Processed	Date & User	Date	Description	State	Amou	ınt
Income	e					
nvestmer	nt Gains · Increase in Ma	arket Value · D	irect Property · Hungry Jacks Blackwood			
5/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	175,000.00	Cr
nvastmar	nt Gains - Increase in M	arket Value · S	hares in Listed Companies · Commonwea	lth Rank Of ∆us	tralia	
			•			0-
5/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,592.53	Cr
nvestmer	nt Gains · Increase in M	arket Value · S	hares in Listed Companies · Rio Tinto Lin	nited		
5/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,596.17	Cr
nvestmer	nt Gains · Increase in Ma	arket Value · S	hares in Listed Companies · Westpac Ban	king Corporation	n	
5/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,739.62	Cr
Investmer	nt Income · Dividends ·	Shares in Liste	ed Companies · Commonwealth Bank Of A	Australia		
		29/09/2022	•		702.00	Cr
29/01/2024 29/01/2024	lou@smsfaustralia.com	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted Accounted	792.00 810.00	Cr
	lou@smsfaustralia.com		CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	310.00	Oi
	nt income · Dividends ·		ed Companies · Rio Tinto Limited			
29/01/2024	lou@smsfaustralia.com	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,061.74	Cr
29/01/2024	lou@smsfaustralia.com	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,605.39	Cr
nvestmer	nt Income · Dividends ·	Shares in Liste	ed Companies · Westpac Banking Corpora	ation		
29/01/2024	lou@smsfaustralia.com	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,916.34	Cr
29/01/2024	lou@smsfaustralia.com	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,153.00	Cr
nvestmer	nt Income · Interest · Ca	sh and Cash E	quivalents · Bank SA Term Deposit - Matu	ıring 07 · 10 · 20	22 @ 1.55%	
2/02/2024	lou@smsfaustralia.com	7/10/2022	TRANSFER CREDIT	Accounted	5,860.27	Cr
			ank SA Incentive Saver #140		,,,,,,	
						_
29/01/2024	Transaction Rules	30/07/2022	CREDIT INTEREST	Accounted	30.89	Cr
29/01/2024	Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	89.04	Cr
29/01/2024 29/01/2024	Transaction Rules Transaction Rules	31/08/2022	BONUS INTEREST BONUS INTEREST	Accounted	108.81 161.22	Cr Cr
29/01/2024	Transaction Rules	30/09/2022 30/09/2022	CREDIT INTEREST	Accounted Accounted	116.90	Cr
29/01/2024	Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	132.37	Cr
29/01/2024	Transaction Rules	31/10/2022	BONUS INTEREST	Accounted	262.83	Cr
29/01/2024	Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	193.75	Cr
29/01/2024	Transaction Rules	30/11/2022	BONUS INTEREST	Accounted	387.35	Cr
29/01/2024	Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	238.32	Cr
29/01/2024	Transaction Rules	31/12/2022	BONUS INTEREST	Accounted	467.82	Cr
29/01/2024	Transaction Rules	31/01/2023	CREDIT INTEREST	Accounted	282.48	Cr
29/01/2024	Transaction Rules	31/01/2023	BONUS INTEREST	Accounted	554.51	Cr
29/01/2024	Transaction Rules	28/02/2023	BONUS INTEREST	Accounted	546.82	Cr
29/01/2024	Transaction Rules	28/02/2023	CREDIT INTEREST	Accounted	271.30	Cr
29/01/2024	Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	342.13	Cr
9/01/2024	Transaction Rules	31/03/2023	BONUS INTEREST	Accounted	674.30	Cr
9/01/2024	Transaction Rules	29/04/2023	CREDIT INTEREST	Accounted	376.74	Cr
9/01/2024	Transaction Rules	29/04/2023	BONUS INTEREST	Accounted	682.85	Cr
29/01/2024	Transaction Rules	31/05/2023	BONUS INTEREST	Accounted	729.50	Cr
29/01/2024	Transaction Rules	31/05/2023	CREDIT INTEREST	Accounted	443.13	Cr
29/01/2024	Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	166.00	Cr
nvestmer	nt Income · Interest · Ca	sh At Bank · B	ank SA Incentive Saver #740			
29/01/2024	Transaction Rules	30/07/2022	CREDIT INTEREST	Accounted	39.17	Cr
23/01/2024						

Processed	Date & User	Date	Description	State	Amou	ınt
ncom	e					
nvestme	nt Income · Interest · Ca	ash At Bank · B	ank SA Incentive Saver #740			
9/01/2024	Transaction Rules	31/08/2022	BONUS INTEREST	Accounted	11.24	С
9/01/2024	Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	19.68	С
9/01/2024	Transaction Rules	30/09/2022	BONUS INTEREST	Accounted	27.07	С
9/01/2024	Transaction Rules	31/10/2022	BONUS INTEREST	Accounted	2,121.94	С
9/01/2024	Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	1,051.83	С
9/01/2024	Transaction Rules	30/11/2022	BONUS INTEREST	Accounted	3,171.27	С
9/01/2024	Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	1,583.53	С
9/01/2024	Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	1,763.36	С
9/01/2024	Transaction Rules	31/12/2022	BONUS INTEREST	Accounted	3,461.41	С
9/01/2024	Transaction Rules	31/01/2023	BONUS INTEREST	Accounted	3,473.27	С
9/01/2024	Transaction Rules	31/01/2023	CREDIT INTEREST	Accounted	1,769.40	С
9/01/2024	Transaction Rules	28/02/2023	CREDIT INTEREST	Accounted	1,603.65	С
9/01/2024	Transaction Rules	28/02/2023	BONUS INTEREST	Accounted	3,232.77	С
9/01/2024	Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	1,940.67	С
9/01/2024	Transaction Rules	31/03/2023	BONUS INTEREST	Accounted	3,826.02	С
9/01/2024	Transaction Rules	29/04/2023	CREDIT INTEREST	Accounted	2,050.46	С
9/01/2024	Transaction Rules	29/04/2023	BONUS INTEREST	Accounted	3,716.47	С
9/01/2024	Transaction Rules	31/05/2023	CREDIT INTEREST	Accounted	2,341.10	С
9/01/2024	Transaction Rules	31/05/2023	BONUS INTEREST	Accounted	3,854.68	С
9/01/2024	Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	2,541.24	С
9/01/2024	Transaction Rules	30/06/2023	BONUS INTEREST	Accounted	4,109.49	С
nvestme	nt Income · Interest · Ca	ash At Bank · C	ommonwealth Bank Direct Investme	ent Account		
0/01/2024	Transaction Rules	1/07/2022	Credit Interest	Accounted	2.41	С
9/01/2024	Transaction Rules	1/08/2022	Credit Interest	Accounted	5.35	С
9/01/2024	Transaction Rules	1/09/2022	Credit Interest	Accounted	6.61	C
9/01/2024	Transaction Rules	1/03/2023	Credit Interest	Accounted	0.01	С
9/01/2024	Transaction Rules	1/04/2023	Credit Interest	Accounted	0.10	C
9/01/2024	Transaction Rules	1/05/2023	Credit Interest	Accounted	0.15	
9/01/2024	Transaction Rules	1/06/2023	Credit Interest	Accounted	0.56	C
vestme	nt Income · Rent · Direc	t Property : Hu	ngry Jacks Blackwood			
9/01/2024	Transaction Rules	26/08/2022	Hungry Jacks 198093	Accounted	14,026.65	С
9/01/2024	Transaction Rules	28/08/2022	0,	Accounted	14,026.65	C
9/01/2024	Transaction Rules	28/09/2022	Hungry Jacks 196427 Hungry Jacks 199629	Accounted	14,026.65	C
9/01/2024	Transaction Rules	28/10/2022	Hungry Jacks 199029 Hungry Jacks 201121	Accounted	14,026.65	C
9/01/2024	Transaction Rules	28/11/2022	<i>、</i>	Accounted	14,026.65	C
9/01/2024	Transaction Rules	28/12/2022	Hungry Jacks 203052 Hungry Jacks 204410	Accounted	14,026.65	C
9/01/2024	Transaction Rules Transaction Rules	30/01/2023	Hungry Jacks 206222	Accounted	14,026.65	C
9/01/2024	Transaction Rules	27/02/2023	Hungry Jacks 207595	Accounted	14,026.65	C
9/01/2024	Transaction Rules	30/03/2023	Hungry Jacks 20/993	Accounted	14,026.65	C
9/01/2024	Transaction Rules Transaction Rules	28/04/2023	Hungry Jacks 210350	Accounted	14,026.65	C
9/01/2024	Transaction Rules	30/05/2023	Hungry Jacks 212258	Accounted	14,026.65	C
9/01/2024	Transaction Rules	29/06/2023	Hungry Jacks 213543	Accounted	14,026.65	C
					14,020.00	_
	-		rsonal Concessional · Mr Andreas T			
02/2024	lou@smsfaustralia.com	7/11/2022	CBA AndreaContribution	Accounted	25,000.00	С
lember F	Receipts · Contributions	s · Member · Pe	rsonal Concessional · Mrs Konstant	ina Tsimiklis		
/02/2024	lou@smsfaustralia.com	3/01/2023	OSKO DEPOSIT 03JAN 15:08 Konstantina conti	ribution Accounted	25,000.00	С

