Thurston Self Managed Super Fund

General Ledger Audit Trail

Processed [Date & User	Date	Description	State	Amou	ınt
Income						
Investmen ⁱ	t Gains · Disposal Susp	ense · Shares	in Listed Companies · ETFS Meta	al Securities Australia Lir	nited	
12/10/2023	lou@smsfaustralia.com	28/03/2023	Sale of 750 units of GOLD @ \$27.21	Accounted	20,377.55	Dr
29/03/2023	Automated Feed	28/03/2023	Sale of 750 units of GOLD @ \$27.21	Accounted	20,377.55	Cr
Investmen [,]	t Gains · Increase in Mai	rket Value · St	nares in Listed Companies · ETFS	Metal Securities Austral	ia I imited	
12/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,807.48	Cr
			•		,	O.
			nits In Listed Unit Trusts · Vangua			0-
12/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,692.00	Cr
Investment	t Gains · Increase in Mai	rket Value · Ui	nits In Listed Unit Trusts · Vangua	ird Us Total Market Share	s Index ETF	
12/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	39,074.00	Cr
Investment	t Gains · Realised Capita	al Gains · Sha	res in Listed Companies · ETFS N	letal Securities Australia	Limited	
12/10/2023	lou@smsfaustralia.com	28/03/2023	Sale of 750 units of GOLD @ \$27.21	Accounted	785.07	Cr
Investment	t Income · Foreign Incor	ne · Foreign D	Dividend · Units In Listed Unit Trus	sts · Vanguard All-World	Ex-Us Shares	s
21/07/2022	Income Announcement -	20/07/2022	VEU USD 0.578, 15% WHT	Accounted	1,022.74	Cr
19/10/2022	Modified by automatch Income Announcement -	18/10/2022	VEU USD 0.2613, 15% WHT	Accounted	497.70	Cr
21/01/2023	Modified by automatch Income Announcement - Modified by automatch	20/01/2023	VEU USD 0.6186, 15% WHT	Accounted	1,059.25	Cr
21/04/2023	Income Announcement - Modified by automatch	20/04/2023	VEU USD 0.115, 15% WHT	Accounted	202.60	Cr
Investmen	•	ne · Foreign D	Dividend · Units In Listed Unit Trus	sts · Vanguard Us Total N	larket Shares	3
23/07/2022	Income Announcement - Modified by automatch	22/07/2022	VTS USD 0.7491, 15% WHT	Accounted	768.75	Cr
25/10/2022	Income Announcement - Modified by automatch	24/10/2022	VTS USD 0.7955, 15% WHT	Accounted	880.53	Cr
26/01/2023	Income Announcement - Modified by automatch	25/01/2023	VTS USD 0.9305, 15% WHT	Accounted	934.49	Cr
27/04/2023	Income Announcement - Modified by automatch	26/04/2023	VTS USD 0.7862, 15% WHT	Accounted	814.10	Cr
Investment	t Income · Interest · Cas	h At Bank · C	ommonwealth Bank Direct Invest	ment Account		
2/07/2022	Auto Transaction Rules	1/07/2022	DEPOSIT INTEREST	Accounted	17.78	Cr
2/08/2022	Auto Transaction Rules	1/08/2022	DEPOSIT INTEREST	Accounted	39.56	Cr
2/09/2022	Auto Transaction Rules	1/09/2022	DEPOSIT INTEREST	Accounted	80.76	Cr
2/10/2022	Auto Transaction Rules	1/10/2022	DEPOSIT INTEREST	Accounted	130.40	Cr
2/11/2022	Auto Transaction Rules	1/11/2022	DEPOSIT INTEREST	Accounted	171.73	Cr
2/12/2022	Auto Transaction Rules	1/12/2022	DEPOSIT INTEREST	Accounted	187.46	Cr
2/01/2023	Auto Transaction Rules	1/01/2023	DEPOSIT INTEREST	Accounted	206.02	Cr
2/02/2023	Auto Transaction Rules	1/02/2023	DEPOSIT INTEREST	Accounted	212.05	Cr
2/03/2023	Auto Transaction Rules	1/03/2023	DEPOSIT INTEREST	Accounted	195.67	Cr
2/04/2023	Auto Transaction Rules	1/04/2023	DEPOSIT INTEREST	Accounted	240.68	Cr
2/05/2023	Auto Transaction Rules	1/05/2023	DEPOSIT INTEREST	Accounted	281.67	Cr
2/06/2023	Auto Transaction Rules	1/06/2023	DEPOSIT INTEREST	Accounted	307.05	Cr
Member Re	eceipts · Contributions ·	Member · Pe	rsonal Concessional · Mr Amr Ab	dallah		
11/10/2023	lou@smsfaustralia.com	28/06/2023	Super self contrib CommBank app TFR	Accounted	27,500.00	Cr
	societe - Contributions -	Mombor . Do	rsonal Non-Concessional · Mr Am	r Abdallah		
