

**LYU Self Management Super**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Gains · Increase in Market Value · Direct Property · 173 Cedar Road, Redbank Plains QLD 4301

9/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	93,380.22	Cr
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### Investment Income · Other Rental Related Income · Direct Property · 173 Cedar Road, Redbank Plains QLD 4301

8/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Income	Accounted	433.02	Cr
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### Investment Income · Rent · Direct Property · 173 Cedar Road, Redbank Plains QLD 4301

8/08/2023	lou@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	20,200.00	Cr
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### Member Receipts · Contributions · Member · Personal Concessional · Mr Junyi Lu

11/08/2023	lou@smsfaustralia.com	7/06/2023	Online E2232521023 Junyi Contribution Lu J	Accounted	17,000.00	Cr
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### Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Junyi Lu

11/08/2023	lou@smsfaustralia.com	7/06/2023	Online J9101971223 Junyi Contribution He Y	Accounted	110,000.00	Cr
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11/08/2023	lou@smsfaustralia.com	7/06/2023	Online E2232521023 Junyi Contribution Lu J	Accounted	10,500.00	Cr
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### Member Receipts · Contributions · Member · Personal Non-Concessional · Ms Yue He

11/08/2023	lou@smsfaustralia.com	7/06/2023	Online G9210722276 Yue Contributions He Y	Accounted	110,000.00	Cr
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11/08/2023	lou@smsfaustralia.com	7/06/2023	Online Z3127971398 Yue Contributions Lu J	Accounted	27,500.00	Cr
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11/08/2023	lou@smsfaustralia.com	7/06/2023	Online B2070041076 Contributions He Y	Accounted	23,000.00	Cr
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## Expenses

### Other Expenses · Accountancy Fee

7/08/2023	lorraine@smsfaustralia.com	7/10/2022	Internet Transfer INV-5764Accountant	Accounted	1,606.00	Dr
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7/08/2023	lorraine@smsfaustralia.com	19/10/2022	Internet Transfer INV-5784	Accounted	209.00	Dr
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11/08/2023	lou@smsfaustralia.com	16/05/2023	Internet Transfer Sunstone Aus Pty	Accounted	538.00	Dr
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### Other Expenses · ASIC Fee

7/08/2023	lorraine@smsfaustralia.com	19/10/2022	Internet Transfer INV-5784	Accounted	59.00	Dr
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### Other Expenses · Auditor Fee

7/08/2023	lorraine@smsfaustralia.com	7/10/2022	Internet Transfer IV00000000141Audit	Accounted	440.00	Dr
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### Other Expenses · Establishment Fee

16/08/2023	lou@smsfaustralia.com	16/05/2023	Internet Transfer Sunstone Aus Pty	Accounted	495.00	Dr
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11/08/2023	lou@smsfaustralia.com	8/06/2023	Online P8951051295 baretrust setupfee Goldenstone	Accounted	550.00	Dr
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### Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 173 Cedar Road, Redbank Plains QLD

8/08/2023	lou@smsfaustralia.com	30/06/2023	Agents Management Fee	Accounted	1,555.40	Dr
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### Other Expenses · Property Expenses · Council Rates · Direct Property · 173 Cedar Road, Redbank Plains QLD 4301

8/08/2023	lou@smsfaustralia.com	30/06/2023	Council Rates	Accounted	2,390.25	Dr
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### Other Expenses · Property Expenses · Electricity · Direct Property · 173 Cedar Road, Redbank Plains QLD 4301

8/08/2023	lou@smsfaustralia.com	30/06/2023	Electricity	Accounted	121.00	Dr
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### Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 173 Cedar Road, Redbank Plains QLD 4301

8/08/2023	lou@smsfaustralia.com	30/06/2023	Sundry Expenses	Accounted	71.50	Dr
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### Other Expenses · Property Expenses · Water Rates · Direct Property · 173 Cedar Road, Redbank Plains QLD 4301

