

**Tsimiklis Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Gains · Increase in Market Value · Direct Property · Hungry Jacks Blackwood**

5/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	175,000.00	Cr
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**Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.**

5/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,592.53	Cr
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**Investment Gains · Increase in Market Value · Shares in Listed Companies · Rio Tinto Limited**

5/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,596.17	Cr
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**Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation**

5/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,739.62	Cr
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**Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.**

29/01/2024	lou@smsfaustralia.com	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	792.00	Cr
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29/01/2024	lou@smsfaustralia.com	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	810.00	Cr
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**Investment Income · Dividends · Shares in Listed 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
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29/01/2024	lou@smsfaustralia.com	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,605.39	Cr
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**Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation**

29/01/2024	lou@smsfaustralia.com	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,916.34	Cr
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29/01/2024	lou@smsfaustralia.com	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,153.00	Cr
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**Investment Income · Interest · Cash and Cash Equivalents · Bank SA Term Deposit - Maturing 07 · 10 · 2022 @ 1.55%**

2/02/2024	lou@smsfaustralia.com	7/10/2022	TRANSFER CREDIT	Accounted	5,860.27	Cr
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**Investment Income · Interest · Cash At Bank · Bank SA Incentive Saver #140**

29/01/2024	Transaction Rules	30/07/2022	CREDIT INTEREST	Accounted	30.89	Cr
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29/01/2024	Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	89.04	Cr
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29/01/2024	Transaction Rules	31/08/2022	BONUS INTEREST	Accounted	108.81	Cr
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29/01/2024	Transaction Rules	30/09/2022	BONUS INTEREST	Accounted	161.22	Cr
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29/01/2024	Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	116.90	Cr
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29/01/2024	Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	132.37	Cr
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29/01/2024	Transaction Rules	31/10/2022	BONUS INTEREST	Accounted	262.83	Cr
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29/01/2024	Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	193.75	Cr
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29/01/2024	Transaction Rules	30/11/2022	BONUS INTEREST	Accounted	387.35	Cr
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29/01/2024	Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	238.32	Cr
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29/01/2024	Transaction Rules	31/12/2022	BONUS INTEREST	Accounted	467.82	Cr
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29/01/2024	Transaction Rules	31/01/2023	CREDIT INTEREST	Accounted	282.48	Cr
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29/01/2024	Transaction Rules	31/01/2023	BONUS INTEREST	Accounted	554.51	Cr
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29/01/2024	Transaction Rules	28/02/2023	BONUS INTEREST	Accounted	546.82	Cr
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29/01/2024	Transaction Rules	28/02/2023	CREDIT INTEREST	Accounted	271.30	Cr
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29/01/2024	Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	342.13	Cr
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29/01/2024	Transaction Rules	31/03/2023	BONUS INTEREST	Accounted	674.30	Cr
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29/01/2024	Transaction Rules	29/04/2023	CREDIT INTEREST	Accounted	376.74	Cr
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29/01/2024	Transaction Rules	29/04/2023	BONUS INTEREST	Accounted	682.85	Cr
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29/01/2024	Transaction Rules	31/05/2023	BONUS INTEREST	Accounted	729.50	Cr
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29/01/2024	Transaction Rules	31/05/2023	CREDIT INTEREST	Accounted	443.13	Cr
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29/01/2024	Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	166.00	Cr
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**Investment Income · Interest · Cash At Bank · Bank SA Incentive Saver #740**

29/01/2024	Transaction Rules	30/07/2022	CREDIT INTEREST	Accounted	39.17	Cr
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29/01/2024	Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	9.56	Cr
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**Tsimiklis Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Income · Interest · Cash At Bank · Bank SA Incentive Saver #740**

29/01/2024	Transaction Rules	31/08/2022	BONUS INTEREST	Accounted	11.24	Cr
29/01/2024	Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	19.68	Cr
29/01/2024	Transaction Rules	30/09/2022	BONUS INTEREST	Accounted	27.07	Cr
29/01/2024	Transaction Rules	31/10/2022	BONUS INTEREST	Accounted	2,121.94	Cr
29/01/2024	Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	1,051.83	Cr
29/01/2024	Transaction Rules	30/11/2022	BONUS INTEREST	Accounted	3,171.27	Cr
29/01/2024	Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	1,583.53	Cr
29/01/2024	Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	1,763.36	Cr
29/01/2024	Transaction Rules	31/12/2022	BONUS INTEREST	Accounted	3,461.41	Cr
29/01/2024	Transaction Rules	31/01/2023	BONUS INTEREST	Accounted	3,473.27	Cr
29/01/2024	Transaction Rules	31/01/2023	CREDIT INTEREST	Accounted	1,769.40	Cr
29/01/2024	Transaction Rules	28/02/2023	CREDIT INTEREST	Accounted	1,603.65	Cr
29/01/2024	Transaction Rules	28/02/2023	BONUS INTEREST	Accounted	3,232.77	Cr
29/01/2024	Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	1,940.67	Cr
29/01/2024	Transaction Rules	31/03/2023	BONUS INTEREST	Accounted	3,826.02	Cr
29/01/2024	Transaction Rules	29/04/2023	CREDIT INTEREST	Accounted	2,050.46	Cr
29/01/2024	Transaction Rules	29/04/2023	BONUS INTEREST	Accounted	3,716.47	Cr
29/01/2024	Transaction Rules	31/05/2023	CREDIT INTEREST	Accounted	2,341.10	Cr
29/01/2024	Transaction Rules	31/05/2023	BONUS INTEREST	Accounted	3,854.68	Cr
29/01/2024	Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	2,541.24	Cr
29/01/2024	Transaction Rules	30/06/2023	BONUS INTEREST	Accounted	4,109.49	Cr

**Investment Income · Interest · Cash At Bank · Commonwealth Bank Direct Investment Account**

29/01/2024	Transaction Rules	1/07/2022	Credit Interest	Accounted	2.41	Cr
29/01/2024	Transaction Rules	1/08/2022	Credit Interest	Accounted	5.35	Cr
29/01/2024	Transaction Rules	1/09/2022	Credit Interest	Accounted	6.61	Cr
29/01/2024	Transaction Rules	1/03/2023	Credit Interest	Accounted	0.01	Cr
29/01/2024	Transaction Rules	1/04/2023	Credit Interest	Accounted	0.10	Cr
29/01/2024	Transaction Rules	1/05/2023	Credit Interest	Accounted	0.15	Cr
29/01/2024	Transaction Rules	1/06/2023	Credit Interest	Accounted	0.56	Cr