Member Re	sceibis . Continuations .	Melliper - Pe	isonal Non-Concessional - IVII Am	II Abualiali		

Expens	LOVE OF USE!					ınt
•		Date	Description	State	Amou	411 <u>(</u>
	ses					
Other Expe	enses · Accountancy Fe	ee				
1/10/2023	lou@smsfaustralia.com	30/06/2023	Accountancy Fee	Accounted	1,100.00	Dr
Other Exp	enses · ASIC Fee					
21/09/2023	lou@smsfaustralia.com	12/02/2023	NETBANK BPAY ASIC	Accounted	59.00	Dr
	•	.2/02/2020		, 1000 a.m. 0 a	00.00	
-	enses · Auditor Fee					
11/10/2023	lou@smsfaustralia.com	30/06/2023	Fund General Expense	Accounted	330.00	Dr
Other Expe	enses · SMSF Supervis	ory Levy				
26/06/2023	joan@smsfaustralia.com	1/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	259.00	Dr
Income	• Tax x Expense · Excessive	Foreign Tax C	redit Writeoff Expense			
2/10/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	854.02	Dr
			Endoubled to organ tax ordan written on	, loodanted	304.02	וט
	x Expense · Income Tax	-				
11/10/2023	lou@smsfaustralia.com	28/06/2023	Fund Income Tax	Accounted	4,125.00	Dr
2/10/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	1,053.90	Dr
2/10/2023 2/10/2023	lou@smsfaustralia.com	28/03/2023 30/06/2023	FS Metal Securities Australia Limited Sale of 750 units of GOLD @ \$27.21 Market Value Adjustment	Accounted Accounted	19,592.48 2,807.48	Cr Dr
12/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,807.48	Dr
	ite - Unite In Lietad Unit					
nvestmen	its Offits III Listed Offit	Trusts · Vang	uard All-World Ex-Us Shares Index ET	F		
	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,692.00	Dr
12/10/2023	lou@smsfaustralia.com	30/06/2023		Accounted	10,692.00	Dr
2/10/2023 nvestmen	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,692.00 39,074.00	Dr Dr
12/10/2023 Investmen 12/10/2023	lou@smsfaustralia.com its · Units In Listed Unit lou@smsfaustralia.com	30/06/2023 Trusts · Vangu 30/06/2023	Market Value Adjustment uard Us Total Market Shares Index ETI Market Value Adjustment	Accounted F		
2/10/2023 nvestmen 2/10/2023 Other Asse	lou@smsfaustralia.com Its · Units In Listed Unit lou@smsfaustralia.com ets · Cash At Bank · Co	30/06/2023 Trusts · Vangu 30/06/2023 mmonwealth E	Market Value Adjustment uard Us Total Market Shares Index ETI Market Value Adjustment Bank Direct Investment Account	Accounted F Accounted	39,074.00	Dr
12/10/2023 nvestmen 12/10/2023 Other Asse 2/07/2022	lou@smsfaustralia.com its · Units In Listed Unit lou@smsfaustralia.com ets · Cash At Bank · Col Automated Feed	30/06/2023 Trusts · Vange 30/06/2023 mmonwealth E 1/07/2022	Market Value Adjustment uard Us Total Market Shares Index ETI Market Value Adjustment Bank Direct Investment Account DEPOSIT INTEREST	Accounted Accounted Accounted	39,074.00 17.78	Dr Dr
12/10/2023 nvestmen 12/10/2023 Other Asse 2/07/2022 21/07/2022	lou@smsfaustralia.com Its · Units In Listed Unit lou@smsfaustralia.com ets · Cash At Bank · Co	30/06/2023 Trusts · Vangu 30/06/2023 mmonwealth E	Market Value Adjustment uard Us Total Market Shares Index ETI Market Value Adjustment Bank Direct Investment Account	Accounted F Accounted	39,074.00	Dr
2/10/2023 nvestmen 2/10/2023 Other Asse 2/07/2022 21/07/2022 23/07/2022	lou@smsfaustralia.com its · Units In Listed Unit lou@smsfaustralia.com ets · Cash At Bank · Col Automated Feed Automated Feed	30/06/2023 Trusts · Vangu 30/06/2023 mmonwealth E 1/07/2022 20/07/2022	Market Value Adjustment uard Us Total Market Shares Index ETI Market Value Adjustment Bank Direct Investment Account DEPOSIT INTEREST VEU50-00826036 VEU DIVIDEND	Accounted Accounted Accounted Accounted	39,074.00 17.78 715.91	Dr Dr Dr
