund Sus	pense · WBC DIY Saving	gs				
19/07/2023	Evidence Match	1/07/2022	Deposit Online 2969923 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	1/07/2022	Deposit Online 2969923 Tfr Westpac Diy For insurance pay		220.00	Cr
19/07/2023	Evidence Match	13/07/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	13/07/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Evidence Match	15/07/2022	Deposit Online 2589224 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	15/07/2022	Deposit Online 2589224 Tfr Westpac Diy For insurance pay		220.00	Cr
19/07/2023	Automated Scan & Save	29/07/2022	Interest Paid	Accounted	0.26	Cr
19/07/2023	Automated Scan & Save	29/07/2022	Deposit Online 2645046 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	29/07/2022	Deposit Online 2645046 Tfr Westpac Diy For insurance pay		220.00	Dr
19/07/2023	Evidence Match	29/07/2022	Interest Paid	Accounted	0.26	Dr
19/07/2023	Evidence Match	12/08/2022	Deposit Online 2653928 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	12/08/2022	Deposit Online 2653928 Tfr Westpac Diy For insurance pay		220.00	Cr
19/07/2023	Evidence Match	15/08/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	15/08/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Evidence Match	26/08/2022	Deposit Online 2695133 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
9/07/2023	Automated Scan & Save	26/08/2022	Deposit Online 2695133 Tfr Westpac Diy For insurance pay		220.00	Cr
19/07/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	0.99	Dr
19/07/2023	Automated Scan & Save	31/08/2022	Interest Paid	Accounted	0.99	Cr
19/07/2023	Evidence Match	9/09/2022	Deposit Online 2416405 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	9/09/2022	Deposit Online 2416405 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Automated Scan & Save	13/09/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Evidence Match	13/09/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Evidence Match	23/09/2022	Deposit Online 2438188 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	23/09/2022	Deposit Online 2438188 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	30/09/2022	Interest Paid	Accounted	1.68	Dr
19/07/2023	Automated Scan & Save	30/09/2022	Interest Paid	Accounted	1.68	Cr
19/07/2023	Evidence Match	7/10/2022	Deposit Online 2585621 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	7/10/2022	Deposit Online 2585621 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	13/10/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	13/10/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Automated Scan & Save	21/10/2022	Deposit Online 2632751 Tfr Westpac Diy For insurance pay		220.00	Cr
19/07/2023	Evidence Match	21/10/2022	Deposit Online 2632751 Tfr Westpac Diy For insurance pay		220.00	Dr
19/07/2023	Automated Scan & Save	31/10/2022	Interest Paid	Accounted	2.07	Cr
19/07/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	2.07	Dr
19/07/2023	Evidence Match	4/11/2022	Deposit Online 2402787 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
9/07/2023	Automated Scan & Save	4/11/2022	Deposit Online 2402787 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
9/07/2023	Evidence Match	14/11/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
9/07/2023	Automated Scan & Save	14/11/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
9/07/2023	Evidence Match	18/11/2022	Deposit Online 2507631 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
9/07/2023	Automated Scan & Save	18/11/2022	Deposit Online 2507631 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
9/07/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	2.01	Dr
19/07/2023	Automated Scan & Save	30/11/2022	Interest Paid	Accounted	2.01	Cr
19/07/2023	Evidence Match	2/12/2022	Deposit Online 2621310 Tfr Westpac Diy For insurance pay		220.00	Dr
19/07/2023	Automated Scan & Save	2/12/2022	Deposit Online 2621310 Tfr Westpac Diy For insurance pay		220.00	Cr

