General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

			Description	State		<u>ınt</u>
Incom	e					
	nt Income · Interest · Cas	h At Bank · N	AB Bank Account			
1/08/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	104.13	Cr
1/08/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	11.98	Cr
nvestme	nt Income · Interest · Cas	h At Bank · N	AB Bank Account 2			
1/08/2023	Transaction Rules	30/06/2023	INTEREST	Accounted	0.25	Cr
nvestme	nt Income · Interest · Cas	h At Bank · N	AB Trade Cash Account			
1/08/2023	Transaction Rules	31/05/2023	INTEREST	Accounted	109.59	Cr
1/08/2023	Transaction Rules	30/06/2023	INTEREST	Accounted	3,381.50	Cr
Member F	Receipts · Contributions ·	Employer · N	⁄lrs Helen Knight			
5/06/2023	Automated Feed	5/06/2023	Employer Contribution: THE TRUSTEE FOR PMN SERV	IC Accounted	154.93	Cr
Member F	Receipts · Contributions ·	Member · Pe	rsonal Concessional · Mr James Knight			
1/08/2023	lorraine@smsfaustralia.co m	26/06/2023	Transfer Credit James Knight Personal	Accounted	25,000.00	Cr
Member F	Receipts · Contributions ·	Member · Pe	rsonal Concessional · Mrs Helen Knight			
1/08/2023	lorraine@smsfaustralia.co m	26/06/2023	Transfer Credit ONLINE G3370921058 HK	Accounted	25,000.00	Cr
Member F	Receipts · Contributions ·	Other · Mr Ja	ames Knight			
1/08/2023	lorraine@smsfaustralia.co m	22/05/2023	Inter Bank Credit RTGS (ANZ-003692) GLASSHOUSE	Accounted	500,000.00	Cr
Member F	Receipts · Contributions ·	Other · Mrs I	Helen Knight			
1/08/2023	lorraine@smsfaustralia.co m	25/05/2023	Transfer Credit M1770283438 ONLINE	Accounted	500,000.00	Cr
Member F	Receipts · Rollovers In · M	lr James Knig	ght			
12/05/2023	SuperStream_Integration	12/05/2023	Rollover In	Accounted	21,706.88	Cr
Expen	ses					
nvestme	nt Losses · Decrease in M	larket Value ·	Shares in Listed Companies · Jindalee Re	esources Limite	d	
1/08/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	255.51	Dr
Other Exp	enses · Establishment Fo	ee				
1/08/2023	lorraine@smsfaustralia.co m	30/05/2023	Transfer Credit P0810203659 ONLINE	Accounted	2,200.00	Dr
Incom	e Tax					
ncome Ta	ax Expense · Income Tax	Expense				
5/06/2023	Automated Feed	5/06/2023	Fund Income Tax	Accounted	23.24	Dr
1/08/2023	lorraine@smsfaustralia.co m	26/06/2023	Fund Income Tax	Accounted	3,750.00	Dr
1/08/2023	lorraine@smsfaustralia.co	26/06/2023	Fund Income Tax	Accounted	3,750.00	Dr
	m					

Assets

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

	Date & User	Date	Description	State	Amou	unt
A 4 -						
Assets						
Investmen	ts · Shares in Listed Cor	npanies · Jin	dalee Resources Limited			
1/08/2023	lorraine@smsfaustralia.co m	29/06/2023	Listed Security Purchase	Accounted	8,971.76	Dr
1/08/2023	lorraine@smsfaustralia.co m	30/06/2023	Listed Security Purchase	Accounted	218.15	Dr
1/08/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	255.51	Cr
Other Ass	ets · Cash At Bank · NAE	Bank Accou	nt			
1/08/2023	lorraine@smsfaustralia.co m	12/05/2023	Inter Bank Credit 7455936591305127 78 Spirit Super	Accounted	21,706.88	Dr
1/08/2023	lorraine@smsfaustralia.co m	22/05/2023	Inter Bank Credit RTGS (ANZ-003692) GLASSHOUSE	Accounted	500,000.00	Dr
1/08/2023	lorraine@smsfaustralia.co m	25/05/2023	Transfer Credit M1770283438 ONLINE	Accounted	500,000.00	Dr
