

S & D Visevic Estate Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · Heritage Bank 14037645 S13

20/11/2023	Transaction Rules	30/09/2021	Interest credit	Accounted	0.01	Cr
20/11/2023	Transaction Rules	31/12/2021	Interest credit	Accounted	0.04	Cr
20/11/2023	Transaction Rules	31/03/2022	Interest credit	Accounted	0.06	Cr
20/11/2023	Transaction Rules	30/06/2022	Interest credit	Accounted	0.01	Cr

Investment Income · Rent · Direct Property · Bowen Hills Property

20/11/2023	june@quaybusiness.com.au	30/06/2022	Rental Statement	Accounted	20,019.96	Cr
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Investment Income · Rent · Direct Property · Waterloo Property

20/11/2023	june@quaybusiness.com.au	30/06/2022	Rental Statement	Accounted	33,020.00	Cr
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Member Receipts · Contributions · Employer · Mr Slavko Visevic

20/11/2023	june@quaybusiness.com.au	30/08/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Jan21 Sup	Accounted	1,900.00	Cr
20/11/2023	Transaction Rules	30/08/2021	Sct Deposit 30Aug09:09 Svisevic Dec20 Sup Sl	Accounted	3,800.00	Cr
20/11/2023	Transaction Rules	30/08/2021	Sct Deposit 30Aug15:47 Svisevic Feb21 Sup Sl	Accounted	1,900.00	Cr
20/11/2023	june@quaybusiness.com.au	5/11/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Mar21 Sup	Accounted	1,900.00	Cr
20/11/2023	Transaction Rules	5/11/2021	Sct Deposit 05Nov18:36 Svisevic Apr21 Sup Sla	Accounted	1,900.00	Cr
20/11/2023	Transaction Rules	8/11/2021	Sct Deposit 08Nov08:02 Svisevic May21Sup Sla	Accounted	1,900.00	Cr
20/11/2023	Transaction Rules	8/11/2021	Sct Deposit 08Nov08:04 Svisevic Jun21 Sup Sla	Accounted	1,900.00	Cr
20/11/2023	june@quaybusiness.com.au	14/11/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Jul 21 Sup	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	23/11/2021	Sct Deposit 23Nov07:03 Svisevic Aug21 Super S	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit 08Feb19:54 Svisevic Nov21 Super S	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit 08Feb19:50 Svisevic Sep21 Super S	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit 08Feb19:52 Svisevic Oct21 Super S	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	30/04/2022	Sct Deposit 30Apr13:21 Svisevic Dec 21 Super S	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit 25Jun15:53 Svisevic Dec 21 Super S	Accounted	5,000.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit 25Jun15:55 Svisevic Jan 22 Super S	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit 25Jun15:56 Svisevic Feb 22 Super S	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit 25Jun15:56 Svisevic Mar 22 Super S	Accounted	4,000.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit 25Jun15:57 Svisevic Apr 22 Super S	Accounted	4,000.00	Cr
20/11/2023	june@quaybusiness.com.au	26/06/2022	NPP transfer from SLAVKO VISEVIC - SVisevic May22 Sup	Accounted	5,000.00	Cr

Member Receipts · Contributions · Employer · Mrs Daniela Visevic

20/11/2023	Transaction Rules	10/08/2021	Internet Deposit 10Aug16:10 Dvisevic Dec20 Contri	Accounted	665.00	Cr
20/11/2023	Transaction Rules	10/08/2021	Internet Deposit 10Aug16:10 Dvisevic Jan 21 Contr	Accounted	665.00	Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	NPP transfer from SLAVKO VISEVIC - DVisevic Jan21 Sup	Accounted	665.00	Cr
20/11/2023	Transaction Rules	30/08/2021	Sct Deposit 30Aug09:10 Dvisevic Dec 20 Sup Sl	Accounted	665.00	Cr
20/11/2023	Transaction Rules	30/08/2021	Sct Deposit 30Aug15:48 Dvisevic Feb21 Sup Sl	Accounted	665.00	Cr
20/11/2023	Transaction Rules	31/08/2021	Sct Deposit 31Aug16:31 Dvisevic Mar21 Sup Sl	Accounted	665.00	Cr
20/11/2023	june@quaybusiness.com.au	8/11/2021	NPP transfer from SLAVKO VISEVIC - DVisevic Jun21 Sup	Accounted	665.00	Cr
20/11/2023	Transaction Rules	15/11/2021	Sct Deposit 14Nov16:08 Dvisevic Jul 21 Super S	Accounted	700.00	Cr
20/11/2023	Transaction Rules	23/11/2021	Sct Deposit 23Nov07:04 Dvisevic Aug21 Super S	Accounted	700.00	Cr
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit 08Feb19:51 Dvisevic Sep21 Sup Sl	Accounted	700.00	Cr
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit 08Feb19:53 Dvisevic Oct21 Sup Sla	Accounted	700.00	Cr

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Income

Member Receipts · Contributions · Employer · Mrs Daniela Visevic

20/11/2023	Transaction Rules	8/02/2022	Sct Deposit	08Feb19:54 Dvisevic Nov21 Sup Sl	Accounted	700.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun16:00 Dvisevic Mar 22 Super	Accounted	700.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun15:58 Dvisevic Dec21 Super	Accounted	700.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun15:59 Dvisevic Jan 22 Super	Accounted	700.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun16:00 Dvisevic Feb 22 Super	Accounted	700.00	Cr
20/11/2023	Transaction Rules	27/06/2022	Sct Deposit	26Jun12:50 Dvisevic Apr 22 Super	Accounted	700.00	Cr
20/11/2023	Transaction Rules	27/06/2022	Sct Deposit	26Jun12:50 Dvisevic May 22 Super	Accounted	700.00	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Slavko Visevic

20/11/2023	june@quaybusiness.com.au	1/07/2021	INTERNET DEPOSIT SVisevic Non Concessiona		Accounted	10.00	Cr
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Expenses

Investment Losses · Decrease in Market Value · Direct Property · Bowen Hills Property

4/12/2023	emily@smsfaustralia.com	30/06/2022	Market Value Adjustment		Accounted	17,457.00	Dr
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Investment Losses · Decrease in Market Value · Direct Property · Waterloo Property

4/12/2023	emily@smsfaustralia.com	30/06/2022	Market Value Adjustment		Accounted	66,234.00	Dr
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Member Payments · Insurance Premiums · Mr Slavko Visevic · Accumulation

20/11/2023	june@quaybusiness.com.au	30/08/2021	Tfr Wdl BPAY Internet	30Aug14:37 00154136357	Accounted	2,473.02	Dr
20/11/2023	june@quaybusiness.com.au	8/11/2021	Tfr Wdl BPAY Internet	08Nov08:17 00154136357	Accounted	2,473.02	Dr
20/11/2023	june@quaybusiness.com.au	14/02/2022	Tfr Wdl BPAY Internet	14Feb19:14 911451904	Z Accounted	7,834.13	Dr

Member Payments · Insurance Premiums · Mrs Daniela Visevic · Accumulation

20/11/2023	Transaction Rules	30/08/2021	Tfr Wdl BPAY Internet	30Aug14:40 00154136553	Accounted	1,061.76	Dr
20/11/2023	Transaction Rules	8/11/2021	Tfr Wdl BPAY Internet	08Nov08:19 00154136553	Accounted	1,061.76	Dr
20/11/2023	Transaction Rules	18/02/2022	Tfr Wdl BPAY Internet	18Feb12:55 00154136553	Accounted	1,301.28	Dr
20/11/2023	Transaction Rules	19/05/2022	Tfr Wdl BPAY Internet	19May08:52 00154136553	Accounted	1,301.28	Dr
20/11/2023	Transaction Rules	27/06/2022	Tfr Wdl BPAY Internet	27Jun20:09 00154136553	Accounted	1,301.28	Dr

Other Expenses · Bank Fees · Cash At Bank · St George Freedom Business 431094408

20/11/2023	Transaction Rules	31/07/2021	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	31/08/2021	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	30/09/2021	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	30/10/2021	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	30/11/2021	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	31/12/2021	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	31/01/2022	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	28/02/2022	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	31/03/2022	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	30/04/2022	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	31/05/2022	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	30/06/2022	Account-Keeping Fee		Accounted	10.00	Dr

Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · Heritage Bank 14037645 L71

20/11/2023	Transaction Rules	31/07/2021	Administration fee		Accounted	20.00	Dr
20/11/2023	Transaction Rules	31/08/2021	Administration fee		Accounted	20.00	Dr

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Expenses

Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · Heritage Bank 14037645 L71

20/11/2023	Transaction Rules	30/09/2021	Administration fee	Accounted	20.00	Dr
20/11/2023	Transaction Rules	31/10/2021	Administration fee	Accounted	20.00	Dr
20/11/2023	Transaction Rules	30/11/2021	Administration fee	Accounted	20.00	Dr
20/11/2023	Transaction Rules	31/12/2021	Administration fee	Accounted	20.00	Dr
20/11/2023	Transaction Rules	31/01/2022	Administration fee	Accounted	20.00	Dr
20/11/2023	Transaction Rules	28/02/2022	Administration fee	Accounted	20.00	Dr
20/11/2023	Transaction Rules	31/03/2022	Administration fee	Accounted	20.00	Dr
20/11/2023	Transaction Rules	30/04/2022	Administration fee	Accounted	20.00	Dr
20/11/2023	Transaction Rules	31/05/2022	Administration fee	Accounted	20.00	Dr
20/11/2023	Transaction Rules	30/06/2022	Administration fee	Accounted	20.00	Dr

Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · St George Bank Home Loan - Waterloo

20/11/2023	Transaction Rules	19/07/2021	Loan A/C Fee	Accounted	12.00	Dr
20/11/2023	Transaction Rules	19/08/2021	Loan A/C Fee	Accounted	12.00	Dr
20/11/2023	Transaction Rules	19/09/2021	Loan A/C Fee	Accounted	12.00	Dr
20/11/2023	Transaction Rules	19/10/2021	Loan A/C Fee	Accounted	12.00	Dr
20/11/2023	Transaction Rules	19/11/2021	Loan A/C Fee	Accounted	12.00	Dr
20/11/2023	Transaction Rules	19/12/2021	Loan A/C Fee	Accounted	8.00	Dr
20/11/2023	Transaction Rules	19/01/2022	Loan A/C Fee	Accounted	8.00	Dr
20/11/2023	Transaction Rules	19/02/2022	Loan A/C Fee	Accounted	8.00	Dr
20/11/2023	Transaction Rules	19/03/2022	Loan A/C Fee	Accounted	8.00	Dr
20/11/2023	Transaction Rules	19/04/2022	Loan A/C Fee	Accounted	8.00	Dr
20/11/2023	Transaction Rules	19/05/2022	Loan A/C Fee	Accounted	8.00	Dr
20/11/2023	Transaction Rules	19/06/2022	Loan A/C Fee	Accounted	8.00	Dr

Other Expenses · Depreciation · Capital Allowances · Direct Property · Bowen Hills Property

4/12/2023	emily@smsfaustralia.com	30/06/2022	Depreciation Bowen Hills Property	Accounted	7,543.00	Dr
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Other Expenses · Depreciation · Capital Allowances · Direct Property · Waterloo Property

4/12/2023	emily@smsfaustralia.com	30/06/2022	Depreciation Waterloo Property	Accounted	8,766.00	Dr
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Other Expenses · Filing Fee

20/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:50 2291584201365	Accounted	55.00	Dr
20/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:19 2291584408986	Accounted	273.00	Dr
20/11/2023	Transaction Rules	19/05/2022	Internet Withdrawal	19May08:58 Visevic Invest Asic 2	Accounted	56.00	Dr
20/11/2023	Transaction Rules	19/05/2022	Tfr Wdl BPAY Internet	19May09:05 2291584408986	Accounted	276.00	Dr

Other Expenses · Fine

21/11/2023	emily@smsfaustralia.com	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:50 2291584201365	Accounted	344.00	Dr
4/12/2023	emily@smsfaustralia.com	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:19 2291584408986	Accounted	344.00	Dr

Other Expenses · Interest Paid · Cash At Bank · St George Freedom Business 431094408

20/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com	31/08/2021	Debit Interest		Accounted	0.04	Dr
20/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com	30/11/2021	Debit Interest		Accounted	0.02	Dr

Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Heritage Bank 14037645 L71

S & D Visevic Estate Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Expenses

Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Heritage Bank 14037645 L71

21/11/2023	Transaction Rules	31/07/2021	Loan interest	Accounted	921.47	Dr
21/11/2023	Transaction Rules	31/08/2021	Loan interest	Accounted	919.52	Dr
21/11/2023	Transaction Rules	30/09/2021	Loan interest	Accounted	887.53	Dr
21/11/2023	Transaction Rules	31/10/2021	Loan interest	Accounted	914.77	Dr
21/11/2023	Transaction Rules	30/11/2021	Loan interest	Accounted	883.89	Dr
21/11/2023	Transaction Rules	31/12/2021	Loan interest	Accounted	910.19	Dr
21/11/2023	Transaction Rules	31/01/2022	Loan interest	Accounted	907.94	Dr
21/11/2023	Transaction Rules	28/02/2022	Loan interest	Accounted	818.03	Dr
21/11/2023	Transaction Rules	31/03/2022	Loan interest	Accounted	903.05	Dr
21/11/2023	Transaction Rules	30/04/2022	Loan interest	Accounted	871.72	Dr
21/11/2023	Transaction Rules	31/05/2022	Loan interest	Accounted	898.56	Dr
21/11/2023	Transaction Rules	30/06/2022	Loan interest	Accounted	867.17	Dr

Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · St George Bank Home Loan - Waterloo

20/11/2023	Transaction Rules	19/07/2021	Interest	Accounted	1,897.90	Dr
20/11/2023	Transaction Rules	19/08/2021	Interest	Accounted	1,964.22	Dr
20/11/2023	Transaction Rules	19/09/2021	Interest	Accounted	1,955.48	Dr
20/11/2023	Transaction Rules	19/10/2021	Interest	Accounted	1,884.83	Dr
20/11/2023	Transaction Rules	19/11/2021	Interest	Accounted	1,949.76	Dr
20/11/2023	Transaction Rules	19/12/2021	Interest	Accounted	1,878.75	Dr
20/11/2023	Transaction Rules	19/01/2022	Interest	Accounted	1,937.09	Dr
20/11/2023	Transaction Rules	19/02/2022	Interest	Accounted	1,933.73	Dr
20/11/2023	Transaction Rules	19/03/2022	Interest	Accounted	1,743.55	Dr
20/11/2023	Transaction Rules	19/04/2022	Interest	Accounted	1,926.06	Dr
20/11/2023	Transaction Rules	19/05/2022	Interest	Accounted	1,870.80	Dr
20/11/2023	Transaction Rules	19/06/2022	Interest	Accounted	2,006.06	Dr

Other Expenses · Property Expenses · Agents Management Fee · Direct Property · Waterloo Property

20/11/2023	june@quaybusiness.com.au	30/06/2022	Agents Management Fee	Accounted	1,816.10	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · Bowen Hills Property

20/11/2023	Transaction Rules	30/08/2021	HOL Bpay 3040503341_78550 to BCC RATES	Accounted	854.90	Dr
20/11/2023	Transaction Rules	17/10/2021	HOL Bpay 1740431314_78550 to BCC RATES	Accounted	385.35	Dr
20/11/2023	Transaction Rules	18/10/2021	Tfr Wdl BPAY Internet 17Oct13:03 500000004930125	Accounted	50.00	Dr
20/11/2023	Transaction Rules	7/02/2022	HOL Bpay 0740505140_78550 to BCC RATES	Accounted	430.40	Dr
20/11/2023	Transaction Rules	25/06/2022	Tfr Wdl BPAY Internet 25Jun16:16 500000004930125	Accounted	430.65	Dr

Other Expenses · Property Expenses · Council Rates · Direct Property · Waterloo Property

20/11/2023	Transaction Rules	4/10/2021	Tfr Wdl BPAY Internet 03Oct13:15 2216414	Cit Accounted	573.23	Dr
20/11/2023	june@quaybusiness.com.au	15/11/2021	Internet Withdrawal 14Nov16:13 Waterloo Council Ra	Accounted	285.70	Dr
20/11/2023	Transaction Rules	7/02/2022	Tfr Wdl BPAY Internet 06Feb18:56 2216414	Ci Accounted	285.70	Dr
20/11/2023	Transaction Rules	25/06/2022	Tfr Wdl BPAY Internet 25Jun16:12 2216414	Cit Accounted	285.70	Dr

Other Expenses · Property Expenses · Insurance Premium · Direct Property · Bowen Hills Property

20/11/2023	Transaction Rules	30/08/2021	HOL Bpay 3040507096_63461 to TERRI SCHEER	Accounted	399.00	Dr
20/11/2023	Transaction Rules	27/06/2022	HOL Bpay 2740730360_63461 to TERRI SCHEER	Accounted	375.00	Dr

Other Expenses · Property Expenses · Insurance Premium · Direct Property · Waterloo Property

20/11/2023	june@quaybusiness.com.au	30/06/2022	Insurance Premium	Accounted	840.00	Dr
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S & D Visevic Estate Super Fund
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Expenses

Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · Bowen Hills Property

20/11/2023	june@quaybusiness.com.au	30/06/2022	Repairs Maintenance	Accounted	878.45	Dr
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Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · Waterloo Property

20/11/2023	june@quaybusiness.com.au	30/06/2022	Repairs Maintenance - Electrical	Accounted	85.00	Dr
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Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · Bowen Hills Property

20/11/2023	Transaction Rules	30/08/2021	HOL Bpay 3040516427_96503 to DEFT PAYMENTS	Accounted	196.00	Dr
20/11/2023	Transaction Rules	30/08/2021	HOL Bpay 3040501024_96503 to DEFT PAYMENTS	Accounted	1,377.84	Dr
20/11/2023	Transaction Rules	30/08/2021	Tfr Wdl BPAY Internet 30Aug14:54 299314245100000C	Accounted	2.00	Dr
20/11/2023	Transaction Rules	8/11/2021	HOL Bpay 0840239034_96503 to DEFT PAYMENTS	Accounted	1,310.17	Dr
20/11/2023	Transaction Rules	26/03/2022	HOL Bpay 2640562474_96503 to DEFT PAYMENTS	Accounted	1,144.25	Dr
20/11/2023	Transaction Rules	4/04/2022	Tfr Wdl BPAY Internet 03Apr14:18 299314245100000C	Accounted	1,017.00	Dr
20/11/2023	Transaction Rules	30/04/2022	Tfr Wdl BPAY Internet 30Apr13:35 299314245100000C	Accounted	160.25	Dr
20/11/2023	Transaction Rules	23/05/2022	HOL Bpay 2340426477_96503 to DEFT PAYMENTS	Accounted	1.45	Dr

Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · Waterloo Property

20/11/2023	Transaction Rules	10/08/2021	Tfr Wdl BPAY Internet 10Aug16:12 258585736260868	Accounted	1,300.80	Dr
20/11/2023	Transaction Rules	18/10/2021	Tfr Wdl BPAY Internet 17Oct12:43 258585736260868	Accounted	1,175.74	Dr
20/11/2023	Transaction Rules	6/11/2021	Tfr Wdl BPAY Internet 06Nov13:19 258585736260868	Accounted	1,182.64	Dr
20/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com	26/03/2022	HOL Bpay 2640563929_96503 to DEFT PAYMENTS	Accounted	1,000.00	Dr
20/11/2023	Transaction Rules	4/04/2022	Tfr Wdl BPAY Internet 03Apr13:37 258585736260868	Accounted	181.11	Dr
20/11/2023	Transaction Rules	25/06/2022	Tfr Wdl BPAY Internet 25Jun16:14 258585736260868	Accounted	1,181.10	Dr

Other Expenses · Property Expenses · Sundry Expenses · Direct Property · Waterloo Property

20/11/2023	june@quaybusiness.com.au	30/06/2022	Sundry Expenses	Accounted	125.40	Dr
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Other Expenses · Property Expenses · Water Rates · Direct Property · Bowen Hills Property

20/11/2023	Transaction Rules	30/08/2021	HOL Bpay 3040503692_112144 to URBAN UTILITIES	Accounted	183.02	Dr
20/11/2023	Transaction Rules	8/11/2021	HOL Bpay 0840260324_112144 to URBAN UTILITIES	Accounted	256.10	Dr
20/11/2023	Transaction Rules	9/01/2022	HOL Bpay 0940443877_112144 to URBAN UTILITIES	Accounted	288.83	Dr
20/11/2023	Transaction Rules	26/03/2022	HOL Bpay 2640531147_112144 to URBAN UTILITIES	Accounted	203.02	Dr
20/11/2023	Transaction Rules	26/03/2022	HOL Bpay 2640531305_112144 to URBAN UTILITIES	Accounted	90.00	Dr
20/11/2023	Transaction Rules	27/06/2022	HOL Bpay 2740724167_112144 to URBAN UTILITIES	Accounted	367.93	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · Waterloo Property