2/10/2023 nvestmen 2/10/2023 Other Asse 2/07/2022 21/07/2022 23/07/2022 28/07/2022	lou@smsfaustralia.com its · Units In Listed Unit lou@smsfaustralia.com ets · Cash At Bank · Col Automated Feed Automated Feed Automated Feed	30/06/2023 Trusts · Vangu 30/06/2023 mmonwealth E 1/07/2022 20/07/2022 22/07/2022	Market Value Adjustment uard Us Total Market Shares Index ETI Market Value Adjustment Bank Direct Investment Account DEPOSIT INTEREST VEU50-00826036 VEU DIVIDEND VTS50-00831049 VTS DIVIDEND	Accounted Accounted Accounted Accounted Accounted	39,074.00 17.78 715.91 538.13	Dr Dr Dr
2/10/2023 nvestmen 2/10/2023 Other Asse 2/07/2022 11/07/2022 13/07/2022 18/07/2022 18/07/2022 1/08/2022	lou@smsfaustralia.com its · Units In Listed Unit lou@smsfaustralia.com ets · Cash At Bank · Col Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed	30/06/2023 Trusts · Vange 30/06/2023 mmonwealth E 1/07/2022 20/07/2022 22/07/2022 27/07/2022	Market Value Adjustment uard Us Total Market Shares Index ETI Market Value Adjustment Bank Direct Investment Account DEPOSIT INTEREST VEU50-00826036 VEU DIVIDEND VTS50-00831049 VTS DIVIDEND NETBANK BPAY TAX OFFICE PAYMENTS	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	39,074.00 17.78 715.91 538.13 801.00	Dr Dr Dr Cr
2/10/2023 nvestmen 2/10/2023 Other Asse 2/07/2022 21/07/2022 23/07/2022 28/07/2022 28/07/2022 2/08/2022 2/09/2022	lou@smsfaustralia.com Its · Units In Listed Unit lou@smsfaustralia.com ets · Cash At Bank · Col Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed	30/06/2023 Trusts · Vange 30/06/2023 mmonwealth E 1/07/2022 20/07/2022 22/07/2022 27/07/2022 1/08/2022	Market Value Adjustment uard Us Total Market Shares Index ETI Market Value Adjustment Bank Direct Investment Account DEPOSIT INTEREST VEU50-00826036 VEU DIVIDEND VTS50-00831049 VTS DIVIDEND NETBANK BPAY TAX OFFICE PAYMENTS DEPOSIT INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	39,074.00 17.78 715.91 538.13 801.00 39.56	Dr Dr Dr Cr
2/10/2023 nvestmen 2/10/2023 Other Asse 2/07/2022 21/07/2022 28/07/2022 28/07/2022 2/08/2022 2/09/2022 2/10/2022	lou@smsfaustralia.com ats · Units In Listed Unit lou@smsfaustralia.com ets · Cash At Bank · Col Automated Feed	30/06/2023 Trusts · Vangrago (10/2023) mmonwealth E 1/07/2022 20/07/2022 22/07/2022 27/07/2022 1/08/2022 1/09/2022	Market Value Adjustment uard Us Total Market Shares Index ETI Market Value Adjustment Bank Direct Investment Account DEPOSIT INTEREST VEU50-00826036 VEU DIVIDEND VTS50-00831049 VTS DIVIDEND NETBANK BPAY TAX OFFICE PAYMENTS DEPOSIT INTEREST DEPOSIT INTEREST	Accounted	39,074.00 17.78 715.91 538.13 801.00 39.56 80.76	Dr Dr Dr Dr Cr
2/10/2023 nvestmen 2/10/2023 Other Asse 2/07/2022 2/10/2022 2/08/2022 2/09/2022 2/10/2022 2/10/2022 2/10/2022 2/10/2022 2/10/2022 2/10/2022	lou@smsfaustralia.com Its · Units In Listed Unit lou@smsfaustralia.com ets · Cash At Bank · Col Automated Feed	30/06/2023 Trusts · Vangrago 30/06/2023 mmonwealth E 1/07/2022 20/07/2022 22/07/2022 27/07/2022 1/08/2022 1/109/2022 1/10/2022	Market Value Adjustment uard Us Total Market Shares Index ETI Market Value Adjustment Bank Direct Investment Account DEPOSIT INTEREST VEU50-00826036 VEU DIVIDEND VTS50-00831049 VTS DIVIDEND NETBANK BPAY TAX OFFICE PAYMENTS DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST	Accounted	39,074.00 17.78 715.91 538.13 801.00 39.56 80.76 130.40	Dr Dr Dr Cr Dr Dr
