

Ouzas Eco Developments Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Increase in Market Value · Direct Property · 39 Great Western Highway, Emu Plains NSW

6/12/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	53,829.44	Cr
6/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,329.16	Dr

Investment Income · Interest · Cash At Bank · CBA Direct Investment Account 6762

30/11/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	1.68	Cr
30/11/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	48.99	Cr
30/11/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	52.18	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Stanley Ouzas

5/12/2023	lou@smsfaustralia.com	1/04/2022	Transfer from NetBank HRBlock fee	Accounted	100.00	Cr
5/12/2023	lou@smsfaustralia.com	1/04/2022	Contribution Allocation	Accounted	1,083.95	Cr
5/12/2023	lou@smsfaustralia.com	22/04/2022	Contribution Allocation	Accounted	2,447.95	Cr
5/12/2023	lou@smsfaustralia.com	30/06/2022	Property expenses personally paid	Accounted	7,543.30	Cr
5/12/2023	lou@smsfaustralia.com	19/08/2022	Transfer from NetBank Loan to SMSF	Accounted	547.00	Cr
5/12/2023	lou@smsfaustralia.com	27/10/2022	Contribution Allocation	Accounted	558.00	Cr
5/12/2023	lou@smsfaustralia.com	1/03/2023	Contribution Allocation	Accounted	558.00	Cr
5/12/2023	lou@smsfaustralia.com	31/03/2023	Transfer from NetBank	Accounted	25,000.00	Cr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Property expenses personally paid	Accounted	5,830.74	Cr

Expenses

Other Expenses · Accountancy Fee

30/11/2023	lou@smsfaustralia.com	17/02/2022	Transfer To HR Block NetBank INV-6453	Accounted	1,100.00	Dr
30/11/2023	lou@smsfaustralia.com	1/04/2022	Transfer To HR Block NetBank Fees Ouzas SMSF	Accounted	1,100.00	Dr

Other Expenses · ASIC Fee

5/12/2023	lou@smsfaustralia.com	14/01/2022	ASIC NetBank BPAY 17301 2296373562935	Accounted	56.00	Dr
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Other Expenses · Auditor Fee

30/11/2023	lou@smsfaustralia.com	17/02/2022	Transfer To HR Block NetBank INV-6453	Accounted	450.00	Dr
30/11/2023	lou@smsfaustralia.com	1/04/2022	Transfer To HR Block NetBank Fees Ouzas SMSF	Accounted	450.00	Dr

Other Expenses · Bank Fees · Cash At Bank · CBA Direct Investment Account 6762

5/12/2023	lou@smsfaustralia.com	13/08/2021	Transfer To Fully Chic Pty Ltd NetBank Quote # N38251	Accounted	16.50	Dr
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Other Expenses · Fine

5/12/2023	lou@smsfaustralia.com	18/02/2022	ASIC NetBank BPAY 17301 2296373562935 Ouzas Eco De	Accounted	83.00	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · 39 Great Western Highway, Emu Plains NSW

30/11/2023	lou@smsfaustralia.com	14/01/2022	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	842.88	Dr
5/12/2023	lou@smsfaustralia.com	30/06/2022	Council rates	Accounted	853.08	Dr
5/12/2023	lou@smsfaustralia.com	24/10/2022	Council rates	Accounted	858.41	Dr
30/11/2023	lou@smsfaustralia.com	9/04/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	436.79	Dr
30/11/2023	lou@smsfaustralia.com	30/06/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	430.30	Dr

Other Expenses · Property Expenses · Electricity · Direct Property · 39 Great Western Highway, Emu Plains NSW

5/12/2023	lou@smsfaustralia.com	1/07/2021	ORIGIN ENERGY NetBank BPAY 130112 200047747692 A	Accounted	95.23	Dr
5/12/2023	lou@smsfaustralia.com	14/09/2021	Electricity	Accounted	40.49	Dr
5/12/2023	lou@smsfaustralia.com	2/12/2021	Electricity	Accounted	92.05	Dr
5/12/2023	lou@smsfaustralia.com	13/06/2022	Electricity	Accounted	92.08	Dr
5/12/2023	lou@smsfaustralia.com	8/09/2022	Electricity	Accounted	109.73	Dr
5/12/2023	lou@smsfaustralia.com	8/12/2022	Electricity	Accounted	96.38	Dr