**Investment Income · Rent · Direct Property · Hungry Jacks Blackwood**

29/01/2024	Transaction Rules	26/08/2022	Hungry Jacks 198093	Accounted	14,026.65	Cr
29/01/2024	Transaction Rules	28/08/2022	Hungry Jacks 196427	Accounted	14,026.65	Cr
29/01/2024	Transaction Rules	28/09/2022	Hungry Jacks 199629	Accounted	14,026.65	Cr
29/01/2024	Transaction Rules	28/10/2022	Hungry Jacks 201121	Accounted	14,026.65	Cr
29/01/2024	Transaction Rules	28/11/2022	Hungry Jacks 203052	Accounted	14,026.65	Cr
29/01/2024	Transaction Rules	28/12/2022	Hungry Jacks 204410	Accounted	14,026.65	Cr
29/01/2024	Transaction Rules	30/01/2023	Hungry Jacks 206222	Accounted	14,026.65	Cr
29/01/2024	Transaction Rules	27/02/2023	Hungry Jacks 207595	Accounted	14,026.65	Cr
29/01/2024	Transaction Rules	30/03/2023	Hungry Jacks 208903	Accounted	14,026.65	Cr
29/01/2024	Transaction Rules	28/04/2023	Hungry Jacks 210350	Accounted	14,026.65	Cr
29/01/2024	Transaction Rules	30/05/2023	Hungry Jacks 212258	Accounted	14,026.65	Cr
29/01/2024	Transaction Rules	29/06/2023	Hungry Jacks 213543	Accounted	14,026.65	Cr

**Member Receipts · Contributions · Member · Personal Concessional · Mr Andreas Tsimiklis**

2/02/2024	lou@smsfaustralia.com	7/11/2022	CBA AndreaContribution	Accounted	25,000.00	Cr
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**Member Receipts · Contributions · Member · Personal Concessional · Mrs Konstantina Tsimiklis**

2/02/2024	lou@smsfaustralia.com	3/01/2023	OSKO DEPOSIT 03JAN 15:08 Konstantina contribution	Accounted	25,000.00	Cr
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**Tsimiklis Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Member Payments · Pensions Paid · Mr Andreas Tsimiklis · Account Based Pension (100% Tax Free)

29/01/2024	lou@smsfaustralia.com	1/06/2023	Pension Drawdown - Gross	Accounted	50,000.00	Dr
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### Member Payments · Pensions Paid · Mrs Konstantina Tsimiklis · Account Based Pension (100% Tax Free)

29/01/2024	lou@smsfaustralia.com	1/06/2023	Pension Drawdown - Gross	Accounted	50,000.00	Dr
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### Other Expenses · Accountancy Fee

29/01/2024	lou@smsfaustralia.com	27/04/2023	INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsimil	Accounted	2,075.62	Dr
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### Other Expenses · ASIC Fee

29/01/2024	lou@smsfaustralia.com	16/05/2023	TFR WDL BPAY INTERNET16MAY 17:12 TO ASIC 229158	Accounted	59.00	Dr
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### Other Expenses · Property Expenses · Land Tax · Direct Property · Hungry Jacks Blackwood

29/01/2024	lou@smsfaustralia.com	5/09/2022	TFR WDL BPAY INTERNET05SEP 14:23 TO REVSA = LAN	Accounted	1,464.50	Dr
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29/01/2024	lou@smsfaustralia.com	8/06/2023	TFR WDL BPAY INTERNET08JUN 10:37 TO REVSA - LAN	Accounted	5,550.00	Dr
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### Other Expenses · SMSF Supervisory Levy

29/01/2024	lou@smsfaustralia.com	14/06/2023	FY22 income tax	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

2/02/2024	lou@smsfaustralia.com	7/11/2022	Fund Income Tax	Accounted	3,750.00	Dr
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2/02/2024	lou@smsfaustralia.com	3/01/2023	Fund Income Tax	Accounted	3,750.00	Dr
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5/02/2024	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	4,938.60	Dr
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### Prior Years Over Provision for Income Tax

5/02/2024	lou@smsfaustralia.com	1/07/2022	Fund Activity Statement	Accounted	1,188.41	Cr
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## Assets

### Investments · Cash and Cash Equivalents · Bank SA Term Deposit - Maturing 07 · 10 · 2022 @ 1.55%

2/02/2024	lou@smsfaustralia.com	7/07/2022	TRANSFER TO A/C	Accounted	1,500,000.00	Dr
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2/02/2024	lou@smsfaustralia.com	7/10/2022	TRANSFER CREDIT	Accounted	1,500,000.00	Cr
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### Investments · Direct Property · Hungry Jacks Blackwood

5/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	175,000.00	Dr
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### Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.

29/01/2024	lou@smsfaustralia.com	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	554.40	Dr
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29/01/2024	lou@smsfaustralia.com	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	567.00	Dr
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5/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,592.53	Dr
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### Investments · Shares in Listed Companies · Rio Tinto Limited

29/01/2024	lou@smsfaustralia.com	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,843.22	Dr
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29/01/2024	lou@smsfaustralia.com	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,523.77	Dr
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5/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,596.17	Dr
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### Investments · Shares in Listed Companies · Westpac Banking Corporation

29/01/2024	lou@smsfaustralia.com	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,341.44	Dr
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29/01/2024	lou@smsfaustralia.com	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,507.10	Dr
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5/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,739.62	Dr
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### Other Assets · Cash At Bank · Bank SA Incentive Saver #140

29/01/2024	lou@smsfaustralia.com	1/07/2022	INTERNET WITHDRAWAL 01JUL 15:33 Tsimiklis super fun	Accounted	90,000.00	Cr
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29/01/2024	lou@smsfaustralia.com	21/07/2022	TFR WDL BPAY INTERNET21JUL 20:28 TO TAX OFFICE I	Accounted	6,544.00	Cr
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**Tsimiklis Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets - Cash At Bank - Bank SA Incentive Saver #140</b>					
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 = LA	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	1/04/2023	AUTO TSFER TO 150138171740	Accounted	50.00 Cr
29/01/2024	lou@smsfaustralia.com	14/04/2023	TFR WDL BPAY INTERNET14APR 13:29 TO TAX OFFICE	Accounted	6,674.00 Cr
29/01/2024	lou@smsfaustralia.com	27/04/2023	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	28/04/2023	Hungry Jacks 210350	Accounted	15,429.32 Dr

**Tsimiklis Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets - Cash At Bank - Bank SA Incentive Saver #140**

29/01/2024	lou@smsfaustralia.com	29/04/2023	BONUS INTEREST	Accounted	682.85	Dr
29/01/2024	lou@smsfaustralia.com	29/04/2023	CREDIT INTEREST	Accounted	376.74	Dr
29/01/2024	lou@smsfaustralia.com	1/05/2023	AUTO TSFER TO 150138171740	Accounted	50.00	Cr
29/01/2024	lou@smsfaustralia.com	16/05/2023	TFR WDL BPAY INTERNET16MAY 17:12 TO ASIC 229158	Accounted	59.00	Cr
29/01/2024	lou@smsfaustralia.com	29/05/2023	OSKO DEPOSIT 29MAY 18:36 Bank sa Tsimiklis super KO	Accounted	110.00	Dr
29/01/2024	lou@smsfaustralia.com	30/05/2023	Hungry Jacks 212258	Accounted	15,429.32	Dr
29/01/2024	lou@smsfaustralia.com	31/05/2023	CREDIT INTEREST	Accounted	443.13	Dr
29/01/2024	lou@smsfaustralia.com	31/05/2023	BONUS INTEREST	Accounted	729.50	Dr
29/01/2024	lou@smsfaustralia.com	1/06/2023	INTERNET WITHDRAWAL 01JUN 05:52 Andreas pension \	Accounted	50,000.00	Cr
29/01/2024	lou@smsfaustralia.com	1/06/2023	INTERNET WITHDRAWAL 01JUN 08:59 Super fund	Accounted	100,000.00	Cr
29/01/2024	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
29/01/2024	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
29/01/2024	lou@smsfaustralia.com	28/06/2023	INTERNET WITHDRAWAL 28JUN 16:14 Bank sa cba Tsimi	Accounted	5,000.00	Cr
29/01/2024	lou@smsfaustralia.com	29/06/2023	Hungry Jacks 213543	Accounted	15,429.32	Dr
29/01/2024	lou@smsfaustralia.com	30/06/2023	CREDIT INTEREST	Accounted	166.00	Dr