8/08/2023	lou@smsfaustralia.com	30/06/2023	Water Rates	Accounted	1,249.37	Dr
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**LYU Self Management Super**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Income Tax

### Income Tax Expense · Income Tax Expense

11/08/2023	lou@smsfaustralia.com	7/06/2023	Fund Income Tax	Accounted	2,550.00	Dr
9/10/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	1,859.10	Dr

## Assets

### Investments · Direct Property · 173 Cedar Road, Redbank Plains QLD 4301

9/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	93,380.22	Dr
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### Other Assets · Cash At Bank · NAB Bank Account

7/08/2023	Automated Scan & Save	1/08/2022	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,397.46	Dr
7/08/2023	Automated Scan & Save	31/08/2022	Coco Beyond Coco Beyond - Tr 529712	Accounted	845.33	Dr
7/08/2023	Automated Scan & Save	30/09/2022	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,533.00	Dr
7/08/2023	lorraine@smsfaustralia.com	7/10/2022	Internet Transfer IV00000000141Aduit	Accounted	440.00	Cr
7/08/2023	lorraine@smsfaustralia.com	7/10/2022	Internet Transfer INV-5764Accountant	Accounted	1,606.00	Cr
7/08/2023	lorraine@smsfaustralia.com	17/10/2022	Coco Beyond Coco Beyond - Tr 529712	Accounted	695.98	Dr
7/08/2023	lorraine@smsfaustralia.com	19/10/2022	Internet Transfer INV-5784	Accounted	268.00	Cr
7/08/2023	lorraine@smsfaustralia.com	31/10/2022	Coco Beyond Coco Beyond - Tr 529712	Accounted	695.98	Dr
7/08/2023	lorraine@smsfaustralia.com	30/11/2022	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,545.07	Dr
10/08/2023	lou@smsfaustralia.com	3/01/2023	Coco Beyond Coco Beyond - Tr 529712	Accounted	776.06	Dr
10/08/2023	lou@smsfaustralia.com	31/01/2023	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,174.61	Dr
10/08/2023	lou@smsfaustralia.com	17/03/2023	Coco Beyond Coco Beyond - Tr 529712	Accounted	978.59	Dr
7/08/2023	lorraine@smsfaustralia.com	31/03/2023	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,621.19	Dr
10/08/2023	lou@smsfaustralia.com	1/05/2023	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,252.10	Dr
10/08/2023	lou@smsfaustralia.com	16/05/2023	Internet Transfer Sunstone Aus Pty	Accounted	1,033.00	Cr
10/08/2023	lou@smsfaustralia.com	31/05/2023	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,113.10	Dr
10/08/2023	lou@smsfaustralia.com	7/06/2023	Online B2070041076 Contributions He Y	Accounted	23,000.00	Dr
10/08/2023	lou@smsfaustralia.com	7/06/2023	Online E2232521023 Junyi Contribution Lu J	Accounted	27,500.00	Dr
10/08/2023	lou@smsfaustralia.com	7/06/2023	Online Z3127971398 Yue Contributions Lu J	Accounted	27,500.00	Dr
10/08/2023	lou@smsfaustralia.com	7/06/2023	Online G9210722276 Yue Contributions He Y	Accounted	110,000.00	Dr
10/08/2023	lou@smsfaustralia.com	7/06/2023	Online J9101971223 Junyi Contribution He Y	Accounted	110,000.00	Dr
10/08/2023	lou@smsfaustralia.com	8/06/2023	Online P8951051295 baretrust setupfee Goldenstone	Accounted	550.00	Cr
10/08/2023	lou@smsfaustralia.com	9/06/2023	Online N6401541294 stamp duty Goldenstone	Accounted	67,650.00	Cr
10/08/2023	lou@smsfaustralia.com	9/06/2023	Online G5285061606 10percent deposit Goldenstone	Accounted	123,000.00	Cr
10/08/2023	lou@smsfaustralia.com	9/06/2023	Online R5727752707 10 percent deposit Goldenstone	Accounted	123,000.00	Cr
7/08/2023	lorraine@smsfaustralia.com	30/06/2023	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,617.03	Dr

### Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 173 Cedar

10/08/2023	Evidence Match	30/06/2023	Investment Income	Accounted	433.02	Cr
8/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Income	Accounted	433.02	Dr

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 173 Cedar Road, Redbank Plains (

10/08/2023	Evidence Match	1/08/2022	Rental Income/Disbursements Received	Accounted	1,397.46	Cr
10/08/2023	Evidence Match	31/08/2022	Rental Income/Disbursements Received	Accounted	845.33	Cr
10/08/2023	Evidence Match	30/09/2022	Rental Income/Disbursements Received	Accounted	1,533.00	Cr
10/08/2023	Evidence Match	17/10/2022	Rental Income/Disbursements Received	Accounted	695.98	Cr

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**For the period from 1 July 2022 to 30 June 2023**

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## Assets

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 173 Cedar Road, Redbank Plains (

10/08/2023	Evidence Match	31/10/2022	Rental Income/Disbursements Received	Accounted	695.98	Cr
10/08/2023	Evidence Match	30/11/2022	Rental Income/Disbursements Received	Accounted	1,545.07	Cr
10/08/2023	Evidence Match	3/01/2023	Rental Income/Disbursements Received	Accounted	776.06	Cr
10/08/2023	Evidence Match	31/01/2023	Rental Income/Disbursements Received	Accounted	1,174.61	Cr
10/08/2023	Evidence Match	17/03/2023	Rental Income/Disbursements Received	Accounted	978.59	Cr
10/08/2023	Evidence Match	31/03/2023	Rental Income/Disbursements Received	Accounted	1,621.19	Cr
10/08/2023	Evidence Match	1/05/2023	Rental Income/Disbursements Received	Accounted	1,252.10	Cr
10/08/2023	Evidence Match	31/05/2023	Rental Income/Disbursements Received	Accounted	1,113.10	Cr
8/08/2023	lou@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	14,812.48	Dr
10/08/2023	Evidence Match	30/06/2023	Rental Income/Disbursements Received	Accounted	1,617.03	Cr
10/08/2023	Evidence Match	30/06/2023	Rental Income/Disbursements Received	Accounted	433.02	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Junyi Lu

11/08/2023	Evidence Match	7/06/2023	Contribution Received	Accounted	110,000.00	Cr
20/09/2023	Evidence Match	7/06/2023	Contribution Received	Accounted	27,500.00	Cr
11/08/2023	lou@smsfaustralia.com	7/06/2023	Online J9101971223 Junyi Contribution He Y	Accounted	110,000.00	Dr
11/08/2023	lou@smsfaustralia.com	7/06/2023	Online E2232521023 Junyi Contribution Lu J	Accounted	27,500.00	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Ms Yue He

11/08/2023	Evidence Match	7/06/2023	Contribution Received	Accounted	110,000.00	Cr
20/09/2023	Evidence Match	7/06/2023	Contribution Received	Accounted	27,500.00	Cr
20/09/2023	Evidence Match	7/06/2023	Contribution Received	Accounted	23,000.00	Cr
11/08/2023	lou@smsfaustralia.com	7/06/2023	Online G9210722276 Yue Contributions He Y	Accounted	110,000.00	Dr
11/08/2023	lou@smsfaustralia.com	7/06/2023	Online Z3127971398 Yue Contributions Lu J	Accounted	27,500.00	Dr
11/08/2023	lou@smsfaustralia.com	7/06/2023	Online B2070041076 Contributions He Y	Accounted	23,000.00	Dr