20/11/2023	june@quaybusiness.com.au	4/10/2021	Internet Withdrawal 03Oct13:25 Waterloo Water Rate	Accounted	162.64	Dr
20/11/2023	june@quaybusiness.com.au	9/10/2021	Tfr Wdl BPAY Internet 09Oct17:42 55553270004	Accounted	319.95	Dr

Income Tax

Income Tax Expense · Income Tax Expense

4/12/2023	emily@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	1,568.55	Dr
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Assets

Investments · Direct Property · Bowen Hills Property

S & D Visevic Estate Super Fund
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Assets

Investments - Direct Property - Bowen Hills Property

4/12/2023	emily@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	17,457.00	Cr
4/12/2023	emily@smsfaustralia.com	30/06/2022	Depreciation Bowen Hills Property	Accounted	7,543.00	Cr

Investments - Direct Property - Waterloo Property

4/12/2023	emily@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	66,234.00	Cr
4/12/2023	emily@smsfaustralia.com	30/06/2022	Depreciation Waterloo Property	Accounted	8,766.00	Cr

Other Assets - Cash At Bank - Heritage Bank 14037645 S13

20/11/2023	june@quaybusiness.com.au	1/07/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,375.20	Dr
20/11/2023	june@quaybusiness.com.au	1/07/2021	To Mortgage Loan L71	Accounted	1,462.00	Cr
20/11/2023	june@quaybusiness.com.au	2/08/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.au	2/08/2021	To Mortgage Loan L71.1	Accounted	1,462.00	Cr
20/11/2023	june@quaybusiness.com.au	9/08/2021	HOL transfer to 112-879 431094408 #0940508953 S & D Vi	Accounted	20.00	Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Jan21 Sup	Accounted	1,900.00	Dr
20/11/2023	june@quaybusiness.com.au	30/08/2021	NPP transfer from SLAVKO VISEVIC - DVisevic Jan21 Sup	Accounted	665.00	Dr
20/11/2023	june@quaybusiness.com.au	30/08/2021	HOL Bpay 3040501024_96503 to DEFT PAYMENTS	Accounted	1,377.84	Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	HOL Bpay 3040503341_78550 to BCC RATES	Accounted	854.90	Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	HOL Bpay 3040503692_112144 to URBAN UTILITIES	Accounted	183.02	Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	HOL Bpay 3040507096_63461 to TERRI SCHEER	Accounted	399.00	Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	HOL Bpay 3040516427_96503 to DEFT PAYMENTS	Accounted	196.00	Cr
20/11/2023	june@quaybusiness.com.au	1/09/2021	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.au	1/09/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.au	30/09/2021	Interest credit	Accounted	0.01	Dr
20/11/2023	june@quaybusiness.com.au	1/10/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.au	1/10/2021	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.au	17/10/2021	HOL Bpay 1740431314_78550 to BCC RATES	Accounted	385.35	Cr
20/11/2023	june@quaybusiness.com.au	1/11/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,007.83	Dr
20/11/2023	june@quaybusiness.com.au	5/11/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Mar21 Sup	Accounted	1,900.00	Dr
20/11/2023	june@quaybusiness.com.au	5/11/2021	HOL transfer to L71.1 Oct 21 Loan repay #0540639190	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.au	8/11/2021	HOL Bpay 0840239034_96503 to DEFT PAYMENTS	Accounted	1,310.17	Cr
20/11/2023	june@quaybusiness.com.au	8/11/2021	NPP transfer from SLAVKO VISEVIC - DVisevic Jun21 Sup	Accounted	665.00	Dr

S & D Visevic Estate Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount		
Assets						
Other Assets - Cash At Bank - Heritage Bank 14037645 S13						
20/11/2023	june@quaybusiness.com.au	8/11/2021	HOL Bpay 0840260324_112144 to URBAN UTILITIES	Accounted	256.10	Cr
20/11/2023	june@quaybusiness.com.au	14/11/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Jul 21 Supr	Accounted	2,000.00	Dr
20/11/2023	june@quaybusiness.com.au	1/12/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.au	1/12/2021	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.au	31/12/2021	Interest credit	Accounted	0.04	Dr
20/11/2023	june@quaybusiness.com.au	1/01/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.au	4/01/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.au	9/01/2022	HOL Bpay 0940443877_112144 to URBAN UTILITIES	Accounted	288.83	Cr
20/11/2023	june@quaybusiness.com.au	1/02/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.au	1/02/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,648.38	Dr
20/11/2023	june@quaybusiness.com.au	7/02/2022	HOL Bpay 0740505140_78550 to BCC RATES	Accounted	430.40	Cr
20/11/2023	june@quaybusiness.com.au	1/03/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.au	1/03/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.au	18/03/2022	HOL transfer to 112-879 431094408 #1840715049 S & D Vi	Accounted	100.00	Cr
20/11/2023	june@quaybusiness.com.au	26/03/2022	HOL Bpay 2640562474_96503 to DEFT PAYMENTS	Accounted	1,144.25	Cr
20/11/2023	june@quaybusiness.com.au	26/03/2022	HOL Bpay 2640563929_96503 to DEFT PAYMENTS	Accounted	1,000.00	Cr
20/11/2023	june@quaybusiness.com.au	26/03/2022	HOL Bpay 2640531147_112144 to URBAN UTILITIES	Accounted	203.02	Cr
20/11/2023	june@quaybusiness.com.au	26/03/2022	HOL Bpay 2640531305_112144 to URBAN UTILITIES	Accounted	90.00	Cr
20/11/2023	june@quaybusiness.com.au	31/03/2022	Interest credit	Accounted	0.06	Dr
20/11/2023	june@quaybusiness.com.au	1/04/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,470.33	Dr
20/11/2023	june@quaybusiness.com.au	1/04/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.au	2/05/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.au	2/05/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.au	23/05/2022	HOL Bpay 2340426477_96503 to DEFT PAYMENTS	Accounted	1.45	Cr
20/11/2023	june@quaybusiness.com.au	1/06/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.au	1/06/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.au	26/06/2022	NPP transfer from SLAVKO VISEVIC - SVisevic May22 Sup	Accounted	5,000.00	Dr

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General Ledger Audit Trail
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Assets

Other Assets - Cash At Bank - Heritage Bank 14037645 S13

20/11/2023	june@quaybusiness.com.au	27/06/2022	HOL Bpay 2740730360_63461 to TERRI SCHEER	Accounted	375.00	Cr
20/11/2023	june@quaybusiness.com.au	27/06/2022	HOL Bpay 2740724167_112144 to URBAN UTILITIES	Accounted	367.93	Cr
20/11/2023	june@quaybusiness.com.au	30/06/2022	Interest credit	Accounted	0.01	Dr

Other Assets - Cash At Bank - St George Freedom Business 431094408

31/08/2023	emily@smsfaustralia.com	1/07/2021	INTERNET DEPOSIT SVisevic Non Concessiona	Accounted	10.00	Dr
31/08/2023	emily@smsfaustralia.com	15/07/2021	STRATVEST MANAGE RENT PAYMNT VISEVI	Accounted	675.15	Dr
31/08/2023	emily@smsfaustralia.com	16/07/2021	LOAN REPAYMENT S.211.0684422.00	Accounted	675.15	Cr
20/11/2023	june@quaybusiness.com.au	30/07/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	2,389.85	Dr
20/11/2023	june@quaybusiness.com.au	31/07/2021	Account-Keeping Fee	Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.au	31/07/2021	Loan Repayment S.211.0684422.00	Accounted	2,389.85	Cr
20/11/2023	june@quaybusiness.com.au	9/08/2021	S & D Visevic Es St George Bank	Accounted	20.00	Dr
20/11/2023	june@quaybusiness.com.au	10/08/2021	Internet Deposit 10Aug16:10 Dvisevic Dec20 Contri	Accounted	665.00	Dr
20/11/2023	june@quaybusiness.com.au	10/08/2021	Internet Deposit 10Aug16:10 Dvisevic Jan 21 Contr	Accounted	665.00	Dr
20/11/2023	june@quaybusiness.com.au	10/08/2021	Tfr Wdl BPAY Internet 10Aug16:12 258585736260868	Accounted	1,300.80	Cr
20/11/2023	june@quaybusiness.com.au	10/08/2021	Loan Repayment S.211.0684422.00	Accounted	39.20	Cr
20/11/2023	june@quaybusiness.com.au	13/08/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.au	14/08/2021	Loan Repayment S.211.0684422.00	Accounted	1,200.15	Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Sct Deposit 30Aug09:09 Svisevic Dec20 Sup Sl	Accounted	3,800.00	Dr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Sct Deposit 30Aug09:10 Dvisevic Dec 20 Sup Sl	Accounted	665.00	Dr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Tfr Wdl BPAY Internet 30Aug14:37 00154136357	Accounted	2,473.02	Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Tfr Wdl BPAY Internet 30Aug14:40 00154136553	Accounted	1,061.76	Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Tfr Wdl BPAY Internet 30Aug14:54 299314245100000	Accounted	2.00	Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Sct Deposit 30Aug15:47 Svisevic Feb21 Sup Sl	Accounted	1,900.00	Dr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Sct Deposit 30Aug15:48 Dvisevic Feb21 Sup Sl	Accounted	665.00	Dr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Tfr Wdl BPAY Internet 30Aug15:50 2291584201365	Accounted	399.00	Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Loan Repayment S.211.0684422.00	Accounted	2,477.22	Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Tfr Wdl BPAY Internet 30Aug15:19 2291584408986	Accounted	617.00	Cr
20/11/2023	june@quaybusiness.com.au	31/08/2021	Account-Keeping Fee	Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.au	31/08/2021	Debit Interest	Accounted	0.04	Cr

S & D Visevic Estate Super Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - St George Freedom Business 431094408

20/11/2023	june@quaybusiness.com.au	31/08/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70	Dr
20/11/2023	june@quaybusiness.com.au	31/08/2021	Loan Repayment S.211.0684422.00	Accounted	323.51	Cr
20/11/2023	june@quaybusiness.com.au	31/08/2021	Sct Deposit 31Aug16:31 Dvisevic Mar21 Sup Slr	Accounted	665.00	Dr
20/11/2023	june@quaybusiness.com.au	15/09/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.au	20/09/2021	Loan Repayment S.211.0684422.00	Accounted	2,623.00	Cr
20/11/2023	june@quaybusiness.com.au	30/09/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70	Dr
20/11/2023	june@quaybusiness.com.au	30/09/2021	Account-Keeping Fee	Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.au	4/10/2021	Tfr Wdl BPAY Internet 03Oct13:15 2216414	Cit Accounted	573.23	Cr
20/11/2023	june@quaybusiness.com.au	4/10/2021	Internet Withdrawal 03Oct13:25 Waterloo Water Rate	Accounted	162.64	Cr
20/11/2023	june@quaybusiness.com.au	9/10/2021	Tfr Wdl BPAY Internet 09Oct17:42 55553270004	Accounted	319.95	Cr
20/11/2023	june@quaybusiness.com.au	15/10/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.au	15/10/2021	Internet Withdrawal 15Oct19:19 Visevic	Accounted	100.00	Cr
20/11/2023	june@quaybusiness.com.au	16/10/2021	Internet Deposit 16Oct07:51 Visevic	Accounted	100.00	Dr
20/11/2023	june@quaybusiness.com.au	18/10/2021	Tfr Wdl BPAY Internet 17Oct13:03 500000004930125	Accounted	50.00	Cr
20/11/2023	june@quaybusiness.com.au	18/10/2021	Tfr Wdl BPAY Internet 17Oct12:43 258585736260868	Accounted	1,175.74	Cr
20/11/2023	june@quaybusiness.com.au	20/10/2021	Loan Repayment S.211.0684422.00	Accounted	196.59	Cr
20/11/2023	june@quaybusiness.com.au	29/10/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70	Dr
20/11/2023	june@quaybusiness.com.au	30/10/2021	Account-Keeping Fee	Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.au	30/10/2021	Loan Repayment S.211.0684422.00	Accounted	1,189.70	Cr
20/11/2023	june@quaybusiness.com.au	5/11/2021	Sct Deposit 05Nov18:36 Svisevic Apr21 Sup Sla	Accounted	1,900.00	Dr
20/11/2023	june@quaybusiness.com.au	6/11/2021	Loan Repayment S.211.0684422.00	Accounted	707.36	Cr
20/11/2023	june@quaybusiness.com.au	6/11/2021	Tfr Wdl BPAY Internet 06Nov13:19 258585736260868	Accounted	1,182.64	Cr
20/11/2023	june@quaybusiness.com.au	8/11/2021	Sct Deposit 08Nov08:02 Svisevic May21Sup Sla	Accounted	1,900.00	Dr
20/11/2023	june@quaybusiness.com.au	8/11/2021	Sct Deposit 08Nov08:04 Svisevic Jun21 Sup Sla	Accounted	1,900.00	Dr
20/11/2023	june@quaybusiness.com.au	8/11/2021	Tfr Wdl BPAY Internet 08Nov08:17 00154136357	Accounted	2,473.02	Cr
20/11/2023	june@quaybusiness.com.au	8/11/2021	Tfr Wdl BPAY Internet 08Nov08:19 00154136553	Accounted	1,061.76	Cr
20/11/2023	june@quaybusiness.com.au	8/11/2021	Loan Repayment S.211.0684422.00	Accounted	265.22	Cr

S & D Visevic Estate Super Fund
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Assets					
Other Assets - Cash At Bank - St George Freedom Business 431094408					
20/11/2023	june@quaybusiness.com.au	15/11/2021	Loan Repayment S.211.0684422.00	Accounted	264.13 Cr
20/11/2023	june@quaybusiness.com.au	15/11/2021	Internet Withdrawal 14Nov16:13 Waterloo Council Ra	Accounted	285.70 Cr
20/11/2023	june@quaybusiness.com.au	15/11/2021	Sct Deposit 14Nov16:08 Dvisevic Jul 21 Super €	Accounted	700.00 Dr
20/11/2023	june@quaybusiness.com.au	15/11/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15 Dr
20/11/2023	june@quaybusiness.com.au	20/11/2021	Loan Repayment S.211.0684422.00	Accounted	1,350.32 Cr
20/11/2023	june@quaybusiness.com.au	23/11/2021	Loan Repayment S.211.0684422.00	Accounted	1,272.68 Cr
20/11/2023	june@quaybusiness.com.au	23/11/2021	Sct Deposit 23Nov07:04 Dvisevic Aug21 Super €	Accounted	700.00 Dr
20/11/2023	june@quaybusiness.com.au	23/11/2021	Sct Deposit 23Nov07:03 Svisevic Aug21 Super €	Accounted	2,000.00 Dr
20/11/2023	june@quaybusiness.com.au	30/11/2021	Account-Keeping Fee	Accounted	10.00 Cr
20/11/2023	june@quaybusiness.com.au	30/11/2021	Debit Interest	Accounted	0.02 Cr
20/11/2023	june@quaybusiness.com.au	30/11/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70 Dr
20/11/2023	june@quaybusiness.com.au	15/12/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15 Dr
20/11/2023	june@quaybusiness.com.au	20/12/2021	Loan Repayment S.211.0684422.00	Accounted	2,619.00 Cr
20/11/2023	june@quaybusiness.com.au	22/12/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70 Dr
20/11/2023	june@quaybusiness.com.au	31/12/2021	Account-Keeping Fee	Accounted	10.00 Cr
20/11/2023	june@quaybusiness.com.au	31/12/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15 Dr
20/11/2023	june@quaybusiness.com.au	14/01/2022	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15 Dr
20/11/2023	june@quaybusiness.com.au	20/01/2022	Loan Repayment S.211.0684422.00	Accounted	2,619.00 Cr
20/11/2023	june@quaybusiness.com.au	27/01/2022	Internet Withdrawal 27Jan08:47 Code 605 Council R:	Accounted	430.35 Cr
20/11/2023	june@quaybusiness.com.au	31/01/2022	Account-Keeping Fee	Accounted	10.00 Cr
20/11/2023	june@quaybusiness.com.au	31/01/2022	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70 Dr
20/11/2023	june@quaybusiness.com.au	2/02/2022	Zurich Life 8229287 3L01022022	Accounted	7,834.13 Cr
20/11/2023	june@quaybusiness.com.au	3/02/2022	Direct Debit Dishonour	Accounted	7,834.13 Dr
20/11/2023	june@quaybusiness.com.au	7/02/2022	Tfr Wdl BPAY Internet 06Feb18:56 2216414	Accounted	285.70 Cr
20/11/2023	june@quaybusiness.com.au	8/02/2022	Sct Deposit 08Feb19:50 Svisevic Sep21 Super €	Accounted	2,000.00 Dr
20/11/2023	june@quaybusiness.com.au	8/02/2022	Sct Deposit 08Feb19:51 Dvisevic Sep21 Sup Sl:	Accounted	700.00 Dr
20/11/2023	june@quaybusiness.com.au	8/02/2022	Sct Deposit 08Feb19:53 Dvisevic Oct21 Sup Sla	Accounted	700.00 Dr

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Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - St George Freedom Business 431094408

20/11/2023	june@quaybusiness.com.au	8/02/2022	Sct Deposit	08Feb19:54 Svisevic Nov21 Super 4	Accounted	2,000.00	Dr
20/11/2023	june@quaybusiness.com.au	8/02/2022	Sct Deposit	08Feb19:54 Dvisevic Nov21 Sup Slr	Accounted	700.00	Dr
20/11/2023	june@quaybusiness.com.au	8/02/2022	Sct Deposit	08Feb19:52 Svisevic Oct21 Super S	Accounted	2,000.00	Dr
20/11/2023	june@quaybusiness.com.au	14/02/2022	Tfr Wdl BPAY Internet	14Feb19:14 911451904	Z Accounted	7,834.13	Cr
20/11/2023	june@quaybusiness.com.au	15/02/2022	Stratvest Manage Rent Paymnt Visevi		Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.au	18/02/2022	Tfr Wdl BPAY Internet	18Feb12:55 00154136553	Accounted	1,301.28	Cr
20/11/2023	june@quaybusiness.com.au	21/02/2022	Loan Repayment S.211.0684422.00		Accounted	2,619.00	Cr
20/11/2023	june@quaybusiness.com.au	28/02/2022	Account-Keeping Fee		Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.au	28/02/2022	Stratvest Manage Rent Paymnt Visevi		Accounted	1,189.70	Dr
20/11/2023	june@quaybusiness.com.au	15/03/2022	Stratvest Manage Rent Paymnt Visevi		Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.au	21/03/2022	S & D Visevic Es St George Bank		Accounted	100.00	Dr
20/11/2023	june@quaybusiness.com.au	21/03/2022	Loan Repayment S.211.0684422.00		Accounted	2,538.39	Cr
20/11/2023	june@quaybusiness.com.au	22/03/2022	Loan Repayment S.211.0684422.00		Accounted	80.61	Cr
20/11/2023	june@quaybusiness.com.au	31/03/2022	Account-Keeping Fee		Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.au	31/03/2022	Stratvest Manage Rent Paymnt Visevi		Accounted	1,189.70	Dr
20/11/2023	june@quaybusiness.com.au	4/04/2022	Tfr Wdl BPAY Internet	03Apr14:18 299314245100000C	Accounted	1,017.00	Cr
20/11/2023	june@quaybusiness.com.au	4/04/2022	Tfr Wdl BPAY Internet	03Apr13:37 258585736260868	Accounted	181.11	Cr
20/11/2023	june@quaybusiness.com.au	14/04/2022	Stratvest Manage Rent Paymnt Visevi		Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.au	20/04/2022	Loan Repayment S.211.0684422.00		Accounted	1,201.13	Cr
20/11/2023	june@quaybusiness.com.au	29/04/2022	Stratvest Manage Rent Paymnt Visevi		Accounted	789.70	Dr
20/11/2023	june@quaybusiness.com.au	30/04/2022	Account-Keeping Fee		Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.au	30/04/2022	Loan Repayment S.211.0684422.00		Accounted	1,417.87	Cr
20/11/2023	june@quaybusiness.com.au	30/04/2022	Tfr Wdl BPAY Internet	30Apr13:35 299314245100000C	Accounted	160.25	Cr
20/11/2023	june@quaybusiness.com.au	30/04/2022	Sct Deposit	30Apr13:21 Svisevic Dec 21 Super 1	Accounted	2,000.00	Dr
20/11/2023	june@quaybusiness.com.au	13/05/2022	Stratvest Manage Rent Paymnt Visevi		Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.au	19/05/2022	Tfr Wdl BPAY Internet	19May09:05 2291584408986	Accounted	276.00	Cr
20/11/2023	june@quaybusiness.com.au	19/05/2022	Internet Withdrawal	19May08:58 Visevic Invest Asic 2	Accounted	56.00	Cr

S & D Visevic Estate Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Cash At Bank · St George Freedom Business 431094408

