Bushell Super Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Income						
Investment	Gains · Increase in Marke	t Value · Dir	ect Property · Unit 20 81 Cooper Street C	ampbellfield VIC 306	1	
24/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	58,000.00	Cr
Investment	Gains · Increase in Marke	t Value · Ma	naged Investments · Vanguard Australia	n Fixed Interest Index	Fund	
24/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	206.13	Dr
Investment	Gains · Increase in Marke	t Value · Ma	naged Investments · Vanguard Australia	n Property Securities	Index Fu	u
24/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	379.76	Dr
Investment	Gains · Increase in Marke	t Value · Ma	naged Investments · Vanguard Australia	n Shares Index Fund		
24/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	110.99	Dr
Investment	Gains · Increase in Marke	t Value · Ma	naged Investments · Vanguard W'sale Int	ternational Shares Inc	dex Func	t
24/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,274.72	Cr
Investment	Income · Distributions · M	lanaged Inv	estments · Vanguard Australian Fixed Int	erest Index Fund		
11/07/2023	lorraine@smsfaustralia.co m	31/12/2022	VAN0001AU Distribution - Cash	Accounted	8.83	Cr
11/07/2023	lorraine@smsfaustralia.co m	31/03/2023	VAN0001AU Distribution - Cash	Accounted	25.30	Cr
11/07/2023	Income Announcement - Modified by Iorraine@smsfaustralia.co m	30/06/2023	VAN0001AU Distribution - Cash	Accounted	39.38	Cr
Investment	Income · Distributions · M	lanaged Inv	estments · Vanguard Australian Property	Securities Index Fun	ıd	
10/08/2023	lorraine@smsfaustralia.co m	31/12/2022	Distribution - Tax Statement	Accounted	1.84	Cr
11/07/2023	lorraine@smsfaustralia.co m	31/12/2022	VAN0004AU Distribution - Cash	Accounted	80.12	Cr
10/08/2023	lorraine@smsfaustralia.co m	31/03/2023	Distribution - Tax Statement	Accounted	3.40	Cr
11/07/2023	lorraine@smsfaustralia.co m	31/03/2023	VAN0004AU Distribution - Cash	Accounted	148.96	Cr
10/08/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	6.36	Cr
11/07/2023	Income Announcement - Modified by Iorraine@smsfaustralia.co m	30/06/2023	VAN0004AU Distribution - Cash	Accounted	278.42	Cr
Investment	Income · Distributions · M	lanaged Inv	estments · Vanguard Australian Shares I	ndex Fund		
11/07/2023	lorraine@smsfaustralia.co m	31/12/2022	Distribution - Tax Statement	Accounted	21.28	Cr
11/07/2023	lorraine@smsfaustralia.co m	31/12/2022	VAN0002AU Distribution - Cash	Accounted	57.70	Cr
11/07/2023	lorraine@smsfaustralia.co m	31/03/2023	Distribution - Tax Statement	Accounted	32.42	Cr
11/07/2023	lorraine@smsfaustralia.co m	31/03/2023	VAN0002AU Distribution - Cash	Accounted	87.88	Cr
11/07/2023 11/07/2023	Income Appropriate	30/06/2023	Distribution - Tax Statement	Accounted	70.18	Cr
11/01/20/3	Income Announcement	30/06/2023	VAN0002AU Distribution - Cash	Accounted	190.28	Cr
	Jacobs Dietallauden	lanaans -l l	estments · Vanguard W'sale Internationa	Chanas Indian Ford		

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	9					
nvestmer	nt Income · Distributions	· Managed In	vestments · Vanguard W'sale International	Shares Index Fu	nd	
11/07/2023	lorraine@smsfaustralia.co m	31/12/2022	VAN0003AU Distribution - Cash	Accounted	36.08	Cr
11/07/2023	lorraine@smsfaustralia.co m	31/03/2023	Distribution - Tax Statement	Accounted	4.39	Cr
11/07/2023	lorraine@smsfaustralia.co m	31/03/2023	VAN0003AU Distribution - Cash	Accounted	75.58	Cr
10/08/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	20.23	Cr
11/07/2023	Income Announcement - Modified by Iorraine@smsfaustralia.co m	30/06/2023	VAN0003AU Distribution - Cash	Accounted	348.29	Cr
nvestmer	nt Income · Interest · Cas	h At Bank · A	NZ Bank Account			
11/07/2023	Transaction Rules	30/09/2022	CREDIT INTEREST PAID	Accounted	0.25	Cr
11/07/2023	Transaction Rules	30/11/2022	CREDIT INTEREST PAID	Accounted	0.01	Cr
11/07/2023	Transaction Rules	31/01/2023	CREDIT INTEREST PAID	Accounted	0.01	Cr
Investmer	nt Income · Interest · Cas	h Δt Rank · V	anguard Cash Account			
			-	A	4.07	0-
11/07/2023	Transaction Rules	2/12/2022	Cash Account Interest	Accounted	1.37	Cr
11/07/2023	Transaction Rules	4/01/2023	Cash Account Interest	Accounted	2.34	Cr
1/07/2023	Transaction Rules	2/02/2023	Cash Account Interest	Accounted	1.37	Cr
1/07/2023	Transaction Rules	2/03/2023	Cash Account Interest	Accounted	3.12	Cr
1/07/2023	Transaction Rules	4/04/2023	Cash Account Interest	Accounted	3.31	Cr
11/07/2023	Transaction Rules	2/05/2023	Cash Account Interest	Accounted	0.53	Cr
11/07/2023	Transaction Rules	2/06/2023	Cash Account Interest	Accounted	0.56	Cr
nvestmer	nt Income · Rent · Direct I	Property · Un	it 20 81 Cooper Street Campbellfield VIC 30	61		
24/08/2023	lorraine@smsfaustralia.co m	6/10/2022	TRANSFER FROM BLACKOUT SER RENT	Accounted	1,500.00	Cr
24/08/2023	lorraine@smsfaustralia.co m	7/10/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	761.36	Cr
24/08/2023	lorraine@smsfaustralia.co m	7/11/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	761.36	Cr
24/08/2023	lorraine@smsfaustralia.co m	7/11/2022	ANZ M-BANKING FUNDS TFER TRANSFER 800045 FRO	l Accounted	1,500.00	Cr
24/08/2023	Transaction Rules	6/12/2022	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,500.00	Cr
24/08/2023	Transaction Rules	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	750.00	Cr
24/08/2023	Transaction Rules	9/01/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST E	F Accounted	750.00	Cr
24/08/2023	lorraine@smsfaustralia.co m	9/01/2023	PAYMENT FROM BLACKOUT SERVICE PTY LTD T/ REN	Accounted	1,500.00	Cr
24/08/2023	Transaction Rules	6/02/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,500.00	Cr
24/08/2023	Transaction Rules	7/02/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	750.00	Cr
24/08/2023	Transaction Rules	6/03/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,500.00	Cr
24/08/2023	Transaction Rules	7/03/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	750.00	Cr
24/08/2023	Transaction Rules	11/04/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,500.00	Cr
24/08/2023	Transaction Rules	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	750.00	Cr
24/08/2023	Transaction Rules	8/05/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,500.00	Cr
4/08/2023	Transaction Rules	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	750.00	Cr
24/08/2023	Transaction Rules	7/06/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,500.00	Cr
24/08/2023	Transaction Rules	7/06/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	750.00	Cr

 $\textbf{Member Receipts} \cdot \textbf{Contributions} \cdot \textbf{Employer} \cdot \textbf{Mr Paul Bushell}$

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Incom	e					
	· Receipts · Contributions ·	· Emplover · N	/r Paul Bushell			
24/08/2023	joan@smsfaustralia.com	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 349	Accounted	2,300.00	Cı
24/08/2023	joan@smsfaustralia.com	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER E		2,300.00	Cı
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985		2,300.00	C
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985		2,300.00	С
24/08/2023	joan@smsfaustralia.com	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	С
24/08/2023	joan@smsfaustralia.com	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230	! Accounted	2,300.00	С
24/08/2023	joan@smsfaustralia.com	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464462 FRO	I Accounted	2,300.00	С
24/08/2023	joan@smsfaustralia.com	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428324 FRO	I Accounted	2,300.00	С
24/08/2023	joan@smsfaustralia.com	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	С
24/08/2023	joan@smsfaustralia.com	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	С
24/08/2023	joan@smsfaustralia.com	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00	С
Mambar F	Receipts · Contributions	Employer . N	Are Vicki Bushall			
	·				2 222 22	_
24/08/2023	joan@smsfaustralia.com	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 349		2,300.00	С
24/08/2023	joan@smsfaustralia.com	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER I		2,300.00	С
24/08/2023	joan@smsfaustralia.com	30/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 979		17,000.00	С
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985		2,300.00	С
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985		2,300.00	С
12/09/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 986		5,000.00	С
24/08/2023	joan@smsfaustralia.com	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER		2,300.00	С
24/08/2023	joan@smsfaustralia.com	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230		2,300.00	С
24/08/2023	joan@smsfaustralia.com	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464633 FRO		2,300.00	С
24/08/2023	joan@smsfaustralia.com	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428498 FRO		2,300.00	С
24/08/2023	joan@smsfaustralia.com	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER		2,300.00	С
24/08/2023	joan@smsfaustralia.com	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER		2,300.00	С
24/08/2023	joan@smsfaustralia.com	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00	С
Member F	Receipts · Rollovers In · N	/Ir Paul Bushe	ell			
30/09/2022	SuperStream_Integration	30/09/2022	Rollover In	Accounted	356,029.76	С
Member F	Receipts · Rollovers In · N	/Irs Vicki Bus	hell			
26/09/2022	SuperStream_Integration	26/09/2022	Rollover In	Accounted	201,193.96	С
20/00/2022	ouporouse_intogration	20/00/2022	renever in	, tooodintou	201,100.00	
Expen	Ses					
-			N 18 1 11 A 12			
	-		Paul Bushell · Accumulation			_
11/07/2023	Transaction Rules	24/11/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	D
11/07/2023	Transaction Rules	28/12/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	D
11/07/2023	Transaction Rules	24/01/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	D
11/07/2023	Transaction Rules	24/02/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	D
11/07/2023	Transaction Rules	24/03/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	D
11/07/2023	Transaction Rules	24/04/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	D
11/07/2023	Transaction Rules	24/05/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	D
11/07/2023	Transaction Rules	26/06/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	D
Member F	Payments · Insurance Pre	emiums · Mrs	Vicki Bushell · Accumulation			
12/09/2023	Transaction Rules	28/10/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1421157	Accounted	50.23	D
12/09/2023	Transaction Rules	28/11/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1452284	Accounted	50.23	D
12/09/2023	Transaction Rules	28/12/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1483539	Accounted	50.23	D
12/09/2023	Transaction Rules	30/01/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1517508	Accounted	50.23	D

