	Date & User	Date	Description	State	Amou	ınt
Incom	e					
Investme	nt Income · Interest · Cas	sh At Bank · M	acquarie Cash Management Account			
26/09/2023	Transaction Rules	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.91	Cr
26/09/2023	Transaction Rules	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.17	Cr
26/09/2023	Transaction Rules	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.94	Cr
Member F	Receipts · Contributions	· Employer · N	Ir Wayne Singh			
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531905	Accounted	1,553.79	Cr
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531906	Accounted	1,553.79	Cr
29/09/2023	Transaction Rules	6/11/2020	RESPONSE LEARNIN Super Q2 2020	Accounted	3,107.58	Cr
26/09/2023	joan@smsfaustralia.com	14/01/2021	ATO ATO007000014001597	Accounted	128.21	Cr
29/09/2023	Transaction Rules	25/01/2021	RESPONSE LEARNIN Super Q3FY21	Accounted	2,663.64	Cr
29/09/2023	Transaction Rules	27/04/2021	RESPONSE LEARNIN SuperQ3FY21	Accounted	3,107.58	Cr
Member F	Receipts · Contributions	· Employer · N	·		,	
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531905	Accounted	1,553.79	Cr
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531906	Accounted	1,553.79	Cr
29/09/2023	Transaction Rules	6/11/2020	RESPONSE LEARNIN Super Q2 2020	Accounted	3,107.58	Cr
29/09/2023	Transaction Rules	25/01/2021	RESPONSE LEARNIN Super Q3FY21	Accounted	2,663.64	Cr
29/09/2023	Transaction Rules	27/04/2021	RESPONSE LEARNIN SuperQ3FY21	Accounted	3,107.58	Cr
Member F	Receipts · Rollovers In · I	Mr Wayne Sind	•			
26/09/2023	joan@smsfaustralia.com	25/05/2021	Rollover In	Accounted	231.32	Cr
26/09/2023	joan@smsfaustralia.com	25/05/2021	Rollover In	Accounted	644.27	Cr
26/09/2023	joan@smsfaustralia.com	25/05/2021	Rollover In	Accounted	601.34	Cr
	-		Kollovei III	Accounted	001.54	Ci
Other Inc	ome · ATO Interest Paym	ients				
3/10/2023	joan@smsfaustralia.com	18/12/2020	Fund General Income	Accounted	1.51	Cr
-		emiums · Mr V	∕ayne Singh · Accumulation			
Expen Member F		emiums · Mr V 28/07/2020	<b>√ayne Singh · Accumulation</b> ZURICH LIFE M043448 39	Accounted	3,478.84	Dr
Member F	Payments · Insurance Pre			Accounted Accounted	3,478.84 381.33	Dr Dr
Member F 3/10/2023	Payments · Insurance Pre joan@smsfaustralia.com	28/07/2020	ZURICH LIFE M043448 39			Dr
Member F 3/10/2023 27/09/2023 27/09/2023	Payments · Insurance Pre joan@smsfaustralia.com Transaction Rules Transaction Rules	28/07/2020 28/05/2021 28/06/2021	ZURICH LIFE M043448 39 ZURICH LIFE M043448 39 ZURICH LIFE M043448 39	Accounted	381.33	Dr
Member F 3/10/2023 27/09/2023 27/09/2023 Member F	Payments · Insurance Pre joan@smsfaustralia.com Transaction Rules Transaction Rules Payments · Insurance Pre	28/07/2020 28/05/2021 28/06/2021 emiums · Mrs	ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  Belinda Singh · Accumulation	Accounted Accounted	381.33 381.33	Dr Dr
Member F 3/10/2023 27/09/2023 27/09/2023 Member F 3/10/2023	Payments · Insurance Pre joan@smsfaustralia.com Transaction Rules Transaction Rules Payments · Insurance Pre joan@smsfaustralia.com	28/07/2020 28/05/2021 28/06/2021 emiums · Mrs 28/07/2020	ZURICH LIFE M043448 39 ZURICH LIFE M043448 39 ZURICH LIFE M043448 39  Belinda Singh · Accumulation  ZURICH LIFE M043448 39	Accounted Accounted	381.33 381.33 2,224.36	Dr Dr Dr
Member F 3/10/2023 27/09/2023 27/09/2023 Member F 3/10/2023 27/09/2023	Payments · Insurance Pre joan@smsfaustralia.com Transaction Rules Transaction Rules Payments · Insurance Pre joan@smsfaustralia.com Transaction Rules	28/07/2020 28/05/2021 28/06/2021 <b>emiums · Mrs</b> 28/07/2020 28/05/2021	ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  Belinda Singh · Accumulation  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39	Accounted Accounted	381.33 381.33 2,224.36 238.32	Dr Dr Dr
Member F 3/10/2023 27/09/2023 27/09/2023 Member F 3/10/2023 27/09/2023	payments · Insurance President joan@smsfaustralia.com Transaction Rules Transaction Rules Payments · Insurance President joan@smsfaustralia.com Transaction Rules Transaction Rules	28/07/2020 28/05/2021 28/06/2021 28/06/2021 28/07/2020 28/05/2021 28/06/2021	ZURICH LIFE M043448 39 ZURICH LIFE M043448 39 ZURICH LIFE M043448 39  Belinda Singh · Accumulation  ZURICH LIFE M043448 39	Accounted  Accounted  Accounted  Accounted	381.33 381.33 2,224.36	Dr Dr
Member F 3/10/2023 27/09/2023 27/09/2023 Member F 3/10/2023 27/09/2023 27/09/2023 Other Exp	Payments · Insurance Pre joan@smsfaustralia.com Transaction Rules Transaction Rules Payments · Insurance Pre joan@smsfaustralia.com Transaction Rules Transaction Rules Denses · Accountancy Fe	28/07/2020 28/05/2021 28/06/2021 28/06/2021 28/07/2020 28/05/2021 28/06/2021	ZURICH LIFE M043448 39 ZURICH LIFE M043448 39 ZURICH LIFE M043448 39  Belinda Singh · Accumulation  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39	Accounted Accounted Accounted Accounted Accounted	381.33 381.33 2,224.36 238.32 238.32	Dr Dr Dr Dr
Member F 3/10/2023 27/09/2023 27/09/2023 Member F 3/10/2023 27/09/2023 27/09/2023 Other Exp 26/09/2023	payments · Insurance Pre joan@smsfaustralia.com Transaction Rules Transaction Rules Payments · Insurance Pre joan@smsfaustralia.com Transaction Rules Transaction Rules Denses · Accountancy Feta	28/07/2020 28/05/2021 28/06/2021 emiums · Mrs 28/07/2020 28/05/2021 28/06/2021	ZURICH LIFE M043448 39 ZURICH LIFE M043448 39 ZURICH LIFE M043448 39  Belinda Singh · Accumulation  ZURICH LIFE M043448 39 ZURICH LIFE M043448 39 ZURICH LIFE M043448 39  ANNUAL ASIC ACCOUNTING	Accounted Accounted Accounted Accounted Accounted Accounted	381.33 381.33 2,224.36 238.32 238.32	Dr Dr Dr Dr