Ouzas Eco Developments Super Fund
General Ledger Audit Trail
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Expenses

Other Expenses · Property Expenses · Electricity · Direct Property · 39 Great Western Highway, Emu Plains NSW

5/12/2023	lou@smsfaustralia.com	13/03/2023	Electricity	Accounted	96.63	Dr
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Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 39 Great Western Highway, Emu Plains NSW

5/12/2023	lou@smsfaustralia.com	30/06/2023	Rubbish and recycling	Accounted	639.94	Dr
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Other Expenses · Property Expenses · Water Rates · Direct Property · 39 Great Western Highway, Emu Plains NSW

5/12/2023	lou@smsfaustralia.com	30/09/2021	Water rates	Accounted	162.86	Dr
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30/11/2023	lou@smsfaustralia.com	14/01/2022	SYDNEY WATER NetBank BPAY 45435 46069520008 Ac 4	Accounted	328.70	Dr
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5/12/2023	lou@smsfaustralia.com	31/03/2022	Water rates	Accounted	192.93	Dr
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5/12/2023	lou@smsfaustralia.com	30/06/2022	General Investment Expense	Accounted	404.73	Dr
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5/12/2023	lou@smsfaustralia.com	30/09/2022	Water rates	Accounted	219.82	Dr
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5/12/2023	lou@smsfaustralia.com	31/12/2022	Water rates	Accounted	480.67	Dr
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30/11/2023	lou@smsfaustralia.com	12/04/2023	SYDNEY WATER NetBank BPAY 45435 46069520008 Ouz	Accounted	239.20	Dr
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30/11/2023	lou@smsfaustralia.com	30/06/2023	SYDNEY WATER NetBank BPAY 45435 46069520008	Accounted	567.00	Dr
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Other Expenses · SMSF Supervisory Levy

5/12/2023	lou@smsfaustralia.com	1/04/2022	Fund Income Tax Payment	Accounted	518.00	Dr
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5/12/2023	lou@smsfaustralia.com	22/04/2022	Fund Income Tax Payment	Accounted	259.00	Dr
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Income Tax

Assets

Investments · Direct Property · 39 Great Western Highway, Emu Plains NSW

6/12/2023	lou@smsfaustralia.com	13/08/2021	Transfer To Fully Chic Pty Ltd NetBank Quote # N38251	Accounted	465.48	Dr
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6/12/2023	lou@smsfaustralia.com	30/06/2022	Property Capital Improvement	Accounted	5,705.08	Dr
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6/12/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	53,829.44	Dr
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6/12/2023	lou@smsfaustralia.com	30/06/2023	Property Capital Improvement	Accounted	3,329.16	Dr
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6/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,329.16	Cr
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Other Assets · Cash At Bank · CBA Direct Investment Account 6762

30/11/2023	Automated Scan & Save	1/07/2021	ORIGIN ENERGY NetBank BPAY 130112 200047747692 A	Accounted	95.23	Cr
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30/11/2023	Automated Scan & Save	13/08/2021	Transfer To Fully Chic Pty Ltd NetBank Quote # N38251	Accounted	481.98	Cr
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30/11/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	14/01/2022	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	842.88	Cr
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30/11/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	14/01/2022	SYDNEY WATER NetBank BPAY 45435 46069520008 Ac 4	Accounted	328.70	Cr
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30/11/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	14/01/2022	ASIC NetBank BPAY 17301 2296373562935	Accounted	56.00	Cr
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30/11/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	17/02/2022	Transfer To HR Block NetBank INV-6453	Accounted	1,550.00	Cr
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30/11/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	18/02/2022	ASIC NetBank BPAY 17301 2296373562935 Ouzas Eco De	Accounted	83.00	Cr
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30/11/2023	Automated Scan & Save	1/04/2022	Transfer from NetBank HRBlock fee	Accounted	100.00	Dr
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30/11/2023	Automated Scan & Save	1/04/2022	Transfer To HR Block NetBank Fees Ouzas SMSF	Accounted	1,550.00	Cr
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Ouzas Eco Developments Super Fund
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For the period from 1 July 2021 to 30 June 2023