1/08/2023	lorraine@smsfaustralia.co m	30/05/2023	Transfer Credit P0810203659 ONLINE	Accounted	2,200.00	Cr
1/08/2023	lorraine@smsfaustralia.co m	30/05/2023	Transfer Credit INTERNET TRANSFER	Accounted	1,000,000.00	Cr
1/08/2023	lorraine@smsfaustralia.co m	31/05/2023	Transfer Credit INTERNET TRANSFER	Accounted	109.59	Dr
1/08/2023	lorraine@smsfaustralia.co m	31/05/2023	Interest Paid	Accounted	104.13	Dr
1/08/2023	lorraine@smsfaustralia.co m	5/06/2023	Inter Bank Credit PC010623118058559	Accounted	154.93	Dr
1/08/2023	lorraine@smsfaustralia.co m	26/06/2023	Transfer Credit G3370921058 HK ONLINE	Accounted	25,000.00	Dr
1/08/2023	lorraine@smsfaustralia.co m	26/06/2023	Transfer Credit James Knight Personal	Accounted	25,000.00	Dr
1/08/2023	lorraine@smsfaustralia.co m	30/06/2023	Interest Paid	Accounted	11.98	Dr
Other Ass	ets · Cash At Bank · NAE	Bank Accou	nt 2			
1/08/2023	joan@smsfaustralia.com	30/05/2023	nabtrade: 15595031 FUNDS TRANSFER 085458, 7139749	Accounted	1,000,000.00	Dr
1/08/2023	joan@smsfaustralia.com	30/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	1,000,000.00	Cr
1/08/2023	lorraine@smsfaustralia.co	31/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	109.59	Dr
1/08/2023	lorraine@smsfaustralia.co m	31/05/2023	nabtrade: 15538866 FUNDS TRANSFER 085458, 7139748	9 Accounted	109.59	Cr
1/08/2023	lorraine@smsfaustralia.co m	26/06/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	18,050.00	Dr
1/08/2023	lorraine@smsfaustralia.co m	30/06/2023	INTEREST	Accounted	0.25	Dr
Other Ass	···· ets · Cash At Bank · NAE	Trade Cash	Account			
1/08/2023	lorraine@smsfaustralia.co	30/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	1,000,000.00	Dr
1/08/2023	m lorraine@smsfaustralia.co	31/05/2023	INTEREST	Accounted	109.59	Dr
1/08/2023	m lorraine@smsfaustralia.co	31/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	109.59	Cr
	m	00/00/000	FUNDO TRANSFER Transfer IOUN Comes Found	A	40.050.00	Cr
1/08/2023	lorraine@smsfaustralia.co m	29/06/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	18,050.00	Ci

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Bank Account

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	;					
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Interest · Cash At Bank · NAB	Bank Account		
1/08/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	104.13	Cr
1/08/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	104.13	Dr
1/08/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	11.98	Cr
1/08/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	11.98	Dı
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Interest · Cash At Bank · NAB	Bank Account 2		
1/08/2023	Evidence Match	30/06/2023	INTEREST	Accounted	0.25	Cr
1/08/2023	Transaction Rules	30/06/2023	INTEREST	Accounted	0.25	Dı
			Receivable · Interest · Cash At Bank · NAB			
						_
1/08/2023	Evidence Match	31/05/2023	INTEREST	Accounted	109.59	C
1/08/2023	Transaction Rules	31/05/2023	INTEREST	Accounted	109.59	Di
1/08/2023 1/08/2023	Evidence Match Transaction Rules	30/06/2023 30/06/2023	INTEREST INTEREST	Accounted Accounted	3,381.50 3,381.50	Cı
					3,361.30	U
	ets · Receivables · Memb	er income Re	ceivable · Contributions · Mr James Knight	Į.		