1 10000000	Date & User	Date	Description	State	Amou	unt
Expen	ses					
-		miums · Mrs	Vicki Bushell · Accumulation			
12/09/2023	Transaction Rules	28/02/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1550251	Accounted	50.23	D
12/09/2023	Transaction Rules	28/03/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1579979		50.23	D
12/09/2023	Transaction Rules	28/04/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1612739		50.23	D
12/09/2023	Transaction Rules	29/05/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1646886		50.23	D
12/09/2023	Transaction Rules	28/06/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1679546		50.23	D
		20/00/2023	TATMENT TO NOBELOAK CERVICE T10302313/10/3040	Accounted	30.23	
Other Exp	penses · ASIC Fee					
11/07/2023	lorraine@smsfaustralia.co m	1/12/2022	ANZ INTERNET BANKING BPAY ASIC {361127}	Accounted	290.00	С
Other Exp	oenses · Establishment F	ee				
24/08/2023	lorraine@smsfaustralia.co m	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 377	Accounted	1,662.00	D
Incom	e Tax					
ncome Ta	ax Expense · Income Tax	Expense				
24/08/2023	joan@smsfaustralia.com	12/09/2022	Fund Income Tax	Accounted	690.00	D
24/08/2023	joan@smsfaustralia.com	16/09/2022	Fund Income Tax	Accounted	345.00	С
24/08/2023	joan@smsfaustralia.com	16/09/2022	Fund Income Tax	Accounted	345.00	D
24/08/2023	joan@smsfaustralia.com	30/09/2022	Fund Income Tax	Accounted	2,550.00	С
12/09/2023	Transaction Rules	28/10/2022	Fund Income Tax	Accounted	7.53	C
24/08/2023	joan@smsfaustralia.com	15/11/2022	Fund Income Tax	Accounted	345.00	
24/08/2023	joan@smsfaustralia.com	15/11/2022	Fund Income Tax	Accounted	345.00	С
12/09/2023	joan@smsfaustralia.com	15/11/2022	Fund Income Tax	Accounted	750.00	С
24/08/2023	joan@smsfaustralia.com	15/11/2022	Fund Income Tax	Accounted	345.00	
24/08/2023	joan@smsfaustralia.com	15/11/2022	Fund Income Tax	Accounted	345.00	С
11/07/2023	Transaction Rules	24/11/2022	Fund Income Tax	Accounted	18.43	C
12/09/2023	Transaction Rules	28/11/2022	Fund Income Tax	Accounted	7.53	C
24/08/2023	joan@smsfaustralia.com	7/12/2022	Fund Income Tax	Accounted	345.00	Е
24/08/2023	joan@smsfaustralia.com	7/12/2022	Fund Income Tax	Accounted	345.00	С
12/09/2023	Transaction Rules	28/12/2022	Fund Income Tax	Accounted	7.53	C
11/07/2023	Transaction Rules	28/12/2022	Fund Income Tax	Accounted	18.43	C
24/08/2023	joan@smsfaustralia.com	9/01/2023	Fund Income Tax	Accounted	690.00	Е
	Transaction Rules	24/01/2023	Fund Income Tax	Accounted	18.43	C
11/07/2023					7.53	C
	Transaction Rules	30/01/2023	Fund Income Tax	Accounted	1.00	
12/09/2023	Transaction Rules joan@smsfaustralia.com	30/01/2023 7/02/2023	Fund Income Tax Fund Income Tax	Accounted Accounted		
12/09/2023 24/08/2023	joan@smsfaustralia.com	7/02/2023	Fund Income Tax	Accounted	345.00	С
12/09/2023 24/08/2023 24/08/2023	joan@smsfaustralia.com joan@smsfaustralia.com	7/02/2023 7/02/2023	Fund Income Tax Fund Income Tax		345.00 345.00	D
12/09/2023 24/08/2023 24/08/2023 11/07/2023	joan@smsfaustralia.com joan@smsfaustralia.com Transaction Rules	7/02/2023 7/02/2023 24/02/2023	Fund Income Tax	Accounted Accounted	345.00 345.00 18.43	C
12/09/2023 24/08/2023 24/08/2023 11/07/2023 12/09/2023	joan@smsfaustralia.com joan@smsfaustralia.com	7/02/2023 7/02/2023	Fund Income Tax Fund Income Tax Fund Income Tax	Accounted Accounted	345.00 345.00 18.43 7.53	
12/09/2023 24/08/2023 24/08/2023 11/07/2023 12/09/2023 24/08/2023	joan@smsfaustralia.com joan@smsfaustralia.com Transaction Rules Transaction Rules joan@smsfaustralia.com	7/02/2023 7/02/2023 24/02/2023 28/02/2023 7/03/2023	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted	345.00 345.00 18.43 7.53 345.00	
12/09/2023 24/08/2023 24/08/2023 11/07/2023 12/09/2023 24/08/2023	joan@smsfaustralia.com joan@smsfaustralia.com Transaction Rules Transaction Rules joan@smsfaustralia.com joan@smsfaustralia.com	7/02/2023 7/02/2023 24/02/2023 28/02/2023 7/03/2023 7/03/2023	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted	345.00 345.00 18.43 7.53 345.00	
12/09/2023 24/08/2023 24/08/2023 11/07/2023 12/09/2023 24/08/2023 24/08/2023	joan@smsfaustralia.com joan@smsfaustralia.com Transaction Rules Transaction Rules joan@smsfaustralia.com joan@smsfaustralia.com Transaction Rules	7/02/2023 7/02/2023 24/02/2023 28/02/2023 7/03/2023 7/03/2023 24/03/2023	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	345.00 345.00 18.43 7.53 345.00 345.00 18.43	
12/09/2023 24/08/2023 24/08/2023 11/07/2023 12/09/2023 24/08/2023 24/08/2023 11/07/2023 12/09/2023	joan@smsfaustralia.com joan@smsfaustralia.com Transaction Rules Transaction Rules joan@smsfaustralia.com joan@smsfaustralia.com Transaction Rules Transaction Rules	7/02/2023 7/02/2023 24/02/2023 28/02/2023 7/03/2023 7/03/2023 24/03/2023 28/03/2023	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	345.00 345.00 18.43 7.53 345.00 345.00 18.43 7.53	
12/09/2023 24/08/2023 24/08/2023 11/07/2023 12/09/2023 24/08/2023 11/07/2023 12/09/2023 24/08/2023	joan@smsfaustralia.com joan@smsfaustralia.com Transaction Rules Transaction Rules joan@smsfaustralia.com joan@smsfaustralia.com Transaction Rules Transaction Rules joan@smsfaustralia.com	7/02/2023 7/02/2023 24/02/2023 28/02/2023 7/03/2023 7/03/2023 24/03/2023 28/03/2023 11/04/2023	Fund Income Tax	Accounted	345.00 345.00 18.43 7.53 345.00 345.00 18.43 7.53 345.00	
12/09/2023 24/08/2023 24/08/2023 11/07/2023 12/09/2023 24/08/2023 11/07/2023 12/09/2023 24/08/2023 24/08/2023 24/08/2023	joan@smsfaustralia.com joan@smsfaustralia.com Transaction Rules Transaction Rules joan@smsfaustralia.com joan@smsfaustralia.com Transaction Rules Transaction Rules joan@smsfaustralia.com joan@smsfaustralia.com	7/02/2023 7/02/2023 24/02/2023 28/02/2023 7/03/2023 7/03/2023 24/03/2023 28/03/2023 11/04/2023	Fund Income Tax	Accounted	345.00 345.00 18.43 7.53 345.00 345.00 18.43 7.53 345.00 345.00	
12/09/2023 24/08/2023 24/08/2023 11/07/2023 12/09/2023 24/08/2023 11/07/2023 12/09/2023 24/08/2023 24/08/2023 24/08/2023	joan@smsfaustralia.com joan@smsfaustralia.com Transaction Rules Transaction Rules joan@smsfaustralia.com joan@smsfaustralia.com Transaction Rules Transaction Rules joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	7/02/2023 7/02/2023 24/02/2023 28/02/2023 7/03/2023 7/03/2023 24/03/2023 28/03/2023 11/04/2023 24/04/2023	Fund Income Tax	Accounted	345.00 345.00 18.43 7.53 345.00 345.00 18.43 7.53 345.00 345.00	
12/09/2023	joan@smsfaustralia.com joan@smsfaustralia.com Transaction Rules Transaction Rules joan@smsfaustralia.com joan@smsfaustralia.com Transaction Rules Transaction Rules joan@smsfaustralia.com joan@smsfaustralia.com	7/02/2023 7/02/2023 24/02/2023 28/02/2023 7/03/2023 7/03/2023 24/03/2023 28/03/2023 11/04/2023	Fund Income Tax	Accounted	345.00 345.00 18.43 7.53 345.00 345.00 18.43 7.53 345.00 345.00	

	Date	Description	State	Amou	
e Tax					
x Expense · Income Tax	Expense				
Transaction Rules	24/05/2023	Fund Income Tax	Accounted	18.43	Cr
Transaction Rules	29/05/2023	Fund Income Tax	Accounted	7.53	Cr
joan@smsfaustralia.com	7/06/2023	Fund Income Tax	Accounted	345.00	Dr
joan@smsfaustralia.com	7/06/2023	Fund Income Tax	Accounted	345.00	Dr
Transaction Rules	26/06/2023	Fund Income Tax	Accounted	18.43	Cr
Transaction Rules	28/06/2023	Fund Income Tax	Accounted	7.53	Cr
joan@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	3,217.01	Dr
,					
nts · Direct Property · Un	it 20 81 Coop	er Street Campbellfield VIC 3061			
lorraine@smsfaustralia.co m	30/09/2022	Property Purchase	Accounted	522,000.00	Dr
joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	58,000.00	Dr
nts · Managed Investmen	ts · Vanguard	Australian Fixed Interest Index Fun	d		
lorraine@smsfaustralia.co m	16/11/2022	Buy transaction of VAN0001AU	Accounted	5,000.00	Dr
lorraine@smsfaustralia.co m	13/12/2022	Buy transaction of VAN0001AU	Accounted	1,500.00	Dr
lorraine@smsfaustralia.co m	1/01/2023	VAN0001AU Distribution - Cash	Accounted	8.83	Dr
lorraine@smsfaustralia.co m	12/01/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	Dr
lorraine@smsfaustralia.co m	13/02/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	Dr
lorraine@smsfaustralia.co m	13/03/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	Dr
lorraine@smsfaustralia.co m	1/04/2023	VAN0001AU Distribution - Cash	Accounted	25.30	Dr
lorraine@smsfaustralia.co m	12/04/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	Dr
lorraine@smsfaustralia.co m			Accounted		Dr
lorraine@smsfaustralia.co m		•			Dr
		•		206.13	Cr
its · Managed Investmen	ts · Vanguard	Australian Property Securities Inde	x Fund		
lorraine@smsfaustralia.co m	16/11/2022	Buy transaction of VAN0004AU	Accounted	5,000.00	Dr
lorraine@smsfaustralia.co m	8/12/2022	Buy transaction of VAN0004AU	Accounted	501.37	Dr
lorraine@smsfaustralia.co m	13/12/2022	Buy transaction of VAN0004AU	Accounted	1,500.00	Dr
lorraine@smsfaustralia.co m	1/01/2023	VAN0004AU Distribution - Cash	Accounted	80.12	Dr
lorraine@smsfaustralia.co m	11/01/2023	Buy transaction of VAN0004AU	Accounted	500.00	Dr
lorraine@smsfaustralia.co	12/01/2023	Buy transaction of VAN0004AU	Accounted	1,500.00	Dr
m	13/02/2023		Accounted	2,500.00	Dr
	Transaction Rules Transaction Rules joan@smsfaustralia.com joan@smsfaustralia.com Transaction Rules Transaction Rules joan@smsfaustralia.com Ints · Direct Property · United Intraine@smsfaustralia.com ints · Managed Investment lorraine@smsfaustralia.com lorraine@smsfaustralia.com	Transaction Rules 24/05/2023 Transaction Rules 29/05/2023 joan@smsfaustralia.com 7/06/2023 joan@smsfaustralia.com 7/06/2023 Transaction Rules 26/06/2023 Transaction Rules 28/06/2023 Transaction Rules 28/06/2023 joan@smsfaustralia.com 30/06/2023 Transaction Rules 28/06/2023 joan@smsfaustralia.com 30/06/2023 Ints · Direct Property · Unit 20 81 Coopel lorraine@smsfaustralia.com 30/06/2023 Ints · Managed Investments · Vanguard lorraine@smsfaustralia.co 16/11/2022 Intercation Rules 16/11/2023 Intercation Rules 16/11/2022 Intercation Rules 16/11/2022 Intercation Rules 16/11/2022 Intercation Rules 16/11/2022 Intercation Rules 16/11/2023 Intercation Rules 16/11/2022 Intercation Rules 16/11/2022 Intercation Rules 16/11/2023 Intercation R	Transaction Rules 24/05/2023 Fund Income Tax Transaction Rules 29/05/2023 Fund Income Tax Transaction Rules 29/05/2023 Fund Income Tax Joan@smsfaustralia.com 7/06/2023 Fund Income Tax Joan@smsfaustralia.com 7/06/2023 Fund Income Tax Transaction Rules 26/06/2023 Fund Income Tax Transaction Rules 26/06/2023 Fund Income Tax Transaction Rules 26/06/2023 Fund Income Tax Transaction Rules 26/06/2023 Fund Income Tax Transaction Rules 26/06/2023 Fund Income Tax Transaction Rules 26/06/2023 Fund Income Tax Transaction Rules 26/06/2023 Fund Income Tax Transaction Rules 26/06/2023 Fund Income Tax Transaction Rules 26/06/2023 Fund Income Tax Transaction Rules 26/06/2023 Fund Income Tax Transaction Rules 26/06/2023 Fund Income Tax Transaction Rules 26/06/2023 Fund Income Tax Transaction Rules 26/06/2023 Market Value Adjustment Torraine@smsfaustralia.co 16/11/2022 Buy transaction of VAN0001AU Transaction Of VAN0001AU Income Tax Transaction Of VAN0001AU Income Tax	Transaction Rules 24/05/2023 Fund Income Tax Accounted 7/108/2023 Fund Income Tax Acc	Expense Income Tax Expense Income Tax

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	6					
Investme	nts · Managed Investment	ts · Vanguard	l Australian Property Securities In	idex Fund		
11/07/2023	lorraine@smsfaustralia.co	13/03/2023	Buy transaction of VAN0004AU	Accounted	2,400.00	Dr
11/07/2023	m lorraine@smsfaustralia.co	1/04/2023	VAN0004AU Distribution - Cash	Accounted	148.96	Dr
11/07/2023	m lorraine@smsfaustralia.co	12/04/2023	Buy transaction of VAN0004AU	Accounted	2,000.00	Dr
11/07/2023	m lorraine@smsfaustralia.co m	10/05/2023	Buy transaction of VAN0004AU	Accounted	1,700.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	8/06/2023	Buy transaction of VAN0004AU	Accounted	55.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	9/06/2023	Buy transaction of VAN0004AU	Accounted	1,687.00	Dr
24/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	379.76	Cr
nvestme	nts · Managed Investment	ts · Vanguard	Australian Shares Index Fund			
11/07/2023	lorraine@smsfaustralia.co m	16/11/2022	Buy transaction of VAN0002AU	Accounted	5,000.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	13/12/2022	Buy transaction of VAN0002AU	Accounted	1,500.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	1/01/2023	VAN0002AU Distribution - Cash	Accounted	57.70	Dr
1/07/2023	lorraine@smsfaustralia.co m	11/01/2023	Buy transaction of VAN0002AU	Accounted	502.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	12/01/2023	Buy transaction of VAN0002AU	Accounted	1,500.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	8/02/2023	Buy transaction of VAN0002AU	Accounted	1.71	Dr
11/07/2023	lorraine@smsfaustralia.co m	13/02/2023	Buy transaction of VAN0002AU	Accounted	2,500.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	13/03/2023	Buy transaction of VAN0002AU	Accounted	3.12	Dr
11/07/2023	lorraine@smsfaustralia.co m	13/03/2023	Buy transaction of VAN0002AU	Accounted	2,400.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	1/04/2023	VAN0002AU Distribution - Cash	Accounted	87.88	Dr
11/07/2023	lorraine@smsfaustralia.co m	12/04/2023	Buy transaction of VAN0002AU	Accounted	2,003.31	Dr
1/07/2023	lorraine@smsfaustralia.co m	10/05/2023	Buy transaction of VAN0002AU	Accounted	1,700.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	9/06/2023	Buy transaction of VAN0002AU	Accounted	1,687.00	Dr
24/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	110.99	Cr
nvestme	nts · Managed Investment	ts · Vanguard	l W'sale International Shares Inde	x Fund		
1/07/2023	lorraine@smsfaustralia.co m	16/11/2022	Buy transaction of VAN0003AU	Accounted	5,000.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	13/12/2022	Buy transaction of VAN0003AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.co	1/01/2023	VAN0003AU Distribution - Cash	Accounted	36.08	Dr

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Processed	Date & User	Date	Description	State	Amou	ınt
Assets	6					
nvestme	nts · Managed Investmen	ts · Vanguard	W'sale International Shares Index Fund			
11/07/2023	lorraine@smsfaustralia.co	12/01/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	Dr
11/07/2023	m lorraine@smsfaustralia.co m	13/02/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	13/03/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	1/04/2023	VAN0003AU Distribution - Cash	Accounted	75.58	Dr
11/07/2023	lorraine@smsfaustralia.co m	12/04/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	10/05/2023	Buy transaction of VAN0003AU	Accounted	1,700.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	9/06/2023	Buy transaction of VAN0003AU	Accounted	1,686.00	Dr
24/11/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,274.72	Dr
Other Ass	sets · Cash At Bank · ANZ	Bank Accou	nt			
11/07/2023	lorraine@smsfaustralia.co m	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 349	Accounted	4,600.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 377	Accounted	1,662.00	Cr
1/07/2023	lorraine@smsfaustralia.co m	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER I	Accounted	2,300.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER B	Accounted	2,300.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	26/09/2022	TRANSFER FROM CARE SUPER PTY L 98172275725260	Accounted	201,193.96	Dr
11/07/2023	lorraine@smsfaustralia.co m	30/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 979	Accounted	17,000.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	30/09/2022	TRANSFER FROM CARE SUPER PTY L 98172275725300	Accounted	356,029.76	Dr
11/07/2023	lorraine@smsfaustralia.co m	30/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 980	Accounted	580,000.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	30/09/2022	CREDIT INTEREST PAID	Accounted	0.25	Dr
11/07/2023	lorraine@smsfaustralia.co m	6/10/2022	TRANSFER FROM BLACKOUT SER RENT	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	7/10/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	750.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	17/10/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER I	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	17/10/2022	ANZ M-BANKING FUNDS TFER TRANSFER 597071 TO 0	Accounted	2,300.00	Cr
1/07/2023	lorraine@smsfaustralia.co m	28/10/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1421157	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.co m	31/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 655	Accounted	2,300.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	31/10/2022	ANZ M-BANKING FUNDS TFER TRANSFER 091812 TO 0	Accounted	2,300.00	Cr
1/07/2023	lorraine@smsfaustralia.co m	1/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 372	Accounted	2,300.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	1/11/2022	ANZ M-BANKING FUNDS TFER TRANSFER 252707 TO 0	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	2/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 948	Accounted	2,300.00	Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
i ioccosca Bate & Osci		Description	Otato	Aillouit