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Assets

Other Assets · Cash At Bank · CBA Direct Investment Account 6762

30/11/2023	Automated Scan & Save	19/08/2022	Transfer from NetBank Loan to SMSF	Accounted	547.00	Dr
30/11/2023	Automated Scan & Save	19/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 43684350!	Accounted	547.00	Cr
30/11/2023	Automated Scan & Save	31/03/2023	Transfer from NetBank	Accounted	25,000.00	Dr
30/11/2023	Automated Scan & Save	1/04/2023	Credit Interest	Accounted	1.68	Dr
30/11/2023	Automated Scan & Save	9/04/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	436.79	Cr
30/11/2023	Automated Scan & Save	12/04/2023	SYDNEY WATER NetBank BPAY 45435 46069520008 Ouz	Accounted	239.20	Cr
30/11/2023	Automated Scan & Save	20/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 43684350!	Accounted	558.00	Cr
30/11/2023	Automated Scan & Save	1/05/2023	Credit Interest	Accounted	48.99	Dr
30/11/2023	Automated Scan & Save	1/06/2023	Credit Interest	Accounted	52.18	Dr
30/11/2023	Automated Scan & Save	30/06/2023	SYDNEY WATER NetBank BPAY 45435 46069520008	Accounted	567.00	Cr
30/11/2023	Automated Scan & Save	30/06/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	430.30	Cr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

4/12/2023	lou@smsfaustralia.com	30/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 43684350!	Accounted	547.00	Dr
6/12/2023	lou@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	547.00	Cr
4/12/2023	lou@smsfaustralia.com	30/09/2022	Sep22 PAYGI	Accounted	558.00	Dr
4/12/2023	lou@smsfaustralia.com	31/12/2022	Dec22 PAYGI	Accounted	558.00	Dr
4/12/2023	lou@smsfaustralia.com	31/03/2023	Mar31 PAYGI	Accounted	558.00	Dr
4/12/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	558.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

5/12/2023	lou@smsfaustralia.com	1/04/2022	Fund Income Tax Payment	Accounted	565.95	Dr
5/12/2023	lou@smsfaustralia.com	22/04/2022	Fund Income Tax Payment	Accounted	2,188.95	Dr
6/12/2023	lou@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	547.00	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Direct Investment Account 6762

30/11/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	1.68	Dr
30/11/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	1.68	Cr
30/11/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	48.99	Dr
30/11/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	48.99	Cr
30/11/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	52.18	Dr
30/11/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	52.18	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Stanley Ouzas

5/12/2023	lou@smsfaustralia.com	1/04/2022	Transfer from NetBank HRBlock fee	Accounted	100.00	Dr
5/12/2023	Evidence Match	1/04/2022	Contribution Received	Accounted	100.00	Cr
5/12/2023	lou@smsfaustralia.com	1/04/2022	Contribution Allocation	Accounted	1,083.95	Dr
5/12/2023	Evidence Match	1/04/2022	Contribution Received	Accounted	1,083.95	Cr
5/12/2023	lou@smsfaustralia.com	22/04/2022	Contribution Allocation	Accounted	2,447.95	Dr
5/12/2023	Evidence Match	22/04/2022	Contribution Received	Accounted	2,447.95	Cr
6/12/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	5,705.08	Cr
5/12/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	92.05	Cr
5/12/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	192.93	Cr
5/12/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	404.73	Cr
5/12/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	162.86	Cr
5/12/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	40.49	Cr
5/12/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	92.08	Cr
5/12/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	853.08	Cr
5/12/2023	lou@smsfaustralia.com	30/06/2022	Property expenses personally paid	Accounted	7,543.30	Dr
5/12/2023	lou@smsfaustralia.com	19/08/2022	Transfer from NetBank Loan to SMSF	Accounted	547.00	Dr

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General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2023

