			iod from 1 July 2022 to 30 June 2023		
<u>Processed</u>	Date & User	Date	Description	State	Amoun
lnoom	_				
Incom)				
Investmer	nt Income · Interest · Casl	h and Cash E	quivalents · AMP Term Deposit maturing	on 15Dec23 @3.	15% p.a.
14/11/2023	lorraine@smsfaustralia.co m	19/12/2022	DEPOSIT FROM KENNETH EDWARD M AMP TD INTE	ERIN Accounted	7,918.15
nvestmer	nt Income · Interest · Casl	h and Cash E	equivalents · Bank of Queensland Term D	eposit maturing o	on 27Jan23 @2
14/11/2023	lorraine@smsfaustralia.co m	27/01/2023	Tfr: From Time A/C To Tran A/C	Accounted	586.30
nvestmer	nt Income · Interest · Casl	h and Cash E	quivalents · G&C Mutual Bank I30 Fixed	Term Deposit ma	turing on 17Se
14/11/2023	lorraine@smsfaustralia.co m	17/09/2022	Investment Income	Accounted	787.67
nvestmer	nt Income · Interest · Casl	h and Cash E	quivalents · Greater Bank Term Deposit ı	naturing on 26Se	ep24 @2.00% p
14/11/2023	lorraine@smsfaustralia.co m	26/09/2022	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,520.47
14/11/2023	lorraine@smsfaustralia.co m	27/03/2023	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,479.37
investmer	nt Income · Interest · Casl	h and Cash E	quivalents · Heritage Bank Term Deposit	maturing on 13D	ec22 @0.65%
14/11/2023	lorraine@smsfaustralia.co m	13/12/2022	Term deposit interest from 112	Accounted	1,625.00
Investmer	nt Income · Interest · Casl	h and Cash E	equivalents · People's Choice Term Depos	sit maturing on 3	1Dec22 @3.00°
14/11/2023	lorraine@smsfaustralia.co m	31/12/2022	Investment Income	Accounted	3,599.82
Investmer	nt Income · Interest · Casl	h and Cash E	Equivalents · QBank Term Deposit maturii	ng on 23Sep24 @	1.85% p.a.
14/11/2023	lorraine@smsfaustralia.co m	23/09/2022	DEPOSIT FROM QBANK QBANK TD	Accounted	1,850.00
Investmer		h and Cash E	equivalents · Rabobank Term Deposit mat	uring on 5May25	@2.35% p.a.
14/11/2023	lorraine@smsfaustralia.co	5/05/2023	Interest from Term Deposit AA20126Z67Z2	Accounted	5,710.50
	m		•		,
nvestmer	nt Income · Interest · Casl	h At Bank · A	NZ V2 Plus Account		
21/11/2023	Transaction Rules	1/07/2022	QUARTERLY INTEREST	Accounted	76.32
13/11/2023	Transaction Rules	1/10/2022	QUARTERLY INTEREST	Accounted	290.31
13/11/2023	Transaction Rules	1/01/2023	QUARTERLY INTEREST	Accounted	462.09
13/11/2023	Transaction Rules	1/04/2023	QUARTERLY INTEREST	Accounted	227.56
nvestmer	nt Income · Interest · Casl	h At Bank · G	reat Southern Bank eSaver Plus Account	t	
14/11/2023	Transaction Rules	31/07/2022	Interest Paid	Accounted	11.10
14/11/2023	Transaction Rules	31/08/2022	Interest Paid	Accounted	0.01
14/11/2023	Transaction Rules	30/09/2022	Interest Paid	Accounted	0.01
14/11/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	0.01
14/11/2023	Transaction Rules	30/11/2022	Interest Paid	Accounted	0.01
14/11/2023	Transaction Rules	31/12/2022	Interest Paid	Accounted	0.02
4/11/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	0.02
4/11/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	0.02
4/11/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	0.03
14/11/2023	Transaction Rules	30/04/2023	Interest Paid	Accounted	0.03
14/11/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	0.03
14/11/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	0.03
nvestmer	nt Income · Interest · Casl	n At Bank · H	eritage Bank Simply Access Account		
14/11/2023	Transaction Rules	30/09/2022	Interest credit	Accounted	0.04

For the period from 1 July 2022 to 30 June 2023

	rocessea	Date & User	Date	Description	State	Amoun	<u>nt</u>
Interest condit	ncom	e					
	nvestmei	nt Income · Interest · Cas	h At Bank · H	eritage Bank Simply Access Acco	unt		
	4/11/2023	Transaction Rules	31/12/2022	Interest credit	Accounted	0.08	Cr
	4/11/2023	Transaction Rules	31/03/2023	Interest credit	Accounted	0.04	Cr
	1/11/2023	Transaction Rules	30/06/2023	Interest Credit	Accounted	0.03	Cr
MITTAGE MITT	nvestme	nt Income · Interest · Cas	h At Bank · P	eople's Choice Bank Account (112	20)		
	1/11/2023	Transaction Rules	31/07/2022	INTEREST	Accounted	0.02	Cr
	4/11/2023	Transaction Rules	31/08/2022	INTEREST	Accounted	0.03	Cr
	4/11/2023	Transaction Rules	30/09/2022	INTEREST	Accounted	0.04	Cr
	4/11/2023	Transaction Rules	31/10/2022	INTEREST	Accounted	0.05	Cr
	4/11/2023	Transaction Rules	30/11/2022	INTEREST	Accounted	0.05	Cr
	4/11/2023	Transaction Rules	31/12/2022	INTEREST	Accounted	0.05	Cr
	4/11/2023	Transaction Rules	31/01/2023		Accounted		Cr
Transaction Rules							
					, 1999 1110 1	0.00	٥.
					Accounted	4.62	Cr
Transaction Rules 31/12/2022 Credit Interest Accounted 0.19 Cr							
Transaction Rules 28/02/2023 Credit Interest Accounted 0.19 Cr							
Transaction Rules 31/03/2023 Credit Interest Accounted 0.23 Credit Interest Accounted 0.24 Credit Interest Accounted 0.24 Credit Interest Accounted 0.24 Credit Interest Accounted 0.24 Credit Interest Accounted 0.25 Credit Interest Accounted 0.26 Credit Interest Accounted 0.33 Credit Interest Accounted 0.33 Credit Interest Accounted 0.34 Credit Interest Accounted 0.35 Credit Interest Accounted 0.35 Credit Interest Accounted 0.36 Credit Interest Accounted 0.37 Credit Interest Cash At Bank Suncorp Business Saver Account Sunt/2023 Transaction Rules 31/07/2022 CREDIT INTEREST Accounted 0.05 Credit Interest Accounted 0.05 Credit Interest Accounted 0.06 Credit Interest Accounted 0.07 Credit Interest Accounted 0.07 Credit Interest Accounted 0.07 Credit Interest Accounted 0.08 Credit Interest Accounted 0.08 Credit Interest Accounted 0.09 Credit Interest Credit Interest Accounted 0.09 Credit Interest Credit Interest Accounted 0.09 Credit Interest							
Transaction Rules 30/04/2023 Credit Interest Accounted 0.24 Cr							
Notestment Income · Interest · Cash At Bank · Suncorp Business Saver Account							
					Accounted	0.33	Ci
				•	Appounted	0.04	C-
30/11/2023 Transaction Rules 30/09/2022 CREDIT INTEREST Accounted 0.06 Cr							
Transaction Rules 31/10/2022 CREDIT INTEREST Accounted 0.07 Cr							
Transaction Rules 30/11/2022 CREDIT INTEREST Accounted 0.08 Cr							
3/11/2023 Transaction Rules 31/12/2022 CREDIT INTEREST Accounted 0.09 Cr							
3/11/2023 Transaction Rules 31/01/2023 CREDIT INTEREST Accounted 0.09 Cr							
11/2023 Transaction Rules 28/02/2023 CREDIT INTEREST Accounted 0.08 Cr							
11/2023 Transaction Rules 31/03/2023 CREDIT INTEREST Accounted 0.11 Cr							
Transaction Rules 30/04/2023 CREDIT INTEREST Accounted 0.11 Cr 3/11/2023 Transaction Rules 31/05/2023 CREDIT INTEREST Accounted 0.12 Cr 3/11/2023 Transaction Rules 30/06/2023 CREDIT INTEREST Accounted 0.11 Cr 1/11/2023 Transaction Rules 30/06/2023 CREDIT INTEREST Accounted 0.11 Cr 1/11/2023 Transaction Rules 10/11/2023 CREDIT INTEREST Accounted 0.11 Cr 1/11/2023 Transaction Rules 10/11/2023 CREDIT INTEREST Accounted 0.11 Cr 1/11/2023 Transaction Rules 10/11/2023 CREDIT INTEREST Accounted 0.11 Cr 1/11/2023 Transaction Rules 10/11/2023 CREDIT INTEREST Accounted 0.11 Cr 1/11/2023 Transaction Rules 10/11/2023 CREDIT INTEREST Accounted 0.11 Cr 1/11/2023 Transaction Rules 10/11/2023 CREDIT INTEREST Accounted 0.11 Cr 1/11/2023 Transaction Rules 10/11/2023 CREDIT INTEREST Accounted 0.11 Cr 1/11/2023 Transaction Rules 10/11/2023 CREDIT INTEREST Accounted 0.11 Cr 1/11/2023 Transaction Rules 10/11/2023 CREDIT INTEREST Accounted 0.11 Cr 1/11/2023 Transaction Rules 10/11/2023 CREDIT INTEREST Accounted 0.11 Cr 1/11/2023 Transaction Rules 10/11/2023 CREDIT INTEREST Accounted 0.11 Cr 1/11/2023 Transaction Rules 10/11/2023 CREDIT INTEREST Accounted 0.11 Cr 1/11/2023 Transaction Rules 10/11/2023 CREDIT INTEREST Accounted 0.11 Cr 1/11/2023 Transaction Rules 10/11/2023 CREDIT INTEREST Accounted 0.11 Cr 1/11/2023 Transaction Rules 10/11/2023 CREDIT INTEREST Accounted 0.11 Cr 1/11/2023 Transaction Rules 10/11/2023 CREDIT INTEREST 10/11/2023 CREDIT IN							
3/11/2023 Transaction Rules 31/05/2023 CREDIT INTEREST Accounted 0.12 Cr 3/11/2023 Transaction Rules 30/06/2023 CREDIT INTEREST Accounted 0.11 Cr 1/2/2024 Transaction Rules 10/2024 CREDIT INTEREST Accounted 0.11 Cr 1/2024 Transaction Rules 10/2024 CREDIT INTEREST Accounted 0.12 Cr 1/2024 CREDIT INTEREST Accounted 0.11 Cr 1/2024 CREDIT INTEREST Accounted 0.12 CREDIT INTEREST ACCOUNTERED CREDI							
3/11/2023 Transaction Rules 30/06/2023 CREDIT INTEREST Accounted 0.11 Cravestment Income · Interest · Cash At Bank · UBank USaver Account (1233)	3/11/2023						
nvestment Income · Interest · Cash At Bank · UBank USaver Account (1233)	3/11/2023						
	3/11/2023	Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	0.11	Cr
/11/2023 lorraine@smsfaustralia.co 31/07/2022 Interest for 01/07/2022 - 31/07/2022 Accounted 0.08 Cr	vestme	nt Income · Interest · Cas	h At Bank · U	Bank USaver Account (1233)			
	/11/2023	lorraine@smsfaustralia.co	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	0.08	Cr

Investment Income · Interest · Cash At Bank · UBank USaver Account (4550)

For the period from 1 July 2022 to 30 June 2023

<u>Processed</u>	Date & User	Date	Description	State	Amou	unt
Incom	9					
Investmer	nt Income · Interest · Cas	h At Bank · U	Bank USaver Account (4550)			
14/11/2023	lorraine@smsfaustralia.co m	31/07/2022	Interest for 01/07/2022 - 31/07/2022 PLEASE NOTE INTI	ER Accounted	0.08	С
Expen	ses					
Member P	ayments · Pensions Paid	d · Mrs Helen	Moretto · Account Based Pension (97.94%	Tax Free)		
14/11/2023	lorraine@smsfaustralia.co m	28/06/2023	Pension Drawdown - Gross	Accounted	2,000.00	D
Member P	ayments · Pensions Paid	d · Mrs Helen	Moretto · Account Based Pension (99.39%	Tax Free)		
14/11/2023	lorraine@smsfaustralia.co m	12/07/2022	Pension Drawdown - Gross	Accounted	26,000.00	D
Member P	ayments · Pensions Paid	· The Late N	Ir Kenneth Moretto · Account Based Pensi	on (32.59% Tax	Free)	
14/11/2023	lorraine@smsfaustralia.co m	12/07/2022	Pension Drawdown - Gross	Accounted	22,000.00	D
14/11/2023	lorraine@smsfaustralia.co m	7/02/2023	Pension Drawdown - Gross	Accounted	2,000.00	D
Other Exp	enses · Bank Fees · Cas	h At Bank · A	NZ V2 Plus Account			
14/11/2023	lorraine@smsfaustralia.co m	15/12/2022	Counter chq to MR K E MORETTO & MRS H M	Accounted	10.00	D
Other Exp	enses · Bank Fees · Cas	h At Bank · B	OQ WebSavings Account			
13/11/2023	Transaction Rules	31/07/2022	Internet Pay Anyone Fee	Accounted	0.65	D
13/11/2023	Transaction Rules	31/05/2023	Internet Pay Anyone Fee	Accounted	0.65	D
Other Exp	enses · Bank Fees · Cas	h At Bank · G	& C Mutual Bank S1 Access Account			
14/11/2023	Transaction Rules	8/07/2022	Paper Statement Fee	Accounted	2.00	D
14/11/2023	Transaction Rules	8/10/2022	Paper Statement Fee	Accounted	2.00	С
14/11/2023	Transaction Rules	8/01/2023	Paper Statement Fee	Accounted	2.00	С
14/11/2023	Transaction Rules	8/04/2023	Paper Statement Fee	Accounted	2.00	D
Other Exp	enses · Bank Fees · Cas	h At Bank · H	eritage Bank Simply Access Account			
14/11/2023	lorraine@smsfaustralia.co m	15/12/2022	Heritage Cheque fee	Accounted	10.00	D
Other Exp	enses · Fund Administra	tion Fee				
14/11/2023	lorraine@smsfaustralia.co m	16/01/2023	PAYMENT TO ESUPERFUND 527036	Accounted	1,099.00	D
Other Exp	enses · SMSF Superviso	ry Levy				
14/11/2023	lorraine@smsfaustralia.co	2/06/2023	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYM	EN Accounted	259.00	С

Income Tax

Assets

Investments \cdot Cash and Cash Equivalents \cdot Bank of Queensland Term Deposit maturing on 27Jan23 @2.50% p.a.