Member F 3/10/2023 27/09/2023 27/09/2023 Member F 3/10/2023 27/09/2023 27/09/2023 Other Exp 26/09/2023 26/09/2023	payments · Insurance President processing payments · Insurance President payments · Insurance	28/07/2020 28/05/2021 28/06/2021 28/06/2021 28/07/2020 28/05/2021 28/06/2021 28/06/2021 28/06/2020 30/07/2020	ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  Belinda Singh · Accumulation  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ANNUAL ASIC ACCOUNTING  SMSF AUDITING & ACCOUNTING	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	381.33 381.33 2,224.36 238.32 238.32 41.25 137.50	Dr Dr Dr Dr Dr
Member F 3/10/2023 27/09/2023 27/09/2023 Member F 3/10/2023 27/09/2023 27/09/2023 Other Exp 26/09/2023 26/09/2023	Payments · Insurance Pre joan@smsfaustralia.com Transaction Rules Transaction Rules Payments · Insurance Pre joan@smsfaustralia.com Transaction Rules	28/07/2020 28/05/2021 28/06/2021 28/06/2021 28/07/2020 28/05/2021 28/06/2021 28/06/2020 30/07/2020 28/08/2020	ZURICH LIFE M043448 39 ZURICH LIFE M043448 39 ZURICH LIFE M043448 39  Belinda Singh · Accumulation  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ANNUAL ASIC ACCOUNTING  SMSF AUDITING & ACCOUNTING  SMSF AUDITING & ACCOUNTING	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	381.33 381.33 2,224.36 238.32 238.32 41.25 137.50	Dr Dr Dr Dr Dr
Member F 3/10/2023 27/09/2023 27/09/2023 Member F 3/10/2023 27/09/2023 27/09/2023 Other Exp 26/09/2023 26/09/2023 26/09/2023	payments · Insurance Pre joan@smsfaustralia.com Transaction Rules Payments · Insurance Pre joan@smsfaustralia.com Transaction Rules	28/07/2020 28/05/2021 28/06/2021 28/06/2021 28/07/2020 28/05/2021 28/06/2021 28/06/2021 28/08/2020 30/07/2020 28/08/2020 30/09/2020	ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  Belinda Singh · Accumulation  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ANNUAL ASIC ACCOUNTING  SMSF AUDITING & ACCOUNTING  SMSF AUDITING & ACCOUNTING  SMSF AUDITING & ACCOUNTING	Accounted	381.33 381.33 2,224.36 238.32 238.32 41.25 137.50 137.50	Dr Dr Dr Dr Dr Dr
Member F 3/10/2023 27/09/2023 27/09/2023 Member F 3/10/2023 27/09/2023 27/09/2023 Other Exp 26/09/2023 26/09/2023 26/09/2023 26/09/2023	payments · Insurance President process payments process payments process payments process payments process pr	28/07/2020 28/05/2021 28/06/2021 28/06/2021 28/07/2020 28/05/2021 28/06/2021 28/06/2021 28/06/2021 28/08/2020 30/07/2020 28/08/2020 30/10/2020	ZURICH LIFE M043448 39 ZURICH LIFE M043448 39 ZURICH LIFE M043448 39  Belinda Singh · Accumulation  ZURICH LIFE M043448 39 ZURICH LIFE M043448 39 ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ANNUAL ASIC ACCOUNTING SMSF AUDITING & ACCOUNTING	Accounted	381.33 381.33 2,224.36 238.32 238.32 41.25 137.50 137.50 137.50	Dr Dr Dr Dr Dr Dr Dr
Member F 3/10/2023 27/09/2023 27/09/2023 Member F 3/10/2023 27/09/2023 27/09/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023	payments · Insurance President process payments process payments process payments process payments process pr	28/07/2020 28/05/2021 28/06/2021 28/06/2021 28/07/2020 28/05/2021 28/06/2021 28/06/2021 28/06/2021 28/08/2020 30/07/2020 28/08/2020 30/10/2020 30/10/2020	ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  Belinda Singh · Accumulation  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ANNUAL ASIC ACCOUNTING  SMSF AUDITING & ACCOUNTING  ANNUAL ASIC ACCOUNTING	Accounted	381.33 381.33 2,224.36 238.32 238.32 41.25 137.50 137.50 137.50 41.25	Dr Dr Dr Dr Dr Dr Dr
Member F 3/10/2023 27/09/2023 27/09/2023 Member F 3/10/2023 27/09/2023 27/09/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023	payments · Insurance President process · Accountancy Format President Rules  Transaction Rules  Payments · Insurance President Rules  Payments · Insurance President Rules  Transaction Rules	28/07/2020 28/05/2021 28/06/2021 28/06/2021 28/07/2020 28/05/2021 28/06/2021 28/06/2021 28/08/2020 30/07/2020 28/08/2020 30/09/2020 30/10/2020 30/10/2020 30/11/2020	ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  Belinda Singh · Accumulation  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ANNUAL ASIC ACCOUNTING  SMSF AUDITING & ACCOUNTING  ANNUAL ASIC ACCOUNTING  SMSF AUDITING & ACCOUNTING	Accounted	381.33 381.33 2,224.36 238.32 238.32 41.25 137.50 137.50 137.50 41.25 137.50	Dr
Member F 3/10/2023 27/09/2023 27/09/2023 Member F 3/10/2023 27/09/2023 27/09/2023 Other Exp 26/09/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023	payments · Insurance President process in Accountancy February Transaction Rules  Payments · Insurance President process in Accountancy February Transaction Rules	28/07/2020 28/05/2021 28/06/2021 28/06/2021 28/07/2020 28/05/2021 28/06/2021 28/06/2021 28/06/2021 28/08/2020 30/07/2020 28/08/2020 30/10/2020 30/10/2020 30/11/2020 30/11/2020 30/12/2020	ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  Belinda Singh · Accumulation  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ANNUAL ASIC ACCOUNTING  SMSF AUDITING & ACCOUNTING	Accounted	381.33 381.33 2,224.36 238.32 238.32 41.25 137.50 137.50 41.25 137.50 137.50	Dr
Member F 3/10/2023 27/09/2023 27/09/2023 Member F 3/10/2023 27/09/2023 27/09/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023	payments · Insurance President process · Accountancy Format President Rules  Transaction Rules  Payments · Insurance President Rules  Payments · Insurance President Rules  Transaction Rules	28/07/2020 28/05/2021 28/06/2021 28/06/2021 28/07/2020 28/05/2021 28/06/2021 28/06/2021 28/08/2020 30/07/2020 28/08/2020 30/09/2020 30/10/2020 30/10/2020 30/11/2020	ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  Belinda Singh · Accumulation  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ZURICH LIFE M043448 39  ANNUAL ASIC ACCOUNTING  SMSF AUDITING & ACCOUNTING  ANNUAL ASIC ACCOUNTING  SMSF AUDITING & ACCOUNTING	Accounted	381.33 381.33 2,224.36 238.32 238.32 41.25 137.50 137.50 137.50 41.25 137.50	Dr Dr Dr Dr Dr Dr Dr Dr

