# Ouzas Eco Developments Super Fund

#### **General Ledger Audit Trail**

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Incom	9					
nvestmei	nt Gains · Increase in Ma	arket Value · Di	irect Property · 39 Great Western Highway,	Emu Plains N	1SW	
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
nvestme	nt Income · Interest · Cas	sh At Bank · C	BA 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
80/11/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	52.18	Cr
Member F	Receipts · Contributions	· Member · Pe	rsonal Non-Concessional · Mr Stanley Ouz	as		
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
30/11/2023 30/11/2023	Denses · Accountancy Fe lou@smsfaustralia.com lou@smsfaustralia.com	17/02/2022 1/04/2022	Transfer To HR Block NetBank INV-6453  Transfer To HR Block NetBank Fees Ouzas SMSF	Accounted Accounted	1,100.00 1,100.00	Dr Dr
	_	1704/2022	Transfer To Tift Block Netballk 1 663 Guzas GWOI	Accounted	1,100.00	Di
•	enses · ASIC Fee					_
5/12/2023	lou@smsfaustralia.com	14/01/2022	ASIC NetBank BPAY 17301 2296373562935	Accounted	56.00	Dr
Other Exp	enses · 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 Exp	enses · Bank Fees · Cas	sh At Bank · C	BA 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
Other Exp	enses · Fine					
5/12/2023	lou@smsfaustralia.com	18/02/2022	ASIC NetBank BPAY 17301 2296373562935 Ouzas Eco D	e Accounted	83.00	Dr
Other Exp	enses · Property Expen	ses · Council l	Rates · Direct Property · 39 Great Western	Highway, Emi	u Plains NSW	
30/11/2023	lou@smsfaustralia.com	14/01/2022	PENRITH CITY COUNCIL NetBank BPAY 10090 8758534		842.88	Dr
5/12/2023	lou@smsfaustralia.com	30/06/2022	Council rates	Accounted	853.08	Dr
	lou@smsfaustralia.com	24/10/2022	Council rates	Accounted	858.41	Dr
0/12/2023	lou@smsfaustralia.com	9/04/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 8758534		436.79	Dr
	•	30/06/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 8758534	0 Accounted	430.30	Dr
0/11/2023	lou@smsfaustralia.com	30/00/2023				
80/11/2023 80/11/2023	_		y · Direct Property · 39 Great Western High	nway, Emu Pla	ains NSW	
-	penses · Property Expen	ses · Electricit	ty · Direct Property · 39 Great Western High ORIGIN ENERGY NetBank BPAY 130112 200047747692	-		Dr
30/11/2023 30/11/2023 Other Exp 5/12/2023	penses · Property Expension	ses · Electricit	ORIGIN ENERGY NetBank BPAY 130112 200047747692	-	95.23	Dr Dr
80/11/2023 80/11/2023 Other Exp 5/12/2023 5/12/2023	penses · Property Expen	ses · Electricit		A Accounted		Dr Dr Dr
80/11/2023 80/11/2023 Other Exp 8/12/2023 8/12/2023 8/12/2023	penses · Property Expension@smsfaustralia.com	ses · Electricit 1/07/2021 14/09/2021	ORIGIN ENERGY NetBank BPAY 130112 200047747692 delectricity	A Accounted Accounted	95.23 40.49	Dr
80/11/2023 80/11/2023	lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	ses · Electricit 1/07/2021 14/09/2021 2/12/2021	ORIGIN ENERGY NetBank BPAY 130112 200047747692 delectricity  Electricity	A Accounted Accounted Accounted	95.23 40.49 92.05	Dr Dr