2/10/2023 nvestmen 2/10/2023 Other Asse 2/07/2022 2/10/7/2022 2/3/07/2022 2/08/2022 2/10/2022 2/10/2022 2/10/2022 2/10/2022 2/10/2022 2/5/10/2022	lou@smsfaustralia.com Its · Units In Listed Unit lou@smsfaustralia.com ets · Cash At Bank · Col Automated Feed	30/06/2023 Trusts · Vange 30/06/2023 mmonwealth E 1/07/2022 20/07/2022 22/07/2022 27/07/2022 1/08/2022 1/09/2022 1/10/2022 18/10/2022	Market Value Adjustment uard Us Total Market Shares Index ETI Market Value Adjustment Bank Direct Investment Account DEPOSIT INTEREST VEU50-00826036 VEU DIVIDEND VTS50-00831049 VTS DIVIDEND NETBANK BPAY TAX OFFICE PAYMENTS DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST VEU51-00825293 VEU DIVIDEND	Accounted	39,074.00 17.78 715.91 538.13 801.00 39.56 80.76 130.40 348.40 616.37 817.00	Dr Dr Dr Cr Dr Dr Dr
2/10/2023 nvestmen 2/10/2023 Other Asse //07/2022 1/07/2022 1/07/2022 1/07/2022 1/08/2022 1/09/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/11/2022	lou@smsfaustralia.com Its · Units In Listed Unit lou@smsfaustralia.com ets · Cash At Bank · Col Automated Feed	30/06/2023 Trusts · Vange 30/06/2023 mmonwealth E 1/07/2022 20/07/2022 22/07/2022 27/07/2022 1/08/2022 1/09/2022 1/10/2022 18/10/2022 24/10/2022 24/10/2022	Market Value Adjustment uard Us Total Market Shares Index ETI Market Value Adjustment Bank Direct Investment Account DEPOSIT INTEREST VEU50-00826036 VEU DIVIDEND VTS50-00831049 VTS DIVIDEND NETBANK BPAY TAX OFFICE PAYMENTS DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST VEU51-00825293 VEU DIVIDEND VTS51-00830717 VTS DIVIDEND	Accounted	39,074.00 17.78 715.91 538.13 801.00 39.56 80.76 130.40 348.40 616.37 817.00 171.73	Dr Dr Dr Cr Dr Dr Dr Dr Cr
2/10/2023 nvestmen 2/10/2023 Other Asse 2/07/2022 2/10/2022 2/08/2022 2/10/2022 2/10/2022 2/10/2022 2/10/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022	lou@smsfaustralia.com Its · Units In Listed Unit lou@smsfaustralia.com ets · Cash At Bank · Col Automated Feed	30/06/2023 Trusts · Vanguania Vangu	Market Value Adjustment uard Us Total Market Shares Index ETI Market Value Adjustment Bank Direct Investment Account DEPOSIT INTEREST VEU50-00826036 VEU DIVIDEND VTS50-00831049 VTS DIVIDEND NETBANK BPAY TAX OFFICE PAYMENTS DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST VEU51-00825293 VEU DIVIDEND VTS51-00830717 VTS DIVIDEND 4302726817240660 I CommBank app BPA DEPOSIT INTEREST DEPOSIT INTEREST	Accounted	39,074.00 17.78 715.91 538.13 801.00 39.56 80.76 130.40 348.40 616.37 817.00 171.73 187.46	Dr Dr Dr Cr Dr Dr Dr Cr Dr
2/10/2023 nvestmen 2/10/2023 Other Asse 2/07/2022 2/10/2022 2/07/2022 2/08/2022 2/10/2022 2/10/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022	lou@smsfaustralia.com Its · Units In Listed Unit lou@smsfaustralia.com ets · Cash At Bank · Col Automated Feed	30/06/2023 Trusts · Vangua 30/06/2023 mmonwealth E 1/07/2022 20/07/2022 22/07/2022 27/07/2022 1/08/2022 1/10/2022 18/10/2022 24/10/2022 26/10/2022 1/11/2022 1/11/2022 1/12/2022 6/12/2022	Market Value Adjustment uard Us Total Market Shares Index ETI Market Value Adjustment Bank Direct Investment Account DEPOSIT INTEREST VEU50-00826036 VEU DIVIDEND VTS50-00831049 VTS DIVIDEND NETBANK BPAY TAX OFFICE PAYMENTS DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST VEU51-00825293 VEU DIVIDEND VTS51-00830717 VTS DIVIDEND 4302726817240660 I CommBank app BPA DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST	Accounted	39,074.00 17.78 715.91 538.13 801.00 39.56 80.76 130.40 348.40 616.37 817.00 171.73 187.46 90.00	Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr
2/10/2023 nvestmen 2/10/2023 Other Asse 2/07/2022 2/10/2022 2/08/2022 2/10/2022 2/10/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2023	lou@smsfaustralia.com Its · Units In Listed Unit lou@smsfaustralia.com ets · Cash At Bank · Col Automated Feed	30/06/2023 Trusts · Vangua 30/06/2023 mmonwealth E 1/07/2022 20/07/2022 22/07/2022 27/07/2022 1/08/2022 1/09/2022 1/10/2022 24/10/2022 26/10/2022 1/11/2022 1/11/2022 1/12/2022 1/10/1/2023	Market Value Adjustment uard Us Total Market Shares Index ETI Market Value Adjustment Bank Direct Investment Account DEPOSIT INTEREST VEU50-00826036 VEU DIVIDEND VTS50-00831049 VTS DIVIDEND NETBANK BPAY TAX OFFICE PAYMENTS DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST VEU51-00825293 VEU DIVIDEND VTS51-00830717 VTS DIVIDEND 4302726817240660 I CommBank app BPA DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST Reimbursement NETBANK TFR DEPOSIT INTEREST	Accounted	39,074.00 17.78 715.91 538.13 801.00 39.56 80.76 130.40 348.40 616.37 817.00 171.73 187.46 90.00 206.02	Dr Dr Dr Cr Dr Dr Dr Dr Dr Dr Dr
2/10/2023 nvestmen 2/10/2023 Other Asse 2/07/2022 2/10/2022 2/08/2022 2/10/2022 2/10/2022 2/10/2022 2/11/2023 2/1/01/2023	lou@smsfaustralia.com Its · Units In Listed Unit lou@smsfaustralia.com ets · Cash At Bank · Con Automated Feed	30/06/2023 Trusts · Vange 30/06/2023 mmonwealth E 1/07/2022 20/07/2022 22/07/2022 27/07/2022 1/08/2022 1/10/2022 24/10/2022 26/10/2022 26/10/2022 1/11/2022 1/12/2022 6/12/2022 1/01/2023 20/01/2023	Market Value Adjustment uard Us Total Market Shares Index ETI Market Value Adjustment Bank Direct Investment Account DEPOSIT INTEREST VEU50-00826036 VEU DIVIDEND VTS50-00831049 VTS DIVIDEND NETBANK BPAY TAX OFFICE PAYMENTS DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST VEU51-00825293 VEU DIVIDEND VTS51-00830717 VTS DIVIDEND 4302726817240660 I CommBank app BPA DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST Reimbursement NETBANK TFR DEPOSIT INTEREST VEU52-00824713 VEU DIVIDEND	Accounted	39,074.00 17.78 715.91 538.13 801.00 39.56 80.76 130.40 348.40 616.37 817.00 171.73 187.46 90.00 206.02 741.47	Dr Dr Dr Cr Dr Dr Dr Cr Dr Dr Dr Dr
2/10/2023 nvestmen 2/10/2023 Other Asse 2/07/2022 2/10/2022 2/10/2022 2/09/2022 2/10/2022 2/10/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2023 2/10/2023 2/10/2023 2/10/2023	lou@smsfaustralia.com Its · Units In Listed Unit lou@smsfaustralia.com ets · Cash At Bank · Col Automated Feed	30/06/2023 Trusts · Vanguania Vangu	Market Value Adjustment uard Us Total Market Shares Index ETI Market Value Adjustment Bank Direct Investment Account DEPOSIT INTEREST VEU50-00826036 VEU DIVIDEND VTS50-00831049 VTS DIVIDEND NETBANK BPAY TAX OFFICE PAYMENTS DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST VEU51-00825293 VEU DIVIDEND VTS51-00830717 VTS DIVIDEND 4302726817240660 I CommBank app BPA DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST Reimbursement NETBANK TFR DEPOSIT INTEREST VEU52-00824713 VEU DIVIDEND VTS52-00830225 VTS DIVIDEND	Accounted	39,074.00 17.78 715.91 538.13 801.00 39.56 80.76 130.40 348.40 616.37 817.00 171.73 187.46 90.00 206.02 741.47 654.15	Dr Dr Dr Cr Dr Dr Dr Dr Dr Dr Dr
2/10/2023 nvestmen 2/10/2023 Other Asse 2/07/2022 2/10/2022 2/07/2022 2/08/2022 2/10/2022 2/10/2022 2/10/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2023 2/10/12023 2/10/12023 2/10/12023 2/10/12023 2/10/12023 2/10/12023 2/10/12023 2/10/12023 2/10/12023 2/10/12023 2/10/12023 2/10/12023 2/10/12023 2/10/12023 2/10/12023	lou@smsfaustralia.com Its · Units In Listed Unit lou@smsfaustralia.com ets · Cash At Bank · Col Automated Feed	30/06/2023 Trusts · Vanguania Vangu	Market Value Adjustment uard Us Total Market Shares Index ETI Market Value Adjustment Bank Direct Investment Account DEPOSIT INTEREST VEU50-00826036 VEU DIVIDEND VTS50-00831049 VTS DIVIDEND NETBANK BPAY TAX OFFICE PAYMENTS DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST VEU51-00825293 VEU DIVIDEND VTS51-00830717 VTS DIVIDEND 4302726817240660 I CommBank app BPA DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST Reimbursement NETBANK TFR DEPOSIT INTEREST VEU52-00824713 VEU DIVIDEND VTS52-00830225 VTS DIVIDEND DEPOSIT INTEREST	Accounted Accounted	39,074.00 17.78 715.91 538.13 801.00 39.56 80.76 130.40 348.40 616.37 817.00 171.73 187.46 90.00 206.02 741.47 654.15 212.05	Dr Dr Dr Cr Dr Dr Dr Dr Dr Dr Dr Dr