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Stanley Ouzas

5/12/2023	Evidence Match	19/08/2022	Contribution Received	Accounted	547.00	Cr
5/12/2023	Evidence Match	27/10/2022	Contribution Received	Accounted	558.00	Cr
5/12/2023	lou@smsfaustralia.com	27/10/2022	Contribution Allocation	Accounted	558.00	Dr
5/12/2023	Evidence Match	1/03/2023	Contribution Received	Accounted	558.00	Cr
5/12/2023	lou@smsfaustralia.com	1/03/2023	Contribution Allocation	Accounted	558.00	Dr
5/12/2023	Evidence Match	31/03/2023	Contribution Received	Accounted	25,000.00	Cr
5/12/2023	lou@smsfaustralia.com	31/03/2023	Transfer from NetBank	Accounted	25,000.00	Dr
5/12/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	96.63	Cr
5/12/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	480.67	Cr
5/12/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	219.82	Cr
5/12/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	639.94	Cr
5/12/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	109.73	Cr
5/12/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	858.41	Cr
6/12/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	3,329.16	Cr
5/12/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	96.38	Cr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Property expenses personally paid	Accounted	5,830.74	Dr

Other Assets · Unsettled Trades · Acquisitions · Direct Property · 39 Great Western Highway, Emu Plains NSW

6/12/2023	lou@smsfaustralia.com	13/08/2021	Transfer To Fully Chic Pty Ltd NetBank Quote # N38251	Accounted	465.48	Cr
6/12/2023	Evidence Match	13/08/2021	Capital Improvement - Paid	Accounted	465.48	Dr
6/12/2023	lou@smsfaustralia.com	30/06/2022	Property Capital Improvement	Accounted	5,705.08	Cr
6/12/2023	Evidence Match	30/06/2022	Capital Improvement - Paid	Accounted	5,705.08	Dr
6/12/2023	lou@smsfaustralia.com	30/06/2023	Property Capital Improvement	Accounted	3,329.16	Cr
6/12/2023	Evidence Match	30/06/2023	Capital Improvement - Paid	Accounted	3,329.16	Dr

Liabilities

Fund Suspense · CBA Direct Investment Account 6762

30/11/2023	Automated Scan & Save	1/07/2021	ORIGIN ENERGY NetBank BPAY 130112 200047747692 A	Accounted	95.23	Dr
5/12/2023	Evidence Match	1/07/2021	ORIGIN ENERGY NetBank BPAY 130112 200047747692 A	Accounted	95.23	Cr
5/12/2023	Evidence Match	13/08/2021	Transfer To Fully Chic Pty Ltd NetBank Quote # N38251	Accounted	16.50	Cr
6/12/2023	Evidence Match	13/08/2021	Transfer To Fully Chic Pty Ltd NetBank Quote # N38251	Accounted	465.48	Cr
30/11/2023	Automated Scan & Save	13/08/2021	Transfer To Fully Chic Pty Ltd NetBank Quote # N38251	Accounted	481.98	Dr
5/12/2023	Evidence Match	14/01/2022	SYDNEY WATER NetBank BPAY 45435 46069520008 Ac 4	Accounted	328.70	Cr
30/11/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	14/01/2022	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	842.88	Dr
30/11/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	14/01/2022	SYDNEY WATER NetBank BPAY 45435 46069520008 Ac 4	Accounted	328.70	Dr
30/11/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	14/01/2022	ASIC NetBank BPAY 17301 2296373562935	Accounted	56.00	Dr
5/12/2023	Evidence Match	14/01/2022	ASIC NetBank BPAY 17301 2296373562935	Accounted	56.00	Cr
5/12/2023	Evidence Match	14/01/2022	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	842.88	Cr
30/11/2023	Evidence Match	17/02/2022	Transfer To HR Block NetBank INV-6453	Accounted	1,100.00	Cr
30/11/2023	Evidence Match	17/02/2022	Transfer To HR Block NetBank INV-6453	Accounted	450.00	Cr
30/11/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	17/02/2022	Transfer To HR Block NetBank INV-6453	Accounted	1,550.00	Dr