Assets

Other Assets · Cash At Bank · ANZ Bank Account

Other Asse	ets · Cash At Bank · AN	IZ Bank Accoun	t			
11/07/2023	lorraine@smsfaustralia.co m	2/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 244	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	7/11/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	750.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	7/11/2022	ANZ M-BANKING FUNDS TFER TRANSFER 800045 FROI	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	10/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 757	Accounted	175.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 986	Accounted	5,000.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	15/11/2022	ANZ INTERNET BANKING PAYMENT 988144 TO BUSHEL	Accounted	20,000.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	21/11/2022	PAYMENT FROM BLACKOUT SERVICE PTY LTD T/GST E	Accounted	300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	24/11/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	lorraine@smsfaustralia.co m	28/11/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1452284	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.co m	30/11/2022	CREDIT INTEREST PAID	Accounted	0.01	Dr
11/07/2023	lorraine@smsfaustralia.co m	1/12/2022	ANZ INTERNET BANKING BPAY ASIC {361127}	Accounted	290.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	6/12/2022	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	7/12/2022	ANZ INTERNET BANKING PAYMENT 397012 TO BUSHEL	Accounted	1,000.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	8/12/2022	PAYMENT TO VANGUARD51365146 1404508	Accounted	6,000.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	28/12/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1483539	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.co m	28/12/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	lorraine@smsfaustralia.co m	9/01/2023	PAYMENT TO VANGUARD51365146 1465345	Accounted	6,000.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	9/01/2023	ANZ MOBILE BANKING PAYMENT 352767 TO BUSHELL S	Accounted	1,000.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	9/01/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST EF	Accounted	825.00	Dr

For the period from 1 July 2022 to 30 June 2023

Dragged Data 9 Haar	Data	Description	Ctata	A
Processed Date & User	Date	Description	State	Amount

Assets

Other Assets · Cash At Bank · ANZ Bank Account

Other Asse	ets · Cash At Bank · ANZ I	Bank Accoun	t			
11/07/2023	lorraine@smsfaustralia.co m	9/01/2023	PAYMENT FROM BLACKOUT SERVICE PTY LTD T/ RENT	Accounted	1,650.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	24/01/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	lorraine@smsfaustralia.co m	30/01/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1517508	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.co m	31/01/2023	CREDIT INTEREST PAID	Accounted	0.01	Dr
11/07/2023	lorraine@smsfaustralia.co m	6/02/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	7/02/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464633 FROI	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464462 FROM	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	7/02/2023	PAYMENT TO VANGUARD51365146 1548507	Accounted	7,000.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	24/02/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	lorraine@smsfaustralia.co m	28/02/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1550251	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.co m	6/03/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	7/03/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428498 FROI	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428324 FROI	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	7/03/2023	PAYMENT TO VANGUARD51365146 1619537	Accounted	6,800.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	24/03/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	lorraine@smsfaustralia.co m	28/03/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1579979	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.co m	11/04/2023	ANZ INTERNET BANKING PAYMENT 686944 TO BUSHEL	Accounted	7,000.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	11/04/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	24/04/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	lorraine@smsfaustralia.co m	28/04/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1612739	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.co	8/05/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets						
	ets · Cash At Bank · AN	7 Bank Accou	nt			
11/07/2023	lorraine@smsfaustralia.co	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Dr
11/07/2023	m lorraine@smsfaustralia.co	9/05/2023	ANZ INTERNET BANKING PAYMENT 703117 TO BUSHEL	Accounted	6,800.00	Cr
11/07/2023	m lorraine@smsfaustralia.co	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
1/07/2023	m lorraine@smsfaustralia.co	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Dr
1/07/2023	m lorraine@smsfaustralia.co	24/05/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	m lorraine@smsfaustralia.co	29/05/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1646886	Accounted	50.23	Cr
1/07/2023	m lorraine@smsfaustralia.co	7/06/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
11/07/2023	m lorraine@smsfaustralia.co	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00	Dr
11/07/2023	m lorraine@smsfaustralia.co	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00	Dr
11/07/2023	m lorraine@smsfaustralia.co	7/06/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
1/07/2023	m lorraine@smsfaustralia.co	7/06/2023	ANZ INTERNET BANKING PAYMENT 853737 TO BUSHEL	L Accounted	6,800.00	Cr
11/07/2023	m lorraine@smsfaustralia.co	26/06/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	C
11/07/2023	m lorraine@smsfaustralia.co	28/06/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1679546	Accounted	50.23	Cı
Other Ass	^m ets · Cash At Bank · Van	nguard Cash A	ccount			
11/07/2023	Automated Scan & Save	15/11/2022	Off-System BSB Direct Entry Deposit - Bushell Super Fund	Accounted	20,000.00	Dr
1/07/2023	Automated Scan & Save	16/11/2022	Buy transaction of VAN0003AU	Accounted	5,000.00	Cr
1/07/2023	Automated Scan & Save	16/11/2022	Buy transaction of VAN0002AU	Accounted	5,000.00	Cr
1/07/2023	Automated Scan & Save	16/11/2022	Buy transaction of VAN0004AU	Accounted	5,000.00	Cr
1/07/2023	Automated Scan & Save	16/11/2022	Buy transaction of VAN0001AU	Accounted	5,000.00	Cı
11/07/2023	Automated Scan & Save	2/12/2022	Cash Account Interest	Accounted	1.37	Dr
11/07/2023	Automated Scan & Save	7/12/2022	Off-System BSB Direct Entry Deposit invest Bushell sup	Accounted	1,000.00	Dr
11/07/2023		8/12/2022	Buy transaction of VAN0004AU	Accounted	501.37	C
11/07/2023	Automated Scan & Save	8/12/2022	,	Accounted		
	Automated Scan & Save		Buy transaction of VAN0002AU		250.00	Cr Cr
1/07/2023	Automated Scan & Save	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	
1/07/2023	Automated Scan & Save	8/12/2022	Direct Debit payment in 08/12/2022	Accounted	6,000.00	Dı
11/07/2023	Automated Scan & Save	13/12/2022	Buy transaction of VAN0004AU	Accounted	1,500.00	C
1/07/2023	Automated Scan & Save	13/12/2022	Buy transaction of VAN0001AU	Accounted	1,500.00	C
1/07/2023	Automated Scan & Save	13/12/2022	Buy transaction of VAN0003AU	Accounted	1,500.00	С
1/07/2023	Automated Scan & Save	13/12/2022	Buy transaction of VAN0002AU	Accounted	1,500.00	C
1/07/2023	Automated Scan & Save	4/01/2023	Cash Account Interest	Accounted	2.34	D
1/07/2023	Automated Scan & Save	9/01/2023	Direct Debit payment in 09/01/2023	Accounted	6,000.00	D
1/07/2023	Automated Scan & Save	9/01/2023	Off-System BSB Direct Entry Deposit - Bushell Super	Accounted	1,000.00	D
1/07/2023	Automated Scan & Save	11/01/2023	Buy transaction of VAN0002AU	Accounted	502.00	С
1/07/2023	Automated Scan & Save	11/01/2023	Buy transaction of VAN0004AU	Accounted	500.00	С
1/07/2023	Automated Scan & Save	12/01/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	C
1/07/2023	Automated Scan & Save	12/01/2023	Buy transaction of VAN0002AU	Accounted	1,500.00	С
1/07/2023		12/01/2023	Buy transaction of VAN0002AG Buy transaction of VAN0004AU	Accounted	1,500.00	C
	Automated Scan & Save		•			
11/07/2023	Automated Scan & Save	12/01/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	С

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Assets	•					
		awand Caab A				
	ets · Cash At Bank · Van			A	4.07	ρ.
11/07/2023	Automated Scan & Save	2/02/2023	Cash Account Interest	Accounted	1.37	Dr
11/07/2023	Automated Scan & Save	7/02/2023	Deposit for investment purchases	Accounted	7,000.00	Dı
11/07/2023	Automated Scan & Save	8/02/2023	Buy transaction of VAN0002AU	Accounted	1.71	Cr
11/07/2023	Automated Scan & Save	13/02/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	Cr
11/07/2023	Automated Scan & Save	13/02/2023	Buy transaction of VAN0002AU	Accounted	2,500.00	Cr
11/07/2023	Automated Scan & Save	13/02/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Cr
11/07/2023	Automated Scan & Save	13/02/2023	Buy transaction of VAN0004AU	Accounted	2,500.00	Cı
1/07/2023	Automated Scan & Save	2/03/2023	Cash Account Interest	Accounted	3.12	Dr
1/07/2023	Automated Scan & Save	7/03/2023	Deposit for investment purchases	Accounted	6,800.00	Dı
1/07/2023	Automated Scan & Save	13/03/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Cı
1/07/2023	Automated Scan & Save	13/03/2023	Buy transaction of VAN0002AU	Accounted	2,400.00	Cı
11/07/2023	Automated Scan & Save	13/03/2023	Buy transaction of VAN0002AU	Accounted	3.12	C
11/07/2023	Automated Scan & Save	13/03/2023	Buy transaction of VAN0004AU	Accounted	2,400.00	C
1/07/2023	Automated Scan & Save	13/03/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	Cı
1/07/2023	Automated Scan & Save	4/04/2023	Cash Account Interest	Accounted	3.31	Dı
1/07/2023	Automated Scan & Save	11/04/2023	Off-System BSB Direct Entry Deposit - Bushell super fund	Accounted	7,000.00	Dı
1/07/2023	Automated Scan & Save	12/04/2023	Buy transaction of VAN0002AU	Accounted	2,003.31	Cı
1/07/2023	Automated Scan & Save	12/04/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	C
1/07/2023	Automated Scan & Save	12/04/2023	Buy transaction of VAN0004AU	Accounted	2,000.00	C
1/07/2023	Automated Scan & Save	12/04/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	Cı
1/07/2023	Automated Scan & Save	2/05/2023	Cash Account Interest	Accounted	0.53	Di
1/07/2023	Automated Scan & Save	9/05/2023	Off-System BSB Direct Entry Deposit - investment	Accounted	6,800.00	D
1/07/2023	Automated Scan & Save	10/05/2023	Buy transaction of VAN0004AU	Accounted	1,700.00	Cı
1/07/2023	Automated Scan & Save	10/05/2023	Buy transaction of VAN0002AU	Accounted	1,700.00	Cı
1/07/2023	Automated Scan & Save	10/05/2023	Buy transaction of VAN0001AU	Accounted	1,700.00	Cı
1/07/2023	Automated Scan & Save	10/05/2023	Buy transaction of VAN0003AU	Accounted	1,700.00	Cı
1/07/2023	Automated Scan & Save	2/06/2023	Cash Account Interest	Accounted	0.56	Dı
1/07/2023	Automated Scan & Save	7/06/2023	Off-System BSB Direct Entry Deposit - Bushell Super fund	Accounted	6,800.00	Dı
1/07/2023	Automated Scan & Save	8/06/2023	Buy transaction of VAN0004AU	Accounted	55.00	Cr
11/07/2023	Automated Scan & Save	9/06/2023	Buy transaction of VAN0003AU	Accounted	1,686.00	Cı
11/07/2023	Automated Scan & Save	9/06/2023	Buy transaction of VAN0001AU	Accounted	1,686.00	Cr
11/07/2023	Automated Scan & Save	9/06/2023	Buy transaction of VAN0004AU	Accounted	1,687.00	Cr
1/07/2023	Automated Scan & Save	9/06/2023	Buy transaction of VAN0002AU	Accounted	1,687.00	Cı
Other Ass	ets · Other Taxes Refund	dable · GST P	ayable · Refundable			
2/09/2023	lorraine@smsfaustralia.co m	30/09/2022	GST on Property Purchase	Accounted	58,000.00	Dr
24/08/2023	lorraine@smsfaustralia.co m	6/10/2022	TRANSFER FROM BLACKOUT SER RENT	Accounted	150.00	Cr
4/08/2023	lorraine@smsfaustralia.co m	7/10/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	76.14	Cı
24/08/2023	lorraine@smsfaustralia.co m	7/11/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	76.14	Cı
24/08/2023	lorraine@smsfaustralia.co m	7/11/2022	ANZ M-BANKING FUNDS TFER TRANSFER 800045 FRO	0 Accounted	150.00	C
4/08/2023	Transaction Rules	6/12/2022	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	150.00	C
4/08/2023	Transaction Rules	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	75.00	Cr
4/08/2023	Transaction Rules	9/01/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST E	F Accounted	75.00	Cı
24/08/2023	lorraine@smsfaustralia.co	9/01/2023	PAYMENT FROM BLACKOUT SERVICE PTY LTD T/ REN	☐ Accounted	150.00	Cr