	Date & User	Date	Description	State	Amou	unt
Expens	202					
-	enses · Accountancy Fe	۵				
26/09/2023	Transaction Rules	30/03/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/04/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/04/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Di
26/09/2023	Transaction Rules	28/05/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Transaction Rules	30/06/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
	enses · ASIC Fee					
-		40/00/0004	DDIVITO AGIO		55.00	_
26/09/2023	Transaction Rules	18/03/2021	BPAY TO ASIC	Accounted	55.00	D
Other Exp	enses · Bank Fees · Cas	h At Bank · M	lacquarie Cash Management Accoun	t		
26/09/2023	Transaction Rules	1/07/2020	PAPER STATEMENT FEE	Accounted	2.50	D
Other Exp	enses · SMSF Superviso	ory Levy				
3/10/2023	joan@smsfaustralia.com	7/01/2021	Fund Income Tax Payment	Accounted	259.00	D
3/10/2023	joan@smsfaustralia.com	20/05/2021	ATO ATO005000014483357	Accounted	259.00	Di
5/ 10/2020	jouri@omoradou dina.oom	20/00/2021	711 6 711 6 6 6 6 6 6 6 7 1 1 6 6 6 7	, toodantou	200.00	_
Income	e Tax					
ncome Ta	x Expense · Income Tax	Expense				
3/10/2023	joan@smsfaustralia.com	28/07/2020	Fund Income Tax	Accounted	521.83	С
3/10/2023	joan@smsfaustralia.com	28/07/2020	Fund Income Tax	Accounted	333.65	С
29/09/2023	joan@smsfaustralia.com	30/07/2020	Fund Income Tax	Accounted	466.14	D
29/09/2023	joan@smsfaustralia.com	30/07/2020	Fund Income Tax	Accounted	466.14	D
29/09/2023	Transaction Rules	6/11/2020	Fund Income Tax	Accounted	466.14	D
29/09/2023	Transaction Rules	6/11/2020	Fund Income Tax	Accounted	466.14	D
26/09/2023	joan@smsfaustralia.com	14/01/2021	Fund Income Tax	Accounted	19.23	D
29/09/2023	Transaction Rules	25/01/2021	Fund Income Tax	Accounted	399.55	D
29/09/2023	Transaction Rules	25/01/2021	Fund Income Tax	Accounted	399.55	D
29/09/2023	Transaction Rules	27/04/2021	Fund Income Tax	Accounted	466.14	D
29/09/2023	Transaction Rules	27/04/2021	Fund Income Tax	Accounted	466.14	D
27/09/2023	Transaction Rules	28/05/2021	Fund Income Tax	Accounted	35.75	С
27/09/2023	Transaction Rules	28/05/2021	Fund Income Tax	Accounted	57.20	С
27/09/2023	Transaction Rules	28/06/2021	Fund Income Tax	Accounted	35.75	С
27/09/2023	Transaction Rules	28/06/2021	Fund Income Tax	Accounted	57.20	C
3/10/2023	joan@smsfaustralia.com	30/06/2021	Fund Income Tax	Accounted	357.99	С
Assets			Managamant A a a a :			
	ets · Cash At Bank · Mad	•	-			_
26/09/2023	joan@smsfaustralia.com	1/07/2020	PAPER STATEMENT FEE	Accounted	2.50	С
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/07/2020	ZURICH LIFE M043448 39	Accounted	570.32	С
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531905	Accounted	3,107.58	D
26/09/2023	Automated Scan & Save - Modified by	30/07/2020	SuperChoice P/L PC270720-159531906	Accounted	3,107.58	D
	joan@smsfaustralia.com					