**Other Assets - Cash At Bank - Bank SA Incentive Saver #740**

29/01/2024	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 lou@smsfaustralia.com	7/07/2022	TRANSFER TO A/C	Accounted	1,500,000.00	Cr
29/01/2024	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
29/01/2024	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
29/01/2024	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

**Tsimiklis Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · Bank SA Incentive 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	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/10/2022	CREDIT INTEREST	Accounted	1,051.83	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/11/2022	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/11/2022	BONUS INTEREST	Accounted	3,171.27	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/11/2022	CREDIT INTEREST	Accounted	1,583.53	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/12/2022	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/12/2022	BONUS INTEREST	Accounted	3,461.41	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/12/2022	CREDIT INTEREST	Accounted	1,763.36	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	3/01/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/01/2023	CREDIT INTEREST	Accounted	1,769.40	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/01/2023	BONUS INTEREST	Accounted	3,473.27	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/02/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/02/2023	CREDIT INTEREST	Accounted	1,603.65	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/02/2023	BONUS INTEREST	Accounted	3,232.77	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/03/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/03/2023	CREDIT INTEREST	Accounted	1,940.67	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/03/2023	BONUS INTEREST	Accounted	3,826.02	Dr

**Tsimiklis Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · Bank SA Incentive 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 lou@smsfaustralia.com	29/04/2023	BONUS INTEREST	Accounted	3,716.47	Dr
29/01/2024	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 Assets · Cash At Bank · Commonwealth 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	Accounted	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 Ts	Accounted	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 Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth

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
29/01/2024	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

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Rio Tinto Limite

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

**Tsimiklis Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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## Assets

**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Rio Tinto Limite**

29/01/2024	Evidence Match	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,523.77	Cr
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**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankir**

29/01/2024	lou@smsfaustralia.com	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,341.44	Dr
29/01/2024	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,341.44	Cr
29/01/2024	lou@smsfaustralia.com	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,507.10	Dr
29/01/2024	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,507.10	Cr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Bank SA Term Dep**

2/02/2024	Evidence Match	7/10/2022	TRANSFER CREDIT	Accounted	5,860.27	Cr
2/02/2024	lou@smsfaustralia.com	7/10/2022	TRANSFER CREDIT	Accounted	5,860.27	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Bank SA Incentive Saver #140**

29/01/2024	Evidence Match	30/07/2022	CREDIT INTEREST	Accounted	30.89	Cr
29/01/2024	Transaction Rules	30/07/2022	CREDIT INTEREST	Accounted	30.89	Dr
29/01/2024	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	89.04	Cr
29/01/2024	Evidence Match	31/08/2022	BONUS INTEREST	Accounted	108.81	Cr
29/01/2024	Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	89.04	Dr
29/01/2024	Transaction Rules	31/08/2022	BONUS INTEREST	Accounted	108.81	Dr
29/01/2024	Transaction Rules	30/09/2022	BONUS INTEREST	Accounted	161.22	Dr
29/01/2024	Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	116.90	Dr
29/01/2024	Evidence Match	30/09/2022	BONUS INTEREST	Accounted	161.22	Cr
29/01/2024	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	116.90	Cr
29/01/2024	Evidence Match	31/10/2022	CREDIT INTEREST	Accounted	132.37	Cr
29/01/2024	Evidence Match	31/10/2022	BONUS INTEREST	Accounted	262.83	Cr
29/01/2024	Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	132.37	Dr
29/01/2024	Transaction Rules	31/10/2022	BONUS INTEREST	Accounted	262.83	Dr
29/01/2024	Transaction Rules	30/11/2022	BONUS INTEREST	Accounted	387.35	Dr
29/01/2024	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	193.75	Cr
29/01/2024	Evidence Match	30/11/2022	BONUS INTEREST	Accounted	387.35	Cr
29/01/2024	Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	193.75	Dr
29/01/2024	Transaction Rules	31/12/2022	BONUS INTEREST	Accounted	467.82	Dr
29/01/2024	Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	238.32	Dr
29/01/2024	Evidence Match	31/12/2022	BONUS INTEREST	Accounted	467.82	Cr
29/01/2024	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	238.32	Cr
29/01/2024	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	282.48	Cr
29/01/2024	Evidence Match	31/01/2023	BONUS INTEREST	Accounted	554.51	Cr
29/01/2024	Transaction Rules	31/01/2023	CREDIT INTEREST	Accounted	282.48	Dr
29/01/2024	Transaction Rules	31/01/2023	BONUS INTEREST	Accounted	554.51	Dr
29/01/2024	Evidence Match	28/02/2023	BONUS INTEREST	Accounted	546.82	Cr
29/01/2024	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	271.30	Cr
29/01/2024	Transaction Rules	28/02/2023	BONUS INTEREST	Accounted	546.82	Dr
29/01/2024	Transaction Rules	28/02/2023	CREDIT INTEREST	Accounted	271.30	Dr
29/01/2024	Transaction Rules	31/03/2023	BONUS INTEREST	Accounted	674.30	Dr
29/01/2024	Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	342.13	Dr
29/01/2024	Evidence Match	31/03/2023	BONUS INTEREST	Accounted	674.30	Cr
29/01/2024	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	342.13	Cr
29/01/2024	Evidence Match	29/04/2023	CREDIT INTEREST	Accounted	376.74	Cr
29/01/2024	Evidence Match	29/04/2023	BONUS INTEREST	Accounted	682.85	Cr
29/01/2024	Transaction Rules	29/04/2023	CREDIT INTEREST	Accounted	376.74	Dr



**Tsimiklis Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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**Assets**

**Other Assets · Receivables · Investment 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
29/01/2024	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
29/01/2024	Transaction Rules	31/05/2023	BONUS INTEREST	Accounted	729.50	Dr
29/01/2024	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	166.00	Cr
29/01/2024	Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	166.00	Dr