1/08/2023	Evidence Match	22/05/2023	Contribution Received	Accounted	500,000.00	C
1/08/2023	lorraine@smsfaustralia.co m	22/05/2023	Inter Bank Credit RTGS (ANZ-003692) GLASSHOUSE	Accounted	500,000.00	Dı
1/08/2023	Evidence Match	26/06/2023	Contribution Received	Accounted	25,000.00	С
1/08/2023	lorraine@smsfaustralia.co m	26/06/2023	Transfer Credit James Knight Personal	Accounted	25,000.00	Dr
Other Ass	ets · Receivables · Memb	er Income Re	ceivable · Contributions · Mrs Helen Knigh	t		
1/08/2023	Evidence Match	25/05/2023	Contribution Received	Accounted	500,000.00	C
1/08/2023	lorraine@smsfaustralia.co	25/05/2023	Transfer Credit M1770283438 ONLINE	Accounted	500,000.00	Di
1/08/2023	Evidence Match	5/06/2023	Contribution Received	Accounted	154.93	С
5/06/2023	Automated Feed	5/06/2023	Employer Contribution: THE TRUSTEE FOR PMN SERVIC		154.93	Di
1/08/2023	Evidence Match	26/06/2023	Contribution Received	Accounted	25,000.00	С
1/08/2023	lorraine@smsfaustralia.co m	26/06/2023	Transfer Credit ONLINE G3370921058 HK	Accounted	25,000.00	Di
Other Ass		er Income Re	ceivable · Rollovers In · Mr James Knight			
1/08/2023	Evidence Match	12/05/2023	RolloverIn Received	Accounted	21,706.88	C
12/05/2023	SuperStream_Integration	12/05/2023	Rollover In	Accounted	21,706.88	D
12/03/2023						
Liabilit	t ies pense · NAB Bank Accou	nt				
Liabilit Fund Sus		nt 12/05/2023	Inter Bank Credit 7455936591305127 78 Spirit Super	Accounted	21,706.88	D
Liabilit	pense · NAB Bank Accou		Inter Bank Credit 7455936591305127 78 Spirit Super Inter Bank Credit 7455936591305127 78 Spirit Super	Accounted Accounted	21,706.88 21,706.88	
Liabilit Fund Sus 1/08/2023 1/08/2023	pense · NAB Bank Accou Evidence Match lorraine@smsfaustralia.co	12/05/2023				C
Liabilit Fund Sus 1/08/2023 1/08/2023 1/08/2023	pense · NAB Bank Accou Evidence Match lorraine@smsfaustralia.co m	12/05/2023 12/05/2023	Inter Bank Credit 7455936591305127 78 Spirit Super	Accounted	21,706.88	C D
Liabilit Fund Sus 1/08/2023 1/08/2023 1/08/2023 1/08/2023	pense · NAB Bank Accou Evidence Match Iorraine@smsfaustralia.co m Evidence Match Iorraine@smsfaustralia.co	12/05/2023 12/05/2023 22/05/2023	Inter Bank Credit 7455936591305127 78 Spirit Super Inter Bank Credit RTGS (ANZ-003692) GLASSHOUSE	Accounted	21,706.88	Ci Di
Liabilit Fund Sus 1/08/2023 1/08/2023 1/08/2023 1/08/2023	pense · NAB Bank Accou Evidence Match Iorraine@smsfaustralia.co m Evidence Match Iorraine@smsfaustralia.co m	12/05/2023 12/05/2023 22/05/2023 22/05/2023	Inter Bank Credit 7455936591305127 78 Spirit Super Inter Bank Credit RTGS (ANZ-003692) GLASSHOUSE Inter Bank Credit RTGS (ANZ-003692) GLASSHOUSE	Accounted Accounted Accounted	21,706.88 500,000.00 500,000.00	Ci Di Ci
Liabilit Fund Sus 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023	pense · NAB Bank Accou Evidence Match lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co	12/05/2023 12/05/2023 22/05/2023 22/05/2023 25/05/2023	Inter Bank Credit 7455936591305127 78 Spirit Super Inter Bank Credit RTGS (ANZ-003692) GLASSHOUSE Inter Bank Credit RTGS (ANZ-003692) GLASSHOUSE Transfer Credit M1770283438 ONLINE	Accounted Accounted Accounted	21,706.88 500,000.00 500,000.00 500,000.00	Ci Di Ci