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · WBC DIY Savings

Fund Susp	ense · WBC DIY Savings					
19/07/2023	Automated Scan & Save	13/12/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Evidence Match	13/12/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Evidence Match	16/12/2022	Deposit Online 2776400 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	16/12/2022	Deposit Online 2776400 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	30/12/2022	Deposit Online 2828765 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Evidence Match	30/12/2022	Interest Paid	Accounted	1.98	Dr
19/07/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	1.98	Cr
19/07/2023	Automated Scan & Save	30/12/2022	Deposit Online 2828765 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	13/01/2023	Deposit Online 2619620 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Evidence Match	13/01/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	13/01/2023	Deposit Online 2619620 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Automated Scan & Save	13/01/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Automated Scan & Save	27/01/2023	Deposit Online 2621873 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	27/01/2023	Deposit Online 2621873 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	2.13	Dr
19/07/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	2.13	Cr
19/07/2023	Evidence Match	10/02/2023	Deposit Online 2586091 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	10/02/2023	Deposit Online 2586091 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	13/02/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	13/02/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Evidence Match	24/02/2023	Deposit Online 2724454 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	24/02/2023	Deposit Online 2724454 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	1.85	Dr
19/07/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	1.85	Cr
19/07/2023	Automated Scan & Save	10/03/2023	Deposit Online 2752575 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	10/03/2023	Deposit Online 2752575 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Evidence Match	13/03/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	13/03/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Evidence Match	24/03/2023	Deposit Online 2695511 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	24/03/2023	Deposit Online 2695511 Tfr Westpac Diy For insurance pay	Accounted	220.00	Cr
19/07/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	2.01	Dr
19/07/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	2.01	Cr
19/07/2023	Evidence Match	11/04/2023	Deposit Online 2532032 Tfr Westpac Diy For insurance pay	Accounted	220.00	Dr
19/07/2023	Automated Scan & Save	11/04/2023	Deposit Online 2532032 Tfr Westpac Diy For insurance pay		220.00	Cr
19/07/2023	Automated Scan & Save	13/04/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Evidence Match	13/04/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Evidence Match	21/04/2023	Deposit Online 2592773 Tfr Westpac Diy For insurance pay		250.00	Dr
19/07/2023	Automated Scan & Save	21/04/2023	Deposit Online 2592773 Tfr Westpac Diy For insurance pay		250.00	Cr
19/07/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	1.79	Dr
19/07/2023	Automated Scan & Save	28/04/2023	Interest Paid	Accounted	1.79	Cr
19/07/2023	Evidence Match	15/05/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	15/05/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	1.94	Dr
19/07/2023	Automated Scan & Save	31/05/2023	Interest Paid	Accounted	1.94	Cr
19/07/2023	Evidence Match	13/06/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
19/07/2023	Automated Scan & Save	13/06/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	1.33	Dr
19/07/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	1.33	Cr

