

Strategic Mortgage Solutions Pty Ltd

Transaction Report

July 2021 - June 2022

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Superannuation									
28/07/2021	Expense		No	LJ and JM Rogers Superannuation Fund	TRANSACT TFR TO 966328148 LJ & JM ROGERS	Superannuation	SMS GENERAL (1698)	4,500.00	4,500.00
27/08/2021	Expense		No	LJ and JM Rogers Superannuation Fund	TRANSACT TFR TO 966328148 LJ & JM ROGERS	Superannuation	SMS GENERAL (1698)	4,500.00	9,000.00
27/09/2021	Expense		No	LJ and JM Rogers Superannuation Fund	TRANSACT TFR TO 966328148 LJ & JM ROGERS	Superannuation	SMS GENERAL (1698)	4,500.00	13,500.00
28/10/2021	Expense		No	LJ and JM Rogers Superannuation Fund	TRANSACT TFR TO 966328148 LJ & JM ROGERS	Superannuation	SMS GENERAL (1698)	4,500.00	18,000.00
26/11/2021	Expense		No	LJ and JM Rogers Superannuation Fund	TRANSACT TFR TO 966328148 LJ & JM ROGERS	Superannuation	SMS GENERAL (1698)	4,500.00	22,500.00
20/12/2021	Expense		No	LJ and JM Rogers Superannuation Fund	TRANSACT TFR TO 966328148 LJ & JM ROGERS	Superannuation	SMS GENERAL (1698)	4,500.00	27,000.00
27/01/2022	Expense		No	LJ and JM Rogers Superannuation Fund	TRANSACT TFR TO 966328148 LJ & JM ROGERS	Superannuation	SMS GENERAL (1698)	4,500.00	31,500.00
24/02/2022	Expense		No	LJ and JM Rogers Superannuation Fund	TRANSACT TFR TO 966328148 LJ & JM ROGERS	Superannuation	SMS GENERAL (1698)	4,500.00	36,000.00
25/03/2022	Expense		No	LJ and JM Rogers Superannuation Fund	TRANSACT TFR TO 966328148 LJ & JM ROGERS	Superannuation	SMS GENERAL (1698)	4,500.00	40,500.00
27/04/2022	Expense		No	LJ and JM Rogers Superannuation Fund	TRANSACT TFR TO 966328148 LJ & JM ROGERS	Superannuation	SMS GENERAL (1698)	4,500.00	45,000.00
23/05/2022	Expense		No	LJ and JM Rogers Superannuation Fund	TRANSACT TFR TO 966328148 LJ & JM ROGERS	Superannuation	SMS GENERAL (1698)	4,500.00	49,500.00
20/06/2022	Expense		No	LJ and JM Rogers Superannuation Fund	TRANSACT TFR TO 966328148 LJ & JM ROGERS	Superannuation	SMS GENERAL (1698)	5,500.00	55,000.00
Total for Superannuation								A\$55,000.00	
TOTAL								A\$55,000.00	