20/11/2023	june@quaybusiness.com.au	19/05/2022	Tfr Wdl BPAY Internet 19May08:52 00154136553	Accounted	1,301.28	Cr
20/11/2023	june@quaybusiness.com.au	20/05/2022	Loan Repayment S.211.0684422.00	Accounted	768.45	Cr
20/11/2023	june@quaybusiness.com.au	31/05/2022	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70	Dr
20/11/2023	june@quaybusiness.com.au	31/05/2022	Account-Keeping Fee	Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.au	1/06/2022	Loan Repayment S.211.0684422.00	Accounted	1,179.70	Cr
20/11/2023	june@quaybusiness.com.au	15/06/2022	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.au	16/06/2022	Loan Repayment S.211.0684422.00	Accounted	670.85	Cr
20/11/2023	june@quaybusiness.com.au	20/06/2022	Loan Repayment S.211.0684422.00	Accounted	529.30	Cr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Sct Deposit 25Jun15:57 Svisevic Apr 22 Super	Accounted	4,000.00	Dr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Sct Deposit 25Jun15:53 Svisevic Dec 21 Super	Accounted	5,000.00	Dr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Sct Deposit 25Jun15:55 Svisevic Jan 22 Super	Accounted	2,000.00	Dr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Sct Deposit 25Jun15:56 Svisevic Feb 22 Super	Accounted	2,000.00	Dr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Sct Deposit 25Jun15:56 Svisevic Mar 22 Super	Accounted	4,000.00	Dr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Sct Deposit 25Jun15:58 Dvisevic Dec21 Super	Accounted	700.00	Dr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Tfr Wdl BPAY Internet 25Jun16:16 500000004930125	Accounted	430.65	Cr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Sct Deposit 25Jun16:00 Dvisevic Feb 22 Super	Accounted	700.00	Dr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Sct Deposit 25Jun16:00 Dvisevic Mar 22 Super	Accounted	700.00	Dr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Tfr Wdl BPAY Internet 25Jun16:12 2216414 Cit	Accounted	285.70	Cr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Tfr Wdl BPAY Internet 25Jun16:14 258585736260868	Accounted	1,181.10	Cr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Loan Repayment S.211.0684422.00	Accounted	2,089.70	Cr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Sct Deposit 25Jun15:59 Dvisevic Jan 22 Super	Accounted	700.00	Dr
20/11/2023	june@quaybusiness.com.au	27/06/2022	Sct Deposit 26Jun12:50 Dvisevic May 22 Super	Accounted	700.00	Dr
20/11/2023	june@quaybusiness.com.au	27/06/2022	Sct Deposit 26Jun12:50 Dvisevic Apr 22 Super	Accounted	700.00	Dr
20/11/2023	june@quaybusiness.com.au	27/06/2022	Tfr Wdl BPAY Internet 27Jun20:09 00154136553	Accounted	1,301.28	Cr
20/11/2023	june@quaybusiness.com.au	30/06/2022	Account-Keeping Fee	Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.au	30/06/2022	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Heritage Bank 14037645 S13

22/11/2023	Evidence Match	30/09/2021	Interest credit	Accounted	0.01	Cr
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S & D Visevic Estate Super Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Heritage Bank 14037645 S13

20/11/2023	Transaction Rules	30/09/2021	Interest credit	Accounted	0.01	Dr
22/11/2023	Evidence Match	31/12/2021	Interest credit	Accounted	0.04	Cr
20/11/2023	Transaction Rules	31/12/2021	Interest credit	Accounted	0.04	Dr
22/11/2023	Evidence Match	31/03/2022	Interest credit	Accounted	0.06	Cr
20/11/2023	Transaction Rules	31/03/2022	Interest credit	Accounted	0.06	Dr
22/11/2023	Evidence Match	30/06/2022	Interest credit	Accounted	0.01	Cr
20/11/2023	Transaction Rules	30/06/2022	Interest credit	Accounted	0.01	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Bowen Hills Property

20/11/2023	Evidence Match	1/07/2021	Rental Income/Disbursements Received	Accounted	1,375.20	Cr
21/11/2023	Evidence Match	2/08/2021	Rental Income/Disbursements Received	Accounted	1,668.33	Cr
21/11/2023	Evidence Match	1/09/2021	Rental Income/Disbursements Received	Accounted	1,668.33	Cr
21/11/2023	Evidence Match	1/10/2021	Rental Income/Disbursements Received	Accounted	1,668.33	Cr
21/11/2023	Evidence Match	1/11/2021	Rental Income/Disbursements Received	Accounted	1,007.83	Cr
21/11/2023	Evidence Match	1/12/2021	Rental Income/Disbursements Received	Accounted	1,668.33	Cr
21/11/2023	Evidence Match	4/01/2022	Rental Income/Disbursements Received	Accounted	1,668.33	Cr
21/11/2023	Evidence Match	1/02/2022	Rental Income/Disbursements Received	Accounted	1,648.38	Cr
21/11/2023	Evidence Match	1/03/2022	Rental Income/Disbursements Received	Accounted	1,668.33	Cr
21/11/2023	Evidence Match	1/04/2022	Rental Income/Disbursements Received	Accounted	1,470.33	Cr
21/11/2023	Evidence Match	2/05/2022	Rental Income/Disbursements Received	Accounted	1,668.33	Cr
21/11/2023	Evidence Match	1/06/2022	Rental Income/Disbursements Received	Accounted	1,668.33	Cr
20/11/2023	june@quaybusiness.com.au	30/06/2022	Rental Statement	Accounted	19,141.51	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Waterloo Property

21/11/2023	Evidence Match	15/07/2021	Rental Income/Disbursements Received	Accounted	675.15	Cr
21/11/2023	Evidence Match	30/07/2021	Rental Income/Disbursements Received	Accounted	2,389.85	Cr
21/11/2023	Evidence Match	13/08/2021	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	31/08/2021	Rental Income/Disbursements Received	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	15/09/2021	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	30/09/2021	Rental Income/Disbursements Received	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	15/10/2021	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	29/10/2021	Rental Income/Disbursements Received	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	15/11/2021	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	30/11/2021	Rental Income/Disbursements Received	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	15/12/2021	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	22/12/2021	Rental Income/Disbursements Received	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	31/12/2021	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	14/01/2022	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	31/01/2022	Rental Income/Disbursements Received	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	15/02/2022	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	28/02/2022	Rental Income/Disbursements Received	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	15/03/2022	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	31/03/2022	Rental Income/Disbursements Received	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	14/04/2022	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	29/04/2022	Rental Income/Disbursements Received	Accounted	789.70	Cr
21/11/2023	Evidence Match	13/05/2022	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	31/05/2022	Rental Income/Disbursements Received	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	15/06/2022	Rental Income/Disbursements Received	Accounted	1,200.15	Cr

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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Waterloo Property

20/11/2023	june@quaybusiness.com.au	30/06/2022	Rental Statement	Accounted	30,153.50	Dr
21/11/2023	Evidence Match	30/06/2022	Rental Income/Disbursements Received	Accounted	1,189.70	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Slavko Visevic

22/11/2023	Evidence Match	1/07/2021	Contribution Received	Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.au	1/07/2021	INTERNET DEPOSIT SVisevic Non Concessiona	Accounted	10.00	Dr
22/11/2023	Evidence Match	30/08/2021	Contribution Received	Accounted	3,800.00	Cr
22/11/2023	Evidence Match	30/08/2021	Contribution Received	Accounted	1,900.00	Cr
22/11/2023	Evidence Match	30/08/2021	Contribution Received	Accounted	1,900.00	Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Jan21 Sup	Accounted	1,900.00	Dr
20/11/2023	Transaction Rules	30/08/2021	Sct Deposit 30Aug09:09 Svisevic Dec20 Sup Sla	Accounted	3,800.00	Dr
20/11/2023	Transaction Rules	30/08/2021	Sct Deposit 30Aug15:47 Svisevic Feb21 Sup Sla	Accounted	1,900.00	Dr
20/11/2023	Transaction Rules	5/11/2021	Sct Deposit 05Nov18:36 Svisevic Apr21 Sup Sla	Accounted	1,900.00	Dr
20/11/2023	june@quaybusiness.com.au	5/11/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Mar21 Sup	Accounted	1,900.00	Dr
22/11/2023	Evidence Match	5/11/2021	Contribution Received	Accounted	1,900.00	Cr
22/11/2023	Evidence Match	5/11/2021	Contribution Received	Accounted	1,900.00	Cr
22/11/2023	Evidence Match	8/11/2021	Contribution Received	Accounted	1,900.00	Cr
22/11/2023	Evidence Match	8/11/2021	Contribution Received	Accounted	1,900.00	Cr
20/11/2023	Transaction Rules	8/11/2021	Sct Deposit 08Nov08:02 Svisevic May21Sup Sla	Accounted	1,900.00	Dr
20/11/2023	Transaction Rules	8/11/2021	Sct Deposit 08Nov08:04 Svisevic Jun21 Sup Sla	Accounted	1,900.00	Dr
22/11/2023	Evidence Match	14/11/2021	Contribution Received	Accounted	2,000.00	Cr
20/11/2023	june@quaybusiness.com.au	14/11/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Jul 21 Sup	Accounted	2,000.00	Dr
20/11/2023	Transaction Rules	23/11/2021	Sct Deposit 23Nov07:03 Svisevic Aug21 Super S	Accounted	2,000.00	Dr
22/11/2023	Evidence Match	23/11/2021	Contribution Received	Accounted	2,000.00	Cr
22/11/2023	Evidence Match	8/02/2022	Contribution Received	Accounted	2,000.00	Cr
22/11/2023	Evidence Match	8/02/2022	Contribution Received	Accounted	2,000.00	Cr
22/11/2023	Evidence Match	8/02/2022	Contribution Received	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit 08Feb19:50 Svisevic Sep21 Super S	Accounted	2,000.00	Dr
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit 08Feb19:52 Svisevic Oct21 Super S	Accounted	2,000.00	Dr
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit 08Feb19:54 Svisevic Nov21 Super S	Accounted	2,000.00	Dr
22/11/2023	Evidence Match	30/04/2022	Contribution Received	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	30/04/2022	Sct Deposit 30Apr13:21 Svisevic Dec 21 Super !	Accounted	2,000.00	Dr
22/11/2023	Evidence Match	25/06/2022	Contribution Received	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit 25Jun15:56 Svisevic Mar 22 Super !	Accounted	4,000.00	Dr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit 25Jun15:56 Svisevic Feb 22 Super !	Accounted	2,000.00	Dr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit 25Jun15:55 Svisevic Jan 22 Super S	Accounted	2,000.00	Dr
22/11/2023	Evidence Match	25/06/2022	Contribution Received	Accounted	5,000.00	Cr
22/11/2023	Evidence Match	25/06/2022	Contribution Received	Accounted	4,000.00	Cr
22/11/2023	Evidence Match	25/06/2022	Contribution Received	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit 25Jun15:57 Svisevic Apr 22 Super S	Accounted	4,000.00	Dr
22/11/2023	Evidence Match	25/06/2022	Contribution Received	Accounted	4,000.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit 25Jun15:53 Svisevic Dec 21 Super :	Accounted	5,000.00	Dr
22/11/2023	Evidence Match	26/06/2022	Contribution Received	Accounted	5,000.00	Cr
20/11/2023	june@quaybusiness.com.au	26/06/2022	NPP transfer from SLAVKO VISEVIC - SVisevic May22 Sup	Accounted	5,000.00	Dr

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Daniela Visevic

22/11/2023	Evidence Match	10/08/2021	Contribution Received	Accounted	665.00	Cr
22/11/2023	Evidence Match	10/08/2021	Contribution Received	Accounted	665.00	Cr
20/11/2023	Transaction Rules	10/08/2021	Internet Deposit 10Aug16:10 Dvisevic Dec20 Contri	Accounted	665.00	Dr
20/11/2023	Transaction Rules	10/08/2021	Internet Deposit 10Aug16:10 Dvisevic Jan 21 Contr	Accounted	665.00	Dr
22/11/2023	Evidence Match	30/08/2021	Contribution Received	Accounted	665.00	Cr
22/11/2023	Evidence Match	30/08/2021	Contribution Received	Accounted	665.00	Cr
22/11/2023	Evidence Match	30/08/2021	Contribution Received	Accounted	665.00	Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	NPP transfer from SLAVKO VISEVIC - DVisevic Jan21 Sup	Accounted	665.00	Dr
20/11/2023	Transaction Rules	30/08/2021	Sct Deposit 30Aug09:10 Dvisevic Dec 20 Sup Sl	Accounted	665.00	Dr
20/11/2023	Transaction Rules	30/08/2021	Sct Deposit 30Aug15:48 Dvisevic Feb21 Sup Sl	Accounted	665.00	Dr
22/11/2023	Evidence Match	31/08/2021	Contribution Received	Accounted	665.00	Cr
20/11/2023	Transaction Rules	31/08/2021	Sct Deposit 31Aug16:31 Dvisevic Mar21 Sup Sl	Accounted	665.00	Dr
22/11/2023	Evidence Match	8/11/2021	Contribution Received	Accounted	665.00	Cr
20/11/2023	june@quaybusiness.com.au	8/11/2021	NPP transfer from SLAVKO VISEVIC - DVisevic Jun21 Sup	Accounted	665.00	Dr
22/11/2023	Evidence Match	15/11/2021	Contribution Received	Accounted	700.00	Cr
20/11/2023	Transaction Rules	15/11/2021	Sct Deposit 14Nov16:08 Dvisevic Jul 21 Super	Accounted	700.00	Dr
20/11/2023	Transaction Rules	23/11/2021	Sct Deposit 23Nov07:04 Dvisevic Aug21 Super	Accounted	700.00	Dr
22/11/2023	Evidence Match	23/11/2021	Contribution Received	Accounted	700.00	Cr
22/11/2023	Evidence Match	8/02/2022	Contribution Received	Accounted	700.00	Cr
22/11/2023	Evidence Match	8/02/2022	Contribution Received	Accounted	700.00	Cr
22/11/2023	Evidence Match	8/02/2022	Contribution Received	Accounted	700.00	Cr
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit 08Feb19:51 Dvisevic Sep21 Sup Sl	Accounted	700.00	Dr
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit 08Feb19:53 Dvisevic Oct21 Sup Sla	Accounted	700.00	Dr
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit 08Feb19:54 Dvisevic Nov21 Sup Sl	Accounted	700.00	Dr
22/11/2023	Evidence Match	25/06/2022	Contribution Received	Accounted	700.00	Cr
22/11/2023	Evidence Match	25/06/2022	Contribution Received	Accounted	700.00	Cr
22/11/2023	Evidence Match	25/06/2022	Contribution Received	Accounted	700.00	Cr
22/11/2023	Evidence Match	25/06/2022	Contribution Received	Accounted	700.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit 25Jun16:00 Dvisevic Mar 22 Super	Accounted	700.00	Dr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit 25Jun15:58 Dvisevic Dec21 Super	Accounted	700.00	Dr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit 25Jun15:59 Dvisevic Jan 22 Super	Accounted	700.00	Dr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit 25Jun16:00 Dvisevic Feb 22 Super	Accounted	700.00	Dr
22/11/2023	Evidence Match	27/06/2022	Contribution Received	Accounted	700.00	Cr
20/11/2023	Transaction Rules	27/06/2022	Sct Deposit 26Jun12:50 Dvisevic Apr 22 Super	Accounted	700.00	Dr
22/11/2023	Evidence Match	27/06/2022	Contribution Received	Accounted	700.00	Cr
20/11/2023	Transaction Rules	27/06/2022	Sct Deposit 26Jun12:50 Dvisevic May 22 Super	Accounted	700.00	Dr

Other Assets · Sundry Assets · Sundry Debtor

20/11/2023	june@quaybusiness.com.au	27/01/2022	Internet Withdrawal 27Jan08:47 Code 605 Council R	Accounted	430.35	Dr
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Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Heritage Bank 14037645 L7

20/11/2023	Evidence Match	1/07/2021	From Savings S13	Accounted	1,462.00	Dr
20/11/2023	june@quaybusiness.com.au	1/07/2021	From Savings S13	Accounted	1,462.00	Cr
22/11/2023	Evidence Match	31/07/2021	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	31/07/2021	Loan interest	Accounted	921.47	Cr
20/11/2023	june@quaybusiness.com.au	31/07/2021	Administration fee	Accounted	20.00	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Heritage Bank 14037645 L7

20/11/2023	june@quaybusiness.com.au	31/07/2021	Loan interest	Accounted	921.47	Dr
20/11/2023	Evidence Match	3/08/2021	From Savings S13	Accounted	1,462.00	Dr
20/11/2023	june@quaybusiness.com.au	3/08/2021	From Savings S13	Accounted	1,462.00	Cr
22/11/2023	Evidence Match	31/08/2021	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	31/08/2021	Loan interest	Accounted	919.52	Cr
20/11/2023	june@quaybusiness.com.au	31/08/2021	Administration fee	Accounted	20.00	Dr
20/11/2023	june@quaybusiness.com.au	31/08/2021	Loan interest	Accounted	919.52	Dr
20/11/2023	Evidence Match	1/09/2021	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.au	1/09/2021	From Savings S13	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.au	30/09/2021	Loan interest	Accounted	887.53	Dr
20/11/2023	june@quaybusiness.com.au	30/09/2021	Administration fee	Accounted	20.00	Dr
22/11/2023	Evidence Match	30/09/2021	Loan interest	Accounted	887.53	Cr
22/11/2023	Evidence Match	30/09/2021	Administration fee	Accounted	20.00	Cr
20/11/2023	Evidence Match	1/10/2021	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.au	1/10/2021	From Savings S13	Accounted	1,476.00	Cr
22/11/2023	Evidence Match	31/10/2021	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	31/10/2021	Loan interest	Accounted	914.77	Cr
20/11/2023	june@quaybusiness.com.au	31/10/2021	Administration fee	Accounted	20.00	Dr
20/11/2023	june@quaybusiness.com.au	31/10/2021	Loan interest	Accounted	914.77	Dr
20/11/2023	june@quaybusiness.com.au	2/11/2021	From Savings S13	Accounted	1,476.00	Cr
20/11/2023	Evidence Match	5/11/2021	From Savings S13	Accounted	1,476.00	Dr
22/11/2023	Evidence Match	30/11/2021	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	30/11/2021	Loan interest	Accounted	883.89	Cr
20/11/2023	june@quaybusiness.com.au	30/11/2021	Administration fee	Accounted	20.00	Dr
20/11/2023	june@quaybusiness.com.au	30/11/2021	Loan interest	Accounted	883.89	Dr
20/11/2023	june@quaybusiness.com.au	1/12/2021	From Savings S13	Accounted	1,476.00	Cr
20/11/2023	Evidence Match	1/12/2021	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.au	31/12/2021	Administration fee	Accounted	20.00	Dr
20/11/2023	june@quaybusiness.com.au	31/12/2021	Loan interest	Accounted	910.19	Dr
22/11/2023	Evidence Match	31/12/2021	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	31/12/2021	Loan interest	Accounted	910.19	Cr
20/11/2023	Evidence Match	4/01/2022	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.au	4/01/2022	From Savings S13	Accounted	1,476.00	Cr
22/11/2023	Evidence Match	31/01/2022	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	31/01/2022	Loan interest	Accounted	907.94	Cr

S & D Visevic Estate Super Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Heritage Bank 14037645 L7

20/11/2023	june@quaybusiness.com.au	31/01/2022	Administration fee	Accounted	20.00	Dr
20/11/2023	june@quaybusiness.com.au	31/01/2022	Loan interest	Accounted	907.94	Dr
20/11/2023	june@quaybusiness.com.au	1/02/2022	From Savings S13	Accounted	1,476.00	Cr
20/11/2023	Evidence Match	1/02/2022	From Savings S13	Accounted	1,476.00	Dr
22/11/2023	Evidence Match	28/02/2022	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	28/02/2022	Loan interest	Accounted	818.03	Cr
20/11/2023	june@quaybusiness.com.au	28/02/2022	Administration fee	Accounted	20.00	Dr
20/11/2023	june@quaybusiness.com.au	28/02/2022	Loan interest	Accounted	818.03	Dr
20/11/2023	june@quaybusiness.com.au	1/03/2022	From Savings S13	Accounted	1,476.00	Cr
20/11/2023	Evidence Match	1/03/2022	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.au	31/03/2022	Loan interest	Accounted	903.05	Dr
20/11/2023	june@quaybusiness.com.au	31/03/2022	Administration fee	Accounted	20.00	Dr
22/11/2023	Evidence Match	31/03/2022	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	31/03/2022	Loan interest	Accounted	903.05	Cr
20/11/2023	Evidence Match	1/04/2022	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.au	1/04/2022	From Savings S13	Accounted	1,476.00	Cr
22/11/2023	Evidence Match	30/04/2022	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	30/04/2022	Loan interest	Accounted	871.72	Cr
20/11/2023	june@quaybusiness.com.au	30/04/2022	Administration fee	Accounted	20.00	Dr
20/11/2023	june@quaybusiness.com.au	30/04/2022	Loan interest	Accounted	871.72	Dr
20/11/2023	june@quaybusiness.com.au	3/05/2022	From Savings S13	Accounted	1,476.00	Cr
20/11/2023	Evidence Match	3/05/2022	From Savings S13	Accounted	1,476.00	Dr
22/11/2023	Evidence Match	31/05/2022	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	31/05/2022	Loan interest	Accounted	898.56	Cr
20/11/2023	june@quaybusiness.com.au	31/05/2022	Administration fee	Accounted	20.00	Dr
20/11/2023	june@quaybusiness.com.au	31/05/2022	Loan interest	Accounted	898.56	Dr
20/11/2023	Evidence Match	1/06/2022	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.au	1/06/2022	From Savings S13	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.au	30/06/2022	Administration fee	Accounted	20.00	Dr
22/11/2023	Evidence Match	30/06/2022	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	30/06/2022	Loan interest	Accounted	867.17	Cr
20/11/2023	june@quaybusiness.com.au	30/06/2022	Loan interest	Accounted	867.17	Dr