For the period from 1 July 2021 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Expen	ses					
Other Exp	oenses · Property Expense	s · Electricity	y · Direct Property · 39 Great Western High	way, Emu Plain	s NSW	
5/12/2023	lou@smsfaustralia.com	13/03/2023	Electricity	Accounted	96.63	Dr
Other Exp	penses · Property Expense	s · Sundry E	xpenses · Direct Property · 39 Great Weste	rn Highway, En	nu Plains NS\	٧
5/12/2023	lou@smsfaustralia.com	30/06/2023	Rubbish and recycling	Accounted	639.94	Dr
Other Exp	penses · Property Expense	s · Water Ra	tes · Direct Property · 39 Great Western Hig	jhway, Emu Pla	ins NSW	
5/12/2023	lou@smsfaustralia.com	30/09/2021	Water rates	Accounted	162.86	Dr
30/11/2023	lou@smsfaustralia.com	14/01/2022	SYDNEY WATER NetBank BPAY 45435 46069520008 Ac	Accounted	328.70	Dr
5/12/2023	lou@smsfaustralia.com	31/03/2022	Water rates	Accounted	192.93	Dr
5/12/2023	lou@smsfaustralia.com	30/06/2022	General Investment Expense	Accounted	404.73	Dr
5/12/2023	lou@smsfaustralia.com	30/09/2022	Water rates	Accounted	219.82	Dr
5/12/2023	lou@smsfaustralia.com	31/12/2022	Water rates	Accounted	480.67	Dr
30/11/2023	lou@smsfaustralia.com	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	Dr
Other Exp	penses · SMSF Supervisory	y Levy				
5/12/2023	lou@smsfaustralia.com	1/04/2022	Fund Income Tax Payment	Accounted	518.00	Dr
	lou@smsfaustralia.com	22/04/2022	Fund Income Tax Payment	Accounted	259.00	Dr

#### **Assets**

Investme	nts · Direct Property · 39	<b>Great Westerr</b>	n 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
6/12/2023	lou@smsfaustralia.com	30/06/2022	Property Capital Improvement	Accounted	5,705.08	Dr
6/12/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	53,829.44	Dr
6/12/2023	lou@smsfaustralia.com	30/06/2023	Property Capital Improvement	Accounted	3,329.16	Dr
6/12/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,329.16	Cr
Other Ass	sets · Cash At Bank · CB	A Direct Invest	ment Account 6762			
30/11/2023	Automated Scan & Save	1/07/2021	ORIGIN ENERGY NetBank BPAY 130112 200047747692	A Accounted	95.23	Cr
30/11/2023	Automated Scan & Save	13/08/2021	Transfer To Fully Chic Pty Ltd NetBank Quote # N38251	Accounted	481.98	Cr
30/11/2023	Automated Scan & Save - Modified by	14/01/2022	PENRITH CITY COUNCIL NetBank BPAY 10090 8758534	0 Accounted	842.88	Cr