Expen	l Date & User	Date	Description	State	Amou	<u>ınt</u>
•	ses					
Member F	Payments · Pensions Paid	d · Mr Andreas	s Tsimiklis · Account Based Pension (100%	Tax Free)		
29/01/2024	lou@smsfaustralia.com	1/06/2023	Pension Drawdown - Gross	Accounted	50,000.00	Dr
Member F	Payments · Pensions Paid	d · Mrs Konsta	antina Tsimiklis · Account Based Pension (1	00% Tax Free)		
29/01/2024	lou@smsfaustralia.com	1/06/2023	Pension Drawdown - Gross	Accounted	50,000.00	Dr
Other Ex	penses · Accountancy Fe	ee				
29/01/2024	lou@smsfaustralia.com	27/04/2023	INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsimil	Accounted	2,075.62	Dr
Other Ex	penses · ASIC Fee					
29/01/2024	lou@smsfaustralia.com	16/05/2023	TFR WDL BPAY INTERNET16MAY 17:12 TO ASIC 229158.	Accounted	59.00	D
	•		· Direct Property · Hungry Jacks Blackwoo		00.00	٥.
29/01/2024		5/09/2022	TFR WDL BPAY INTERNET05SEP 14:23 TO REVSA = LAN		1,464.50	Dr
29/01/2024	lou@smsfaustralia.com	8/06/2023	TFR WDL BPAY INTERNET053EP 14.23 TO REVSA - LAN		5,550.00	Di
	penses · SMSF Superviso				-,-30.00	
29/01/2024	lou@smsfaustralia.com	14/06/2023	FY22 income tax	Accounted	259.00	Dr
23/01/2024	iou@amaiauauanaid.COIII	14/00/2023	1 122 IIIOOIIIG IGA	Accounted	239.00	ال
Incom	e Tax					
		Evneres				
	ax Expense · Income Tax	•			0.750.00	_
2/02/2024	lou@smsfaustralia.com	7/11/2022	Fund Income Tax	Accounted	3,750.00	Di
2/02/2024 5/02/2024	lou@smsfaustralia.com	3/01/2023 30/06/2023	Fund Income Tax Fund Income Tax	Accounted Accounted	3,750.00 4,938.60	Di Di
	rs Over Provision for Inc		r and meeme tax	riocamoa	1,000.00	_
FIIOI I Ea	is over Provision for inco	Ullie Tax				
E/02/2024	lau@amafauatralia aam	1/07/2022	Fund Activity Statement	Associated	1 100 /1	C
5/02/2024	lou@smsfaustralia.com	1/07/2022	Fund Activity Statement	Accounted	1,188.41	Cı
	-	1/07/2022	Fund Activity Statement	Accounted	1,188.41	Cı
Assets	S				1,188.41	Cr
Assets	S nts · Cash and Cash Equ	ivalents · Ban	k SA Term Deposit - Maturing 07 · 10 · 2022	@ 1.55%	·	Cr
Assets Investme	S nts · Cash and Cash Equ lou@smsfaustralia.com	ivalents · Ban 7/07/2022	k SA Term Deposit - Maturing 07 · 10 · 2022 TRANSFER TO A/C	@ 1.55% Accounted	1,500,000.00	Dr
2/02/2024 2/02/2024	nts · Cash and Cash Equ lou@smsfaustralia.com lou@smsfaustralia.com	ivalents · Ban 7/07/2022 7/10/2022	k SA Term Deposit - Maturing 07 · 10 · 2022 TRANSFER TO A/C TRANSFER CREDIT	@ 1.55%	·	
Assets Investme 2/02/2024 2/02/2024 Investme	nts · Cash and Cash Equ lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · Hu	ivalents · Ban 7/07/2022 7/10/2022 Ingry Jacks Bl	k SA Term Deposit - Maturing 07 · 10 · 2022 TRANSFER TO A/C TRANSFER CREDIT ackwood	@ 1.55% Accounted Accounted	1,500,000.00 1,500,000.00	D
Assets Investme 2/02/2024 2/02/2024 Investme 5/02/2024	nts · Cash and Cash Equ lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · Hu lou@smsfaustralia.com	ivalents · Ban 7/07/2022 7/10/2022 ingry Jacks Bl 30/06/2023	k SA Term Deposit - Maturing 07 · 10 · 2022 TRANSFER TO A/C TRANSFER CREDIT ackwood Market Value Adjustment	@ 1.55% Accounted	1,500,000.00	Di Ci
Assets Investme 2/02/2024 2/02/2024 Investme 5/02/2024	nts · Cash and Cash Equ lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · Hu lou@smsfaustralia.com	ivalents · Ban 7/07/2022 7/10/2022 ingry Jacks Bl 30/06/2023	k SA Term Deposit - Maturing 07 · 10 · 2022 TRANSFER TO A/C TRANSFER CREDIT ackwood	@ 1.55% Accounted Accounted	1,500,000.00 1,500,000.00	Di Ci
Assets Investme 2/02/2024 2/02/2024 Investme 5/02/2024 Investme 29/01/2024	nts · Cash and Cash Equ lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · Hu lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com	ivalents · Ban 7/07/2022 7/10/2022 ingry Jacks Bl 30/06/2023 impanies · Coi 29/09/2022	k SA Term Deposit - Maturing 07 · 10 · 2022 TRANSFER TO A/C TRANSFER CREDIT Cackwood Market Value Adjustment mmonwealth Bank Of Australia. CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	@ 1.55% Accounted Accounted Accounted	1,500,000.00 1,500,000.00 175,000.00	Di Ci
Assets Investme 2/02/2024 2/02/2024 Investme 5/02/2024 Investme 29/01/2024 29/01/2024	nts · Cash and Cash Equilou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · Hu lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com	ivalents · Ban 7/07/2022 7/10/2022 ingry Jacks Bl 30/06/2023 mpanies · Coi 29/09/2022 30/03/2023	k SA Term Deposit - Maturing 07 · 10 · 2022 TRANSFER TO A/C TRANSFER CREDIT lackwood Market Value Adjustment mmonwealth Bank Of Australia. CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	@ 1.55% Accounted Accounted Accounted Accounted Accounted	1,500,000.00 1,500,000.00 175,000.00 554.40 567.00	Di Ci
Assets Investme 2/02/2024 2/02/2024 Investme 5/02/2024 Investme 29/01/2024 29/01/2024 5/02/2024	Ints · Cash and Cash Equilou@smsfaustralia.com lou@smsfaustralia.com Ints · Direct Property · Hu lou@smsfaustralia.com Ints · Shares in Listed Collou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	ivalents · Ban 7/07/2022 7/10/2022 ingry Jacks Bl 30/06/2023 mpanies · Cor 29/09/2022 30/03/2023 30/06/2023	k SA Term Deposit - Maturing 07 · 10 · 2022 TRANSFER TO A/C TRANSFER CREDIT Cackwood Market Value Adjustment mmonwealth Bank Of Australia. CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC Market Value Adjustment	@ 1.55% Accounted Accounted Accounted	1,500,000.00 1,500,000.00 175,000.00	Di Ci
Assets Investme 2/02/2024 2/02/2024 Investme 5/02/2024 Investme 29/01/2024 29/01/2024 5/02/2024 Investme	nts · Cash and Cash Equilou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · Hu lou@smsfaustralia.com nts · Shares in Listed Collou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	ivalents · Ban 7/07/2022 7/10/2022 ingry Jacks Bl 30/06/2023 mpanies · Coi 29/09/2022 30/03/2023 30/06/2023 mpanies · Rio	k SA Term Deposit - Maturing 07 · 10 · 2022 TRANSFER TO A/C TRANSFER CREDIT Cackwood Market Value Adjustment mmonwealth Bank Of Australia. CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC Market Value Adjustment Tinto Limited	@ 1.55% Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,500,000.00 1,500,000.00 175,000.00 554.40 567.00 2,592.53	D C C D D D D D
Assets Investme 2/02/2024 2/02/2024 Investme 5/02/2024 Investme 29/01/2024 29/01/2024 Investme 29/01/2024 29/01/2024	nts · Cash and Cash Equilou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · Hu lou@smsfaustralia.com nts · Shares in Listed Collou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Shares in Listed Collou@smsfaustralia.com	ivalents · Ban 7/07/2022 7/10/2022 ingry Jacks Bl 30/06/2023 mpanies · Coi 29/09/2022 30/03/2023 30/06/2023 mpanies · Rio 22/09/2022	k SA Term Deposit - Maturing 07 · 10 · 2022 TRANSFER TO A/C TRANSFER CREDIT Cackwood Market Value Adjustment mmonwealth Bank Of Australia. CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC Market Value Adjustment Tinto Limited RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	@ 1.55% Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,500,000.00 1,500,000.00 175,000.00 554.40 567.00 2,592.53	D C C D D D D D
Assets Investme 2/02/2024 Investme 5/02/2024 Investme 29/01/2024 29/01/2024 Investme 29/01/2024 29/01/2024	nts · Cash and Cash Equilou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · Hu lou@smsfaustralia.com nts · Shares in Listed Collou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Shares in Listed Collou@smsfaustralia.com nts · Shares in Listed Collou@smsfaustralia.com	ivalents · Ban 7/07/2022 7/10/2022 ingry Jacks Bl 30/06/2023 impanies · Coi 29/09/2022 30/03/2023 30/06/2023 impanies · Rio 22/09/2022 20/04/2023	k SA Term Deposit - Maturing 07 · 10 · 2022 TRANSFER TO A/C TRANSFER CREDIT Cackwood Market Value Adjustment Mmonwealth Bank Of Australia. CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC Market Value Adjustment Tinto Limited RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	@ 1.55% Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,500,000.00 1,500,000.00 175,000.00 554.40 567.00 2,592.53 2,843.22 2,523.77	D C C D D D D D D D
Assets Investme 2/02/2024 Investme 5/02/2024 Investme 29/01/2024 29/01/2024 Investme 29/01/2024 29/01/2024 Investme 29/01/2024 29/01/2024 29/01/2024	Ints · Cash and Cash Equivous substantial com lou@smsfaustralia.com Ints · Direct Property · Hulou@smsfaustralia.com Ints · Shares in Listed Collou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com	ivalents · Ban 7/07/2022 7/10/2022 ingry Jacks Bl 30/06/2023 mpanies · Coi 29/09/2022 30/03/2023 30/06/2023 mpanies · Rio 22/09/2022 20/04/2023 30/06/2023	k SA Term Deposit - Maturing 07 · 10 · 2022 TRANSFER TO A/C TRANSFER CREDIT Cackwood Market Value Adjustment mmonwealth Bank Of Australia. CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC Market Value Adjustment Tinto Limited RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC Market Value Adjustment	@ 1.55% Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,500,000.00 1,500,000.00 175,000.00 554.40 567.00 2,592.53	D C C D D D D D D
Assets Investme 2/02/2024 Investme 5/02/2024 Investme 29/01/2024 5/02/2024 Investme 29/01/2024 5/02/2024 Investme 29/01/2024 29/01/2024 10024 10024 10024 10024 10024 10024 10024 10024 10024 10024 10024 10024 10024 10024	nts · Cash and Cash Equ lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · Hu lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	ivalents · Ban 7/07/2022 7/10/2022 ingry Jacks Bl 30/06/2023 impanies · Coi 29/09/2022 30/03/2023 30/06/2023 impanies · Rio 22/09/2022 20/04/2023 30/06/2023 impanies · We	k SA Term Deposit - Maturing 07 · 10 · 2022 TRANSFER TO A/C TRANSFER CREDIT Cackwood Market Value Adjustment mmonwealth Bank Of Australia. CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC Market Value Adjustment Tinto Limited RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC Market Value Adjustment stpac Banking Corporation	@ 1.55% Accounted	1,500,000.00 1,500,000.00 175,000.00 554.40 567.00 2,592.53 2,843.22 2,523.77 9,596.17	D C D D D D D D
Assets Investme 2/02/2024 2/02/2024 Investme 5/02/2024 Investme 29/01/2024 5/02/2024 Investme 29/01/2024 5/02/2024 Investme 29/01/2024 29/01/2024 5/02/2024 Investme 29/01/2024	Ints · Cash and Cash Equ lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · Hu lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com	ivalents · Ban 7/07/2022 7/10/2022 ingry Jacks Bl 30/06/2023 impanies · Coi 29/09/2022 30/03/2023 30/06/2023 impanies · Rio 22/09/2022 20/04/2023 30/06/2023 impanies · We 20/12/2022	RESIDENCE TO A JOINT TO A STANKED, 30% CTR, DRP NIL DISC RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC Market Value Adjustment TIND AUD 3.64 FRANKED, 30% CTR, DRP NIL DISC RIO AUD 3.644 FRANKED, 30% CTR, DRP NIL DISC RIO AUD 3.644 FRANKED, 30% CTR, DRP NIL DISC RIO AUD 3.664 FRANKED, 30% CTR, DRP NIL DISC Market Value Adjustment STPAC Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	@ 1.55% Accounted	1,500,000.00 1,500,000.00 175,000.00 554.40 567.00 2,592.53 2,843.22 2,523.77 9,596.17	D C C D D D D D D D D D D D D D D D D D
Assets Investme 2/02/2024 2/02/2024 Investme 5/02/2024 Investme 29/01/2024 29/01/2024 Investme 29/01/2024 Investme 29/01/2024 Investme 29/01/2024 5/02/2024 Investme 29/01/2024 29/01/2024 29/01/2024	Ints · Cash and Cash Equidou@smsfaustralia.com Iou@smsfaustralia.com Ints · Direct Property · Hu Iou@smsfaustralia.com	ivalents · Ban 7/07/2022 7/10/2022 ingry Jacks Bl 30/06/2023 mpanies · Coi 29/09/2022 30/03/2023 30/06/2023 mpanies · Rio 22/09/2022 20/04/2023 30/06/2023 mpanies · We 20/12/2022 27/06/2023	k SA Term Deposit - Maturing 07 · 10 · 2022 TRANSFER TO A/C TRANSFER CREDIT Cackwood Market Value Adjustment mmonwealth Bank Of Australia. CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC Market Value Adjustment Tinto Limited RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC Market Value Adjustment stpac Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	@ 1.55% Accounted	1,500,000.00 1,500,000.00 175,000.00 554.40 567.00 2,592.53 2,843.22 2,523.77 9,596.17 1,341.44 1,507.10	Di Ci
Assets Investme 2/02/2024 Investme 5/02/2024 Investme 29/01/2024 29/01/2024 5/02/2024 Investme 29/01/2024 5/02/2024 Investme 29/01/2024 29/01/2024 29/01/2024 29/01/2024 5/02/2024 Investme 29/01/2024 29/01/2024 5/02/2024	Ints · Cash and Cash Equivolumes of the composition	ivalents · Ban 7/07/2022 7/10/2022 ingry Jacks Bl 30/06/2023 impanies · Coi 29/09/2022 30/03/2023 30/06/2023 impanies · Rio 22/09/2022 20/04/2023 30/06/2023 impanies · We 20/12/2022 27/06/2023 30/06/2023	R SA Term Deposit - Maturing 07 · 10 · 2022 TRANSFER TO A/C TRANSFER CREDIT Cackwood Market Value Adjustment Mmonwealth Bank Of Australia. CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC Market Value Adjustment Tinto Limited RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC Market Value Adjustment Stpac Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC Market Value Adjustment	@ 1.55% Accounted	1,500,000.00 1,500,000.00 175,000.00 554.40 567.00 2,592.53 2,843.22 2,523.77 9,596.17	Di Ci
Assets Investme 2/02/2024 Investme 5/02/2024 Investme 29/01/2024 29/01/2024 5/02/2024 Investme 29/01/2024 5/02/2024 Investme 29/01/2024 29/01/2024 29/01/2024 29/01/2024 5/02/2024 Investme 29/01/2024 29/01/2024 5/02/2024	Ints · Cash and Cash Equidou@smsfaustralia.com Iou@smsfaustralia.com Ints · Direct Property · Hu Iou@smsfaustralia.com	ivalents · Ban 7/07/2022 7/10/2022 ingry Jacks Bl 30/06/2023 impanies · Coi 29/09/2022 30/03/2023 30/06/2023 impanies · Rio 22/09/2022 20/04/2023 30/06/2023 impanies · We 20/12/2022 27/06/2023 30/06/2023	R SA Term Deposit - Maturing 07 · 10 · 2022 TRANSFER TO A/C TRANSFER CREDIT Cackwood Market Value Adjustment Mmonwealth Bank Of Australia. CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC Market Value Adjustment Tinto Limited RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC Market Value Adjustment Stpac Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC Market Value Adjustment	@ 1.55% Accounted	1,500,000.00 1,500,000.00 175,000.00 554.40 567.00 2,592.53 2,843.22 2,523.77 9,596.17 1,341.44 1,507.10	D C C D D D D D D D D D D D D D D D D D
Assets Investme 2/02/2024 Investme 5/02/2024 Investme 29/01/2024 29/01/2024 5/02/2024 Investme 29/01/2024 5/02/2024 Investme 29/01/2024 29/01/2024 29/01/2024 29/01/2024 5/02/2024 Investme 29/01/2024 29/01/2024 5/02/2024	Ints · Cash and Cash Equivolumes of the composition	ivalents · Ban 7/07/2022 7/10/2022 ingry Jacks Bl 30/06/2023 impanies · Coi 29/09/2022 30/03/2023 30/06/2023 impanies · Rio 22/09/2022 20/04/2023 30/06/2023 impanies · We 20/12/2022 27/06/2023 30/06/2023	R SA Term Deposit - Maturing 07 · 10 · 2022 TRANSFER TO A/C TRANSFER CREDIT Cackwood Market Value Adjustment Mmonwealth Bank Of Australia. CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC Market Value Adjustment Tinto Limited RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC Market Value Adjustment Stpac Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC Market Value Adjustment	@ 1.55% Accounted	1,500,000.00 1,500,000.00 175,000.00 554.40 567.00 2,592.53 2,843.22 2,523.77 9,596.17 1,341.44 1,507.10	D C C D D D D D D D D D D

