Joanca Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amoun
Incom	9				
Investmer	nt Income · Interest · Cas	h At Bank · M	acquarie Cash Management Account		
10/07/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	168.39
10/07/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	366.11
10/07/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	482.25
10/07/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	647.33
10/07/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	730.50
10/07/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	844.05
10/07/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	961.64
10/07/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	849.21
10/07/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	874.17
10/07/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	166.48
10/07/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	95.21
10/07/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.51
Investmer	nt Income · Rent · Direct I	Property · 20	Centenary Circuit Andrews Farm SA 5114	1	
10/07/2023	lorraine@smsfaustralia.com	30/06/2023	Janda Real Estat RENT PAYMENT	Accounted	5,267.86
Expen	ses				
Investmer	nt Losses · Decrease in N	/larket Value ·	Direct Property · 20 Centenary Circuit Ar	ndrews Farm SA	5114
14/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	23,169.97
Investmer	nt Losses · Decrease in M	/larket 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
Invoetmor	_	Narkot Valuo .	Units In Unlisted Unit Trusts · 1oz Gold E	Rullion 9999	
					0.004.74
14/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,821.74
Other Exp	enses · Accountancy Fe	е			
10/07/2023	lorraine@smsfaustralia.com	24/04/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00
Other Exp	enses · ASIC Fee				
10/07/2023	lorraine@smsfaustralia.com	4/01/2023	BPAY TO ASIC	Accounted	59.00 I
Other Exp	enses · Auditor Fee				
10/07/2023	lorraine@smsfaustralia.com	24/04/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00
Other Exp	enses · Establishment F	ee			
11/07/2023	lorraine@smsfaustralia.com	18/07/2022	TRANSACT FUNDS TFR TO BANKS GROUP	Accounted	2,368.80
Other Exp	enses · Property Expens	ses · Agents N	lanagement Fee · Direct Property · 20 Ce	ntenary Circuit A	ndrews Farm §
10/07/2023	lorraine@smsfaustralia.com	30/06/2023	Administration Fee	Accounted	16.50
10/07/2023	lorraine@smsfaustralia.com	30/06/2023	Agents Management Fee	Accounted	463.57
	_		Rates · Direct Property · 20 Centenary Cir		
_					
10/07/2023	lorraine@smsfaustralia.com	28/03/2023	Council Rates	Accounted	434.52
Other Exp	enses · Property Expens	ses · Emergen	cy Services Levy · Direct Property · 20 Co	entenary Circuit	Andrews Farm
10/07/2023	lorraine@smsfaustralia.com	28/03/2023	Emergency Services Levy	Accounted	25.47
Other Exp	enses · Property Expens	ses · Insuranc	e Premium · Direct Property · 20 Centena	ry Circuit Andre	ws Farm SA 51
10/07/2023	lorraine@smsfaustralia.com	28/02/2023	BUDGET DIRECT 119283746089530257	Accounted	832.89
Other Eyn	enses · Property Fynens	ses · Renaire I	Maintenance · Direct Property · 20 Center	ary Circuit Andr	ews Farm SA 5
-		-	• •	-	
10/07/2023	lorraine@smsfaustralia.com	30/06/2023	Repairs Maintenance	Accounted	99.00