### Other Assets · Sundry Assets · Deposit and Stamp Duty - 59 Lorraine Drive

11/08/2023	lou@smsfaustralia.com	9/06/2023	Online N6401541294 stamp duty Goldenstone	Accounted	67,650.00	Dr
11/08/2023	lou@smsfaustralia.com	9/06/2023	Online G5285061606 10percent deposit Goldenstone	Accounted	123,000.00	Dr
11/08/2023	lou@smsfaustralia.com	9/06/2023	Online R5727752707 10 percent deposit Goldenstone	Accounted	123,000.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Deposit and Stamp Duty - 59 Lorraine Drive

11/08/2023	Evidence Match	9/06/2023	Online N6401541294 stamp duty Goldenstone	Accounted	67,650.00	Dr
11/08/2023	Evidence Match	9/06/2023	Online G5285061606 10percent deposit Goldenstone	Accounted	123,000.00	Dr
11/08/2023	Evidence Match	9/06/2023	Online R5727752707 10 percent deposit Goldenstone	Accounted	123,000.00	Dr
11/08/2023	lou@smsfaustralia.com	9/06/2023	Online N6401541294 stamp duty Goldenstone	Accounted	67,650.00	Cr
11/08/2023	lou@smsfaustralia.com	9/06/2023	Online G5285061606 10percent deposit Goldenstone	Accounted	123,000.00	Cr
11/08/2023	lou@smsfaustralia.com	9/06/2023	Online R5727752707 10 percent deposit Goldenstone	Accounted	123,000.00	Cr

## Liabilities

### Fund Suspense · NAB Bank Account

10/08/2023	Evidence Match	1/08/2022	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,397.46	Dr
7/08/2023	Automated Scan & Save	1/08/2022	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,397.46	Cr
10/08/2023	Evidence Match	31/08/2022	Coco Beyond Coco Beyond - Tr 529712	Accounted	845.33	Dr
7/08/2023	Automated Scan & Save	31/08/2022	Coco Beyond Coco Beyond - Tr 529712	Accounted	845.33	Cr
10/08/2023	Evidence Match	30/09/2022	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,533.00	Dr
7/08/2023	Automated Scan & Save	30/09/2022	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,533.00	Cr
7/08/2023	Evidence Match	7/10/2022	Internet Transfer IV00000000141Aduit	Accounted	440.00	Cr
7/08/2023	Evidence Match	7/10/2022	Internet Transfer INV-5764Accountant	Accounted	1,606.00	Cr