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	· Cash At Bank	Rank SA	Incentive	Savor #140
CHIEL ASSEIS	· Casii Ai Daiik ·	· Dalik JA	IIII	34VEL # 140

Other Asse	ets · Cash At Bank	· Bank SA Incentive	Saver #140			
29/01/2024	lou@smsfaustralia.com	25/07/2022	AUTO TSFER TO 150138171740	Accounted	50.00	Cr
29/01/2024	lou@smsfaustralia.com	30/07/2022	CREDIT INTEREST	Accounted	30.89	Dr
29/01/2024	lou@smsfaustralia.com	9/08/2022	INTERNET WITHDRAWAL 09AUG 12:18 TO 01501381717	Accounted	50.00	Cr
29/01/2024	lou@smsfaustralia.com	26/08/2022	Hungry Jacks 198093	Accounted	15,429.32	Dr
29/01/2024	lou@smsfaustralia.com	28/08/2022	Hungry Jacks 196427	Accounted	15,429.32	Dr
29/01/2024	lou@smsfaustralia.com	31/08/2022	CREDIT INTEREST	Accounted	89.04	Dr
29/01/2024	lou@smsfaustralia.com	31/08/2022	BONUS INTEREST	Accounted	108.81	Dr
29/01/2024	lou@smsfaustralia.com	1/09/2022	AUTO TSFER TO 150138171740	Accounted	50.00	Cr
29/01/2024	lou@smsfaustralia.com	5/09/2022	TFR WDL BPAY INTERNET05SEP 14:23 TO REVSA = LAN	Accounted	1,464.50	Cr
29/01/2024	lou@smsfaustralia.com	16/09/2022	Hungry Jacks 199057	Accounted	2,590.35	Dr
29/01/2024	lou@smsfaustralia.com	20/09/2022	TFR WDL BPAY INTERNET20SEP 11:01 TO REVSA - ESL	Accounted	2,590.35	Cr
29/01/2024	lou@smsfaustralia.com	28/09/2022	Hungry Jacks 199629	Accounted	15,429.32	Dr
29/01/2024	lou@smsfaustralia.com	30/09/2022	CREDIT INTEREST	Accounted	116.90	Dr
29/01/2024	lou@smsfaustralia.com	30/09/2022	BONUS INTEREST	Accounted	161.22	Dr
29/01/2024	lou@smsfaustralia.com	1/10/2022	AUTO TSFER TO 150138171740	Accounted	50.00	Cr
29/01/2024	lou@smsfaustralia.com	24/10/2022	TFR WDL BPAY INTERNET23OCT 9:40 TO TAX OFFICE F	Accounted	6,674.00	Cr
29/01/2024	lou@smsfaustralia.com	28/10/2022	Hungry Jacks 201121	Accounted	15,429.32	Dr
29/01/2024	lou@smsfaustralia.com	31/10/2022	CREDIT INTEREST	Accounted	132.37	Dr
29/01/2024	lou@smsfaustralia.com	31/10/2022	BONUS INTEREST	Accounted	262.83	Dr
29/01/2024	lou@smsfaustralia.com	1/11/2022	AUTO TSFER TO 150138171740	Accounted	50.00	Cr
29/01/2024	lou@smsfaustralia.com	7/11/2022	CBA AndreaContribution	Accounted	25,000.00	Dr
29/01/2024	lou@smsfaustralia.com	28/11/2022	Hungry Jacks 203052	Accounted	15,429.32	Dr
29/01/2024	lou@smsfaustralia.com	30/11/2022	CREDIT INTEREST	Accounted	193.75	Dr
29/01/2024	lou@smsfaustralia.com	30/11/2022	BONUS INTEREST	Accounted	387.35	Dr
29/01/2024	lou@smsfaustralia.com	1/12/2022	AUTO TSFER TO 150138171740	Accounted	50.00	Cr
29/01/2024	lou@smsfaustralia.com	28/12/2022	Hungry Jacks 204410	Accounted	15,429.32	Dr
29/01/2024	lou@smsfaustralia.com	31/12/2022	CREDIT INTEREST	Accounted	238.32	Dr
29/01/2024	lou@smsfaustralia.com	31/12/2022	BONUS INTEREST	Accounted	467.82	Dr
29/01/2024	lou@smsfaustralia.com	3/01/2023	OSKO DEPOSIT 03JAN 15:08 Konstantina contribution	Accounted	25,000.00	Dr
29/01/2024	lou@smsfaustralia.com	3/01/2023	AUTO TSFER TO 150138171740	Accounted	50.00	Cr
29/01/2024	lou@smsfaustralia.com	19/01/2023	ATO ATO287035766051001	Accounted	82.00	Dr
29/01/2024	lou@smsfaustralia.com	30/01/2023	Hungry Jacks 206222	Accounted	15,429.32	Dr
29/01/2024	lou@smsfaustralia.com	31/01/2023	CREDIT INTEREST	Accounted	282.48	Dr
29/01/2024	lou@smsfaustralia.com	31/01/2023	BONUS INTEREST	Accounted	554.51	Dr
29/01/2024	lou@smsfaustralia.com	1/02/2023	AUTO TSFER TO 150138171740	Accounted	50.00	Cr
29/01/2024	lou@smsfaustralia.com	20/02/2023	TFR WDL BPAY INTERNET19FEB 18:18 TO TAX OFFICE	Accounted	6,674.00	Cr
29/01/2024	lou@smsfaustralia.com	27/02/2023	Hungry Jacks 207595	Accounted	15,429.32	Dr
29/01/2024	lou@smsfaustralia.com	28/02/2023	CREDIT INTEREST	Accounted	271.30	Dr
29/01/2024	lou@smsfaustralia.com	28/02/2023	BONUS INTEREST	Accounted	546.82	Dr
29/01/2024	lou@smsfaustralia.com	1/03/2023	AUTO TSFER TO 150138171740	Accounted	50.00	Cr
29/01/2024	lou@smsfaustralia.com	30/03/2023	Hungry Jacks 208903	Accounted	15,429.32	Dr
29/01/2024	lou@smsfaustralia.com	31/03/2023	CREDIT INTEREST	Accounted	342.13	Dr
29/01/2024	lou@smsfaustralia.com	31/03/2023	BONUS INTEREST	Accounted	674.30	Dr
29/01/2024	lou@smsfaustralia.com		AUTO TSFER TO 150138171740	Accounted	50.00	Cr
29/01/2024	lou@smsfaustralia.com		TFR WDL BPAY INTERNET14APR 13:29 TO TAX OFFICE	Accounted	6,674.00	Cr
29/01/2024	lou@smsfaustralia.com		INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsimil	Accounted	2,227.50	Cr
29/01/2024	lou@smsfaustralia.com	28/04/2023	INTERNET WITHDRAWAL 28APR 17:06 Bank sa super fur	Accounted	1,500.00	Cr
29/01/2024	lou@smsfaustralia.com		Hungry Jacks 210350	Accounted	15,429.32	Dr

Processed	Date & User	Date	Description	State	Amou	unt
Assets						
Other Ass	ets · Cash At Bank · Baı	nk SA Incentiv	e Saver #140			
9/01/2024	lou@smsfaustralia.com	29/04/2023	BONUS INTEREST	Accounted	682.85	Dr
9/01/2024	lou@smsfaustralia.com	29/04/2023	CREDIT INTEREST	Accounted	376.74	Dr
9/01/2024	lou@smsfaustralia.com	1/05/2023	AUTO TSFER TO 150138171740	Accounted	50.00	Cr
9/01/2024	lou@smsfaustralia.com	16/05/2023	TFR WDL BPAY INTERNET16MAY 17:12 TO ASIC 229158.	Accounted	59.00	Cr
9/01/2024	lou@smsfaustralia.com	29/05/2023	OSKO DEPOSIT 29MAY 18:36 Bank sa Tsimikls super KON	Accounted	110.00	Dr
9/01/2024	lou@smsfaustralia.com	30/05/2023	Hungry Jacks 212258	Accounted	15,429.32	Dr
9/01/2024	lou@smsfaustralia.com	31/05/2023	CREDIT INTEREST	Accounted	443.13	Dr
9/01/2024	lou@smsfaustralia.com	31/05/2023	BONUS INTEREST	Accounted	729.50	Dr
9/01/2024	lou@smsfaustralia.com	1/06/2023	INTERNET WITHDRAWAL 01JUN 05:52 Andreas pension	Accounted	50,000.00	Cr
9/01/2024	lou@smsfaustralia.com	1/06/2023	INTERNET WITHDRAWAL 01JUN 08:59 Super fund	Accounted	100,000.00	Cr
9/01/2024	lou@smsfaustralia.com	1/06/2023	INTERNET WITHDRAWAL 01JUN 14:52 Konstantina pensi	Accounted	50,000.00	Cr
29/01/2024	lou@smsfaustralia.com	1/06/2023	AUTO TSFER TO 150138171740	Accounted	50.00	Cr
9/01/2024	lou@smsfaustralia.com	8/06/2023	TFR WDL BPAY INTERNET08JUN 10:37 TO REVSA - LAN	Accounted	5,550.00	Cr
29/01/2024	lou@smsfaustralia.com	14/06/2023	ATO ATP287035766051001	Accounted	1,920.05	Dr
9/01/2024	lou@smsfaustralia.com	28/06/2023	INTERNET WITHDRAWAL 28JUN 16:14 Bank sa cba Tsimi	Accounted	5,000.00	Cr
9/01/2024	lou@smsfaustralia.com	29/06/2023	Hungry Jacks 213543	Accounted	15,429.32	Dr
9/01/2024	lou@smsfaustralia.com	30/06/2023	CREDIT INTEREST	Accounted	166.00	Dr
Other Ass	ets · Cash At Bank · Bar	nk SA Incentiv	e Saver #740			
9/01/2024	lou@smsfaustralia.com	1/07/2022	INTERNET WITHDRAWAL 01JUL 15:33 Tsimiklis super fun	Accounted	90,000.00	Dr
29/01/2024	Automated Scan & Save - Modified by	7/07/2022	TRANSFER TO A/C	Accounted	1,500,000.00	Cr
29/01/2024	lou@smsfaustralia.com Automated Scan & Save - Modified by lou@smsfaustralia.com	25/07/2022	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/07/2022	CREDIT INTEREST	Accounted	39.17	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	9/08/2022	INTERNET DEPOSIT FROM 0080089248140	Accounted	50.00	Dr
9/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	23/08/2022	CBA Super Fund CDIA	Accounted	15,500.00	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/08/2022	BONUS INTEREST	Accounted	11.24	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/08/2022	CREDIT INTEREST	Accounted	9.56	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/09/2022	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/09/2022	BONUS INTEREST	Accounted	27.07	Dr
9/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/09/2022	CREDIT INTEREST	Accounted	19.68	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/10/2022	AUTO TSFER FROM	Accounted	50.00	Dr

Processed	Date & User	Date	Description	State	Amoi	unt
Assets	;					
Other Ass	sets · Cash At Bank · Bai	nk SA Incentiv	ve Saver #740			
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	7/10/2022	TRANSFER CREDIT	Accounted	1,505,860.27	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/10/2022	BONUS INTEREST	Accounted	2,121.94	Di
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/10/2022	CREDIT INTEREST	Accounted	1,051.83	D
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/11/2022	AUTO TSFER FROM 80089248140	Accounted	50.00	D
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/11/2022	BONUS INTEREST	Accounted	3,171.27	D
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/11/2022	CREDIT INTEREST	Accounted	1,583.53	D
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/12/2022	AUTO TSFER FROM 80089248140	Accounted	50.00	Di
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/12/2022	BONUS INTEREST	Accounted	3,461.41	Di
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/12/2022	CREDIT INTEREST	Accounted	1,763.36	Di
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	3/01/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Di
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/01/2023	CREDIT INTEREST	Accounted	1,769.40	D
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/01/2023	BONUS INTEREST	Accounted	3,473.27	D
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/02/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Di
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/02/2023	CREDIT INTEREST	Accounted	1,603.65	Di
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/02/2023	BONUS INTEREST	Accounted	3,232.77	D
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/03/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	D
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/03/2023	CREDIT INTEREST	Accounted	1,940.67	D
29/01/2024	Automated Scan & Save -	31/03/2023	BONUS INTEREST	Accounted	3,826.02	D