12/10/2023 Investmen 12/10/2023	lou@smsfaustralia.com Its · Units In Listed Unit lou@smsfaustralia.com ets · Cash At Bank · Col Automated Feed	30/06/2023 Trusts · Vanguania Vangu	Market Value Adjustment uard Us Total Market Shares Index ETI Market Value Adjustment Bank Direct Investment Account DEPOSIT INTEREST VEU50-00826036 VEU DIVIDEND VTS50-00831049 VTS DIVIDEND NETBANK BPAY TAX OFFICE PAYMENTS DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST VEU51-00825293 VEU DIVIDEND VTS51-00830717 VTS DIVIDEND 4302726817240660 I CommBank app BPA DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST Reimbursement NETBANK TFR DEPOSIT INTEREST VEU52-00824713 VEU DIVIDEND VTS52-00830225 VTS DIVIDEND	Accounted	39,074.00 17.78 715.91 538.13 801.00 39.56 80.76 130.40 348.40 616.37 817.00 171.73 187.46 90.00 206.02 741.47 654.15	Dr Dr Dr Dr Cr Dr Dr

Drocesco	Date & User	Date	iod from 1 July 2022 to 30 June 20	 State	Amou	ınt
FIOCESSEC	Date & User	Date	Description	State	Alliot	
Assets	3					
Other Ass	sets · Cash At Bank · Cor	nmonwealth E	Bank Direct Investment Account			
31/03/2023	Automated Feed	30/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	20,377.55	Dr
2/04/2023	Automated Feed	1/04/2023	DEPOSIT INTEREST	Accounted	240.68	Dr
21/04/2023	Automated Feed	20/04/2023	VEU53-00824331 VEU DIVIDEND	Accounted	141.83	Dr
22/04/2023	Automated Feed	21/04/2023	4302726817240660 I CommBank app BPA	Accounted	817.00	Cr
27/04/2023	Automated Feed	26/04/2023	VTS53-00829846 VTS DIVIDEND	Accounted	569.88	Dr
2/05/2023	Automated Feed	1/05/2023	DEPOSIT INTEREST	Accounted	281.67	Dr
2/06/2023	Automated Feed	1/06/2023	DEPOSIT INTEREST	Accounted	307.05	Dr
2/06/2023	Automated Feed	1/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	1,842.31	Cr
29/06/2023	Automated Feed	28/06/2023	Super self contrib CommBank app TFR	Accounted	27,500.00	Dr
Other Ass	sets · Current Tax Assets	· Excessive F	Foreign Tax Credit Writeoff			
8/12/2022	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	1,091.94	Dr
12/10/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	854.02	Cr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts	· Vanguard All-World	Ex-Us Shares	3
8/12/2022	emily@adelaidesmsf.com.	1/07/2022	Fund Tax Finalisation	Accounted	1,144.20	Cr
21/07/2022	Income Announcement - Modified by automatch	20/07/2022	VEU USD 0.578, 15% WHT	Accounted	306.83	Dr
19/10/2022	Income Announcement - Modified by automatch	18/10/2022	VEU USD 0.2613, 15% WHT	Accounted	149.30	Dr
21/01/2023	Income Announcement - Modified by automatch	20/01/2023	VEU USD 0.6186, 15% WHT	Accounted	317.78	Dr
21/04/2023	Income Announcement - Modified by automatch	20/04/2023	VEU USD 0.115, 15% WHT	Accounted	60.77	Dr
Other Ass	-	· Foreign Tax	Credits · Units In Listed Unit Trusts	· Vanguard Us Total I	Market Shares	;
8/12/2022	emily@adelaidesmsf.com.	1/07/2022	Fund Tax Finalisation	Accounted	1,039.68	Cr
0/ 12/2022	au	170172022	rana rax i manadion	7 1000 al 110 a	1,000.00	O,
23/07/2022	Income Announcement - Modified by automatch	22/07/2022	VTS USD 0.7491, 15% WHT	Accounted	230.62	Dr
25/10/2022	Income Announcement - Modified by automatch	24/10/2022	VTS USD 0.7955, 15% WHT	Accounted	264.16	Dr
26/01/2023	Income Announcement - Modified by automatch	25/01/2023	VTS USD 0.9305, 15% WHT	Accounted	280.34	Dr
27/04/2023	Income Announcement - Modified by automatch	26/04/2023	VTS USD 0.7862, 15% WHT	Accounted	244.22	Dr