**Other Assets · Receivables · Investment 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
29/01/2024	Transaction Rules	30/07/2022	CREDIT INTEREST	Accounted	39.17	Dr
29/01/2024	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	9.56	Cr
29/01/2024	Evidence Match	31/08/2022	BONUS INTEREST	Accounted	11.24	Cr
29/01/2024	Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	9.56	Dr
29/01/2024	Transaction Rules	31/08/2022	BONUS INTEREST	Accounted	11.24	Dr
29/01/2024	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	19.68	Cr
29/01/2024	Evidence Match	30/09/2022	BONUS INTEREST	Accounted	27.07	Cr
29/01/2024	Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	19.68	Dr
29/01/2024	Transaction Rules	30/09/2022	BONUS INTEREST	Accounted	27.07	Dr
29/01/2024	Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	1,051.83	Dr
29/01/2024	Transaction Rules	31/10/2022	BONUS INTEREST	Accounted	2,121.94	Dr
29/01/2024	Evidence Match	31/10/2022	CREDIT INTEREST	Accounted	1,051.83	Cr
29/01/2024	Evidence Match	31/10/2022	BONUS INTEREST	Accounted	2,121.94	Cr
29/01/2024	Evidence Match	30/11/2022	BONUS INTEREST	Accounted	3,171.27	Cr
29/01/2024	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	1,583.53	Cr
29/01/2024	Transaction Rules	30/11/2022	BONUS INTEREST	Accounted	3,171.27	Dr
29/01/2024	Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	1,583.53	Dr
29/01/2024	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	1,763.36	Cr
29/01/2024	Evidence Match	31/12/2022	BONUS INTEREST	Accounted	3,461.41	Cr
29/01/2024	Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	1,763.36	Dr
29/01/2024	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
29/01/2024	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	1,603.65	Cr
29/01/2024	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
29/01/2024	Transaction Rules	28/02/2023	BONUS INTEREST	Accounted	3,232.77	Dr
29/01/2024	Transaction Rules	31/03/2023	BONUS INTEREST	Accounted	3,826.02	Dr
29/01/2024	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	1,940.67	Cr
29/01/2024	Evidence Match	31/03/2023	BONUS INTEREST	Accounted	3,826.02	Cr
29/01/2024	Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	1,940.67	Dr
29/01/2024	Transaction Rules	29/04/2023	CREDIT INTEREST	Accounted	2,050.46	Dr
29/01/2024	Transaction Rules	29/04/2023	BONUS INTEREST	Accounted	3,716.47	Dr
29/01/2024	Evidence Match	29/04/2023	CREDIT INTEREST	Accounted	2,050.46	Cr
29/01/2024	Evidence Match	29/04/2023	BONUS INTEREST	Accounted	3,716.47	Cr
29/01/2024	Transaction Rules	31/05/2023	BONUS INTEREST	Accounted	3,854.68	Dr
29/01/2024	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	2,341.10	Cr

**Tsimiklis Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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**Assets**

**Other Assets · Receivables · Investment 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
29/01/2024	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 Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Commonwealth Bank Direct Inve**

29/01/2024	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
29/01/2024	Evidence Match	1/08/2022	Credit Interest	Accounted	5.35	Cr
29/01/2024	Transaction Rules	1/08/2022	Credit Interest	Accounted	5.35	Dr
29/01/2024	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
29/01/2024	Transaction Rules	1/03/2023	Credit Interest	Accounted	0.01	Dr
29/01/2024	Evidence Match	1/04/2023	Credit Interest	Accounted	0.10	Cr
29/01/2024	Transaction Rules	1/04/2023	Credit Interest	Accounted	0.10	Dr
29/01/2024	Evidence Match	1/05/2023	Credit Interest	Accounted	0.15	Cr
29/01/2024	Transaction Rules	1/05/2023	Credit Interest	Accounted	0.15	Dr
29/01/2024	Evidence Match	1/06/2023	Credit Interest	Accounted	0.56	Cr
29/01/2024	Transaction Rules	1/06/2023	Credit Interest	Accounted	0.56	Dr

**Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Hungry Jacks Blackwood**

29/01/2024	Transaction Rules	26/08/2022	Hungry Jacks 198093	Accounted	15,429.32	Dr
29/01/2024	Evidence Match	26/08/2022	Rental Income/Disbursements Received	Accounted	15,429.32	Cr
29/01/2024	Transaction Rules	28/08/2022	Hungry Jacks 196427	Accounted	15,429.32	Dr
29/01/2024	Evidence Match	28/08/2022	Rental Income/Disbursements Received	Accounted	15,429.32	Cr
29/01/2024	Transaction Rules	28/09/2022	Hungry Jacks 199629	Accounted	15,429.32	Dr
29/01/2024	Evidence Match	28/09/2022	Rental Income/Disbursements Received	Accounted	15,429.32	Cr
29/01/2024	Transaction Rules	28/10/2022	Hungry Jacks 201121	Accounted	15,429.32	Dr
29/01/2024	Evidence Match	28/10/2022	Rental Income/Disbursements Received	Accounted	15,429.32	Cr
29/01/2024	Transaction Rules	28/11/2022	Hungry Jacks 203052	Accounted	15,429.32	Dr
29/01/2024	Evidence Match	28/11/2022	Rental Income/Disbursements Received	Accounted	15,429.32	Cr
29/01/2024	Evidence Match	28/12/2022	Rental Income/Disbursements Received	Accounted	15,429.32	Cr
29/01/2024	Transaction Rules	28/12/2022	Hungry Jacks 204410	Accounted	15,429.32	Dr
29/01/2024	Transaction Rules	30/01/2023	Hungry Jacks 206222	Accounted	15,429.32	Dr
29/01/2024	Evidence Match	30/01/2023	Rental Income/Disbursements Received	Accounted	15,429.32	Cr
29/01/2024	Transaction Rules	27/02/2023	Hungry Jacks 207595	Accounted	15,429.32	Dr
29/01/2024	Evidence Match	27/02/2023	Rental Income/Disbursements Received	Accounted	15,429.32	Cr
29/01/2024	Transaction Rules	30/03/2023	Hungry Jacks 208903	Accounted	15,429.32	Dr
29/01/2024	Evidence Match	30/03/2023	Rental Income/Disbursements Received	Accounted	15,429.32	Cr
29/01/2024	Transaction Rules	28/04/2023	Hungry Jacks 210350	Accounted	15,429.32	Dr
29/01/2024	Evidence Match	28/04/2023	Rental Income/Disbursements Received	Accounted	15,429.32	Cr
29/01/2024	Transaction Rules	30/05/2023	Hungry Jacks 212258	Accounted	15,429.32	Dr
29/01/2024	Evidence Match	30/05/2023	Rental Income/Disbursements Received	Accounted	15,429.32	Cr
29/01/2024	Transaction Rules	29/06/2023	Hungry Jacks 213543	Accounted	15,429.32	Dr
29/01/2024	Evidence Match	29/06/2023	Rental Income/Disbursements Received	Accounted	15,429.32	Cr

**Other Assets · Receivables · Member Income Receivable · Contributions · Mr Andreas Tsimiklis**

**Tsimiklis Family Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Andreas Tsimiklis

2/02/2024	Evidence Match	7/11/2022	Contribution Received	Accounted	25,000.00	Cr
2/02/2024	lou@smsfaustralia.com	7/11/2022	CBA AndreaContribution	Accounted	25,000.00	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Konstantina Tsimiklis

2/02/2024	Evidence Match	3/01/2023	Contribution Received	Accounted	25,000.00	Cr
2/02/2024	lou@smsfaustralia.com	3/01/2023	OSKO DEPOSIT 03JAN 15:08 Konstantina contribution	Accounted	25,000.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Bank SA Term Deposit - Maturing 07 · 10 ·

2/02/2024	lou@smsfaustralia.com	7/07/2022	TRANSFER TO A/C	Accounted	1,500,000.00	Cr
2/02/2024	Evidence Match	7/07/2022	Paid - TRANSFER TO A/C	Accounted	1,500,000.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth Bank Of Australia.