**LYU Self Management Super**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount		
<b>Liabilities</b>						
<b>Fund Suspense - NAB Bank Account</b>						
7/08/2023	lorraine@smsfaustralia.com	7/10/2022	Internet Transfer IV00000000141Aduit	Accounted	440.00	Dr
7/08/2023	lorraine@smsfaustralia.com	7/10/2022	Internet Transfer INV-5764Accountant	Accounted	1,606.00	Dr
10/08/2023	Evidence Match	17/10/2022	Coco Beyond Coco Beyond - Tr 529712	Accounted	695.98	Dr
7/08/2023	lorraine@smsfaustralia.com	17/10/2022	Coco Beyond Coco Beyond - Tr 529712	Accounted	695.98	Cr
7/08/2023	lorraine@smsfaustralia.com	19/10/2022	Internet Transfer INV-5784	Accounted	268.00	Dr
7/08/2023	Evidence Match	19/10/2022	Internet Transfer INV-5784	Accounted	59.00	Cr
7/08/2023	Evidence Match	19/10/2022	Internet Transfer INV-5784	Accounted	209.00	Cr
10/08/2023	Evidence Match	31/10/2022	Coco Beyond Coco Beyond - Tr 529712	Accounted	695.98	Dr
7/08/2023	lorraine@smsfaustralia.com	31/10/2022	Coco Beyond Coco Beyond - Tr 529712	Accounted	695.98	Cr
10/08/2023	Evidence Match	30/11/2022	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,545.07	Dr
7/08/2023	lorraine@smsfaustralia.com	30/11/2022	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,545.07	Cr
10/08/2023	Evidence Match	3/01/2023	Coco Beyond Coco Beyond - Tr 529712	Accounted	776.06	Dr
10/08/2023	lou@smsfaustralia.com	3/01/2023	Coco Beyond Coco Beyond - Tr 529712	Accounted	776.06	Cr
10/08/2023	Evidence Match	31/01/2023	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,174.61	Dr
10/08/2023	lou@smsfaustralia.com	31/01/2023	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,174.61	Cr
10/08/2023	Evidence Match	17/03/2023	Coco Beyond Coco Beyond - Tr 529712	Accounted	978.59	Dr
10/08/2023	lou@smsfaustralia.com	17/03/2023	Coco Beyond Coco Beyond - Tr 529712	Accounted	978.59	Cr
7/08/2023	lorraine@smsfaustralia.com	31/03/2023	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,621.19	Cr
10/08/2023	Evidence Match	31/03/2023	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,621.19	Dr
10/08/2023	Evidence Match	1/05/2023	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,252.10	Dr
10/08/2023	lou@smsfaustralia.com	1/05/2023	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,252.10	Cr
16/08/2023	Evidence Match	16/05/2023	Internet Transfer Sunstone Aus Pty	Accounted	538.00	Cr
16/08/2023	Evidence Match	16/05/2023	Internet Transfer Sunstone Aus Pty	Accounted	495.00	Cr
10/08/2023	lou@smsfaustralia.com	16/05/2023	Internet Transfer Sunstone Aus Pty	Accounted	1,033.00	Dr
10/08/2023	Evidence Match	31/05/2023	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,113.10	Dr
10/08/2023	lou@smsfaustralia.com	31/05/2023	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,113.10	Cr
10/08/2023	lou@smsfaustralia.com	7/06/2023	Online B2070041076 Contributions He Y	Accounted	23,000.00	Cr
10/08/2023	lou@smsfaustralia.com	7/06/2023	Online J9101971223 Junyi Contribution He Y	Accounted	110,000.00	Cr
10/08/2023	lou@smsfaustralia.com	7/06/2023	Online G9210722276 Yue Contributions He Y	Accounted	110,000.00	Cr
10/08/2023	lou@smsfaustralia.com	7/06/2023	Online Z3127971398 Yue Contributions Lu J	Accounted	27,500.00	Cr
10/08/2023	lou@smsfaustralia.com	7/06/2023	Online E2232521023 Junyi Contribution Lu J	Accounted	27,500.00	Cr
20/09/2023	Evidence Match	7/06/2023	Online B2070041076 Contributions He Y	Accounted	23,000.00	Dr
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20/09/2023	Evidence Match	7/06/2023	Online Z3127971398 Yue Contributions Lu J	Accounted	27,500.00	Dr
11/08/2023	Evidence Match	7/06/2023	Online G9210722276 Yue Contributions He Y	Accounted	110,000.00	Dr
11/08/2023	Evidence Match	7/06/2023	Online J9101971223 Junyi Contribution He Y	Accounted	110,000.00	Dr
11/08/2023	Evidence Match	8/06/2023	Online P8951051295 baretrust setupfee Goldenstone	Accounted	550.00	Cr
10/08/2023	lou@smsfaustralia.com	8/06/2023	Online P8951051295 baretrust setupfee Goldenstone	Accounted	550.00	Dr
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11/08/2023	Evidence Match	9/06/2023	Online G5285061606 10percent deposit Goldenstone	Accounted	123,000.00	Cr
11/08/2023	Evidence Match	9/06/2023	Online R5727752707 10 percent deposit Goldenstone	Accounted	123,000.00	Cr
10/08/2023	lou@smsfaustralia.com	9/06/2023	Online N6401541294 stamp duty Goldenstone	Accounted	67,650.00	Dr
10/08/2023	lou@smsfaustralia.com	9/06/2023	Online G5285061606 10percent deposit Goldenstone	Accounted	123,000.00	Dr