30/11/2023	Automated Scan & Save	1/07/2021	ORIGIN ENERGY NetBank BPAY 130112 200047747692 A	Accounted	95.23	Cr
30/11/2023	Automated Scan & Save	13/08/2021	Transfer To Fully Chic Pty Ltd NetBank Quote # N38251	Accounted	481.98	Cr
30/11/2023	Automated Scan & Save - Modified by Iou@smsfaustralia.com	14/01/2022	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	842.88	Cr
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
30/11/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	14/01/2022	ASIC NetBank BPAY 17301 2296373562935	Accounted	56.00	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	Cr
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
30/11/2023	Automated Scan & Save	1/04/2022	Transfer from NetBank HRBlock fee	Accounted	100.00	Dr
30/11/2023	Automated Scan & Save	1/04/2022	Transfer To HR Block NetBank Fees Ouzas SMSF	Accounted	1,550.00	Cr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	<b>;</b>					
Other Ass	ets · Cash At Bank · CE	BA Direct Inves	tment 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	Dı
30/11/2023	Automated Scan & Save	9/04/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	436.79	Cı
30/11/2023	Automated Scan & Save	12/04/2023	SYDNEY WATER NetBank BPAY 45435 46069520008 Ouz	Accounted	239.20	Cı
30/11/2023	Automated Scan & Save	20/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 43684350	Accounted	558.00	Cı
30/11/2023	Automated Scan & Save	1/05/2023	Credit Interest	Accounted	48.99	D
30/11/2023	Automated Scan & Save	1/06/2023	Credit Interest	Accounted	52.18	D
30/11/2023	Automated Scan & Save	30/06/2023	SYDNEY WATER NetBank BPAY 45435 46069520008	Accounted	567.00	C
30/11/2023	Automated Scan & Save	30/06/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	430.30	С
Other Ass	ets · Current Tax Asset	s · Income Tax	Instalments Paid			
4/12/2023	lou@smsfaustralia.com	30/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 43684350	Accounted	547.00	Dı
6/12/2023	lou@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	547.00	C
4/12/2023	lou@smsfaustralia.com	30/09/2022	Sep22 PAYGI	Accounted	558.00	D
4/12/2023	lou@smsfaustralia.com	31/12/2022	Dec22 PAYGI	Accounted	558.00	D
4/12/2023	lou@smsfaustralia.com	31/03/2023	Mar31 PAYGI	Accounted	558.00	D
4/12/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	558.00	Di
				Accounted	330.00	וט
	ets · Current Tax Asset		•			_
5/12/2023	lou@smsfaustralia.com	1/04/2022	Fund Income Tax Payment	Accounted	565.95	Dı
5/12/2023	lou@smsfaustralia.com	22/04/2022	Fund Income Tax Payment	Accounted	2,188.95	D
6/12/2023	lou@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	547.00	Di
Other Ass	ets · Receivables · Inve	estment Income	Receivable · Interest · Cash At Bank · CBA	Direct Invest	ment Account	(
30/11/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	1.68	Dı
30/11/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	1.68	C
30/11/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	48.99	D
30/11/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	48.99	C
30/11/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	52.18	D
30/11/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	52.18	Cr
Other Ass	ets · Receivables · Mer	nber Income Re	eceivable · Contributions · Mr Stanley Ouza	S		
5/12/2023	lou@smsfaustralia.com	1/04/2022	Transfer from NetBank HRBlock fee	Accounted	100.00	Dı
5/12/2023	Evidence Match	1/04/2022	Contribution Received	Accounted	100.00	C
5/12/2023	lou@smsfaustralia.com	1/04/2022	Contribution Allocation	Accounted	1,083.95	D
5/12/2023	Evidence Match	1/04/2022	Contribution Received	Accounted	1,083.95	C
5/12/2023	lou@smsfaustralia.com	22/04/2022	Contribution Allocation	Accounted	2,447.95	D
5/12/2023	Evidence Match	22/04/2022	Contribution Received	Accounted	2,447.95	С
6/12/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	5,705.08	С
5/12/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	92.05	C
5/12/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	192.93	С
5/12/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	404.73	C
5/12/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	162.86	С
5/12/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	40.49	С
5/12/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	92.08	С
5/12/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	853.08	С
5/12/2023	lou@smsfaustralia.com	30/06/2022	Property expenses personally paid	Accounted	7,543.30	D
5/12/2023	lou@smsfaustralia.com	19/08/2022	Transfer from NetBank Loan to SMSF	Accounted	547.00	Dr