29/01/2024	Evidence Match	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	554.40	Dr
29/01/2024	lou@smsfaustralia.com	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	554.40	Cr
29/01/2024	Evidence Match	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	567.00	Dr
29/01/2024	lou@smsfaustralia.com	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	567.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Rio Tinto Limited

29/01/2024	Evidence Match	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,843.22	Dr
29/01/2024	lou@smsfaustralia.com	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,843.22	Cr
29/01/2024	Evidence Match	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,523.77	Dr
29/01/2024	lou@smsfaustralia.com	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,523.77	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation

29/01/2024	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,341.44	Dr
29/01/2024	lou@smsfaustralia.com	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,341.44	Cr
29/01/2024	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,507.10	Dr
29/01/2024	lou@smsfaustralia.com	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,507.10	Cr

### Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Bank SA Term Deposit - Maturing 07 · 10 · 20

2/02/2024	lou@smsfaustralia.com	7/10/2022	TRANSFER CREDIT	Accounted	1,500,000.00	Dr
2/02/2024	Evidence Match	7/10/2022	Paid - TRANSFER CREDIT	Accounted	1,500,000.00	Cr

## Liabilities

### Fund Suspense · Bank SA Incentive Saver #140

29/01/2024	Evidence Match	1/07/2022	INTERNET WITHDRAWAL 01JUL 15:33 Tsimiklis super fun	Accounted	90,000.00	Cr
29/01/2024	lou@smsfaustralia.com	1/07/2022	INTERNET WITHDRAWAL 01JUL 15:33 Tsimiklis super fun	Accounted	90,000.00	Dr
29/01/2024	Evidence Match	21/07/2022	TFR WDL BPAY INTERNET21JUL 20:28 TO TAX OFFICE I	Accounted	6,544.00	Cr
29/01/2024	lou@smsfaustralia.com	21/07/2022	TFR WDL BPAY INTERNET21JUL 20:28 TO TAX OFFICE I	Accounted	6,544.00	Dr
29/01/2024	Evidence Match	25/07/2022	AUTO TSFER TO 150138171740	Accounted	50.00	Cr
29/01/2024	lou@smsfaustralia.com	25/07/2022	AUTO TSFER TO 150138171740	Accounted	50.00	Dr
29/01/2024	Evidence Match	30/07/2022	CREDIT INTEREST	Accounted	30.89	Dr
29/01/2024	lou@smsfaustralia.com	30/07/2022	CREDIT INTEREST	Accounted	30.89	Cr
29/01/2024	Evidence Match	9/08/2022	INTERNET WITHDRAWAL 09AUG 12:18 TO 01501381717	Accounted	50.00	Cr
29/01/2024	lou@smsfaustralia.com	9/08/2022	INTERNET WITHDRAWAL 09AUG 12:18 TO 01501381717	Accounted	50.00	Dr
29/01/2024	Evidence Match	26/08/2022	Hungry Jacks 198093	Accounted	15,429.32	Dr
29/01/2024	lou@smsfaustralia.com	26/08/2022	Hungry Jacks 198093	Accounted	15,429.32	Cr
29/01/2024	Evidence Match	28/08/2022	Hungry Jacks 196427	Accounted	15,429.32	Dr
29/01/2024	lou@smsfaustralia.com	28/08/2022	Hungry Jacks 196427	Accounted	15,429.32	Cr
29/01/2024	lou@smsfaustralia.com	31/08/2022	BONUS INTEREST	Accounted	108.81	Cr

**Tsimiklis Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Bank SA Incentive Saver #140</b>					
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