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Liabilities

Fund Suspense - CBA Direct Investment Account 6762

30/11/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	18/02/2022	ASIC NetBank BPAY 17301 2296373562935 Ouzas Eco De	Accounted	83.00	Dr
5/12/2023	Evidence Match	18/02/2022	ASIC NetBank BPAY 17301 2296373562935 Ouzas Eco De	Accounted	83.00	Cr
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30/11/2023	Automated Scan & Save	1/04/2022	Transfer To HR Block NetBank Fees Ouzas SMSF	Accounted	1,550.00	Dr
5/12/2023	Evidence Match	1/04/2022	Transfer from NetBank HRBlock fee	Accounted	100.00	Dr
30/11/2023	Evidence Match	1/04/2022	Transfer To HR Block NetBank Fees Ouzas SMSF	Accounted	1,100.00	Cr
30/11/2023	Evidence Match	1/04/2022	Transfer To HR Block NetBank Fees Ouzas SMSF	Accounted	450.00	Cr
5/12/2023	Evidence Match	19/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 43684350!	Accounted	547.00	Cr
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30/11/2023	Automated Scan & Save	1/04/2023	Credit Interest	Accounted	1.68	Cr
30/11/2023	Automated Scan & Save	9/04/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	436.79	Dr
5/12/2023	Evidence Match	9/04/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	436.79	Cr
30/11/2023	Automated Scan & Save	12/04/2023	SYDNEY WATER NetBank BPAY 45435 46069520008 Ouz	Accounted	239.20	Dr
5/12/2023	Evidence Match	12/04/2023	SYDNEY WATER NetBank BPAY 45435 46069520008 Ouz	Accounted	239.20	Cr
4/12/2023	Evidence Match	20/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 43684350!	Accounted	558.00	Cr
30/11/2023	Automated Scan & Save	20/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 43684350!	Accounted	558.00	Dr
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30/11/2023	Automated Scan & Save	1/05/2023	Credit Interest	Accounted	48.99	Cr
30/11/2023	Automated Scan & Save	1/06/2023	Credit Interest	Accounted	52.18	Cr
30/11/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	52.18	Dr
30/11/2023	Automated Scan & Save	30/06/2023	SYDNEY WATER NetBank BPAY 45435 46069520008	Accounted	567.00	Dr
30/11/2023	Automated Scan & Save	30/06/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	430.30	Dr
5/12/2023	Evidence Match	30/06/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	430.30	Cr
5/12/2023	Evidence Match	30/06/2023	SYDNEY WATER NetBank BPAY 45435 46069520008	Accounted	567.00	Cr

Income Tax Suspense

5/12/2023	lou@smsfaustralia.com	1/04/2022	Fund Income Tax Payment	Accounted	1,083.95	Cr
5/12/2023	Evidence Match	1/04/2022	Fund Income Tax Payment	Accounted	1,083.95	Dr
5/12/2023	lou@smsfaustralia.com	22/04/2022	Fund Income Tax Payment	Accounted	2,447.95	Cr
5/12/2023	Evidence Match	22/04/2022	Fund Income Tax Payment	Accounted	2,447.95	Dr

Other Creditors and Accruals - Accountancy Fee

30/11/2023	lou@smsfaustralia.com	17/02/2022	Transfer To HR Block NetBank INV-6453	Accounted	1,100.00	Cr
30/11/2023	Evidence Match	17/02/2022	Transfer To HR Block NetBank INV-6453	Accounted	1,100.00	Dr
30/11/2023	lou@smsfaustralia.com	1/04/2022	Transfer To HR Block NetBank Fees Ouzas SMSF	Accounted	1,100.00	Cr
30/11/2023	Evidence Match	1/04/2022	Transfer To HR Block NetBank Fees Ouzas SMSF	Accounted	1,100.00	Dr

Other Creditors and Accruals - ASIC Fee

5/12/2023	lou@smsfaustralia.com	14/01/2022	ASIC NetBank BPAY 17301 2296373562935	Accounted	56.00	Cr
5/12/2023	Evidence Match	14/01/2022	ASIC NetBank BPAY 17301 2296373562935	Accounted	56.00	Dr

Other Creditors and Accruals - Auditor Fee

30/11/2023	Evidence Match	17/02/2022	Transfer To HR Block NetBank INV-6453	Accounted	450.00	Dr
30/11/2023	lou@smsfaustralia.com	17/02/2022	Transfer To HR Block NetBank INV-6453	Accounted	450.00	Cr

Ouzas Eco Developments Super Fund
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Other Creditors and Accruals · Auditor Fee