Modified by

lou@smsfaustralia.com

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Cash At Bank ·	Bank SA Incentiv	e Saver #740			
29/01/2024	Automated Scan & Save Modified by lou@smsfaustralia.com	1/04/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
29/01/2024	Automated Scan & Save Modified by	_ 29/04/2023	BONUS INTEREST	Accounted	3,716.47	Dr
29/01/2024	lou@smsfaustralia.com Automated Scan & Save Modified by lou@smsfaustralia.com	_ 29/04/2023	CREDIT INTEREST	Accounted	2,050.46	Dr
29/01/2024	Automated Scan & Save Modified by lou@smsfaustralia.com	1/05/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
29/01/2024	Automated Scan & Save Modified by lou@smsfaustralia.com	31/05/2023	CREDIT INTEREST	Accounted	2,341.10	Dr
29/01/2024	Automated Scan & Save Modified by lou@smsfaustralia.com	31/05/2023	BONUS INTEREST	Accounted	3,854.68	Dr
29/01/2024	Automated Scan & Save Modified by lou@smsfaustralia.com	1/06/2023	INTERNET DEPOSIT Super fund	Accounted	100,000.00	Dr
29/01/2024	Automated Scan & Save Modified by lou@smsfaustralia.com	- 1/06/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
29/01/2024	Automated Scan & Save Modified by lou@smsfaustralia.com	30/06/2023	BONUS INTEREST	Accounted	4,109.49	Dr
29/01/2024	Automated Scan & Save Modified by lou@smsfaustralia.com	30/06/2023	CREDIT INTEREST	Accounted	2,541.24	Dr
Other Ass	ets · Cash At Bank ·	Commonwealth E	Bank Direct Investment Account			
29/01/2024	Automated Scan & Save	1/07/2022	Credit Interest	Accounted	2.41	Dr
29/01/2024	Automated Scan & Save	1/08/2022	Credit Interest	Accounted	5.35	Dr
29/01/2024	Automated Scan & Save	23/08/2022	Transfer to other Bank CB TabletApp Super Fund CDIA	Accounted	15,500.00	Cr
29/01/2024	Automated Scan & Save	1/09/2022	Credit Interest	Accounted	6.61	Dr
29/01/2024	Automated Scan & Save	1/03/2023	Credit Interest	Accounted	0.01	Dr
29/01/2024	Automated Scan & Save	1/04/2023	Credit Interest	Accounted	0.10	Dr
29/01/2024	Automated Scan & Save	28/04/2023	Direct Credit 106600 Tsimiklis family Bank sa super fund		1,500.00	Dr
29/01/2024	Automated Scan & Save	1/05/2023	Credit Interest	Accounted	0.15	Dr
29/01/2024	Automated Scan & Save	29/05/2023	Transfer To Tsimiklis superfund CommBank App Bank sa		110.00	Cr
29/01/2024	Automated Scan & Save	1/06/2023	Credit Interest	Accounted	0.56	Dr
29/01/2024	Automated Scan & Save	28/06/2023	Direct Credit 106600 Tsimiklis family Bank sa cba Tsimik	Accounted	5,000.00	Dr
Other Ass	ets · Receivables · I	nvestment Income	e Receivable · Dividends · Shares in Liste		Commonwealt	h
29/01/2024	lou@smsfaustralia.com	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	554.40	Dr
29/01/2024	Evidence Match	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	554.40	Cr
9/01/2024	lou@smsfaustralia.com	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	567.00	Dr
29/01/2024	Evidence Match	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	567.00	Cr
			e Receivable · Dividends · Shares in Liste			
				-		
29/01/2024	lou@smsfaustralia.com	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,843.22	Dr
29/01/2024	Evidence Match	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,843.22	Cr
29/01/2024	lou@smsfaustralia.com	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,523.77	Dr

Processed Date & User	Date	Description	State	Amount
Assets				
, 100010				

29/01/2024 Other Asse	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies · Ri	o Tinto Limito	2
Other Asse	Evidence Match			•	·	5
		20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,523.77	Cr
0/04/005:	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies · W	estpac Banki	r
9/01/2024	lou@smsfaustralia.com	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,341.44	Dr
9/01/2024	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,341.44	Cr
9/01/2024	lou@smsfaustralia.com	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,507.10	Dr
9/01/2024	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,507.10	Cr
Other Asse	ets · Receivables · Invest	ment Income	Receivable · Interest · Cash and Cash Eq	uivalents · Bank	SA Term Der	p
/02/2024	Evidence Match	7/10/2022	TRANSFER CREDIT	Accounted	5,860.27	Cr
/02/2024	lou@smsfaustralia.com	7/10/2022	TRANSFER CREDIT	Accounted	5,860.27	Dr
	_	ment Income	Receivable · Interest · Cash At Bank · Bar	nk SA Incentive		
						0-
9/01/2024	Evidence Match	30/07/2022	CREDIT INTEREST	Accounted	30.89	Cr
9/01/2024	Transaction Rules	30/07/2022	CREDIT INTEREST	Accounted	30.89	Dr
9/01/2024	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	89.04	Cr
9/01/2024	Evidence Match	31/08/2022	BONUS INTEREST	Accounted	108.81	Cr
9/01/2024	Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	89.04	Dr
/01/2024	Transaction Rules	31/08/2022	BONUS INTEREST	Accounted	108.81	Dr
9/01/2024	Transaction Rules	30/09/2022	BONUS INTEREST	Accounted	161.22	Dr
9/01/2024	Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	116.90	Dr
9/01/2024	Evidence Match	30/09/2022	BONUS INTEREST	Accounted	161.22	Cr
/01/2024	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	116.90	Cr
/01/2024	Evidence Match	31/10/2022	CREDIT INTEREST	Accounted	132.37	Cr
9/01/2024	Evidence Match	31/10/2022	BONUS INTEREST	Accounted	262.83	Cr
9/01/2024	Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	132.37	Dr
9/01/2024	Transaction Rules	31/10/2022	BONUS INTEREST	Accounted	262.83	Dr
9/01/2024	Transaction Rules	30/11/2022	BONUS INTEREST	Accounted	387.35	Dr
9/01/2024	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	193.75	Cr
9/01/2024	Evidence Match	30/11/2022	BONUS INTEREST	Accounted	387.35	Cr
9/01/2024	Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	193.75	Dr
9/01/2024	Transaction Rules	31/12/2022	BONUS INTEREST	Accounted	467.82	Dr
/01/2024	Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	238.32	Dr
9/01/2024	Evidence Match	31/12/2022	BONUS INTEREST	Accounted	467.82	Cr
9/01/2024	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	238.32	Cr
9/01/2024	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	282.48	Cr
9/01/2024	Evidence Match	31/01/2023	BONUS INTEREST	Accounted	554.51	Cr
9/01/2024	Transaction Rules	31/01/2023	CREDIT INTEREST	Accounted	282.48	Dr
9/01/2024	Transaction Rules	31/01/2023	BONUS INTEREST	Accounted	554.51	Dr
9/01/2024	Evidence Match	28/02/2023	BONUS INTEREST	Accounted	546.82	Cr
/01/2024	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	271.30	Cr
/01/2024	Transaction Rules	28/02/2023	BONUS INTEREST	Accounted	546.82	Dr
/01/2024	Transaction Rules	28/02/2023	CREDIT INTEREST	Accounted	271.30	Dr
/01/2024	Transaction Rules	31/03/2023	BONUS INTEREST	Accounted	674.30	Dr
9/01/2024	Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	342.13	Dr
/01/2024	Evidence Match	31/03/2023	BONUS INTEREST	Accounted	674.30	Cr
9/01/2024	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	342.13	Cr
/01/2024	Evidence Match	29/04/2023	CREDIT INTEREST	Accounted	376.74	Cr
//01/2024	Evidence Match	29/04/2023	BONUS INTEREST	Accounted	682.85	Cr
9/01/2024			CREDIT INTEREST		376.74	

	Date & User	Date	Description	State	Amou	ınt
Assets						
Other Ass	ets · Receivables · Inv	estment Income	Receivable · Interest · Cash	At Bank · Bank SA Incentive	Saver #140	
29/01/2024	Transaction Rules	29/04/2023	BONUS INTEREST	Accounted	682.85	Dr
29/01/2024	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	443.13	Cr
9/01/2024	Evidence Match	31/05/2023	BONUS INTEREST	Accounted	729.50	Cr
29/01/2024	Transaction Rules	31/05/2023	CREDIT INTEREST	Accounted	443.13	Dr
9/01/2024	Transaction Rules	31/05/2023	BONUS INTEREST	Accounted	729.50	Dr
9/01/2024	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	166.00	Cr
9/01/2024	Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	166.00	Dr
Other Ass	ets · Receivables · Inv	estment Income	Receivable · Interest · Cash	At Bank · Bank SA Incentive	Saver #740	
29/01/2024	Evidence Match	30/07/2022	CREDIT INTEREST	Accounted	39.17	Cr
9/01/2024	Transaction Rules	30/07/2022	CREDIT INTEREST	Accounted	39.17	Dr
9/01/2024	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	9.56	Cr
9/01/2024	Evidence Match	31/08/2022	BONUS INTEREST	Accounted	11.24	Cr
9/01/2024	Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	9.56	Dr
9/01/2024	Transaction Rules	31/08/2022	BONUS INTEREST	Accounted	11.24	Dr
9/01/2024	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	19.68	Cr
9/01/2024	Evidence Match	30/09/2022	BONUS INTEREST	Accounted	27.07	Cr
9/01/2024	Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	19.68	Dr
9/01/2024	Transaction Rules	30/09/2022	BONUS INTEREST	Accounted	27.07	Dr
9/01/2024	Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	1,051.83	Dr
9/01/2024	Transaction Rules	31/10/2022	BONUS INTEREST	Accounted	2,121.94	Dr
9/01/2024	Evidence Match	31/10/2022	CREDIT INTEREST	Accounted	1,051.83	Cr
9/01/2024	Evidence Match	31/10/2022	BONUS INTEREST	Accounted	2,121.94	Cr
9/01/2024	Evidence Match	30/11/2022	BONUS INTEREST	Accounted	3,171.27	Cr
9/01/2024	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	1,583.53	Cr
9/01/2024	Transaction Rules	30/11/2022	BONUS INTEREST	Accounted	3,171.27	Dr
9/01/2024	Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	1,583.53	Dr
9/01/2024	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	1,763.36	Cr
9/01/2024	Evidence Match	31/12/2022	BONUS INTEREST	Accounted	3,461.41	Cr
9/01/2024	Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	1,763.36	Dr
9/01/2024	Transaction Rules	31/12/2022	BONUS INTEREST	Accounted	3,461.41	Dr
29/01/2024	Transaction Rules	31/01/2023	BONUS INTEREST	Accounted	3,473.27	Dr
29/01/2024	Transaction Rules	31/01/2023	CREDIT INTEREST	Accounted	1,769.40	Dr
29/01/2024	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	1,769.40	Cr
29/01/2024	Evidence Match	31/01/2023	BONUS INTEREST	Accounted	3,473.27	Cr
9/01/2024	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	1,603.65	Cr
9/01/2024	Evidence Match	28/02/2023	BONUS INTEREST	Accounted	3,232.77	Cr
29/01/2024	Transaction Rules	28/02/2023	CREDIT INTEREST	Accounted	1,603.65	Dr
9/01/2024	Transaction Rules	28/02/2023	BONUS INTEREST	Accounted	3,232.77	Dr
9/01/2024	Transaction Rules	31/03/2023	BONUS INTEREST	Accounted	3,826.02	Dr
9/01/2024	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	1,940.67	Cr
9/01/2024	Evidence Match	31/03/2023	BONUS INTEREST	Accounted	3,826.02	Cr
9/01/2024	Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	1,940.67	Dr
9/01/2024	Transaction Rules	29/04/2023	CREDIT INTEREST	Accounted	2,050.46	Dr
9/01/2024	Transaction Rules	29/04/2023	BONUS INTEREST	Accounted	3,716.47	Dr
9/01/2024	Evidence Match	29/04/2023	CREDIT INTEREST	Accounted	2,050.46	Cr
	Evidence Match	29/04/2023	BONUS INTEREST	Accounted	3,716.47	Cr
3/01/2024	LVIUETICE WIALCII	23/04/2023	DONOG INTENEST	Accounted	3,710.47	U
9/01/2024 9/01/2024	Transaction Rules	31/05/2023	BONUS INTEREST	Accounted	3,854.68	Dr