15/11/2023 lorraine@smsfaustra	lia.co 27/01/2023	Term Deposit Redemption	Accounted	40,000.00 Cr
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Assets Investmer		Date	Description	State	Amou	<u>ınt</u>
Investmer 15/11/2023 Investmer						
Investmer 15/11/2023 Investmer						
Investmer		valents · Ban	k of Queensland Term Deposit maturing	on 27Jan24 @4.00%	p.a.	
	lorraine@smsfaustralia.co m	27/01/2023	Term Deposit Acquisition	Accounted	40,000.00	Dr
14/11/2023	nts · Cash and Cash Equiv	valents · G&0	Mutual Bank I30 Fixed Term Deposit ma	aturing on 17Sep22 (@1.25% p.a	a
	lorraine@smsfaustralia.co m	17/09/2022	Term Deposit Redemption	Accounted	250,000.00	Cr
Investmer	nts · Cash and Cash Equiv	valents · G&0	C Mutual Bank I30 Fixed Term Deposit ma	aturing on 17Sep23	@3.60% p.a	a
14/11/2023	lorraine@smsfaustralia.co m	17/09/2022	Term Deposit Acquisition	Accounted	250,000.00	Dr
Investmer	nts · Cash and Cash Equiv	valents · Gre	at Southern Bank Term Deposit maturing	on 19Jul23 @3.00%	p.a.	
14/11/2023	lorraine@smsfaustralia.co m	19/07/2022	Debit Transfer TRANSFER TO 814282 5154789 KE & H	HM N Accounted	250,000.00	Dr
Investmer	nts · Cash and Cash Equiv	valents · Heri	tage Bank Term Deposit maturing on 13I	Dec22 @0.65% p.a.		
14/11/2023	lorraine@smsfaustralia.co m	13/12/2022	Term Deposit Redemption	Accounted	250,000.00	Cr
Investmer	nts · Cash and Cash Equiv	valents · Heri	tage Bank Term Deposit maturing on 13I	Dec23 @4.00% p.a.		
14/11/2023	lorraine@smsfaustralia.co m	13/12/2022	Term Deposit Acquisition	Accounted	130,000.00	Dr
Investmer	nts · Cash and Cash Equiv	valents · Peo	ple's Choice Term Deposit maturing on 3	1Dec22 @3.00% p.a		
14/11/2023	lorraine@smsfaustralia.co m	31/12/2022	Term Deposit Redemption	Accounted	119,994.00	Cr
Investmer	nts · Cash and Cash Equiv	valents · Peo	ple's Choice Term Deposit maturing on 3	1Dec23 @3.00% p.a		
14/11/2023	lorraine@smsfaustralia.co m	31/12/2022	Term Deposit Acquisition	Accounted	119,994.00	Dr
Investmer	nts · Cash and Cash Equiv	valents · Sun	corp Term Deposit maturing on 15Jul23	@4.00% p.a.		
14/11/2023	lorraine@smsfaustralia.co m	15/12/2022	Counter chq to MR K E MORETTO & MRS H M	Accounted	185,000.00	Dr
Other Ass	sets · Accrued Income · Ac	ccrued Inves	tment Income · Interest · People's Choice	e Term Deposit matu	ring on 31	С
Other Ass	sets · Cash At Bank · ANZ	V2 Plus Acc	ount			
14/11/2023	lorraine@smsfaustralia.co m	1/07/2022	QUARTERLY INTEREST	Accounted	76.32	Dı
13/11/2023	lorraine@smsfaustralia.co m	12/07/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRAN	SFE Accounted	22,000.00	Cr
13/11/2023	lorraine@smsfaustralia.co m	12/07/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRAN		26,000.00	Cı
13/11/2023	lorraine@smsfaustralia.co m	15/07/2022	DEPOSIT FROM BANK OF QLD TRANSFER FROM S		1,000.00	Dı
13/11/2023	lorraine@smsfaustralia.co m	18/07/2022	DEPOSIT FROM GCB TRANSFER TO OTHER	Accounted	1,000.00	Dı
13/11/2023	lorraine@smsfaustralia.co m	18/07/2022	DEPOSIT FROM MORETTO SUPERANN TRANSFER	FR(Accounted	11,400.00	Dı
13/11/2023	lorraine@smsfaustralia.co m	18/07/2022	DEPOSIT ROM MORETTO SUPERANN TRANSFER F	ROI Accounted	7,500.00	Dr
13/11/2023	lorraine@smsfaustralia.co m	19/07/2022	DEPOSIT FROM KE & HM MORETTO TRANSFER TO	SM Accounted	3,300.00	Dı
13/11/2023	lorraine@smsfaustralia.co m	4/08/2022	DEPOSIT FROM MORETTO SUPERANN ACCOUNT (CLO: Accounted	90.66	Dı
		4/08/2022	DEPOSIT FROM MORETTO SUPERANN ACCOUNT (N O	94.46	D

Processed	I Date & User	Date	Description	State	Amou	ınt
Assets	5					
Other Ass	sets · Cash At Bank · ANZ	V2 Plus Acco	ount			
13/11/2023	lorraine@smsfaustralia.co m	23/09/2022	DEPOSIT FROM QBANK QBANK TD	Accounted	1,850.00	Dr
13/11/2023	lorraine@smsfaustralia.co m	26/09/2022	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,520.47	Dr
13/11/2023	lorraine@smsfaustralia.co m	1/10/2022	QUARTERLY INTEREST	Accounted	290.31	Dr
13/11/2023	lorraine@smsfaustralia.co m	24/10/2022	DEPOSIT FROM GCB TRANSFER TO OTHER	Accounted	800.00	Dr
13/11/2023	lorraine@smsfaustralia.co m	15/12/2022	WITHDRAWAL	Accounted	65,010.00	Cr
13/11/2023	 lorraine@smsfaustralia.co m	19/12/2022	DEPOSIT FROM KENNETH EDWARD M AMP TD INTERI	Accounted	7,918.15	Dr
13/11/2023	lorraine@smsfaustralia.co m	1/01/2023	QUARTERLY INTEREST	Accounted	462.09	Dr
13/11/2023	lorraine@smsfaustralia.co m	16/01/2023	PAYMENT TO ESUPERFUND 527036	Accounted	1,099.00	Cr
13/11/2023	lorraine@smsfaustralia.co m	23/01/2023	DEPOSIT	Accounted	3,600.00	Dr
13/11/2023	lorraine@smsfaustralia.co m	7/02/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	2,000.00	Cr
13/11/2023	lorraine@smsfaustralia.co m	27/03/2023	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,479.37	Dr
13/11/2023	lorraine@smsfaustralia.co m	1/04/2023	QUARTERLY INTEREST	Accounted	227.56	Dr
13/11/2023	lorraine@smsfaustralia.co m	29/05/2023	DEPOSIT FROM BANK OF QLD TRANSFER FROM SMSF	Accounted	650.00	Dr
13/11/2023	lorraine@smsfaustralia.co m	29/05/2023	DEPOSIT FROM MORETTO SUPERANN FT23149K3KV8	Accounted	5,700.00	Dr
13/11/2023	lorraine@smsfaustralia.co m	29/05/2023	DEPOSIT FROM MORETTO SUPERANN TRANSFER FRO	Accounted	1,600.00	Dr
13/11/2023	lorraine@smsfaustralia.co m	2/06/2023	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN	Accounted	259.00	Cr
13/11/2023	lorraine@smsfaustralia.co m	8/06/2023	DEPOSIT FROM ATO ATO93924794334I001	Accounted	68.00	Dr
13/11/2023	lorraine@smsfaustralia.co m	28/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	2,000.00	Cr
Other Ass	sets · Cash At Bank · BO	Q WebSavings	Account			
13/11/2023	lorraine@smsfaustralia.co m	15/07/2022	Pay Anyone To Moretto Superannuation Fund 014141 9004	Accounted	1,000.00	Cr
13/11/2023	lorraine@smsfaustralia.co m	31/07/2022	Internet Pay Anyone Fee	Accounted	0.65	Cr
13/11/2023	lorraine@smsfaustralia.co m	27/01/2023	Tfr: From Time A/C To Tran A/C	Accounted	586.30	Dr
13/11/2023	lorraine@smsfaustralia.co m	28/05/2023	Pay Anyone To Moretto Superannuation Fund 014141 9004	Accounted	650.00	Cr
13/11/2023	lorraine@smsfaustralia.co m	31/05/2023	Internet Pay Anyone Fee	Accounted	0.65	Cr
Other Ass	sets · Cash At Bank · G &	C Mutual Bar	k S1 Access Account			
14/11/2023	lorraine@smsfaustralia.co m	8/07/2022	Paper Statement Fee	Accounted	2.00	Cr
14/11/2023	lorraine@smsfaustralia.co m	18/07/2022	TFR TO 014141 900468696 MVP to MORETTO SUPERAN	I Accounted	1,000.00	Cr

Processed	Date & User	Date	Description	State	Amou	unt
Assets	3					
Other Ass	ets · Cash At Bank · G &	C Mutual Bar	nk S1 Access Account			
14/11/2023	lorraine@smsfaustralia.co m	17/09/2022	TFR FROM 756539130	Accounted	787.67	Dr
14/11/2023	lorraine@smsfaustralia.co m	8/10/2022	Paper Statement Fee	Accounted	2.00	Cr
14/11/2023	lorraine@smsfaustralia.co m	24/10/2022	TFR TO 014141 900468696 MVP to MORETTO SUPERAN	N Accounted	800.00	Cr
14/11/2023	lorraine@smsfaustralia.co m	8/01/2023	Paper Statement Fee	Accounted	2.00	Cr
14/11/2023	lorraine@smsfaustralia.co m	8/04/2023	Paper Statement Fee	Accounted	2.00	Cr
Other Ass	sets · Cash At Bank · Gre	at Southern E	ank eSaver Plus Account			
14/11/2023	lorraine@smsfaustralia.co m	18/07/2022	TXN INITIATED BY-9021359 TRANSFER TO 014141 9004	1 Accounted	3,300.00	Cr
14/11/2023	lorraine@smsfaustralia.co m	19/07/2022	Debit Transfer TRANSFER TO 814282 5154789 KE & HM	N Accounted	250,000.00	Cr
14/11/2023	lorraine@smsfaustralia.co m	31/07/2022	Interest Paid	Accounted	11.10	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/08/2022	Interest Paid	Accounted	0.01	Dr
14/11/2023	lorraine@smsfaustralia.co m	30/09/2022	Interest Paid	Accounted	0.01	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/10/2022	Interest Paid	Accounted	0.01	Dı
14/11/2023	lorraine@smsfaustralia.co m	30/11/2022	Interest Paid	Accounted	0.01	Dı
14/11/2023	lorraine@smsfaustralia.co m	31/12/2022	Interest Paid	Accounted	0.02	Dı
14/11/2023	lorraine@smsfaustralia.co m	31/01/2023	Interest Paid	Accounted	0.02	Dı
14/11/2023	lorraine@smsfaustralia.co m	28/02/2023	Interest Paid	Accounted	0.02	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/03/2023	Interest Paid	Accounted	0.03	Dı
14/11/2023	lorraine@smsfaustralia.co m	30/04/2023	Interest Paid	Accounted	0.03	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/05/2023	Interest Paid	Accounted	0.03	Di
14/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Interest Paid	Accounted	0.03	Dr
Other Ass	ets · Cash At Bank · Heri	itage Bank Si	mply Access Account			
14/11/2023	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	18/07/2022	HOL transfer to -141 900468696 #1840607039 Moretto Su	C Accounted	7,500.00	Cr
14/11/2023	Automated Scan & Save	30/09/2022	Interest credit	Accounted	0.04	D
14/11/2023	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	13/12/2022	Term deposit interest from 112	Accounted	1,625.00	Di
14/11/2023	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	13/12/2022	Term deposit principal from 112	Accounted	120,000.00	D
14/11/2023	Automated Scan & Save	15/12/2022	Heritage Cheque fee	Accounted	10.00	С

<u>Processed</u>	Date & User	Date	Description	State	Amou	unt
Assets	;					
Other Ass	ets · Cash At Bank · Heri	tage Bank Si	mply Access Account			
14/11/2023	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	15/12/2022	Counter chq to MR K E MORETTO & MRS H M	Accounted	120,000.00	Cr
14/11/2023	Automated Scan & Save	31/12/2022	Interest credit	Accounted	0.08	Dr
14/11/2023	Automated Scan & Save	31/03/2023	Interest credit	Accounted	0.04	Dr
14/11/2023	lorraine@smsfaustralia.co m	28/05/2023	HOL transfer to 014-141 900468696 #2840556313 Moretto	Accounted	1,600.00	Cr
14/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Interest Credit	Accounted	0.03	Dr
Other Ass	ets · Cash At Bank · Peo	ple's Choice	Bank Account (1120)			
14/11/2023	lorraine@smsfaustralia.co m	31/07/2022	INTEREST	Accounted	0.02	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/08/2022	INTEREST	Accounted	0.03	Dr
14/11/2023	lorraine@smsfaustralia.co m	30/09/2022	INTEREST	Accounted	0.04	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/10/2022	INTEREST	Accounted	0.05	Dr
14/11/2023	lorraine@smsfaustralia.co m	30/11/2022	INTEREST	Accounted	0.05	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/12/2022	Internal Transfer	Accounted	3,599.82	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/12/2022	INTEREST	Accounted	0.05	Dr
14/11/2023	lorraine@smsfaustralia.co m	21/01/2023	OSKO TFR TO KE&HM Morretto ATF Morretto SupeTransf	E Accounted	3,600.00	Cr
14/11/2023	lorraine@smsfaustralia.co m	31/01/2023	INTEREST	Accounted	2.95	Dr
14/11/2023	lorraine@smsfaustralia.co m	28/02/2023	INTEREST	Accounted	0.05	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/03/2023	INTEREST	Accounted	0.07	Dr
14/11/2023	lorraine@smsfaustralia.co m	30/04/2023	INTEREST	Accounted	0.08	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/05/2023	INTEREST	Accounted	0.08	Dr
14/11/2023	lorraine@smsfaustralia.co m	30/06/2023	INTEREST	Accounted	0.08	Dr
Other Ass	ets · Cash At Bank · Rab	o HISA Accou	unt			
13/11/2023	Automated Scan & Save	18/07/2022	Moretto Superannuation d/Transfer from SMSF BSB 01414	Accounted	11,400.00	Cr
13/11/2023	Automated Scan & Save	31/07/2022	Credit Interest	Accounted	4.62	Dr
13/11/2023	Automated Scan & Save	31/08/2022	Credit Interest	Accounted	0.10	Dr
13/11/2023	Automated Scan & Save	30/09/2022	Credit Interest	Accounted	0.12	Dr
13/11/2023	Automated Scan & Save	31/10/2022	Credit Interest	Accounted	0.15	Dr
13/11/2023	Automated Scan & Save	30/11/2022	Credit Interest	Accounted	0.17	Dr
13/11/2023	Automated Scan & Save	31/12/2022	Credit Interest	Accounted	0.19	Dr
13/11/2023	Automated Scan & Save	31/01/2023	Credit Interest	Accounted	0.20	Dr
13/11/2023	Automated Scan & Save	28/02/2023	Credit Interest	Accounted	0.19	Dr
13/11/2023	Automated Scan & Save	31/03/2023	Credit Interest	Accounted	0.23	Dr
13/11/2023	Automated Scan & Save	30/04/2023	Credit Interest	Accounted	0.24	Dr
13/11/2023	Automated Scan & Save	5/05/2023	Interest from Term Deposit AA20126Z67Z2	Accounted	5,710.50	Dr