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · St George Bank Home Loa

20/11/2023	Evidence Match	16/07/2021	Repaymt A/C Tfr	Accounted	675.15	Dr
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Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · St George Bank Home Loa

20/11/2023	june@quaybusiness.com.au	16/07/2021	Repaymt A/C Tfr	Accounted	675.15	Cr
22/11/2023	Evidence Match	19/07/2021	Interest	Accounted	1,897.90	Cr
22/11/2023	Evidence Match	19/07/2021	Loan A/C Fee	Accounted	12.00	Cr
20/11/2023	june@quaybusiness.com.au	19/07/2021	Loan A/C Fee	Accounted	12.00	Dr
20/11/2023	june@quaybusiness.com.au	19/07/2021	Interest	Accounted	1,897.90	Dr
20/11/2023	Evidence Match	31/07/2021	Repaymt A/C Tfr	Accounted	2,389.85	Dr
20/11/2023	june@quaybusiness.com.au	31/07/2021	Repaymt A/C Tfr	Accounted	2,389.85	Cr
20/11/2023	Evidence Match	10/08/2021	Repaymt A/C Tfr	Accounted	39.20	Dr
20/11/2023	june@quaybusiness.com.au	10/08/2021	Repaymt A/C Tfr	Accounted	39.20	Cr
20/11/2023	Evidence Match	14/08/2021	Repaymt A/C Tfr Backdated 15/8/21	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.au	14/08/2021	Repaymt A/C Tfr Backdated 15/8/21	Accounted	1,200.15	Cr
20/11/2023	june@quaybusiness.com.au	19/08/2021	Interest	Accounted	1,964.22	Dr
20/11/2023	june@quaybusiness.com.au	19/08/2021	Loan A/C Fee	Accounted	12.00	Dr
22/11/2023	Evidence Match	19/08/2021	Loan A/C Fee	Accounted	12.00	Cr
22/11/2023	Evidence Match	19/08/2021	Interest	Accounted	1,964.22	Cr
20/11/2023	Evidence Match	30/08/2021	Repaymt A/C Tfr	Accounted	2,477.22	Dr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Repaymt A/C Tfr	Accounted	2,477.22	Cr
20/11/2023	Evidence Match	31/08/2021	Repaymt A/C Tfr	Accounted	323.51	Dr
20/11/2023	june@quaybusiness.com.au	31/08/2021	Repaymt A/C Tfr	Accounted	323.51	Cr
20/11/2023	june@quaybusiness.com.au	19/09/2021	Interest	Accounted	1,955.48	Dr
22/11/2023	Evidence Match	19/09/2021	Loan A/C Fee	Accounted	12.00	Cr
22/11/2023	Evidence Match	19/09/2021	Interest	Accounted	1,955.48	Cr
20/11/2023	june@quaybusiness.com.au	19/09/2021	Loan A/C Fee	Accounted	12.00	Dr
20/11/2023	june@quaybusiness.com.au	20/09/2021	Repaymt A/C Tfr	Accounted	2,623.00	Cr
20/11/2023	Evidence Match	20/09/2021	Repaymt A/C Tfr	Accounted	2,623.00	Dr
22/11/2023	Evidence Match	19/10/2021	Loan A/C Fee	Accounted	12.00	Cr
22/11/2023	Evidence Match	19/10/2021	Interest	Accounted	1,884.83	Cr
20/11/2023	june@quaybusiness.com.au	19/10/2021	Loan A/C Fee	Accounted	12.00	Dr
20/11/2023	june@quaybusiness.com.au	19/10/2021	Interest	Accounted	1,884.83	Dr
20/11/2023	Evidence Match	20/10/2021	Repaymt A/C Tfr	Accounted	196.59	Dr
20/11/2023	june@quaybusiness.com.au	20/10/2021	Repaymt A/C Tfr	Accounted	196.59	Cr
20/11/2023	Evidence Match	30/10/2021	Repaymt A/C Tfr	Accounted	1,189.70	Dr
20/11/2023	june@quaybusiness.com.au	30/10/2021	Repaymt A/C Tfr	Accounted	1,189.70	Cr
20/11/2023	Evidence Match	6/11/2021	Repaymt A/C Tfr	Accounted	707.36	Dr
20/11/2023	june@quaybusiness.com.au	6/11/2021	Repaymt A/C Tfr	Accounted	707.36	Cr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · St George Bank Home Loa

20/11/2023	june@quaybusiness.com.au	8/11/2021	Repaymt A/C Tfr	Accounted	265.22	Cr
20/11/2023	Evidence Match	8/11/2021	Repaymt A/C Tfr	Accounted	265.22	Dr
20/11/2023	june@quaybusiness.com.au	14/11/2021	Repaymt A/C Tfr	Accounted	264.13	Cr
20/11/2023	Evidence Match	15/11/2021	Repaymt A/C Tfr	Accounted	264.13	Dr
22/11/2023	Evidence Match	19/11/2021	Loan A/C Fee	Accounted	12.00	Cr
22/11/2023	Evidence Match	19/11/2021	Interest	Accounted	1,949.76	Cr
20/11/2023	june@quaybusiness.com.au	19/11/2021	Interest	Accounted	1,949.76	Dr
20/11/2023	june@quaybusiness.com.au	19/11/2021	Loan A/C Fee	Accounted	12.00	Dr
20/11/2023	Evidence Match	20/11/2021	Repaymt A/C Tfr	Accounted	1,350.32	Dr
20/11/2023	june@quaybusiness.com.au	20/11/2021	Repaymt A/C Tfr	Accounted	1,350.32	Cr
20/11/2023	Evidence Match	23/11/2021	Repaymt A/C Tfr	Accounted	1,272.68	Dr
20/11/2023	june@quaybusiness.com.au	23/11/2021	Repaymt A/C Tfr	Accounted	1,272.68	Cr
20/11/2023	june@quaybusiness.com.au	19/12/2021	Interest	Accounted	1,878.75	Dr
20/11/2023	june@quaybusiness.com.au	19/12/2021	Loan A/C Fee	Accounted	8.00	Dr
22/11/2023	Evidence Match	19/12/2021	Interest	Accounted	1,878.75	Cr
22/11/2023	Evidence Match	19/12/2021	Loan A/C Fee	Accounted	8.00	Cr
20/11/2023	Evidence Match	20/12/2021	Repaymt A/C Tfr	Accounted	2,619.00	Dr
20/11/2023	june@quaybusiness.com.au	20/12/2021	Repaymt A/C Tfr	Accounted	2,619.00	Cr
22/11/2023	Evidence Match	19/01/2022	Loan A/C Fee	Accounted	8.00	Cr
22/11/2023	Evidence Match	19/01/2022	Interest	Accounted	1,937.09	Cr
20/11/2023	june@quaybusiness.com.au	19/01/2022	Loan A/C Fee	Accounted	8.00	Dr
20/11/2023	june@quaybusiness.com.au	19/01/2022	Interest	Accounted	1,937.09	Dr
20/11/2023	Evidence Match	20/01/2022	Repaymt A/C Tfr	Accounted	2,619.00	Dr
20/11/2023	june@quaybusiness.com.au	20/01/2022	Repaymt A/C Tfr	Accounted	2,619.00	Cr
20/11/2023	june@quaybusiness.com.au	19/02/2022	Loan A/C Fee	Accounted	8.00	Dr
20/11/2023	june@quaybusiness.com.au	19/02/2022	Interest	Accounted	1,933.73	Dr
22/11/2023	Evidence Match	19/02/2022	Interest	Accounted	1,933.73	Cr
22/11/2023	Evidence Match	19/02/2022	Loan A/C Fee	Accounted	8.00	Cr
20/11/2023	june@quaybusiness.com.au	20/02/2022	Repaymt A/C Tfr	Accounted	2,619.00	Cr
20/11/2023	Evidence Match	21/02/2022	Repaymt A/C Tfr	Accounted	2,619.00	Dr
22/11/2023	Evidence Match	19/03/2022	Interest	Accounted	1,743.55	Cr
22/11/2023	Evidence Match	19/03/2022	Loan A/C Fee	Accounted	8.00	Cr
20/11/2023	june@quaybusiness.com.au	19/03/2022	Loan A/C Fee	Accounted	8.00	Dr
20/11/2023	june@quaybusiness.com.au	19/03/2022	Interest	Accounted	1,743.55	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · St George Bank Home Loa

20/11/2023	june@quaybusiness.com.au	20/03/2022	Repaymt A/C Tfr	Accounted	2,538.39	Cr
20/11/2023	Evidence Match	21/03/2022	Repaymt A/C Tfr	Accounted	2,538.39	Dr
20/11/2023	Evidence Match	22/03/2022	Repaymt A/C Tfr	Accounted	80.61	Dr
20/11/2023	june@quaybusiness.com.au	22/03/2022	Repaymt A/C Tfr	Accounted	80.61	Cr
20/11/2023	june@quaybusiness.com.au	19/04/2022	Interest	Accounted	1,926.06	Dr
20/11/2023	june@quaybusiness.com.au	19/04/2022	Loan A/C Fee	Accounted	8.00	Dr
22/11/2023	Evidence Match	19/04/2022	Loan A/C Fee	Accounted	8.00	Cr
22/11/2023	Evidence Match	19/04/2022	Interest	Accounted	1,926.06	Cr
20/11/2023	Evidence Match	20/04/2022	Repaymt A/C Tfr	Accounted	1,201.13	Dr
20/11/2023	june@quaybusiness.com.au	20/04/2022	Repaymt A/C Tfr	Accounted	1,201.13	Cr
20/11/2023	Evidence Match	30/04/2022	Repaymt A/C Tfr	Accounted	1,417.87	Dr
20/11/2023	june@quaybusiness.com.au	30/04/2022	Repaymt A/C Tfr	Accounted	1,417.87	Cr
22/11/2023	Evidence Match	19/05/2022	Interest	Accounted	1,870.80	Cr
22/11/2023	Evidence Match	19/05/2022	Loan A/C Fee	Accounted	8.00	Cr
20/11/2023	june@quaybusiness.com.au	19/05/2022	Loan A/C Fee	Accounted	8.00	Dr
20/11/2023	june@quaybusiness.com.au	19/05/2022	Interest	Accounted	1,870.80	Dr
20/11/2023	Evidence Match	20/05/2022	Repaymt A/C Tfr	Accounted	768.45	Dr
20/11/2023	june@quaybusiness.com.au	20/05/2022	Repaymt A/C Tfr	Accounted	768.45	Cr
20/11/2023	june@quaybusiness.com.au	1/06/2022	Repaymt A/C Tfr	Accounted	1,179.70	Cr
20/11/2023	Evidence Match	1/06/2022	Repaymt A/C Tfr	Accounted	1,179.70	Dr
20/11/2023	Evidence Match	16/06/2022	Repaymt A/C Tfr	Accounted	670.85	Dr
20/11/2023	june@quaybusiness.com.au	16/06/2022	Repaymt A/C Tfr	Accounted	670.85	Cr
22/11/2023	Evidence Match	19/06/2022	Interest	Accounted	2,006.06	Cr
22/11/2023	Evidence Match	19/06/2022	Loan A/C Fee	Accounted	8.00	Cr
20/11/2023	june@quaybusiness.com.au	19/06/2022	Loan A/C Fee	Accounted	8.00	Dr
20/11/2023	june@quaybusiness.com.au	19/06/2022	Interest	Accounted	2,006.06	Dr
20/11/2023	Evidence Match	20/06/2022	Repaymt A/C Tfr	Accounted	529.30	Dr
20/11/2023	june@quaybusiness.com.au	20/06/2022	Repaymt A/C Tfr	Accounted	529.30	Cr
20/11/2023	Evidence Match	25/06/2022	Repaymt A/C Tfr	Accounted	2,089.70	Dr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Repaymt A/C Tfr	Accounted	2,089.70	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

20/11/2023	Evidence Match	27/01/2022	Internet Withdrawal	27Jan08:47 Code 605 Council R:	Accounted	430.35	Dr
20/11/2023	june@quaybusiness.com.au	27/01/2022	Internet Withdrawal	27Jan08:47 Code 605 Council R:	Accounted	430.35	Cr

Liabilities

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Liabilities					
Borrowings · Limited Recourse Borrowing Arrangement · Heritage Bank 14037645 L71					
20/11/2023	june@quaybusiness.com.au	1/07/2021	From Savings S13	Accounted	1,462.00 Dr
20/11/2023	june@quaybusiness.com.au	31/07/2021	Administration fee	Accounted	20.00 Cr
20/11/2023	june@quaybusiness.com.au	31/07/2021	Loan interest	Accounted	921.47 Cr
20/11/2023	june@quaybusiness.com.au	3/08/2021	From Savings S13	Accounted	1,462.00 Dr
20/11/2023	june@quaybusiness.com.au	31/08/2021	Administration fee	Accounted	20.00 Cr
20/11/2023	june@quaybusiness.com.au	31/08/2021	Loan interest	Accounted	919.52 Cr
20/11/2023	june@quaybusiness.com.au	1/09/2021	From Savings S13	Accounted	1,476.00 Dr
20/11/2023	june@quaybusiness.com.au	30/09/2021	Administration fee	Accounted	20.00 Cr
20/11/2023	june@quaybusiness.com.au	30/09/2021	Loan interest	Accounted	887.53 Cr
20/11/2023	june@quaybusiness.com.au	1/10/2021	From Savings S13	Accounted	1,476.00 Dr
20/11/2023	june@quaybusiness.com.au	31/10/2021	Administration fee	Accounted	20.00 Cr
20/11/2023	june@quaybusiness.com.au	31/10/2021	Loan interest	Accounted	914.77 Cr
20/11/2023	june@quaybusiness.com.au	2/11/2021	From Savings S13	Accounted	1,476.00 Dr
20/11/2023	june@quaybusiness.com.au	30/11/2021	Administration fee	Accounted	20.00 Cr
20/11/2023	june@quaybusiness.com.au	30/11/2021	Loan interest	Accounted	883.89 Cr
20/11/2023	june@quaybusiness.com.au	1/12/2021	From Savings S13	Accounted	1,476.00 Dr
20/11/2023	june@quaybusiness.com.au	31/12/2021	Loan interest	Accounted	910.19 Cr
20/11/2023	june@quaybusiness.com.au	31/12/2021	Administration fee	Accounted	20.00 Cr
20/11/2023	june@quaybusiness.com.au	4/01/2022	From Savings S13	Accounted	1,476.00 Dr
20/11/2023	june@quaybusiness.com.au	31/01/2022	Administration fee	Accounted	20.00 Cr
20/11/2023	june@quaybusiness.com.au	31/01/2022	Loan interest	Accounted	907.94 Cr
20/11/2023	june@quaybusiness.com.au	1/02/2022	From Savings S13	Accounted	1,476.00 Dr
20/11/2023	june@quaybusiness.com.au	28/02/2022	Administration fee	Accounted	20.00 Cr
20/11/2023	june@quaybusiness.com.au	28/02/2022	Loan interest	Accounted	818.03 Cr
20/11/2023	june@quaybusiness.com.au	1/03/2022	From Savings S13	Accounted	1,476.00 Dr
20/11/2023	june@quaybusiness.com.au	31/03/2022	Loan interest	Accounted	903.05 Cr
20/11/2023	june@quaybusiness.com.au	31/03/2022	Administration fee	Accounted	20.00 Cr

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Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · Heritage Bank 14037645 L71

20/11/2023	june@quaybusiness.com.au	1/04/2022	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.au	30/04/2022	Administration fee	Accounted	20.00	Cr
20/11/2023	june@quaybusiness.com.au	30/04/2022	Loan interest	Accounted	871.72	Cr
20/11/2023	june@quaybusiness.com.au	3/05/2022	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.au	31/05/2022	Administration fee	Accounted	20.00	Cr
20/11/2023	june@quaybusiness.com.au	31/05/2022	Loan interest	Accounted	898.56	Cr
20/11/2023	june@quaybusiness.com.au	1/06/2022	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.au	30/06/2022	Administration fee	Accounted	20.00	Cr
20/11/2023	june@quaybusiness.com.au	30/06/2022	Loan interest	Accounted	867.17	Cr

Borrowings · Limited Recourse Borrowing Arrangement · St George Bank Home Loan - Waterloo

20/11/2023	june@quaybusiness.com.au	16/07/2021	Repaymt A/C Tfr	Accounted	675.15	Dr
20/11/2023	june@quaybusiness.com.au	19/07/2021	Loan A/C Fee	Accounted	12.00	Cr
20/11/2023	june@quaybusiness.com.au	19/07/2021	Interest	Accounted	1,897.90	Cr
20/11/2023	june@quaybusiness.com.au	31/07/2021	Repaymt A/C Tfr	Accounted	2,389.85	Dr
20/11/2023	june@quaybusiness.com.au	10/08/2021	Repaymt A/C Tfr	Accounted	39.20	Dr
20/11/2023	june@quaybusiness.com.au	14/08/2021	Repaymt A/C Tfr Backdated 15/8/21	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.au	19/08/2021	Loan A/C Fee	Accounted	12.00	Cr
20/11/2023	june@quaybusiness.com.au	19/08/2021	Interest	Accounted	1,964.22	Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Repaymt A/C Tfr	Accounted	2,477.22	Dr
20/11/2023	june@quaybusiness.com.au	31/08/2021	Repaymt A/C Tfr	Accounted	323.51	Dr
20/11/2023	june@quaybusiness.com.au	19/09/2021	Loan A/C Fee	Accounted	12.00	Cr
20/11/2023	june@quaybusiness.com.au	19/09/2021	Interest	Accounted	1,955.48	Cr
20/11/2023	june@quaybusiness.com.au	20/09/2021	Repaymt A/C Tfr	Accounted	2,623.00	Dr
20/11/2023	june@quaybusiness.com.au	19/10/2021	Loan A/C Fee	Accounted	12.00	Cr
20/11/2023	june@quaybusiness.com.au	19/10/2021	Interest	Accounted	1,884.83	Cr
20/11/2023	june@quaybusiness.com.au	20/10/2021	Repaymt A/C Tfr	Accounted	196.59	Dr
20/11/2023	june@quaybusiness.com.au	30/10/2021	Repaymt A/C Tfr	Accounted	1,189.70	Dr