NCT Super Fund General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

			2000		7	
Liabilit	ies					
/lember P	ayments · Insurance Pre	miums · Mr N	icholas Tellis · Accumulation			
9/07/2023	Evidence Match	13/07/2022	Insurance Premium Paid	Accounted	490.69	Dr
9/07/2023	Transaction Rules	13/07/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
9/07/2023	Evidence Match	15/08/2022	Insurance Premium Paid	Accounted	490.69	Dr
9/07/2023	Transaction Rules	15/08/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
9/07/2023	Evidence Match	13/09/2022	Insurance Premium Paid	Accounted	490.69	Dr
9/07/2023	Transaction Rules	13/09/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
9/07/2023	Evidence Match	13/10/2022	Insurance Premium Paid	Accounted	490.69	Dr
9/07/2023	Transaction Rules	13/10/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
9/07/2023	Evidence Match	14/11/2022	Insurance Premium Paid	Accounted	490.69	Dr
9/07/2023	Transaction Rules	14/11/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
9/07/2023	Transaction Rules	13/12/2022	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
9/07/2023	Evidence Match	13/12/2022	Insurance Premium Paid	Accounted	490.69	Dr
9/07/2023	Evidence Match	13/01/2023	Insurance Premium Paid	Accounted	490.69	Dr
0/07/2023	Transaction Rules	13/01/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
9/07/2023	Evidence Match	13/02/2023	Insurance Premium Paid	Accounted	490.69	Dr
0/07/2023	Transaction Rules	13/02/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
0/07/2023	Evidence Match	13/03/2023	Insurance Premium Paid	Accounted	490.69	Dr
0/07/2023	Transaction Rules	13/03/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
9/07/2023	Evidence Match	13/04/2023	Insurance Premium Paid	Accounted	490.69	Dr
9/07/2023	Transaction Rules	13/04/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
9/07/2023	Evidence Match	15/05/2023	Insurance Premium Paid	Accounted	490.69	Dr
9/07/2023	Transaction Rules	15/05/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Cr
			Insurance Premium Paid	Accounted	490.69	Dr
9/07/2023	Evidence Match	13/06/2023				Cr
	Transaction Rules	13/06/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Ci
	ditors and Accruals · Acc	•		A	4 400 00	Б.
9/07/2023	Evidence Match	15/06/2023	Smsf Australia	Accounted	1,100.00	Dr
9/07/2023	lorraine@smsfaustralia.com	15/06/2023	Smsf Australia	Accounted	1,100.00	Cr
ther Cre	ditors and Accruals · Aud	litor Fee				
9/07/2023	Evidence Match	15/06/2023	Smsf Australia	Accounted	330.00	Dr
9/07/2023	lorraine@smsfaustralia.com	15/06/2023	Smsf Australia	Accounted	330.00	Cr
ther Tax	es Payable · Activity Stat	ement Payab	le · Refundable			
1/07/2023	joan@smsfaustralia.com	1/07/2022	Fund Activity Statement (DIN 47701898556)	Accounted	186.00	Dr
9/07/2023	lorraine@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	905.00	Cr
0/07/2023	lorraine@smsfaustralia.com	31/12/2022	Fund Activity Statement	Accounted	905.00	Cr
9/07/2023	lorraine@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	905.00	Cr
9/07/2023	Evidence Match	15/05/2023	Fund Activity Statement -31/03/2022	Accounted	887.00	Dr
9/07/2023	Evidence Match	15/05/2023	Fund Activity Statement	Accounted	905.00	Dr
9/07/2023	Evidence Match	15/05/2023	Fund Activity Statement	Accounted	905.00	Dr
9/07/2023	Evidence Match	15/05/2023	Fund Activity Statement -30/06/2022	Accounted	887.00	Dr
/07/2023	Evidence Match	15/05/2023	Fund Activity Statement	Accounted	905.00	Dr
9/07/2023	lorraine@smsfaustralia.com	30/06/2023	BPAY TAX OFFICE	Accounted	905.00	Cr
	es Payable · GST Payable				300.00	٥.
//07/2023	•	1/07/2022	Fund Activity Statement (DIN 47701898556)	Accounted	186.00	Cr
7/07/2023	joan@smsfaustralia.com		BUY VAS.ASX 52 AUD 87.94 116684472 NT1944166-002			Dr
	lorraine@smsfaustralia.com	22/08/2022			1.02	
7/07/2023	lorraine@smsfaustralia.com	31/08/2022	SELL VAS.ASX 1849 AUD 87 117192587 NT1944166-002		12.07	Dr
7/07/2023	lorraine@smsfaustralia.com	5/09/2022	BUY VGS ASX 893 AUD 91.18 117412193 NT1944166-002		6.10	Dr
7/07/2023	lorraine@smsfaustralia.com	14/09/2022	BUY VGS.ASX 216 AUD 92.49 117848471 NT1944166-002	Accounted	1.36	Dr