rocessed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	;					
Other Ass	ets · Other Taxes Refund	lable · GST P	ayable · Refundable			
24/08/2023	Transaction Rules	6/02/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	150.00	Cr
24/08/2023	Transaction Rules	7/02/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	75.00	Cr
24/08/2023	Transaction Rules	6/03/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	150.00	Cr
24/08/2023	Transaction Rules	7/03/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	75.00	Cr
24/08/2023	Transaction Rules	11/04/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	150.00	Cr
24/08/2023	Transaction Rules	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	75.00	Cr
24/08/2023	Transaction Rules	8/05/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	150.00	Cr
24/08/2023	Transaction Rules	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	75.00	Cr
24/08/2023	Transaction Rules	7/06/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	150.00	Cr
24/08/2023	Transaction Rules	7/06/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	75.00	Cr
Other Ass	ets · Receivables · Inves	tment Income	e Receivable · Distributions · Managed Inv	estments · Vang	uard Australi	а
11/07/2023	lorraine@smsfaustralia.co	31/12/2022	VAN0001AU Distribution - Cash	Accounted	8.83	Dr
11/07/2023	m Evidence Match	1/01/2023	VAN0001AU Distribution - Cash	Accounted	8.83	Cr
11/07/2023	lorraine@smsfaustralia.co	31/03/2023	VAN0001AU Distribution - Cash	Accounted	25.30	Dr
11/07/2023	m Evidence Match	1/04/2023	VAN0001AU Distribution - Cash	Accounted	25.30	Cr
11/07/2023	Income Announcement - Modified by Iorraine@smsfaustralia.co	30/06/2023	VAN0001AU Distribution - Cash	Accounted	39.38	Dr
Other Ass 11/07/2023	sets · Receivables · Inves	tment Income	e Receivable · Distributions · Managed Inve	estments · Vang	uard Australia	a Dr
	m					
11/07/2023	Evidence Match	1/01/2023	VAN0004AU Distribution - Cash	Accounted	80.12	Cr
11/07/2023	lorraine@smsfaustralia.co m	31/03/2023	VAN0004AU Distribution - Cash	Accounted	148.96	Dr
11/07/2023	Evidence Match	1/04/2023	VAN0004AU Distribution - Cash	Accounted	148.96	Cr
11/07/2023	Income Announcement - Modified by Iorraine@smsfaustralia.co m	30/06/2023	VAN0004AU Distribution - Cash	Accounted	278.42	Dr
Other Ass	ets · Receivables · Inves	tment Income	e Receivable · Distributions · Managed Inv	estments · Vang	uard Australi	а
11/07/2023	lorraine@smsfaustralia.co m	31/12/2022	VAN0002AU Distribution - Cash	Accounted	57.70	Dr
11/07/2023	Evidence Match	1/01/2023	VAN0002AU Distribution - Cash	Accounted	57.70	Cr
11/07/2023	lorraine@smsfaustralia.co	31/03/2023	VAN0002AU Distribution - Cash	Accounted	87.88	Dr
11/07/2023	Evidence Match	1/04/2023	VAN0002AU Distribution - Cash	Accounted	87.88	Cr
1/07/2023	Income Announcement	30/06/2023	VAN0002AU Distribution - Cash	Accounted	190.28	Dr
	sets · Receivables · Inves		e Receivable · Distributions · Managed Inv			
11/07/2023	lorraine@smsfaustralia.co	31/12/2022	VAN0003AU Distribution - Cash	Accounted	36.08	Dr
11/07/2022	m Evidence Match	1/01/2022	VANOOGALL Distribution Cook	Accounted	26.00	C-
11/07/2023 11/07/2023	Evidence Match lorraine@smsfaustralia.co	1/01/2023 31/03/2023	VAN0003AU Distribution - Cash VAN0003AU Distribution - Cash	Accounted Accounted	36.08 75.58	Cr Dr
	m Evidence Match	1/04/2023	VAN0003AU Distribution - Cash	Accounted	75.58	Cr

D	D-4- 0 II-		iod from 1 July 2022 to 30 June 2023	04-4		
<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Assets						
Other Ass	ets · Receivables · Invest	tment Income	Receivable · Distributions · Managed Inve	stments · V	anguard W'sale I	n
11/07/2023	Income Announcement - Modified by Iorraine@smsfaustralia.co m	30/06/2023	VAN0003AU Distribution - Cash	Accounted	348.29	Dr
Other Ass	ets · Receivables · Invest	tment Income	Receivable · Interest · Cash At Bank · ANZ	Bank Acco	ount	
11/07/2023	Evidence Match	30/09/2022	CREDIT INTEREST PAID	Accounted	0.25	Cr
11/07/2023	Transaction Rules	30/09/2022	CREDIT INTEREST PAID	Accounted	0.25	Dr
11/07/2023	Evidence Match	30/11/2022	CREDIT INTEREST PAID	Accounted	0.01	Cr
11/07/2023	Transaction Rules	30/11/2022	CREDIT INTEREST PAID	Accounted	0.01	Dr
11/07/2023	Evidence Match	31/01/2023	CREDIT INTEREST PAID	Accounted	0.01	Cr
11/07/2023	Transaction Rules	31/01/2023	CREDIT INTEREST PAID	Accounted	0.01	Dr
Other Ass	ets · Receivables · Invest	tment Income	Receivable · Interest · Cash At Bank · Van	guard Cash	Account	
11/07/2023	Evidence Match	2/12/2022	Cash Account Interest	Accounted	1.37	Cr
11/07/2023	Transaction Rules	2/12/2022	Cash Account Interest	Accounted	1.37	Dr
11/07/2023	Evidence Match	4/01/2023	Cash Account Interest	Accounted	2.34	Cr
11/07/2023	Transaction Rules	4/01/2023	Cash Account Interest	Accounted	2.34	Dr
11/07/2023	Evidence Match	2/02/2023	Cash Account Interest	Accounted	1.37	Cr
11/07/2023	Transaction Rules	2/02/2023	Cash Account Interest	Accounted	1.37	Dr
11/07/2023	Evidence Match	2/03/2023	Cash Account Interest	Accounted	3.12	Cr
11/07/2023	Transaction Rules	2/03/2023	Cash Account Interest	Accounted	3.12	Dr
11/07/2023	Evidence Match	4/04/2023	Cash Account Interest	Accounted	3.31	Cr
11/07/2023	Transaction Rules	4/04/2023	Cash Account Interest	Accounted	3.31	Dr
11/07/2023	Evidence Match	2/05/2023	Cash Account Interest	Accounted	0.53	Cr
11/07/2023	Transaction Rules	2/05/2023	Cash Account Interest	Accounted	0.53	Dr
11/07/2023	Evidence Match	2/06/2023	Cash Account Interest	Accounted	0.56	Cr
11/07/2023	Transaction Rules	2/06/2023	Cash Account Interest	Accounted	0.56	Dr
	ets · Receivables · invest		Receivable · Rent · Direct Property · Unit 2	•	-	
24/08/2023	lorraine@smsfaustralia.co	6/10/2022	TRANSFER FROM BLACKOUT SER RENT	Accounted	1,650.00	Dr
24/08/2023	m Evidence Match	6/10/2022	Rental Income/Disbursements Received	Accounted	1,650.00	Cr
24/08/2023	Evidence Match	6/10/2022	Rental Income/Disbursements Received	Accounted	1,650.00	Cr
24/08/2023	lorraine@smsfaustralia.co m	7/10/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	837.50	Dr
24/08/2023	lorraine@smsfaustralia.co m	7/11/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	837.50	Dr
24/08/2023	lorraine@smsfaustralia.co m	7/11/2022	ANZ M-BANKING FUNDS TFER TRANSFER 800045 FRO	Accounted	1,650.00	Dr
24/08/2023	Evidence Match	7/11/2022	Rental Income/Disbursements Received	Accounted	837.50	Cr
24/08/2023	Evidence Match	7/11/2022	Rental Income/Disbursements Received	Accounted	837.50	Cr
24/08/2023	Transaction Rules	6/12/2022	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
4/08/2023	Evidence Match	6/12/2022	Rental Income/Disbursements Received	Accounted	1,650.00	Cr
24/08/2023	Transaction Rules	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
24/08/2023	Evidence Match	7/12/2022	Rental Income/Disbursements Received	Accounted	825.00	Cr
24/08/2023	Transaction Rules	9/01/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST E	F Accounted	825.00	Dr
24/08/2023	lorraine@smsfaustralia.co	9/01/2023	PAYMENT FROM BLACKOUT SERVICE PTY LTD T/ REN	Accounted	1,650.00	Dr
	m					
4/08/2023	Evidence Match	9/01/2023	Rental Income/Disbursements Received	Accounted	825.00	Cr
24/08/2023 24/08/2023		9/01/2023 9/01/2023	Rental Income/Disbursements Received Rental Income/Disbursements Received	Accounted Accounted	825.00 1,650.00	Cr Cr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	;					
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Rent · Direct Property · Unit 2	0 81 Cooper S	treet Campbe	el
24/08/2023	Transaction Rules	6/02/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	D
24/08/2023	Transaction Rules	7/02/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	D
24/08/2023	Evidence Match	7/02/2023	Rental Income/Disbursements Received	Accounted	825.00	С
24/08/2023	Transaction Rules	6/03/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	D
24/08/2023	Evidence Match	6/03/2023	Rental Income/Disbursements Received	Accounted	1,650.00	С
24/08/2023	Transaction Rules	7/03/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	D
24/08/2023	Evidence Match	7/03/2023	Rental Income/Disbursements Received	Accounted	825.00	С
24/08/2023	Evidence Match	11/04/2023	Rental Income/Disbursements Received	Accounted	1,650.00	С
24/08/2023	Transaction Rules	11/04/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	D
24/08/2023	Transaction Rules	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	D
24/08/2023	Evidence Match	11/04/2023	Rental Income/Disbursements Received	Accounted	825.00	С
24/08/2023	Transaction Rules	8/05/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	D
24/08/2023	Evidence Match	8/05/2023	Rental Income/Disbursements Received	Accounted	1,650.00	С
24/08/2023	Transaction Rules	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	D
24/08/2023	Evidence Match	9/05/2023	Rental Income/Disbursements Received	Accounted	825.00	С
24/08/2023	Transaction Rules	7/06/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	D
24/08/2023	Evidence Match	7/06/2023	Rental Income/Disbursements Received	Accounted	1,650.00	С
24/08/2023	Transaction Rules	7/06/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	D
24/08/2023	Evidence Match	7/06/2023	Rental Income/Disbursements Received	Accounted	825.00	С
Other Ass	sets · Receivables · Mem	ber Income R	eceivable \cdot Contributions \cdot Mr Paul Bushell			
24/11/2023	Evidence Match	12/09/2022	Contribution Received	Accounted	2,300.00	С
24/08/2023	joan@smsfaustralia.com	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 349	Accounted	2,300.00	D
24/11/2023	Evidence Match	16/09/2022	Contribution Received	Accounted	2,300.00	С
24/08/2023	joan@smsfaustralia.com	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER E	Accounted	2,300.00	D
24/11/2023	Evidence Match	15/11/2022	Contribution Received	Accounted	2,300.00	С
24/11/2023	Evidence Match	15/11/2022	Contribution Received	Accounted	2,300.00	С
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	D
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	D
24/11/2023	Evidence Match	7/12/2022	Contribution Received	Accounted	2,300.00	С
24/08/2023	joan@smsfaustralia.com	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	D
24/08/2023	joan@smsfaustralia.com	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230	Accounted	2,300.00	D
24/11/2023	Evidence Match	9/01/2023	Contribution Received	Accounted	1,150.00	С
24/11/2023	Evidence Match	9/01/2023	Contribution Received	Accounted	1,150.00	С
24/11/2023	Evidence Match	7/02/2023	Contribution Received	Accounted	2,300.00	С
24/08/2023	joan@smsfaustralia.com	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464462 FRO	I Accounted	2,300.00	D
24/11/2023	Evidence Match	7/03/2023	Contribution Received	Accounted	2,300.00	С
24/08/2023	joan@smsfaustralia.com	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428324 FRO	I Accounted	2,300.00	D
	Evidence Match	11/04/2023	Contribution Received	Accounted	2,300.00	С
24/11/2023	joan@smsfaustralia.com	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	D
			Contribution Received	A	2 200 00	С
24/08/2023	Evidence Match	9/05/2023	Contribution Received	Accounted	2,300.00	_
24/08/2023 24/11/2023	Evidence Match joan@smsfaustralia.com	9/05/2023 9/05/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER		2,300.00	
24/11/2023 24/08/2023 24/11/2023 24/08/2023 24/11/2023						D

ANZ INTERNET BANKING FUNDS TFER TRANSFER 349 Accounted

Contribution Received

Contribution Received

2,300.00

2,300.00

2,300.00

Cr

Dr

Cr

Accounted

Accounted

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Vicki Bushell

12/09/2022

12/09/2022

16/09/2022

24/11/2023

24/08/2023

24/11/2023

Evidence Match

Evidence Match

joan@smsfaustralia.com

For the period from 1 July 2022 to 30 June 2023

Processed Date & User		Date	Description	State	Amou	<u>unt</u>
Assets						
Other Ass	ets · Receivables · Mem	ber Income R	eceivable · Contributions · Mrs Vicki Bushel	I		
24/08/2023	joan@smsfaustralia.com	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER E	Accounted	2,300.00	Dr
24/11/2023	Evidence Match	30/09/2022	Contribution Received	Accounted	17,000.00	Cr
24/08/2023	joan@smsfaustralia.com	30/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 979	Accounted	17,000.00	Dr
24/11/2023	Evidence Match	15/11/2022	Contribution Received	Accounted	2,300.00	Cr
24/11/2023	Evidence Match	15/11/2022	Contribution Received	Accounted	5,000.00	Cr
24/11/2023	Evidence Match	15/11/2022	Contribution Received	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	Dr
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	Dr
12/09/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 986	Accounted	5,000.00	Dr
24/08/2023	joan@smsfaustralia.com	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Dr
24/11/2023	Evidence Match	7/12/2022	Contribution Received	Accounted	2,300.00	Cr
24/11/2023	Evidence Match	9/01/2023	Contribution Received	Accounted	1,150.00	Cr
24/11/2023	Evidence Match	9/01/2023	Contribution Received	Accounted	1,150.00	Cr
24/08/2023	joan@smsfaustralia.com	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230	Accounted	2,300.00	Dr
24/11/2023	Evidence Match	7/02/2023	Contribution Received	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464633 FROM	Accounted	2,300.00	Dr
24/11/2023	Evidence Match	7/03/2023	Contribution Received	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428498 FROM	Accounted	2,300.00	Dr
24/11/2023	Evidence Match	11/04/2023	Contribution Received	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Dr
24/11/2023	Evidence Match	9/05/2023	Contribution Received	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Dr
24/11/2023	Evidence Match	7/06/2023	Contribution Received	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00	Dr
Other Ass	ets · Receivables · Mem	ber Income R	eceivable · Rollovers In · Mr Paul Bushell			
11/07/2023	Evidence Match	30/09/2022	RolloverIn Received	Accounted	356,029.76	Cr
30/09/2022	SuperStream_Integration	30/09/2022	Rollover In	Accounted	356,029.76	Dr
Other Ass	ets · Receivables · Mem	ber Income R	eceivable · Rollovers In · Mrs Vicki Bushell			
	Evidence Match	26/09/2022	RolloverIn Received	Accounted	201,193.96	Cr
11/07/2023						

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Vanguard Australian Fixed Interest Index Fund

Purchase Settlement Paid

Property Purchase

580,000.00

580,000.00

Dr

Cr

Accounted

Accounted

30/09/2022

30/09/2022

12/09/2023

12/09/2023

Evidence Match

lorraine@smsfaustralia.co

Other Asse	ets · Unsettled Trades	· Acquisitions ·	Managed Investments · Va	anguard Australian Fixed Interest In	dex Fund	
11/07/2023	Evidence Match	16/11/2022	Buy transaction of VAN0001AU	Accounted	5,000.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	16/11/2022	Buy transaction of VAN0001AU	Accounted	5,000.00	Cr
11/07/2023	Evidence Match	13/12/2022	Buy transaction of VAN0001AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	13/12/2022	Buy transaction of VAN0001AU	Accounted	1,500.00	Cr
11/07/2023	Evidence Match	1/01/2023	VAN0001AU Distribution - Cash	Accounted	8.83	Dr
11/07/2023	lorraine@smsfaustralia.co m	1/01/2023	VAN0001AU Distribution - Cash	Accounted	8.83	Cr
11/07/2023	Evidence Match	12/01/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	12/01/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	Cr