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

Processed	Date & User	Date	iod from 1 July 2022 to 30 June 2023 Description	State	Amou	ınf
Tocesseu	Date & Osei	Dute	Description	State	Alliot	<i></i>
Expen	ses					
-		es · Sundry E	Expenses · Direct Property · 20 Centenary	Circuit Andrew	s Farm SA 511	4
0/07/2023	lorraine@smsfaustralia.com	30/06/2023	Inspection Fee	Accounted	33.00	Dr
0/07/2023	lorraine@smsfaustralia.com	30/06/2023	Lease Renewal	Accounted	467.50	Dr
ther Evr	ansas · Pronarty Eynans	os · Wator Ra	ates · Direct Property · 20 Centenary Circu	ıit Δndrows Farr	n SA 5114	
-						Б.
0/07/2023	lorraine@smsfaustralia.com	28/03/2023	Water Rates	Accounted	1.61	Dr
ncom	e Tax					
	ax Expense · Income Tax	Expense				
4/07/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	1,147.35	Dr
10112023	iorraine@sinsiaustraila.com	30/00/2023	Turiu income Tax	Accounted	1,147.55	וט
4 -						
Assets						
ıvestmei	nts · Direct Property · 20 (Centenary Ci	rcuit Andrews Farm SA 5114			
0/07/2023	lorraine@smsfaustralia.com	15/02/2023	Property Purchase	Accounted	430,000.00	Dı
0/07/2023	lorraine@smsfaustralia.com	20/02/2023	TRANSACT FUNDS TFR TO LEADING BUILDING A	Accounted	550.00	Di
)/07/2023	lorraine@smsfaustralia.com	28/03/2023	Conveyancing Fee	Accounted	880.00	D
)/07/2023	lorraine@smsfaustralia.com	28/03/2023	Stamp Duty	Accounted	17,830.00	D
0/07/2023	lorraine@smsfaustralia.com	28/03/2023	Registration Fees	Accounted	3,786.00	D
0/07/2023	lorraine@smsfaustralia.com	28/03/2023	PEXA Electronic Settlement Fee	Accounted	123.97	D
4/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	23,169.97	Cı
nvestmei	nts · Units In Unlisted Uni	t Trusts · 1kd	ı Silver .999			
0/07/2023	lorraine@smsfaustralia.com	8/05/2023	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION	Accounted	11,412.00	D
4/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,652.22	С
	nts · Units In Unlisted Uni		•		,	
0/07/2023	lorraine@smsfaustralia.com	8/05/2023	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION	Accounted	58,217.35	Dr
4/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,821.74	Cr
ther Ass	ets · Cash At Bank · Mac	quarie Cash	Management Account			
0/07/2023	lorraine@smsfaustralia.com	18/07/2022	TRANSACT FUNDS TFR TO BANKS GROUP	Accounted	2,368.80	С
0/07/2023	lorraine@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	168.39	D
0/07/2023	lorraine@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	366.11	D
0/07/2023	lorraine@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	482.25	Dı
0/07/2023	lorraine@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	647.33	D
0/07/2023	lorraine@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	730.50	D
0/07/2023	lorraine@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	844.05	D
0/07/2023	lorraine@smsfaustralia.com	4/01/2023	BPAY TO ASIC	Accounted	59.00	C
0/07/2023	lorraine@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	961.64	D
0/07/2023	lorraine@smsfaustralia.com	20/02/2023	TRANSACT FUNDS TFR TO LEADING BUILDING A	Accounted	550.00	C
/07/2023	lorraine@smsfaustralia.com	22/02/2023	TRANSACT FUNDS TFR TO EDGE REALTY TRUST	Accounted	10,000.00	С
0/07/2023	lorraine@smsfaustralia.com	28/02/2023	BUDGET DIRECT 119283746089530257	Accounted	832.89	С
0/07/2023	lorraine@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	849.21	D
0/07/2023	lorraine@smsfaustralia.com	28/03/2023	SETTLEMENT ADELAIDE	Accounted	443,081.57	С
0/07/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID TRANSACT ELINDS TER TO SMSE ALISTRALIA RTV	Accounted	874.17	D
0/07/2023	lorraine@smsfaustralia.com	24/04/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,430.00	С
1/07/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	166.48	D
0/07/2023	lorraine@smsfaustralia.com	28/04/2023	Janda Real Estat RENT PAYMENT	Accounted	724.10	D
0/07/2023	lorraine@smsfaustralia.com	8/05/2023	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION	Accounted	69,629.35	Cı