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	6					
Other Ass	sets · Receivables · Mem	ber Income Re	eceivable · Contributions · Mr Stanley Ouza	S		
/12/2023	Evidence Match	19/08/2022	Contribution Received	Accounted	547.00	Cı
/12/2023	Evidence Match	27/10/2022	Contribution Received	Accounted	558.00	Cı
/12/2023	lou@smsfaustralia.com	27/10/2022	Contribution Allocation	Accounted	558.00	D
/12/2023	Evidence Match	1/03/2023	Contribution Received	Accounted	558.00	С
/12/2023	lou@smsfaustralia.com	1/03/2023	Contribution Allocation	Accounted	558.00	D
/12/2023	Evidence Match	31/03/2023	Contribution Received	Accounted	25,000.00	С
12/2023	lou@smsfaustralia.com	31/03/2023	Transfer from NetBank	Accounted	25,000.00	D
/12/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	96.63	С
/12/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	480.67	С
/12/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	219.82	С
12/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	639.94	С
/12/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	109.73	С
/12/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	858.41	С
/12/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	3,329.16	С
/12/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	96.38	С
12/2023	lou@smsfaustralia.com	30/06/2023	Property expenses personally paid	Accounted	5,830.74	D
ther Ass	sets · Unsettled Trades ·	Acquisitions ·	Direct Property · 39 Great Western Highwa	y, Emu Plains	NSW	
12/2023	lou@smsfaustralia.com	13/08/2021	Transfer To Fully Chic Pty Ltd NetBank Quote # N38251	Accounted	465.48	С
/12/2023	Evidence Match	13/08/2021	Capital Improvement - Paid	Accounted	465.48	D
12/2023	lou@smsfaustralia.com	30/06/2022	Property Capital Improvement	Accounted	5,705.08	С
12/2023	Evidence Match	30/06/2022	Capital Improvement - Paid	Accounted	5,705.08	D
/12/2023	lou@smsfaustralia.com	30/06/2023	Property Capital Improvement	Accounted	3,329.16	С
12/2023	Evidence Match	30/06/2023	Capital Improvement - Paid	Accounted	3,329.16	D
<b>iabili</b> und Sus	ties pense · CBA Direct Inves	stment Accou	nt 6762			
0/11/2023	Automated Scan & Save	1/07/2021	ORIGIN ENERGY NetBank BPAY 130112 200047747692 A	A Accounted	95.23	D
/12/2023	Evidence Match	1/07/2021	ORIGIN ENERGY NetBank BPAY 130112 200047747692 A	A Accounted	95.23	С
/12/2023	Evidence Match	13/08/2021	Transfer To Fully Chic Pty Ltd NetBank Quote # N38251	Accounted	16.50	С
/12/2023	Evidence Match	13/08/2021	Transfer To Fully Chic Pty Ltd NetBank Quote # N38251	Accounted	465.48	С
0/11/2023	Automated Scan & Save	13/08/2021	Transfer To Fully Chic Pty Ltd NetBank Quote # N38251	Accounted	481.98	D
/12/2023	Evidence Match	14/01/2022	SYDNEY WATER NetBank BPAY 45435 46069520008 Ac	4 Accounted	328.70	С
0/11/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	14/01/2022	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340		842.88	D
0/11/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	14/01/2022	SYDNEY WATER NetBank BPAY 45435 46069520008 Ac	4 Accounted	328.70	D
0/11/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	14/01/2022	ASIC NetBank BPAY 17301 2296373562935	Accounted	56.00	D
12/2023	Evidence Match	14/01/2022	ASIC NetBank BPAY 17301 2296373562935	Accounted	56.00	С
12/2023	Evidence Match	14/01/2022	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	) Accounted	842.88	С
)/11/2023	Evidence Match	17/02/2022	Transfer To HR Block NetBank INV-6453	Accounted	1,100.00	С
)/11/2023	Evidence Match	17/02/2022	Transfer To HR Block NetBank INV-6453	Accounted	450.00	С
0/11/2023	Automated Scan & Save - Modified by	17/02/2022	Transfer To HR Block NetBank INV-6453	Accounted	1,550.00	D
	lou@smsfaustralia.com					