Processed	Date & User	Date	Description	State	Amount
Assets	3				
Other Ass	sets · Cash At Bank · Rab	oo HISA Accou	unt		
13/11/2023	Automated Scan & Save	29/05/2023	Moretto Superannuation Fund BSB 014	141 A/C 900468696 Accounted	5,700.00 C
13/11/2023	Automated Scan & Save	31/05/2023	Credit Interest	Accounted	11.33 D
13/11/2023	Automated Scan & Save	30/06/2023	Credit Interest	Accounted	0.33 D
Other Ass	sets · Cash At Bank · Sur	ncorp Busines	s Saver Account		
13/11/2023	lorraine@smsfaustralia.co m	31/07/2022	CREDIT INTEREST	Accounted	0.04 D
13/11/2023	lorraine@smsfaustralia.co m	31/08/2022	CREDIT INTEREST	Accounted	0.05 D
13/11/2023	lorraine@smsfaustralia.co m	30/09/2022	CREDIT INTEREST	Accounted	0.06 D
13/11/2023	lorraine@smsfaustralia.co m	31/10/2022	CREDIT INTEREST	Accounted	0.07 D
13/11/2023	lorraine@smsfaustralia.co m	30/11/2022	CREDIT INTEREST	Accounted	0.08 D
13/11/2023	lorraine@smsfaustralia.co m	15/12/2022	DORMANT	Accounted	0.01 C
13/11/2023	lorraine@smsfaustralia.co m	15/12/2022	DORMANT	Accounted	0.01 D
13/11/2023	lorraine@smsfaustralia.co m	31/12/2022	CREDIT INTEREST	Accounted	0.09 D
13/11/2023	lorraine@smsfaustralia.co m	31/01/2023	CREDIT INTEREST	Accounted	0.09 D
13/11/2023	lorraine@smsfaustralia.co m	28/02/2023	CREDIT INTEREST	Accounted	0.08 D
13/11/2023	lorraine@smsfaustralia.co m	31/03/2023	CREDIT INTEREST	Accounted	0.11 D
13/11/2023	lorraine@smsfaustralia.co m	30/04/2023	CREDIT INTEREST	Accounted	0.11 D
13/11/2023	lorraine@smsfaustralia.co m	31/05/2023	CREDIT INTEREST	Accounted	0.12 D
13/11/2023	lorraine@smsfaustralia.co m	30/06/2023	CREDIT INTEREST	Accounted	0.11 D
Other Ass	sets · Cash At Bank · UBa	ank USaver A	ccount (1233)		
14/11/2023	Automated Scan & Save	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	0.08 D
14/11/2023	Automated Scan & Save	4/08/2022	Account Closure Current Clear Balance	debited from the ac Accounted	90.66 C
Other Ass	ets · Cash At Bank · UBa	ank USaver A	ccount (4550)		
14/11/2023	Automated Scan & Save	31/07/2022	Interest for 01/07/2022 - 31/07/2022 PL	EASE NOTE INTER Accounted	0.08 D
14/11/2023	Automated Scan & Save	4/08/2022	Account Closure Current Clear Balance	debited from the ac Accounted	94.46 C
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Interest · Cash a	and Cash Equivalents · AMP	Term Deposit
14/11/2023	Evidence Match	19/12/2022	DEPOSIT FROM KENNETH EDWARD	M AMP TD INTERIN Accounted	7,918.15 C
14/11/2023	lorraine@smsfaustralia.co m	19/12/2022	DEPOSIT FROM KENNETH EDWARD	M AMP TD INTERIN Accounted	7,918.15 D
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Interest · Cash a	and Cash Equivalents · Bank	of Queenslan
14/11/2023	Evidence Match	27/01/2023	Tfr: From Time A/C To Tran A/C	Accounted	586.30 C
14/11/2023	lorraine@smsfaustralia.co m	27/01/2023	Tfr: From Time A/C To Tran A/C	Accounted	586.30 D
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Interest · Cash a	and Cash Equivalents · G&C	Mutual Bank I
14/11/2023	Evidence Match	17/09/2022	Investment Income	• Accounted	787.67 C
			-		

Mary	Processed	Date & User	Date	Description	State	Amount
	Assets	;				
Mary	Other Ass	ets · Receivables · Inves	stment Income	Receivable · Interest · Cash and Cash E	quivalents · G&C	Mutual Bank
	14/11/2023	~	17/09/2022	Investment Income	Accounted	787.67 D
	Other Ass	sets · Receivables · Inves	stment Income	Receivable · Interest · Cash and Cash E	guivalents · Grea	ater Bank Term
					-	
Main						,
	14/11/2023		20/03/2022	DEI GGITTINGMI GINEATER MITEREGT 124000210	Accounted	2,020.47
The common	14/11/2023		27/03/2023	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,479.37 C
	14/11/2023	lorraine@smsfaustralia.co	27/03/2023	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,479.37 D
		m				
	Other Ass	ets · Receivables · Inves	stment Income	Receivable · Interest · Cash and Cash E	quivalents · Heri	tage Bank Tern
	14/11/2023	Evidence Match	13/12/2022	Term deposit interest from 112	Accounted	1,625.00 C
Other Assets Receivables Investment Income Receivable Interest Cash and Cash Equivalents People's Choice Television T	14/11/2023	lorraine@smsfaustralia.co	13/12/2022	•	Accounted	1,625.00 D
	Other Ass	sets · Receivables · Inves	stment Income	Receivable · Interest · Cash and Cash E	quivalents · Peo	ple's Choice T€
	14/11/2023				•	•
Other Assets Receivables Investment Income Receivable Interest Cash and Cash Equivalents QBank Term Deposit	14/11/2023					-,
						.,
	Other Ass	sets · Receivables · Inves	stment Income	e Receivable · Interest · Cash and Cash F	guivalents · QBa	nk Term Depos
					•	•
Mathematical Receivables Investment Income Receivable Interest Cash and Cash Equivalents Rabobank Term Deciding Seridence Match Si05/2023 Interest from Term Deposit AA20126267722 Accounted Si710.50 Containing Si710.50 Si710.50 Interest from Term Deposit AA20126267722 Accounted Si710.50 Containing Si710.50 Si710.50 Interest from Term Deposit AA20126267722 Accounted Si710.50 Containing Si710.50						•
Company Comp	. 1/ 1//2020	~	20/00/2022	22. OOH FROM QUARK QUARK TU	, looduittou	1,000.00
	Other Ass	sets · Receivables · Inves	stment Income	Receivable · Interest · Cash and Cash F	guivalents · Rah	obank Term De
					•	
March Cash At Bank ANZ V2 Plus Accounted 76.32 Cash At Bank Cash At Bank ANZ V2 Plus Accounted 76.32 Cash At Bank Cash At Bank ANZ V2 Plus Accounted 76.32 Cash At Bank Cash At Bank ANZ V2 Plus Accounted 76.32 Cash At Bank ANZ V2 Plus Accounted 76.32 Cash At Bank ANZ V2 Plus Accounted 76.32 Cash At Bank Cash At Bank ANZ V2 Plus Accounted 76.32 Cash At Bank Anz V2 Plus At Plus Plus Plus Plus Plus Plus Plus Plus				•		-,
Content Content Cash At Bank Cash At Bank ANZ V2 Plus Account	17/11/2023		3/03/2023	Interest from Term Deposit Anzu (2020/22	Accounted	5,710.50
21/11/2023 Evidence Match 1/07/2022 QUARTERLY INTEREST Accounted 76.32 COUNTRY	Other Ass		stment Income	Receivable · Interest · Cash Δt Rank · Δ	NZ V2 Plus Acco	unt
21/11/2023 Transaction Rules 1/07/2022 QUARTERLY INTEREST Accounted 76.32 DESTRICT						
13/11/2023 Evidence Match 1/10/2022 QUARTERLY INTEREST Accounted 290.31 C 13/11/2023 Transaction Rules 1/10/2023 QUARTERLY INTEREST Accounted 290.31 D 13/11/2023 Evidence Match 1/01/2023 QUARTERLY INTEREST Accounted 462.09 C 13/11/2023 Transaction Rules 1/01/2023 QUARTERLY INTEREST Accounted 462.09 D 13/11/2023 Evidence Match 1/04/2023 QUARTERLY INTEREST Accounted 227.56 C 13/11/2023 Transaction Rules 1/04/2023 QUARTERLY INTEREST Accounted 227.56 D 13/11/2023 Transaction Rules 1/04/2023 QUARTERLY INTEREST Accounted 227.56 D 13/11/2023 Transaction Rules 1/04/2023 QUARTERLY INTEREST Accounted 227.56 D 13/11/2023 Evidence Match 31/07/2022 Interest Paid Accounted 11.10 D 14/11/2023 Transaction Rules 31/07/2022 Interest Paid Accounted 11.10 D 14/11/2023 Evidence Match 31/08/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/08/2022 Interest Paid Accounted 0.01 D 14/11/2023 Evidence Match 30/09/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/09/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Pa						
13/11/2023 Transaction Rules 1/10/2022 QUARTERLY INTEREST Accounted 290.31 DEPTITEMENT Accounted 462.09 CO 13/11/2023 Transaction Rules 1/01/2023 QUARTERLY INTEREST Accounted 462.09 CO 13/11/2023 Transaction Rules 1/04/2023 QUARTERLY INTEREST Accounted 227.56 CO 13/11/2023 Transaction Rules 1/04/2023 QUARTERLY INTEREST Accounted 227.56 CO 13/11/2023 Transaction Rules 1/04/2023 QUARTERLY INTEREST Accounted 227.56 CO DOTHER ASSETS Receivables Investment Income Receivable Interest Cash At Bank Great Southern Bank ESaver Plus 14/11/2023 Evidence Match 31/07/2022 Interest Paid Accounted 11.10 CO 14/11/2023 Transaction Rules 31/07/2022 Interest Paid Accounted 0.01 CO 14/11/2023 Transaction Rules 31/08/2022 Interest Paid Accounted 0.01 CO 14/11/2023 Transaction Rules 31/08/2022 Interest Paid Accounted 0.01 CO 14/11/2023 Transaction Rules 31/09/2022 Interest Paid Accounted 0.01 CO 14/11/2023 Transaction Rules 30/09/2022 Interest Paid Accounted 0.01 CO 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 CO 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 CO 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 CO 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 CO 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 CO 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 CO 14/11/2023 Transaction Rules 31/11/2022 Interest Paid Accounted 0.01 CO 14/11/2023 Transaction Rules 31/11/2022 Interest Paid Accounted 0.01 CO 14/11/2023 Transaction Rules 31/11/2022 Interest Paid Accounted 0.01 CO 14/11/2023 Transaction Rules 31/11/2022 Interest Paid Accounted 0.01 CO 14/11/2023 Transaction Rules 31/11/2022 Inte						
13/11/2023 Evidence Match 1/01/2023 QUARTERLY INTEREST Accounted 462.09 COUNTINE CO						
13/11/2023 Transaction Rules 1/01/2023 QUARTERLY INTEREST Accounted 227.56 C 13/11/2023 Evidence Match 1/04/2023 QUARTERLY INTEREST Accounted 227.56 C 13/11/2023 Transaction Rules 1/04/2023 QUARTERLY INTEREST Accounted 227.56 D Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Great Southern Bank eSaver Plus 14/11/2023 Evidence Match 31/07/2022 Interest Paid Accounted 11.10 C 14/11/2023 Transaction Rules 31/07/2022 Interest Paid Accounted 11.10 D 14/11/2023 Evidence Match 31/08/2022 Interest Paid Accounted 0.01 C 14/11/2023 Transaction Rules 31/08/2022 Interest Paid Accounted 0.01 D 14/11/2023 Evidence Match 30/09/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/09/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/09/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022						
13/11/2023 Evidence Match 1/04/2023 QUARTERLY INTEREST Accounted 227.56 CONTINUATION CONTINUATI						
13/11/2023 Transaction Rules 1/04/2023 QUARTERLY INTEREST Accounted 227.56 DOTHER Assets Receivables Investment Income Receivable Interest Cash At Bank Great Southern Bank eSaver Plus						
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Great Southern Bank eSaver Plus 14/11/2023 Evidence Match 31/07/2022 Interest Paid Accounted 11.10 D 14/11/2023 Transaction Rules 31/08/2022 Interest Paid Accounted 0.01 D 14/11/2023 Evidence Match 31/08/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/08/2022 Interest Paid Accounted 0.01 D 14/11/2023 Evidence Match 30/09/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Evidence Match 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D						
14/11/2023 Evidence Match 31/07/2022 Interest Paid Accounted 11.10 C 14/11/2023 Transaction Rules 31/07/2022 Interest Paid Accounted 11.10 D 14/11/2023 Evidence Match 31/08/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/08/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/09/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Evidence Match 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted						
14/11/2023 Transaction Rules 31/07/2022 Interest Paid Accounted 11.10 D 14/11/2023 Evidence Match 31/08/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/08/2022 Interest Paid Accounted 0.01 D 14/11/2023 Evidence Match 30/09/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Evidence Match 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/12/2022 Interest Paid Accounted 0	Otner Ass	ets · Receivables · Inves	stment income	e keceivable - interest - Cash At Bank - G	reat Southern Ba	ink esaver Plu:
14/11/2023 Evidence Match 31/08/2022 Interest Paid Accounted 0.01 C 14/11/2023 Transaction Rules 31/08/2022 Interest Paid Accounted 0.01 D 14/11/2023 Evidence Match 30/09/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/09/2022 Interest Paid Accounted 0.01 D 14/11/2023 Evidence Match 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/12/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/12/2022 Interest Paid Accounted 0.	14/11/2023	Evidence Match	31/07/2022	Interest Paid	Accounted	
14/11/2023 Transaction Rules 31/08/2022 Interest Paid Accounted 0.01 D 14/11/2023 Evidence Match 30/09/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/09/2022 Interest Paid Accounted 0.01 D 14/11/2023 Evidence Match 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/12/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/12/2022 Interest Paid Accounted 0.01 D	14/11/2023					
14/11/2023 Evidence Match 30/09/2022 Interest Paid Accounted 0.01 C 14/11/2023 Transaction Rules 30/09/2022 Interest Paid Accounted 0.01 D 14/11/2023 Evidence Match 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/12/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/12/2022 Interest Paid Accounted 0.02 D	14/11/2023					
14/11/2023 Transaction Rules 30/09/2022 Interest Paid Accounted 0.01 D 14/11/2023 Evidence Match 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Evidence Match 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/12/2022 Interest Paid Accounted 0.02 D	14/11/2023					
14/11/2023 Evidence Match 31/10/2022 Interest Paid Accounted 0.01 C 14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Evidence Match 30/11/2022 Interest Paid Accounted 0.01 C 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/12/2022 Interest Paid Accounted 0.02 D	14/11/2023					
14/11/2023 Transaction Rules 31/10/2022 Interest Paid Accounted 0.01 D 14/11/2023 Evidence Match 30/11/2022 Interest Paid Accounted 0.01 C 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/12/2022 Interest Paid Accounted 0.02 D	14/11/2023					
14/11/2023 Evidence Match 30/11/2022 Interest Paid Accounted 0.01 C 14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/12/2022 Interest Paid Accounted 0.02 D	14/11/2023					
14/11/2023 Transaction Rules 30/11/2022 Interest Paid Accounted 0.01 D 14/11/2023 Transaction Rules 31/12/2022 Interest Paid Accounted 0.02 D	14/11/2023					
14/11/2023 Transaction Rules 31/12/2022 Interest Paid Accounted 0.02 D	14/11/2023					
14/11/2023 Evidence Match 31/12/2022 Interest Paid Accounted 0.02 C	14/11/2023					
	14/11/2023	Evidence Match	31/12/2022	Interest Paid	Accounted	0.02 C