For the period from 1 July 2022 to 30 June 2023

	Date & User	Date	Description	State	Amou	nt
Assets	5					
Other Ass	sets · Receivables · Inv	estment Income	Receivable · Interest · Cash At Bank	· Bank SA Incentive	Saver #740	
29/01/2024	Evidence Match	31/05/2023	BONUS INTEREST	Accounted	3,854.68	Cr
29/01/2024	Transaction Rules	31/05/2023	CREDIT INTEREST	Accounted	2,341.10	Dr
29/01/2024	Evidence Match	30/06/2023	BONUS INTEREST	Accounted	4,109.49	Cr
29/01/2024	Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	2,541.24	Dr
9/01/2024	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	2,541.24	Cr
29/01/2024	Transaction Rules	30/06/2023	BONUS INTEREST	Accounted	4,109.49	Dr
Other Ass	sets · Receivables · Inv	estment Income	Receivable · Interest · Cash At Bank	· Commonwealth Ba	ank Direct Inve	Э
9/01/2024	Evidence Match	1/07/2022	Credit Interest	Accounted	2.41	Cr
29/01/2024	Transaction Rules	1/07/2022	Credit Interest	Accounted	2.41	Dr
9/01/2024	Evidence Match	1/08/2022	Credit Interest	Accounted	5.35	Cr
9/01/2024	Transaction Rules	1/08/2022	Credit Interest	Accounted	5.35	Dr
9/01/2024	Evidence Match	1/09/2022	Credit Interest	Accounted	6.61	Cr
29/01/2024	Transaction Rules	1/09/2022	Credit Interest	Accounted	6.61	Dr
29/01/2024	Evidence Match	1/03/2023	Credit Interest	Accounted	0.01	Cr
9/01/2024	Transaction Rules	1/03/2023	Credit Interest	Accounted	0.01	Dr
9/01/2024	Evidence Match	1/04/2023	Credit Interest	Accounted	0.10	Cr
9/01/2024	Transaction Rules	1/04/2023	Credit Interest	Accounted	0.10	Dr
9/01/2024	Evidence Match	1/05/2023	Credit Interest	Accounted	0.15	Cr
9/01/2024	Transaction Rules	1/05/2023	Credit Interest	Accounted	0.15	Dr
29/01/2024	Evidence Match	1/06/2023	Credit Interest	Accounted	0.56	Cı
29/01/2024	Transaction Rules	1/06/2023	Credit Interest	Accounted	0.56	Dı
	sets · Receivables · Inv	estment Income	Receivable · Rent · Direct Property ·	Hungry Jacks Black	wood	
	sets · Receivables · Inv	vestment Income	Receivable · Rent · Direct Property · Hungry Jacks 198093	Hungry Jacks Black Accounted		Dı
Other Ass 29/01/2024			Receivable · Rent · Direct Property · Hungry Jacks 198093 Rental Income/Disbursements Received		15,429.32	
Other Ass	Transaction Rules	26/08/2022	Hungry Jacks 198093 Rental Income/Disbursements Received	Accounted	15,429.32 15,429.32	Cr
Other Ass 29/01/2024 29/01/2024 29/01/2024	Transaction Rules Evidence Match	26/08/2022 26/08/2022	Hungry Jacks 198093	Accounted Accounted	15,429.32 15,429.32 15,429.32	Cr Dr
Other Ass 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Transaction Rules Evidence Match Transaction Rules	26/08/2022 26/08/2022 28/08/2022 28/08/2022	Hungry Jacks 198093 Rental Income/Disbursements Received Hungry Jacks 196427 Rental Income/Disbursements Received	Accounted Accounted Accounted	15,429.32 15,429.32 15,429.32 15,429.32	Cr Dr Cr
Other Ass 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Transaction Rules Evidence Match Transaction Rules Evidence Match	26/08/2022 26/08/2022 28/08/2022	Hungry Jacks 198093 Rental Income/Disbursements Received Hungry Jacks 196427	Accounted Accounted Accounted Accounted	15,429.32 15,429.32 15,429.32 15,429.32	Cr Dr Cr
Other Ass 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	26/08/2022 26/08/2022 28/08/2022 28/08/2022 28/09/2022	Hungry Jacks 198093 Rental Income/Disbursements Received Hungry Jacks 196427 Rental Income/Disbursements Received Hungry Jacks 199629 Rental Income/Disbursements Received	Accounted Accounted Accounted Accounted Accounted	15,429.32 15,429.32 15,429.32 15,429.32	Cr Dr Cr Dr
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	26/08/2022 26/08/2022 28/08/2022 28/08/2022 28/09/2022 28/09/2022 28/10/2022	Hungry Jacks 198093 Rental Income/Disbursements Received Hungry Jacks 196427 Rental Income/Disbursements Received Hungry Jacks 199629	Accounted Accounted Accounted Accounted Accounted Accounted	15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32	Cr Dr Cr Dr Cr
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	26/08/2022 26/08/2022 28/08/2022 28/08/2022 28/09/2022 28/09/2022	Hungry Jacks 198093 Rental Income/Disbursements Received Hungry Jacks 196427 Rental Income/Disbursements Received Hungry Jacks 199629 Rental Income/Disbursements Received Hungry Jacks 201121	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	15,429.32 15,429.32 15,429.32 15,429.32 15,429.32	Cr Dr Cr Dr Cr Cr
Dther Ass 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	26/08/2022 26/08/2022 28/08/2022 28/08/2022 28/09/2022 28/09/2022 28/10/2022 28/10/2022	Hungry Jacks 198093 Rental Income/Disbursements Received Hungry Jacks 196427 Rental Income/Disbursements Received Hungry Jacks 199629 Rental Income/Disbursements Received Hungry Jacks 201121 Rental Income/Disbursements Received	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32	Cr Dr Cr Dr Cr Dr
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Transaction Rules Evidence Match Transaction Rules	26/08/2022 26/08/2022 28/08/2022 28/08/2022 28/09/2022 28/09/2022 28/10/2022 28/11/2022	Hungry Jacks 198093 Rental Income/Disbursements Received Hungry Jacks 196427 Rental Income/Disbursements Received Hungry Jacks 199629 Rental Income/Disbursements Received Hungry Jacks 201121 Rental Income/Disbursements Received Hungry Jacks 203052	Accounted	15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32	Cr Dr Cr Dr Cr Dr Cr Cr
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Transaction Rules Evidence Match Transaction Rules	26/08/2022 26/08/2022 28/08/2022 28/08/2022 28/09/2022 28/09/2022 28/10/2022 28/11/2022 28/11/2022	Hungry Jacks 198093 Rental Income/Disbursements Received Hungry Jacks 196427 Rental Income/Disbursements Received Hungry Jacks 199629 Rental Income/Disbursements Received Hungry Jacks 201121 Rental Income/Disbursements Received Hungry Jacks 203052 Rental Income/Disbursements Received Rental Income/Disbursements Received	Accounted	15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32	Cr Dr Cr Dr Cr Dr Cr Cr Cr Cr
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Transaction Rules Evidence Match Evidence Match	26/08/2022 26/08/2022 28/08/2022 28/08/2022 28/09/2022 28/09/2022 28/10/2022 28/10/2022 28/11/2022 28/11/2022 28/11/2022	Hungry Jacks 198093 Rental Income/Disbursements Received Hungry Jacks 196427 Rental Income/Disbursements Received Hungry Jacks 199629 Rental Income/Disbursements Received Hungry Jacks 201121 Rental Income/Disbursements Received Hungry Jacks 203052 Rental Income/Disbursements Received	Accounted	15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32	CI DI CI DI CI DI CI DI
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9/01/2024 9/01/2024	Transaction Rules Evidence Match Transaction Rules	26/08/2022 26/08/2022 28/08/2022 28/08/2022 28/09/2022 28/09/2022 28/10/2022 28/11/2022 28/11/2022 28/11/2022 28/12/2022 28/12/2022 30/01/2023 27/02/2023 27/02/2023 30/03/2023 30/03/2023	Hungry Jacks 198093 Rental Income/Disbursements Received Hungry Jacks 196427 Rental Income/Disbursements Received Hungry Jacks 199629 Rental Income/Disbursements Received Hungry Jacks 201121 Rental Income/Disbursements Received Hungry Jacks 203052 Rental Income/Disbursements Received Rental Income/Disbursements Received Rental Income/Disbursements Received Hungry Jacks 204410 Hungry Jacks 204410 Hungry Jacks 207595 Rental Income/Disbursements Received Hungry Jacks 207595 Rental Income/Disbursements Received Hungry Jacks 208903 Rental Income/Disbursements Received	Accounted	15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32 15,429.32	CI DI DI DI CI DI CI DI CI DI CI DI DI CI DI DI CI DI
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9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024	Transaction Rules Evidence Match Transaction Rules Transaction Rules Transaction Rules Evidence Match Transaction Rules	26/08/2022 26/08/2022 28/08/2022 28/08/2022 28/09/2022 28/09/2022 28/10/2022 28/10/2022 28/11/2022 28/11/2022 28/12/2022 28/12/2022 30/01/2023 30/01/2023 27/02/2023 30/03/2023 30/03/2023 28/04/2023 28/04/2023 30/05/2023	Hungry Jacks 198093 Rental Income/Disbursements Received Hungry Jacks 196427 Rental Income/Disbursements Received Hungry Jacks 199629 Rental Income/Disbursements Received Hungry Jacks 201121 Rental Income/Disbursements Received Hungry Jacks 203052 Rental Income/Disbursements Received Rental Income/Disbursements Received Hungry Jacks 204410 Hungry Jacks 206222 Rental Income/Disbursements Received Hungry Jacks 207595 Rental Income/Disbursements Received Hungry Jacks 208903 Rental Income/Disbursements Received Hungry Jacks 210350 Rental Income/Disbursements Received Hungry Jacks 212258	Accounted	15,429.32 15,429.32	Dr Cr Cr Dr Cr

Other Assets \cdot Receivables \cdot Member Income Receivable \cdot Contributions \cdot Mr Andreas Tsimiklis

Processed	Date & User	Date	Description	State	Amou	unt
Assets						
Other Ass	ets · Receivables · Mem	ber Income R	eceivable · Contributions · Mr Andreas Tsim	niklis		
2/02/2024	Evidence Match	7/11/2022	Contribution Received	Accounted	25,000.00	C
2/02/2024	lou@smsfaustralia.com	7/11/2022	CBA AndreaContribution	Accounted	25,000.00	С
Other Ass	ets · Receivables · Mem	ber Income R	eceivable · Contributions · Mrs Konstantina	Tsimiklis		
2/02/2024	Evidence Match	3/01/2023	Contribution Received	Accounted	25,000.00	C
2/02/2024	lou@smsfaustralia.com	3/01/2023	OSKO DEPOSIT 03JAN 15:08 Konstantina contribution	Accounted	25,000.00	
	_		· Cash and Cash Equivalents · Bank SA Teri		,	
2/02/2024	lou@smsfaustralia.com	7/07/2022	TRANSFER TO A/C	Accounted	1,500,000.00	C
2/02/2024	Evidence Match	7/07/2022	Paid - TRANSFER TO A/C	Accounted	1,500,000.00	
						-
		•	Shares in Listed Companies · Commonwe			_
29/01/2024	Evidence Match	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	554.40	
29/01/2024	lou@smsfaustralia.com	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	554.40	(
29/01/2024	Evidence Match	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	567.00	
29/01/2024	lou@smsfaustralia.com	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	567.00	(
Other Ass	ets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies · Rio Tinto Lir	mited		
29/01/2024	Evidence Match	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,843.22	
29/01/2024	lou@smsfaustralia.com	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,843.22	(
29/01/2024	Evidence Match	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,523.77	[
29/01/2024	lou@smsfaustralia.com	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,523.77	(
Other Ass	ets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies · Westpac Ba	nking Corpor	ation	
29/01/2024	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,341.44	[
29/01/2024	lou@smsfaustralia.com	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,341.44	(
29/01/2024	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,507.10	[
29/01/2024	lou@smsfaustralia.com	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,507.10	(
Other Ass	ets · Unsettled Trades ·	Disposals · C	ash and Cash Equivalents · Bank SA Term I	Deposit - Mat	uring 07 · 10 · 2	20
2/02/2024	lou@smsfaustralia.com	7/10/2022	TRANSFER CREDIT	Accounted	1,500,000.00	
2/02/2024	Evidence Match	7/10/2022	Paid - TRANSFER CREDIT	Accounted	1,500,000.00	(
^{2/02/2} 024 ^{2/02/2024} Liabilit Fund Sus _i	Evidence Match	7/10/2022	Paid - TRANSFER CREDIT		,,	
29/01/2024	Evidence Match	1/07/2022	INTERNET WITHDRAWAL 01JUL 15:33 Tsimiklis super fur	Accounted	90,000.00	(
29/01/2024	lou@smsfaustralia.com	1/07/2022	INTERNET WITHDRAWAL 01JUL 15:33 Tsimiklis super fur	n Accounted	90,000.00	[
29/01/2024	Evidence Match	21/07/2022	TFR WDL BPAY INTERNET21JUL 20:28 TO TAX OFFICE	I Accounted	6,544.00	(
29/01/2024	lou@smsfaustralia.com	21/07/2022	TFR WDL BPAY INTERNET21JUL 20:28 TO TAX OFFICE	I Accounted	6,544.00	[
29/01/2024	Evidence Match	25/07/2022	AUTO TSFER TO 150138171740	Accounted	50.00	(
29/01/2024	lou@smsfaustralia.com	25/07/2022	AUTO TSFER TO 150138171740	Accounted	50.00	[
29/01/2024	Evidence Match	30/07/2022	CREDIT INTEREST	Accounted	30.89	[
9/01/2024	lou@smsfaustralia.com	30/07/2022	CREDIT INTEREST	Accounted	30.89	(
29/01/2024	Evidence Match	9/08/2022	INTERNET WITHDRAWAL 09AUG 12:18 TO 01501381717	7 Accounted	50.00	(
29/01/2024	lou@smsfaustralia.com	9/08/2022	INTERNET WITHDRAWAL 09AUG 12:18 TO 01501381717	7 Accounted	50.00	I
29/01/2024	Evidence Match	26/08/2022	Hungry Jacks 198093	Accounted	15,429.32	[
29/01/2024	lou@smsfaustralia.com	26/08/2022	Hungry Jacks 198093	Accounted	15,429.32	(
	Evidence Match	28/08/2022	Hungry Jacks 196427	Accounted	15,429.32	[
29/01/2024	Evidence materi					
29/01/2024 29/01/2024	lou@smsfaustralia.com	28/08/2022	Hungry Jacks 196427	Accounted	15,429.32	(