For the period from 1 July 2020 to 30 June 2021

State

Amount

Description

Date

Processed Date & User

Other Ass	ets · Cash At Bank · I	Macquarie Cash M	Management Account			
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/07/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.91	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/08/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/08/2020	ZURICH LIFE M043448 39	Accounted	570.32	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.17	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/09/2020	ZURICH LIFE M043448 39	Accounted	570.32	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.94	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/09/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/10/2020	ZURICH LIFE M043448 39	Accounted	570.32	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/10/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/10/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	joan@smsfaustralia.com	6/11/2020	RESPONSE LEARNIN Super Q2 2020	Accounted	6,215.16	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/11/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/11/2020	ZURICH LIFE M043448 39	Accounted	570.32	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/12/2020	ZURICH LIFE M043448 39	Accounted	570.32	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/12/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	joan@smsfaustralia.com	7/01/2021	ATO ATO008000014284830	Accounted	961.21	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	14/01/2021	ATO ATO007000014001597	Accounted	128.21	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	25/01/2021	RESPONSE LEARNIN Super Q3FY21	Accounted	5,327.28	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/01/2021	ZURICH LIFE M043448 39	Accounted	570.32	Cr

Processed	Date & User	Date	Description	State	Amou	nt
Assets	<b>3</b>					
Other Ass	sets · Cash At Bank · Mad	quarie Cash	Management Account			
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/01/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/01/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by	26/02/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	joan@smsfaustralia.com joan@smsfaustralia.com	1/03/2021	ZURICH LIFE M043448 39	Accounted	570.32	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	18/03/2021	BPAY TO ASIC	Accounted	55.00	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/03/2021	ZURICH LIFE M043448 39	Accounted	570.32	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/03/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	27/04/2021	RESPONSE LEARNIN SuperQ3FY21	Accounted	6,215.16	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/04/2021	ZURICH LIFE M043448 39	Accounted	570.32	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/04/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/04/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	20/05/2021	ATO ATO005000014483357	Accounted	445.00	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	25/05/2021	ATO ATO001000015063550	Accounted	1,476.93	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	26/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/05/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/05/2021	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/06/2021	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/06/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
Other Ass	-	tment Income	e Receivable · Interest · Cash At Ban	nk · Macquarie Cash Ma	anagement Ad	3
				·		Cr
						Dr
26/09/2023 26/09/2023	Evidence Match  Transaction Rules	31/07/2020 31/07/2020	MACQUARIE CMA INTEREST PAID  MACQUARIE CMA INTEREST PAID	Accounted Accounted	0.91 0.91	C

