

Joanca Superannuation Fund
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 Income · Interest · Cash At Bank · Macquarie Cash Management Account

10/07/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	168.39	Cr
10/07/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	366.11	Cr
10/07/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	482.25	Cr
10/07/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	647.33	Cr
10/07/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	730.50	Cr
10/07/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	844.05	Cr
10/07/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	961.64	Cr
10/07/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	849.21	Cr
10/07/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	874.17	Cr
10/07/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	166.48	Cr
10/07/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	95.21	Cr
10/07/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.51	Cr

Investment Income · Rent · Direct Property · 20 Centenary Circuit Andrews Farm SA 5114

10/07/2023	lorraine@smsfaustralia.com	30/06/2023	Janda Real Estat RENT PAYMENT	Accounted	5,267.86	Cr
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Expenses

Investment Losses · Decrease in Market Value · Direct Property · 20 Centenary Circuit Andrews Farm SA 5114

14/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	23,169.97	Dr
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Investment Losses · Decrease in Market Value · Units In Unlisted Unit Trusts · 1kg Silver .999

14/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,652.22	Dr
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Investment Losses · Decrease in Market Value · Units In Unlisted Unit Trusts · 1oz Gold Bullion .9999

14/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,821.74	Dr
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Other Expenses · Accountancy Fee

10/07/2023	lorraine@smsfaustralia.com	24/04/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Dr
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Other Expenses · ASIC Fee

10/07/2023	lorraine@smsfaustralia.com	4/01/2023	BPAY TO ASIC	Accounted	59.00	Dr
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Other Expenses · Auditor Fee

10/07/2023	lorraine@smsfaustralia.com	24/04/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Dr
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Other Expenses · Establishment Fee

11/07/2023	lorraine@smsfaustralia.com	18/07/2022	TRANSACT FUNDS TFR TO BANKS GROUP	Accounted	2,368.80	Dr
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Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 20 Centenary Circuit Andrews Farm SA 5114

10/07/2023	lorraine@smsfaustralia.com	30/06/2023	Administration Fee	Accounted	16.50	Dr
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10/07/2023	lorraine@smsfaustralia.com	30/06/2023	Agents Management Fee	Accounted	463.57	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · 20 Centenary Circuit Andrews Farm SA 5114

10/07/2023	lorraine@smsfaustralia.com	28/03/2023	Council Rates	Accounted	434.52	Dr
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Other Expenses · Property Expenses · Emergency Services Levy · Direct Property · 20 Centenary Circuit Andrews Farm SA 5114

10/07/2023	lorraine@smsfaustralia.com	28/03/2023	Emergency Services Levy	Accounted	25.47	Dr
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Other Expenses · Property Expenses · Insurance Premium · Direct Property · 20 Centenary Circuit Andrews Farm SA 5114

10/07/2023	lorraine@smsfaustralia.com	28/02/2023	BUDGET DIRECT 119283746089530257	Accounted	832.89	Dr
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Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 20 Centenary Circuit Andrews Farm SA 5114

10/07/2023	lorraine@smsfaustralia.com	30/06/2023	Repairs Maintenance	Accounted	99.00	Dr
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Joanca Superannuation Fund
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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Expenses

Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 20 Centenary Circuit Andrews Farm SA 5114

10/07/2023	lorraine@smsfaustralia.com	30/06/2023	Inspection Fee	Accounted	33.00	Dr
10/07/2023	lorraine@smsfaustralia.com	30/06/2023	Lease Renewal	Accounted	467.50	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · 20 Centenary Circuit Andrews Farm SA 5114

10/07/2023	lorraine@smsfaustralia.com	28/03/2023	Water Rates	Accounted	1.61	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

14/07/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	1,147.35	Dr
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Assets

Investments · Direct Property · 20 Centenary Circuit Andrews Farm SA 5114

10/07/2023	lorraine@smsfaustralia.com	15/02/2023	Property Purchase	Accounted	430,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	20/02/2023	TRANSACT FUNDS TFR TO LEADING BUILDING A	Accounted	550.00	Dr
10/07/2023	lorraine@smsfaustralia.com	28/03/2023	Conveyancing Fee	Accounted	880.00	Dr
10/07/2023	lorraine@smsfaustralia.com	28/03/2023	Stamp Duty	Accounted	17,830.00	Dr
10/07/2023	lorraine@smsfaustralia.com	28/03/2023	Registration Fees	Accounted	3,786.00	Dr
10/07/2023	lorraine@smsfaustralia.com	28/03/2023	PEXA Electronic Settlement Fee	Accounted	123.97	Dr
14/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	23,169.97	Cr