Processed	Date & User	Date	Description		State	Amou	ınt
Liabilit	ties						
Other Tax	es Payable · GST Payable	e · Refundabl	е				
27/07/2023	lorraine@smsfaustralia.com	26/09/2022	BUY VGS.ASX 112 AUD	88.84 118371671 NT1944166-002	Accounted	1.36	Dr
7/07/2023	lorraine@smsfaustralia.com	30/11/2022	BUY VGS.ASX 78 AUD 9	94.98 121420882 NT1944166-002	Accounted	1.36	Dı
7/07/2023	lorraine@smsfaustralia.com	29/12/2022	BUY VGS.ASX 82 AUD 9	91.2 122502198 NT1944166-002	Accounted	1.36	D
7/07/2023	lorraine@smsfaustralia.com	6/02/2023	BUY VGS.ASX 77 AUD 9	96.7 124019188 NT1944166-002	Accounted	1.36	D
7/07/2023	lorraine@smsfaustralia.com	2/03/2023	BUY VGS.ASX 78 AUD 9	95.65 125133294 NT1944166-002	Accounted	1.36	D
7/07/2023	lorraine@smsfaustralia.com	4/04/2023	BUY VGS.ASX 50 AUD 9	98.68 126563483 NT1944166-002	Accounted	1.02	D
7/07/2023	lorraine@smsfaustralia.com	10/05/2023	BUY VGS.ASX 75 AUD 9	99.7 127903527 NT1944166-002	Accounted	1.36	D
7/07/2023	lorraine@smsfaustralia.com	7/06/2023	BUY IVV.ASX 116 AUD	42.87 129050119 NT1944166-002	Accounted	1.02	D
9/07/2023	lorraine@smsfaustralia.com	15/06/2023	Smsf Australia		Accounted	75.00	D
/lemb	er Entitlements						
lember E	Entitlement Accounts · Mr	Nicholas Tel	llis · Accumulation				
3/06/2023	Transaction Rules	7/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	550.00	С
3/06/2023	Transaction Rules	7/07/2022	Contribution Tax Withhel	ld	Accounted	82.50	D
9/07/2023	Transaction Rules	13/07/2022	Payment By Authority To	Zurich Life 5118347 3F	Accounted	490.69	D
9/07/2023	Transaction Rules	13/07/2022	Tax Effect of Direct Mem	ber Expenses	Accounted	73.60	С
3/06/2023	Transaction Rules	14/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	550.00	С
3/06/2023	Transaction Rules	14/07/2022	Contribution Tax Withhel	ld	Accounted	82.50	D
3/06/2023	Transaction Rules	21/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	550.00	С
3/06/2023	Transaction Rules	21/07/2022	Contribution Tax Withhel	ld	Accounted	82.50	D
3/06/2023	Transaction Rules	28/07/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
3/06/2023	Transaction Rules	28/07/2022	Contribution Tax Withhel	ld	Accounted	90.00	D
3/06/2023	Transaction Rules	4/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	C
3/06/2023	Transaction Rules	4/08/2022	Contribution Tax Withhel	•	Accounted	90.00	Di
3/06/2023	Transaction Rules	11/08/2022	Contribution Tax Withhel	ld	Accounted	90.00	Di
3/06/2023	Transaction Rules	11/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
9/07/2023	Transaction Rules	15/08/2022	Payment By Authority To	Zurich Life 5118347 3F	Accounted	490.69	D
9/07/2023	Transaction Rules	15/08/2022	Tax Effect of Direct Mem		Accounted	73.60	С
3/06/2023	Transaction Rules	18/08/2022	Contribution Tax Withhel	·	Accounted	90.00	D
3/06/2023	Transaction Rules	18/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
3/06/2023	Transaction Rules	25/08/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
3/06/2023	Transaction Rules	25/08/2022	Contribution Tax Withhel	•	Accounted	90.00	D
3/06/2023	Transaction Rules	8/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
3/06/2023	Transaction Rules	8/09/2022	Contribution Tax Withhel		Accounted	90.00	D
9/07/2023	Transaction Rules	13/09/2022	Payment By Authority To		Accounted	490.69	D
9/07/2023	Transaction Rules	13/09/2022	Tax Effect of Direct Mem		Accounted	73.60	C
3/06/2023	Transaction Rules	15/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
3/06/2023	Transaction Rules	15/09/2022	Contribution Tax Withhel	. ,	Accounted	90.00	D
3/06/2023	Transaction Rules	23/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
3/06/2023	Transaction Rules	23/09/2022	Contribution Tax Withhel	. ,	Accounted	90.00	D
3/06/2023	Transaction Rules	29/09/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
3/06/2023	Transaction Rules	29/09/2022	Contribution Tax Withhel	. ,	Accounted	90.00	D
3/06/2023	Transaction Rules	6/10/2022	PYMT NICHOLAS T	Weekly super	Accounted	600.00	С
3/06/2023	Transaction Rules	6/10/2022	Contribution Tax Withhel	. ,	Accounted	90.00	D
/07/2023	Transaction Rules	13/10/2022	Payment By Authority To		Accounted	490.69	D
0/07/2023	Transaction Rules	13/10/2022	Tax Effect of Direct Mem		Accounted	73.60	С
9/07/2023	i i ali sacuoli Nules	13/10/2022	DATABLE OF DIRECT MEIN	пост Ехрепаев	, locounted	73.00	U