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
und Sus	pense · CBA Direct Inve	estment Accou	nt 6762			
80/11/2023	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	Cı
80/11/2023	Automated Scan & Save	1/04/2022	Transfer from NetBank HRBlock fee	Accounted	100.00	С
30/11/2023	Automated Scan & Save	1/04/2022	Transfer To HR Block NetBank Fees Ouzas SMSF	Accounted	1,550.00	D
5/12/2023	Evidence Match	1/04/2022	Transfer from NetBank HRBlock fee	Accounted	100.00	D
80/11/2023	Evidence Match	1/04/2022	Transfer To HR Block NetBank Fees Ouzas SMSF	Accounted	1,100.00	С
80/11/2023	Evidence Match	1/04/2022	Transfer To HR Block NetBank Fees Ouzas SMSF	Accounted	450.00	С
5/12/2023	Evidence Match	19/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 436843509	Accounted	547.00	С
30/11/2023	Automated Scan & Save	19/08/2022	Transfer from NetBank Loan to SMSF	Accounted	547.00	С
30/11/2023	Automated Scan & Save	19/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 436843509	Accounted	547.00	D
5/12/2023	Evidence Match	19/08/2022	Transfer from NetBank Loan to SMSF	Accounted	547.00	D
5/12/2023	Evidence Match	31/03/2023	Transfer from NetBank	Accounted	25,000.00	D
30/11/2023	Automated Scan & Save	31/03/2023	Transfer from NetBank	Accounted	25,000.00	C
30/11/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	1.68	С
30/11/2023	Automated Scan & Save	1/04/2023	Credit Interest	Accounted	1.68	С
30/11/2023	Automated Scan & Save	9/04/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	436.79	D
5/12/2023	Evidence Match	9/04/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	436.79	С
30/11/2023	Automated Scan & Save	12/04/2023	SYDNEY WATER NetBank BPAY 45435 46069520008 Ouz	Accounted	239.20	D
5/12/2023	Evidence Match	12/04/2023	SYDNEY WATER NetBank BPAY 45435 46069520008 Ouz	Accounted	239.20	C
1/12/2023	Evidence Match	20/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 436843509	Accounted	558.00	C
30/11/2023	Automated Scan & Save	20/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 436843509	Accounted	558.00	С
30/11/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	48.99	С
30/11/2023	Automated Scan & Save	1/05/2023	Credit Interest	Accounted	48.99	C
30/11/2023	Automated Scan & Save	1/06/2023	Credit Interest	Accounted	52.18	С
30/11/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	52.18	D
30/11/2023	Automated Scan & Save	30/06/2023	SYDNEY WATER NetBank BPAY 45435 46069520008	Accounted	567.00	D
30/11/2023	Automated Scan & Save	30/06/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	Accounted	430.30	D
5/12/2023	Evidence Match	30/06/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340		430.30	С
5/12/2023	Evidence Match	30/06/2023	SYDNEY WATER NetBank BPAY 45435 46069520008	Accounted	567.00	С
noomo T						
	ax Suspense					_
5/12/2023	lou@smsfaustralia.com	1/04/2022	Fund Income Tax Payment	Accounted	1,083.95	С
5/12/2023	Evidence Match	1/04/2022	Fund Income Tax Payment	Accounted	1,083.95	D
5/12/2023	lou@smsfaustralia.com	22/04/2022	Fund Income Tax Payment	Accounted	2,447.95	C
5/12/2023	Evidence Match	22/04/2022	Fund Income Tax Payment	Accounted	2,447.95	D
Other Cre	ditors and Accruals · A	ccountancy Fe	e			
30/11/2023	lou@smsfaustralia.com	17/02/2022	Transfer To HR Block NetBank INV-6453	Accounted	1,100.00	С
30/11/2023	Evidence Match	17/02/2022	Transfer To HR Block NetBank INV-6453	Accounted	1,100.00	D
80/11/2023	lou@smsfaustralia.com	1/04/2022	Transfer To HR Block NetBank Fees Ouzas SMSF	Accounted	1,100.00	С
30/11/2023	Evidence Match	1/04/2022	Transfer To HR Block NetBank Fees Ouzas SMSF	Accounted	1,100.00	D
Other Cre	ditors and Accruals · A	SIC Fee				
5/12/2023	lou@smsfaustralia.com	14/01/2022	ASIC NetBank BPAY 17301 2296373562935	Accounted	56.00	C
5/12/2023	Evidence Match	14/01/2022	ASIC NetBank BPAY 17301 2296373562935	Accounted	56.00	D
Other Cre	ditors and Accruals · A	uditor Fee				
0/11/2023	Evidence Match	17/02/2022	Transfer To HR Block NetBank INV-6453	Accounted	450.00	D
30/11/2023	lou@smsfaustralia.com	17/02/2022	Transfer To HR Block NetBank INV-6453	Accounted	450.00	С
0011112023	iou@amaiauauanana.com	11/02/2022	המוואווי אווא שוטטע ואבנשמווי וווי אי-1900	, woodilled	450.00	