Processed	Date & User	Date	Description	State	Amou	unt
Assets	<b>;</b>					
Other Ass	ets · Receivables · Inves	stment Income	e Receivable · Interest · Cash At Bank	∢ · Macquarie Cash M	anagement A	С
26/09/2023	Evidence Match	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.17	С
26/09/2023	Transaction Rules	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.17	D
26/09/2023	Evidence Match	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.94	С
26/09/2023	Transaction Rules	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.94	D
Other Ass	ets · Receivables · Mem	ber Income R	eceivable · Contributions · Mr Wayne	Singh		
29/09/2023	Evidence Match	30/07/2020	Contribution Received	Accounted	1,553.79	С
29/09/2023	Evidence Match	30/07/2020	Contribution Received	Accounted	1,553.79	С
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531905	Accounted	1,553.79	D
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531906	Accounted	1,553.79	D
29/09/2023	Evidence Match	6/11/2020	Contribution Received	Accounted	3,107.58	С
29/09/2023	Transaction Rules	6/11/2020	RESPONSE LEARNIN Super Q2 2020	Accounted	3,107.58	D
26/09/2023	Evidence Match	14/01/2021	Contribution Received	Accounted	128.21	С
26/09/2023	joan@smsfaustralia.com	14/01/2021	ATO ATO007000014001597	Accounted	128.21	D
29/09/2023	Evidence Match	25/01/2021	Contribution Received	Accounted	2,663.64	C
29/09/2023	Transaction Rules	25/01/2021	RESPONSE LEARNIN Super Q3FY21	Accounted	2,663.64	С
29/09/2023	Evidence Match	27/04/2021	Contribution Received	Accounted	3,107.58	C
29/09/2023	Transaction Rules	27/04/2021	RESPONSE LEARNIN SuperQ3FY21	Accounted	3,107.58	D
Other Ass	ets · Receivables · Mem	ber Income R	eceivable · Contributions · Mrs Belind	da Singh		
29/09/2023	Evidence Match	30/07/2020	Contribution Received	Accounted	1,553.79	С
29/09/2023	Evidence Match	30/07/2020	Contribution Received	Accounted	1,553.79	С
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531905	Accounted	1,553.79	D
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531906	Accounted	1,553.79	D
29/09/2023	Evidence Match	6/11/2020	Contribution Received	Accounted	3,107.58	С
29/09/2023	Transaction Rules	6/11/2020	RESPONSE LEARNIN Super Q2 2020	Accounted	3,107.58	D
29/09/2023	Evidence Match	25/01/2021	Contribution Received	Accounted	2,663.64	С
29/09/2023	Transaction Rules	25/01/2021	RESPONSE LEARNIN Super Q3FY21	Accounted	2,663.64	D
29/09/2023	Evidence Match	27/04/2021	Contribution Received	Accounted	3,107.58	C
29/09/2023	Transaction Rules	27/04/2021	RESPONSE LEARNIN SuperQ3FY21	Accounted	3,107.58	D
Other Ass	ets · Receivables · Mem	ber Income R	eceivable · Rollovers In · Mr Wayne S	ingh		
26/09/2023	Evidence Match	25/05/2021	RolloverIn Received	Accounted	644.27	С
26/09/2023	Evidence Match	25/05/2021	RolloverIn Received	Accounted	231.32	С
26/09/2023	Evidence Match	25/05/2021	RolloverIn Received	Accounted	601.34	С
26/09/2023	joan@smsfaustralia.com	25/05/2021	Rollover In	Accounted	231.32	D
26/09/2023	joan@smsfaustralia.com	25/05/2021	Rollover In	Accounted	644.27	D
26/09/2023	joan@smsfaustralia.com	25/05/2021	Rollover In	Accounted	601.34	D
Other Ass	ets · Receivables · Sund	dry Debtors · A	ATO Interest Payments			
3/10/2023	joan@smsfaustralia.com	18/12/2020	Fund General Income	Accounted	1.51	D
3/10/2023	Evidence Match	7/01/2021	Fund General Income	Accounted	1.51	С
Other Ass	ets · Unsettled Trades ·	Acquisitions ·	Sundry Liabilities · ATO account			
3/10/2023	Evidence Match	7/01/2021	ATO account	Accounted	248.00	D
3/10/2023	joan@smsfaustralia.com	7/01/2021	ATO account	Accounted	248.00	С
3/10/2023	Evidence Match	26/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	D
3/10/2023	joan@smsfaustralia.com	26/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	С
		20/06/2021	ILINO1 DAVOI	Accounted	145.00	С
3/10/2023	Evidence Match	30/06/2021	JUN21 PAYGI	Accounted	145.00	C

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Fund Sus	pense · Macquarie Cash	Management	Account			
26/09/2023	Evidence Match	1/07/2020	PAPER STATEMENT FEE	Accounted	2.50	Cr
26/09/2023	joan@smsfaustralia.com	1/07/2020	PAPER STATEMENT FEE	Accounted	2.50	Dr
3/10/2023	Evidence Match	28/07/2020	ZURICH LIFE M043448 39	Accounted	3,478.84	Cr
3/10/2023	Evidence Match	28/07/2020	ZURICH LIFE M043448 39	Accounted	2,224.36	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/07/2020	ZURICH LIFE M043448 39	Accounted	570.32	Dr
26/09/2023	Evidence Match	30/07/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	30/07/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
29/09/2023	Evidence Match	30/07/2020	SuperChoice P/L PC270720-159531905	Accounted	3,107.58	Dr
29/09/2023	Evidence Match	30/07/2020	SuperChoice P/L PC270720-159531906	Accounted	3,107.58	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531905	Accounted	3,107.58	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531906	Accounted	3,107.58	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/07/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/07/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.91	Cr
26/09/2023	Evidence Match	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.91	Dr
26/09/2023	Evidence Match	28/08/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/08/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/08/2020	ZURICH LIFE M043448 39	Accounted	570.32	Dr
26/09/2023	Evidence Match	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.17	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.17	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/09/2020	ZURICH LIFE M043448 39	Accounted	570.32	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/09/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.94	Cr
26/09/2023	Evidence Match	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.94	Dr
26/09/2023	Evidence Match	30/09/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/10/2020	ZURICH LIFE M043448 39	Accounted	570.32	Dr
26/09/2023	Evidence Match	30/10/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	30/10/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ios					
	pense · Macquarie Cash	Management	Account			
26/09/2023	Automated Scan & Save -	30/10/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
20,00,2020	Modified by joan@smsfaustralia.com	00/10/2020	7.W.O.E.7.0.07.0000.W.W.O	Accellined	11.20	υ,
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/10/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	joan@smsfaustralia.com	6/11/2020	RESPONSE LEARNIN Super Q2 2020	Accounted	6,215.16	Cr
29/09/2023	Evidence Match	6/11/2020	RESPONSE LEARNIN Super Q2 2020	Accounted	3,107.58	Dr
29/09/2023	Evidence Match	6/11/2020	RESPONSE LEARNIN Super Q2 2020	Accounted	3,107.58	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/11/2020	ZURICH LIFE M043448 39	Accounted	570.32	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/11/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Evidence Match	30/11/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/12/2020	ZURICH LIFE M043448 39	Accounted	570.32	Dr
26/09/2023	Evidence Match	30/12/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/12/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	joan@smsfaustralia.com	7/01/2021	ATO ATO008000014284830	Accounted	961.21	Cr
3/10/2023	Evidence Match	7/01/2021	ATO ATO008000014284830	Accounted	961.21	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	14/01/2021	ATO ATO007000014001597	Accounted	128.21	Cr
26/09/2023	Evidence Match	14/01/2021	ATO ATO007000014001597	Accounted	128.21	Dr
29/09/2023	Evidence Match	25/01/2021	RESPONSE LEARNIN Super Q3FY21	Accounted	2,663.64	Dr
29/09/2023	Evidence Match	25/01/2021	RESPONSE LEARNIN Super Q3FY21	Accounted	2,663.64	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	25/01/2021	RESPONSE LEARNIN Super Q3FY21	Accounted	5,327.28	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/01/2021	ZURICH LIFE M043448 39	Accounted	570.32	Dr
26/09/2023	Evidence Match	29/01/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	29/01/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/01/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/01/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	26/02/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Evidence Match	26/02/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	joan@smsfaustralia.com	1/03/2021	ZURICH LIFE M043448 39	Accounted	570.32	Dr
26/09/2023	Evidence Match	18/03/2021	BPAY TO ASIC	Accounted	55.00	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	18/03/2021	BPAY TO ASIC	Accounted	55.00	Dr