Weekly super

Accounted

Accounted

600.00

90.00

Cr

Dr

PYMT NICHOLAS T

Contribution Tax Withheld

13/10/2022

13/10/2022

13/06/2023

13/06/2023

Transaction Rules

Transaction Rules

Processed Date & User Date Description State Amount

Member Entitlements

Member Entitlement Accounts · Mr Nicholas Tellis · Accumulation

Member E	intitiement Accounts	S MIT MICHOIAS TEIL	is · Accumulation			
13/06/2023	Transaction Rules	20/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	20/10/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	27/10/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	27/10/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	3/11/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	3/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	10/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	10/11/2022	Contribution Tax Withheld	Accounted	90.00	Dr
19/07/2023	Transaction Rules	14/11/2022	Payment By Authority To Zurich Life 511	18347 3F Accounted	490.69	Dr
19/07/2023	Transaction Rules	14/11/2022	Tax Effect of Direct Member Expenses	Accounted	73.60	Cr
13/06/2023	Transaction Rules	17/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	17/11/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	24/11/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	24/11/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	1/12/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	1/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	8/12/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	8/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
19/07/2023	Transaction Rules	13/12/2022	Tax Effect of Direct Member Expenses	Accounted	73.60	Cr
19/07/2023	Transaction Rules	13/12/2022	Payment By Authority To Zurich Life 511	18347 3F Accounted	490.69	Dr
13/06/2023	Transaction Rules	15/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	15/12/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	22/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	22/12/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	29/12/2022	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	29/12/2022	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	5/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	5/01/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	12/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	12/01/2023	Contribution Tax Withheld	Accounted	90.00	Dr
19/07/2023	Transaction Rules	13/01/2023	Payment By Authority To Zurich Life 511	18347 3F Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/01/2023	Tax Effect of Direct Member Expenses	Accounted	73.60	Cr
13/06/2023	Transaction Rules	19/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	19/01/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	27/01/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	27/01/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	2/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	2/02/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	9/02/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	9/02/2023	Contribution Tax Withheld	Accounted	90.00	Dr
19/07/2023	Transaction Rules	13/02/2023	Payment By Authority To Zurich Life 511	18347 3F Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/02/2023	Tax Effect of Direct Member Expenses	Accounted	73.60	Cr
13/06/2023	Transaction Rules	16/02/2023	PYMT NICHOLAS T Weekly super		600.00	Cr
13/06/2023	Transaction Rules	16/02/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	23/02/2023	PYMT NICHOLAS T Weekly super		600.00	Cr
13/06/2023	Transaction Rules	23/02/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	2/03/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	2/03/2023	PYMT NICHOLAS T Weekly super		600.00	Cr
			2 1			

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Processed Date & User	Date	Description	State	Amount

Member Entitlements

Member Entitlement Accounts · Mr Nicholas Tellis · Accumulation

13/06/2023	Transaction Rules	9/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	9/03/2023	Contribution Tax Withheld	Accounted	90.00	Dr
19/07/2023	Transaction Rules	13/03/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/03/2023	Tax Effect of Direct Member Expenses	Accounted	73.60	Cr
13/06/2023	Transaction Rules	16/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	16/03/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	23/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	23/03/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	30/03/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	30/03/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	6/04/2023	PYMT NICHOLAS T Weekly super	Accounted	600.00	Cr
13/06/2023	Transaction Rules	6/04/2023	Contribution Tax Withheld	Accounted	90.00	Dr
13/06/2023	Transaction Rules	13/04/2023	Contribution Tax Withheld	Accounted	99.00	Dr
13/06/2023	Transaction Rules	13/04/2023	PYMT NICHOLAS T Weekly super	Accounted	660.00	Cr
19/07/2023	Transaction Rules	13/04/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/04/2023	Tax Effect of Direct Member Expenses	Accounted	73.60	Cr
13/06/2023	Transaction Rules	20/04/2023	PYMT NICHOLAS T Weekly super	Accounted	660.00	Cr
13/06/2023	Transaction Rules	20/04/2023	Contribution Tax Withheld	Accounted	99.00	Dr
19/07/2023	Transaction Rules	15/05/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	15/05/2023	Tax Effect of Direct Member Expenses	Accounted	73.60	Cr
19/07/2023	Transaction Rules	13/06/2023	Payment By Authority To Zurich Life 5118347 3F	Accounted	490.69	Dr
19/07/2023	Transaction Rules	13/06/2023	Tax Effect of Direct Member Expenses	Accounted	73.60	Cr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	512.29	Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	48,884.62	Cr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect of Direct Member Expenses	Accounted	0.04	Cr