30/11/2023	Evidence Match	1/04/2022	Transfer To HR Block NetBank Fees Ouzas SMSF	Accounted	450.00	Dr
30/11/2023	lou@smsfaustralia.com	1/04/2022	Transfer To HR Block NetBank Fees Ouzas SMSF	Accounted	450.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · CBA Direct Investment Account 6762

5/12/2023	lou@smsfaustralia.com	13/08/2021	Transfer To Fully Chic Pty Ltd NetBank Quote # N38251	Accounted	16.50	Cr
5/12/2023	Evidence Match	13/08/2021	Transfer To Fully Chic Pty Ltd NetBank Quote # N38251	Accounted	16.50	Dr

Other Creditors and Accruals · Fine

5/12/2023	lou@smsfaustralia.com	18/02/2022	ASIC NetBank BPAY 17301 2296373562935 Ouzas Eco De	Accounted	83.00	Cr
5/12/2023	Evidence Match	18/02/2022	ASIC NetBank BPAY 17301 2296373562935 Ouzas Eco De	Accounted	83.00	Dr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 39 Great Western Highway, Emu P

30/11/2023	lou@smsfaustralia.com	14/01/2022	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	842.88	Cr
5/12/2023	Evidence Match	14/01/2022	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	842.88	Dr
5/12/2023	lou@smsfaustralia.com	30/06/2022	Council rates	Accounted	853.08	Cr
5/12/2023	Evidence Match	30/06/2022	Council rates	Accounted	853.08	Dr
5/12/2023	lou@smsfaustralia.com	24/10/2022	Council rates	Accounted	858.41	Cr
30/11/2023	lou@smsfaustralia.com	9/04/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	436.79	Cr
5/12/2023	Evidence Match	9/04/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	436.79	Dr
30/11/2023	lou@smsfaustralia.com	30/06/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	430.30	Cr
5/12/2023	Evidence Match	30/06/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	430.30	Dr
5/12/2023	Evidence Match	30/06/2023	Council rates	Accounted	858.41	Dr

Other Creditors and Accruals · Property Expenses · Electricity · Direct Property · 39 Great Western Highway, Emu Plain

5/12/2023	lou@smsfaustralia.com	1/07/2021	ORIGIN ENERGY NetBank BPAY 130112 200047747692 A	Accounted	95.23	Cr
5/12/2023	Evidence Match	1/07/2021	ORIGIN ENERGY NetBank BPAY 130112 200047747692 A	Accounted	95.23	Dr
5/12/2023	lou@smsfaustralia.com	14/09/2021	Electricity	Accounted	40.49	Cr
5/12/2023	lou@smsfaustralia.com	2/12/2021	Electricity	Accounted	92.05	Cr
5/12/2023	lou@smsfaustralia.com	13/06/2022	Electricity	Accounted	92.08	Cr
5/12/2023	Evidence Match	30/06/2022	Electricity	Accounted	92.08	Dr
5/12/2023	Evidence Match	30/06/2022	Electricity	Accounted	40.49	Dr
5/12/2023	Evidence Match	30/06/2022	Electricity	Accounted	92.05	Dr
5/12/2023	lou@smsfaustralia.com	8/09/2022	Electricity	Accounted	109.73	Cr
5/12/2023	lou@smsfaustralia.com	8/12/2022	Electricity	Accounted	96.38	Cr
5/12/2023	lou@smsfaustralia.com	13/03/2023	Electricity	Accounted	96.63	Cr
5/12/2023	Evidence Match	30/06/2023	Electricity	Accounted	96.63	Dr
5/12/2023	Evidence Match	30/06/2023	Electricity	Accounted	109.73	Dr
5/12/2023	Evidence Match	30/06/2023	Electricity	Accounted	96.38	Dr

Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · 39 Great Western Highway, Emu P

5/12/2023	lou@smsfaustralia.com	30/06/2023	Rubbish and recycling	Accounted	639.94	Cr
5/12/2023	Evidence Match	30/06/2023	Rubbish and recycling	Accounted	639.94	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 39 Great Western Highway, Emu Plain