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Susp	ense · Bank SA Incentive S	Saver #140				
29/01/2024	lou@smsfaustralia.com	31/08/2022	CREDIT INTEREST	Accounted	89.04	Cr
29/01/2024	Evidence Match	31/08/2022	BONUS INTEREST	Accounted	108.81	Dr
29/01/2024	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	89.04	Dr
29/01/2024	Evidence Match	1/09/2022	AUTO TSFER TO 150138171740	Accounted	50.00	Cr
29/01/2024	lou@smsfaustralia.com	1/09/2022	AUTO TSFER TO 150138171740	Accounted	50.00	Dr
29/01/2024	Evidence Match	5/09/2022	TFR WDL BPAY INTERNET05SEP 14:23 TO REVSA = LAN	Accounted	1,464.50	Cr
29/01/2024	lou@smsfaustralia.com	5/09/2022	TFR WDL BPAY INTERNET05SEP 14:23 TO REVSA = LAN	Accounted	1,464.50	Dr
29/01/2024	lou@smsfaustralia.com	16/09/2022	Hungry Jacks 199057	Accounted	2,590.35	Cr
29/01/2024	Evidence Match	20/09/2022	Hungry Jacks 199057	Accounted	2,590.35	Dr
29/01/2024	Evidence Match	20/09/2022	TFR WDL BPAY INTERNET20SEP 11:01 TO REVSA - ESL	Accounted	2,590.35	Cr
29/01/2024	lou@smsfaustralia.com	20/09/2022	TFR WDL BPAY INTERNET20SEP 11:01 TO REVSA - ESL	Accounted	2,590.35	Dr
29/01/2024	Evidence Match	28/09/2022	Hungry Jacks 199629	Accounted	15,429.32	Dr
29/01/2024	lou@smsfaustralia.com	28/09/2022	Hungry Jacks 199629	Accounted	15,429.32	Cr
29/01/2024	Evidence Match	30/09/2022	BONUS INTEREST	Accounted	161.22	Dr
29/01/2024	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	116.90	Dr
29/01/2024	lou@smsfaustralia.com	30/09/2022	CREDIT INTEREST	Accounted	116.90	Cr
29/01/2024	lou@smsfaustralia.com	30/09/2022	BONUS INTEREST	Accounted	161.22	Cr
29/01/2024	lou@smsfaustralia.com	1/10/2022	AUTO TSFER TO 150138171740	Accounted	50.00	Dr
29/01/2024	Evidence Match	1/10/2022	AUTO TSFER TO 150138171740	Accounted	50.00	Cr
5/02/2024	Evidence Match	24/10/2022	TFR WDL BPAY INTERNET23OCT 9:40 TO TAX OFFICE F	Accounted	6,592.00	Cr
29/01/2024	lou@smsfaustralia.com	24/10/2022	TFR WDL BPAY INTERNET23OCT 9:40 TO TAX OFFICE F	Accounted	6,674.00	Dr
29/01/2024	Evidence Match	28/10/2022	Hungry Jacks 201121	Accounted	15,429.32	Dr
29/01/2024	lou@smsfaustralia.com	28/10/2022	Hungry Jacks 201121	Accounted	15,429.32	Cr
29/01/2024	lou@smsfaustralia.com	31/10/2022	CREDIT INTEREST	Accounted	132.37	Cr
29/01/2024	lou@smsfaustralia.com	31/10/2022	BONUS INTEREST	Accounted	262.83	Cr
29/01/2024	Evidence Match	31/10/2022	CREDIT INTEREST	Accounted	132.37	Dr
29/01/2024	Evidence Match	31/10/2022	BONUS INTEREST	Accounted	262.83	Dr
29/01/2024	Evidence Match	1/11/2022	AUTO TSFER TO 150138171740	Accounted	50.00	Cr
29/01/2024	lou@smsfaustralia.com	1/11/2022	AUTO TSFER TO 150138171740	Accounted	50.00	Dr
2/02/2024	Evidence Match	7/11/2022	CBA AndreaContribution	Accounted	25,000.00	Dr
29/01/2024	lou@smsfaustralia.com	7/11/2022	CBA AndreaContribution	Accounted	25,000.00	Cr
29/01/2024	Evidence Match	28/11/2022	Hungry Jacks 203052	Accounted	15,429.32	Dr
29/01/2024	lou@smsfaustralia.com	28/11/2022	Hungry Jacks 203052	Accounted	15,429.32	Cr
29/01/2024	lou@smsfaustralia.com	30/11/2022	BONUS INTEREST	Accounted	387.35	Cr
29/01/2024	lou@smsfaustralia.com	30/11/2022	CREDIT INTEREST	Accounted	193.75	Cr
29/01/2024	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	193.75	Dr
29/01/2024	Evidence Match	30/11/2022	BONUS INTEREST	Accounted	387.35	Dr
29/01/2024	Evidence Match	1/12/2022	AUTO TSFER TO 150138171740	Accounted	50.00	Cr
29/01/2024	lou@smsfaustralia.com	1/12/2022	AUTO TSFER TO 150138171740	Accounted	50.00	Dr
29/01/2024	Evidence Match	28/12/2022	Hungry Jacks 204410	Accounted	15,429.32	Dr
29/01/2024	lou@smsfaustralia.com	28/12/2022	Hungry Jacks 204410	Accounted	15,429.32	Cr
29/01/2024	Evidence Match	31/12/2022	BONUS INTEREST	Accounted	467.82	Dr
29/01/2024	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	238.32	Dr
29/01/2024	lou@smsfaustralia.com	31/12/2022	CREDIT INTEREST	Accounted	238.32	Cr
29/01/2024	lou@smsfaustralia.com	31/12/2022	BONUS INTEREST	Accounted	467.82	Cr
29/01/2024	lou@smsfaustralia.com	3/01/2023	AUTO TSFER TO 150138171740	Accounted	50.00	Dr
29/01/2024	Evidence Match	3/01/2023	AUTO TSFER TO 150138171740	Accounted	50.00	Cr
2/02/2024	Evidence Match	3/01/2023	OSKO DEPOSIT 03JAN 15:08 Konstantina contribution	Accounted	25,000.00	Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	Stata	Amount
Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · Bank SA Incentive Saver #140

runa Susp	oense · Bank SA Incenti	ve Saver #140				
29/01/2024	lou@smsfaustralia.com	3/01/2023	OSKO DEPOSIT 03JAN 15:08 Konstantina contribution	Accounted	25,000.00	Cr
29/01/2024	Evidence Match	19/01/2023	ATO ATO287035766051001	Accounted	82.00	Dr
29/01/2024	lou@smsfaustralia.com	19/01/2023	ATO ATO287035766051001	Accounted	82.00	Cr
29/01/2024	Evidence Match	19/01/2023	TFR WDL BPAY INTERNET23OCT 9:40 TO TAX OFFICE F	Accounted	82.00	Cr
9/01/2024	lou@smsfaustralia.com	30/01/2023	Hungry Jacks 206222	Accounted	15,429.32	Cr
9/01/2024	Evidence Match	30/01/2023	Hungry Jacks 206222	Accounted	15,429.32	Dr
9/01/2024	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	282.48	Dr
9/01/2024	Evidence Match	31/01/2023	BONUS INTEREST	Accounted	554.51	Dr
9/01/2024	lou@smsfaustralia.com	31/01/2023	CREDIT INTEREST	Accounted	282.48	Cr
9/01/2024	lou@smsfaustralia.com	31/01/2023	BONUS INTEREST	Accounted	554.51	Cr
9/01/2024	Evidence Match	1/02/2023	AUTO TSFER TO 150138171740	Accounted	50.00	Cr
9/01/2024	lou@smsfaustralia.com	1/02/2023	AUTO TSFER TO 150138171740	Accounted	50.00	Dr
9/01/2024	Evidence Match	20/02/2023	TFR WDL BPAY INTERNET19FEB 18:18 TO TAX OFFICE	Accounted	6,674.00	Cr
9/01/2024	lou@smsfaustralia.com	20/02/2023	TFR WDL BPAY INTERNET19FEB 18:18 TO TAX OFFICE	Accounted	6,674.00	Dr
9/01/2024	lou@smsfaustralia.com	27/02/2023	Hungry Jacks 207595	Accounted	15,429.32	Cr
9/01/2024	Evidence Match	27/02/2023	Hungry Jacks 207595	Accounted	15,429.32	Dr
9/01/2024	Evidence Match	28/02/2023	BONUS INTEREST	Accounted	546.82	Dr
9/01/2024	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	271.30	Dr
9/01/2024	lou@smsfaustralia.com	28/02/2023	CREDIT INTEREST	Accounted	271.30	Cr
9/01/2024	lou@smsfaustralia.com	28/02/2023	BONUS INTEREST	Accounted	546.82	Cr
9/01/2024	Evidence Match	1/03/2023	AUTO TSFER TO 150138171740	Accounted	50.00	Cr
9/01/2024	lou@smsfaustralia.com	1/03/2023	AUTO TSFER TO 150138171740	Accounted	50.00	Dr
9/01/2024	lou@smsfaustralia.com	30/03/2023	Hungry Jacks 208903	Accounted	15,429.32	Cr
9/01/2024	Evidence Match	30/03/2023	Hungry Jacks 208903	Accounted	15,429.32	Dr
9/01/2024	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	342.13	Dr
9/01/2024	Evidence Match	31/03/2023	BONUS INTEREST	Accounted	674.30	Dr
9/01/2024	lou@smsfaustralia.com	31/03/2023	CREDIT INTEREST	Accounted	342.13	Cr
9/01/2024	lou@smsfaustralia.com	31/03/2023	BONUS INTEREST	Accounted	674.30	Cr
9/01/2024	Evidence Match	1/04/2023	AUTO TSFER TO 150138171740	Accounted	50.00	Cr
9/01/2024	lou@smsfaustralia.com	1/04/2023	AUTO TSFER TO 150138171740	Accounted	50.00	Dr
9/01/2024	Evidence Match	14/04/2023	TFR WDL BPAY INTERNET14APR 13:29 TO TAX OFFICE		6,674.00	Cr
9/01/2024	lou@smsfaustralia.com	14/04/2023	TFR WDL BPAY INTERNET14APR 13:29 TO TAX OFFICE		6,674.00	Dr
9/01/2024	Evidence Match	27/04/2023	INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsimil		2,227.50	Cr
9/01/2024	lou@smsfaustralia.com	27/04/2023	INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsimil		2,227.50	Dr
9/01/2024	Evidence Match	28/04/2023	Hungry Jacks 210350	Accounted	15,429.32	
9/01/2024	Evidence Match	28/04/2023	INTERNET WITHDRAWAL 28APR 17:06 Bank sa super fur		1,500.00	Cr
9/01/2024	lou@smsfaustralia.com	28/04/2023	INTERNET WITHDRAWAL 28APR 17:06 Bank sa super fur		1,500.00	Dr
9/01/2024	lou@smsfaustralia.com	28/04/2023	Hungry Jacks 210350	Accounted	15,429.32	Cr
9/01/2024	lou@smsfaustralia.com	29/04/2023	BONUS INTEREST	Accounted	682.85	Cr
9/01/2024		29/04/2023	CREDIT INTEREST	Accounted	376.74	Cr
9/01/2024	lou@smsfaustralia.com	29/04/2023		Accounted	376.74	Dr
	Evidence Match		CREDIT INTEREST		682.85	Dr
9/01/2024	Evidence Match	29/04/2023	BONUS INTEREST AUTO TSEEP TO 150128171740	Accounted		
9/01/2024	Evidence Match	1/05/2023	AUTO TSEER TO 150138171740	Accounted	50.00	Cr
9/01/2024	lou@smsfaustralia.com	1/05/2023	AUTO TSFER TO 150138171740	Accounted	50.00	Dr Cr
9/01/2024	Evidence Match	16/05/2023	TER WILL BRAY INTERNET16MAY 17:12 TO ASIC 229158.		59.00	Cr
9/01/2024	lou@smsfaustralia.com	16/05/2023	TFR WDL BPAY INTERNET16MAY 17:12 TO ASIC 229158.		59.00	Dr
29/01/2024	Evidence Match	29/05/2023	OSKO DEPOSIT 29MAY 18:36 Bank sa Tsimikls super KON		110.00	Dr
29/01/2024	lou@smsfaustralia.com	29/05/2023	OSKO DEPOSIT 29MAY 18:36 Bank sa Tsimikls super KON	Accounted	110.00	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Fund Sus	pense · Bank SA Incent	ive Saver #140				
29/01/2024	lou@smsfaustralia.com	30/05/2023	Hungry Jacks 212258	Accounted	15,429.32	Cr
9/01/2024	Evidence Match	30/05/2023	Hungry Jacks 212258	Accounted	15,429.32	Dr
9/01/2024	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	443.13	Dr
9/01/2024	Evidence Match	31/05/2023	BONUS INTEREST	Accounted	729.50	Dr
9/01/2024	lou@smsfaustralia.com	31/05/2023	CREDIT INTEREST	Accounted	443.13	Cr
9/01/2024	lou@smsfaustralia.com	31/05/2023	BONUS INTEREST	Accounted	729.50	Cr
9/01/2024	lou@smsfaustralia.com	1/06/2023	INTERNET WITHDRAWAL 01JUN 14:52 Konstantina pensi	Accounted	50,000.00	Dr
9/01/2024	Evidence Match	1/06/2023	INTERNET WITHDRAWAL 01JUN 05:52 Andreas pension	Accounted	50,000.00	Cr
9/01/2024	lou@smsfaustralia.com	1/06/2023	AUTO TSFER TO 150138171740	Accounted	50.00	Dr
9/01/2024	lou@smsfaustralia.com	1/06/2023	INTERNET WITHDRAWAL 01JUN 08:59 Super fund	Accounted	100,000.00	Dı
9/01/2024	Evidence Match	1/06/2023	INTERNET WITHDRAWAL 01JUN 14:52 Konstantina pensi	Accounted	50,000.00	Cr
9/01/2024	Evidence Match	1/06/2023	INTERNET WITHDRAWAL 01JUN 08:59 Super fund	Accounted	100,000.00	Cr
9/01/2024	Evidence Match	1/06/2023	AUTO TSFER TO 150138171740	Accounted	50.00	Cı
9/01/2024	lou@smsfaustralia.com	1/06/2023	INTERNET WITHDRAWAL 01JUN 05:52 Andreas pension	Accounted	50,000.00	Dı
9/01/2024	Evidence Match	8/06/2023	TFR WDL BPAY INTERNET08JUN 10:37 TO REVSA - LAN	I Accounted	5,550.00	Cı
9/01/2024	lou@smsfaustralia.com	8/06/2023	TFR WDL BPAY INTERNET08JUN 10:37 TO REVSA - LAN	Accounted	5,550.00	D
9/01/2024	Evidence Match	14/06/2023	ATO ATP287035766051001	Accounted	1,920.05	Dı
9/01/2024	lou@smsfaustralia.com	14/06/2023	ATO ATP287035766051001	Accounted	1,920.05	Cı
9/01/2024	Evidence Match	28/06/2023	INTERNET WITHDRAWAL 28JUN 16:14 Bank sa cba Tsimi	i Accounted	5,000.00	Cı
9/01/2024	lou@smsfaustralia.com	28/06/2023	INTERNET WITHDRAWAL 28JUN 16:14 Bank sa cba Tsimi	i Accounted	5,000.00	D
9/01/2024	Evidence Match	29/06/2023	Hungry Jacks 213543	Accounted	15,429.32	D
9/01/2024	lou@smsfaustralia.com	29/06/2023	Hungry Jacks 213543	Accounted	15,429.32	С
9/01/2024	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	166.00	D
9/01/2024	lou@smsfaustralia.com	30/06/2023	CREDIT INTEREST	Accounted	166.00	Cı
und Sus	pense · Bank SA Incent	ive Saver #740				
9/01/2024	Evidence Match	1/07/2022	INTERNET WITHDRAWAL 01JUL 15:33 Tsimiklis super fun	Accounted	90,000.00	Dr
9/01/2024	lou@smsfaustralia.com	1/07/2022	INTERNET WITHDRAWAL 01JUL 15:33 Tsimiklis super fun		90,000.00	Cr
/02/2024	Evidence Match	7/07/2022	TRANSFER TO A/C	Accounted	1,500,000.00	Cr
9/01/2024	Automated Scan & Save -	7/07/2022	TRANSFER TO A/C	Accounted	1,500,000.00	Dr
	Modified by					
0/04/0004	lou@smsfaustralia.com	05/07/0000	AUTO TOFFD FDOM 00000040440	A	50.00	_
9/01/2024	Evidence Match	25/07/2022	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
9/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	25/07/2022	AUTO TSFER FROM 80089248140	Accounted	50.00	Cr
9/01/2024	Evidence Match	30/07/2022	CREDIT INTEREST	Accounted	39.17	Dr
29/01/2024	Automated Scan & Save - Modified by	30/07/2022	CREDIT INTEREST	Accounted	39.17	Cr
9/01/2024	lou@smsfaustralia.com Automated Scan & Save - Modified by lou@smsfaustralia.com	9/08/2022	INTERNET DEPOSIT FROM 0080089248140	Accounted	50.00	Cı
9/01/2024	Evidence Match	9/08/2022	INTERNET DEPOSIT FROM 0080089248140	Accounted	50.00	Dr
9/01/2024	Evidence Match	23/08/2022	CBA Super Fund CDIA	Accounted	15,500.00	Dı
9/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	23/08/2022	CBA Super Fund CDIA	Accounted	15,500.00	Cı
9/01/2024	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	9.56	D
9/01/2024	Evidence Match	31/08/2022	BONUS INTEREST	Accounted	11.24	Dr
				-		