**Tsimiklis Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
<b>Liabilities</b>				
<b>Fund Suspense - Bank SA Incentive Saver #140</b>				
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
29/01/2024	lou@smsfaustralia.com	30/01/2023 Hungry Jacks 206222	Accounted	15,429.32 Cr
29/01/2024	Evidence Match	30/01/2023 Hungry Jacks 206222	Accounted	15,429.32 Dr
29/01/2024	Evidence Match	31/01/2023 CREDIT INTEREST	Accounted	282.48 Dr
29/01/2024	Evidence Match	31/01/2023 BONUS INTEREST	Accounted	554.51 Dr
29/01/2024	lou@smsfaustralia.com	31/01/2023 CREDIT INTEREST	Accounted	282.48 Cr
29/01/2024	lou@smsfaustralia.com	31/01/2023 BONUS INTEREST	Accounted	554.51 Cr
29/01/2024	Evidence Match	1/02/2023 AUTO TSFER TO 150138171740	Accounted	50.00 Cr
29/01/2024	lou@smsfaustralia.com	1/02/2023 AUTO TSFER TO 150138171740	Accounted	50.00 Dr
29/01/2024	Evidence Match	20/02/2023 TFR WDL BPAY INTERNET19FEB 18:18 TO TAX OFFICE	Accounted	6,674.00 Cr
29/01/2024	lou@smsfaustralia.com	20/02/2023 TFR WDL BPAY INTERNET19FEB 18:18 TO TAX OFFICE	Accounted	6,674.00 Dr
29/01/2024	lou@smsfaustralia.com	27/02/2023 Hungry Jacks 207595	Accounted	15,429.32 Cr
29/01/2024	Evidence Match	27/02/2023 Hungry Jacks 207595	Accounted	15,429.32 Dr
29/01/2024	Evidence Match	28/02/2023 BONUS INTEREST	Accounted	546.82 Dr
29/01/2024	Evidence Match	28/02/2023 CREDIT INTEREST	Accounted	271.30 Dr
29/01/2024	lou@smsfaustralia.com	28/02/2023 CREDIT INTEREST	Accounted	271.30 Cr
29/01/2024	lou@smsfaustralia.com	28/02/2023 BONUS INTEREST	Accounted	546.82 Cr
29/01/2024	Evidence Match	1/03/2023 AUTO TSFER TO 150138171740	Accounted	50.00 Cr
29/01/2024	lou@smsfaustralia.com	1/03/2023 AUTO TSFER TO 150138171740	Accounted	50.00 Dr
29/01/2024	lou@smsfaustralia.com	30/03/2023 Hungry Jacks 208903	Accounted	15,429.32 Cr
29/01/2024	Evidence Match	30/03/2023 Hungry Jacks 208903	Accounted	15,429.32 Dr
29/01/2024	Evidence Match	31/03/2023 CREDIT INTEREST	Accounted	342.13 Dr
29/01/2024	Evidence Match	31/03/2023 BONUS INTEREST	Accounted	674.30 Dr
29/01/2024	lou@smsfaustralia.com	31/03/2023 CREDIT INTEREST	Accounted	342.13 Cr
29/01/2024	lou@smsfaustralia.com	31/03/2023 BONUS INTEREST	Accounted	674.30 Cr
29/01/2024	Evidence Match	1/04/2023 AUTO TSFER TO 150138171740	Accounted	50.00 Cr
29/01/2024	lou@smsfaustralia.com	1/04/2023 AUTO TSFER TO 150138171740	Accounted	50.00 Dr
29/01/2024	Evidence Match	14/04/2023 TFR WDL BPAY INTERNET14APR 13:29 TO TAX OFFICE	Accounted	6,674.00 Cr
29/01/2024	lou@smsfaustralia.com	14/04/2023 TFR WDL BPAY INTERNET14APR 13:29 TO TAX OFFICE	Accounted	6,674.00 Dr
29/01/2024	Evidence Match	27/04/2023 INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsimil	Accounted	2,227.50 Cr
29/01/2024	lou@smsfaustralia.com	27/04/2023 INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsimil	Accounted	2,227.50 Dr
29/01/2024	Evidence Match	28/04/2023 Hungry Jacks 210350	Accounted	15,429.32 Dr
29/01/2024	Evidence Match	28/04/2023 INTERNET WITHDRAWAL 28APR 17:06 Bank sa super fur	Accounted	1,500.00 Cr
29/01/2024	lou@smsfaustralia.com	28/04/2023 INTERNET WITHDRAWAL 28APR 17:06 Bank sa super fur	Accounted	1,500.00 Dr
29/01/2024	lou@smsfaustralia.com	28/04/2023 Hungry Jacks 210350	Accounted	15,429.32 Cr
29/01/2024	lou@smsfaustralia.com	29/04/2023 BONUS INTEREST	Accounted	682.85 Cr
29/01/2024	lou@smsfaustralia.com	29/04/2023 CREDIT INTEREST	Accounted	376.74 Cr
29/01/2024	Evidence Match	29/04/2023 CREDIT INTEREST	Accounted	376.74 Dr
29/01/2024	Evidence Match	29/04/2023 BONUS INTEREST	Accounted	682.85 Dr
29/01/2024	Evidence Match	1/05/2023 AUTO TSFER TO 150138171740	Accounted	50.00 Cr
29/01/2024	lou@smsfaustralia.com	1/05/2023 AUTO TSFER TO 150138171740	Accounted	50.00 Dr
29/01/2024	Evidence Match	16/05/2023 TFR WDL BPAY INTERNET16MAY 17:12 TO ASIC 229158	Accounted	59.00 Cr
29/01/2024	lou@smsfaustralia.com	16/05/2023 TFR WDL BPAY INTERNET16MAY 17:12 TO ASIC 229158	Accounted	59.00 Dr
29/01/2024	Evidence Match	29/05/2023 OSKO DEPOSIT 29MAY 18:36 Bank sa Tsimiklis super KO	Accounted	110.00 Dr
29/01/2024	lou@smsfaustralia.com	29/05/2023 OSKO DEPOSIT 29MAY 18:36 Bank sa Tsimiklis super KO	Accounted	110.00 Cr

**Tsimiklis Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Bank SA Incentive Saver #140

29/01/2024	lou@smsfaustralia.com	30/05/2023	Hungry Jacks 212258	Accounted	15,429.32	Cr
29/01/2024	Evidence Match	30/05/2023	Hungry Jacks 212258	Accounted	15,429.32	Dr
29/01/2024	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	443.13	Dr
29/01/2024	Evidence Match	31/05/2023	BONUS INTEREST	Accounted	729.50	Dr
29/01/2024	lou@smsfaustralia.com	31/05/2023	CREDIT INTEREST	Accounted	443.13	Cr
29/01/2024	lou@smsfaustralia.com	31/05/2023	BONUS INTEREST	Accounted	729.50	Cr
29/01/2024	lou@smsfaustralia.com	1/06/2023	INTERNET WITHDRAWAL 01JUN 14:52 Konstantina pensi	Accounted	50,000.00	Dr
29/01/2024	Evidence Match	1/06/2023	INTERNET WITHDRAWAL 01JUN 05:52 Andreas pension \	Accounted	50,000.00	Cr
29/01/2024	lou@smsfaustralia.com	1/06/2023	AUTO TSFER TO 150138171740	Accounted	50.00	Dr
29/01/2024	lou@smsfaustralia.com	1/06/2023	INTERNET WITHDRAWAL 01JUN 08:59 Super fund	Accounted	100,000.00	Dr
29/01/2024	Evidence Match	1/06/2023	INTERNET WITHDRAWAL 01JUN 14:52 Konstantina pensi	Accounted	50,000.00	Cr
29/01/2024	Evidence Match	1/06/2023	INTERNET WITHDRAWAL 01JUN 08:59 Super fund	Accounted	100,000.00	Cr
29/01/2024	Evidence Match	1/06/2023	AUTO TSFER TO 150138171740	Accounted	50.00	Cr
29/01/2024	lou@smsfaustralia.com	1/06/2023	INTERNET WITHDRAWAL 01JUN 05:52 Andreas pension \	Accounted	50,000.00	Dr
29/01/2024	Evidence Match	8/06/2023	TFR WDL BPAY INTERNET08JUN 10:37 TO REVSA - LAN	Accounted	5,550.00	Cr
29/01/2024	lou@smsfaustralia.com	8/06/2023	TFR WDL BPAY INTERNET08JUN 10:37 TO REVSA - LAN	Accounted	5,550.00	Dr
29/01/2024	Evidence Match	14/06/2023	ATO ATP287035766051001	Accounted	1,920.05	Dr
29/01/2024	lou@smsfaustralia.com	14/06/2023	ATO ATP287035766051001	Accounted	1,920.05	Cr
29/01/2024	Evidence Match	28/06/2023	INTERNET WITHDRAWAL 28JUN 16:14 Bank sa cba Tsimi	Accounted	5,000.00	Cr
29/01/2024	lou@smsfaustralia.com	28/06/2023	INTERNET WITHDRAWAL 28JUN 16:14 Bank sa cba Tsimi	Accounted	5,000.00	Dr
29/01/2024	Evidence Match	29/06/2023	Hungry Jacks 213543	Accounted	15,429.32	Dr
29/01/2024	lou@smsfaustralia.com	29/06/2023	Hungry Jacks 213543	Accounted	15,429.32	Cr
29/01/2024	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	166.00	Dr
29/01/2024	lou@smsfaustralia.com	30/06/2023	CREDIT INTEREST	Accounted	166.00	Cr