Investments · Units In Unlisted Unit Trusts · 1kg Silver .999

10/07/2023	lorraine@smsfaustralia.com	8/05/2023	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION	Accounted	11,412.00	Dr
14/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,652.22	Cr

Investments · Units In Unlisted Unit Trusts · 1oz Gold Bullion .9999

10/07/2023	lorraine@smsfaustralia.com	8/05/2023	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION	Accounted	58,217.35	Dr
14/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,821.74	Cr

Other Assets · Cash At Bank · Macquarie Cash Management Account

10/07/2023	lorraine@smsfaustralia.com	18/07/2022	TRANSACT FUNDS TFR TO BANKS GROUP	Accounted	2,368.80	Cr
10/07/2023	lorraine@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	168.39	Dr
10/07/2023	lorraine@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	366.11	Dr
10/07/2023	lorraine@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	482.25	Dr
10/07/2023	lorraine@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	647.33	Dr
10/07/2023	lorraine@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	730.50	Dr
10/07/2023	lorraine@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	844.05	Dr
10/07/2023	lorraine@smsfaustralia.com	4/01/2023	BPAY TO ASIC	Accounted	59.00	Cr
10/07/2023	lorraine@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	961.64	Dr
10/07/2023	lorraine@smsfaustralia.com	20/02/2023	TRANSACT FUNDS TFR TO LEADING BUILDING A	Accounted	550.00	Cr
10/07/2023	lorraine@smsfaustralia.com	22/02/2023	TRANSACT FUNDS TFR TO EDGE REALTY TRUST	Accounted	10,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	28/02/2023	BUDGET DIRECT 119283746089530257	Accounted	832.89	Cr
10/07/2023	lorraine@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	849.21	Dr
10/07/2023	lorraine@smsfaustralia.com	28/03/2023	SETTLEMENT ADELAIDE	Accounted	443,081.57	Cr
10/07/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	874.17	Dr
10/07/2023	lorraine@smsfaustralia.com	24/04/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,430.00	Cr
10/07/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	166.48	Dr
10/07/2023	lorraine@smsfaustralia.com	28/04/2023	Janda Real Estat RENT PAYMENT	Accounted	724.10	Dr
10/07/2023	lorraine@smsfaustralia.com	8/05/2023	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION	Accounted	69,629.35	Cr
10/07/2023	lorraine@smsfaustralia.com	31/05/2023	Janda Real Estat RENT PAYMENT	Accounted	2,018.29	Dr

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

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Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

10/07/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	95.21	Dr
10/07/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.51	Dr
10/07/2023	lorraine@smsfaustralia.com	30/06/2023	Janda Real Estat RENT PAYMENT	Accounted	1,445.90	Dr

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

10/07/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	168.39	Cr
10/07/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	168.39	Dr
10/07/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	366.11	Cr
10/07/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	366.11	Dr
10/07/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	482.25	Cr
10/07/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	482.25	Dr
10/07/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	647.33	Cr
10/07/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	647.33	Dr
10/07/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	730.50	Cr
10/07/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	730.50	Dr
10/07/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	844.05	Dr
10/07/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	844.05	Cr
10/07/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	961.64	Cr
10/07/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	961.64	Dr
10/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	849.21	Cr
10/07/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	849.21	Dr
10/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	874.17	Cr
10/07/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	874.17	Dr
10/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	166.48	Cr
10/07/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	166.48	Dr
10/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	95.21	Cr
10/07/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	95.21	Dr
10/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.51	Cr
10/07/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.51	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 20 Centenary Circuit Andrews Farr

10/07/2023	Evidence Match	31/05/2023	Rental Income/Disbursements Received	Accounted	4,188.29	Cr
10/07/2023	lorraine@smsfaustralia.com	30/06/2023	Janda Real Estat RENT PAYMENT	Accounted	4,188.29	Dr

Other Assets · Unsettled Trades · Acquisitions · Direct Property · 20 Centenary Circuit Andrews Farm SA 5114