Liabilit Fund Sus 1/08/2023	pense · NAB Bank Accou Evidence Match lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co m	12/05/2023 12/05/2023 22/05/2023 22/05/2023 25/05/2023 25/05/2023	Inter Bank Credit 7455936591305127 78 Spirit Super Inter Bank Credit RTGS (ANZ-003692) GLASSHOUSE Inter Bank Credit RTGS (ANZ-003692) GLASSHOUSE Transfer Credit M1770283438 ONLINE Transfer Credit M1770283438 ONLINE	Accounted Accounted Accounted Accounted Accounted Accounted	21,706.88 500,000.00 500,000.00 500,000.00 500,000.00	Di Ci Ci Ci Ci Ci

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

	d Date & User	Date	Description	State	Amoı	unt
Liabili	tios					
Fund Sus	spense · NAB Bank Accou	ınt				
1/08/2023	lorraine@smsfaustralia.co m	30/05/2023	Transfer Credit INTERNET TRANSFER	Accounted	1,000,000.00	Dr
1/08/2023	lorraine@smsfaustralia.co m	31/05/2023	Interest Paid	Accounted	104.13	Cr
1/08/2023	lorraine@smsfaustralia.co m	31/05/2023	Transfer Credit INTERNET TRANSFER	Accounted	109.59	Cr
1/08/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	104.13	Dr
1/08/2023	Evidence Match	31/05/2023	Transfer Credit INTERNET TRANSFER	Accounted	109.59	Dı
1/08/2023	Evidence Match	5/06/2023	Inter Bank Credit PC010623118058559	Accounted	154.93	Dr
1/08/2023	lorraine@smsfaustralia.co m	5/06/2023	Inter Bank Credit PC010623118058559	Accounted	154.93	Cı
1/08/2023	Evidence Match	26/06/2023	Transfer Credit G3370921058 HK ONLINE	Accounted	25,000.00	Dr
1/08/2023	Evidence Match	26/06/2023	Transfer Credit James Knight Personal	Accounted	25,000.00	Dr
1/08/2023	lorraine@smsfaustralia.co m	26/06/2023	Transfer Credit G3370921058 HK ONLINE	Accounted	25,000.00	Cr
1/08/2023	lorraine@smsfaustralia.co m	26/06/2023	Transfer Credit James Knight Personal	Accounted	25,000.00	C
1/08/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	11.98	D
1/08/2023	lorraine@smsfaustralia.co m	30/06/2023	Interest Paid	Accounted	11.98	Cr
Fund Sus	 spense · NAB Bank Accoເ	ınt 2				
3/08/2023	Evidence Match	30/05/2023	nabtrade: 15595031 FUNDS TRANSFER 085458, 7139749	Accounted	1,000,000.00	D
3/08/2023	Evidence Match	30/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	1,000,000.00	C
1/08/2023	joan@smsfaustralia.com	30/05/2023	nabtrade: 15595031 FUNDS TRANSFER 085458, 7139749	Accounted	1,000,000.00	С
1/08/2023	joan@smsfaustralia.com	30/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	1,000,000.00	D
1/08/2023	Evidence Match	31/05/2023	nabtrade: 15538866 FUNDS TRANSFER 085458, 7139749	Accounted	109.59	C
1/08/2023	Evidence Match	31/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	109.59	Dı
1/08/2023	lorraine@smsfaustralia.co m	31/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	109.59	Cı
1/08/2023	lorraine@smsfaustralia.co m	31/05/2023	nabtrade: 15538866 FUNDS TRANSFER 085458, 7139749	Accounted	109.59	Dı
1/08/2023	lorraine@smsfaustralia.co m	26/06/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	18,050.00	Cı
1/08/2023	Evidence Match	29/06/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	18,050.00	Dı
1/08/2023	Evidence Match	30/06/2023	INTEREST	Accounted	0.25	Dı
1/08/2023	lorraine@smsfaustralia.co m	30/06/2023	INTEREST	Accounted	0.25	Cı