### Fund Suspense - Bank SA Incentive Saver #740

29/01/2024	Evidence Match	1/07/2022	INTERNET WITHDRAWAL 01JUL 15:33 Tsimiklis super fun	Accounted	90,000.00	Dr
29/01/2024	lou@smsfaustralia.com	1/07/2022	INTERNET WITHDRAWAL 01JUL 15:33 Tsimiklis super fun	Accounted	90,000.00	Cr
2/02/2024	Evidence Match	7/07/2022	TRANSFER TO A/C	Accounted	1,500,000.00	Cr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	7/07/2022	TRANSFER TO A/C	Accounted	1,500,000.00	Dr
29/01/2024	Evidence Match	25/07/2022	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	25/07/2022	AUTO TSFER FROM 80089248140	Accounted	50.00	Cr
29/01/2024	Evidence Match	30/07/2022	CREDIT INTEREST	Accounted	39.17	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/07/2022	CREDIT INTEREST	Accounted	39.17	Cr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	9/08/2022	INTERNET DEPOSIT FROM 0080089248140	Accounted	50.00	Cr
29/01/2024	Evidence Match	9/08/2022	INTERNET DEPOSIT FROM 0080089248140	Accounted	50.00	Dr
29/01/2024	Evidence Match	23/08/2022	CBA Super Fund CDIA	Accounted	15,500.00	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	23/08/2022	CBA Super Fund CDIA	Accounted	15,500.00	Cr
29/01/2024	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	9.56	Dr
29/01/2024	Evidence Match	31/08/2022	BONUS INTEREST	Accounted	11.24	Dr

**Tsimiklis Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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### Fund Suspense - Bank SA Incentive Saver #740

29/01/2024	Automated Scan & Save - Modified by lou@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 lou@smsfaustralia.com	30/09/2022	BONUS INTEREST	Accounted	27.07	Cr
29/01/2024	Automated Scan & Save - Modified by lou@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 lou@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

**Tsimiklis Family Super Fund**  
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## Liabilities

### Fund Suspense - Bank SA Incentive Saver #740

29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/12/2022	CREDIT INTEREST	Accounted	1,763.36	Cr
29/01/2024	Evidence Match	31/12/2022	BONUS INTEREST	Accounted	3,461.41	Dr
29/01/2024	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	1,763.36	Dr
29/01/2024	Evidence Match	3/01/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	3/01/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Cr
29/01/2024	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	1,769.40	Dr
29/01/2024	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
29/01/2024	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
29/01/2024	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
29/01/2024	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	1,603.65	Dr
29/01/2024	Evidence Match	28/02/2023	BONUS INTEREST	Accounted	3,232.77	Dr
29/01/2024	Evidence Match	1/03/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
29/01/2024	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
29/01/2024	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	1,940.67	Dr
29/01/2024	Evidence Match	31/03/2023	BONUS INTEREST	Accounted	3,826.02	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/03/2023	CREDIT INTEREST	Accounted	1,940.67	Cr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/04/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Cr
29/01/2024	Evidence Match	1/04/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Dr
29/01/2024	Evidence Match	29/04/2023	BONUS INTEREST	Accounted	3,716.47	Dr
29/01/2024	Evidence Match	29/04/2023	CREDIT INTEREST	Accounted	2,050.46	Dr
29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	29/04/2023	BONUS INTEREST	Accounted	3,716.47	Cr
29/01/2024	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



**Tsimiklis Family Super Fund**  
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## Liabilities

### Fund Suspense - Bank SA Incentive Saver #740

29/01/2024	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/05/2023	AUTO TSFER FROM 80089248140	Accounted	50.00	Cr
29/01/2024	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
29/01/2024	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	Cr
29/01/2024	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	2,541.24	Dr
29/01/2024	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 Suspense - Commonwealth Bank Direct Investment 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
29/01/2024	Automated Scan & Save	1/08/2022	Credit Interest	Accounted	5.35	Cr
29/01/2024	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
29/01/2024	Automated Scan & Save	1/09/2022	Credit Interest	Accounted	6.61	Cr
29/01/2024	Evidence Match	1/03/2023	Credit Interest	Accounted	0.01	Dr
29/01/2024	Automated Scan & Save	1/03/2023	Credit Interest	Accounted	0.01	Cr
29/01/2024	Automated Scan & Save	1/04/2023	Credit Interest	Accounted	0.10	Cr
29/01/2024	Evidence Match	1/04/2023	Credit Interest	Accounted	0.10	Dr
29/01/2024	Evidence Match	28/04/2023	Direct Credit 106600 Tsimiklis family Bank sa super fund	Accounted	1,500.00	Dr
29/01/2024	Automated Scan & Save	28/04/2023	Direct Credit 106600 Tsimiklis family Bank sa super fund	Accounted	1,500.00	Cr
29/01/2024	Evidence Match	1/05/2023	Credit Interest	Accounted	0.15	Dr
29/01/2024	Automated Scan & Save	1/05/2023	Credit Interest	Accounted	0.15	Cr
29/01/2024	Evidence Match	29/05/2023	Transfer To Tsimiklis superfund CommBank App Bank sa Ts	Accounted	110.00	Cr
29/01/2024	Automated Scan & Save	29/05/2023	Transfer To Tsimiklis superfund CommBank App Bank sa Ts	Accounted	110.00	Dr
29/01/2024	Evidence Match	1/06/2023	Credit Interest	Accounted	0.56	Dr
29/01/2024	Automated Scan & Save	1/06/2023	Credit Interest	Accounted	0.56	Cr
29/01/2024	Evidence Match	28/06/2023	Direct Credit 106600 Tsimiklis family Bank sa cba Tsimik	Accounted	5,000.00	Dr
29/01/2024	Automated Scan & Save	28/06/2023	Direct Credit 106600 Tsimiklis family Bank sa cba Tsimik	Accounted	5,000.00	Cr

**Tsimiklis Family Super Fund**  
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## Liabilities

### Income Tax Payable · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.

31/03/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	411.96	Cr
29/01/2024	lou@smsfaustralia.com	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	237.60	Dr
29/01/2024	lou@smsfaustralia.com	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	243.00	Dr

### Income Tax Payable · Franking Credits · Shares in Listed Companies · Rio Tinto Limited

31/03/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,988.52	Cr
29/01/2024	lou@smsfaustralia.com	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,218.52	Dr
29/01/2024	lou@smsfaustralia.com	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,081.62	Dr

### Income Tax Payable · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

31/03/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	795.87	Cr
29/01/2024	lou@smsfaustralia.com	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	574.90	Dr
29/01/2024	lou@smsfaustralia.com	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	645.90	Dr

### Income Tax Payable · Income Tax Instalments Paid

31/03/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	9,672.00	Cr
29/01/2024	lou@smsfaustralia.com	30/09/2022	SEP22 AS	Accounted	2,466.00	Dr
29/01/2024	lou@smsfaustralia.com	31/12/2022	DEC22 AS	Accounted	2,466.00	Dr
29/01/2024	lou@smsfaustralia.com	31/03/2023	MAR23 AS	Accounted	2,466.00	Dr
29/01/2024	lou@smsfaustralia.com	30/06/2023	JUN23 AS	Accounted	242.00	Dr