10/07/2023	lorraine@smsfaustralia.com	15/02/2023	Property Purchase	Accounted	430,000.00	Cr
10/07/2023	Evidence Match	20/02/2023	Capital Improvement - Paid	Accounted	550.00	Dr
10/07/2023	lorraine@smsfaustralia.com	20/02/2023	TRANSACT FUNDS TFR TO LEADING BUILDING A	Accounted	550.00	Cr
10/07/2023	Evidence Match	22/02/2023	Property Deposit Paid	Accounted	10,000.00	Dr
10/07/2023	lorraine@smsfaustralia.com	28/03/2023	Conveyancing Fee	Accounted	880.00	Cr
10/07/2023	lorraine@smsfaustralia.com	28/03/2023	Stamp Duty	Accounted	17,830.00	Cr
10/07/2023	lorraine@smsfaustralia.com	28/03/2023	Registration Fees	Accounted	3,786.00	Cr
10/07/2023	lorraine@smsfaustralia.com	28/03/2023	PEXA Electronic Settlement Fee	Accounted	123.97	Cr
10/07/2023	Evidence Match	28/03/2023	Purchase Settlement Paid	Accounted	442,619.97	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · 1kg Silver .999

10/07/2023	Evidence Match	8/05/2023	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION	Accounted	11,412.00	Dr
10/07/2023	lorraine@smsfaustralia.com	8/05/2023	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION	Accounted	11,412.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · 1oz Gold Bullion .9999

10/07/2023	Evidence Match	8/05/2023	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION	Accounted	58,217.35	Dr
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Joanca Superannuation Fund
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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Assets

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · 1oz Gold Bullion .9999

10/07/2023	lorraine@smsfaustralia.com	8/05/2023	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION	Accounted	58,217.35	Cr
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Liabilities

Fund Suspense · Macquarie Cash Management Account

11/07/2023	Evidence Match	18/07/2022	TRANSACT FUNDS TFR TO BANKS GROUP	Accounted	2,368.80	Cr
10/07/2023	lorraine@smsfaustralia.com	18/07/2022	TRANSACT FUNDS TFR TO BANKS GROUP	Accounted	2,368.80	Dr
10/07/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	168.39	Dr
10/07/2023	lorraine@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	168.39	Cr
10/07/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	366.11	Dr
10/07/2023	lorraine@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	366.11	Cr
10/07/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	482.25	Dr
10/07/2023	lorraine@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	482.25	Cr
10/07/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	647.33	Dr
10/07/2023	lorraine@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	647.33	Cr
10/07/2023	lorraine@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	730.50	Cr
10/07/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	730.50	Dr
10/07/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	844.05	Dr
10/07/2023	lorraine@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	844.05	Cr
10/07/2023	Evidence Match	4/01/2023	BPAY TO ASIC	Accounted	59.00	Cr
10/07/2023	lorraine@smsfaustralia.com	4/01/2023	BPAY TO ASIC	Accounted	59.00	Dr
10/07/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	961.64	Dr
10/07/2023	lorraine@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	961.64	Cr
10/07/2023	Evidence Match	20/02/2023	TRANSACT FUNDS TFR TO LEADING BUILDING A	Accounted	550.00	Cr
10/07/2023	lorraine@smsfaustralia.com	20/02/2023	TRANSACT FUNDS TFR TO LEADING BUILDING A	Accounted	550.00	Dr
10/07/2023	lorraine@smsfaustralia.com	22/02/2023	TRANSACT FUNDS TFR TO EDGE REALTY TRUST	Accounted	10,000.00	Dr
10/07/2023	Evidence Match	22/02/2023	TRANSACT FUNDS TFR TO EDGE REALTY TRUST	Accounted	10,000.00	Cr
10/07/2023	lorraine@smsfaustralia.com	28/02/2023	BUDGET DIRECT 119283746089530257	Accounted	832.89	Dr
10/07/2023	lorraine@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	849.21	Cr
10/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	849.21	Dr
10/07/2023	Evidence Match	28/02/2023	BUDGET DIRECT 119283746089530257	Accounted	832.89	Cr
10/07/2023	Evidence Match	28/03/2023	SETTLEMENT ADELAIDE	Accounted	443,081.57	Cr
10/07/2023	lorraine@smsfaustralia.com	28/03/2023	SETTLEMENT ADELAIDE	Accounted	443,081.57	Dr
10/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	874.17	Dr
10/07/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	874.17	Cr
10/07/2023	Evidence Match	24/04/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Cr
10/07/2023	Evidence Match	24/04/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Cr
10/07/2023	lorraine@smsfaustralia.com	24/04/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,430.00	Dr
10/07/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	166.48	Cr
10/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	166.48	Dr
10/07/2023	lorraine@smsfaustralia.com	28/04/2023	Janda Real Estat RENT PAYMENT	Accounted	724.10	Cr
10/07/2023	lorraine@smsfaustralia.com	8/05/2023	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION	Accounted	69,629.35	Dr
10/07/2023	Evidence Match	8/05/2023	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION	Accounted	58,217.35	Cr
10/07/2023	Evidence Match	8/05/2023	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION	Accounted	11,412.00	Cr
10/07/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	95.21	Cr
10/07/2023	Evidence Match	31/05/2023	Janda Real Estat RENT PAYMENT	Accounted	4,188.29	Dr
10/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	95.21	Dr
10/07/2023	lorraine@smsfaustralia.com	31/05/2023	Janda Real Estat RENT PAYMENT	Accounted	2,018.29	Cr
10/07/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.51	Cr