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Liabilities					
Borrowings · Limited Recourse Borrowing Arrangement · St George Bank Home Loan - Waterloo					
20/11/2023	june@quaybusiness.com.au	6/11/2021	Repaymt A/C Tfr	Accounted	707.36 Dr
20/11/2023	june@quaybusiness.com.au	8/11/2021	Repaymt A/C Tfr	Accounted	265.22 Dr
20/11/2023	june@quaybusiness.com.au	14/11/2021	Repaymt A/C Tfr	Accounted	264.13 Dr
20/11/2023	june@quaybusiness.com.au	19/11/2021	Interest	Accounted	1,949.76 Cr
20/11/2023	june@quaybusiness.com.au	19/11/2021	Loan A/C Fee	Accounted	12.00 Cr
20/11/2023	june@quaybusiness.com.au	20/11/2021	Repaymt A/C Tfr	Accounted	1,350.32 Dr
20/11/2023	june@quaybusiness.com.au	23/11/2021	Repaymt A/C Tfr	Accounted	1,272.68 Dr
20/11/2023	june@quaybusiness.com.au	19/12/2021	Interest	Accounted	1,878.75 Cr
20/11/2023	june@quaybusiness.com.au	19/12/2021	Loan A/C Fee	Accounted	8.00 Cr
20/11/2023	june@quaybusiness.com.au	20/12/2021	Repaymt A/C Tfr	Accounted	2,619.00 Dr
20/11/2023	june@quaybusiness.com.au	19/01/2022	Loan A/C Fee	Accounted	8.00 Cr
20/11/2023	june@quaybusiness.com.au	19/01/2022	Interest	Accounted	1,937.09 Cr
20/11/2023	june@quaybusiness.com.au	20/01/2022	Repaymt A/C Tfr	Accounted	2,619.00 Dr
20/11/2023	june@quaybusiness.com.au	19/02/2022	Loan A/C Fee	Accounted	8.00 Cr
20/11/2023	june@quaybusiness.com.au	19/02/2022	Interest	Accounted	1,933.73 Cr
20/11/2023	june@quaybusiness.com.au	20/02/2022	Repaymt A/C Tfr	Accounted	2,619.00 Dr
20/11/2023	june@quaybusiness.com.au	19/03/2022	Loan A/C Fee	Accounted	8.00 Cr
20/11/2023	june@quaybusiness.com.au	19/03/2022	Interest	Accounted	1,743.55 Cr
20/11/2023	june@quaybusiness.com.au	20/03/2022	Repaymt A/C Tfr	Accounted	2,538.39 Dr
20/11/2023	june@quaybusiness.com.au	22/03/2022	Repaymt A/C Tfr	Accounted	80.61 Dr
20/11/2023	june@quaybusiness.com.au	19/04/2022	Interest	Accounted	1,926.06 Cr
20/11/2023	june@quaybusiness.com.au	19/04/2022	Loan A/C Fee	Accounted	8.00 Cr
20/11/2023	june@quaybusiness.com.au	20/04/2022	Repaymt A/C Tfr	Accounted	1,201.13 Dr
20/11/2023	june@quaybusiness.com.au	30/04/2022	Repaymt A/C Tfr	Accounted	1,417.87 Dr
20/11/2023	june@quaybusiness.com.au	19/05/2022	Loan A/C Fee	Accounted	8.00 Cr
20/11/2023	june@quaybusiness.com.au	19/05/2022	Interest	Accounted	1,870.80 Cr
20/11/2023	june@quaybusiness.com.au	20/05/2022	Repaymt A/C Tfr	Accounted	768.45 Dr

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Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · St George Bank Home Loan - Waterloo

20/11/2023	june@quaybusiness.com.au	1/06/2022	Repaymt A/C Tfr	Accounted	1,179.70	Dr
20/11/2023	june@quaybusiness.com.au	16/06/2022	Repaymt A/C Tfr	Accounted	670.85	Dr
20/11/2023	june@quaybusiness.com.au	19/06/2022	Loan A/C Fee	Accounted	8.00	Cr
20/11/2023	june@quaybusiness.com.au	19/06/2022	Interest	Accounted	2,006.06	Cr
20/11/2023	june@quaybusiness.com.au	20/06/2022	Repaymt A/C Tfr	Accounted	529.30	Dr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Repaymt A/C Tfr	Accounted	2,089.70	Dr

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20/11/2023	Evidence Match	1/07/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,375.20	Dr
20/11/2023	Evidence Match	1/07/2021	To Mortgage Loan L71	Accounted	1,462.00	Cr
20/11/2023	june@quaybusiness.com.au	1/07/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,375.20	Cr
20/11/2023	june@quaybusiness.com.au	1/07/2021	To Mortgage Loan L71	Accounted	1,462.00	Dr
21/11/2023	Evidence Match	2/08/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.au	2/08/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Cr
20/11/2023	june@quaybusiness.com.au	2/08/2021	To Mortgage Loan L71.1	Accounted	1,462.00	Dr
20/11/2023	Evidence Match	3/08/2021	To Mortgage Loan L71.1	Accounted	1,462.00	Cr
20/11/2023	june@quaybusiness.com.au	9/08/2021	HOL transfer to 112-879 431094408 #0940508953 S & D Vi	Accounted	20.00	Dr
20/11/2023	Evidence Match	9/08/2021	HOL transfer to 112-879 431094408 #0940508953 S & D Vi	Accounted	20.00	Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	HOL Bpay 3040516427_96503 to DEFT PAYMENTS	Accounted	196.00	Dr
20/11/2023	june@quaybusiness.com.au	30/08/2021	HOL Bpay 3040507096_63461 to TERRI SCHEER	Accounted	399.00	Dr
20/11/2023	june@quaybusiness.com.au	30/08/2021	HOL Bpay 3040503692_112144 to URBAN UTILITIES	Accounted	183.02	Dr
20/11/2023	june@quaybusiness.com.au	30/08/2021	HOL Bpay 3040503341_78550 to BCC RATES	Accounted	854.90	Dr
20/11/2023	june@quaybusiness.com.au	30/08/2021	HOL Bpay 3040501024_96503 to DEFT PAYMENTS	Accounted	1,377.84	Dr
20/11/2023	june@quaybusiness.com.au	30/08/2021	NPP transfer from SLAVKO VISEVIC - DVisevic Jan21 Sup	Accounted	665.00	Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Jan21 Sup	Accounted	1,900.00	Cr
22/11/2023	Evidence Match	30/08/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Jan21 Sup	Accounted	1,900.00	Dr
22/11/2023	Evidence Match	30/08/2021	HOL Bpay 3040503341_78550 to BCC RATES	Accounted	854.90	Cr
22/11/2023	Evidence Match	30/08/2021	HOL Bpay 3040501024_96503 to DEFT PAYMENTS	Accounted	1,377.84	Cr
22/11/2023	Evidence Match	30/08/2021	HOL Bpay 3040503692_112144 to URBAN UTILITIES	Accounted	183.02	Cr
22/11/2023	Evidence Match	30/08/2021	NPP transfer from SLAVKO VISEVIC - DVisevic Jan21 Sup	Accounted	665.00	Dr
21/11/2023	Evidence Match	30/08/2021	HOL Bpay 3040507096_63461 to TERRI SCHEER	Accounted	399.00	Cr
22/11/2023	Evidence Match	30/08/2021	HOL Bpay 3040516427_96503 to DEFT PAYMENTS	Accounted	196.00	Cr
20/11/2023	june@quaybusiness.com.au	1/09/2021	To Mortgage Loan L71.1	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.au	1/09/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Cr

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Liabilities					
Fund Suspense - Heritage Bank 14037645 S13					
21/11/2023	Evidence Match	1/09/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33 Dr
20/11/2023	Evidence Match	1/09/2021	To Mortgage Loan L71.1	Accounted	1,476.00 Cr
22/11/2023	Evidence Match	30/09/2021	Interest credit	Accounted	0.01 Dr
20/11/2023	june@quaybusiness.com.au	30/09/2021	Interest credit	Accounted	0.01 Cr
20/11/2023	Evidence Match	1/10/2021	To Mortgage Loan L71.1	Accounted	1,476.00 Cr
21/11/2023	Evidence Match	1/10/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33 Dr
20/11/2023	june@quaybusiness.com.au	1/10/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33 Cr
20/11/2023	june@quaybusiness.com.au	1/10/2021	To Mortgage Loan L71.1	Accounted	1,476.00 Dr
22/11/2023	Evidence Match	17/10/2021	HOL Bpay 1740431314_78550 to BCC RATES	Accounted	385.35 Cr
20/11/2023	june@quaybusiness.com.au	17/10/2021	HOL Bpay 1740431314_78550 to BCC RATES	Accounted	385.35 Dr
21/11/2023	Evidence Match	1/11/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,007.83 Dr
20/11/2023	june@quaybusiness.com.au	1/11/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,007.83 Cr
20/11/2023	june@quaybusiness.com.au	5/11/2021	HOL transfer to L71.1 Oct 21 Loan repay #0540639190	Accounted	1,476.00 Dr
20/11/2023	june@quaybusiness.com.au	5/11/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Mar21 Sup	Accounted	1,900.00 Cr
20/11/2023	Evidence Match	5/11/2021	HOL transfer to L71.1 Oct 21 Loan repay #0540639190	Accounted	1,476.00 Cr
22/11/2023	Evidence Match	5/11/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Mar21 Sup	Accounted	1,900.00 Dr
21/11/2023	Evidence Match	8/11/2021	HOL Bpay 0840239034_96503 to DEFT PAYMENTS	Accounted	1,310.17 Cr
22/11/2023	Evidence Match	8/11/2021	NPP transfer from SLAVKO VISEVIC - DVisevic Jun21 Sup	Accounted	665.00 Dr
22/11/2023	Evidence Match	8/11/2021	HOL Bpay 0840260324_112144 to URBAN UTILITIES	Accounted	256.10 Cr
20/11/2023	june@quaybusiness.com.au	8/11/2021	HOL Bpay 0840239034_96503 to DEFT PAYMENTS	Accounted	1,310.17 Dr
20/11/2023	june@quaybusiness.com.au	8/11/2021	NPP transfer from SLAVKO VISEVIC - DVisevic Jun21 Sup	Accounted	665.00 Cr
20/11/2023	june@quaybusiness.com.au	8/11/2021	HOL Bpay 0840260324_112144 to URBAN UTILITIES	Accounted	256.10 Dr
20/11/2023	june@quaybusiness.com.au	14/11/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Jul 21 Sup	Accounted	2,000.00 Cr
22/11/2023	Evidence Match	14/11/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Jul 21 Sup	Accounted	2,000.00 Dr
20/11/2023	june@quaybusiness.com.au	1/12/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33 Cr
20/11/2023	june@quaybusiness.com.au	1/12/2021	To Mortgage Loan L71.1	Accounted	1,476.00 Dr
21/11/2023	Evidence Match	1/12/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33 Dr
20/11/2023	Evidence Match	1/12/2021	To Mortgage Loan L71.1	Accounted	1,476.00 Cr
22/11/2023	Evidence Match	31/12/2021	Interest credit	Accounted	0.04 Dr
20/11/2023	june@quaybusiness.com.au	31/12/2021	Interest credit	Accounted	0.04 Cr
20/11/2023	june@quaybusiness.com.au	1/01/2022	To Mortgage Loan L71.1	Accounted	1,476.00 Dr
20/11/2023	Evidence Match	4/01/2022	To Mortgage Loan L71.1	Accounted	1,476.00 Cr
21/11/2023	Evidence Match	4/01/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33 Dr
20/11/2023	june@quaybusiness.com.au	4/01/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33 Cr
21/11/2023	Evidence Match	9/01/2022	HOL Bpay 0940443877_112144 to URBAN UTILITIES	Accounted	288.83 Cr

S & D Visevic Estate Super Fund
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20/11/2023	june@quaybusiness.com.au	9/01/2022	HOL Bpay 0940443877_112144 to URBAN UTILITIES	Accounted	288.83	Dr
20/11/2023	june@quaybusiness.com.au	1/02/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,648.38	Cr
20/11/2023	june@quaybusiness.com.au	1/02/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Dr
20/11/2023	Evidence Match	1/02/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
21/11/2023	Evidence Match	1/02/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,648.38	Dr
21/11/2023	Evidence Match	7/02/2022	HOL Bpay 0740505140_78550 to BCC RATES	Accounted	430.40	Cr
20/11/2023	june@quaybusiness.com.au	7/02/2022	HOL Bpay 0740505140_78550 to BCC RATES	Accounted	430.40	Dr
20/11/2023	Evidence Match	1/03/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
21/11/2023	Evidence Match	1/03/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.au	1/03/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.au	1/03/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Cr
20/11/2023	june@quaybusiness.com.au	18/03/2022	HOL transfer to 112-879 431094408 #1840715049 S & D Vi	Accounted	100.00	Dr
20/11/2023	Evidence Match	21/03/2022	HOL transfer to 112-879 431094408 #1840715049 S & D Vi	Accounted	100.00	Cr
20/11/2023	june@quaybusiness.com.au	26/03/2022	HOL Bpay 2640531305_112144 to URBAN UTILITIES	Accounted	90.00	Dr
20/11/2023	june@quaybusiness.com.au	26/03/2022	HOL Bpay 2640563929_96503 to DEFT PAYMENTS	Accounted	1,000.00	Dr
20/11/2023	june@quaybusiness.com.au	26/03/2022	HOL Bpay 2640562474_96503 to DEFT PAYMENTS	Accounted	1,144.25	Dr
20/11/2023	june@quaybusiness.com.au	26/03/2022	HOL Bpay 2640531147_112144 to URBAN UTILITIES	Accounted	203.02	Dr
21/11/2023	Evidence Match	26/03/2022	HOL Bpay 2640563929_96503 to DEFT PAYMENTS	Accounted	1,000.00	Cr
21/11/2023	Evidence Match	26/03/2022	HOL Bpay 2640562474_96503 to DEFT PAYMENTS	Accounted	1,144.25	Cr
21/11/2023	Evidence Match	26/03/2022	HOL Bpay 2640531305_112144 to URBAN UTILITIES	Accounted	90.00	Cr
21/11/2023	Evidence Match	26/03/2022	HOL Bpay 2640531147_112144 to URBAN UTILITIES	Accounted	203.02	Cr
22/11/2023	Evidence Match	31/03/2022	Interest credit	Accounted	0.06	Dr
20/11/2023	june@quaybusiness.com.au	31/03/2022	Interest credit	Accounted	0.06	Cr
20/11/2023	Evidence Match	1/04/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
21/11/2023	Evidence Match	1/04/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,470.33	Dr
20/11/2023	june@quaybusiness.com.au	1/04/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,470.33	Cr
20/11/2023	june@quaybusiness.com.au	1/04/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Dr
21/11/2023	Evidence Match	2/05/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.au	2/05/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Cr
20/11/2023	june@quaybusiness.com.au	2/05/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Dr
20/11/2023	Evidence Match	3/05/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
21/11/2023	Evidence Match	23/05/2022	HOL Bpay 2340426477_96503 to DEFT PAYMENTS	Accounted	1.45	Cr
20/11/2023	june@quaybusiness.com.au	23/05/2022	HOL Bpay 2340426477_96503 to DEFT PAYMENTS	Accounted	1.45	Dr
20/11/2023	Evidence Match	1/06/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
21/11/2023	Evidence Match	1/06/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr

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20/11/2023	june@quaybusiness.com.au	1/06/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Cr
20/11/2023	june@quaybusiness.com.au	1/06/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Dr
22/11/2023	Evidence Match	26/06/2022	NPP transfer from SLAVKO VISEVIC - SVisevic May22 Sup	Accounted	5,000.00	Dr
20/11/2023	june@quaybusiness.com.au	26/06/2022	NPP transfer from SLAVKO VISEVIC - SVisevic May22 Sup	Accounted	5,000.00	Cr
21/11/2023	Evidence Match	27/06/2022	HOL Bpay 2740724167_112144 to URBAN UTILITIES	Accounted	367.93	Cr
22/11/2023	Evidence Match	27/06/2022	HOL Bpay 2740730360_63461 to TERRI SCHEER	Accounted	375.00	Cr
20/11/2023	june@quaybusiness.com.au	27/06/2022	HOL Bpay 2740724167_112144 to URBAN UTILITIES	Accounted	367.93	Dr
20/11/2023	june@quaybusiness.com.au	27/06/2022	HOL Bpay 2740730360_63461 to TERRI SCHEER	Accounted	375.00	Dr
22/11/2023	Evidence Match	30/06/2022	Interest credit	Accounted	0.01	Dr
20/11/2023	june@quaybusiness.com.au	30/06/2022	Interest credit	Accounted	0.01	Cr

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22/11/2023	Evidence Match	1/07/2021	INTERNET DEPOSIT SVisevic Non Concessiona	Accounted	10.00	Dr
31/08/2023	emily@smsfaustralia.com	1/07/2021	INTERNET DEPOSIT SVisevic Non Concessiona	Accounted	10.00	Cr
21/11/2023	Evidence Match	15/07/2021	STRATVEST MANAGE RENT PAYMNT VISEVI	Accounted	675.15	Dr
31/08/2023	emily@smsfaustralia.com	15/07/2021	STRATVEST MANAGE RENT PAYMNT VISEVI	Accounted	675.15	Cr
20/11/2023	Evidence Match	16/07/2021	LOAN REPAYMENT S.211.0684422.00	Accounted	675.15	Cr
31/08/2023	emily@smsfaustralia.com	16/07/2021	LOAN REPAYMENT S.211.0684422.00	Accounted	675.15	Dr
21/11/2023	Evidence Match	30/07/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	2,389.85	Dr
20/11/2023	june@quaybusiness.com.au	30/07/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	2,389.85	Cr
20/11/2023	june@quaybusiness.com.au	31/07/2021	Loan Repayment S.211.0684422.00	Accounted	2,389.85	Dr
20/11/2023	june@quaybusiness.com.au	31/07/2021	Account-Keeping Fee	Accounted	10.00	Dr
20/11/2023	Evidence Match	31/07/2021	Loan Repayment S.211.0684422.00	Accounted	2,389.85	Cr
22/11/2023	Evidence Match	31/07/2021	Account-Keeping Fee	Accounted	10.00	Cr
20/11/2023	Evidence Match	9/08/2021	S & D Visevic Es St George Bank	Accounted	20.00	Dr
20/11/2023	june@quaybusiness.com.au	9/08/2021	S & D Visevic Es St George Bank	Accounted	20.00	Cr
20/11/2023	june@quaybusiness.com.au	10/08/2021	Internet Deposit 10Aug16:10 Dvisevic Jan 21 Contr	Accounted	665.00	Cr
20/11/2023	june@quaybusiness.com.au	10/08/2021	Internet Deposit 10Aug16:10 Dvisevic Dec20 Contri	Accounted	665.00	Cr
20/11/2023	june@quaybusiness.com.au	10/08/2021	Tfr Wdl BPAY Internet 10Aug16:12 258585736260868	Accounted	1,300.80	Dr
20/11/2023	june@quaybusiness.com.au	10/08/2021	Loan Repayment S.211.0684422.00	Accounted	39.20	Dr
22/11/2023	Evidence Match	10/08/2021	Internet Deposit 10Aug16:10 Dvisevic Jan 21 Contr	Accounted	665.00	Dr
22/11/2023	Evidence Match	10/08/2021	Internet Deposit 10Aug16:10 Dvisevic Dec20 Contri	Accounted	665.00	Dr
20/11/2023	Evidence Match	10/08/2021	Loan Repayment S.211.0684422.00	Accounted	39.20	Cr
22/11/2023	Evidence Match	10/08/2021	Tfr Wdl BPAY Internet 10Aug16:12 258585736260868	Accounted	1,300.80	Cr
21/11/2023	Evidence Match	13/08/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.au	13/08/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15	Cr
20/11/2023	Evidence Match	14/08/2021	Loan Repayment S.211.0684422.00	Accounted	1,200.15	Cr

S & D Visevic Estate Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - St George Freedom Business 431094408					
20/11/2023	june@quaybusiness.com.au	14/08/2021	Loan Repayment S.211.0684422.00	Accounted	1,200.15 Dr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Loan Repayment S.211.0684422.00	Accounted	2,477.22 Dr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Tfr Wdl BPAY Internet 30Aug15:50 2291584201365	Accounted	399.00 Dr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Sct Deposit 30Aug15:48 Dvisevic Feb21 Sup Sl	Accounted	665.00 Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Sct Deposit 30Aug15:47 Svisevic Feb21 Sup Sl	Accounted	1,900.00 Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Tfr Wdl BPAY Internet 30Aug15:19 2291584408986	Accounted	617.00 Dr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Sct Deposit 30Aug09:10 Dvisevic Dec 20 Sup Sl	Accounted	665.00 Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Tfr Wdl BPAY Internet 30Aug14:40 00154136553	Accounted	1,061.76 Dr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Tfr Wdl BPAY Internet 30Aug14:37 00154136357	Accounted	2,473.02 Dr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Sct Deposit 30Aug09:09 Svisevic Dec20 Sup Sl	Accounted	3,800.00 Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Tfr Wdl BPAY Internet 30Aug14:54 299314245100000	Accounted	2.00 Dr
4/12/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet 30Aug15:19 2291584408986	Accounted	344.00 Cr
22/11/2023	Evidence Match	30/08/2021	Sct Deposit 30Aug15:48 Dvisevic Feb21 Sup Sl	Accounted	665.00 Dr
22/11/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet 30Aug14:54 299314245100000	Accounted	2.00 Cr
22/11/2023	Evidence Match	30/08/2021	Sct Deposit 30Aug15:47 Svisevic Feb21 Sup Sl	Accounted	1,900.00 Dr
22/11/2023	Evidence Match	30/08/2021	Sct Deposit 30Aug09:10 Dvisevic Dec 20 Sup Sl	Accounted	665.00 Dr
22/11/2023	Evidence Match	30/08/2021	Sct Deposit 30Aug09:09 Svisevic Dec20 Sup Sl	Accounted	3,800.00 Dr
21/11/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet 30Aug15:50 2291584201365	Accounted	55.00 Cr
21/11/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet 30Aug15:50 2291584201365	Accounted	344.00 Cr
21/11/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet 30Aug14:40 00154136553	Accounted	1,061.76 Cr
21/11/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet 30Aug14:37 00154136357	Accounted	2,473.02 Cr
20/11/2023	Evidence Match	30/08/2021	Loan Repayment S.211.0684422.00	Accounted	2,477.22 Cr
4/12/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet 30Aug15:19 2291584408986	Accounted	273.00 Cr
20/11/2023	june@quaybusiness.com.au	31/08/2021	Sct Deposit 31Aug16:31 Dvisevic Mar21 Sup Sl	Accounted	665.00 Cr
20/11/2023	june@quaybusiness.com.au	31/08/2021	Loan Repayment S.211.0684422.00	Accounted	323.51 Dr
20/11/2023	june@quaybusiness.com.au	31/08/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70 Cr
20/11/2023	june@quaybusiness.com.au	31/08/2021	Debit Interest	Accounted	0.04 Dr
20/11/2023	june@quaybusiness.com.au	31/08/2021	Account-Keeping Fee	Accounted	10.00 Dr
22/11/2023	Evidence Match	31/08/2021	Sct Deposit 31Aug16:31 Dvisevic Mar21 Sup Sl	Accounted	665.00 Dr
22/11/2023	Evidence Match	31/08/2021	Debit Interest	Accounted	0.04 Cr
21/11/2023	Evidence Match	31/08/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70 Dr
20/11/2023	Evidence Match	31/08/2021	Loan Repayment S.211.0684422.00	Accounted	323.51 Cr
22/11/2023	Evidence Match	31/08/2021	Account-Keeping Fee	Accounted	10.00 Cr
21/11/2023	Evidence Match	15/09/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15 Dr
20/11/2023	june@quaybusiness.com.au	15/09/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15 Cr