Other Ass	sets · Current Tax Assets	· Income Tax	Instalments Paid			
8/12/2022	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	3,204.00	Cr
26/06/2023	joan@smsfaustralia.com	30/09/2022	4302726817240660 I CommBank app BPA	Accounted	817.00	Dr
26/06/2023	joan@smsfaustralia.com	31/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	817.00	Dr
26/06/2023	joan@smsfaustralia.com	31/03/2023	4302726817240660 I CommBank app BPA	Accounted	817.00	Dr
11/10/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	2,431.00	Dr
	sets · Current Tax Assets				_,	
Other AS: 8/12/2022	emily@adelaidesmsf.com.	1/07/2022	Fund Tax Finalisation	Accounted	1,583.31	Cr
26/06/2022	au ioan@smsfaustralia.com	1/06/2022	NETRANK RDAY TAY OFFICE DAYMENTS	Accounted	1 502 24	Dr
26/06/2023	joan@smsfaustralia.com	1/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	1,583.31	Dr
Other Ass	sets · Current Tax Assets	· Provision fo	or Income Tax			
8/12/2022	emily@adelaidesmsf.com. au	1/07/2022	Fund Tax Finalisation	Accounted	5,879.25	Dr

	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Current Tax Assets	\cdot Provision fo	r Income Tax			
11/10/2023	lou@smsfaustralia.com	28/06/2023	Tax Effect Of Income	Accounted	4,125.00	Cr
12/10/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	1,053.90	Cr
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Foreign Income · F	oreign Dividend · Units In	Listed Unit	Г
21/07/2022	Evidence Match	20/07/2022	VEU USD 0.578, 15% WHT	Accounted	715.91	Cr
21/07/2022	Income Announcement -	20/07/2022	VEU USD 0.578, 15% WHT	Accounted	715.91	Dr
	Modified by automatch					
19/10/2022	Evidence Match	18/10/2022	VEU USD 0.2613, 15% WHT	Accounted	348.40	Cr
19/10/2022	Income Announcement -	18/10/2022	VEU USD 0.2613, 15% WHT	Accounted	348.40	Dr
21/01/2023	Modified by automatch	20/04/2022	VEU USD 0.6186, 15% WHT	Accounted	741.47	Cr
21/01/2023	Evidence Match	20/01/2023	VEU USD 0.6186, 15% WHT	Accounted	741.47	Dr
21/01/2023	Income Announcement - Modified by automatch	20/01/2023	VEO 03D 0.0160, 13% WHT	Accounted	741.47	וט
21/04/2023	Evidence Match	20/04/2023	VEU USD 0.115, 15% WHT	Accounted	141.83	Cr
21/04/2023	Income Announcement -	20/04/2023	VEU USD 0.115, 15% WHT	Accounted	141.83	Dr
	Modified by automatch					
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Foreign Income · F	oreign Dividend · Units In	Listed Unit ⁻	Τ
23/07/2022	Evidence Match	22/07/2022	VTS USD 0.7491, 15% WHT	Accounted	538.13	Cr
23/07/2022	Income Announcement -	22/07/2022	VTS USD 0.7491, 15% WHT	Accounted	538.13	Dr
05/40/0000	Modified by automatch	0.4/4.0/0000	VT0 H0D 0 7055 459/ MUIT		040.07	
25/10/2022	Evidence Match	24/10/2022	VTS USD 0.7955, 15% WHT	Accounted	616.37	Cr
25/10/2022	Income Announcement - Modified by automatch	24/10/2022	VTS USD 0.7955, 15% WHT	Accounted	616.37	Dr
26/01/2023	Evidence Match	25/01/2023	VTS USD 0.9305, 15% WHT	Accounted	654.15	Cr
26/01/2023	Income Announcement -	25/01/2023	VTS USD 0.9305, 15% WHT	Accounted	654.15	Dr
	Modified by automatch					
27/04/2023	Evidence Match	26/04/2023	VTS USD 0.7862, 15% WHT	Accounted	569.88	Cr
27/04/2023	Income Announcement -	26/04/2023	VTS USD 0.7862, 15% WHT	Accounted	569.88	Dr
	Modified by automatch	_				
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Interest · Cash At E	Bank · Commonwealth Ban	ık Direct Inv	е
2/07/2022	Evidence Match	1/07/2022	DEPOSIT INTEREST	Accounted	17.78	Cr
2/07/2022	Auto Transaction Rules	1/07/2022	DEPOSIT INTEREST	Accounted	17.78	Dr
2/08/2022	Evidence Match	1/08/2022	DEPOSIT INTEREST	Accounted	39.56	Cr
2/08/2022	Auto Transaction Rules	1/08/2022	DEPOSIT INTEREST	Accounted	39.56	Dr