For the period from 1 July 2022 to 30 June 2023

	d Date & User	Date	Description	State	Amour	<u>nt</u>
Assets	6					
Other Ass	sets · Receivables · Inv	estment Income	Receivable · Interest · Cash	At Bank · Great Southern Bank	eSaver Plu	!
14/11/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	0.02	Cr
14/11/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	0.02	Dr
4/11/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	0.02	Cr
4/11/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	0.02	Dr
4/11/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	0.03	Cr
4/11/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	0.03	Dr
4/11/2023	Evidence Match	30/04/2023	Interest Paid	Accounted	0.03	Cr
4/11/2023	Transaction Rules	30/04/2023	Interest Paid	Accounted	0.03	Dr
4/11/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	0.03	Cr
4/11/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	0.03	Dr
4/11/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	0.03	Cr
4/11/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	0.03	Dr
Other Ass	sets · Receivables · Inv	estment Income	Receivable · Interest · Cash	At Bank · Heritage Bank Simply	Access Ac	;
4/11/2023	Evidence Match	30/09/2022	Interest credit	Accounted	0.04	Cr
4/11/2023	Transaction Rules	30/09/2022	Interest credit	Accounted	0.04	Dr
4/11/2023	Evidence Match	31/12/2022	Interest credit	Accounted	0.08	Cr
4/11/2023	Transaction Rules	31/12/2022	Interest credit	Accounted	0.08	Dr
4/11/2023	Evidence Match	31/03/2023	Interest credit	Accounted	0.04	Cr
4/11/2023	Transaction Rules	31/03/2023	Interest credit	Accounted	0.04	Dr
4/11/2023	Evidence Match	30/06/2023	Interest Credit	Accounted	0.03	Cr
		00/00/000	Interest Credit	Accounted	0.03	Dr
4/11/2023	Transaction Rules	30/06/2023	Interest Credit	Accounted	0.05	٥.
				At Bank · People's Choice Bank		
Other Ass					Account (1	
Other Ass 4/11/2023	sets · Receivables · Inv	estment Income	Receivable · Interest · Cash	At Bank · People's Choice Bank	Account (1 0.02	1
Other Ass 4/11/2023 4/11/2023	sets · Receivables · Inv Evidence Match	restment Income 31/07/2022	Receivable · Interest · Cash	At Bank · People's Choice Bank	0.02 0.02	Cr
Other Ass 4/11/2023 4/11/2023 4/11/2023	sets · Receivables · Inv Evidence Match Transaction Rules	31/07/2022 31/07/2022	Receivable · Interest · Cash INTEREST INTEREST	At Bank · People's Choice Bank Accounted Accounted	0.02 0.02 0.03	Cr Dr
Other Ass 4/11/2023 4/11/2023 4/11/2023 4/11/2023	sets · Receivables · Inv Evidence Match Transaction Rules Evidence Match	31/07/2022 31/07/2022 31/08/2022	Receivable · Interest · Cash INTEREST INTEREST INTEREST	At Bank · People's Choice Bank Accounted Accounted Accounted	0.02 0.02 0.03 0.03	Cr Dr Cr
Other Ass 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023	sets · Receivables · Inv Evidence Match Transaction Rules Evidence Match Transaction Rules	31/07/2022 31/07/2022 31/08/2022 31/08/2022	Receivable · Interest · Cash INTEREST INTEREST INTEREST INTEREST	At Bank · People's Choice Bank Accounted Accounted Accounted Accounted	0.02 0.02 0.03 0.03 0.04	Cr Dr Cr Dr
4/11/2023 Other Ass 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023	sets · Receivables · Inv Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	31/07/2022 31/07/2022 31/07/2022 31/08/2022 31/08/2022 30/09/2022	Receivable · Interest · Cash INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST	At Bank · People's Choice Bank Accounted Accounted Accounted Accounted Accounted Accounted	0.02 0.02 0.02 0.03 0.03 0.04 0.04	Cr Dr Cr Dr Cr
Other Ass 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023	Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	31/07/2022 31/07/2022 31/08/2022 31/08/2022 31/08/2022 30/09/2022	Receivable · Interest · Cash INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST	At Bank · People's Choice Bank Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.02 0.02 0.03 0.03 0.04 0.04 0.05	Cr Dr Cr Dr Cr
Other Ass 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023	Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	31/07/2022 31/07/2022 31/08/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022	Receivable · Interest · Cash INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST	At Bank · People's Choice Bank Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.02 0.02 0.03 0.03 0.04 0.04 0.05 0.05	Cr Dr Cr Dr Cr Cr
Other Ass 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023	Evidence Match Transaction Rules	31/07/2022 31/07/2022 31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022	Receivable · Interest · Cash INTEREST	At Bank · People's Choice Bank Accounted	0.02 0.02 0.03 0.03 0.04 0.04 0.05 0.05	Cr Dr Cr Dr Cr Cr
A/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023	Evidence Match Transaction Rules Evidence Match	31/07/2022 31/07/2022 31/08/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022	Receivable · Interest · Cash INTEREST	At Bank · People's Choice Bank Accounted	0.02 0.02 0.03 0.03 0.04 0.04 0.05 0.05 0.05	Cr Dr Cr Dr Cr Dr Cr
Other Ass 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023	Evidence Match Transaction Rules	31/07/2022 31/07/2022 31/08/2022 31/08/2022 31/08/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022	Receivable - Interest - Cash INTEREST	At Bank · People's Choice Bank Accounted	0.02 0.02 0.03 0.03 0.04 0.04 0.05 0.05 0.05	Cr Dr Cr Dr Cr Dr Cr Cr
A/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023	Evidence Match Transaction Rules Transaction Rules	31/07/2022 31/07/2022 31/08/2022 31/08/2022 31/08/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 31/12022 31/12/2022	Receivable · Interest · Cash INTEREST	At Bank · People's Choice Bank Accounted	0.02 0.02 0.03 0.03 0.04 0.04 0.05 0.05 0.05 0.05	Cr Dr Cr Dr Cr Dr Cr Dr Cr
Other Ass 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023	Evidence Match Transaction Rules Evidence Match	31/07/2022 31/07/2022 31/08/2022 31/08/2022 31/08/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 31/12/2022 31/12/2022	Receivable - Interest - Cash INTEREST	At Bank · People's Choice Bank Accounted	0.02 0.02 0.03 0.03 0.04 0.04 0.05 0.05 0.05 0.05 0.05	Cr Dr Cr Dr Cr Dr Cr Dr Cr
A/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023	Evidence Match Transaction Rules Evidence Match Evidence Match Evidence Match	31/07/2022 31/07/2022 31/08/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 30/11/2022 30/11/2022 31/12/2022 31/12/2022 31/12/2022 31/12/2023	Receivable - Interest - Cash INTEREST	At Bank · People's Choice Bank Accounted	0.02 0.02 0.03 0.03 0.04 0.04 0.05 0.05 0.05 0.05 0.05 0.05	Cr Dr Cr Dr Cr Dr Cr Dr Cr Cr
A/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023	Evidence Match Transaction Rules Evidence Match Evidence Match Evidence Match	31/07/2022 31/07/2022 31/08/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 31/12/2022 31/12/2022 31/12/2022 31/01/2023 31/01/2023	Receivable - Interest - Cash INTEREST	At Bank · People's Choice Bank Accounted	0.02 0.02 0.03 0.03 0.04 0.04 0.05 0.05 0.05 0.05 0.05 0.05	Cr Dr Cr Dr Cr Dr Cr Dr Cr Cr
A/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023	Evidence Match Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match Evidence Match	31/07/2022 31/07/2022 31/08/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 31/12/2022 31/12/2022 31/01/2023 31/01/2023 28/02/2023	Receivable - Interest - Cash INTEREST	At Bank · People's Choice Bank Accounted	0.02 0.02 0.03 0.03 0.04 0.04 0.05 0.05 0.05 0.05 0.05 0.05	Cr Dr Cr Dr Cr Dr Cr Cr Cr Dr Cr Cr Cr Cr Cr Cr Cr Cr
A/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023	Evidence Match Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules	31/07/2022 31/07/2022 31/08/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 31/12/2022 31/12/2022 31/01/2023 31/01/2023 28/02/2023	Receivable - Interest - Cash INTEREST	At Bank · People's Choice Bank Accounted	0.02 0.02 0.03 0.03 0.04 0.04 0.05 0.05 0.05 0.05 0.05 0.05	Cr Dr Cr Dr Cr Dr Cr Dr Cr Cr Dr Cr
A/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023	Evidence Match Transaction Rules Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	31/07/2022 31/07/2022 31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 31/12/2022 31/12/2022 31/01/2023 31/01/2023 28/02/2023 28/02/2023 31/03/2023	Receivable - Interest - Cash INTEREST	At Bank · People's Choice Bank Accounted	0.02 0.02 0.02 0.03 0.03 0.04 0.04 0.05 0.05 0.05 0.05 0.05 0.05	Cr Dr Cr Dr Cr Dr Cr Dr Cr Cr Dr Cr
A/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023	Evidence Match Transaction Rules Evidence Match Evidence Match Transaction Rules	31/07/2022 31/07/2022 31/08/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 31/12/2022 31/12/2022 31/12/2022 31/01/2023 31/01/2023 28/02/2023 28/02/2023 31/03/2023	Receivable - Interest - Cash INTEREST	At Bank · People's Choice Bank Accounted	0.02 0.02 0.03 0.03 0.04 0.04 0.05 0.05 0.05 0.05 0.05 0.05	Cr Dr Cr Dr Cr Dr Cr Dr Cr Cr Dr Cr Cr Dr
Other Ass 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023	Evidence Match Transaction Rules Evidence Match Evidence Match Transaction Rules Evidence Match	31/07/2022 31/07/2022 31/08/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 31/12/2022 31/12/2022 31/01/2023 31/01/2023 28/02/2023 31/03/2023 31/03/2023 30/04/2023	Receivable - Interest - Cash INTEREST	At Bank · People's Choice Bank Accounted	0.02 0.02 0.03 0.03 0.04 0.04 0.05 0.05 0.05 0.05 0.05 0.05	Cr Dr Cr Dr Cr Dr Cr Dr Cr Cr Dr Cr Cr
Other Ass 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023	Evidence Match Transaction Rules Evidence Match Evidence Match Transaction Rules	31/07/2022 31/07/2022 31/08/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 31/12/2022 31/12/2022 31/01/2023 31/01/2023 28/02/2023 28/02/2023 31/03/2023 31/03/2023 30/04/2023	Receivable - Interest - Cash INTEREST	At Bank · People's Choice Bank Accounted	0.02 0.02 0.03 0.03 0.04 0.04 0.05 0.05 0.05 0.05 0.05 0.05	Cr Dr Cr Dr Cr Dr Cr Dr Cr Dr Cr Cr Dr Cr Cr
Other Ass 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023 4/11/2023	Evidence Match Transaction Rules Evidence Match	31/07/2022 31/07/2022 31/08/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 31/12/2022 31/12/2022 31/01/2023 31/01/2023 28/02/2023 28/02/2023 31/03/2023 30/04/2023 30/04/2023 31/05/2023	Receivable - Interest - Cash INTEREST	At Bank · People's Choice Bank Accounted	0.02 0.02 0.02 0.03 0.03 0.04 0.04 0.05 0.05 0.05 0.05 0.05 0.05	Cr Dr Cr Dr Cr Dr Cr Dr Cr Cr Dr Cr Cr Dr Cr

Other Assets \cdot Receivables \cdot Investment Income Receivable \cdot Interest \cdot Cash At Bank \cdot Rabo HISA Account

	d Date & User	Date	Description	State	Amou	ınt
Assets	S					
ther As:	sets · Receivables · Inv	estment Income	Receivable · Interest · Cash	At Bank · Rabo HISA Account		
3/11/2023	Evidence Match	31/07/2022	Credit Interest	Accounted	4.62	С
3/11/2023	Transaction Rules	31/07/2022	Credit Interest	Accounted	4.62	D
3/11/2023	Evidence Match	31/08/2022	Credit Interest	Accounted	0.10	С
3/11/2023	Transaction Rules	31/08/2022	Credit Interest	Accounted	0.10	D
3/11/2023	Evidence Match	30/09/2022	Credit Interest	Accounted	0.12	С
3/11/2023	Transaction Rules	30/09/2022	Credit Interest	Accounted	0.12	D
3/11/2023	Evidence Match	31/10/2022	Credit Interest	Accounted	0.15	С
3/11/2023	Transaction Rules	31/10/2022	Credit Interest	Accounted	0.15	D
3/11/2023	Evidence Match	30/11/2022	Credit Interest	Accounted	0.17	С
3/11/2023	Transaction Rules	30/11/2022	Credit Interest	Accounted	0.17	D
3/11/2023	Transaction Rules	31/12/2022	Credit Interest	Accounted	0.19	D
3/11/2023	Evidence Match	31/12/2022	Credit Interest	Accounted	0.19	С
3/11/2023	Evidence Match	31/01/2023	Credit Interest	Accounted	0.20	С
3/11/2023	Transaction Rules	31/01/2023	Credit Interest	Accounted	0.20	D
3/11/2023	Evidence Match	28/02/2023	Credit Interest	Accounted	0.19	С
3/11/2023	Transaction Rules	28/02/2023	Credit Interest	Accounted	0.19	D
3/11/2023	Evidence Match	31/03/2023	Credit Interest	Accounted	0.23	С
3/11/2023	Transaction Rules	31/03/2023	Credit Interest	Accounted	0.23	D
3/11/2023	Evidence Match	30/04/2023	Credit Interest	Accounted	0.24	С
3/11/2023	Transaction Rules	30/04/2023	Credit Interest	Accounted	0.24	D
3/11/2023	Evidence Match	31/05/2023	Credit Interest	Accounted	11.33	С
3/11/2023	Transaction Rules	31/05/2023	Credit Interest	Accounted	11.33	D
3/11/2023	Evidence Match	30/06/2023	Credit Interest	Accounted	0.33	С
3/11/2023	Transaction Rules	30/06/2023	Credit Interest	Accounted	0.33	D
)ther Asc		estment Income	Receivable - Interest - Cash	At Bank · Suncorp Business Sa		n
			CREDIT INTEREST	Accounted		· ·
3/11/2023	Evidence Match	31/07/2022			0.04	
3/11/2023 3/11/2023	Evidence Match Transaction Rules	31/07/2022 31/07/2022			0.04	
3/11/2023	Transaction Rules	31/07/2022	CREDIT INTEREST	Accounted	0.04	D
3/11/2023 3/11/2023	Transaction Rules Evidence Match	31/07/2022 31/08/2022	CREDIT INTEREST CREDIT INTEREST	Accounted Accounted	0.04 0.05	D C
3/11/2023 3/11/2023 3/11/2023	Transaction Rules Evidence Match Transaction Rules	31/07/2022 31/08/2022 31/08/2022	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST	Accounted Accounted Accounted	0.04 0.05 0.05	D C D
3/11/2023 3/11/2023 3/11/2023 3/11/2023	Transaction Rules Evidence Match Transaction Rules Evidence Match	31/07/2022 31/08/2022 31/08/2022 30/09/2022	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST	Accounted Accounted Accounted Accounted	0.04 0.05 0.05 0.06	D C D
3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST	Accounted Accounted Accounted Accounted Accounted	0.04 0.05 0.05 0.06 0.06	D C D C
3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted	0.04 0.05 0.05 0.06 0.06	D C D C
3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022	CREDIT INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.04 0.05 0.05 0.06 0.06 0.07	D C D C
3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023	Transaction Rules Evidence Match	31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022	CREDIT INTEREST	Accounted	0.04 0.05 0.05 0.06 0.06 0.07 0.07	D C C D C C
3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023	Transaction Rules Evidence Match Transaction Rules	31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022	CREDIT INTEREST	Accounted	0.04 0.05 0.05 0.06 0.06 0.07 0.07 0.08	D C C D C C D
3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023	Transaction Rules Evidence Match Transaction Rules	31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 31/12/2022	CREDIT INTEREST	Accounted	0.04 0.05 0.05 0.06 0.06 0.07 0.07 0.08 0.08	D C C D C C D D
3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023	Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match	31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 31/12/2022 31/12/2022	CREDIT INTEREST	Accounted	0.04 0.05 0.05 0.06 0.06 0.07 0.07 0.08 0.08 0.09	D C C D D C C C C
8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023	Transaction Rules Evidence Match Evidence Match Evidence Match	31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 31/12/2022 31/01/2023	CREDIT INTEREST	Accounted	0.04 0.05 0.05 0.06 0.06 0.07 0.07 0.08 0.08 0.09	
8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023	Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules	31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 30/11/2022 30/11/2022 31/12/2022 31/12/2022 31/01/2023 31/01/2023	CREDIT INTEREST	Accounted	0.04 0.05 0.05 0.06 0.06 0.07 0.07 0.08 0.08 0.09 0.09	
8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023	Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match	31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 31/12/2022 31/01/2023 31/01/2023 28/02/2023	CREDIT INTEREST	Accounted	0.04 0.05 0.05 0.06 0.06 0.07 0.07 0.08 0.08 0.09 0.09 0.09 0.09	
8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023	Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules	31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 31/12/2022 31/01/2023 31/01/2023 28/02/2023	CREDIT INTEREST	Accounted	0.04 0.05 0.05 0.06 0.07 0.07 0.08 0.09 0.09 0.09 0.09 0.08 0.08	
6/11/2023 6/11/2023 6/11/2023 6/11/2023 6/11/2023 6/11/2023 6/11/2023 6/11/2023 6/11/2023 6/11/2023 6/11/2023 6/11/2023 6/11/2023 6/11/2023 6/11/2023 6/11/2023 6/11/2023	Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 31/12/2022 31/01/2023 31/01/2023 28/02/2023 28/02/2023 31/03/2023	CREDIT INTEREST	Accounted	0.04 0.05 0.05 0.06 0.06 0.07 0.07 0.08 0.09 0.09 0.09 0.09 0.09 0.08 0.08	
/11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023	Transaction Rules Evidence Match Evidence Match Transaction Rules	31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 31/12/2022 31/01/2023 31/01/2023 28/02/2023 28/02/2023 31/03/2023 31/03/2023	CREDIT INTEREST	Accounted	0.04 0.05 0.05 0.06 0.06 0.07 0.08 0.08 0.09 0.09 0.09 0.09 0.08 0.11 0.11	
/11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023	Transaction Rules Evidence Match Evidence Match Transaction Rules	31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 31/12/2022 31/01/2023 31/01/2023 28/02/2023 28/02/2023 31/03/2023 31/03/2023 30/04/2023	CREDIT INTEREST	Accounted	0.04 0.05 0.05 0.06 0.06 0.07 0.08 0.08 0.09 0.09 0.09 0.09 0.08 0.11 0.11	
/11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023 /11/2023	Transaction Rules Evidence Match Evidence Match Transaction Rules	31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 31/12/2022 31/01/2023 31/01/2023 28/02/2023 28/02/2023 31/03/2023 30/04/2023 30/04/2023	CREDIT INTEREST	Accounted	0.04 0.05 0.05 0.06 0.07 0.07 0.08 0.09 0.09 0.09 0.09 0.08 0.11 0.11	
8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023 8/11/2023	Transaction Rules Evidence Match Evidence Match Transaction Rules	31/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 31/12/2022 31/01/2023 31/01/2023 28/02/2023 28/02/2023 31/03/2023 31/03/2023 30/04/2023	CREDIT INTEREST	Accounted	0.04 0.05 0.05 0.06 0.06 0.07 0.08 0.08 0.09 0.09 0.09 0.09 0.08 0.11 0.11	