Fund Sus	spense · NAB Trade Cash	Account				
3/08/2023	Evidence Match	30/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	1,000,000.00	Dı
	lamaina Gamafanatualia aa	30/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	1,000,000.00	Cı
	lorraine@smsfaustralia.co m	00/00/2020				
1/08/2023		31/05/2023	INTEREST	Accounted	109.59	Di
1/08/2023	m		INTEREST FUNDS TRANSFER Transfer JGHK Super Fund	Accounted Accounted	109.59 109.59	Di Ci
1/08/2023 1/08/2023 1/08/2023	m Evidence Match	31/05/2023				С
1/08/2023 1/08/2023 1/08/2023 1/08/2023	m Evidence Match Evidence Match lorraine@smsfaustralia.co	31/05/2023 31/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	109.59	
1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023	m Evidence Match Evidence Match lorraine@smsfaustralia.co m lorraine@smsfaustralia.co	31/05/2023 31/05/2023 31/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund INTEREST	Accounted Accounted	109.59 109.59	C
1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023	m Evidence Match Evidence Match lorraine@smsfaustralia.co m lorraine@smsfaustralia.co m	31/05/2023 31/05/2023 31/05/2023 31/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund INTEREST FUNDS TRANSFER Transfer JGHK Super Fund	Accounted Accounted	109.59 109.59 109.59	C C

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Income	Processed Date & User		Date	Date Description		Amount	
	ities	s					
Incomorativa	spense	se · NAB Trade Casl	h Account				
108/2023 Nationated Feed 5/08/2023 Tax Effect Of Income Accounted 23.1			30/06/2023	INTEREST	Accounted	3,381.50	Cr
108/2023	Гах Рау	Payable · Provision fo	or Income Tax				
1.08/2023	Autor	utomated Feed	5/06/2023	Tax Effect Of Income	Accounted	23.24	Cr
1/08/2023			26/06/2023	Tax Effect Of Income	Accounted	3,750.00	Cr
### Other Creditors and Accruals - Establishment Fee ### 108/2023 Evidence Match 3005/2023 Transfer Credit P0810203659 ONLINE Accounted 2,2001 ### 108/2023 Iorraine@smsfaustralla.co 3005/2023 Transfer Credit P0810203659 ONLINE Accounted 2,2001 ### 108/2023 Iorraine@smsfaustralla.co 29/06/2023 Listed Companies - Jindalee Resources Limited ### 108/2023 Iorraine@smsfaustralla.co 3009/2023 Listed Security Purchase Accounted 8,971 ### 108/2023 Iorraine@smsfaustralla.co 3009/2023 Listed Security Purchase Accounted 218. ### 1205/2023 Iorraine@smsfaustralla.co 3009/2023 Rollover in Accounted Accounted		•	26/06/2023	Tax Effect Of Income	Accounted	3,750.00	Cr
		~	30/06/2023	Tax Effect Of Income	Accounted	540.91	Cr
	editors	ors and Accruals · Es	stablishment Fo	ee			
### Unsettled Trades · Acquisitions · Shares in Listed Companies · Jindalee Resources Limited #### 1/08/2023 forraine@smsfaustralia.co	Evide	vidence Match	30/05/2023	Transfer Credit P0810203659 ONLINE	Accounted	2,200.00	Dr
		~	30/05/2023	Transfer Credit P0810203659 ONLINE	Accounted	2,200.00	Cr
	d Trade	des · Acquisitions ·	Shares in Liste	ed Companies · Jindalee Resources Limited	d		
Member Entitlement Accounts - Mr James Knight - Accumulation		-	29/06/2023	Listed Security Purchase	Accounted	8,971.76	Cr