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Liabilit	ies					
Fund Sus	pense · Bank SA Incenti	ve Saver #740				
29/01/2024	Automated Scan & Save - Modified by Iou@smsfaustralia.com	31/08/2022	BONUS INTEREST	Accounted	11.24	Cr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/08/2022	CREDIT INTEREST	Accounted	9.56	Cr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/09/2022	AUTO TSFER FROM 80089248140	Accounted	50.00	Cr
29/01/2024	Evidence Match	1/09/2022	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
29/01/2024	Automated Scan & Save - Modified by Iou@smsfaustralia.com	30/09/2022	BONUS INTEREST	Accounted	27.07	Cr
29/01/2024	Automated Scan & Save - Modified by Iou@smsfaustralia.com	30/09/2022	CREDIT INTEREST	Accounted	19.68	Cr
29/01/2024	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	19.68	Dr
29/01/2024	Evidence Match	30/09/2022	BONUS INTEREST	Accounted	27.07	Dr
29/01/2024	Evidence Match	1/10/2022	AUTO TSFER FROM	Accounted	50.00	Dr
29/01/2024	Automated Scan & Save - Modified by Iou@smsfaustralia.com	1/10/2022	AUTO TSFER FROM	Accounted	50.00	Cr
2/02/2024	Evidence Match	7/10/2022	TRANSFER CREDIT	Accounted	1,500,000.00	Dr
2/02/2024	Evidence Match	7/10/2022	TRANSFER CREDIT	Accounted	5,860.27	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	7/10/2022	TRANSFER CREDIT	Accounted	1,505,860.27	Cr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/10/2022	CREDIT INTEREST	Accounted	1,051.83	Cr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/10/2022	BONUS INTEREST	Accounted	2,121.94	Cr
29/01/2024	Evidence Match	31/10/2022	BONUS INTEREST	Accounted	2,121.94	Dr
29/01/2024	Evidence Match	31/10/2022	CREDIT INTEREST	Accounted	1,051.83	Dr
29/01/2024	Evidence Match	1/11/2022	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/11/2022	AUTO TSFER FROM 80089248140	Accounted	50.00	Cr
29/01/2024	Evidence Match	30/11/2022	BONUS INTEREST	Accounted	3,171.27	Dr
29/01/2024	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	1,583.53	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/11/2022	BONUS INTEREST	Accounted	3,171.27	Cr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/11/2022	CREDIT INTEREST	Accounted	1,583.53	Cr
29/01/2024	Evidence Match	1/12/2022	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/12/2022	AUTO TSFER FROM 80089248140	Accounted	50.00	Cr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/12/2022	BONUS INTEREST	Accounted	3,461.41	Cr

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

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Liabilit	ies					
	pense · Bank SA Incentiv	ve Saver #740				
29/01/2024	Automated Scan & Save - Modified by	31/12/2022	CREDIT INTEREST	Accounted	1,763.36	Cr
29/01/2024	lou@smsfaustralia.com Evidence Match	31/12/2022	BONUS INTEREST	Accounted	3,461.41	Dr
9/01/2024	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	1,763.36	Dr
9/01/2024	Evidence Match	3/01/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
9/01/2024	Automated Scan & Save -	3/01/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Cr
	Modified by lou@smsfaustralia.com	0,0 1,2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 1000 51110 5	33.53	٥.
9/01/2024	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	1,769.40	Dr
9/01/2024	Evidence Match	31/01/2023	BONUS INTEREST	Accounted	3,473.27	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/01/2023	CREDIT INTEREST	Accounted	1,769.40	Cr
9/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/01/2023	BONUS INTEREST	Accounted	3,473.27	Cr
29/01/2024	Evidence Match	1/02/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/02/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Cr
9/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/02/2023	BONUS INTEREST	Accounted	3,232.77	Cr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/02/2023	CREDIT INTEREST	Accounted	1,603.65	Cr
9/01/2024	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	1,603.65	Dr
9/01/2024	Evidence Match	28/02/2023	BONUS INTEREST	Accounted	3,232.77	Dr
9/01/2024	Evidence Match	1/03/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
9/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/03/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Cr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/03/2023	BONUS INTEREST	Accounted	3,826.02	Cr
9/01/2024	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	1,940.67	Dr
9/01/2024	Evidence Match	31/03/2023	BONUS INTEREST	Accounted	3,826.02	Dr
9/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/03/2023	CREDIT INTEREST	Accounted	1,940.67	Cr
9/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/04/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Cr
9/01/2024	Evidence Match	1/04/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
9/01/2024	Evidence Match	29/04/2023	BONUS INTEREST	Accounted	3,716.47	Dr
9/01/2024	Evidence Match	29/04/2023	CREDIT INTEREST	Accounted	2,050.46	Dr
9/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	29/04/2023	BONUS INTEREST	Accounted	3,716.47	Cr
9/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	29/04/2023	CREDIT INTEREST	Accounted	2,050.46	Cr
29/01/2024	Evidence Match	1/05/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
l iabili	liaa					
Liabilit	lies					
Fund Sus	pense · Bank SA Incentiv	ve Saver #740				
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/05/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Cr
9/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/05/2023	BONUS INTEREST	Accounted	3,854.68	Cr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/05/2023	CREDIT INTEREST	Accounted	2,341.10	Cr
29/01/2024	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	2,341.10	Dr
29/01/2024	Evidence Match	31/05/2023	BONUS INTEREST	Accounted	3,854.68	Dr
9/01/2024	Evidence Match	1/06/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
29/01/2024	Evidence Match	1/06/2023	INTERNET DEPOSIT Super fund	Accounted	100,000.00	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/06/2023	INTERNET DEPOSIT Super fund	Accounted	100,000.00	Cr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/06/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Cr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/06/2023	BONUS INTEREST	Accounted	4,109.49	Cı
29/01/2024	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	2,541.24	Dr
9/01/2024	Evidence Match	30/06/2023	BONUS INTEREST	Accounted	4,109.49	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/06/2023	CREDIT INTEREST	Accounted	2,541.24	Cr
Fund Sus	pense · Commonwealth	Bank Direct In	vestment Account			
29/01/2024	Evidence Match	1/07/2022	Credit Interest	Accounted	2.41	Dr
29/01/2024	Automated Scan & Save	1/07/2022	Credit Interest	Accounted	2.41	Cr
29/01/2024	Evidence Match	1/08/2022	Credit Interest	Accounted	5.35	Dr
9/01/2024	Automated Scan & Save	1/08/2022	Credit Interest	Accounted	5.35	Cr
9/01/2024	Evidence Match	23/08/2022	Transfer to other Bank CB TabletApp Super Fund CDIA	Accounted	15,500.00	Cr
29/01/2024	Automated Scan & Save	23/08/2022	Transfer to other Bank CB TabletApp Super Fund CDIA	Accounted	15,500.00	Dr
29/01/2024	Evidence Match	1/09/2022	Credit Interest	Accounted	6.61	Dr
9/01/2024	Automated Scan & Save	1/09/2022	Credit Interest	Accounted	6.61	Cr
,						
		1/03/2023	Credit Interest	Accounted	0.01	Dr
9/01/2024	Evidence Match			Accounted Accounted		
29/01/2024 29/01/2024		1/03/2023	Credit Interest		0.01	Cı
29/01/2024 29/01/2024 29/01/2024	Evidence Match Automated Scan & Save	1/03/2023 1/03/2023	Credit Interest Credit Interest	Accounted	0.01 0.01	C
9/01/2024 9/01/2024 9/01/2024 9/01/2024	Evidence Match Automated Scan & Save Automated Scan & Save	1/03/2023 1/03/2023 1/04/2023	Credit Interest Credit Interest Credit Interest	Accounted Accounted	0.01 0.01 0.10	Ci
9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024	Evidence Match Automated Scan & Save Automated Scan & Save Evidence Match	1/03/2023 1/03/2023 1/04/2023 1/04/2023	Credit Interest Credit Interest Credit Interest Credit Interest	Accounted Accounted Accounted	0.01 0.01 0.10 0.10	Ci Ci Di
9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024	Evidence Match Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match	1/03/2023 1/03/2023 1/04/2023 1/04/2023 28/04/2023	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest Direct Credit 106600 Tsimiklis family Bank sa super fund	Accounted Accounted Accounted	0.01 0.01 0.10 0.10 1,500.00	Ci Ci Di Di
9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024	Evidence Match Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Automated Scan & Save	1/03/2023 1/03/2023 1/04/2023 1/04/2023 28/04/2023 28/04/2023	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest Direct Credit 106600 Tsimiklis family Bank sa super fund Direct Credit 106600 Tsimiklis family Bank sa super fund	Accounted Accounted Accounted Accounted Accounted	0.01 0.01 0.10 0.10 1,500.00	CI CI DI DI CI
9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024	Evidence Match Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Automated Scan & Save Evidence Match	1/03/2023 1/03/2023 1/04/2023 1/04/2023 28/04/2023 28/04/2023 1/05/2023	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest Direct Credit 106600 Tsimiklis family Bank sa super fund Direct Credit 106600 Tsimiklis family Bank sa super fund Credit Interest	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.01 0.01 0.10 0.10 1,500.00 1,500.00 0.15	Ci Ci Di Ci Ci
9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024 9/01/2024	Evidence Match Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save	1/03/2023 1/03/2023 1/04/2023 1/04/2023 28/04/2023 28/04/2023 1/05/2023	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest Direct Credit 106600 Tsimiklis family Bank sa super fund Direct Credit 106600 Tsimiklis family Bank sa super fund Credit Interest Credit Interest	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.01 0.01 0.10 0.10 1,500.00 1,500.00 0.15	Cl Cl Dl Cl Cl Cl
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Evidence Match Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save	1/03/2023 1/03/2023 1/04/2023 1/04/2023 28/04/2023 28/04/2023 1/05/2023 1/05/2023 29/05/2023	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest Direct Credit 106600 Tsimiklis family Bank sa super fund Direct Credit 106600 Tsimiklis family Bank sa super fund Credit Interest Credit Interest Transfer To Tsimiklis superfund CommBank App Bank sa T	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.01 0.01 0.10 0.10 1,500.00 1,500.00 0.15 0.15 110.00	Cr Cr Dr Dr Cr Cr Cr Cr
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Evidence Match Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Automated Scan & Save	1/03/2023 1/03/2023 1/04/2023 28/04/2023 28/04/2023 1/05/2023 1/05/2023 29/05/2023	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest Direct Credit 106600 Tsimiklis family Bank sa super fund Direct Credit 106600 Tsimiklis family Bank sa super fund Credit Interest Credit Interest Transfer To Tsimiklis superfund CommBank App Bank sa T	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted For Accounted To Accounted	0.01 0.01 0.10 0.10 1,500.00 1,500.00 0.15 0.15 110.00	Cr Cr Dr Cr Cr Cr Cr
29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024 29/01/2024	Evidence Match Automated Scan & Save Automated Scan & Save Evidence Match Evidence Match Automated Scan & Save	1/03/2023 1/03/2023 1/04/2023 28/04/2023 28/04/2023 1/05/2023 1/05/2023 29/05/2023 29/05/2023 1/06/2023	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest Direct Credit 106600 Tsimiklis family Bank sa super fund Direct Credit 106600 Tsimiklis family Bank sa super fund Credit Interest Credit Interest Transfer To Tsimiklis superfund CommBank App Bank sa T Transfer To Tsimiklis superfund CommBank App Bank sa T Credit Interest	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted To Accounted To Accounted Accounted Accounted To Accounted	0.01 0.01 0.10 0.10 1,500.00 1,500.00 0.15 0.15 110.00 110.00 0.56	Dr Cr Cr Dr Cr Cr Cr Cr Cr Cr