For the period from 1 July 2022 to 30 June 2023

	Processed Date & User	Date	Description	State	Amount
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Assets

Other Ass	ets · Receivables · l	Investment Income	Receivable · Interes	t · Cash At Bank ·	Suncorp Business	Saver Accour	1
13/11/2023	Transaction Rules	30/06/2023	CREDIT INTEREST		Accounted	0.11	Dr
Other Ass	ets · Receivables · l	Investment Income	Receivable · Interes	t · Cash At Bank ·	UBank USaver Acc	count (1233)	
14/11/2023	Evidence Match	31/07/2022	Interest for 01/07/2022 - 31	/07/2022	Accounted	0.08	Cr
14/11/2023	lorraine@smsfaustralia.d m	31/07/2022	Interest for 01/07/2022 - 31	/07/2022	Accounted	0.08	Dr
Other Ass		Investment Income	Receivable · Interes	t · Cash At Bank ·	UBank USaver Acc	count (4550)	
14/11/2023	Evidence Match	31/07/2022	Interest for 01/07/2022 - 37	/07/2022 PLEASE NOTE I	INTER Accounted	0.08	Cr
14/11/2023	lorraine@smsfaustralia.d	co 31/07/2022	Interest for 01/07/2022 - 3	/07/2022 PLEASE NOTE	INTER Accounted	0.08	Dr
Other Ass	ets · Unsettled Trad	les · Acquisitions ·	Cash and Cash Equ	ivalents · Bank of 0	Queensland Term I	Deposit maturi	İ
15/11/2023	lorraine@smsfaustralia.d	co 27/01/2023	Term Deposit Acquisition		Accounted	40,000.00	Cr
15/11/2023	Evidence Match	27/01/2023	Paid - Term Deposit Acquis	ition	Accounted	40,000.00	Dr
Other Ass	ets · Unsettled Trad	les · Acquisitions ·	Cash and Cash Equ	ivalents · G&C Mut	tual Bank I30 Fixed	Term Deposit	:
14/11/2023	lorraine@smsfaustralia.d	co 17/09/2022	Term Deposit Acquisition		Accounted	250,000.00	Cr
14/11/2023	Evidence Match	17/09/2022	Paid - Term Deposit Acquis	ition	Accounted	250,000.00	Dr
Other Ass	ets · Unsettled Trad	les · Acquisitions ·	Cash and Cash Equ	ivalents · Great So	uthern Bank Term	Deposit matur	•
14/11/2023	lorraine@smsfaustralia.d	19/07/2022	Debit Transfer TRANSFER	TO 814282 5154789 KE 8	& HM N Accounted	250,000.00	Cr
14/11/2023	Evidence Match	19/07/2022	Paid - Debit Transfer TRAN	ISFER TO 814282 515478	9 KE ≀ Accounted	250,000.00	Dr
Other Ass	ets · Unsettled Trad	les · Acquisitions ·	Cash and Cash Equ	ivalents · Heritage	Bank Term Deposi	it maturing on	
14/11/2023	lorraine@smsfaustralia.d	13/12/2022	Term Deposit Acquisition		Accounted	130,000.00	Cr
14/11/2023	Evidence Match	13/12/2022	Paid - Term Deposit Acquis	ition	Accounted	130,000.00	Dr
Other Ass	ets · Unsettled Trad	les · Acquisitions ·	Cash and Cash Equ	ivalents · People's	Choice Term Depo	sit maturing o)
14/11/2023	lorraine@smsfaustralia.o m	co 31/12/2022	Term Deposit Acquisition		Accounted	119,994.00	Cr
14/11/2023	Evidence Match	31/12/2022	Paid - Term Deposit Acquis	ition	Accounted	119,994.00	Dr
Other Ass	ets · Unsettled Trad	les · Acquisitions ·	Cash and Cash Equ	ivalents · Suncorp	Term Deposit mat	uring on 15Jul	:
14/11/2023	lorraine@smsfaustralia.o m	co 15/12/2022	Counter chq to MR K E MC	RETTO & MRS H M	Accounted	185,000.00	Cr
14/11/2023	Evidence Match	15/12/2022	Paid - Counter chq to MR I	(E MORETTO & MRS H N	Accounted	185,000.00	Dr
Other Ass	ets · Unsettled Trad	les · Disposals · Ca	sh and Cash Equiva	lents · Bank of Qu	eensland Term De _l	oosit maturing	
15/11/2023	lorraine@smsfaustralia.o m	co 27/01/2023	Term Deposit Redemption		Accounted	40,000.00	Dr
15/11/2023	Evidence Match	27/01/2023	Paid - Term Deposit Reder	nption	Accounted	40,000.00	Cr
Other Ass	ets · Unsettled Trad	les · Disposals · Ca	sh and Cash Equiva	lents · G&C Mutua	l Bank I30 Fixed Te	erm Deposit m	í
14/11/2023	lorraine@smsfaustralia.d m	co 17/09/2022	Term Deposit Redemption		Accounted	250,000.00	Dr
14/11/2023	Evidence Match	17/09/2022	Paid - Term Deposit Reder	nption	Accounted	250,000.00	Cr
Other Ass	ets · Unsettled Trad	les · Disposals · Ca	sh and Cash Equiva	lents · Heritage Ba	ınk Term Deposit n	naturing on 13	I
14/11/2023	lorraine@smsfaustralia.d	co 13/12/2022	Term Deposit Redemption		Accounted	250,000.00	Dr
14/11/2023	Evidence Match	13/12/2022	Paid - Term Deposit Reder	nption	Accounted	120,000.00	Cr

For the period from 1 July 2022 to 30 June 2023

B 1B (A II	D-4-	B	0.1.1	
Processed Date & User	Date	Description	State	Amount

Assets

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Heritage Bank Term Deposit maturing on 13l

 4/11/2023
 Evidence Match
 13/12/2022
 Paid - Term Deposit Redemption
 Accounted
 130,000.00
 Cr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · People's Choice Term Deposit maturing on 3

14/11/2023	lorraine@smsfaustralia.co	31/12/2022	Term Deposit Redemption	Accounted	119,994.00	Dr
	m					
14/11/2023	Evidence Match	31/12/2022	Paid - Term Deposit Redemption	Accounted	119,994.00	Cr

Liabilities

Fund Suspense · ANZ V2 Plus Account

. and Gaop	Delise ANZ VZ Flus ACC					
21/11/2023	Evidence Match	1/07/2022	QUARTERLY INTEREST	Accounted	76.32	Dr
14/11/2023	lorraine@smsfaustralia.co m	1/07/2022	QUARTERLY INTEREST	Accounted	76.32	Cr
14/11/2023	Evidence Match	12/07/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	22,000.00	Cr
14/11/2023	Evidence Match	12/07/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	26,000.00	Cr
13/11/2023	lorraine@smsfaustralia.co m	12/07/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	22,000.00	Dr
13/11/2023	lorraine@smsfaustralia.co m	12/07/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	26,000.00	Dr
14/11/2023	Evidence Match	15/07/2022	DEPOSIT FROM BANK OF QLD TRANSFER FROM SMSF	Accounted	1,000.00	Dr
13/11/2023	lorraine@smsfaustralia.co m	15/07/2022	DEPOSIT FROM BANK OF QLD TRANSFER FROM SMSF	Accounted	1,000.00	Cr
13/11/2023	lorraine@smsfaustralia.co m	18/07/2022	DEPOSIT ROM MORETTO SUPERANN TRANSFER FROI	Accounted	7,500.00	Cr
13/11/2023	lorraine@smsfaustralia.co m	18/07/2022	DEPOSIT FROM GCB TRANSFER TO OTHER	Accounted	1,000.00	Cr
13/11/2023	lorraine@smsfaustralia.co m	18/07/2022	DEPOSIT FROM MORETTO SUPERANN TRANSFER FRO	Accounted	11,400.00	Cr
14/11/2023	Evidence Match	18/07/2022	DEPOSIT FROM GCB TRANSFER TO OTHER	Accounted	1,000.00	Dr
14/11/2023	Evidence Match	18/07/2022	DEPOSIT FROM MORETTO SUPERANN TRANSFER FRO	Accounted	11,400.00	Dr
14/11/2023	Evidence Match	18/07/2022	DEPOSIT ROM MORETTO SUPERANN TRANSFER FROI	Accounted	7,500.00	Dr
14/11/2023	Evidence Match	19/07/2022	DEPOSIT FROM KE & HM MORETTO TRANSFER TO SM	Accounted	3,300.00	Dr
13/11/2023	lorraine@smsfaustralia.co m	19/07/2022	DEPOSIT FROM KE & HM MORETTO TRANSFER TO SM	Accounted	3,300.00	Cr
14/11/2023	Evidence Match	4/08/2022	DEPOSIT FROM MORETTO SUPERANN ACCOUNT CLOS	Accounted	94.46	Dr
14/11/2023	Evidence Match	4/08/2022	DEPOSIT FROM MORETTO SUPERANN ACCOUNT CLOS	Accounted	90.66	Dr
13/11/2023	lorraine@smsfaustralia.co m	4/08/2022	DEPOSIT FROM MORETTO SUPERANN ACCOUNT CLOS	Accounted	90.66	Cr
13/11/2023	lorraine@smsfaustralia.co m	4/08/2022	DEPOSIT FROM MORETTO SUPERANN ACCOUNT CLOS	Accounted	94.46	Cr
14/11/2023	Evidence Match	23/09/2022	DEPOSIT FROM QBANK QBANK TD	Accounted	1,850.00	Dr
13/11/2023	lorraine@smsfaustralia.co m	23/09/2022	DEPOSIT FROM QBANK QBANK TD	Accounted	1,850.00	Cr
14/11/2023	Evidence Match	26/09/2022	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,520.47	Dr
13/11/2023	lorraine@smsfaustralia.co m	26/09/2022	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,520.47	Cr
13/11/2023	Evidence Match	1/10/2022	QUARTERLY INTEREST	Accounted	290.31	Dr
13/11/2023	lorraine@smsfaustralia.co m	1/10/2022	QUARTERLY INTEREST	Accounted	290.31	Cr
13/11/2023	lorraine@smsfaustralia.co m	24/10/2022	DEPOSIT FROM GCB TRANSFER TO OTHER	Accounted	800.00	Cr
14/11/2023	Evidence Match	24/10/2022	DEPOSIT FROM GCB TRANSFER TO OTHER	Accounted	800.00	Dr

		For the per	iod from 1 July 2022 to 30 June 2023			
Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · ANZ V2 Plus Acc	count				
14/11/2023	Evidence Match	15/12/2022	WITHDRAWAL	Accounted	65,010.00	Cr
13/11/2023	lorraine@smsfaustralia.co	15/12/2022	WITHDRAWAL	Accounted	65,010.00	Dr
14/11/2023	Evidence Match	19/12/2022	DEPOSIT FROM KENNETH EDWARD M AMP TD INTERII	Accounted	7,918.15	Dr
3/11/2023	lorraine@smsfaustralia.co	19/12/2022	DEPOSIT FROM KENNETH EDWARD M AMP TD INTERII		7,918.15	Cr
3/11/2023	Evidence Match	1/01/2023	QUARTERLY INTEREST	Accounted	462.09	Dr
3/11/2023	lorraine@smsfaustralia.co	1/01/2023	QUARTERLY INTEREST	Accounted	462.09	Cr
4/11/2023	Evidence Match	16/01/2023	PAYMENT TO ESUPERFUND 527036	Accounted	1,099.00	Cr
13/11/2023	lorraine@smsfaustralia.co m	16/01/2023	PAYMENT TO ESUPERFUND 527036	Accounted	1,099.00	Dr
14/11/2023	Evidence Match	23/01/2023	DEPOSIT	Accounted	3,600.00	Dr
13/11/2023	lorraine@smsfaustralia.co m	23/01/2023	DEPOSIT	Accounted	3,600.00	Cr
14/11/2023	Evidence Match	7/02/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	2,000.00	Cr
3/11/2023	lorraine@smsfaustralia.co m	7/02/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	2,000.00	Dr
13/11/2023	lorraine@smsfaustralia.co m	27/03/2023	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,479.37	Cr
4/11/2023	Evidence Match	27/03/2023	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,479.37	Dr
3/11/2023	Evidence Match	1/04/2023	QUARTERLY INTEREST	Accounted	227.56	Dr
3/11/2023	lorraine@smsfaustralia.co m	1/04/2023	QUARTERLY INTEREST	Accounted	227.56	Cr
4/11/2023	Evidence Match	29/05/2023	DEPOSIT FROM BANK OF QLD TRANSFER FROM SMSF	Accounted	650.00	Dr
4/11/2023	Evidence Match	29/05/2023	DEPOSIT FROM MORETTO SUPERANN TRANSFER FRO	Accounted	1,600.00	Dr
4/11/2023	Evidence Match	29/05/2023	DEPOSIT FROM MORETTO SUPERANN FT23149K3KV8	Accounted	5,700.00	Dr
3/11/2023	lorraine@smsfaustralia.co m	29/05/2023	DEPOSIT FROM BANK OF QLD TRANSFER FROM SMSF	Accounted	650.00	Cr
13/11/2023	lorraine@smsfaustralia.co m	29/05/2023	DEPOSIT FROM MORETTO SUPERANN FT23149K3KV8	Accounted	5,700.00	Cr
13/11/2023	lorraine@smsfaustralia.co m	29/05/2023	DEPOSIT FROM MORETTO SUPERANN TRANSFER FRO	Accounted	1,600.00	Cr
14/11/2023	Evidence Match	2/06/2023	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYME	Accounted	259.00	Cr
13/11/2023	lorraine@smsfaustralia.co m	2/06/2023	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN	Accounted	259.00	Dr
14/11/2023	Evidence Match	8/06/2023	DEPOSIT FROM ATO ATO93924794334I001	Accounted	68.00	Dr
13/11/2023	lorraine@smsfaustralia.co m	8/06/2023	DEPOSIT FROM ATO ATO93924794334I001	Accounted	68.00	Cr
14/11/2023	Evidence Match	28/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	2,000.00	Cr
13/11/2023	lorraine@smsfaustralia.co m	28/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	2,000.00	Dr
und Sus	pense · BOQ WebSaving	s Account				
4/11/2023	Evidence Match	15/07/2022	Pay Anyone To Moretto Superannuation Fund 014141 9004	Accounted	1,000.00	Cr
3/11/2023	lorraine@smsfaustralia.co m	15/07/2022	Pay Anyone To Moretto Superannuation Fund 014141 9004	Accounted	1,000.00	Dr
13/11/2023	Evidence Match	31/07/2022	Internet Pay Anyone Fee	Accounted	0.65	Cr
13/11/2023	lorraine@smsfaustralia.co m	31/07/2022	Internet Pay Anyone Fee	Accounted	0.65	Dr
4/11/2023	Evidence Match	27/01/2023	Tfr: From Time A/C To Tran A/C	Accounted	586.30	Dr
13/11/2023	lorraine@smsfaustralia.co	27/01/2023	Tfr: From Time A/C To Tran A/C	Accounted	586.30	Cr