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

Date Description

State

Amount

Assets

Processed Date & User

Other Acc	ate . Uncottlad Trades .	Acquisitions .	Managed Investments · Vangu	iard Australian Fixed Interest	Index Fund	ı
11/07/2023	lorraine@smsfaustralia.co	13/02/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	Cr
	m		•			
1/07/2023	Evidence Match	13/02/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	Dr
1/07/2023	Evidence Match	13/03/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	13/03/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	Cr
1/07/2023	Evidence Match	1/04/2023	VAN0001AU Distribution - Cash	Accounted	25.30	Dr
1/07/2023	lorraine@smsfaustralia.co m	1/04/2023	VAN0001AU Distribution - Cash	Accounted	25.30	Cr
1/07/2023	Evidence Match	12/04/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	12/04/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	Cr
1/07/2023	Evidence Match	10/05/2023	Buy transaction of VAN0001AU	Accounted	1,700.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	10/05/2023	Buy transaction of VAN0001AU	Accounted	1,700.00	Cr
1/07/2023	Evidence Match	9/06/2023	Buy transaction of VAN0001AU	Accounted	1,686.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	9/06/2023	Buy transaction of VAN0001AU	Accounted	1,686.00	Cr
Other Ass	ets · Unsettled Trades ·	Acquisitions -	Managed Investments · Vangu	uard Australian Property Seco	urities Index	
1/07/2023	Evidence Match	16/11/2022	Buy transaction of VAN0004AU	Accounted	5,000.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	16/11/2022	Buy transaction of VAN0004AU	Accounted	5,000.00	Cr
1/07/2023	Evidence Match	8/12/2022	Buy transaction of VAN0004AU	Accounted	501.37	Dr
1/07/2023	lorraine@smsfaustralia.co m	8/12/2022	Buy transaction of VAN0004AU	Accounted	501.37	Cr
1/07/2023	Evidence Match	13/12/2022	Buy transaction of VAN0004AU	Accounted	1,500.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	13/12/2022	Buy transaction of VAN0004AU	Accounted	1,500.00	Cr
1/07/2023	Evidence Match	1/01/2023	VAN0004AU Distribution - Cash	Accounted	80.12	Dr
1/07/2023	lorraine@smsfaustralia.co m	1/01/2023	VAN0004AU Distribution - Cash	Accounted	80.12	Cr
1/07/2023	Evidence Match	11/01/2023	Buy transaction of VAN0004AU	Accounted	500.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	11/01/2023	Buy transaction of VAN0004AU	Accounted	500.00	Cr
1/07/2023	Evidence Match	12/01/2023	Buy transaction of VAN0004AU	Accounted	1,500.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	12/01/2023	Buy transaction of VAN0004AU	Accounted	1,500.00	Cr
1/07/2023	lorraine@smsfaustralia.co m	13/02/2023	Buy transaction of VAN0004AU	Accounted	2,500.00	Cr
1/07/2023	Evidence Match	13/02/2023	Buy transaction of VAN0004AU	Accounted	2,500.00	Dr
1/07/2023	Evidence Match	13/03/2023	Buy transaction of VAN0004AU	Accounted	2,400.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	13/03/2023	Buy transaction of VAN0004AU	Accounted	2,400.00	Cr
1/07/2023	Evidence Match	1/04/2023	VAN0004AU Distribution - Cash	Accounted	148.96	Dr
1/07/2023	lorraine@smsfaustralia.co m	1/04/2023	VAN0004AU Distribution - Cash	Accounted	148.96	Cr
1/07/2023	Evidence Match	12/04/2023	Buy transaction of VAN0004AU	Accounted	2,000.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	12/04/2023	Buy transaction of VAN0004AU	Accounted	2,000.00	Cr
1/07/2023	Evidence Match	10/05/2023	Buy transaction of VAN0004AU	Accounted	1,700.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	10/05/2023	Buy transaction of VAN0004AU	Accounted	1,700.00	Cr

Processed	rocessed Date & User		Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Unsettled Trades · /	Acquisitions ·	Managed Investments · \	/anguard Australian Property Secu	rities Index	
1/07/2023	Evidence Match	8/06/2023	Buy transaction of VAN0004AU	Accounted	55.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	8/06/2023	Buy transaction of VAN0004AU	Accounted	55.00	Cr
1/07/2023	Evidence Match	9/06/2023	Buy transaction of VAN0004AU	Accounted	1,687.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	9/06/2023	Buy transaction of VAN0004AU	Accounted	1,687.00	Cr
Other Ass	ets · Unsettled Trades · /	Acquisitions ·	Managed Investments · \	/anguard Australian Shares Index	Fund	
1/07/2023	Evidence Match	16/11/2022	Buy transaction of VAN0002AU	Accounted	5,000.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	16/11/2022	Buy transaction of VAN0002AU	Accounted	5,000.00	Cr
1/07/2023	Evidence Match	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Dr
1/07/2023	Evidence Match	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Cr
1/07/2023	lorraine@smsfaustralia.co m	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Cr
1/07/2023	Evidence Match	13/12/2022	Buy transaction of VAN0002AU	Accounted	1,500.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	13/12/2022	Buy transaction of VAN0002AU	Accounted	1,500.00	Cr
1/07/2023	Evidence Match	1/01/2023	VAN0002AU Distribution - Cash	Accounted	57.70	Dr
1/07/2023	lorraine@smsfaustralia.co m	1/01/2023	VAN0002AU Distribution - Cash	Accounted	57.70	Cr
1/07/2023	Evidence Match	11/01/2023	Buy transaction of VAN0002AU	Accounted	502.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	11/01/2023	Buy transaction of VAN0002AU	Accounted	502.00	Cr
1/07/2023	Evidence Match	12/01/2023	Buy transaction of VAN0002AU	Accounted	1,500.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	12/01/2023	Buy transaction of VAN0002AU	Accounted	1,500.00	Cr
1/07/2023	lorraine@smsfaustralia.co m	8/02/2023	Buy transaction of VAN0002AU	Accounted	1.71	Cr
1/07/2023	Evidence Match	8/02/2023	Buy transaction of VAN0002AU	Accounted	1.71	Dr
1/07/2023	Evidence Match	13/02/2023	Buy transaction of VAN0002AU	Accounted	2,500.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	13/02/2023	Buy transaction of VAN0002AU	Accounted	2,500.00	Cr
1/07/2023	Evidence Match	13/03/2023	Buy transaction of VAN0002AU	Accounted	3.12	Dr
1/07/2023	Evidence Match	13/03/2023	Buy transaction of VAN0002AU	Accounted	2,400.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	13/03/2023	Buy transaction of VAN0002AU	Accounted	3.12	Cr
1/07/2023	lorraine@smsfaustralia.co m	13/03/2023	Buy transaction of VAN0002AU	Accounted	2,400.00	Cr
1/07/2023	Evidence Match	1/04/2023	VAN0002AU Distribution - Cash	Accounted	87.88	Dr
1/07/2023	lorraine@smsfaustralia.co m	1/04/2023	VAN0002AU Distribution - Cash	Accounted	87.88	Cr
1/07/2023	Evidence Match	12/04/2023	Buy transaction of VAN0002AU	Accounted	2,003.31	Dr
1/07/2023	lorraine@smsfaustralia.co m	12/04/2023	Buy transaction of VAN0002AU	Accounted	2,003.31	Cr
1/07/2023	Evidence Match	10/05/2023	Buy transaction of VAN0002AU	Accounted	1,700.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	10/05/2023	Buy transaction of VAN0002AU	Accounted	1,700.00	Cr
1/07/2023	Evidence Match	9/06/2023	Buy transaction of VAN0002AU	Accounted	1,687.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	9/06/2023	Buy transaction of VAN0002AU	Accounted	1,687.00	Cr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User Date	Descri	ption Sf	tate Amount	t
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Assets

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Vanguard W'sale International Shares Index Fu

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11/07/2023	Evidence Match	16/11/2022	Buy transaction of VAN0003AU	Accounted	5,000.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	16/11/2022	Buy transaction of VAN0003AU	Accounted	5,000.00	Cr
11/07/2023	Evidence Match	13/12/2022	Buy transaction of VAN0003AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	13/12/2022	Buy transaction of VAN0003AU	Accounted	1,500.00	Cr
11/07/2023	Evidence Match	1/01/2023	VAN0003AU Distribution - Cash	Accounted	36.08	Dr
11/07/2023	lorraine@smsfaustralia.co m	1/01/2023	VAN0003AU Distribution - Cash	Accounted	36.08	Cr
11/07/2023	Evidence Match	12/01/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	12/01/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	13/02/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Cr
11/07/2023	Evidence Match	13/02/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Dr
11/07/2023	Evidence Match	13/03/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	13/03/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Cr
11/07/2023	Evidence Match	1/04/2023	VAN0003AU Distribution - Cash	Accounted	75.58	Dr
11/07/2023	lorraine@smsfaustralia.co m	1/04/2023	VAN0003AU Distribution - Cash	Accounted	75.58	Cr
11/07/2023	Evidence Match	12/04/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	12/04/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	Cr
11/07/2023	Evidence Match	10/05/2023	Buy transaction of VAN0003AU	Accounted	1,700.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	10/05/2023	Buy transaction of VAN0003AU	Accounted	1,700.00	Cr
11/07/2023	Evidence Match	9/06/2023	Buy transaction of VAN0003AU	Accounted	1,686.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	9/06/2023	Buy transaction of VAN0003AU	Accounted	1,686.00	Cr

Liabilities

Fund Suspense \cdot ANZ Bank Account

24/08/2023	Evidence Match	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRAN	ISFER 377 Accounted	1,662.00	Cr
24/11/2023	Evidence Match	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRAN	ISFER 349 Accounted	4,600.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRAN	ISFER 349 Accounted	4,600.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRAN	ISFER 377 Accounted	1,662.00	Dr
24/11/2023	Evidence Match	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING PAU	L SUPER E Accounted	2,300.00	Dr
24/11/2023	Evidence Match	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING VICK	(I SUPER E Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING VICK	(I SUPER E Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL	L SUPER E Accounted	2,300.00	Cr
11/07/2023	Evidence Match	26/09/2022	TRANSFER FROM CARE SUPER PTY L 98172	275725260 Accounted	201,193.96	Dr
11/07/2023	lorraine@smsfaustralia.co m	26/09/2022	TRANSFER FROM CARE SUPER PTY L 98172	275725260 Accounted	201,193.96	Cr
11/07/2023	lorraine@smsfaustralia.co m	30/09/2022	CREDIT INTEREST PAID	Accounted	0.25	Cr