5/12/2023	lou@smsfaustralia.com	30/09/2021	Water rates	Accounted	162.86	Cr
30/11/2023	lou@smsfaustralia.com	14/01/2022	SYDNEY WATER NetBank BPAY 45435 46069520008 Ac 4	Accounted	328.70	Cr
5/12/2023	Evidence Match	14/01/2022	SYDNEY WATER NetBank BPAY 45435 46069520008 Ac 4	Accounted	328.70	Dr
5/12/2023	lou@smsfaustralia.com	31/03/2022	Water rates	Accounted	192.93	Cr
5/12/2023	lou@smsfaustralia.com	30/06/2022	General Investment Expense	Accounted	404.73	Cr
5/12/2023	Evidence Match	30/06/2022	Water rates	Accounted	162.86	Dr
5/12/2023	Evidence Match	30/06/2022	General Investment Expense	Accounted	404.73	Dr

Ouzas Eco Developments Super Fund
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Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 39 Great Western Highway, Emu Pla

5/12/2023	Evidence Match	30/06/2022	Water rates	Accounted	192.93	Dr
5/12/2023	lou@smsfaustralia.com	30/09/2022	Water rates	Accounted	219.82	Cr
5/12/2023	lou@smsfaustralia.com	31/12/2022	Water rates	Accounted	480.67	Cr
30/11/2023	lou@smsfaustralia.com	12/04/2023	SYDNEY WATER NetBank BPAY 45435 46069520008 Ouz	Accounted	239.20	Cr
5/12/2023	Evidence Match	12/04/2023	SYDNEY WATER NetBank BPAY 45435 46069520008 Ouz	Accounted	239.20	Dr
30/11/2023	lou@smsfaustralia.com	30/06/2023	SYDNEY WATER NetBank BPAY 45435 46069520008	Accounted	567.00	Cr
5/12/2023	Evidence Match	30/06/2023	SYDNEY WATER NetBank BPAY 45435 46069520008	Accounted	567.00	Dr
5/12/2023	Evidence Match	30/06/2023	Water rates	Accounted	480.67	Dr
5/12/2023	Evidence Match	30/06/2023	Water rates	Accounted	219.82	Dr

Other Taxes Payable · Activity Statement Payable · Refundable

4/12/2023	lou@smsfaustralia.com	30/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 43684350!	Accounted	547.00	Cr
5/12/2023	Evidence Match	19/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 43684350!	Accounted	547.00	Dr
4/12/2023	lou@smsfaustralia.com	30/09/2022	Sep22 PAYGI	Accounted	558.00	Cr
5/12/2023	Evidence Match	27/10/2022	Sep22 PAYGI	Accounted	558.00	Dr
4/12/2023	lou@smsfaustralia.com	31/12/2022	Dec22 PAYGI	Accounted	558.00	Cr
5/12/2023	Evidence Match	1/03/2023	Dec22 PAYGI	Accounted	558.00	Dr
4/12/2023	lou@smsfaustralia.com	31/03/2023	Mar31 PAYGI	Accounted	558.00	Cr
4/12/2023	Evidence Match	20/04/2023	Mar31 PAYGI	Accounted	558.00	Dr
4/12/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	558.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Stanley Ouzas · Accumulation

5/12/2023	lou@smsfaustralia.com	1/04/2022	Transfer from NetBank HRBlock fee	Accounted	100.00	Cr
5/12/2023	lou@smsfaustralia.com	1/04/2022	Contribution Allocation	Accounted	1,083.95	Cr
5/12/2023	lou@smsfaustralia.com	22/04/2022	Contribution Allocation	Accounted	2,447.95	Cr
5/12/2023	lou@smsfaustralia.com	30/06/2022	Property expenses personally paid	Accounted	7,543.30	Cr
6/12/2023	lou@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	46,691.91	Cr
5/12/2023	lou@smsfaustralia.com	19/08/2022	Transfer from NetBank Loan to SMSF	Accounted	547.00	Cr
5/12/2023	lou@smsfaustralia.com	27/10/2022	Contribution Allocation	Accounted	558.00	Cr
5/12/2023	lou@smsfaustralia.com	1/03/2023	Contribution Allocation	Accounted	558.00	Cr
5/12/2023	lou@smsfaustralia.com	31/03/2023	Transfer from NetBank	Accounted	25,000.00	Cr
5/12/2023	lou@smsfaustralia.com	30/06/2023	Property expenses personally paid	Accounted	5,830.74	Cr
6/12/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	7,401.18	Dr