<u>Processed</u>	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
Fund Sus	pense · BOQ WebSaving	s Account				
13/11/2023	lorraine@smsfaustralia.co m	28/05/2023	Pay Anyone To Moretto Superannuation Fund 014141 9004	Accounted	650.00	Dr
14/11/2023	Evidence Match	29/05/2023	Pay Anyone To Moretto Superannuation Fund 014141 9004	Accounted	650.00	Cr
13/11/2023	Evidence Match	31/05/2023	Internet Pay Anyone Fee	Accounted	0.65	Cr
13/11/2023	lorraine@smsfaustralia.co m	31/05/2023	Internet Pay Anyone Fee	Accounted	0.65	Dr
Fund Sus	pense · G & C Mutual Ba	nk S1 Access	Account			
14/11/2023	Evidence Match	8/07/2022	Paper Statement Fee	Accounted	2.00	Cr
14/11/2023	lorraine@smsfaustralia.co m	8/07/2022	Paper Statement Fee	Accounted	2.00	Dr
14/11/2023	Evidence Match	18/07/2022	TFR TO 014141 900468696 MVP to MORETTO SUPERAN	Accounted	1,000.00	Cr
14/11/2023	lorraine@smsfaustralia.co m	18/07/2022	TFR TO 014141 900468696 MVP to MORETTO SUPERAN	Accounted	1,000.00	Dr
14/11/2023	Evidence Match	17/09/2022	TFR FROM 756539130	Accounted	787.67	Dr
14/11/2023	lorraine@smsfaustralia.co m	17/09/2022	TFR FROM 756539130	Accounted	787.67	Cr
14/11/2023	Evidence Match	8/10/2022	Paper Statement Fee	Accounted	2.00	Cr
14/11/2023	lorraine@smsfaustralia.co m	8/10/2022	Paper Statement Fee	Accounted	2.00	Dr
14/11/2023	Evidence Match	24/10/2022	TFR TO 014141 900468696 MVP to MORETTO SUPERAN	Accounted	800.00	Cr
14/11/2023	lorraine@smsfaustralia.co m	24/10/2022	TFR TO 014141 900468696 MVP to MORETTO SUPERAN	Accounted	800.00	Dr
14/11/2023	Evidence Match	8/01/2023	Paper Statement Fee	Accounted	2.00	Cr
14/11/2023	lorraine@smsfaustralia.co m	8/01/2023	Paper Statement Fee	Accounted	2.00	Dr
14/11/2023	Evidence Match	8/04/2023	Paper Statement Fee	Accounted	2.00	Cr
14/11/2023	lorraine@smsfaustralia.co m	8/04/2023	Paper Statement Fee	Accounted	2.00	Dr
Fund Sus	pense · Great Southern I	Bank eSaver F	Plus Account			
14/11/2023	lorraine@smsfaustralia.co m	18/07/2022	TXN INITIATED BY-9021359 TRANSFER TO 014141 9004	Accounted	3,300.00	Dr
14/11/2023	Evidence Match	19/07/2022	Debit Transfer TRANSFER TO 814282 5154789 KE & HM N	Accounted	250,000.00	Cr
14/11/2023	Evidence Match	19/07/2022	TXN INITIATED BY-9021359 TRANSFER TO 014141 9004	Accounted	3,300.00	Cr
14/11/2023	lorraine@smsfaustralia.co m	19/07/2022	Debit Transfer TRANSFER TO 814282 5154789 KE & HM N	Accounted	250,000.00	Dr
14/11/2023	Evidence Match	31/07/2022	Interest Paid	Accounted	11.10	Dı
14/11/2023	lorraine@smsfaustralia.co m	31/07/2022	Interest Paid	Accounted	11.10	Cr
14/11/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	0.01	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/08/2022	Interest Paid	Accounted	0.01	Cr
14/11/2023	Evidence Match	30/09/2022	Interest Paid	Accounted	0.01	Dr
14/11/2023	lorraine@smsfaustralia.co m	30/09/2022	Interest Paid	Accounted	0.01	Cr
14/11/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	0.01	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/10/2022	Interest Paid	Accounted	0.01	Cı
14/11/2023	lorraine@smsfaustralia.co m	30/11/2022	Interest Paid	Accounted	0.01	Cı
14/11/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	0.01	Dr
14/11/2023	Evidence Match	31/12/2022	Interest Paid	Accounted	0.02	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · Great Southern E	Bank eSaver F	Plus Account			
14/11/2023	lorraine@smsfaustralia.co	31/12/2022	Interest Paid	Accounted	0.02	Cr
14/11/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	0.02	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/01/2023	Interest Paid	Accounted	0.02	Cr
14/11/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	0.02	Dr
14/11/2023	lorraine@smsfaustralia.co m	28/02/2023	Interest Paid	Accounted	0.02	Cr
14/11/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	0.03	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/03/2023	Interest Paid	Accounted	0.03	Cr
14/11/2023	Evidence Match	30/04/2023	Interest Paid	Accounted	0.03	Dr
14/11/2023	lorraine@smsfaustralia.co m	30/04/2023	Interest Paid	Accounted	0.03	Cr
14/11/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	0.03	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/05/2023	Interest Paid	Accounted	0.03	Cr
14/11/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	0.03	Dr
14/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Interest Paid	Accounted	0.03	Cr
Fund Sus	pense · Heritage Bank Si	mply Access	Account			
14/11/2023	Evidence Match	18/07/2022	HOL transfer to -141 900468696 #1840607039 Moretto Su	p Accounted	7,500.00	Cr
14/11/2023	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	18/07/2022	HOL transfer to -141 900468696 #1840607039 Moretto Su	p Accounted	7,500.00	Dr
14/11/2023	Evidence Match	30/09/2022	Interest credit	Accounted	0.04	Dr
14/11/2023	Automated Scan & Save	30/09/2022	Interest credit	Accounted	0.04	Cr
14/11/2023	Evidence Match	13/12/2022	Term deposit interest from 112	Accounted	1,625.00	Dr
14/11/2023	Evidence Match	13/12/2022	Term deposit principal from 112	Accounted	120,000.00	Dr
14/11/2023	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	13/12/2022	Term deposit interest from 112	Accounted	1,625.00	Cr
14/11/2023	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	13/12/2022	Term deposit principal from 112	Accounted	120,000.00	Cr
14/11/2023	Automated Scan & Save - Modified by Iorraine@smsfaustralia.co m	15/12/2022	Counter chq to MR K E MORETTO & MRS H M	Accounted	120,000.00	Dr
14/11/2023	Automated Scan & Save	15/12/2022	Heritage Cheque fee	Accounted	10.00	Dr
14/11/2023	Evidence Match	15/12/2022	Counter chq to MR K E MORETTO & MRS H M	Accounted	10.00	Cr
14/11/2023	Evidence Match	15/12/2022	Counter chq to MR K E MORETTO & MRS H M	Accounted	185,000.00	Cr
14/11/2023	Evidence Match	15/12/2022	Heritage Cheque fee	Accounted	10.00	Cr
14/11/2023	Evidence Match	15/12/2022	Counter chq to MR K E MORETTO & MRS H M	Accounted	65,010.00	Dr
14/11/2023	Evidence Match	31/12/2022	Interest credit	Accounted	0.08	Dr
14/11/2023	Automated Scan & Save	31/12/2022	Interest credit	Accounted	0.08	Cr
14/11/2023	Evidence Match	31/03/2023	Interest credit	Accounted	0.04	Dr
14/11/2023	Automated Scan & Save	31/03/2023	Interest credit	Accounted	0.04	Cr

<u>Processed</u>	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ies					
Fund Suei	oense · Heritage Bank Si	mnly Acces	Account			
1 4/11/2023	•	28/05/2023	HOL transfer to 014-141 900468696 #2840556313 Moretto	Accounted	1,600.00	Dr
14/11/2023	lorraine@smsfaustralia.co m	20/03/2023	110E transfer to 014-141 300400030 #2040330313 Moretto	Accounted	1,000.00	Di
14/11/2023	Evidence Match	29/05/2023	HOL transfer to 014-141 900468696 #2840556313 Moretto	Accounted	1,600.00	Cr
14/11/2023	Evidence Match	30/06/2023	Interest Credit	Accounted	0.03	Dı
14/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Interest Credit	Accounted	0.03	Cr
Fund Sus _l	pense · People's Choice	Bank Accoun	t (1120)			
4/11/2023	Evidence Match	31/07/2022	INTEREST	Accounted	0.02	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/07/2022	INTEREST	Accounted	0.02	Cr
14/11/2023	Evidence Match	31/08/2022	INTEREST	Accounted	0.03	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/08/2022	INTEREST	Accounted	0.03	Cr
14/11/2023	Evidence Match	30/09/2022	INTEREST	Accounted	0.04	Dr
14/11/2023	lorraine@smsfaustralia.co m	30/09/2022	INTEREST	Accounted	0.04	Cı
14/11/2023	Evidence Match	31/10/2022	INTEREST	Accounted	0.05	Dı
14/11/2023	lorraine@smsfaustralia.co m	31/10/2022	INTEREST	Accounted	0.05	Cı
14/11/2023	Evidence Match	30/11/2022	INTEREST	Accounted	0.05	Dı
4/11/2023	lorraine@smsfaustralia.co m	30/11/2022	INTEREST	Accounted	0.05	Cr
14/11/2023	lorraine@smsfaustralia.co m	31/12/2022	Internal Transfer	Accounted	3,599.82	Cı
14/11/2023	lorraine@smsfaustralia.co m	31/12/2022	INTEREST	Accounted	0.05	Cı
14/11/2023	Evidence Match	31/12/2022	INTEREST	Accounted	0.05	Dr
14/11/2023	Evidence Match	31/12/2022	Internal Transfer	Accounted	3,599.82	Dr
4/11/2023	lorraine@smsfaustralia.co m	21/01/2023	OSKO TFR TO KE&HM Morretto ATF Morretto SupeTransfe	Accounted	3,600.00	Dı
14/11/2023	Evidence Match	23/01/2023	OSKO TFR TO KE&HM Morretto ATF Morretto SupeTransfe	Accounted	3,600.00	С
14/11/2023	Evidence Match	31/01/2023	INTEREST	Accounted	2.95	Dr
4/11/2023	lorraine@smsfaustralia.co m	31/01/2023	INTEREST	Accounted	2.95	Cı
14/11/2023	Evidence Match	28/02/2023	INTEREST	Accounted	0.05	Dı
14/11/2023	lorraine@smsfaustralia.co m	28/02/2023	INTEREST	Accounted	0.05	Cı
14/11/2023	Evidence Match	31/03/2023	INTEREST	Accounted	0.07	Dı
14/11/2023	lorraine@smsfaustralia.co m	31/03/2023	INTEREST	Accounted	0.07	C
14/11/2023	Evidence Match	30/04/2023	INTEREST	Accounted	0.08	D
4/11/2023	lorraine@smsfaustralia.co m	30/04/2023	INTEREST	Accounted	0.08	С
4/11/2023	Evidence Match	31/05/2023	INTEREST	Accounted	0.08	D
4/11/2023	lorraine@smsfaustralia.co m	31/05/2023	INTEREST	Accounted	0.08	C
14/11/2023	Evidence Match	30/06/2023	INTEREST	Accounted	0.08	D
14/11/2023	lorraine@smsfaustralia.co m	30/06/2023	INTEREST	Accounted	0.08	C
Fund Sus _l	pense · Rabo HISA Acco	unt				
14/11/2023	Evidence Match	18/07/2022	Moretto Superannuation d/Transfer from SMSF BSB 01414	Accounted	11,400.00	Cr