Processed Date & User		Date	Description	State	Amou	unt
Liabilit	ties					
Fund Sus	pense · ANZ Bank Accou	unt				
11/07/2023	lorraine@smsfaustralia.co m	30/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 980	Accounted	580,000.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	30/09/2022	TRANSFER FROM CARE SUPER PTY L 98172275725300	Accounted	356,029.76	Cr
11/07/2023	lorraine@smsfaustralia.co m	30/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 979	! Accounted	17,000.00	Cr
12/09/2023	Evidence Match	30/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 980	Accounted	580,000.00	Cr
1/07/2023	Evidence Match	30/09/2022	TRANSFER FROM CARE SUPER PTY L 98172275725300	Accounted	356,029.76	Dr
11/07/2023	Evidence Match	30/09/2022	CREDIT INTEREST PAID	Accounted	0.25	Dr
24/11/2023	Evidence Match	30/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 979	Accounted	17,000.00	Dr
4/08/2023	Evidence Match	6/10/2022	TRANSFER FROM BLACKOUT SER RENT	Accounted	1,650.00	Dr
24/08/2023	Evidence Match	6/10/2022	TRANSFER FROM BLACKOUT SER RENT	Accounted	1,650.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	6/10/2022	TRANSFER FROM BLACKOUT SER RENT	Accounted	1,500.00	Cr
1/07/2023	lorraine@smsfaustralia.co m	7/10/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	750.00	Cr
2/09/2023	Evidence Match	17/10/2022	ANZ M-BANKING FUNDS TFER TRANSFER 597071 TO 0) Accounted	2,300.00	Cr
2/09/2023	Evidence Match	17/10/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	E Accounted	2,300.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	17/10/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	E Accounted	2,300.00	Cr
1/07/2023	lorraine@smsfaustralia.co m	17/10/2022	ANZ M-BANKING FUNDS TFER TRANSFER 597071 TO 0	Accounted	2,300.00	Dr
2/09/2023	Evidence Match	28/10/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1421157	Accounted	50.23	Cr
1/07/2023	lorraine@smsfaustralia.co m	28/10/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1421157	Accounted	50.23	Dr
2/09/2023	Evidence Match	31/10/2022	ANZ M-BANKING FUNDS TFER TRANSFER 091812 TO 0) Accounted	2,300.00	Cr
2/09/2023	Evidence Match	31/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 655	Accounted	2,300.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	31/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 655	: Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	31/10/2022	ANZ M-BANKING FUNDS TFER TRANSFER 091812 TO 0) Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	1/11/2022	ANZ M-BANKING FUNDS TFER TRANSFER 252707 TO 0) Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	1/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 372	Accounted	2,300.00	Cr
2/09/2023	Evidence Match	1/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 372	Accounted	2,300.00	Dr
2/09/2023	Evidence Match	1/11/2022	ANZ M-BANKING FUNDS TFER TRANSFER 252707 TO 0	Accounted	2,300.00	Cr
2/09/2023	Evidence Match	2/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 948	Accounted	2,300.00	Dr
12/09/2023	Evidence Match	2/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 244	Accounted	2,300.00	Cr
1/07/2023	lorraine@smsfaustralia.co m	2/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 948	: Accounted	2,300.00	Cr
1/07/2023	lorraine@smsfaustralia.co m	2/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 244	Accounted	2,300.00	Dr
4/08/2023	Evidence Match	7/11/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	837.50	Dr
1/07/2023	lorraine@smsfaustralia.co m	7/11/2022	ANZ M-BANKING FUNDS TFER TRANSFER 800045 FRO	l Accounted	1,500.00	Cr
1/07/2023	lorraine@smsfaustralia.co m	7/11/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	750.00	Cr
4/08/2023	Evidence Match	7/11/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	837.50	Dr
4/08/2023	Evidence Match	7/11/2022	TRANSFER FROM BLACKOUT SER RENT	Accounted	1,500.00	Cr
4/08/2023	Evidence Match	7/11/2022	ANZ M-BANKING FUNDS TFER TRANSFER 800045 FRO	Accounted	1,500.00	Dr
4/08/2023	Evidence Match	10/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 757	/ Accounted	175.00	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
und Susr	pense · ANZ Bank Accou	nt				
24/08/2023	Evidence Match	10/11/2022	PAYMENT FROM MAMMOTH SWEEPING RENT	Accounted	175.00	Cr
11/07/2023	lorraine@smsfaustralia.co	10/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 757	Accounted	175.00	Cr
11/07/2023	m lorraine@smsfaustralia.co m	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 986	Accounted	5,000.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	Cr
24/11/2023	Evidence Match	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	Dr
24/11/2023	Evidence Match	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 986	Accounted	5,000.00	Dr
11/07/2023	lorraine@smsfaustralia.co	15/11/2022	ANZ INTERNET BANKING PAYMENT 988144 TO BUSHE	Accounted	20,000.00	Dr
24/11/2023	Evidence Match	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	Dr
24/11/2023	Evidence Match	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	Dr
11/07/2023	Evidence Match	15/11/2022	ANZ INTERNET BANKING PAYMENT 988144 TO BUSHE	Accounted	20,000.00	Cr
24/11/2023	Evidence Match	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985		2,300.00	Dr
4/08/2023	Evidence Match	21/11/2022	TRANSFER FROM BLACKOUT SER RENT	Accounted	300.00	Cr
1/07/2023	lorraine@smsfaustralia.co	21/11/2022	PAYMENT FROM BLACKOUT SERVICE PTY LTD T/GST	E Accounted	300.00	Cr
24/08/2023	Evidence Match	21/11/2022	PAYMENT FROM BLACKOUT SERVICE PTY LTD T/GST	E Accounted	300.00	Dr
1/07/2023	Evidence Match	24/11/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
1/07/2023	lorraine@smsfaustralia.co m	24/11/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
12/09/2023	Evidence Match	28/11/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1452284	Accounted	50.23	Cr
1/07/2023	lorraine@smsfaustralia.co m	28/11/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1452284	Accounted	50.23	Dr
11/07/2023	Evidence Match	30/11/2022	CREDIT INTEREST PAID	Accounted	0.01	Dr
1/07/2023	lorraine@smsfaustralia.co	30/11/2022	CREDIT INTEREST PAID	Accounted	0.01	Cr
11/07/2023	Evidence Match	1/12/2022	ANZ INTERNET BANKING BPAY ASIC {361127}	Accounted	290.00	Cr
11/07/2023	lorraine@smsfaustralia.co	1/12/2022	ANZ INTERNET BANKING BPAY ASIC {361127}	Accounted	290.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	6/12/2022	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Cr
24/08/2023	Evidence Match	6/12/2022	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
11/07/2023	Evidence Match	7/12/2022	ANZ INTERNET BANKING PAYMENT 397012 TO BUSHE	Accounted	1,000.00	Cr
24/08/2023	Evidence Match	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
4/11/2023	Evidence Match	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Dr
4/11/2023	Evidence Match	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Dr
1/07/2023	lorraine@smsfaustralia.co	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	7/12/2022	ANZ INTERNET BANKING PAYMENT 397012 TO BUSHE	Accounted	1,000.00	Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User Date Description State Amou	Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Susp	ense · ANZ Bank Account					
11/07/2023	lorraine@smsfaustralia.co m	8/12/2022	PAYMENT TO VANGUARD51365146 1404508	Accounted	6,000.00	Dr
11/07/2023	Evidence Match	8/12/2022	PAYMENT TO VANGUARD51365146 1404508	Accounted	6,000.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	28/12/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
11/07/2023	lorraine@smsfaustralia.co m	28/12/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1483539	Accounted	50.23	Dr
11/07/2023	Evidence Match	28/12/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
12/09/2023	Evidence Match	28/12/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1483539	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.co m	9/01/2023	PAYMENT TO VANGUARD51365146 1465345	Accounted	6,000.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	9/01/2023	PAYMENT FROM BLACKOUT SERVICE PTY LTD T/ RENT	Accounted	1,650.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	9/01/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST EF	Accounted	825.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	9/01/2023	ANZ MOBILE BANKING PAYMENT 352767 TO BUSHELL S	Accounted	1,000.00	Dr
24/11/2023	Evidence Match	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230	Accounted	2,300.00	Dr
24/08/2023	Evidence Match	9/01/2023	PAYMENT FROM BLACKOUT SERVICE PTY LTD T/ RENT	Accounted	1,650.00	Dr
24/08/2023	Evidence Match	9/01/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST EF	Accounted	825.00	Dr
11/07/2023	Evidence Match	9/01/2023	ANZ MOBILE BANKING PAYMENT 352767 TO BUSHELL S	Accounted	1,000.00	Cr
11/07/2023	Evidence Match	9/01/2023	PAYMENT TO VANGUARD51365146 1465345	Accounted	6,000.00	Cr
24/11/2023	Evidence Match	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230	Accounted	2,300.00	Dr
11/07/2023	Evidence Match	24/01/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	lorraine@smsfaustralia.co m	24/01/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
11/07/2023	lorraine@smsfaustralia.co m	30/01/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1517508	Accounted	50.23	Dr
12/09/2023	Evidence Match	30/01/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1517508	Accounted	50.23	Cr
11/07/2023	Evidence Match	31/01/2023	CREDIT INTEREST PAID	Accounted	0.01	Dr
11/07/2023	lorraine@smsfaustralia.co m	31/01/2023	CREDIT INTEREST PAID	Accounted	0.01	Cr
24/08/2023	Evidence Match	6/02/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	6/02/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	7/02/2023	PAYMENT TO VANGUARD51365146 1548507	Accounted	7,000.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464462 FROI	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464633 FROI	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	7/02/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Cr
11/07/2023	Evidence Match	7/02/2023	PAYMENT TO VANGUARD51365146 1548507	Accounted	7,000.00	Cr
24/11/2023	Evidence Match	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464462 FROI	Accounted	2,300.00	Dr
24/08/2023	Evidence Match	7/02/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
24/11/2023	Evidence Match	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464633 FROM	Accounted	2,300.00	Dr
11/07/2023	Evidence Match	24/02/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr

Processeu	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ies					
Fund Susi	oense · ANZ Bank Accour	nt				
11/07/2023	lorraine@smsfaustralia.co m	24/02/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
12/09/2023	Evidence Match	28/02/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1550251	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.co m	28/02/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1550251	Accounted	50.23	Dr
11/07/2023	lorraine@smsfaustralia.co m	6/03/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Cr
24/08/2023	Evidence Match	6/03/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
1/07/2023	Evidence Match	7/03/2023	PAYMENT TO VANGUARD51365146 1619537	Accounted	6,800.00	Cr
24/08/2023	Evidence Match	7/03/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
24/11/2023	Evidence Match	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428324 FROI	I Accounted	2,300.00	Dr
24/11/2023	Evidence Match	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428498 FROI	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	7/03/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428498 FROM	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428324 FROM	I Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	7/03/2023	PAYMENT TO VANGUARD51365146 1619537	Accounted	6,800.00	Dr
1/07/2023	lorraine@smsfaustralia.co m	24/03/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
11/07/2023	Evidence Match	24/03/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
2/09/2023	Evidence Match	28/03/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1579979	Accounted	50.23	Cr
1/07/2023	lorraine@smsfaustralia.co m	28/03/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1579979	Accounted	50.23	Dr
11/07/2023	lorraine@smsfaustralia.co m	11/04/2023	ANZ INTERNET BANKING PAYMENT 686944 TO BUSHEL	. Accounted	7,000.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	11/04/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Cr
24/11/2023	Evidence Match	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Dr
24/08/2023	Evidence Match	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
24/08/2023	Evidence Match	11/04/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
1/07/2023	Evidence Match	11/04/2023	ANZ INTERNET BANKING PAYMENT 686944 TO BUSHEL	. Accounted	7,000.00	Cr
24/11/2023	Evidence Match	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Dr
11/07/2023	Evidence Match	24/04/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
1/07/2023	lorraine@smsfaustralia.co m	24/04/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
2/09/2023	Evidence Match	28/04/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1612739	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.co m	28/04/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1612739	Accounted	50.23	Dr
24/08/2023	Evidence Match	8/05/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	8/05/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Cr
11/07/2023	lorraine@smsfaustralia.co	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Cr

<u>Processed</u>	Date & User	Date	Description	State	Amou	unt
Liabilit	ties					
Fund Sus	pense · ANZ Bank Accou	unt				
11/07/2023	lorraine@smsfaustralia.co m	9/05/2023	ANZ INTERNET BANKING PAYMENT 703117 TO BUSHEL	Accounted	6,800.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Cr
24/11/2023	Evidence Match	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	Dr
24/08/2023	Evidence Match	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
11/07/2023	Evidence Match	9/05/2023	ANZ INTERNET BANKING PAYMENT 703117 TO BUSHEL	Accounted	6,800.00	Cr
24/11/2023	Evidence Match	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Dr
11/07/2023	Evidence Match	24/05/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	lorraine@smsfaustralia.co m	24/05/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
12/09/2023	Evidence Match	29/05/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1646886	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.co m	29/05/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1646886	Accounted	50.23	Dr
24/08/2023	Evidence Match	7/06/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00	Cr
11/07/2023	lorraine@smsfaustralia.co m	7/06/2023	PAYMENT FROM MAMMOTH SWEEPING RENT +GST	Accounted	825.00	Cr
24/08/2023	Evidence Match	7/06/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Dr
24/11/2023	Evidence Match	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	7/06/2023	TRANSFER FROM BLACKOUT SER FACTORY RENT	Accounted	1,650.00	Cr
11/07/2023	Evidence Match	7/06/2023	ANZ INTERNET BANKING PAYMENT 853737 TO BUSHEL	Accounted	6,800.00	Cr
24/11/2023	Evidence Match	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00	Dr
11/07/2023	lorraine@smsfaustralia.co m	7/06/2023	ANZ INTERNET BANKING PAYMENT 853737 TO BUSHEL	Accounted	6,800.00	Dr
11/07/2023	Evidence Match	26/06/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cr
11/07/2023	lorraine@smsfaustralia.co m	26/06/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Dr
12/09/2023	Evidence Match	28/06/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1679546	Accounted	50.23	Cr
11/07/2023	lorraine@smsfaustralia.co m	28/06/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1679546	Accounted	50.23	Dr
Fund Sus	pense · Vanguard Cash A	Account				
11/07/2023	Evidence Match	15/11/2022	Off-System BSB Direct Entry Deposit - Bushell Super Fund	Accounted	20,000.00	Dr
11/07/2023	Automated Scan & Save	15/11/2022	Off-System BSB Direct Entry Deposit - Bushell Super Fund	Accounted	20,000.00	Cr
11/07/2023	Evidence Match	16/11/2022	Buy transaction of VAN0002AU	Accounted	5,000.00	Cr
11/07/2023	Evidence Match	16/11/2022	Buy transaction of VAN0001AU	Accounted	5,000.00	Cr
11/07/2023	Evidence Match	16/11/2022	Buy transaction of VAN0004AU	Accounted	5,000.00	Cr
11/07/2023	Evidence Match	16/11/2022	Buy transaction of VAN0003AU	Accounted	5,000.00	Cr
11/07/2023	Automated Scan & Save	16/11/2022	Buy transaction of VAN0003AU	Accounted	5,000.00	Dr
11/07/2023	Automated Scan & Save	16/11/2022	Buy transaction of VAN0002AU	Accounted	5,000.00	Dı
11/07/2023	Automated Scan & Save	16/11/2022	Buy transaction of VAN0004AU	Accounted	5,000.00	Dı
11/07/2023	Automated Scan & Save	16/11/2022	Buy transaction of VAN0001AU	Accounted	5,000.00	Dr
11/07/2023	Evidence Match	2/12/2022	Cash Account Interest	Accounted	1.37	Dr
		0/40/0000	Cash Assount Interest	Associated	4.07	0
11/07/2023	Automated Scan & Save	2/12/2022	Cash Account Interest	Accounted	1.37	Cr

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

_iabilit	ties					
	pense · Vanguard Cash /	Account				
1/07/2023	Evidence Match	7/12/2022	Off-System BSB Direct Entry Deposit invest Bushell sup	Accounted	1,000.00	Dr
1/07/2023	Evidence Match	8/12/2022	Direct Debit payment in 08/12/2022	Accounted	6,000.00	Dr
/07/2023	Evidence Match	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Cr
/07/2023	Evidence Match	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Cr
/07/2023	Evidence Match	8/12/2022	Buy transaction of VAN0004AU	Accounted	501.37	Cr
/07/2023	Automated Scan & Save	8/12/2022	Buy transaction of VAN0004AU	Accounted	501.37	Dr
/07/2023	Automated Scan & Save	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Dr
/07/2023	Automated Scan & Save	8/12/2022	Buy transaction of VAN0002AU	Accounted	250.00	Dr
/07/2023	Automated Scan & Save	8/12/2022	Direct Debit payment in 08/12/2022	Accounted	6,000.00	Cr
/07/2023	Automated Scan & Save	13/12/2022	Buy transaction of VAN0001AU	Accounted	1,500.00	Dr
/07/2023	Automated Scan & Save	13/12/2022	Buy transaction of VAN0002AU	Accounted	1,500.00	Dr
/07/2023		13/12/2022	•	Accounted	1,500.00	Dr
/07/2023	Automated Scan & Save	13/12/2022	Buy transaction of VAN0003AU	Accounted	1,500.00	Dr
	Automated Scan & Save		Buy transaction of VAN0004AU			
/07/2023	Evidence Match	13/12/2022	Buy transaction of VAN0003AU	Accounted	1,500.00	Cr
/07/2023	Evidence Match	13/12/2022	Buy transaction of VAN0002AU	Accounted	1,500.00	Cr
/07/2023	Evidence Match	13/12/2022	Buy transaction of VAN0004AU	Accounted	1,500.00	Cr
/07/2023	Evidence Match	13/12/2022	Buy transaction of VAN0001AU	Accounted	1,500.00	Cr
/07/2023	Evidence Match	4/01/2023	Cash Account Interest	Accounted	2.34	Dr
/07/2023	Automated Scan & Save	4/01/2023	Cash Account Interest	Accounted	2.34	Cr
/07/2023	Automated Scan & Save	9/01/2023	Off-System BSB Direct Entry Deposit - Bushell Super	Accounted	1,000.00	Cr
/07/2023	Automated Scan & Save	9/01/2023	Direct Debit payment in 09/01/2023	Accounted	6,000.00	Cr
/07/2023	Evidence Match	9/01/2023	Direct Debit payment in 09/01/2023	Accounted	6,000.00	Dr
/07/2023	Evidence Match	9/01/2023	Off-System BSB Direct Entry Deposit - Bushell Super	Accounted	1,000.00	Dr
/07/2023	Evidence Match	11/01/2023	Buy transaction of VAN0004AU	Accounted	500.00	Cr
/07/2023	Evidence Match	11/01/2023	Buy transaction of VAN0002AU	Accounted	502.00	Cr
/07/2023	Automated Scan & Save	11/01/2023	Buy transaction of VAN0002AU	Accounted	502.00	Dr
/07/2023	Automated Scan & Save	11/01/2023	Buy transaction of VAN0004AU	Accounted	500.00	Dr
/07/2023	Automated Scan & Save	12/01/2023	Buy transaction of VAN0002AU	Accounted	1,500.00	Dr
/07/2023	Automated Scan & Save	12/01/2023	Buy transaction of VAN0004AU	Accounted	1,500.00	Dr
/07/2023	Automated Scan & Save	12/01/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	Dr
/07/2023	Automated Scan & Save	12/01/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	Dr
/07/2023	Evidence Match	12/01/2023	Buy transaction of VAN0002AU	Accounted	1,500.00	Cr
/07/2023	Evidence Match	12/01/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	Cr
/07/2023	Evidence Match	12/01/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	Cr
/07/2023	Evidence Match	12/01/2023	Buy transaction of VAN0004AU	Accounted	1,500.00	Cr
/07/2023	Evidence Match	2/02/2023	Cash Account Interest	Accounted	1.37	Dr
/07/2023	Automated Scan & Save	2/02/2023	Cash Account Interest	Accounted	1.37	Cr
/07/2023	Evidence Match	7/02/2023	Deposit for investment purchases	Accounted	7,000.00	Dr
/07/2023	Automated Scan & Save	7/02/2023	Deposit for investment purchases	Accounted	7,000.00	Cr
/07/2023	Evidence Match	8/02/2023	Buy transaction of VAN0002AU	Accounted	1.71	Cr
/07/2023	Automated Scan & Save	8/02/2023	Buy transaction of VAN0002AU	Accounted	1.71	Dr
/07/2023	Automated Scan & Save	13/02/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Dr
/07/2023	Automated Scan & Save	13/02/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	Dr
/07/2023	Automated Scan & Save	13/02/2023	Buy transaction of VAN0002AU	Accounted	2,500.00	Dr
/07/2023	Automated Scan & Save	13/02/2023	Buy transaction of VAN0004AU	Accounted	2,500.00	Dr
/07/2023	Evidence Match	13/02/2023	Buy transaction of VAN0002AU	Accounted	2,500.00	Cr
/07/2023	Evidence Match	13/02/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	Cr
			•		.,	