S & D Visevic Estate Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - St George Freedom Business 431094408					
20/11/2023	Evidence Match	20/09/2021	Loan Repayment S.211.0684422.00	Accounted	2,623.00 Cr
20/11/2023	june@quaybusiness.com.au	20/09/2021	Loan Repayment S.211.0684422.00	Accounted	2,623.00 Dr
21/11/2023	Evidence Match	30/09/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70 Dr
22/11/2023	Evidence Match	30/09/2021	Account-Keeping Fee	Accounted	10.00 Cr
20/11/2023	june@quaybusiness.com.au	30/09/2021	Account-Keeping Fee	Accounted	10.00 Dr
20/11/2023	june@quaybusiness.com.au	30/09/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70 Cr
20/11/2023	june@quaybusiness.com.au	4/10/2021	Tfr Wdl BPAY Internet 03Oct13:15 2216414	Cit Accounted	573.23 Dr
20/11/2023	june@quaybusiness.com.au	4/10/2021	Internet Withdrawal 03Oct13:25 Waterloo Water Rate	Accounted	162.64 Dr
21/11/2023	Evidence Match	4/10/2021	Tfr Wdl BPAY Internet 03Oct13:15 2216414	Cit Accounted	573.23 Cr
22/11/2023	Evidence Match	4/10/2021	Internet Withdrawal 03Oct13:25 Waterloo Water Rate	Accounted	162.64 Cr
21/11/2023	Evidence Match	9/10/2021	Tfr Wdl BPAY Internet 09Oct17:42 55553270004	Accounted	319.95 Cr
20/11/2023	june@quaybusiness.com.au	9/10/2021	Tfr Wdl BPAY Internet 09Oct17:42 55553270004	Accounted	319.95 Dr
21/11/2023	Evidence Match	15/10/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15 Dr
20/11/2023	june@quaybusiness.com.au	15/10/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15 Cr
20/11/2023	june@quaybusiness.com.au	15/10/2021	Internet Withdrawal 15Oct19:19 Visevic	Accounted	100.00 Dr
20/11/2023	Evidence Match	16/10/2021	Internet Withdrawal 15Oct19:19 Visevic	Accounted	100.00 Cr
20/11/2023	Evidence Match	16/10/2021	Internet Deposit 16Oct07:51 Visevic	Accounted	100.00 Dr
20/11/2023	june@quaybusiness.com.au	16/10/2021	Internet Deposit 16Oct07:51 Visevic	Accounted	100.00 Cr
22/11/2023	Evidence Match	18/10/2021	Tfr Wdl BPAY Internet 17Oct13:03 500000004930125	Accounted	50.00 Cr
22/11/2023	Evidence Match	18/10/2021	Tfr Wdl BPAY Internet 17Oct12:43 258585736260868	Accounted	1,175.74 Cr
20/11/2023	june@quaybusiness.com.au	18/10/2021	Tfr Wdl BPAY Internet 17Oct13:03 500000004930125	Accounted	50.00 Dr
20/11/2023	june@quaybusiness.com.au	18/10/2021	Tfr Wdl BPAY Internet 17Oct12:43 258585736260868	Accounted	1,175.74 Dr
20/11/2023	Evidence Match	20/10/2021	Loan Repayment S.211.0684422.00	Accounted	196.59 Cr
20/11/2023	june@quaybusiness.com.au	20/10/2021	Loan Repayment S.211.0684422.00	Accounted	196.59 Dr
20/11/2023	june@quaybusiness.com.au	29/10/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70 Cr
21/11/2023	Evidence Match	29/10/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70 Dr
20/11/2023	Evidence Match	30/10/2021	Loan Repayment S.211.0684422.00	Accounted	1,189.70 Cr
22/11/2023	Evidence Match	30/10/2021	Account-Keeping Fee	Accounted	10.00 Cr
20/11/2023	june@quaybusiness.com.au	30/10/2021	Account-Keeping Fee	Accounted	10.00 Dr
20/11/2023	june@quaybusiness.com.au	30/10/2021	Loan Repayment S.211.0684422.00	Accounted	1,189.70 Dr
22/11/2023	Evidence Match	5/11/2021	Sct Deposit 05Nov18:36 Svisevic Apr21 Sup Sla	Accounted	1,900.00 Dr
20/11/2023	june@quaybusiness.com.au	5/11/2021	Sct Deposit 05Nov18:36 Svisevic Apr21 Sup Sla	Accounted	1,900.00 Cr
20/11/2023	Evidence Match	6/11/2021	Loan Repayment S.211.0684422.00	Accounted	707.36 Cr
21/11/2023	Evidence Match	6/11/2021	Tfr Wdl BPAY Internet 06Nov13:19 258585736260868	Accounted	1,182.64 Cr
20/11/2023	june@quaybusiness.com.au	6/11/2021	Loan Repayment S.211.0684422.00	Accounted	707.36 Dr

S & D Visevic Estate Super Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - St George Freedom Business 431094408

20/11/2023	june@quaybusiness.com.au	6/11/2021	Tfr Wdl BPAY Internet 06Nov13:19 258585736260868	Accounted	1,182.64	Dr
20/11/2023	june@quaybusiness.com.au	8/11/2021	Sct Deposit 08Nov08:02 Svisevic May21Sup Sla	Accounted	1,900.00	Cr
20/11/2023	june@quaybusiness.com.au	8/11/2021	Sct Deposit 08Nov08:04 Svisevic Jun21 Sup Sla	Accounted	1,900.00	Cr
20/11/2023	june@quaybusiness.com.au	8/11/2021	Tfr Wdl BPAY Internet 08Nov08:17 00154136357	Accounted	2,473.02	Dr
20/11/2023	june@quaybusiness.com.au	8/11/2021	Tfr Wdl BPAY Internet 08Nov08:19 00154136553	Accounted	1,061.76	Dr
22/11/2023	Evidence Match	8/11/2021	Sct Deposit 08Nov08:04 Svisevic Jun21 Sup Sla	Accounted	1,900.00	Dr
22/11/2023	Evidence Match	8/11/2021	Sct Deposit 08Nov08:02 Svisevic May21Sup Sla	Accounted	1,900.00	Dr
21/11/2023	Evidence Match	8/11/2021	Tfr Wdl BPAY Internet 08Nov08:19 00154136553	Accounted	1,061.76	Cr
21/11/2023	Evidence Match	8/11/2021	Tfr Wdl BPAY Internet 08Nov08:17 00154136357	Accounted	2,473.02	Cr
20/11/2023	Evidence Match	8/11/2021	Loan Repayment S.211.0684422.00	Accounted	265.22	Cr
20/11/2023	june@quaybusiness.com.au	8/11/2021	Loan Repayment S.211.0684422.00	Accounted	265.22	Dr
20/11/2023	Evidence Match	15/11/2021	Loan Repayment S.211.0684422.00	Accounted	264.13	Cr
21/11/2023	Evidence Match	15/11/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15	Dr
21/11/2023	Evidence Match	15/11/2021	Internet Withdrawal 14Nov16:13 Waterloo Council Ra	Accounted	285.70	Cr
22/11/2023	Evidence Match	15/11/2021	Sct Deposit 14Nov16:08 Dvisevic Jul 21 Super S	Accounted	700.00	Dr
20/11/2023	june@quaybusiness.com.au	15/11/2021	Loan Repayment S.211.0684422.00	Accounted	264.13	Dr
20/11/2023	june@quaybusiness.com.au	15/11/2021	Internet Withdrawal 14Nov16:13 Waterloo Council Ra	Accounted	285.70	Dr
20/11/2023	june@quaybusiness.com.au	15/11/2021	Sct Deposit 14Nov16:08 Dvisevic Jul 21 Super S	Accounted	700.00	Cr
20/11/2023	june@quaybusiness.com.au	15/11/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15	Cr
20/11/2023	june@quaybusiness.com.au	20/11/2021	Loan Repayment S.211.0684422.00	Accounted	1,350.32	Dr
20/11/2023	Evidence Match	20/11/2021	Loan Repayment S.211.0684422.00	Accounted	1,350.32	Cr
20/11/2023	Evidence Match	23/11/2021	Loan Repayment S.211.0684422.00	Accounted	1,272.68	Cr
22/11/2023	Evidence Match	23/11/2021	Sct Deposit 23Nov07:03 Svisevic Aug21 Super S	Accounted	2,000.00	Dr
22/11/2023	Evidence Match	23/11/2021	Sct Deposit 23Nov07:04 Dvisevic Aug21 Super S	Accounted	700.00	Dr
20/11/2023	june@quaybusiness.com.au	23/11/2021	Loan Repayment S.211.0684422.00	Accounted	1,272.68	Dr
20/11/2023	june@quaybusiness.com.au	23/11/2021	Sct Deposit 23Nov07:04 Dvisevic Aug21 Super S	Accounted	700.00	Cr
20/11/2023	june@quaybusiness.com.au	23/11/2021	Sct Deposit 23Nov07:03 Svisevic Aug21 Super S	Accounted	2,000.00	Cr
21/11/2023	Evidence Match	30/11/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70	Dr
22/11/2023	Evidence Match	30/11/2021	Debit Interest	Accounted	0.02	Cr
22/11/2023	Evidence Match	30/11/2021	Account-Keeping Fee	Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.au	30/11/2021	Account-Keeping Fee	Accounted	10.00	Dr
20/11/2023	june@quaybusiness.com.au	30/11/2021	Debit Interest	Accounted	0.02	Dr
20/11/2023	june@quaybusiness.com.au	30/11/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	15/12/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.au	15/12/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15	Cr

S & D Visevic Estate Super Fund
General Ledger Audit Trail
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Liabilities

Fund Suspense - St George Freedom Business 431094408

20/11/2023	june@quaybusiness.com.au	20/12/2021	Loan Repayment S.211.0684422.00	Accounted	2,619.00	Dr
20/11/2023	Evidence Match	20/12/2021	Loan Repayment S.211.0684422.00	Accounted	2,619.00	Cr
20/11/2023	june@quaybusiness.com.au	22/12/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	22/12/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70	Dr
21/11/2023	Evidence Match	31/12/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15	Dr
22/11/2023	Evidence Match	31/12/2021	Account-Keeping Fee	Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.au	31/12/2021	Account-Keeping Fee	Accounted	10.00	Dr
20/11/2023	june@quaybusiness.com.au	31/12/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	14/01/2022	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.au	14/01/2022	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15	Cr
20/11/2023	Evidence Match	20/01/2022	Loan Repayment S.211.0684422.00	Accounted	2,619.00	Cr
20/11/2023	june@quaybusiness.com.au	20/01/2022	Loan Repayment S.211.0684422.00	Accounted	2,619.00	Dr
20/11/2023	Evidence Match	27/01/2022	Internet Withdrawal 27Jan08:47 Code 605 Council R:	Accounted	430.35	Cr
20/11/2023	june@quaybusiness.com.au	27/01/2022	Internet Withdrawal 27Jan08:47 Code 605 Council R:	Accounted	430.35	Dr
20/11/2023	june@quaybusiness.com.au	31/01/2022	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70	Cr
20/11/2023	june@quaybusiness.com.au	31/01/2022	Account-Keeping Fee	Accounted	10.00	Dr
21/11/2023	Evidence Match	31/01/2022	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70	Dr
22/11/2023	Evidence Match	31/01/2022	Account-Keeping Fee	Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.au	2/02/2022	Zurich Life 8229287 3L01022022	Accounted	7,834.13	Dr
20/11/2023	Evidence Match	3/02/2022	Direct Debit Dishonour	Accounted	7,834.13	Dr
20/11/2023	Evidence Match	3/02/2022	Zurich Life 8229287 3L01022022	Accounted	7,834.13	Cr
20/11/2023	june@quaybusiness.com.au	3/02/2022	Direct Debit Dishonour	Accounted	7,834.13	Cr
21/11/2023	Evidence Match	7/02/2022	Tfr Wdl BPAY Internet 06Feb18:56 2216414	Cr Accounted	285.70	Cr
20/11/2023	june@quaybusiness.com.au	7/02/2022	Tfr Wdl BPAY Internet 06Feb18:56 2216414	Cr Accounted	285.70	Dr
20/11/2023	june@quaybusiness.com.au	8/02/2022	Sct Deposit 08Feb19:54 Svisevic Nov21 Super �	Accounted	2,000.00	Cr
20/11/2023	june@quaybusiness.com.au	8/02/2022	Sct Deposit 08Feb19:50 Svisevic Sep21 Super �	Accounted	2,000.00	Cr
20/11/2023	june@quaybusiness.com.au	8/02/2022	Sct Deposit 08Feb19:51 Dvisevic Sep21 Sup Slk	Accounted	700.00	Cr
20/11/2023	june@quaybusiness.com.au	8/02/2022	Sct Deposit 08Feb19:52 Svisevic Oct21 Super �	Accounted	2,000.00	Cr
20/11/2023	june@quaybusiness.com.au	8/02/2022	Sct Deposit 08Feb19:54 Dvisevic Nov21 Sup Slk	Accounted	700.00	Cr
20/11/2023	june@quaybusiness.com.au	8/02/2022	Sct Deposit 08Feb19:53 Dvisevic Oct21 Sup Sla	Accounted	700.00	Cr
22/11/2023	Evidence Match	8/02/2022	Sct Deposit 08Feb19:54 Dvisevic Nov21 Sup Slk	Accounted	700.00	Dr
22/11/2023	Evidence Match	8/02/2022	Sct Deposit 08Feb19:53 Dvisevic Oct21 Sup Sla	Accounted	700.00	Dr
22/11/2023	Evidence Match	8/02/2022	Sct Deposit 08Feb19:54 Svisevic Nov21 Super �	Accounted	2,000.00	Dr
22/11/2023	Evidence Match	8/02/2022	Sct Deposit 08Feb19:50 Svisevic Sep21 Super �	Accounted	2,000.00	Dr

S & D Visevic Estate Super Fund
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Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - St George Freedom Business 431094408

22/11/2023	Evidence Match	8/02/2022	Sct Deposit	08Feb19:52 Svisevic Oct21 Super S	Accounted	2,000.00	Dr
22/11/2023	Evidence Match	8/02/2022	Sct Deposit	08Feb19:51 Dvisevic Sep21 Sup Slr	Accounted	700.00	Dr
21/11/2023	Evidence Match	14/02/2022	Tfr Wdl BPAY Internet	14Feb19:14 911451904	Z Accounted	7,834.13	Cr
20/11/2023	june@quaybusiness.com.au	14/02/2022	Tfr Wdl BPAY Internet	14Feb19:14 911451904	Z Accounted	7,834.13	Dr
21/11/2023	Evidence Match	15/02/2022	Stratvest Manage Rent Paymnt Visevi		Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.au	15/02/2022	Stratvest Manage Rent Paymnt Visevi		Accounted	1,200.15	Cr
21/11/2023	Evidence Match	18/02/2022	Tfr Wdl BPAY Internet	18Feb12:55 00154136553	Accounted	1,301.28	Cr
20/11/2023	june@quaybusiness.com.au	18/02/2022	Tfr Wdl BPAY Internet	18Feb12:55 00154136553	Accounted	1,301.28	Dr
20/11/2023	Evidence Match	21/02/2022	Loan Repayment S.211.0684422.00		Accounted	2,619.00	Cr
20/11/2023	june@quaybusiness.com.au	21/02/2022	Loan Repayment S.211.0684422.00		Accounted	2,619.00	Dr
20/11/2023	june@quaybusiness.com.au	28/02/2022	Stratvest Manage Rent Paymnt Visevi		Accounted	1,189.70	Cr
21/11/2023	Evidence Match	28/02/2022	Stratvest Manage Rent Paymnt Visevi		Accounted	1,189.70	Dr
22/11/2023	Evidence Match	28/02/2022	Account-Keeping Fee		Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.au	28/02/2022	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	june@quaybusiness.com.au	15/03/2022	Stratvest Manage Rent Paymnt Visevi		Accounted	1,200.15	Cr
21/11/2023	Evidence Match	15/03/2022	Stratvest Manage Rent Paymnt Visevi		Accounted	1,200.15	Dr
20/11/2023	Evidence Match	21/03/2022	Loan Repayment S.211.0684422.00		Accounted	2,538.39	Cr
20/11/2023	Evidence Match	21/03/2022	S & D Visevic Es St George Bank		Accounted	100.00	Dr
20/11/2023	june@quaybusiness.com.au	21/03/2022	S & D Visevic Es St George Bank		Accounted	100.00	Cr
20/11/2023	june@quaybusiness.com.au	21/03/2022	Loan Repayment S.211.0684422.00		Accounted	2,538.39	Dr
20/11/2023	Evidence Match	22/03/2022	Loan Repayment S.211.0684422.00		Accounted	80.61	Cr
20/11/2023	june@quaybusiness.com.au	22/03/2022	Loan Repayment S.211.0684422.00		Accounted	80.61	Dr
20/11/2023	june@quaybusiness.com.au	31/03/2022	Stratvest Manage Rent Paymnt Visevi		Accounted	1,189.70	Cr
20/11/2023	june@quaybusiness.com.au	31/03/2022	Account-Keeping Fee		Accounted	10.00	Dr
21/11/2023	Evidence Match	31/03/2022	Stratvest Manage Rent Paymnt Visevi		Accounted	1,189.70	Dr
22/11/2023	Evidence Match	31/03/2022	Account-Keeping Fee		Accounted	10.00	Cr
21/11/2023	Evidence Match	4/04/2022	Tfr Wdl BPAY Internet	03Apr13:37 258585736260868	Accounted	181.11	Cr
21/11/2023	Evidence Match	4/04/2022	Tfr Wdl BPAY Internet	03Apr14:18 299314245100000C	Accounted	1,017.00	Cr
20/11/2023	june@quaybusiness.com.au	4/04/2022	Tfr Wdl BPAY Internet	03Apr14:18 299314245100000C	Accounted	1,017.00	Dr
20/11/2023	june@quaybusiness.com.au	4/04/2022	Tfr Wdl BPAY Internet	03Apr13:37 258585736260868	Accounted	181.11	Dr
21/11/2023	Evidence Match	14/04/2022	Stratvest Manage Rent Paymnt Visevi		Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.au	14/04/2022	Stratvest Manage Rent Paymnt Visevi		Accounted	1,200.15	Cr
20/11/2023	Evidence Match	20/04/2022	Loan Repayment S.211.0684422.00		Accounted	1,201.13	Cr
20/11/2023	june@quaybusiness.com.au	20/04/2022	Loan Repayment S.211.0684422.00		Accounted	1,201.13	Dr
20/11/2023	june@quaybusiness.com.au	29/04/2022	Stratvest Manage Rent Paymnt Visevi		Accounted	789.70	Cr

S & D Visevic Estate Super Fund
General Ledger Audit Trail
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Liabilities