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

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Liabiliti	ies					
Fund Susn	pense · Rabo HISA Acco	unt				
13/11/2023	Automated Scan & Save	18/07/2022	Moretto Superannuation d/Transfer from SMSF BSB 01414	Accounted	11,400.00	Dr
13/11/2023	Evidence Match	31/07/2022	Credit Interest	Accounted	4.62	Dr
3/11/2023	Automated Scan & Save	31/07/2022	Credit Interest	Accounted	4.62	Cr
3/11/2023	Evidence Match	31/08/2022	Credit Interest	Accounted	0.10	Dr
3/11/2023	Automated Scan & Save	31/08/2022	Credit Interest	Accounted	0.10	Cr
3/11/2023	Evidence Match	30/09/2022	Credit Interest	Accounted	0.12	Dr
3/11/2023	Automated Scan & Save	30/09/2022	Credit Interest	Accounted	0.12	Cr
3/11/2023	Evidence Match	31/10/2022	Credit Interest	Accounted	0.15	Dr
3/11/2023	Automated Scan & Save	31/10/2022	Credit Interest	Accounted	0.15	Cr
3/11/2023	Evidence Match	30/11/2022	Credit Interest	Accounted	0.17	Dr
3/11/2023	Automated Scan & Save	30/11/2022	Credit Interest	Accounted	0.17	Cr
3/11/2023	Evidence Match	31/12/2022	Credit Interest	Accounted	0.19	Dr
3/11/2023	Automated Scan & Save	31/12/2022	Credit Interest	Accounted	0.19	Cr
3/11/2023	Automated Scan & Save	31/01/2023	Credit Interest	Accounted	0.19	Cr
3/11/2023	Evidence Match	31/01/2023	Credit Interest	Accounted	0.20	Dr
3/11/2023	Evidence Match	28/02/2023	Credit Interest	Accounted	0.19	Dr
						Cr
3/11/2023	Automated Scan & Save	28/02/2023	Credit Interest	Accounted	0.19	
3/11/2023	Evidence Match	31/03/2023	Credit Interest	Accounted	0.23	Dr
3/11/2023	Automated Scan & Save	31/03/2023	Credit Interest	Accounted	0.23	Cr
3/11/2023	Evidence Match	30/04/2023	Credit Interest	Accounted	0.24	Dr
3/11/2023	Automated Scan & Save	30/04/2023	Credit Interest	Accounted	0.24	Cr
4/11/2023	Evidence Match	5/05/2023	Interest from Term Deposit AA20126Z67Z2	Accounted	5,710.50	Dr
3/11/2023	Automated Scan & Save	5/05/2023	Interest from Term Deposit AA20126Z67Z2	Accounted	5,710.50	Cr
4/11/2023	Evidence Match	29/05/2023	Moretto Superannuation Fund BSB 014141 A/C 900468696		5,700.00	Cr
3/11/2023	Automated Scan & Save	29/05/2023	Moretto Superannuation Fund BSB 014141 A/C 900468696		5,700.00	Dr
3/11/2023	Evidence Match	31/05/2023	Credit Interest	Accounted	11.33	Dr
3/11/2023	Automated Scan & Save	31/05/2023	Credit Interest	Accounted	11.33	Cr
3/11/2023	Evidence Match	30/06/2023	Credit Interest	Accounted	0.33	Dr
3/11/2023	Automated Scan & Save	30/06/2023	Credit Interest	Accounted	0.33	Cr
und Susp	ense · Suncorp Busines	ss Saver Acco	unt			
3/11/2023	Evidence Match	31/07/2022	CREDIT INTEREST	Accounted	0.04	Dr
0/44/0000	lorraine@smsfaustralia.co	31/07/2022	CREDIT INTEREST	Accounted	0.04	Cr
3/11/2023	m					
	m Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	0.05	Dr
3/11/2023		31/08/2022 31/08/2022	CREDIT INTEREST CREDIT INTEREST	Accounted Accounted	0.05 0.05	Dr Cr
3/11/2023 3/11/2023	Evidence Match lorraine@smsfaustralia.co					
3/11/2023 3/11/2023 3/11/2023	Evidence Match lorraine@smsfaustralia.co m	31/08/2022	CREDIT INTEREST	Accounted	0.05	Cr
3/11/2023 3/11/2023 3/11/2023 3/11/2023	Evidence Match Iorraine@smsfaustralia.co m Evidence Match Iorraine@smsfaustralia.co	31/08/2022 30/09/2022	CREDIT INTEREST CREDIT INTEREST	Accounted	0.05	Cr Dr
3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023	Evidence Match Iorraine@smsfaustralia.co m Evidence Match Iorraine@smsfaustralia.co m	31/08/2022 30/09/2022 30/09/2022	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST	Accounted Accounted Accounted	0.05 0.06 0.06	Cr Dr Cr
3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023	Evidence Match lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co	31/08/2022 30/09/2022 30/09/2022 31/10/2022	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST	Accounted Accounted Accounted	0.05 0.06 0.06 0.07	Cr Dr Cr
3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023	Evidence Match lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co m	31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST	Accounted Accounted Accounted Accounted Accounted	0.05 0.06 0.06 0.07 0.07	Cr Dr Cr Dr Cr
3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023 3/11/2023	Evidence Match lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co m Evidence Match lorraine@smsfaustralia.co	31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 30/11/2022	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted	0.05 0.06 0.07 0.07 0.08	Cr Dr Cr Dr Cr

13/11/2023	Processed	Date & User	Date	Description	State	Amou	unt
18/11/10/22 Evidence Match 31/12/20/22 CREDIT INTEREST Accounted 0.09 18/11/20/22 Evidence Match 31/11/20/22 CREDIT INTEREST Accounted 0.09 18/11/20/22 Evidence Match 28/02/20/23 CREDIT INTEREST Accounted 0.08 18/11/20/23 Evidence Match 3.019/20/23 CREDIT INTEREST Accounted 0.11 18/11/20/23 Evidence Match 4.019/20/23 CREDIT INTEREST Accounted 0.11 18/11/20/23 Evidence Match 4.019/20/23 CREDIT INTEREST Accounted 0.11 18/11/20/23 Evidence Match 4.019/20/23 CREDIT INTEREST Accounted 0.11 18/11/20/23 CREDIT INTEREST Accounted 0.11 18/11/20/23 CREDIT INTE							
131112022 Creamine@smsfaustralia.co 311122022 CREDIT INTEREST Accounted 0.09 131112023 Iorraine@smsfaustralia.co 310112023 CREDIT INTEREST Accounted 0.09 131112023 Iorraine@smsfaustralia.co 280022023 CREDIT INTEREST Accounted 0.08 131112023 Evidence Match 31092023 CREDIT INTEREST Accounted 0.08 131112023 Iorraine@smsfaustralia.co 31092023 CREDIT INTEREST Accounted 0.08 131112023 Iorraine@smsfaustralia.co 31092023 CREDIT INTEREST Accounted 0.11 131112023 Iorraine@smsfaustralia.co 31092023 CREDIT INTEREST Accounted 0.11 131112023 Iorraine@smsfaustralia.co 300440203 CREDIT INTEREST Accounted 0.12 131112023 Iorraine@smsfaustralia.co 30040203 CREDIT INTEREST Accounted 0.12 131112023 Iorraine@smsfaustralia.co 30060203 CREDIT INTEREST Accounted 0.11 131112023 Iorraine@sms	Fund Sus	pense · Suncorp Busine	ss Saver Acco	ount			
Stridence Match	13/11/2023	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	0.09	Dr
13/11/2023	13/11/2023	•	31/12/2022	CREDIT INTEREST	Accounted	0.09	Cr
13/11/2023 Evidence Match 28/00/2023 CREDIT INTEREST Accounted 0.08 13/11/2023 Evidence Match 31/03/2023 CREDIT INTEREST Accounted 0.08 13/11/2023 Evidence Match 31/03/2023 CREDIT INTEREST Accounted 0.11 13/11/2023 Evidence Match 31/03/2023 CREDIT INTEREST Accounted 0.11 13/11/2023 Evidence Match 30/04/2023 CREDIT INTEREST Accounted 0.11 13/11/2023 Evidence Match 30/04/2023 CREDIT INTEREST Accounted 0.11 13/11/2023 Evidence Match 31/04/2023 CREDIT INTEREST Accounted 0.11 13/11/2023 Evidence Match 31/04/2023 CREDIT INTEREST Accounted 0.12 13/11/2023 Evidence Match 31/04/2023 CREDIT INTEREST Accounted 0.12 13/11/2023 Evidence Match 31/04/2023 CREDIT INTEREST Accounted 0.11 13/11/2023 Evidence Match 30/04/2023 CREDIT INTEREST Accounted 0.11 13/11/2023 Evidence Match 31/07/2022 Interest for 01/07/2022 - 31/07/2022 Accounted 0.08 14/11/2023 Automated Scane & Save 31/07/2022 Interest for 01/07/2022 - 31/07/2022 Accounted 0.08 14/11/2023 Evidence Match 4/08/2022 Account Cleaure Current Clear Balance debited from the arc Accounted 0.08 14/11/2023 Evidence Match 4/08/2022 Account Cleaure Current Clear Balance debited from the arc Accounted 0.08 14/11/2023 Evidence Match 31/07/2022 Interest for 01/07/2022 PLEASE NOTE INTER Accounted 0.08 14/11/2023 Evidence Match 4/08/2022 Account Cleaure Current Clear Balance debited from the arc Accounted 0.08 14/11/2023 Evidence Match 4/08/2022 Account Cleaure Current Clear Balance debited from the arc Accounted 0.08 14/11/2023 Evidence Match 4/08/2022 Account Cleaure Current Clear Balance debited from the arc Accounted 0.08 14/11/2023	13/11/2023	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	0.09	Dr
13/11/2023 Evidence Match 28/02/2023 CREDIT INTEREST Accounted 0.08	13/11/2023	-	31/01/2023	CREDIT INTEREST	Accounted	0.09	Cr
13/11/2023 Evidence Match 31/03/2023 CREDIT INTEREST Accounted 0.11	13/11/2023		28/02/2023	CREDIT INTEREST	Accounted	0.08	Dr
13/11/2023 Evidence Match 31/03/2023 CREDIT INTEREST Accounted 0.11 13/11/2023 International Communication 0.11 13/11/2023 International Communicational Communicational Communication 0.11 13/11/2023 International Communicational C	13/11/2023	•	28/02/2023	CREDIT INTEREST	Accounted	0.08	Cr
Sylf1/2023 Evidence Match 30/04/2023 CREDIT INTEREST Accounted 0.11 13/11/2023 Corraine@smsfaustralia.co 30/04/2023 CREDIT INTEREST Accounted 0.11 13/11/2023 Evidence Match 31/05/2023 CREDIT INTEREST Accounted 0.12 13/11/2023 Corraine@smsfaustralia.co 31/05/2023 CREDIT INTEREST Accounted 0.12 13/11/2023 Corraine@smsfaustralia.co 30/06/2023 CREDIT INTEREST Accounted 0.11 13/11/2023 CREDIT INTEREST Accounted 0.08 14/11/2023 Automated Scan & Save 31/07/2022 Interest for 01/07/2022 - 31/07/2022 Accounted 0.08 14/11/2023 Automated Scan & Save 31/07/2022 Interest for 01/07/2022 - 31/07/2022 Accounted 0.08 14/11/2023 Automated Scan & Save 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 90.66 Fund Suspense UBank USaver Account (4550) University for 01/07/2022 - 31/07/2022 PLEASE NOTE INTER Accounted 0.08 14/11/2023 Automated Scan & Save 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 0.08 14/11/2023 Automated Scan & Save 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 94.46 14/11/2023 Automated Scan & Save 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 94.46 14/11/2023 Automated Scan & Save 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 94.46 14/11/2023 Automated Scan & Save 4/08/2023 ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN Accounted 2.000.00 14/11/2023 Automated Scan & Save 4/08/2023 ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN Accounted 2.000.00 14/11/2023 Automated Scan & Save 4/08/2023 ANZ INTERNET BANKING BILLPAY	13/11/2023		31/03/2023	CREDIT INTEREST	Accounted	0.11	Dr
13111/2023 Evidence Match 3014/2023 CREDIT INTEREST Accounted 0.11	13/11/2023	lorraine@smsfaustralia.co		CREDIT INTEREST	Accounted	0.11	C
13/11/2023 Evidence Match 31/05/2023 CREDIT INTEREST Accounted 0.12	13/11/2023		30/04/2023	CREDIT INTEREST	Accounted	0.11	Dı
13/11/2023 Evidence Match 31/05/2023 CREDIT INTEREST Accounted 0.12 13/11/2023 Iorraine@smstaustralia.co 31/05/2023 CREDIT INTEREST Accounted 0.12 13/11/2023 Evidence Match 30/06/2023 CREDIT INTEREST Accounted 0.11 13/11/2023 Iorraine@smstaustralia.co 30/06/2023 CREDIT INTEREST Accounted 0.11 13/11/2023 Iorraine@smstaustralia.co 30/06/2023 CREDIT INTEREST Accounted 0.11 13/11/2023 Iorraine@smstaustralia.co 30/06/2023 CREDIT INTEREST Accounted 0.18 14/11/2023 Evidence Match 31/07/2022 Interest for 01/07/2022 31/07/2022 Accounted 0.08 14/11/2023 Evidence Match 40/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 90.66 14/11/2023 Automated Scan & Save 40/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 90.66 14/11/2023 Evidence Match 31/07/2022 Interest for 01/07/2022 - 31/07/2022 PLEASE NOTE INTER Accounted 90.66 14/11/2023 Evidence Match 31/07/2022 Interest for 01/07/2022 - 21/07/2022 PLEASE NOTE INTER Accounted 0.08 14/11/2023 Evidence Match 31/07/2022 Interest for 01/07/2022 - 21/07/2022 PLEASE NOTE INTER Accounted 0.08 14/11/2023 Evidence Match 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 94.46 14/11/2023 Evidence Match 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 94.46 14/11/2023 Iorraine@smstaustralia.co 2/06/2023 ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN Accounted 2/00/00 14/11/2023 Iorraine@smstaustralia.co 2/06/2023 ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN Accounted 2/00/00 14/11/2023 Iorraine@smstaustralia.co 2/06/2023 Pension Drawdown - Paid Accounted 2/00/00 14/11/2023 Iorraine@smstaustralia.co 2/06/2023 Pension Drawdown - Paid Accounted 2/00/00 14/11/2023 Iorraine@smstaustralia.co 12/07/2022 Pension Drawdown - Paid Accounted 2/00/00 14/11/2023 Iorraine@smstaust		lorraine@smsfaustralia.co			Accounted	0.11	Cr
	13/11/2023		31/05/2023	CREDIT INTEREST	Accounted	0.12	Di
13/11/2023 Evidence Match 30/06/2023 CREDIT INTEREST Accounted 0.11 13/11/2023 Interest of 0.10/07/2022 Interest for 0.10/07/2022 Accounted 0.08 14/11/2023 Automated Scan & Save 31/07/2022 Interest for 0.10/07/2022 - 31/07/2022 Accounted 0.08 14/11/2023 Automated Scan & Save 31/07/2022 Interest for 0.10/07/2022 - 31/07/2022 Accounted 0.08 14/11/2023 Automated Scan & Save 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 90.66 14/11/2023 Automated Scan & Save 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 90.66 14/11/2023 Automated Scan & Save 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 90.66 14/11/2023 Automated Scan & Save 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 90.66 14/11/2023 Automated Scan & Save 31/07/2022 Interest for 0.10/07/2022 - 31/07/2022 PLEASE NOTE INTER Accounted 90.68 14/11/2023 Automated Scan & Save 31/07/2022 Interest for 0.10/07/2022 - 31/07/2022 PLEASE NOTE INTER Accounted 90.68 14/11/2023 Automated Scan & Save 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 90.68 14/11/2023 Automated Scan & Save 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 90.68 14/11/2023 Automated Scan & Save 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 90.68 14/11/2023 Interest for 0.10/07/2022 Account Closure Current Clear Balance debited from the ac Accounted 90.68 14/11/2023 Interest for 0.10/07/2022 Account Closure Current Clear Balance debited from the ac Accounted 90.68 14/11/2023 Evidence Match 2/08/2023 ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN Accounted 259.00 14/11/2023 Evidence Match 2/08/2023 Pansion Drawdown - Paid Accounted 2/09/2004 14/11/2023 Evidence Match 2/08/2023 Pansion Drawdown - Paid Accoun		lorraine@smsfaustralia.co					Cı
	13/11/2023		30/06/2023	CREDIT INTEREST	Accounted	0.11	D
Fund Suspense - UBank USaver Account (1233)		lorraine@smsfaustralia.co					Cr
14/11/2023	Fund Sus		.ccount (1233)				
14/11/2023	14/11/2023	Evidence Match	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	0.08	D
Automated Scan & Save 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 90.66 Fund Suspense · UBank USaver Account (4550) 14/11/2023 Evidence Match 31/07/2022 Interest for 01/07/2022 - 31/07/2022 PLEASE NOTE INTER Accounted 0.08 14/11/2023 Automated Scan & Save 31/07/2022 Interest for 01/07/2022 - 31/07/2022 PLEASE NOTE INTER Accounted 0.08 14/11/2023 Evidence Match 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 94.46 14/11/2023 Automated Scan & Save 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 94.46 14/11/2023 Automated Scan & Save 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 94.46 14/11/2023 Iorraine@smsfaustralia.co 2/06/2023 ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN Accounted 259.00 14/11/2023 Evidence Match 2/06/2023 ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN Accounted 259.00 14/11/2023 Evidence Match 2/06/2023 Pension Drawdown - Paid Accounted 2,000.00 14/11/2023 Iorraine@smsfaustralia.co 2/06/2023 Pension Drawdown - Net Accounted 2,000.00 14/11/2023 Iorraine@smsfaustralia.co 2/06/2023 Pension Drawdown - Net Accounted 2,000.00 14/11/2023 Evidence Match 12/07/2022 Pension Drawdown - Paid Accounted 2,000.00 14/11/2023 Iorraine@smsfaustralia.co 12/07/2022 Pension Drawdown - Net Accounted 2,000.00 14/11/2023 Iorraine@smsfaustralia.co 12/07/2022 Pension Drawdown - Net Accounted 2,000.00 14/11/2023 Iorraine@smsfaustralia.co 12/07/2022 Pension Drawdown - Net Accounted 2,000.00 14/11/2023 Iorraine@smsfaustralia.co 12/07/2022 Pension Drawdown - Net Accounted 2,000.00 14/11/2023 Iorraine@smsfaustralia.co 12/07/2022 Pension Drawdown - Net Accounted 2,000.00 14/11/2023 Iorraine@smsfaustralia.co 12/07/2022 Pension Drawdown - Paid Accounted 2,000.00 14/11/2023 Iorraine@smsfaustralia.co 12/07/2022 Pension Drawdown - Paid Accounted 2,000.00 14/11/2023 Iorraine@smsfaustralia.co 12/07/2022 Pension Drawdown - Paid Accounted 2,000.00 14/11/2023 Iorraine@smsfaustralia.co 12/07/2022 Pension Dra	14/11/2023	Automated Scan & Save	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	0.08	С
Fund Suspense · UBank USaver Account (4550) 14/11/2023 Evidence Match 31/07/2022 Interest for 01/07/2022 - 31/07/2022 PLEASE NOTE INTER Accounted 0.08 14/11/2023 Automated Scan & Save 31/07/2022 Interest for 01/07/2022 - 31/07/2022 PLEASE NOTE INTER Accounted 0.08 14/11/2023 Evidence Match 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 94.46 14/11/2023 Automated Scan & Save 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 94.46 14/11/2023 Iorraine@smsfaustralia.co 2/06/2023 ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN Accounted 259.00 mm 14/11/2023 Evidence Match 2/06/2023 ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN Accounted 259.00 Mm Member Payments · Pensions Paid · Mrs Helen Moretto · Account Based Pension (97.94% Tax Free) 14/11/2023 Evidence Match 28/06/2023 Pension Drawdown - Paid Accounted 2,000.00 mm Member Payments · Pensions Paid · Mrs Helen Moretto · Account Based Pension (99.39% Tax Free) 14/11/2023 Evidence Match 12/07/2022 Pension Drawdown - Paid Accounted 26,000.00 mm Member Payments · Pensions Paid · Mrs Helen Moretto · Account Based Pension (99.39% Tax Free) 14/11/2023 Evidence Match 12/07/2022 Pension Drawdown - Paid Accounted 26,000.00 mm Member Payments · Pensions Paid · The Late Mr Kenneth Moretto · Account Based Pension (32.59% Tax Free) 14/11/2023 Evidence Match 12/07/2022 Pension Drawdown - Net Accounted 26,000.00 mm Member Payments · Pensions Paid · The Late Mr Kenneth Moretto · Account Based Pension (32.59% Tax Free) 14/11/2023 Evidence Match 12/07/2022 Pension Drawdown - Paid Accounted 22,000.00 mm	14/11/2023	Evidence Match	4/08/2022	Account Closure Current Clear Balance debited from the ad	Accounted	90.66	С
14/11/2023	14/11/2023	Automated Scan & Save	4/08/2022	Account Closure Current Clear Balance debited from the ac	Accounted	90.66	D
14/11/2023	Fund Sus	pense · UBank USaver A	ccount (4550)				
14/11/2023 Evidence Match 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 94.46 14/11/2023 Automated Scan & Save 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 94.46 14/11/2023 Iorraine@smsfaustralia.co	14/11/2023	Evidence Match	31/07/2022	Interest for 01/07/2022 - 31/07/2022 PLEASE NOTE INTER	R Accounted	0.08	D
Automated Scan & Save 4/08/2022 Account Closure Current Clear Balance debited from the ac Accounted 94.46 Income Tax Suspense 14/11/2023 Iorraine@smsfaustralia.co mm 14/11/2023 Evidence Match 2/06/2023 ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN Accounted 259.00 mm 14/11/2023 Evidence Match 2/06/2023 ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN Accounted 259.00 mm Member Payments · Pensions Paid · Mrs Helen Moretto · Account Based Pension (97.94% Tax Free) 14/11/2023 Evidence Match 28/06/2023 Pension Drawdown - Paid Accounted 2,000.00 mm Member Payments · Pensions Paid · Mrs Helen Moretto · Account Based Pension (99.39% Tax Free) 14/11/2023 Evidence Match 12/07/2022 Pension Drawdown - Paid Accounted 26,000.00 mm Member Payments · Pensions Paid · Mrs Helen Moretto · Account Based Pension (99.39% Tax Free) 14/11/2023 Iorraine@smsfaustralia.co 12/07/2022 Pension Drawdown - Net Accounted 26,000.00 mm Member Payments · Pensions Paid · The Late Mr Kenneth Moretto · Account Based Pension (32.59% Tax Free) 14/11/2023 Evidence Match 12/07/2022 Pension Drawdown - Net Accounted 22,000.00 mm Member Payments · Pensions Paid · The Late Mr Kenneth Moretto · Account Based Pension (32.59% Tax Free) 14/11/2023 Evidence Match 12/07/2022 Pension Drawdown - Paid Accounted 22,000.00 mm Member Payments · Pensions Paid · The Late Mr Kenneth Moretto · Account Based Pension (32.59% Tax Free) 14/11/2023 Iorraine@smsfaustralia.co 12/07/2022 Pension Drawdown - Paid Accounted 22,000.00 mm	14/11/2023	Automated Scan & Save	31/07/2022	Interest for 01/07/2022 - 31/07/2022 PLEASE NOTE INTER	R Accounted	0.08	С
14/11/2023	14/11/2023	Evidence Match	4/08/2022	Account Closure Current Clear Balance debited from the ad	Accounted	94.46	С
14/11/2023			4/08/2022	Account Closure Current Clear Balance debited from the ac	Accounted	94.46	D
14/11/2023 Evidence Match 2/06/2023 ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN Accounted 259.00	Income Ta	ax Suspense					
Member Payments · Pensions Paid · Mrs Helen Moretto · Account Based Pension (97.94% Tax Free) 14/11/2023 Evidence Match 28/06/2023 Pension Drawdown - Paid Accounted 2,000.00 Individual India Individual Individual Individual Individual Individual India	14/11/2023		2/06/2023	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYME	N Accounted	259.00	С
14/11/2023 Evidence Match 28/06/2023 Pension Drawdown - Paid Accounted 2,000.00 14/11/2023 Iorraine@smsfaustralia.co 28/06/2023 Pension Drawdown - Net Accounted 2,000.00 Member Payments · Pensions Paid · Mrs Helen Moretto · Account Based Pension (99.39% Tax Free) 14/11/2023 Evidence Match 12/07/2022 Pension Drawdown - Paid Accounted 26,000.00 14/11/2023 Iorraine@smsfaustralia.co 12/07/2022 Pension Drawdown - Net Accounted 26,000.00 Member Payments · Pensions Paid · The Late Mr Kenneth Moretto · Account Based Pension (32.59% Tax Free) 14/11/2023 Evidence Match 12/07/2022 Pension Drawdown - Paid Accounted 22,000.00 14/11/2023 Iorraine@smsfaustralia.co 12/07/2022 Pension Drawdown - Net Accounted 22,000.00	14/11/2023	Evidence Match	2/06/2023	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYME	Accounted	259.00	D
Id/11/2023 Iorraine@smsfaustralia.co m Id/11/2023 Pension Drawdown - Net Accounted Accounted Accounted Id/11/2023 Id/11/2023 Evidence Match Id/11/2022 Pension Drawdown - Paid Accounted Accounted Id/11/2023 Iorraine@smsfaustralia.co m Id/11/2022 Pension Drawdown - Net Accounted Id/11/2023 Iorraine@smsfaustralia.co m Id/11/2023 Pension Drawdown - Net Id/11/2023 Id/11/2023 Id/11/2023 Id/11/2023 Id/11/2023 Evidence Match Id/11/2023 Id/11/2023 Id/11/2023 Evidence Match Id/11/2023 I	Member F	Payments · Pensions Pai	d · Mrs Helen	Moretto · Account Based Pension (97.94%	Tax Free)		
Member Payments · Pensions Paid · Mrs Helen Moretto · Account Based Pension (99.39% Tax Free) 14/11/2023 Evidence Match 12/07/2022 Pension Drawdown - Paid Accounted 26,000.00 Individual	14/11/2023	Evidence Match	28/06/2023	Pension Drawdown - Paid	Accounted	2,000.00	D
14/11/2023 Evidence Match 12/07/2022 Pension Drawdown - Paid Accounted 26,000.00 14/11/2023 Iorraine@smsfaustralia.co 12/07/2022 Pension Drawdown - Net Accounted 26,000.00 Member Payments · Pensions Paid · The Late Mr Kenneth Moretto · Account Based Pension (32.59% Tax Free) 14/11/2023 Evidence Match 12/07/2022 Pension Drawdown - Paid Accounted 22,000.00 14/11/2023 Iorraine@smsfaustralia.co 12/07/2022 Pension Drawdown - Net Accounted 22,000.00	14/11/2023	_	28/06/2023	Pension Drawdown - Net	Accounted	2,000.00	С
Id/11/2023 Iorraine@smsfaustralia.co	Member F	Payments · Pensions Pai	d · Mrs Helen	Moretto · Account Based Pension (99.39%	Tax Free)		
Member Payments · Pensions Paid · The Late Mr Kenneth Moretto · Account Based Pension (32.59% Tax Free) 14/11/2023 Evidence Match 12/07/2022 Pension Drawdown - Paid Accounted 22,000.00 14/11/2023 Iorraine@smsfaustralia.co 12/07/2022 Pension Drawdown - Net Accounted 22,000.00 m	14/11/2023	Evidence Match	12/07/2022	Pension Drawdown - Paid	Accounted	26,000.00	D
14/11/2023 Evidence Match 12/07/2022 Pension Drawdown - Paid Accounted 22,000.00 14/11/2023 Iorraine@smsfaustralia.co 12/07/2022 Pension Drawdown - Net Accounted 22,000.00 m	14/11/2023	_	12/07/2022	Pension Drawdown - Net	Accounted	26,000.00	С
14/11/2023 Iorraine@smsfaustralia.co 12/07/2022 Pension Drawdown - Net Accounted 22,000.00 m	Member F	Payments · Pensions Pai	d · The Late M	r Kenneth Moretto · Account Based Pensio	n (32.59% Tax	x Free)	
m	14/11/2023	Evidence Match	12/07/2022	Pension Drawdown - Paid	Accounted	22,000.00	D
14/11/2023 Evidence Match 7/02/2023 Pension Drawdown - Paid Accounted 2,000.00	14/11/2023	_	12/07/2022	Pension Drawdown - Net	Accounted	22,000.00	C
	14/11/2023	Evidence Match	7/02/2023	Pension Drawdown - Paid	Accounted	2,000.00	D