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## Liabilities

### Fund Suspense - NAB Bank Account

10/08/2023	lou@smsfaustralia.com	9/06/2023	Online R5727752707 10 percent deposit Goldenstone	Accounted	123,000.00	Dr
10/08/2023	Evidence Match	30/06/2023	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,617.03	Dr
7/08/2023	lorraine@smsfaustralia.com	30/06/2023	Coco Beyond Coco Beyond - Tr 529712	Accounted	1,617.03	Cr

### Income Tax Payable - Provision for Income Tax

11/08/2023	lou@smsfaustralia.com	7/06/2023	Tax Effect Of Income	Accounted	2,550.00	Cr
9/10/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	1,859.10	Cr

### Other Creditors and Accruals - Accountancy Fee

7/08/2023	Evidence Match	7/10/2022	Internet Transfer INV-5764Accountant	Accounted	1,606.00	Dr
7/08/2023	lorraine@smsfaustralia.com	7/10/2022	Internet Transfer INV-5764Accountant	Accounted	1,606.00	Cr
7/08/2023	Evidence Match	19/10/2022	Internet Transfer INV-5784	Accounted	209.00	Dr
7/08/2023	lorraine@smsfaustralia.com	19/10/2022	Internet Transfer INV-5784	Accounted	209.00	Cr
16/08/2023	Evidence Match	16/05/2023	Internet Transfer Sunstone Aus Pty	Accounted	538.00	Dr
11/08/2023	lou@smsfaustralia.com	16/05/2023	Internet Transfer Sunstone Aus Pty	Accounted	538.00	Cr

### Other Creditors and Accruals - ASIC Fee

7/08/2023	Evidence Match	19/10/2022	Internet Transfer INV-5784	Accounted	59.00	Dr
7/08/2023	lorraine@smsfaustralia.com	19/10/2022	Internet Transfer INV-5784	Accounted	59.00	Cr

### Other Creditors and Accruals - Auditor Fee

7/08/2023	Evidence Match	7/10/2022	Internet Transfer IV00000000141Aduit	Accounted	440.00	Dr
7/08/2023	lorraine@smsfaustralia.com	7/10/2022	Internet Transfer IV00000000141Aduit	Accounted	440.00	Cr

### Other Creditors and Accruals - Establishment Fee

16/08/2023	Evidence Match	16/05/2023	Internet Transfer Sunstone Aus Pty	Accounted	495.00	Dr
16/08/2023	lou@smsfaustralia.com	16/05/2023	Internet Transfer Sunstone Aus Pty	Accounted	495.00	Cr
11/08/2023	Evidence Match	8/06/2023	Online P8951051295 baretrust setupfee Goldenstone	Accounted	550.00	Dr
11/08/2023	lou@smsfaustralia.com	8/06/2023	Online P8951051295 baretrust setupfee Goldenstone	Accounted	550.00	Cr

## Member Entitlements

### Member Entitlement Accounts - Mr Junyi Lu - Accumulation

11/08/2023	lou@smsfaustralia.com	7/06/2023	Online J9101971223 Junyi Contribution He Y	Accounted	110,000.00	Cr
11/08/2023	lou@smsfaustralia.com	7/06/2023	Online E2232521023 Junyi Contribution Lu J	Accounted	27,500.00	Cr
11/08/2023	lou@smsfaustralia.com	7/06/2023	Contribution Tax Withheld	Accounted	2,550.00	Dr
9/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	62,562.01	Cr
9/10/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,110.59	Dr

### Member Entitlement Accounts - Ms Yue He - Accumulation

11/08/2023	lou@smsfaustralia.com	7/06/2023	Online G9210722276 Yue Contributions He Y	Accounted	110,000.00	Cr
11/08/2023	lou@smsfaustralia.com	7/06/2023	Online Z3127971398 Yue Contributions Lu J	Accounted	27,500.00	Cr
11/08/2023	lou@smsfaustralia.com	7/06/2023	Online B2070041076 Contributions He Y	Accounted	23,000.00	Cr
9/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	42,166.71	Cr
9/10/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	748.51	Dr