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Fund Sus	pense · Vanguard Cash	Account				
11/07/2023	Evidence Match	13/02/2023	Buy transaction of VAN0004AU	Accounted	2,500.00	Cı
1/07/2023	Evidence Match	2/03/2023	Cash Account Interest	Accounted	3.12	D
1/07/2023	Automated Scan & Save	2/03/2023	Cash Account Interest	Accounted	3.12	С
1/07/2023	Evidence Match	7/03/2023	Deposit for investment purchases	Accounted	6,800.00	D
1/07/2023	Automated Scan & Save	7/03/2023	Deposit for investment purchases	Accounted	6,800.00	С
1/07/2023	Automated Scan & Save	13/03/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	D
1/07/2023	Automated Scan & Save	13/03/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	D
1/07/2023	Automated Scan & Save	13/03/2023	Buy transaction of VAN0004AU	Accounted	2,400.00	D
1/07/2023	Automated Scan & Save	13/03/2023	Buy transaction of VAN0002AU	Accounted	3.12	D
1/07/2023	Automated Scan & Save	13/03/2023	Buy transaction of VAN0002AU	Accounted	2,400.00	D
1/07/2023	Evidence Match	13/03/2023	Buy transaction of VAN0003AU	Accounted	1,000.00	С
1/07/2023	Evidence Match	13/03/2023	Buy transaction of VAN0004AU	Accounted	2,400.00	С
1/07/2023	Evidence Match	13/03/2023	Buy transaction of VAN0002AU	Accounted	2,400.00	С
1/07/2023	Evidence Match	13/03/2023	Buy transaction of VAN0002AU	Accounted	3.12	С
1/07/2023	Evidence Match	13/03/2023	Buy transaction of VAN0001AU	Accounted	1,000.00	С
1/07/2023	Evidence Match	4/04/2023	Cash Account Interest	Accounted	3.31	D
/07/2023	Automated Scan & Save	4/04/2023	Cash Account Interest	Accounted	3.31	С
1/07/2023	Evidence Match	11/04/2023	Off-System BSB Direct Entry Deposit - Bushell super fund	Accounted	7,000.00	D
/07/2023	Automated Scan & Save	11/04/2023	Off-System BSB Direct Entry Deposit - Bushell super fund	Accounted	7,000.00	С
1/07/2023	Automated Scan & Save	12/04/2023	Buy transaction of VAN0002AU	Accounted	2,003.31	D
1/07/2023	Automated Scan & Save	12/04/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	D
1/07/2023	Automated Scan & Save	12/04/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	D
1/07/2023	Automated Scan & Save	12/04/2023	Buy transaction of VAN0004AU	Accounted	2,000.00	D
1/07/2023	Evidence Match	12/04/2023	Buy transaction of VAN0002AU	Accounted	2,003.31	С
1/07/2023	Evidence Match	12/04/2023	Buy transaction of VAN0004AU	Accounted	2,000.00	С
1/07/2023	Evidence Match	12/04/2023	Buy transaction of VAN0003AU	Accounted	1,500.00	С
1/07/2023	Evidence Match	12/04/2023	Buy transaction of VAN0001AU	Accounted	1,500.00	С
1/07/2023	Evidence Match	2/05/2023	Cash Account Interest	Accounted	0.53	D
1/07/2023	Automated Scan & Save	2/05/2023	Cash Account Interest	Accounted	0.53	С
1/07/2023	Evidence Match	9/05/2023	Off-System BSB Direct Entry Deposit - investment	Accounted	6,800.00	D
1/07/2023	Automated Scan & Save	9/05/2023	Off-System BSB Direct Entry Deposit - investment	Accounted	6,800.00	С
1/07/2023	Automated Scan & Save	10/05/2023	Buy transaction of VAN0003AU	Accounted	1,700.00	D
1/07/2023	Automated Scan & Save	10/05/2023	Buy transaction of VAN0001AU	Accounted	1,700.00	D
1/07/2023	Automated Scan & Save	10/05/2023	Buy transaction of VAN0002AU	Accounted	1,700.00	D
1/07/2023	Automated Scan & Save	10/05/2023	Buy transaction of VAN0004AU	Accounted	1,700.00	D
1/07/2023	Evidence Match	10/05/2023	Buy transaction of VAN0003AU	Accounted	1,700.00	С
1/07/2023	Evidence Match	10/05/2023	Buy transaction of VAN0001AU	Accounted	1,700.00	С
/07/2023	Evidence Match	10/05/2023	Buy transaction of VAN0002AU	Accounted	1,700.00	С
/07/2023	Evidence Match	10/05/2023	Buy transaction of VAN0004AU	Accounted	1,700.00	С
/07/2023	Evidence Match	2/06/2023	Cash Account Interest	Accounted	0.56	D
/07/2023	Automated Scan & Save	2/06/2023	Cash Account Interest	Accounted	0.56	С
/07/2023	Evidence Match	7/06/2023	Off-System BSB Direct Entry Deposit - Bushell Super fund		6,800.00	D
/07/2023	Automated Scan & Save	7/06/2023	Off-System BSB Direct Entry Deposit - Bushell Super fund		6,800.00	С
07/2023	Evidence Match	8/06/2023	Buy transaction of VAN0004AU	Accounted	55.00	С
07/2023	Automated Scan & Save	8/06/2023	Buy transaction of VAN0004AU	Accounted	55.00	D
		9/06/2023	•	Accounted		D
1/07/2023	Automated Scan & Save	9/06/2023	Buy transaction of VAN0001AU	Accounted	1,686.00	U

Buy transaction of VAN0004AU

Buy transaction of VAN0001AU

Accounted

Accounted

1,687.00

1,686.00

Cr

9/06/2023

9/06/2023

11/07/2023

11/07/2023

Automated Scan & Save

Evidence Match

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ties					
Fund Sus	pense · Vanguard Cash /	Account				
11/07/2023	Automated Scan & Save	9/06/2023	Buy transaction of VAN0003AU	Accounted	1,686.00	Dr
11/07/2023	Evidence Match	9/06/2023	Buy transaction of VAN0002AU	Accounted	1,687.00	Cr
11/07/2023	Evidence Match	9/06/2023	Buy transaction of VAN0003AU	Accounted	1,686.00	Cr
11/07/2023	Evidence Match	9/06/2023	Buy transaction of VAN0004AU	Accounted	1,687.00	Cr
11/07/2023	Automated Scan & Save	9/06/2023	Buy transaction of VAN0002AU	Accounted	1,687.00	Dr
Income Ta	ax Payable · Foreign Tax	Credits · Man	aged Investments · Vanguard Au	stralian Property Securition	es Index Fun	d
10/08/2023	lorraine@smsfaustralia.co	31/12/2022	Distribution - Tax Statement	Accounted	0.04	Dr
10/08/2023	m lorraine@smsfaustralia.co m	31/03/2023	Distribution - Tax Statement	Accounted	0.07	Dr
10/08/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	0.13	D
ncome Ta		Credits · Man	aged Investments · Vanguard Au	stralian Shares Index Fun	d	
11/07/2023	lorraine@smsfaustralia.co m	31/12/2022	Distribution - Tax Statement	Accounted	0.08	Dr
11/07/2023	lorraine@smsfaustralia.co m	31/03/2023	Distribution - Tax Statement	Accounted	0.13	D
11/07/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	0.27	D
ncome Ta		Credits · Man	aged Investments · Vanguard W's	sale International Shares	ndex Fund	
11/07/2023	lorraine@smsfaustralia.co	31/12/2022	Distribution - Tax Statement	Accounted	2.10	Di
11/07/2023	lorraine@smsfaustralia.co m	31/03/2023	Distribution - Tax Statement	Accounted	4.39	D
10/08/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	20.23	Di
Income Ta	ax Payable · Franking Cr	edits · Manag	ed Investments · Vanguard Austra	alian Property Securities I	ndex Fund	
10/08/2023	lorraine@smsfaustralia.co m	31/12/2022	Distribution - Tax Statement	Accounted	1.80	D
10/08/2023	lorraine@smsfaustralia.co m	31/03/2023	Distribution - Tax Statement	Accounted	3.33	D
10/08/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	6.23	D
Income Ta	ax Payable · Franking Cr	edits · Manag	ed Investments · Vanguard Austra	alian Shares Index Fund		
11/07/2023	lorraine@smsfaustralia.co m	31/12/2022	Distribution - Tax Statement	Accounted	21.20	Dı
11/07/2023	lorraine@smsfaustralia.co m	31/03/2023	Distribution - Tax Statement	Accounted	32.29	D
11/07/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	69.91	D
Income Ta	ax Payable · Provision fo	r Income Tax				
24/08/2023	joan@smsfaustralia.com	12/09/2022	Tax Effect Of Income	Accounted	690.00	С
24/08/2023	joan@smsfaustralia.com	16/09/2022	Tax Effect Of Income	Accounted	345.00	C
24/08/2023	joan@smsfaustralia.com	16/09/2022	Tax Effect Of Income	Accounted	345.00	C
24/08/2023	joan@smsfaustralia.com	30/09/2022	Tax Effect Of Income	Accounted	2,550.00	C
12/09/2023	Transaction Rules	28/10/2022	Tax Effect Of Income	Accounted	7.53	D
24/08/2023	joan@smsfaustralia.com	15/11/2022	Tax Effect Of Income	Accounted	345.00	С
24/08/2023	joan@smsfaustralia.com	15/11/2022	Tax Effect Of Income	Accounted	345.00	С

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
ncome Ta	ax Payable · Provision fo	or Income Tax				
24/08/2023	joan@smsfaustralia.com	15/11/2022	Tax Effect Of Income	Accounted	345.00	Cr
24/08/2023	joan@smsfaustralia.com	15/11/2022	Tax Effect Of Income	Accounted	345.00	Cr
11/07/2023	Transaction Rules	24/11/2022	Tax Effect Of Income	Accounted	18.43	Dı
12/09/2023	Transaction Rules	28/11/2022	Tax Effect Of Income	Accounted	7.53	Di
24/08/2023	joan@smsfaustralia.com	7/12/2022	Tax Effect Of Income	Accounted	345.00	Cı
24/08/2023	joan@smsfaustralia.com	7/12/2022	Tax Effect Of Income	Accounted	345.00	Cı
12/09/2023	Transaction Rules	28/12/2022	Tax Effect Of Income	Accounted	7.53	Dı
11/07/2023	Transaction Rules	28/12/2022	Tax Effect Of Income	Accounted	18.43	D
24/08/2023	joan@smsfaustralia.com	9/01/2023	Tax Effect Of Income	Accounted	690.00	Cı
11/07/2023	Transaction Rules	24/01/2023	Tax Effect Of Income	Accounted	18.43	Dı
12/09/2023	Transaction Rules	30/01/2023	Tax Effect Of Income	Accounted	7.53	Dı
24/08/2023	joan@smsfaustralia.com	7/02/2023	Tax Effect Of Income	Accounted	345.00	Cı
24/08/2023	joan@smsfaustralia.com	7/02/2023	Tax Effect Of Income	Accounted	345.00	Cı
11/07/2023	Transaction Rules	24/02/2023	Tax Effect Of Income	Accounted	18.43	Dı
12/09/2023	Transaction Rules	28/02/2023	Tax Effect Of Income	Accounted	7.53	Dı
24/08/2023	joan@smsfaustralia.com	7/03/2023	Tax Effect Of Income	Accounted	345.00	Cı
24/08/2023	joan@smsfaustralia.com	7/03/2023	Tax Effect Of Income	Accounted	345.00	С
11/07/2023	Transaction Rules	24/03/2023	Tax Effect Of Income	Accounted	18.43	D
12/09/2023	Transaction Rules	28/03/2023	Tax Effect Of Income	Accounted	7.53	D
24/08/2023	joan@smsfaustralia.com	11/04/2023	Tax Effect Of Income	Accounted	345.00	C
24/08/2023	joan@smsfaustralia.com	11/04/2023	Tax Effect Of Income	Accounted	345.00	С
11/07/2023	Transaction Rules	24/04/2023	Tax Effect Of Income	Accounted	18.43	D
12/09/2023	Transaction Rules	28/04/2023	Tax Effect Of Income	Accounted	7.53	D
24/08/2023	joan@smsfaustralia.com	9/05/2023	Tax Effect Of Income	Accounted	345.00	C
24/08/2023	joan@smsfaustralia.com	9/05/2023	Tax Effect Of Income	Accounted	345.00	С
11/07/2023	Transaction Rules	24/05/2023	Tax Effect Of Income	Accounted	18.43	Dı
12/09/2023	Transaction Rules	29/05/2023	Tax Effect Of Income	Accounted	7.53	Dı
24/08/2023	joan@smsfaustralia.com	7/06/2023	Tax Effect Of Income	Accounted	345.00	C
24/08/2023	joan@smsfaustralia.com	7/06/2023	Tax Effect Of Income	Accounted	345.00	Cı
11/07/2023	Transaction Rules	26/06/2023	Tax Effect Of Income	Accounted	18.43	Dı
12/09/2023	Transaction Rules	28/06/2023	Tax Effect Of Income	Accounted	7.53	D
24/11/2023	joan@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	3,217.01	C
Member P	Payments · Insurance Pro	emiums · Mr P	aul Bushell · Accumulation			
1/07/2023	Evidence Match	24/11/2022	Insurance Premium Paid	Accounted	122.85	Dr
1/07/2023	Transaction Rules	24/11/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cı
1/07/2023	Evidence Match	28/12/2022	Insurance Premium Paid	Accounted	122.85	Dı
1/07/2023	Transaction Rules	28/12/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	С
1/07/2023	Evidence Match	24/01/2023	Insurance Premium Paid	Accounted	122.85	D
1/07/2023	Transaction Rules	24/01/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	С
1/07/2023	Evidence Match	24/02/2023	Insurance Premium Paid	Accounted	122.85	D
1/07/2023	Transaction Rules	24/02/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	С
1/07/2023	Evidence Match	24/03/2023	Insurance Premium Paid	Accounted	122.85	D
1/07/2023	Transaction Rules	24/03/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	С
1/07/2023	Evidence Match	24/04/2023	Insurance Premium Paid	Accounted	122.85	D
1/07/2023	Transaction Rules	24/04/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	С
1/07/2023	Evidence Match	24/05/2023	Insurance Premium Paid	Accounted	122.85	Di
1/07/2023	Transaction Rules	24/05/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	C
1/07/2023	Evidence Match	26/06/2023	Insurance Premium Paid	Accounted	122.85	Di