<u>Processed</u>	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
Fund Sus	pense · Macquarie Cash	Management	Account			
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/03/2021	ZURICH LIFE M043448 39	Accounted	570.32	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/03/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Evidence Match	30/03/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
29/09/2023	Evidence Match	27/04/2021	RESPONSE LEARNIN SuperQ3FY21	Accounted	3,107.58	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	27/04/2021	RESPONSE LEARNIN SuperQ3FY21	Accounted	6,215.16	Cr
29/09/2023	Evidence Match	27/04/2021	RESPONSE LEARNIN SuperQ3FY21	Accounted	3,107.58	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/04/2021	ZURICH LIFE M043448 39	Accounted	570.32	Dr
26/09/2023	Evidence Match	30/04/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	30/04/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/04/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/04/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
3/10/2023	Evidence Match	20/05/2021	ATO ATO005000014483357	Accounted	445.00	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	20/05/2021	ATO ATO005000014483357	Accounted	445.00	Cr
26/09/2023	Evidence Match	25/05/2021	ATO ATO001000015063550	Accounted	601.34	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	25/05/2021	ATO ATO001000015063550	Accounted	1,476.93	Cr
26/09/2023	Evidence Match	25/05/2021	ATO ATO001000015063550	Accounted	231.32	Dr
26/09/2023	Evidence Match	25/05/2021	ATO ATO001000015063550	Accounted	644.27	Dr
3/10/2023	Evidence Match	26/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	26/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
26/09/2023	Evidence Match	28/05/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
27/09/2023	Evidence Match	28/05/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr
27/09/2023	Evidence Match	28/05/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/05/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/05/2021	ZURICH LIFE M043448 39	Accounted	619.65	Dr
27/09/2023	Evidence Match	28/06/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr
27/09/2023	Evidence Match	28/06/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/06/2021	ZURICH LIFE M043448 39	Accounted	619.65	Dr
26/09/2023	Evidence Match	30/06/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr

<u>Processed</u>	Date & User	Date	Description	State	Amou	unt
Liabilit	ries					
		Managamant	Account			
26/09/2023	pense · Macquarie Cash Automated Scan & Save -	30/06/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
20/00/2020	Modified by joan@smsfaustralia.com	00/00/2021	SMOL AGENTING WAGGESTATING	Accounted	107.00	, D
Income Ta	ax Payable · Income Tax	Instalments P	aid			
	-			Aggrupted	145.00	_
26/09/2023	joan@smsfaustralia.com	30/06/2021	Fund Activity Statement	Accounted	145.00	D
Income Ta	ax Payable · Income Tax	Payable				
3/10/2023	joan@smsfaustralia.com	7/01/2021	Fund Income Tax Payment	Accounted	1,466.70	С
3/10/2023	joan@smsfaustralia.com	20/05/2021	ATO ATO005000014483357	Accounted	704.00	С
Income Ta	ax Payable · Provision fo	or Income Tax				
3/10/2023	joan@smsfaustralia.com	28/07/2020	Tax Effect Of Income	Accounted	521.83	D
3/10/2023	joan@smsfaustralia.com	28/07/2020	Tax Effect Of Income	Accounted	333.65	D
29/09/2023	joan@smsfaustralia.com	30/07/2020	Tax Effect Of Income	Accounted	466.14	С
29/09/2023	joan@smsfaustralia.com	30/07/2020	Tax Effect Of Income	Accounted	466.14	С
29/09/2023	Transaction Rules	6/11/2020	Tax Effect Of Income	Accounted	466.14	С
29/09/2023	Transaction Rules	6/11/2020	Tax Effect Of Income	Accounted	466.14	С
26/09/2023	joan@smsfaustralia.com	14/01/2021	Tax Effect Of Income	Accounted	19.23	С
29/09/2023	Transaction Rules	25/01/2021	Tax Effect Of Income	Accounted	399.55	С
29/09/2023	Transaction Rules	25/01/2021	Tax Effect Of Income	Accounted	399.55	С
29/09/2023	Transaction Rules	27/04/2021	Tax Effect Of Income	Accounted	466.14	С
29/09/2023	Transaction Rules	27/04/2021	Tax Effect Of Income	Accounted	466.14	С
27/09/2023	Transaction Rules	28/05/2021	Tax Effect Of Income	Accounted	35.75	D
27/09/2023	Transaction Rules	28/05/2021	Tax Effect Of Income	Accounted	57.20	D
27/09/2023	Transaction Rules	28/06/2021	Tax Effect Of Income	Accounted	35.75	D
27/09/2023	Transaction Rules	28/06/2021	Tax Effect Of Income	Accounted	57.20	D
3/10/2023	joan@smsfaustralia.com	30/06/2021	Tax Effect Of Income	Accounted	357.99	D
Income Ta	ax Suspense					
3/10/2023	joan@smsfaustralia.com	7/01/2021	Fund Income Tax Payment	Accounted	1,207.70	D
3/10/2023	Evidence Match	7/01/2021	Fund Income Tax Payment	Accounted	961.21	С
3/10/2023	Evidence Match	7/01/2021	Fund Income Tax Payment	Accounted	1.51	D
3/10/2023	Evidence Match	7/01/2021	Fund Income Tax Payment	Accounted	248.00	С
3/10/2023	joan@smsfaustralia.com	20/05/2021	ATO ATO005000014483357	Accounted	445.00	D
3/10/2023	Evidence Match	20/05/2021	ATO ATO005000014483357	Accounted	445.00	С
Member F	Payments · Insurance Pr	emiums · Mr V	Vayne Singh · Accumulation			
3/10/2023	Evidence Match	28/07/2020	Insurance Premium Paid	Accounted	3,478.84	D
3/10/2023	joan@smsfaustralia.com	28/07/2020	ZURICH LIFE M043448 39	Accounted	3,478.84	С
27/09/2023	Evidence Match	28/05/2021	Insurance Premium Paid	Accounted	381.33	D
27/09/2023	Transaction Rules	28/05/2021	ZURICH LIFE M043448 39	Accounted	381.33	С
27/09/2023	Evidence Match	28/06/2021	Insurance Premium Paid	Accounted	381.33	D
27/09/2023	Transaction Rules	28/06/2021	ZURICH LIFE M043448 39	Accounted	381.33	С
Member F	Payments · Insurance Pr	emiums · Mrs	Belinda Singh · Accumulation			
3/10/2023	Evidence Match	28/07/2020	Insurance Premium Paid	Accounted	2,224.36	D
3/10/2023	joan@smsfaustralia.com	28/07/2020	ZURICH LIFE M043448 39	Accounted	2,224.36	С
27/09/2023	Evidence Match	28/05/2021	Insurance Premium Paid	Accounted	238.32	D
27/09/2023	Transaction Rules	28/05/2021	ZURICH LIFE M043448 39	Accounted	238.32	С
27/09/2023	Evidence Match	28/06/2021	Insurance Premium Paid	Accounted	238.32	D
27/09/2023	Transaction Rules	28/06/2021	ZURICH LIFE M043448 39	Accounted	238.32	С

rocessed	Date & User	Date	Description	State	Amou	ınt
iahili	ios					
_iabilit		_				
Other Cre	ditors and Accruals · Ac	countancy Fe	е			
26/09/2023	Evidence Match	30/07/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Evidence Match	30/07/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25	D
26/09/2023	Transaction Rules	30/07/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25	С
6/09/2023	Transaction Rules	30/07/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	С
26/09/2023	Evidence Match	28/08/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Transaction Rules	28/08/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	С
26/09/2023	Evidence Match	30/09/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
6/09/2023	Transaction Rules	30/09/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	С
26/09/2023	Evidence Match	30/10/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Evidence Match	30/10/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25	D
26/09/2023	Transaction Rules	30/10/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	С
26/09/2023	Transaction Rules	30/10/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25	С
26/09/2023	Evidence Match	30/11/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Transaction Rules	30/11/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	С
26/09/2023	Transaction Rules	30/12/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	С
26/09/2023	Evidence Match	30/12/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Evidence Match	29/01/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Evidence Match	29/01/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	D
26/09/2023	Transaction Rules	29/01/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	С
6/09/2023	Transaction Rules	29/01/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	С
6/09/2023	Evidence Match	26/02/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
6/09/2023	Transaction Rules	26/02/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	С
6/09/2023	Transaction Rules	30/03/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	С
6/09/2023	Evidence Match	30/03/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Evidence Match	30/04/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Evidence Match	30/04/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	D
26/09/2023	Transaction Rules	30/04/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	С
26/09/2023	Transaction Rules	30/04/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	С
26/09/2023	Evidence Match	28/05/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Transaction Rules	28/05/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	С
26/09/2023	Evidence Match	30/06/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	D
26/09/2023	Transaction Rules	30/06/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	С
Other Cre	ditors and Accruals · AS	SIC Fee				
			DDAY TO A OLO	A	55.00	_
26/09/2023	Evidence Match	18/03/2021	BPAY TO ASIC	Accounted	55.00	D
26/09/2023	Transaction Rules	18/03/2021	BPAY TO ASIC	Accounted	55.00	С
Other Cre	ditors and Accruals · Ba	ınk Fees · Cas	h At Bank · Macquarie Cash Manag	ement Account		
26/09/2023	Evidence Match	1/07/2020	PAPER STATEMENT FEE	Accounted	2.50	D
26/09/2023	Transaction Rules	1/07/2020	PAPER STATEMENT FEE	Accounted	2.50	С
Other Cre	ditors and Accruals · Su	ındrv Liabilitie	s · ATO account			
3/10/2023	joan@smsfaustralia.com	7/01/2021	ATO account	Accounted	248.00	D
3/10/2023	joan@smsfaustralia.com	26/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	D
3/10/2023	joan@smsfaustralia.com	30/06/2021	JUN21 PAYGI	Accounted	145.00	C
				/ locounted	140.00	U
Jther Tax	es Payable · Activity Sta	itement Payab	ile · Refundable			
/10/2023	Evidence Match	30/06/2021	Fund Activity Statement	Accounted	145.00	D
6/09/2023	joan@smsfaustralia.com	30/06/2021	Fund Activity Statement	Accounted	145.00	С