### Income Tax Payable · Income Tax Payable

31/03/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,179.05	Dr
29/01/2024	lou@smsfaustralia.com	14/06/2023	FY22 income tax	Accounted	2,179.05	Cr

### Income Tax Payable · Provision for Income Tax

31/03/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	10,689.30	Dr
2/02/2024	lou@smsfaustralia.com	7/11/2022	Tax Effect Of Income	Accounted	3,750.00	Cr
2/02/2024	lou@smsfaustralia.com	3/01/2023	Tax Effect Of Income	Accounted	3,750.00	Cr
5/02/2024	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	4,938.60	Cr

### Income Tax Suspense

29/01/2024	lou@smsfaustralia.com	14/06/2023	FY22 income tax	Accounted	1,920.05	Dr
29/01/2024	Evidence Match	14/06/2023	FY22 income tax	Accounted	1,920.05	Cr

### Member Payments · Pensions Paid · Mr Andreas Tsimiklis · Account Based Pension (100% Tax Free)

29/01/2024	Evidence Match	1/06/2023	Pension Drawdown - Paid	Accounted	50,000.00	Dr
29/01/2024	lou@smsfaustralia.com	1/06/2023	Pension Drawdown - Net	Accounted	50,000.00	Cr

### Member Payments · Pensions Paid · Mrs Konstantina Tsimiklis · Account Based Pension (100% Tax Free)

29/01/2024	Evidence Match	1/06/2023	Pension Drawdown - Paid	Accounted	50,000.00	Dr
29/01/2024	lou@smsfaustralia.com	1/06/2023	Pension Drawdown - Net	Accounted	50,000.00	Cr

### Other Creditors and Accruals · Accountancy Fee

29/01/2024	Evidence Match	27/04/2023	INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsimil	Accounted	2,227.50	Dr
29/01/2024	lou@smsfaustralia.com	27/04/2023	INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsimil	Accounted	2,227.50	Cr

### Other Creditors and Accruals · ASIC Fee

29/01/2024	Evidence Match	16/05/2023	TFR WDL BPAY INTERNET16MAY 17:12 TO ASIC 229158	Accounted	59.00	Dr
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**Tsimiklis Family Super Fund**  
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### Other Creditors and Accruals · ASIC Fee

29/01/2024	lou@smsfaustralia.com	16/05/2023	TFR WDL BPAY INTERNET16MAY 17:12 TO ASIC 229158	Accounted	59.00	Cr
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### Other Creditors and Accruals · Property Expenses · Land Tax · Direct Property · Hungry Jacks Blackwood

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	Evidence Match	5/09/2022	TFR WDL BPAY INTERNET05SEP 14:23 TO REVSA = LAN	Accounted	1,464.50	Dr
29/01/2024	lou@smsfaustralia.com	8/06/2023	TFR WDL BPAY INTERNET08JUN 10:37 TO REVSA - LAN	Accounted	5,550.00	Cr
29/01/2024	Evidence Match	8/06/2023	TFR WDL BPAY INTERNET08JUN 10:37 TO REVSA - LAN	Accounted	5,550.00	Dr

### Other Taxes Payable · Activity Statement Payable · Refundable

29/01/2024	Evidence Match	21/07/2022	JUNE BAS	Accounted	6,544.00	Dr
29/01/2024	lou@smsfaustralia.com	30/09/2022	SEP22 AS	Accounted	6,592.00	Cr
5/02/2024	Evidence Match	24/10/2022	SEP22 AS	Accounted	6,592.00	Dr
29/01/2024	lou@smsfaustralia.com	31/12/2022	DEC22 AS	Accounted	6,674.00	Cr
29/01/2024	Evidence Match	20/02/2023	DEC22 AS	Accounted	6,674.00	Dr
29/01/2024	lou@smsfaustralia.com	31/03/2023	MAR23 AS	Accounted	6,674.00	Cr
29/01/2024	Evidence Match	14/04/2023	MAR23 AS	Accounted	6,674.00	Dr
29/01/2024	lou@smsfaustralia.com	30/06/2023	JUN23 AS	Accounted	4,450.00	Cr

### Other Taxes Payable · GST Payable · Refundable

5/02/2024	lou@smsfaustralia.com	1/07/2022	Fund Activity Statement	Accounted	1,188.41	Dr
29/01/2024	Transaction Rules	26/08/2022	Hungry Jacks 198093	Accounted	1,402.67	Cr
29/01/2024	Transaction Rules	28/08/2022	Hungry Jacks 196427	Accounted	1,402.67	Cr
29/01/2024	Transaction Rules	28/09/2022	Hungry Jacks 199629	Accounted	1,402.67	Cr
29/01/2024	lou@smsfaustralia.com	30/09/2022	SEP22 AS	Accounted	4,126.00	Dr
29/01/2024	Transaction Rules	28/10/2022	Hungry Jacks 201121	Accounted	1,402.67	Cr
29/01/2024	Transaction Rules	28/11/2022	Hungry Jacks 203052	Accounted	1,402.67	Cr
29/01/2024	Transaction Rules	28/12/2022	Hungry Jacks 204410	Accounted	1,402.67	Cr
29/01/2024	lou@smsfaustralia.com	31/12/2022	DEC22 AS	Accounted	4,208.00	Dr
29/01/2024	Transaction Rules	30/01/2023	Hungry Jacks 206222	Accounted	1,402.67	Cr
29/01/2024	Transaction Rules	27/02/2023	Hungry Jacks 207595	Accounted	1,402.67	Cr
29/01/2024	Transaction Rules	30/03/2023	Hungry Jacks 208903	Accounted	1,402.67	Cr
29/01/2024	lou@smsfaustralia.com	31/03/2023	MAR23 AS	Accounted	4,208.00	Dr
29/01/2024	lou@smsfaustralia.com	27/04/2023	INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsimil	Accounted	151.88	Dr
29/01/2024	Transaction Rules	28/04/2023	Hungry Jacks 210350	Accounted	1,402.67	Cr
29/01/2024	Transaction Rules	30/05/2023	Hungry Jacks 212258	Accounted	1,402.67	Cr
29/01/2024	Transaction Rules	29/06/2023	Hungry Jacks 213543	Accounted	1,402.67	Cr
29/01/2024	lou@smsfaustralia.com	30/06/2023	JUN23 AS	Accounted	4,208.00	Dr

## Member Entitlements

### Member Entitlement Accounts · Mr Andreas 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	182,593.68	Cr

### Member Entitlement Accounts · Mr Andreas Tsimiklis · Accumulation

2/02/2024	lou@smsfaustralia.com	7/11/2022	CBA AndreaContribution	Accounted	25,000.00	Cr
2/02/2024	lou@smsfaustralia.com	7/11/2022	Contribution Tax Withheld	Accounted	3,750.00	Dr
5/02/2024	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	14,864.08	Cr
5/02/2024	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	915.92	Dr

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

**Tsimiklis Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Mrs Konstantina 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 Entitlement Accounts · Mrs Konstantina 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
5/02/2024	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	2,834.27	Dr