Fund Suspense - St George Freedom Business 431094408

21/11/2023	Evidence Match	29/04/2022	Stratvest Manage Rent Paymnt Visevi	Accounted	789.70	Dr
20/11/2023	june@quaybusiness.com.au	30/04/2022	Sct Deposit 30Apr13:21 Svisevic Dec 21 Super :	Accounted	2,000.00	Cr
20/11/2023	Evidence Match	30/04/2022	Loan Repayment S.211.0684422.00	Accounted	1,417.87	Cr
21/11/2023	Evidence Match	30/04/2022	Tfr Wdl BPAY Internet 30Apr13:35 299314245100000C	Accounted	160.25	Cr
22/11/2023	Evidence Match	30/04/2022	Account-Keeping Fee	Accounted	10.00	Cr
22/11/2023	Evidence Match	30/04/2022	Sct Deposit 30Apr13:21 Svisevic Dec 21 Super :	Accounted	2,000.00	Dr
20/11/2023	june@quaybusiness.com.au	30/04/2022	Account-Keeping Fee	Accounted	10.00	Dr
20/11/2023	june@quaybusiness.com.au	30/04/2022	Loan Repayment S.211.0684422.00	Accounted	1,417.87	Dr
20/11/2023	june@quaybusiness.com.au	30/04/2022	Tfr Wdl BPAY Internet 30Apr13:35 299314245100000C	Accounted	160.25	Dr
20/11/2023	june@quaybusiness.com.au	13/05/2022	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	13/05/2022	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15	Dr
21/11/2023	Evidence Match	19/05/2022	Tfr Wdl BPAY Internet 19May08:52 00154136553	Accounted	1,301.28	Cr
22/11/2023	Evidence Match	19/05/2022	Tfr Wdl BPAY Internet 19May09:05 2291584408986	Accounted	276.00	Cr
22/11/2023	Evidence Match	19/05/2022	Internet Withdrawal 19May08:58 Visevic Invest Asic 2	Accounted	56.00	Cr
20/11/2023	june@quaybusiness.com.au	19/05/2022	Tfr Wdl BPAY Internet 19May09:05 2291584408986	Accounted	276.00	Dr
20/11/2023	june@quaybusiness.com.au	19/05/2022	Internet Withdrawal 19May08:58 Visevic Invest Asic 2	Accounted	56.00	Dr
20/11/2023	june@quaybusiness.com.au	19/05/2022	Tfr Wdl BPAY Internet 19May08:52 00154136553	Accounted	1,301.28	Dr
20/11/2023	Evidence Match	20/05/2022	Loan Repayment S.211.0684422.00	Accounted	768.45	Cr
20/11/2023	june@quaybusiness.com.au	20/05/2022	Loan Repayment S.211.0684422.00	Accounted	768.45	Dr
20/11/2023	june@quaybusiness.com.au	31/05/2022	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70	Cr
20/11/2023	june@quaybusiness.com.au	31/05/2022	Account-Keeping Fee	Accounted	10.00	Dr
21/11/2023	Evidence Match	31/05/2022	Stratvest Manage Rent Paymnt Visevi	Accounted	1,189.70	Dr
22/11/2023	Evidence Match	31/05/2022	Account-Keeping Fee	Accounted	10.00	Cr
20/11/2023	Evidence Match	1/06/2022	Loan Repayment S.211.0684422.00	Accounted	1,179.70	Cr
20/11/2023	june@quaybusiness.com.au	1/06/2022	Loan Repayment S.211.0684422.00	Accounted	1,179.70	Dr
21/11/2023	Evidence Match	15/06/2022	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.au	15/06/2022	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15	Cr
20/11/2023	Evidence Match	16/06/2022	Loan Repayment S.211.0684422.00	Accounted	670.85	Cr
20/11/2023	june@quaybusiness.com.au	16/06/2022	Loan Repayment S.211.0684422.00	Accounted	670.85	Dr
20/11/2023	Evidence Match	20/06/2022	Loan Repayment S.211.0684422.00	Accounted	529.30	Cr
20/11/2023	june@quaybusiness.com.au	20/06/2022	Loan Repayment S.211.0684422.00	Accounted	529.30	Dr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Tfr Wdl BPAY Internet 25Jun16:12 2216414 Cit	Accounted	285.70	Dr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Sct Deposit 25Jun16:00 Dvisevic Mar 22 Super :	Accounted	700.00	Cr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Sct Deposit 25Jun16:00 Dvisevic Feb 22 Super :	Accounted	700.00	Cr

S & D Visevic Estate Super Fund
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Liabilities

Fund Suspense · St George Freedom Business 431094408

20/11/2023	june@quaybusiness.com.au	25/06/2022	Sct Deposit	25Jun15:59 Dvisevic Jan 22 Super	Accounted	700.00	Cr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Sct Deposit	25Jun15:58 Dvisevic Dec21 Super	Accounted	700.00	Cr
21/11/2023	Evidence Match	25/06/2022	Tfr Wdl BPAY Internet	25Jun16:14 258585736260868	Accounted	1,181.10	Cr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Sct Deposit	25Jun15:56 Svisevic Mar 22 Super	Accounted	4,000.00	Cr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Sct Deposit	25Jun15:56 Svisevic Feb 22 Super	Accounted	2,000.00	Cr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Sct Deposit	25Jun15:55 Svisevic Jan 22 Super	Accounted	2,000.00	Cr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Sct Deposit	25Jun15:53 Svisevic Dec 21 Super	Accounted	5,000.00	Cr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Tfr Wdl BPAY Internet	25Jun16:14 258585736260868	Accounted	1,181.10	Dr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Sct Deposit	25Jun15:57 Svisevic Apr 22 Super	Accounted	4,000.00	Cr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Tfr Wdl BPAY Internet	25Jun16:16 500000004930125	Accounted	430.65	Dr
20/11/2023	Evidence Match	25/06/2022	Loan Repayment S.211.0684422.00		Accounted	2,089.70	Cr
22/11/2023	Evidence Match	25/06/2022	Sct Deposit	25Jun15:57 Svisevic Apr 22 Super	Accounted	4,000.00	Dr
21/11/2023	Evidence Match	25/06/2022	Tfr Wdl BPAY Internet	25Jun16:12 2216414	Cit Accounted	285.70	Cr
20/11/2023	june@quaybusiness.com.au	25/06/2022	Loan Repayment S.211.0684422.00		Accounted	2,089.70	Dr
22/11/2023	Evidence Match	25/06/2022	Sct Deposit	25Jun15:53 Svisevic Dec 21 Super	Accounted	5,000.00	Dr
22/11/2023	Evidence Match	25/06/2022	Sct Deposit	25Jun16:00 Dvisevic Feb 22 Super	Accounted	700.00	Dr
22/11/2023	Evidence Match	25/06/2022	Sct Deposit	25Jun15:55 Svisevic Jan 22 Super	Accounted	2,000.00	Dr
21/11/2023	Evidence Match	25/06/2022	Tfr Wdl BPAY Internet	25Jun16:16 500000004930125	Accounted	430.65	Cr
22/11/2023	Evidence Match	25/06/2022	Sct Deposit	25Jun15:59 Dvisevic Jan 22 Super	Accounted	700.00	Dr
22/11/2023	Evidence Match	25/06/2022	Sct Deposit	25Jun15:58 Dvisevic Dec21 Super	Accounted	700.00	Dr
22/11/2023	Evidence Match	25/06/2022	Sct Deposit	25Jun15:56 Svisevic Feb 22 Super	Accounted	2,000.00	Dr
22/11/2023	Evidence Match	25/06/2022	Sct Deposit	25Jun15:56 Svisevic Mar 22 Super	Accounted	4,000.00	Dr
22/11/2023	Evidence Match	25/06/2022	Sct Deposit	25Jun16:00 Dvisevic Mar 22 Super	Accounted	700.00	Dr
20/11/2023	june@quaybusiness.com.au	27/06/2022	Tfr Wdl BPAY Internet	27Jun20:09 00154136553	Accounted	1,301.28	Dr
21/11/2023	Evidence Match	27/06/2022	Tfr Wdl BPAY Internet	27Jun20:09 00154136553	Accounted	1,301.28	Cr
22/11/2023	Evidence Match	27/06/2022	Sct Deposit	26Jun12:50 Dvisevic Apr 22 Super	Accounted	700.00	Dr
22/11/2023	Evidence Match	27/06/2022	Sct Deposit	26Jun12:50 Dvisevic May 22 Super	Accounted	700.00	Dr
20/11/2023	june@quaybusiness.com.au	27/06/2022	Sct Deposit	26Jun12:50 Dvisevic May 22 Super	Accounted	700.00	Cr
20/11/2023	june@quaybusiness.com.au	27/06/2022	Sct Deposit	26Jun12:50 Dvisevic Apr 22 Super	Accounted	700.00	Cr
22/11/2023	Evidence Match	30/06/2022	Account-Keeping Fee		Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.au	30/06/2022	Account-Keeping Fee		Accounted	10.00	Dr
21/11/2023	Evidence Match	30/06/2022	Stratvest Manage Rent Paymnt Visevi		Accounted	1,189.70	Dr
20/11/2023	june@quaybusiness.com.au	30/06/2022	Stratvest Manage Rent Paymnt Visevi		Accounted	1,189.70	Cr

Income Tax Payable · Provision for Income Tax

4/12/2023	emily@smsfaustralia.com	30/06/2022	Tax Effect Of Income		Accounted	1,568.55	Cr
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Member Payments · Insurance Premiums · Mr Slavko Visevic · Accumulation

S & D Visevic Estate Super Fund
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Liabilities

Member Payments · Insurance Premiums · Mr Slavko Visevic · Accumulation

21/11/2023	Evidence Match	30/08/2021	Insurance Premium Paid		Accounted	2,473.02	Dr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Tfr Wdl BPAY Internet	30Aug14:37 00154136357	Accounted	2,473.02	Cr
21/11/2023	Evidence Match	8/11/2021	Insurance Premium Paid		Accounted	2,473.02	Dr
20/11/2023	june@quaybusiness.com.au	8/11/2021	Tfr Wdl BPAY Internet	08Nov08:17 00154136357	Accounted	2,473.02	Cr
21/11/2023	Evidence Match	14/02/2022	Insurance Premium Paid		Accounted	7,834.13	Dr
20/11/2023	june@quaybusiness.com.au	14/02/2022	Tfr Wdl BPAY Internet	14Feb19:14 911451904	Z Accounted	7,834.13	Cr

Member Payments · Insurance Premiums · Mrs Daniela Visevic · Accumulation

21/11/2023	Evidence Match	30/08/2021	Insurance Premium Paid		Accounted	1,061.76	Dr
20/11/2023	Transaction Rules	30/08/2021	Tfr Wdl BPAY Internet	30Aug14:40 00154136553	Accounted	1,061.76	Cr
21/11/2023	Evidence Match	8/11/2021	Insurance Premium Paid		Accounted	1,061.76	Dr
20/11/2023	Transaction Rules	8/11/2021	Tfr Wdl BPAY Internet	08Nov08:19 00154136553	Accounted	1,061.76	Cr
21/11/2023	Evidence Match	18/02/2022	Insurance Premium Paid		Accounted	1,301.28	Dr
20/11/2023	Transaction Rules	18/02/2022	Tfr Wdl BPAY Internet	18Feb12:55 00154136553	Accounted	1,301.28	Cr
21/11/2023	Evidence Match	19/05/2022	Insurance Premium Paid		Accounted	1,301.28	Dr
20/11/2023	Transaction Rules	19/05/2022	Tfr Wdl BPAY Internet	19May08:52 00154136553	Accounted	1,301.28	Cr
21/11/2023	Evidence Match	27/06/2022	Insurance Premium Paid		Accounted	1,301.28	Dr
20/11/2023	Transaction Rules	27/06/2022	Tfr Wdl BPAY Internet	27Jun20:09 00154136553	Accounted	1,301.28	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · St George Freedom Business 431094408

22/11/2023	Evidence Match	31/07/2021	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	31/07/2021	Account-Keeping Fee		Accounted	10.00	Cr
22/11/2023	Evidence Match	31/08/2021	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	31/08/2021	Account-Keeping Fee		Accounted	10.00	Cr
22/11/2023	Evidence Match	30/09/2021	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	30/09/2021	Account-Keeping Fee		Accounted	10.00	Cr
22/11/2023	Evidence Match	30/10/2021	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	30/10/2021	Account-Keeping Fee		Accounted	10.00	Cr
22/11/2023	Evidence Match	30/11/2021	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	30/11/2021	Account-Keeping Fee		Accounted	10.00	Cr
20/11/2023	Transaction Rules	31/12/2021	Account-Keeping Fee		Accounted	10.00	Cr
22/11/2023	Evidence Match	31/12/2021	Account-Keeping Fee		Accounted	10.00	Dr
22/11/2023	Evidence Match	31/01/2022	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	31/01/2022	Account-Keeping Fee		Accounted	10.00	Cr
22/11/2023	Evidence Match	28/02/2022	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	28/02/2022	Account-Keeping Fee		Accounted	10.00	Cr
22/11/2023	Evidence Match	31/03/2022	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	31/03/2022	Account-Keeping Fee		Accounted	10.00	Cr
22/11/2023	Evidence Match	30/04/2022	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	30/04/2022	Account-Keeping Fee		Accounted	10.00	Cr
22/11/2023	Evidence Match	31/05/2022	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	31/05/2022	Account-Keeping Fee		Accounted	10.00	Cr
22/11/2023	Evidence Match	30/06/2022	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	Transaction Rules	30/06/2022	Account-Keeping Fee		Accounted	10.00	Cr

Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · Heritage Bank 14037645 L71

22/11/2023	Evidence Match	31/07/2021	Administration fee		Accounted	20.00	Dr
20/11/2023	Transaction Rules	31/07/2021	Administration fee		Accounted	20.00	Cr

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Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · Heritage Bank 14037645 L71

22/11/2023	Evidence Match	31/08/2021	Administration fee	Accounted	20.00	Dr
20/11/2023	Transaction Rules	31/08/2021	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	30/09/2021	Administration fee	Accounted	20.00	Dr
20/11/2023	Transaction Rules	30/09/2021	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	31/10/2021	Administration fee	Accounted	20.00	Dr
20/11/2023	Transaction Rules	31/10/2021	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	30/11/2021	Administration fee	Accounted	20.00	Dr
20/11/2023	Transaction Rules	30/11/2021	Administration fee	Accounted	20.00	Cr
20/11/2023	Transaction Rules	31/12/2021	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	31/12/2021	Administration fee	Accounted	20.00	Dr
22/11/2023	Evidence Match	31/01/2022	Administration fee	Accounted	20.00	Dr
20/11/2023	Transaction Rules	31/01/2022	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	28/02/2022	Administration fee	Accounted	20.00	Dr
20/11/2023	Transaction Rules	28/02/2022	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	31/03/2022	Administration fee	Accounted	20.00	Dr
20/11/2023	Transaction Rules	31/03/2022	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	30/04/2022	Administration fee	Accounted	20.00	Dr
20/11/2023	Transaction Rules	30/04/2022	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	31/05/2022	Administration fee	Accounted	20.00	Dr
20/11/2023	Transaction Rules	31/05/2022	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	30/06/2022	Administration fee	Accounted	20.00	Dr
20/11/2023	Transaction Rules	30/06/2022	Administration fee	Accounted	20.00	Cr

Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · St George Bank Home Loan - W

22/11/2023	Evidence Match	19/07/2021	Loan A/C Fee	Accounted	12.00	Dr
20/11/2023	Transaction Rules	19/07/2021	Loan A/C Fee	Accounted	12.00	Cr
22/11/2023	Evidence Match	19/08/2021	Loan A/C Fee	Accounted	12.00	Dr
20/11/2023	Transaction Rules	19/08/2021	Loan A/C Fee	Accounted	12.00	Cr
22/11/2023	Evidence Match	19/09/2021	Loan A/C Fee	Accounted	12.00	Dr
20/11/2023	Transaction Rules	19/09/2021	Loan A/C Fee	Accounted	12.00	Cr
22/11/2023	Evidence Match	19/10/2021	Loan A/C Fee	Accounted	12.00	Dr
20/11/2023	Transaction Rules	19/10/2021	Loan A/C Fee	Accounted	12.00	Cr
22/11/2023	Evidence Match	19/11/2021	Loan A/C Fee	Accounted	12.00	Dr
20/11/2023	Transaction Rules	19/11/2021	Loan A/C Fee	Accounted	12.00	Cr
20/11/2023	Transaction Rules	19/12/2021	Loan A/C Fee	Accounted	8.00	Cr
22/11/2023	Evidence Match	19/12/2021	Loan A/C Fee	Accounted	8.00	Dr
22/11/2023	Evidence Match	19/01/2022	Loan A/C Fee	Accounted	8.00	Dr
20/11/2023	Transaction Rules	19/01/2022	Loan A/C Fee	Accounted	8.00	Cr
22/11/2023	Evidence Match	19/02/2022	Loan A/C Fee	Accounted	8.00	Dr
20/11/2023	Transaction Rules	19/02/2022	Loan A/C Fee	Accounted	8.00	Cr
22/11/2023	Evidence Match	19/03/2022	Loan A/C Fee	Accounted	8.00	Dr
20/11/2023	Transaction Rules	19/03/2022	Loan A/C Fee	Accounted	8.00	Cr
22/11/2023	Evidence Match	19/04/2022	Loan A/C Fee	Accounted	8.00	Dr
20/11/2023	Transaction Rules	19/04/2022	Loan A/C Fee	Accounted	8.00	Cr
22/11/2023	Evidence Match	19/05/2022	Loan A/C Fee	Accounted	8.00	Dr
20/11/2023	Transaction Rules	19/05/2022	Loan A/C Fee	Accounted	8.00	Cr
22/11/2023	Evidence Match	19/06/2022	Loan A/C Fee	Accounted	8.00	Dr
20/11/2023	Transaction Rules	19/06/2022	Loan A/C Fee	Accounted	8.00	Cr

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Liabilities

Other Creditors and Accruals · Filing Fee

21/11/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:50 2291584201365	Accounted	55.00	Dr
4/12/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:19 2291584408986	Accounted	273.00	Dr
20/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:50 2291584201365	Accounted	55.00	Cr
20/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:19 2291584408986	Accounted	273.00	Cr
22/11/2023	Evidence Match	19/05/2022	Tfr Wdl BPAY Internet	19May09:05 2291584408986	Accounted	276.00	Dr
22/11/2023	Evidence Match	19/05/2022	Internet Withdrawal	19May08:58 Visevic Invest Asic 2	Accounted	56.00	Dr
20/11/2023	Transaction Rules	19/05/2022	Internet Withdrawal	19May08:58 Visevic Invest Asic 2	Accounted	56.00	Cr
20/11/2023	Transaction Rules	19/05/2022	Tfr Wdl BPAY Internet	19May09:05 2291584408986	Accounted	276.00	Cr

Other Creditors and Accruals · Fine

21/11/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:50 2291584201365	Accounted	344.00	Dr
4/12/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:19 2291584408986	Accounted	344.00	Dr
21/11/2023	emily@smsfaustralia.com	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:50 2291584201365	Accounted	344.00	Cr
4/12/2023	emily@smsfaustralia.com	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:19 2291584408986	Accounted	344.00	Cr

Other Creditors and Accruals · Interest Paid · Cash At Bank · St George Freedom Business 431094408

22/11/2023	Evidence Match	31/08/2021	Debit Interest		Accounted	0.04	Dr
20/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com	31/08/2021	Debit Interest		Accounted	0.04	Cr
22/11/2023	Evidence Match	30/11/2021	Debit Interest		Accounted	0.02	Dr
20/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com	30/11/2021	Debit Interest		Accounted	0.02	Cr

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · Heritage Bank 14037645 L71

22/11/2023	Evidence Match	31/07/2021	Loan interest		Accounted	921.47	Dr
21/11/2023	Transaction Rules	31/07/2021	Loan interest		Accounted	921.47	Cr
22/11/2023	Evidence Match	31/08/2021	Loan interest		Accounted	919.52	Dr
21/11/2023	Transaction Rules	31/08/2021	Loan interest		Accounted	919.52	Cr
22/11/2023	Evidence Match	30/09/2021	Loan interest		Accounted	887.53	Dr
21/11/2023	Transaction Rules	30/09/2021	Loan interest		Accounted	887.53	Cr
22/11/2023	Evidence Match	31/10/2021	Loan interest		Accounted	914.77	Dr
21/11/2023	Transaction Rules	31/10/2021	Loan interest		Accounted	914.77	Cr
22/11/2023	Evidence Match	30/11/2021	Loan interest		Accounted	883.89	Dr
21/11/2023	Transaction Rules	30/11/2021	Loan interest		Accounted	883.89	Cr
21/11/2023	Transaction Rules	31/12/2021	Loan interest		Accounted	910.19	Cr
22/11/2023	Evidence Match	31/12/2021	Loan interest		Accounted	910.19	Dr
22/11/2023	Evidence Match	31/01/2022	Loan interest		Accounted	907.94	Dr
21/11/2023	Transaction Rules	31/01/2022	Loan interest		Accounted	907.94	Cr
22/11/2023	Evidence Match	28/02/2022	Loan interest		Accounted	818.03	Dr
21/11/2023	Transaction Rules	28/02/2022	Loan interest		Accounted	818.03	Cr
22/11/2023	Evidence Match	31/03/2022	Loan interest		Accounted	903.05	Dr
21/11/2023	Transaction Rules	31/03/2022	Loan interest		Accounted	903.05	Cr
22/11/2023	Evidence Match	30/04/2022	Loan interest		Accounted	871.72	Dr
21/11/2023	Transaction Rules	30/04/2022	Loan interest		Accounted	871.72	Cr
22/11/2023	Evidence Match	31/05/2022	Loan interest		Accounted	898.56	Dr
21/11/2023	Transaction Rules	31/05/2022	Loan interest		Accounted	898.56	Cr