Janda Real Estat RENT PAYMENT

Accounted

2,018.29

31/05/2023

10/07/2023

lorraine@smsfaustralia.com

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

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	•					
	ets · Cash At Bank · Mac	guaria Cash I	Management Account			
		-	MACQUARIE CMA INTEREST PAID	Accounted	95.21	Dr
10/07/2023 10/07/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Accounted	60.51	Dr
	lorraine@smsfaustralia.com	30/06/2023	Janda Real Estat RENT PAYMENT	Accounted		
10/07/2023	lorraine@smsfaustralia.com	30/06/2023		Accounted	1,445.90	Dı
Other Ass	ets · Receivables · Invest	ment Income	e Receivable · Interest · Cash At Bank · Ma	acquarie Cash M	anagement A	CI
10/07/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	168.39	Cı
0/07/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	168.39	D
0/07/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	366.11	С
10/07/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	366.11	D
0/07/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	482.25	С
0/07/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	482.25	D
0/07/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	647.33	С
10/07/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	647.33	D
10/07/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	730.50	С
10/07/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	730.50	D
0/07/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	844.05	D
0/07/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	844.05	С
0/07/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	961.64	С
0/07/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	961.64	D
0/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	849.21	С
0/07/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	849.21	D
0/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	874.17	С
0/07/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	874.17	D
0/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	166.48	С
0/07/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	166.48	D
0/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	95.21	С
0/07/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	95.21	Di
0/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.51	С
10/07/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.51	Di
			Receivable · Rent · Direct Property · 20 (
			•	-		
10/07/2023	Evidence Match	31/05/2023	Rental Income/Disbursements Received	Accounted	4,188.29	C
0/07/2023	lorraine@smsfaustralia.com	30/06/2023	Janda Real Estat RENT PAYMENT	Accounted	4,188.29	Di
Other Ass	ets · Unsettled Trades · A	Acquisitions -	Direct Property · 20 Centenary Circuit Ar	ndrews Farm SA	5114	
0/07/2023	lorraine@smsfaustralia.com	15/02/2023	Property Purchase	Accounted	430,000.00	Cı
0/07/2023	Evidence Match	20/02/2023	Capital Improvement - Paid	Accounted	550.00	Dı
10/07/2023	lorraine@smsfaustralia.com	20/02/2023	TRANSACT FUNDS TFR TO LEADING BUILDING A	Accounted	550.00	С
10/07/2023	Evidence Match	22/02/2023	Property Deposit Paid	Accounted	10,000.00	D
0/07/2023	lorraine@smsfaustralia.com	28/03/2023	Conveyancing Fee	Accounted	880.00	С
0/07/2023	lorraine@smsfaustralia.com	28/03/2023	Stamp Duty	Accounted	17,830.00	С
0/07/2023	lorraine@smsfaustralia.com	28/03/2023	Registration Fees	Accounted	3,786.00	С
0/07/2023	lorraine@smsfaustralia.com	28/03/2023	PEXA Electronic Settlement Fee	Accounted	123.97	С
0/07/2023	Evidence Match	28/03/2023	Purchase Settlement Paid	Accounted	442,619.97	D
Other Ass	ets · Unsettled Trades · A	Acquisitions -	Units In Unlisted Unit Trusts · 1kg Silver	.999		
0/07/2023		8/05/2023	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION	Accounted	11,412.00	Di
	Evidence Match					
0/07/2023	lorraine@smsfaustralia.com	8/05/2023	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION	Accounted	11,412.00	Cı
Other Ass	ets · Unsettled Trades · A	Acquisitions -	Units In Unlisted Unit Trusts · 1oz Gold I	Bullion .9999		
10/07/2023	Evidence Match	8/05/2023	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION	Accounted	58,217.35	Dr

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

Assets

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

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

Liabilities

Fund Suspense · Macquarie Cash Management Account

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			

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

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
	 pense · Macquarie Cash ∣	Management	Account			
0/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.51	Dr
0/07/2023	lorraine@smsfaustralia.com	30/06/2023	Janda Real Estat RENT PAYMENT	Accounted	1,445.90	Cr
	ax Payable · Income Tax I		Va.134 1.534534 1111	7.10004.11.04	.,	٥.
		•	Find Tay Findingsian	Accounted	2.00	0-
3/04/2023	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3.90	Cr
ncome Ta	ax Payable · Provision for	r Income Tax				
3/04/2023	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 Cre	ditors and Accruals · Acc	countancy Fe	е			
0/07/2023	Evidence Match	24/04/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Dr
0/07/2023	lorraine@smsfaustralia.com	24/04/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Cr
Other Cre	ditors and Accruals · ASI	C 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 Cre	ditors and Accruals · Aud	ditor Fee				
0/07/2023	Evidence Match	24/04/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Dr
0/07/2023	lorraine@smsfaustralia.com	24/04/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Cr
Other Cre	ditors and Accruals · Est	ablishment F	ee			
1/07/2023	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 Cre	ditors and Accruals · Pro	perty Expens	ses · Council Rates · Direct Property · 20 C	Centenary Circuit	Andrews Far	r
0/07/2023	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	
Other Cre	ditors and Δccruals · Pro	nerty Expens	ses · Emergency Services Levy · Direct Pro	onerty · 20 Cente	nary Circuit	Δ
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
			ses · Insurance Premium · Direct Property	_		
10/07/2023 10/07/2023	lorraine@smsfaustralia.com Evidence Match	28/02/2023 28/02/2023	BUDGET DIRECT 119283746089530257 BUDGET DIRECT 119283746089530257	Accounted Accounted	832.89 832.89	Cr Dr
			ses · Water Rates · Direct Property · 20 Ce	-		
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
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MIGHID	er Entitlements					
Member E	Intitlement Accounts · Mr	Andoni Salv	ador · Accumulation			
14/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	9,168.21	Dr
4/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	470.38	Dr
Member E	Intitlement 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 E	Intitlement Accounts · Mr	s Catherine F	Plano · Accumulation			
4/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	11,110.10	Dr
4/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	570.05	Dr
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