Member Entitlement Accounts · Mr James Knight · Accumulation 12/05/2023 SuperStream_Integration 12/05/2023 Rollover In Accounted 21/06/2021 1/08/2023 Iorraine@smsfaustralia.co m 26/06/2023 Inter Bank Credit RTGS (ANZ-003692) GLASSHOUSE Accounted 500,000.0 1/08/2023 Iorraine@smsfaustralia.co m 26/06/2023 Contribution Tax Withheld Accounted 3,750.0 1/08/2023 Iorraine@smsfaustralia.co m 30/06/2023 Investment Profit or Loss Accounted 613.3 1/08/2023 Iorraine@smsfaustralia.co m 30/06/2023 Income Taxes Allocated Accounted 288.0 1/08/2023 Iorraine@smsfaustralia.co m 25/05/2023 Transfer Credit M1770283438 ONLINE Accounted 500,000.0 Member Entitlement Accounts · Mrs Helen Knight · Accumulation Iorraine@smsfaustralia.co m 25/05/2023 Transfer Credit M1770283438 ONLINE Accounted 500,000.0 5/06/2023 Automated Feed 5/06/2023 Employer Contribution: THE TRUSTEE FOR PMN SERVIC Accounted 23.3 1/08/2023 Iorraine@smsfaustralia.co m 26/06/2023 Contribution Tax W		~	30/06/2023	Listed Security Purchase	Accounted	218.15	Cr
1/08/2023			_				
1/08/2023	•					21,706.88	Cr
1/08/2023		~	22/05/2023	Inter Bank Credit RTGS (ANZ-003692) GLASSHOUSE	Accounted	500,000.00	Cr
1/08/2023	Iorrai	rraine@smsfaustralia.co	26/06/2023	Transfer Credit James Knight Personal	Accounted	25,000.00	Cr
1/08/2023		~	26/06/2023	Contribution Tax Withheld	Accounted	3,750.00	Dr
Member Entitlement Accounts · Mrs Helen Knight · Accumulation 1/08/2023 Iorraine@smsfaustralia.co m 25/05/2023 Transfer Credit M1770283438 ONLINE Accounted 500,000.00 m 5/06/2023 Automated Feed 5/06/2023 Employer Contribution: THE TRUSTEE FOR PMN SERVIC Accounted 154.9 m 5/06/2023 Automated Feed 5/06/2023 Contribution Tax Withheld Accounted 23.1 m 1/08/2023 Iorraine@smsfaustralia.co m 26/06/2023 Transfer Credit ONLINE G3370921058 HK Accounted 25,000.0 m 1/08/2023 Iorraine@smsfaustralia.co m 26/06/2023 Contribution Tax Withheld Accounted 3,750.0 m 1/08/2023 Iorraine@smsfaustralia.co m 30/06/2023 Investment Profit or Loss Accounted 538.0 m 1/08/2023 Iorraine@smsfaustralia.co m 30/06/2023 Income Taxes Allocated Accounted 252.0 m		•	30/06/2023	Investment Profit or Loss	Accounted	613.33	Cr
1/08/2023 Iorraine@smsfaustralia.co m 25/05/2023 Transfer Credit M1770283438 ONLINE Accounted 500,000.0 m 5/06/2023 Employer Contribution: THE TRUSTEE FOR PMN SERVIC Accounted 154.9 m 15/06/2023 Automated Feed 5/06/2023 Contribution Tax Withheld Accounted 23.3 m 1/08/2023 Iorraine@smsfaustralia.co m 26/06/2023 Transfer Credit ONLINE G3370921058 HK Accounted 25,000.0 m 25,000.0 m 25/06/2023 Contribution Tax Withheld Accounted 3,750.0 m 25/06/2023 Iorraine@smsfaustralia.co m 26/06/2023 Investment Profit or Loss Accounted 538.0 m 25/06/2023 Income Taxes Allocated Accounted Accounted 25/06/2023 1/08/2023 Income Taxes Allocated Accounted Accounted 25/06/2023 1/08/2023 Income Taxes Allocated Accounted Accounted 25/06/2023 1/08/2023 Income Taxes Allocated Accounted 25/06/2023 1/08/2023 1/08/2023 Income Taxes Allocated Accounted 25/06/2023 1/08/202			30/06/2023	Income Taxes Allocated	Accounted	288.00	Dr
Tobs/2023 Automated Feed 5/06/2023 Employer Contribution: THE TRUSTEE FOR PMN SERVIC Accounted 154.5	Entitle	tlement Accounts · N	ırs Helen Knig	ht · Accumulation			
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