S & D Visevic Estate Super Fund
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Liabilities

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · Heritage Bank 14037645 L71

22/11/2023	Evidence Match	30/06/2022	Loan interest	Accounted	867.17	Dr
21/11/2023	Transaction Rules	30/06/2022	Loan interest	Accounted	867.17	Cr

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · St George Bank Home Loan -

22/11/2023	Evidence Match	19/07/2021	Interest	Accounted	1,897.90	Dr
20/11/2023	Transaction Rules	19/07/2021	Interest	Accounted	1,897.90	Cr
22/11/2023	Evidence Match	19/08/2021	Interest	Accounted	1,964.22	Dr
20/11/2023	Transaction Rules	19/08/2021	Interest	Accounted	1,964.22	Cr
22/11/2023	Evidence Match	19/09/2021	Interest	Accounted	1,955.48	Dr
20/11/2023	Transaction Rules	19/09/2021	Interest	Accounted	1,955.48	Cr
22/11/2023	Evidence Match	19/10/2021	Interest	Accounted	1,884.83	Dr
20/11/2023	Transaction Rules	19/10/2021	Interest	Accounted	1,884.83	Cr
22/11/2023	Evidence Match	19/11/2021	Interest	Accounted	1,949.76	Dr
20/11/2023	Transaction Rules	19/11/2021	Interest	Accounted	1,949.76	Cr
20/11/2023	Transaction Rules	19/12/2021	Interest	Accounted	1,878.75	Cr
22/11/2023	Evidence Match	19/12/2021	Interest	Accounted	1,878.75	Dr
22/11/2023	Evidence Match	19/01/2022	Interest	Accounted	1,937.09	Dr
20/11/2023	Transaction Rules	19/01/2022	Interest	Accounted	1,937.09	Cr
22/11/2023	Evidence Match	19/02/2022	Interest	Accounted	1,933.73	Dr
20/11/2023	Transaction Rules	19/02/2022	Interest	Accounted	1,933.73	Cr
22/11/2023	Evidence Match	19/03/2022	Interest	Accounted	1,743.55	Dr
20/11/2023	Transaction Rules	19/03/2022	Interest	Accounted	1,743.55	Cr
22/11/2023	Evidence Match	19/04/2022	Interest	Accounted	1,926.06	Dr
20/11/2023	Transaction Rules	19/04/2022	Interest	Accounted	1,926.06	Cr
22/11/2023	Evidence Match	19/05/2022	Interest	Accounted	1,870.80	Dr
20/11/2023	Transaction Rules	19/05/2022	Interest	Accounted	1,870.80	Cr
22/11/2023	Evidence Match	19/06/2022	Interest	Accounted	2,006.06	Dr
20/11/2023	Transaction Rules	19/06/2022	Interest	Accounted	2,006.06	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · Bowen Hills Property

20/11/2023	Transaction Rules	30/08/2021	HOL Bpay 3040503341_78550 to BCC RATES	Accounted	854.90	Cr
22/11/2023	Evidence Match	30/08/2021	HOL Bpay 3040503341_78550 to BCC RATES	Accounted	854.90	Dr
20/11/2023	Transaction Rules	17/10/2021	HOL Bpay 1740431314_78550 to BCC RATES	Accounted	385.35	Cr
22/11/2023	Evidence Match	17/10/2021	HOL Bpay 1740431314_78550 to BCC RATES	Accounted	385.35	Dr
20/11/2023	Transaction Rules	18/10/2021	Tfr Wdl BPAY Internet 17Oct13:03 500000004930125	Accounted	50.00	Cr
22/11/2023	Evidence Match	18/10/2021	Tfr Wdl BPAY Internet 17Oct13:03 500000004930125	Accounted	50.00	Dr
20/11/2023	Transaction Rules	7/02/2022	HOL Bpay 0740505140_78550 to BCC RATES	Accounted	430.40	Cr
21/11/2023	Evidence Match	7/02/2022	HOL Bpay 0740505140_78550 to BCC RATES	Accounted	430.40	Dr
20/11/2023	Transaction Rules	25/06/2022	Tfr Wdl BPAY Internet 25Jun16:16 500000004930125	Accounted	430.65	Cr
21/11/2023	Evidence Match	25/06/2022	Tfr Wdl BPAY Internet 25Jun16:16 500000004930125	Accounted	430.65	Dr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · Waterloo Property

20/11/2023	Transaction Rules	4/10/2021	Tfr Wdl BPAY Internet 03Oct13:15 2216414	Cit Accounted	573.23	Cr
21/11/2023	Evidence Match	4/10/2021	Tfr Wdl BPAY Internet 03Oct13:15 2216414	Cit Accounted	573.23	Dr
20/11/2023	june@quaybusiness.com.au	15/11/2021	Internet Withdrawal 14Nov16:13 Waterloo Council Ra	Accounted	285.70	Cr
21/11/2023	Evidence Match	15/11/2021	Internet Withdrawal 14Nov16:13 Waterloo Council Ra	Accounted	285.70	Dr
20/11/2023	Transaction Rules	7/02/2022	Tfr Wdl BPAY Internet 06Feb18:56 2216414	Cit Accounted	285.70	Cr
21/11/2023	Evidence Match	7/02/2022	Tfr Wdl BPAY Internet 06Feb18:56 2216414	Cit Accounted	285.70	Dr
20/11/2023	Transaction Rules	25/06/2022	Tfr Wdl BPAY Internet 25Jun16:12 2216414	Cit Accounted	285.70	Cr

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Liabilities

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · Waterloo Property

20/11/2023	Evidence Match	25/06/2022	Tfr Wdl BPAY Internet 25Jun16:12 2216414	Cil Accounted	285.70	Dr
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Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · Bowen Hills Property

20/11/2023	Transaction Rules	30/08/2021	HOL Bpay 3040507096_63461 to TERRI SCHEER	Accounted	399.00	Cr
21/11/2023	Evidence Match	30/08/2021	HOL Bpay 3040507096_63461 to TERRI SCHEER	Accounted	399.00	Dr
20/11/2023	Transaction Rules	27/06/2022	HOL Bpay 2740730360_63461 to TERRI SCHEER	Accounted	375.00	Cr
22/11/2023	Evidence Match	27/06/2022	HOL Bpay 2740730360_63461 to TERRI SCHEER	Accounted	375.00	Dr

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · Bowen Hills Property

20/11/2023	Transaction Rules	30/08/2021	HOL Bpay 3040516427_96503 to DEFT PAYMENTS	Accounted	196.00	Cr
20/11/2023	Transaction Rules	30/08/2021	HOL Bpay 3040501024_96503 to DEFT PAYMENTS	Accounted	1,377.84	Cr
20/11/2023	Transaction Rules	30/08/2021	Tfr Wdl BPAY Internet 30Aug14:54 299314245100000i	Accounted	2.00	Cr
22/11/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet 30Aug14:54 299314245100000i	Accounted	2.00	Dr
22/11/2023	Evidence Match	30/08/2021	HOL Bpay 3040501024_96503 to DEFT PAYMENTS	Accounted	1,377.84	Dr
22/11/2023	Evidence Match	30/08/2021	HOL Bpay 3040516427_96503 to DEFT PAYMENTS	Accounted	196.00	Dr
20/11/2023	Transaction Rules	8/11/2021	HOL Bpay 0840239034_96503 to DEFT PAYMENTS	Accounted	1,310.17	Cr
21/11/2023	Evidence Match	8/11/2021	HOL Bpay 0840239034_96503 to DEFT PAYMENTS	Accounted	1,310.17	Dr
20/11/2023	Transaction Rules	26/03/2022	HOL Bpay 2640562474_96503 to DEFT PAYMENTS	Accounted	1,144.25	Cr
21/11/2023	Evidence Match	26/03/2022	HOL Bpay 2640562474_96503 to DEFT PAYMENTS	Accounted	1,144.25	Dr
20/11/2023	Transaction Rules	4/04/2022	Tfr Wdl BPAY Internet 03Apr14:18 299314245100000C	Accounted	1,017.00	Cr
21/11/2023	Evidence Match	4/04/2022	Tfr Wdl BPAY Internet 03Apr14:18 299314245100000C	Accounted	1,017.00	Dr
20/11/2023	Transaction Rules	30/04/2022	Tfr Wdl BPAY Internet 30Apr13:35 299314245100000C	Accounted	160.25	Cr
21/11/2023	Evidence Match	30/04/2022	Tfr Wdl BPAY Internet 30Apr13:35 299314245100000C	Accounted	160.25	Dr
20/11/2023	Transaction Rules	23/05/2022	HOL Bpay 2340426477_96503 to DEFT PAYMENTS	Accounted	1.45	Cr
21/11/2023	Evidence Match	23/05/2022	HOL Bpay 2340426477_96503 to DEFT PAYMENTS	Accounted	1.45	Dr

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · Waterloo Property

20/11/2023	Transaction Rules	10/08/2021	Tfr Wdl BPAY Internet 10Aug16:12 258585736260868	Accounted	1,300.80	Cr
22/11/2023	Evidence Match	10/08/2021	Tfr Wdl BPAY Internet 10Aug16:12 258585736260868	Accounted	1,300.80	Dr
20/11/2023	Transaction Rules	18/10/2021	Tfr Wdl BPAY Internet 17Oct12:43 258585736260868	Accounted	1,175.74	Cr
22/11/2023	Evidence Match	18/10/2021	Tfr Wdl BPAY Internet 17Oct12:43 258585736260868	Accounted	1,175.74	Dr
20/11/2023	Transaction Rules	6/11/2021	Tfr Wdl BPAY Internet 06Nov13:19 258585736260868	Accounted	1,182.64	Cr
21/11/2023	Evidence Match	6/11/2021	Tfr Wdl BPAY Internet 06Nov13:19 258585736260868	Accounted	1,182.64	Dr
20/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com	26/03/2022	HOL Bpay 2640563929_96503 to DEFT PAYMENTS	Accounted	1,000.00	Cr
21/11/2023	Evidence Match	26/03/2022	HOL Bpay 2640563929_96503 to DEFT PAYMENTS	Accounted	1,000.00	Dr
20/11/2023	Transaction Rules	4/04/2022	Tfr Wdl BPAY Internet 03Apr13:37 258585736260868	Accounted	181.11	Cr
21/11/2023	Evidence Match	4/04/2022	Tfr Wdl BPAY Internet 03Apr13:37 258585736260868	Accounted	181.11	Dr
20/11/2023	Transaction Rules	25/06/2022	Tfr Wdl BPAY Internet 25Jun16:14 258585736260868	Accounted	1,181.10	Cr
21/11/2023	Evidence Match	25/06/2022	Tfr Wdl BPAY Internet 25Jun16:14 258585736260868	Accounted	1,181.10	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · Bowen Hills Property

20/11/2023	Transaction Rules	30/08/2021	HOL Bpay 3040503692_112144 to URBAN UTILITIES	Accounted	183.02	Cr
22/11/2023	Evidence Match	30/08/2021	HOL Bpay 3040503692_112144 to URBAN UTILITIES	Accounted	183.02	Dr
20/11/2023	Transaction Rules	8/11/2021	HOL Bpay 0840260324_112144 to URBAN UTILITIES	Accounted	256.10	Cr
22/11/2023	Evidence Match	8/11/2021	HOL Bpay 0840260324_112144 to URBAN UTILITIES	Accounted	256.10	Dr
20/11/2023	Transaction Rules	9/01/2022	HOL Bpay 0940443877_112144 to URBAN UTILITIES	Accounted	288.83	Cr
21/11/2023	Evidence Match	9/01/2022	HOL Bpay 0940443877_112144 to URBAN UTILITIES	Accounted	288.83	Dr
20/11/2023	Transaction Rules	26/03/2022	HOL Bpay 2640531147_112144 to URBAN UTILITIES	Accounted	203.02	Cr
20/11/2023	Transaction Rules	26/03/2022	HOL Bpay 2640531305_112144 to URBAN UTILITIES	Accounted	90.00	Cr

S & D Visevic Estate Super Fund
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Liabilities

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · Bowen Hills Property

21/11/2023	Evidence Match	26/03/2022	HOL Bpay 2640531147_112144 to URBAN UTILITIES	Accounted	203.02	Dr
21/11/2023	Evidence Match	26/03/2022	HOL Bpay 2640531305_112144 to URBAN UTILITIES	Accounted	90.00	Dr
20/11/2023	Transaction Rules	27/06/2022	HOL Bpay 2740724167_112144 to URBAN UTILITIES	Accounted	367.93	Cr
21/11/2023	Evidence Match	27/06/2022	HOL Bpay 2740724167_112144 to URBAN UTILITIES	Accounted	367.93	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · Waterloo Property

20/11/2023	june@quaybusiness.com.au	4/10/2021	Internet Withdrawal	03Oct13:25 Waterloo Water Rate	Accounted	162.64	Cr
22/11/2023	Evidence Match	4/10/2021	Internet Withdrawal	03Oct13:25 Waterloo Water Rate	Accounted	162.64	Dr
20/11/2023	june@quaybusiness.com.au	9/10/2021	Tfr Wdl BPAY Internet	09Oct17:42 55553270004	Accounted	319.95	Cr
21/11/2023	Evidence Match	9/10/2021	Tfr Wdl BPAY Internet	09Oct17:42 55553270004	Accounted	319.95	Dr

Member Entitlements

Member Entitlement Accounts · Mr Slavko Visevic · Accumulation

20/11/2023	june@quaybusiness.com.au	1/07/2021	INTERNET DEPOSIT SVisevic Non Concessiona		Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.au	30/08/2021	Tfr Wdl BPAY Internet	30Aug14:37 00154136357	Accounted	2,473.02	Dr
20/11/2023	june@quaybusiness.com.au	30/08/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Jan21 Sup		Accounted	1,900.00	Cr
20/11/2023	Transaction Rules	30/08/2021	Sct Deposit	30Aug15:47 Svisevic Feb21 Sup Sla	Accounted	1,900.00	Cr
20/11/2023	Transaction Rules	30/08/2021	Sct Deposit	30Aug09:09 Svisevic Dec20 Sup Sla	Accounted	3,800.00	Cr
20/11/2023	june@quaybusiness.com.au	5/11/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Mar21 Sup		Accounted	1,900.00	Cr
20/11/2023	Transaction Rules	5/11/2021	Sct Deposit	05Nov18:36 Svisevic Apr21 Sup Sla	Accounted	1,900.00	Cr
20/11/2023	june@quaybusiness.com.au	8/11/2021	Tfr Wdl BPAY Internet	08Nov08:17 00154136357	Accounted	2,473.02	Dr
20/11/2023	Transaction Rules	8/11/2021	Sct Deposit	08Nov08:02 Svisevic May21Sup Sla	Accounted	1,900.00	Cr
20/11/2023	Transaction Rules	8/11/2021	Sct Deposit	08Nov08:04 Svisevic Jun21 Sup Sla	Accounted	1,900.00	Cr
20/11/2023	june@quaybusiness.com.au	14/11/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Jul 21 Sup		Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	23/11/2021	Sct Deposit	23Nov07:03 Svisevic Aug21 Super S	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit	08Feb19:54 Svisevic Nov21 Super S	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit	08Feb19:52 Svisevic Oct21 Super S	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit	08Feb19:50 Svisevic Sep21 Super S	Accounted	2,000.00	Cr
20/11/2023	june@quaybusiness.com.au	14/02/2022	Tfr Wdl BPAY Internet	14Feb19:14 911451904	Z Accounted	7,834.13	Dr
20/11/2023	Transaction Rules	30/04/2022	Sct Deposit	30Apr13:21 Svisevic Dec 21 Super S	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun15:55 Svisevic Jan 22 Super S	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun15:56 Svisevic Feb 22 Super S	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun15:56 Svisevic Mar 22 Super S	Accounted	4,000.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun15:57 Svisevic Apr 22 Super S	Accounted	4,000.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun15:53 Svisevic Dec 21 Super S	Accounted	5,000.00	Cr
20/11/2023	june@quaybusiness.com.au	26/06/2022	NPP transfer from SLAVKO VISEVIC - SVisevic May22 Sup		Accounted	5,000.00	Cr
4/12/2023	emily@smsfaustralia.com	30/06/2022	Contribution Tax		Accounted	7,380.00	Dr
4/12/2023	emily@smsfaustralia.com	30/06/2022	Investment Profit or Loss		Accounted	77,725.29	Dr
4/12/2023	emily@smsfaustralia.com	30/06/2022	Income Taxes Allocated		Accounted	3,632.54	Cr
4/12/2023	emily@smsfaustralia.com	30/06/2022	Tax Effect of Direct Member Expenses		Accounted	1,917.03	Cr

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Member Entitlements				
Member Entitlement Accounts · Mrs Daniela Visevic · Accumulation				
20/11/2023	Transaction Rules	10/08/2021	Internet Deposit 10Aug16:10 Dvisevic Dec20 Contri	Accounted 665.00 Cr
20/11/2023	Transaction Rules	10/08/2021	Internet Deposit 10Aug16:10 Dvisevic Jan 21 Contr	Accounted 665.00 Cr
20/11/2023	Transaction Rules	30/08/2021	Tfr Wdl BPAY Internet 30Aug14:40 00154136553	Accounted 1,061.76 Dr
20/11/2023	june@quaybusiness.com.au	30/08/2021	NPP transfer from SLAVKO VISEVIC - DVisevic Jan21 Sup	Accounted 665.00 Cr
20/11/2023	Transaction Rules	30/08/2021	Sct Deposit 30Aug09:10 Dvisevic Dec 20 Sup Sl	Accounted 665.00 Cr
20/11/2023	Transaction Rules	30/08/2021	Sct Deposit 30Aug15:48 Dvisevic Feb21 Sup Sl	Accounted 665.00 Cr
20/11/2023	Transaction Rules	31/08/2021	Sct Deposit 31Aug16:31 Dvisevic Mar21 Sup Sl	Accounted 665.00 Cr
20/11/2023	Transaction Rules	8/11/2021	Tfr Wdl BPAY Internet 08Nov08:19 00154136553	Accounted 1,061.76 Dr
20/11/2023	june@quaybusiness.com.au	8/11/2021	NPP transfer from SLAVKO VISEVIC - DVisevic Jun21 Sup	Accounted 665.00 Cr
20/11/2023	Transaction Rules	15/11/2021	Sct Deposit 14Nov16:08 Dvisevic Jul 21 Super S	Accounted 700.00 Cr
20/11/2023	Transaction Rules	23/11/2021	Sct Deposit 23Nov07:04 Dvisevic Aug21 Super S	Accounted 700.00 Cr
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit 08Feb19:53 Dvisevic Oct21 Sup Sla	Accounted 700.00 Cr
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit 08Feb19:54 Dvisevic Nov21 Sup Sl	Accounted 700.00 Cr
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit 08Feb19:51 Dvisevic Sep21 Sup Sl	Accounted 700.00 Cr
20/11/2023	Transaction Rules	18/02/2022	Tfr Wdl BPAY Internet 18Feb12:55 00154136553	Accounted 1,301.28 Dr
20/11/2023	Transaction Rules	19/05/2022	Tfr Wdl BPAY Internet 19May08:52 00154136553	Accounted 1,301.28 Dr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit 25Jun16:00 Dvisevic Mar 22 Super S	Accounted 700.00 Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit 25Jun15:58 Dvisevic Dec21 Super S	Accounted 700.00 Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit 25Jun15:59 Dvisevic Jan 22 Super S	Accounted 700.00 Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit 25Jun16:00 Dvisevic Feb 22 Super S	Accounted 700.00 Cr
20/11/2023	Transaction Rules	27/06/2022	Tfr Wdl BPAY Internet 27Jun20:09 00154136553	Accounted 1,301.28 Dr
20/11/2023	Transaction Rules	27/06/2022	Sct Deposit 26Jun12:50 Dvisevic Apr 22 Super S	Accounted 700.00 Cr
20/11/2023	Transaction Rules	27/06/2022	Sct Deposit 26Jun12:50 Dvisevic May 22 Super	Accounted 700.00 Cr
4/12/2023	emily@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted 1,211.03 Cr
4/12/2023	emily@smsfaustralia.com	30/06/2022	Contribution Tax	Accounted 1,853.25 Dr
4/12/2023	emily@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted 25,913.18 Dr
4/12/2023	emily@smsfaustralia.com	30/06/2022	Tax Effect of Direct Member Expenses	Accounted 904.10 Cr