Fiocesseu	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Other Cre	ditors and Accruals · A	uditor 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 Cre	ditors and Accruals · B	ank Fees · Cas	h At Bank · CBA Direct Investment Accoun	t 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	Di
			Transfer to Fully Office Fty Eta Nelbank Quoto # 1100201	Accounted	10.50	Di
	ditors and Accruals · Fi					_
5/12/2023	lou@smsfaustralia.com	18/02/2022	ASIC NetBank BPAY 17301 2296373562935 Ouzas Eco D		83.00	С
5/12/2023	Evidence Match	18/02/2022	ASIC NetBank BPAY 17301 2296373562935 Ouzas Eco D	Accounted	83.00	D
Other Cre	ditors and Accruals · P	roperty Expens	ses · Council Rates · Direct Property · 39 Gr	eat Western Hi	ghway, Emu I	Р
30/11/2023	lou@smsfaustralia.com	14/01/2022	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	) Accounted	842.88	Cı
5/12/2023	Evidence Match	14/01/2022	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	) Accounted	842.88	Dı
5/12/2023	lou@smsfaustralia.com	30/06/2022	Council rates	Accounted	853.08	С
5/12/2023	Evidence Match	30/06/2022	Council rates	Accounted	853.08	D
5/12/2023	lou@smsfaustralia.com	24/10/2022	Council rates	Accounted	858.41	С
30/11/2023	lou@smsfaustralia.com	9/04/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	) Accounted	436.79	С
5/12/2023	Evidence Match	9/04/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	) Accounted	436.79	D
30/11/2023	lou@smsfaustralia.com	30/06/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	) Accounted	430.30	С
5/12/2023	Evidence Match	30/06/2023	PENRITH CITY COUNCIL NetBank BPAY 10090 87585340	) Accounted	430.30	D
5/12/2023	Evidence Match	30/06/2023	Council rates	Accounted	858.41	D
Other Cre	ditors and Accruals · P	roperty Expens	ses · Electricity · Direct Property · 39 Great	Western Highw	ay, Emu Plair	1:
5/12/2023	lou@smsfaustralia.com	1/07/2021	ORIGIN ENERGY NetBank BPAY 130112 200047747692 A	A Accounted	95.23	С
5/12/2023	Evidence Match	1/07/2021	ORIGIN ENERGY NetBank BPAY 130112 200047747692 A	A Accounted	95.23	D
5/12/2023	lou@smsfaustralia.com	14/09/2021	Electricity	Accounted	40.49	С
5/12/2023	lou@smsfaustralia.com	2/12/2021	Electricity	Accounted	92.05	С
5/12/2023	lou@smsfaustralia.com	13/06/2022	Electricity	Accounted	92.08	C
5/12/2023	Evidence Match	30/06/2022	Electricity	Accounted	92.08	D
5/12/2023	Evidence Match	30/06/2022	Electricity	Accounted	40.49	D
5/12/2023	Evidence Match	30/06/2022	Electricity	Accounted	92.05	D
5/12/2023	lou@smsfaustralia.com	8/09/2022	Electricity	Accounted	109.73	C
5/12/2023	lou@smsfaustralia.com	8/12/2022	Electricity	Accounted	96.38	С
5/12/2023	lou@smsfaustralia.com	13/03/2023	Electricity	Accounted	96.63	C
5/12/2023	Evidence Match	30/06/2023	Electricity	Accounted	96.63	D
5/12/2023	Evidence Match	30/06/2023	Electricity	Accounted	109.73	D
5/12/2023	Evidence Match	30/06/2023	Electricity	Accounted	96.38	D
Other Cre	ditors and Accruals · P	roperty Expens	ses · Sundry Expenses · Direct Property · 3	9 Great Westeri	ո Highway, Er	Υ
5/12/2023	lou@smsfaustralia.com	30/06/2023	Rubbish and recycling	Accounted	639.94	С
5/12/2023	Evidence Match	30/06/2023	Rubbish and recycling	Accounted	639.94	D
Other Cred	ditors and Accruals - P	roperty Expens	ses · Water Rates · Direct Property · 39 Grea	at Western High	ıwav. Emu Pl	а
5/12/2023		30/09/2021	Water rates	Accounted	162.86	u C
30/11/2023	lou@smsfaustralia.com	14/01/2022	SYDNEY WATER NetBank BPAY 45435 46069520008 Ac		328.70	С
5/12/2023	lou@smsfaustralia.com Evidence Match	14/01/2022	SYDNEY WATER NetBank BPAY 45435 46069520008 AC		328.70	D
	lou@smsfaustralia.com	31/03/2022	Water rates	Accounted	192.93	C
5/12/2023	ivuwanialaualialia.COIII	01/00/2022	Tracol latos	, tooodilled	132.33	U
	lou@emefauetralia.com	30/06/2022	General Investment Expense	Accounted	404 73	C
5/12/2023 5/12/2023 5/12/2023	lou@smsfaustralia.com Evidence Match	30/06/2022 30/06/2022	General Investment Expense Water rates	Accounted Accounted	404.73 162.86	Ci Di

For the period from 1 July 2021 to 30 June 2023

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

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

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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 Taxe	es Payable · Activity Statem	nent Payable	· Refundable			
4/12/2023	lou@smsfaustralia.com	30/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 436843509	Accounted	547.00	Cr
5/12/2023	Evidence Match	19/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 436843509	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
17 12/2020	Evidence Match	20/04/2023	WalditAldi	Accounted	550.00	DI

Accounted

558.00 Cr

#### **Member Entitlements**

lou@smsfaustralia.com

4/12/2023

#### Member Entitlement Accounts · Mr Stanley Ouzas · Accumulation

30/06/2023

Jun23 PAYGI

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