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Member F	Payments · Pensions Paid	d · The Late N	Ir Kenneth Moretto · Account Based Pe	nsion (32.59% Tax	Free)	
14/11/2023	lorraine@smsfaustralia.co m	7/02/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
Other Cre	ditors and Accruals · Ba	nk Fees · Cas	h At Bank · ANZ V2 Plus Account			
14/11/2023	Evidence Match	15/12/2022	Counter chq to MR K E MORETTO & MRS H M	Accounted	10.00	Dr
14/11/2023	lorraine@smsfaustralia.co m	15/12/2022	Counter chq to MR K E MORETTO & MRS H M	Accounted	10.00	Cr
Other Cre	ditors and Accruals · Ba	nk Fees · Cas	h At Bank · BOQ WebSavings Account			
13/11/2023	Evidence Match	31/07/2022	Internet Pay Anyone Fee	Accounted	0.65	Dr
13/11/2023	Transaction Rules	31/07/2022	Internet Pay Anyone Fee	Accounted	0.65	Cr
13/11/2023	Evidence Match	31/05/2023	Internet Pay Anyone Fee	Accounted	0.65	Dr
13/11/2023	Transaction Rules	31/05/2023	Internet Pay Anyone Fee	Accounted	0.65	Cr
Other Cre	ditors and Accruals · Ba	nk Fees · Cas	h At Bank · G & C Mutual Bank S1 Acce	ess Account		
14/11/2023	Evidence Match	8/07/2022	Paper Statement Fee	Accounted	2.00	Dr
14/11/2023	Transaction Rules	8/07/2022	Paper Statement Fee	Accounted	2.00	Cr
14/11/2023	Evidence Match	8/10/2022	Paper Statement Fee	Accounted	2.00	Dr
14/11/2023	Transaction Rules	8/10/2022	Paper Statement Fee	Accounted	2.00	Cr
14/11/2023	Evidence Match	8/01/2023	Paper Statement Fee	Accounted	2.00	Dr
14/11/2023	Transaction Rules	8/01/2023	Paper Statement Fee	Accounted	2.00	Cr
14/11/2023	Evidence Match	8/04/2023	Paper Statement Fee	Accounted	2.00	Dr
14/11/2023	Transaction Rules	8/04/2023	Paper Statement Fee	Accounted	2.00	Cr
Other Cre	ditors and Accruals · Ba	nk Fees · Cas	h At Bank · Heritage Bank Simply Acce	ss Account		
14/11/2023	Evidence Match	15/12/2022	Heritage Cheque fee	Accounted	10.00	Dr
14/11/2023	lorraine@smsfaustralia.co m	15/12/2022	Heritage Cheque fee	Accounted	10.00	Cr
Other Cre	ditors and Accruals · Fu	nd Administra	ation Fee			
14/11/2023	Evidence Match	16/01/2023	PAYMENT TO ESUPERFUND 527036	Accounted	1.099.00	Dr
14/11/2023	lorraine@smsfaustralia.co	16/01/2023	PAYMENT TO ESUPERFUND 527036	Accounted	1,099.00	Cr
Other Tax	es Payable · Activity Stat	tement Payab	ole · Refundable			
14/11/2023	Evidence Match	8/06/2023	Outstanding Activity Statement Payment	Accounted	68.00	Cr
	er Entitlements		Ç , .			
		rs Helen More	etto · Account Based Pension (97.94% T	ax Free)		
14/11/2023	lorraine@smsfaustralia.co m	28/06/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
21/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Investment Profit or Loss	Accounted	1,150.18	Cı
Member E	Entitlement Accounts · M	rs Helen More	etto · Account Based Pension (99.39% T	ax Free)		
14/11/2023	lorraine@smsfaustralia.co m	12/07/2022	Pension Drawdown - Gross	Accounted	26,000.00	Dr
21/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Investment Profit or Loss	Accounted	13,242.65	Cr
Member E	ntitlement Accounts · Th	ie Late Mr Ke	nneth Moretto · Account Based Pensior	า (32.59% Tax Free))	

For the period from 1 July 2022 to 30 June 2023

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

Member Entitlements

Member Entitlement Accounts · The Late Mr Kenneth Moretto · Account Based Pension (32.59% Tax Free)

14/11/2023	lorraine@smsfaustralia.co	7/02/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
	m					
21/11/2023	Iorraine@smsfaustralia.co	30/06/2023	Investment Profit or Loss	Accounted	12,387.53	Cr
	m					