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For the period from 1 July 2022 to 30 June 2023

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Liabilities

Fund Suspense · Macquarie Cash Management Account

10/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.51	Dr
10/07/2023	lorraine@smsfaustralia.com	30/06/2023	Janda Real Estat RENT PAYMENT	Accounted	1,445.90	Cr

Income Tax Payable · Income Tax Payable

13/04/2023	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3.90	Cr
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Income Tax Payable · Provision for Income Tax

13/04/2023	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3.90	Dr
14/07/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	1,147.35	Cr

Other Creditors and Accruals · Accountancy Fee

10/07/2023	Evidence Match	24/04/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Dr
10/07/2023	lorraine@smsfaustralia.com	24/04/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Cr

Other Creditors and Accruals · ASIC Fee

10/07/2023	Evidence Match	4/01/2023	BPAY TO ASIC	Accounted	59.00	Dr
10/07/2023	lorraine@smsfaustralia.com	4/01/2023	BPAY TO ASIC	Accounted	59.00	Cr

Other Creditors and Accruals · Auditor Fee

10/07/2023	Evidence Match	24/04/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Dr
10/07/2023	lorraine@smsfaustralia.com	24/04/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Cr

Other Creditors and Accruals · Establishment Fee

11/07/2023	Evidence Match	18/07/2022	TRANSACT FUNDS TFR TO BANKS GROUP	Accounted	2,368.80	Dr
11/07/2023	lorraine@smsfaustralia.com	18/07/2022	TRANSACT FUNDS TFR TO BANKS GROUP	Accounted	2,368.80	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 20 Centenary Circuit Andrews Farr

10/07/2023	lorraine@smsfaustralia.com	28/03/2023	Council Rates	Accounted	434.52	Cr
10/07/2023	Evidence Match	28/03/2023	Purchase Settlement Paid	Accounted	434.52	Dr

Other Creditors and Accruals · Property Expenses · Emergency Services Levy · Direct Property · 20 Centenary Circuit A

10/07/2023	lorraine@smsfaustralia.com	28/03/2023	Emergency Services Levy	Accounted	25.47	Cr
10/07/2023	Evidence Match	28/03/2023	Purchase Settlement Paid	Accounted	25.47	Dr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 20 Centenary Circuit Andrew

10/07/2023	lorraine@smsfaustralia.com	28/02/2023	BUDGET DIRECT 119283746089530257	Accounted	832.89	Cr
10/07/2023	Evidence Match	28/02/2023	BUDGET DIRECT 119283746089530257	Accounted	832.89	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 20 Centenary Circuit Andrews Farm

10/07/2023	lorraine@smsfaustralia.com	28/03/2023	Water Rates	Accounted	1.61	Cr
10/07/2023	Evidence Match	28/03/2023	Purchase Settlement Paid	Accounted	1.61	Dr

Member Entitlements

Member Entitlement Accounts · Mr Andoni Salvador · Accumulation

14/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	9,168.21	Dr
14/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	470.38	Dr

Member Entitlement Accounts · Mr Jordan Jack Beattie · Accumulation

14/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	2,083.77	Dr
14/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	106.92	Dr

Member Entitlement Accounts · Mrs Catherine Plano · Accumulation

14/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	11,110.10	Dr
14/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	570.05	Dr