Processed	Date & User	Date	Description	State	Amou	unt
Memb	er Entitlements					
Member E	Entitlement Accounts ·	Mr Wayne Singh	· Accumulation			
3/10/2023	joan@smsfaustralia.com	28/07/2020	ZURICH LIFE M043448 39	Accounted	3,478.84	Dr
3/10/2023	joan@smsfaustralia.com	28/07/2020	Tax Effect of Direct Member Expenses	Accounted	521.83	Cr
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531905	Accounted	1,553.79	Cr
29/09/2023	joan@smsfaustralia.com	30/07/2020	Contribution Tax Withheld	Accounted	233.07	Dr
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531906	Accounted	1,553.79	Cr
29/09/2023	joan@smsfaustralia.com	30/07/2020	Contribution Tax Withheld	Accounted	233.07	Dr
29/09/2023	Transaction Rules	6/11/2020	RESPONSE LEARNIN Super Q2 2020	Accounted	3,107.58	Cr
29/09/2023	Transaction Rules	6/11/2020	Contribution Tax Withheld	Accounted	466.14	Dr
26/09/2023	joan@smsfaustralia.com	14/01/2021	ATO ATO007000014001597	Accounted	128.21	Cr
26/09/2023	joan@smsfaustralia.com	14/01/2021	Contribution Tax Withheld	Accounted	19.23	Dr
29/09/2023	Transaction Rules	25/01/2021	RESPONSE LEARNIN Super Q3FY21	Accounted	2,663.64	Cr
29/09/2023	Transaction Rules	25/01/2021	Contribution Tax Withheld	Accounted	399.55	Dr
29/09/2023	Transaction Rules	27/04/2021	Contribution Tax Withheld	Accounted	466.14	Dr
29/09/2023	Transaction Rules	27/04/2021	RESPONSE LEARNIN SuperQ3FY21	Accounted	3,107.58	Cr
26/09/2023	joan@smsfaustralia.com	25/05/2021	Rollover In	Accounted	231.32	Cr
26/09/2023	joan@smsfaustralia.com	25/05/2021	Rollover In	Accounted	644.27	Cr
26/09/2023	joan@smsfaustralia.com	25/05/2021	Rollover In	Accounted	601.34	Cr
27/09/2023	Transaction Rules	28/05/2021	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/05/2021	Tax Effect of Direct Member Expenses	Accounted	57.20	Cr
27/09/2023	Transaction Rules	28/06/2021	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/06/2021	Tax Effect of Direct Member Expenses	Accounted	57.20	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2021	Contribution Tax	Accounted	0.01	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	1,388.32	Dı
3/10/2023	joan@smsfaustralia.com	30/06/2021	Income Taxes Allocated	Accounted	208.30	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2021	Tax Effect of Direct Member Expenses	Accounted	0.01	Dr
Member E	Entitlement Accounts ·	Mrs Belinda Sino	ah · Accumulation			
3/10/2023	joan@smsfaustralia.com	28/07/2020	ZURICH LIFE M043448 39	Accounted	2,224.36	Dr
3/10/2023	joan@smsfaustralia.com	28/07/2020	Tax Effect of Direct Member Expenses	Accounted	333.65	Cr
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531905	Accounted	1,553.79	Cr
29/09/2023	joan@smsfaustralia.com	30/07/2020	Contribution Tax Withheld	Accounted	233.07	Dr
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531906	Accounted	1,553.79	Cr
29/09/2023	joan@smsfaustralia.com	30/07/2020	Contribution Tax Withheld	Accounted	233.07	Dr
29/09/2023	Transaction Rules	6/11/2020	RESPONSE LEARNIN Super Q2 2020	Accounted	3,107.58	Cr
29/09/2023	Transaction Rules	6/11/2020	Contribution Tax Withheld	Accounted	466.14	Dr
29/09/2023	Transaction Rules	25/01/2021	Contribution Tax Withheld	Accounted	399.55	Dr
29/09/2023	Transaction Rules	25/01/2021	RESPONSE LEARNIN Super Q3FY21	Accounted	2,663.64	Cr
29/09/2023	Transaction Rules	27/04/2021	RESPONSE LEARNIN SuperQ3FY21	Accounted	3,107.58	Cr
29/09/2023	Transaction Rules	27/04/2021	Contribution Tax Withheld	Accounted	466.14	Dr
27/09/2023	Transaction Rules	28/05/2021	ZURICH LIFE M043448 39	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/05/2021	Tax Effect of Direct Member Expenses	Accounted	35.75	Cr
	Transaction Rules	28/06/2021	ZURICH LIFE M043448 39	Accounted	238.32	Dı
27/09/2023			Tax Effect of Direct Member Expenses	Accounted	35.75	Cr
27/09/2023	Transaction Rules	28/06/2021	TAX ETIECT OF DIFECT METIDEL EXPENSES			
27/09/2023	Transaction Rules	28/06/2021 30/06/2021	·	Accounted	997.65	Dr
	Transaction Rules joan@smsfaustralia.com joan@smsfaustralia.com	28/06/2021 30/06/2021 30/06/2021	Investment Profit or Loss Contribution Tax		997.65 0.01	Dr Cr