Processed Da	ate & User	Date	Description	State	Amou	ınt
_iabilitie	es					
Member Pay	ments · Insurance Pro	emiums · Mr P	aul Bushell · Accumulation			
1/07/2023	Transaction Rules	26/06/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Cı
lember Pav	ments · Insurance Pre	emiums · Mrs \	Vicki Bushell · Accumulation			
-	Evidence Match	28/10/2022	Insurance Premium Paid	Accounted	50.23	D
	Transaction Rules	28/10/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1421157		50.23	С
	Evidence Match	28/11/2022	Insurance Premium Paid	Accounted	50.23	D
	Transaction Rules	28/11/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1452284		50.23	С
	Evidence Match	28/12/2022	Insurance Premium Paid	Accounted	50.23	D
	Transaction Rules	28/12/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1483539		50.23	С
	Evidence Match	30/01/2023	Insurance Premium Paid	Accounted	50.23	D
	Transaction Rules	30/01/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1517508		50.23	С
	Transaction Rules	28/02/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1550251	Accounted	50.23	С
2/09/2023	Evidence Match	28/02/2023	Insurance Premium Paid	Accounted	50.23	D
	Evidence Match	28/03/2023	Insurance Premium Paid	Accounted	50.23	D
2/09/2023	Transaction Rules	28/03/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1579979	Accounted	50.23	С
2/09/2023	Evidence Match	28/04/2023	Insurance Premium Paid	Accounted	50.23	D
2/09/2023	Transaction Rules	28/04/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1612739	Accounted	50.23	С
2/09/2023 I	Evidence Match	29/05/2023	Insurance Premium Paid	Accounted	50.23	D
2/09/2023	Transaction Rules	29/05/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1646886	Accounted	50.23	С
2/09/2023	Evidence Match	28/06/2023	Insurance Premium Paid	Accounted	50.23	D
2/09/2023	Transaction Rules	28/06/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1679546	Accounted	50.23	С
Other Credit	tors and Accruals · AS	SIC Fee				
1/07/2023 I	Evidence Match	1/12/2022	ANZ INTERNET BANKING BPAY ASIC {361127}	Accounted	290.00	D
11/07/2023 I	orraine@smsfaustralia.co	1/12/2022	ANZ INTERNET BANKING BPAY ASIC (361127)	Accounted	290.00	С
	m					
Other Credit	tors and Accruals · Es	tablishment F	90			
24/08/2023 I	Evidence Match	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 377	Accounted	1,662.00	D
24/08/2023	orraine@smsfaustralia.co	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 377	Accounted	1,662.00	С
	m					
Member	Entitlements					
Member Ent	itlement Accounts · M	ir Paul Rushell	· Accumulation			
	oan@smsfaustralia.com	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 349	Accounted	2.300.00	С
•		12/09/2022	Contribution Tax Withheld	Accounted	2,300.00	D
-	oan@smsfaustralia.com oan@smsfaustralia.com	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER E		2,300.00	С
•	oan@smsfaustralia.com	16/09/2022	Contribution Tax Withheld	Accounted	345.00	D
•	SuperStream_Integration	30/09/2022	Rollover In	Accounted	356,029.76	С
	oan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985		2,300.00	С
•	oan@smsfaustralia.com	15/11/2022	Contribution Tax Withheld	Accounted	345.00	D
•	oan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985		2,300.00	C
-	oan@smsfaustralia.com	15/11/2022	Contribution Tax Withheld	Accounted	345.00	D
•	Transaction Rules	24/11/2022	Tax Effect of Direct Member Expenses	Accounted	18.43	C
	Transaction Rules	24/11/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	D
-	oan@smsfaustralia.com	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER Contribution Tax Withhold	Accounted	2,300.00	С
•	oan@smsfaustralia.com	7/12/2022	Contribution Tax Withheld	Accounted	345.00	D
	Transaction Rules	28/12/2022	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	D
11/07/2023	Transaction Rules	28/12/2022	Tax Effect of Direct Member Expenses	Accounted	18.43	С

For the period from 1 July 2022 to 30 June 2023

		-	od from 1 July 2022 to 30 June 2023			
Processed	Date & User	Date	Description	State	Amou	unt
Mamb	or Entitlements					
viemb	er Entitlements					
Member E	Intitlement Accounts ·	Mr Paul Bushell	· Accumulation			
24/08/2023	joan@smsfaustralia.com	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230	Accounted	2,300.00	С
24/08/2023	joan@smsfaustralia.com	9/01/2023	Contribution Tax Withheld	Accounted	345.00	D
11/07/2023	Transaction Rules	24/01/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	D
11/07/2023	Transaction Rules	24/01/2023	Tax Effect of Direct Member Expenses	Accounted	18.43	C
24/08/2023	joan@smsfaustralia.com	7/02/2023	Contribution Tax Withheld	Accounted	345.00	С
24/08/2023	joan@smsfaustralia.com	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464462 FROM	Accounted	2,300.00	C
11/07/2023	Transaction Rules	24/02/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	Е
11/07/2023	Transaction Rules	24/02/2023	Tax Effect of Direct Member Expenses	Accounted	18.43	C
24/08/2023	joan@smsfaustralia.com	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428324 FROM	Accounted	2,300.00	C
24/08/2023	joan@smsfaustralia.com	7/03/2023	Contribution Tax Withheld	Accounted	345.00	С
11/07/2023	Transaction Rules	24/03/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	С
1/07/2023	Transaction Rules	24/03/2023	Tax Effect of Direct Member Expenses	Accounted	18.43	C
24/08/2023	joan@smsfaustralia.com	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	C
24/08/2023	joan@smsfaustralia.com	11/04/2023	Contribution Tax Withheld	Accounted	345.00	С
11/07/2023	Transaction Rules	24/04/2023	Tax Effect of Direct Member Expenses	Accounted	18.43	C
11/07/2023	Transaction Rules	24/04/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	С
24/08/2023	joan@smsfaustralia.com	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING PAUL SUPER	Accounted	2,300.00	C
24/08/2023	joan@smsfaustralia.com	9/05/2023	Contribution Tax Withheld	Accounted	345.00	С
11/07/2023	Transaction Rules	24/05/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	С
11/07/2023	Transaction Rules	24/05/2023	Tax Effect of Direct Member Expenses	Accounted	18.43	-
24/08/2023	joan@smsfaustralia.com	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609		2,300.00	C
24/08/2023	joan@smsfaustralia.com	7/06/2023	Contribution Tax Withheld	Accounted	345.00	_
11/07/2023	Transaction Rules	26/06/2023	PAYMENT TO MLC LIMITED R28791087	Accounted	122.85	_
11/07/2023	Transaction Rules	26/06/2023	Tax Effect of Direct Member Expenses	Accounted	18.43	-
24/11/2023	joan@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,964.79	
24/11/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	47,913.91	(
24/11/2023	joan@smsfaustralia.com	30/06/2023	Tax Effect of Direct Member Expenses	Accounted	0.02	
	Entitlement Accounts		·	Accounted	0.02	
					0.000.00	_
24/08/2023	joan@smsfaustralia.com	12/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 349		2,300.00	С
24/08/2023	joan@smsfaustralia.com	12/09/2022	Contribution Tax Withheld	Accounted	345.00	
24/08/2023	joan@smsfaustralia.com	16/09/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER E		2,300.00	C
24/08/2023	joan@smsfaustralia.com	16/09/2022	Contribution Tax Withheld	Accounted	345.00	
26/09/2022	SuperStream_Integration	26/09/2022	Rollover In	Accounted	201,193.96	(
24/08/2023	joan@smsfaustralia.com	30/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 979		17,000.00	0
24/08/2023	joan@smsfaustralia.com	30/09/2022	Contribution Tax Withheld	Accounted	2,550.00	
12/09/2023	Transaction Rules	28/10/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1421157		50.23	
12/09/2023	Transaction Rules	28/10/2022	Tax Effect of Direct Member Expenses	Accounted	7.53	C
24/08/2023	joan@smsfaustralia.com	15/11/2022	Contribution Tax Withheld	Accounted	345.00	
2/09/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 986	Accounted	5,000.00	C
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	C
2/09/2023	joan@smsfaustralia.com	15/11/2022	Contribution Tax Withheld	Accounted	750.00	
24/08/2023	joan@smsfaustralia.com	15/11/2022	Contribution Tax Withheld	Accounted	345.00	
24/08/2023	joan@smsfaustralia.com	15/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985	Accounted	2,300.00	C
2/09/2023	Transaction Rules	28/11/2022	PAYMENT TO NOBLEOAK SERVICE 110562513/1452284	Accounted	50.23	Е
2/09/2023	Transaction Rules	28/11/2022	Tax Effect of Direct Member Expenses	Accounted	7.53	C
4/08/2023	joan@smsfaustralia.com	7/12/2022	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	С
4/08/2023	joan@smsfaustralia.com	7/12/2022	Contribution Tax Withheld	Accounted	345.00	D
12/00/2023	Transaction Pules	28/12/2022	PAYMENT TO NORI EOAK SERVICE 110562513/1483530	Assounted	50.23	г

PAYMENT TO NOBLEOAK SERVICE 110562513/1483539 Accounted

50.23 Dr

28/12/2022

12/09/2023

Transaction Rules

Processed	Date & User	Date	Description	<u>State</u>	Amou	unt
Membe	er Entitlements					
Member E	ntitlement Accounts · M	rs Vicki Bush	ell · Accumulation			
2/09/2023	Transaction Rules	28/12/2022	Tax Effect of Direct Member Expenses	Accounted	7.53	Cr
24/08/2023	joan@smsfaustralia.com	9/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	9/01/2023	Contribution Tax Withheld	Accounted	345.00	Dr
12/09/2023	Transaction Rules	30/01/2023	Tax Effect of Direct Member Expenses	Accounted	7.53	Cr
12/09/2023	Transaction Rules	30/01/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1517508	Accounted	50.23	Dr
24/08/2023	joan@smsfaustralia.com	7/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 464633 FRO	l Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	7/02/2023	Contribution Tax Withheld	Accounted	345.00	Dr
2/09/2023	Transaction Rules	28/02/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1550251	Accounted	50.23	Dr
2/09/2023	Transaction Rules	28/02/2023	Tax Effect of Direct Member Expenses	Accounted	7.53	Cr
4/08/2023	joan@smsfaustralia.com	7/03/2023	ANZ M-BANKING FUNDS TFER TRANSFER 428498 FRO	l Accounted	2,300.00	Cr
4/08/2023	joan@smsfaustralia.com	7/03/2023	Contribution Tax Withheld	Accounted	345.00	Dr
2/09/2023	Transaction Rules	28/03/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1579979	Accounted	50.23	Dr
2/09/2023	Transaction Rules	28/03/2023	Tax Effect of Direct Member Expenses	Accounted	7.53	Cr
24/08/2023	joan@smsfaustralia.com	11/04/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Cr
24/08/2023	joan@smsfaustralia.com	11/04/2023	Contribution Tax Withheld	Accounted	345.00	Dr
2/09/2023	Transaction Rules	28/04/2023	Tax Effect of Direct Member Expenses	Accounted	7.53	Cr
2/09/2023	Transaction Rules	28/04/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1612739	Accounted	50.23	Dr
24/08/2023	joan@smsfaustralia.com	9/05/2023	PAYMENT FROM MAMMOTH SWEEPING VICKI SUPER	Accounted	2,300.00	Cr
4/08/2023	joan@smsfaustralia.com	9/05/2023	Contribution Tax Withheld	Accounted	345.00	Dr
2/09/2023	Transaction Rules	29/05/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1646886	Accounted	50.23	Dr
2/09/2023	Transaction Rules	29/05/2023	Tax Effect of Direct Member Expenses	Accounted	7.53	Cr
4/08/2023	joan@smsfaustralia.com	7/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609	Accounted	2,300.00	Cr
4/08/2023	joan@smsfaustralia.com	7/06/2023	Contribution Tax Withheld	Accounted	345.00	Dr
2/09/2023	Transaction Rules	28/06/2023	PAYMENT TO NOBLEOAK SERVICE 110562513/1679546	Accounted	50.23	Dr

Tax Effect of Direct Member Expenses

Tax Effect of Direct Member Expenses

Income Taxes Allocated

Investment Profit or Loss

Accounted

Accounted

Accounted

Accounted

7.53

0.04

1,252.24

30,536.54

Cr

Dr

Cr

Cr

12/09/2023

24/11/2023

24/11/2023

24/11/2023

Transaction Rules

joan@smsfaustralia.com

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joan@smsfaustralia.com

28/06/2023

30/06/2023

30/06/2023

30/06/2023