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Income Ta	ax Payable · Franking Cre	edits · Shares	in Listed Companies · Commonwealth Ba	ank Of Australia.		
31/03/2023	nadeeka@smsfaustralia.c om	1/07/2022	Fund Tax Finalisation	Accounted	411.96	Cı
29/01/2024	lou@smsfaustralia.com	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	237.60	D
29/01/2024	lou@smsfaustralia.com	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	243.00	D
Income Ta	ax Payable · Franking Cre	edits · Shares	in Listed Companies · Rio Tinto Limited			
31/03/2023	nadeeka@smsfaustralia.c om	1/07/2022	Fund Tax Finalisation	Accounted	1,988.52	С
29/01/2024	lou@smsfaustralia.com	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,218.52	D
29/01/2024	lou@smsfaustralia.com	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,081.62	D
Income Ta	ax Payable · Franking Cre	edits · Shares	in Listed Companies · Westpac Banking	Corporation		
31/03/2023	nadeeka@smsfaustralia.c	1/07/2022	Fund Tax Finalisation	Accounted	795.87	С
29/01/2024	lou@smsfaustralia.com	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	574.90	D
29/01/2024	lou@smsfaustralia.com	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	645.90	D
Income Ta	ax Payable · Income Tax	Instalments P	Paid			
31/03/2023	nadeeka@smsfaustralia.c	1/07/2022	Fund Tax Finalisation	Accounted	9,672.00	С
29/01/2024	lou@smsfaustralia.com	30/09/2022	SEP22 AS	Accounted	2,466.00	D
29/01/2024	lou@smsfaustralia.com	31/12/2022	DEC22 AS	Accounted	2,466.00	D
29/01/2024	lou@smsfaustralia.com	31/03/2023	MAR23 AS	Accounted	2,466.00	D
29/01/2024	lou@smsfaustralia.com	30/06/2023	JUN23 AS	Accounted	242.00	D
Income Ta	ax Payable · Income Tax	Payable				
31/03/2023	nadeeka@smsfaustralia.c om	1/07/2022	Fund Tax Finalisation	Accounted	2,179.05	D
29/01/2024	lou@smsfaustralia.com	14/06/2023	FY22 income tax	Accounted	2,179.05	С
Income Ta	ax Payable · Provision fo	r Income Tax				
31/03/2023	nadeeka@smsfaustralia.c om	1/07/2022	Fund Tax Finalisation	Accounted	10,689.30	D
2/02/2024	lou@smsfaustralia.com	7/11/2022	Tax Effect Of Income	Accounted	3,750.00	С
2/02/2024	lou@smsfaustralia.com	3/01/2023	Tax Effect Of Income	Accounted	3,750.00	С
5/02/2024	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	4,938.60	С
Income Ta	ax Suspense					
29/01/2024	lou@smsfaustralia.com	14/06/2023	FY22 income tax	Accounted	1,920.05	D
29/01/2024	Evidence Match	14/06/2023	FY22 income tax	Accounted	1,920.05	С
Member F	Payments · Pensions Paid	d · Mr Andrea	s Tsimiklis · Account Based Pension (100	% Tax Free)		
29/01/2024	Evidence Match	1/06/2023	Pension Drawdown - Paid	Accounted	50,000.00	D
29/01/2024	lou@smsfaustralia.com	1/06/2023	Pension Drawdown - Net	Accounted	50,000.00	С
Member F	Payments · Pensions Paid	d · Mrs Konst	antina Tsimiklis · Account Based Pension	(100% Tax Free)		
29/01/2024	Evidence Match	1/06/2023	Pension Drawdown - Paid	Accounted	50,000.00	D
29/01/2024	lou@smsfaustralia.com	1/06/2023	Pension Drawdown - Net	Accounted	50,000.00	С
Other Cre	ditors and Accruals · Ac	countancy Fe	e			
29/01/2024	Evidence Match	27/04/2023	INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsi	mil Accounted	2,227.50	D
29/01/2024	lou@smsfaustralia.com	27/04/2023	INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsi		2,227.50	С
	_					
Other Cre	ditors and Accruals · AS	IC Fee				

For the period from 1 July 2022 to 30 June 2023

	Date & User	Date	Description	State	Amou	ını
Liabiliti	ies					
	litors and Accruals · AS	SIC Foo				
		16/05/2023	TFR WDL BPAY INTERNET16MAY 17:12 TO ASIC 229158	Accounted	59.00	С
29/01/2024	lou@smsfaustralia.com				39.00	C
Other Cred	litors and Accruals · Pr	operty Expens	es · Land Tax · Direct Property · Hungry Ja	cks Blackwood		
29/01/2024	lou@smsfaustralia.com	5/09/2022	TFR WDL BPAY INTERNET05SEP 14:23 TO REVSA = LAN	Accounted	1,464.50	C
29/01/2024	Evidence Match	5/09/2022	TFR WDL BPAY INTERNET05SEP 14:23 TO REVSA = LAN	Accounted	1,464.50	C
29/01/2024	lou@smsfaustralia.com	8/06/2023	TFR WDL BPAY INTERNET08JUN 10:37 TO REVSA - LAN	I Accounted	5,550.00	C
29/01/2024	Evidence Match	8/06/2023	TFR WDL BPAY INTERNET08JUN 10:37 TO REVSA - LAN	I Accounted	5,550.00	E
Other Taxe	es Payable · Activity Sta	tement Payab	le · Refundable			
29/01/2024	Evidence Match	21/07/2022	JUNE BAS	Accounted	6,544.00	С
29/01/2024	lou@smsfaustralia.com	30/09/2022	SEP22 AS	Accounted	6,592.00	C
5/02/2024	Evidence Match	24/10/2022	SEP22 AS	Accounted	6,592.00	
29/01/2024	lou@smsfaustralia.com	31/12/2022	DEC22 AS	Accounted	6,674.00	С
29/01/2024	Evidence Match	20/02/2023	DEC22 AS	Accounted	6,674.00	С
29/01/2024	lou@smsfaustralia.com	31/03/2023	MAR23 AS	Accounted	6,674.00	C
29/01/2024	Evidence Match	14/04/2023	MAR23 AS	Accounted	6,674.00	
29/01/2024	lou@smsfaustralia.com	30/06/2023	JUN23 AS	Accounted	4,450.00	C
	es Payable · GST Payab		e			
5/02/2024	lou@smsfaustralia.com	1/07/2022	Fund Activity Statement	Accounted	1,188.41	D
29/01/2024	Transaction Rules	26/08/2022	Hungry Jacks 198093	Accounted	1,402.67	(
29/01/2024	Transaction Rules	28/08/2022	Hungry Jacks 196427	Accounted	1,402.67	(
29/01/2024	Transaction Rules	28/09/2022	Hungry Jacks 199629	Accounted	1,402.67	(
29/01/2024	lou@smsfaustralia.com	30/09/2022	SEP22 AS	Accounted	4,126.00	[
29/01/2024	Transaction Rules	28/10/2022	Hungry Jacks 201121	Accounted	1,402.67	(
29/01/2024	Transaction Rules	28/11/2022	Hungry Jacks 203052	Accounted	1,402.67	(
29/01/2024	Transaction Rules	28/12/2022	Hungry Jacks 204410	Accounted	1,402.67	(
29/01/2024	lou@smsfaustralia.com	31/12/2022	DEC22 AS	Accounted	4,208.00	
29/01/2024	Transaction Rules	30/01/2023	Hungry Jacks 206222	Accounted	1,402.67	(
29/01/2024	Transaction Rules	27/02/2023	Hungry Jacks 207595	Accounted	1,402.67	C
29/01/2024	Transaction Rules	30/03/2023	Hungry Jacks 208903	Accounted	1,402.67	C
29/01/2024	lou@smsfaustralia.com	31/03/2023	MAR23 AS	Accounted	4,208.00	
29/01/2024	lou@smsfaustralia.com	27/04/2023	INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsimil		151.88	_
29/01/2024	Transaction Rules	28/04/2023	Hungry Jacks 210350	Accounted	1,402.67	C
29/01/2024	Transaction Rules	30/05/2023	Hungry Jacks 212258	Accounted	1,402.67	C
29/01/2024	Transaction Rules	29/06/2023	Hungry Jacks 213543	Accounted	1,402.67	C
29/01/2024	lou@smsfaustralia.com	30/06/2023	JUN23 AS	Accounted	4,208.00	_

Member Entitlement Accounts · Mrs Konstantina Tsimiklis · Account Based Pension (100% Tax Free)

For the period from 1 July 2022 to 30 June 2023

Processed Date & User		Date	Description	State	Amou	ınt
Membe	er Entitlements					
Member E	Entitlement Accounts · I	Mrs Konstantin	a Tsimiklis · Account Based Pension (100	% Tax Free)		
29/01/2024	lou@smsfaustralia.com	1/06/2023	Pension Drawdown - Gross	Accounted	50,000.00	Dr
5/02/2024	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	180,577.01	Cr
Member E	Entitlement Accounts · I	Mrs Konstantin	a Tsimiklis · Accumulation			
2/02/2024	lou@smsfaustralia.com	3/01/2023	OSKO DEPOSIT 03JAN 15:08 Konstantina contribution	Accounted	25,000.00	Cr
2/02/2024	lou@smsfaustralia.com	3/01/2023	Contribution Tax Withheld	Accounted	3,750.00	Dr
5/02/2024	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	45,997.50	Cr

Accounted

2,834.27 Dr

Income Taxes Allocated

30/06/2023

5/02/2024

lou@smsfaustralia.com