2/09/2022	Evidence Match	1/09/2022	DEPOSIT INTEREST	Accounted	80.76	Cr
	Auto Transaction Rules	1/09/2022	DEPOSIT INTEREST	Accounted	80.76	Dr
	E 14			Accounted		_
2/09/2022 2/10/2022	Evidence Match	1/10/2022	DEPOSIT INTEREST		130.40	
2/10/2022 2/10/2022	Auto Transaction Rules	1/10/2022	DEPOSIT INTEREST	Accounted	130.40	Dr
2/10/2022 2/10/2022 2/11/2022	Auto Transaction Rules Evidence Match	1/10/2022 1/11/2022	DEPOSIT INTEREST DEPOSIT INTEREST	Accounted Accounted	130.40 171.73	Di Ci
2/10/2022 2/10/2022 2/11/2022 2/11/2022	Auto Transaction Rules Evidence Match Auto Transaction Rules	1/10/2022 1/11/2022 1/11/2022	DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST	Accounted Accounted Accounted	130.40 171.73 171.73	Di Ci Di
2/10/2022 2/10/2022 2/11/2022 2/11/2022 2/12/2022	Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules	1/10/2022 1/11/2022 1/11/2022 1/12/2022	DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST	Accounted Accounted Accounted Accounted	130.40 171.73 171.73 187.46	Di Ci Di
2/10/2022 2/10/2022 2/11/2022 2/11/2022 2/12/2022 2/12/2022	Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match	1/10/2022 1/11/2022 1/11/2022 1/12/2022 1/12/2022	DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST	Accounted Accounted Accounted Accounted Accounted	130.40 171.73 171.73 187.46 187.46	Di Ci Di Di
2/10/2022 2/10/2022 2/11/2022 2/11/2022 2/12/2022 2/12/2022 2/12/2022 2/01/2023	Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match	1/10/2022 1/11/2022 1/11/2022 1/12/2022 1/12/2022 1/01/2023	DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted	130.40 171.73 171.73 187.46 187.46 206.02	Di Ci Di Ci Ci
2/10/2022 2/10/2022 2/11/2022 2/11/2022 2/12/2022 2/12/2022 2/01/2023 2/01/2023	Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules	1/10/2022 1/11/2022 1/11/2022 1/12/2022 1/12/2022 1/01/2023 1/01/2023	DEPOSIT INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	130.40 171.73 171.73 187.46 187.46 206.02 206.02	Di Ci Di Ci Ci
2/10/2022 2/10/2022 2/11/2022 2/11/2022 2/12/2022 2/12/2022 2/01/2023 2/01/2023 2/02/2023	Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules Evidence Match	1/10/2022 1/11/2022 1/11/2022 1/12/2022 1/12/2022 1/01/2023 1/01/2023 1/02/2023	DEPOSIT INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	130.40 171.73 171.73 187.46 187.46 206.02 206.02 212.05	Dr Cr Dr Cr Cr Cr
2/10/2022 2/10/2022 2/11/2022 2/11/2022 2/12/2022 2/12/2022 2/01/2023 2/01/2023 2/02/2023	Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules	1/10/2022 1/11/2022 1/11/2022 1/12/2022 1/12/2022 1/01/2023 1/01/2023 1/02/2023 1/02/2023	DEPOSIT INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	130.40 171.73 171.73 187.46 187.46 206.02 206.02 212.05	Di Ci Ci Di Ci Di Di
2/10/2022 2/10/2022 2/11/2022 2/11/2022 2/12/2022 2/12/2022 2/01/2023 2/02/2023 2/02/2023 2/03/2023	Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match	1/10/2022 1/11/2022 1/11/2022 1/12/2022 1/12/2022 1/01/2023 1/01/2023 1/02/2023 1/02/2023 1/03/2023	DEPOSIT INTEREST	Accounted	130.40 171.73 171.73 187.46 187.46 206.02 206.02 212.05 212.05 195.67	Dri Cri Cri Cri Cri Cri Cri
2/10/2022 2/10/2022 2/11/2022 2/11/2022 2/12/2022 2/12/2022 2/01/2023 2/01/2023	Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match	1/10/2022 1/11/2022 1/11/2022 1/12/2022 1/12/2022 1/01/2023 1/01/2023 1/02/2023 1/02/2023	DEPOSIT INTEREST	Accounted	130.40 171.73 171.73 187.46 187.46 206.02 206.02 212.05	Cr Dr Dr Dr Cr Cr Cr Dr Cr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Interest · Cash At Bank	· Commonwealth B	ank Direct Inv	е
2/05/2023	Evidence Match	1/05/2023	DEPOSIT INTEREST	Accounted	281.67	- C
2/05/2023	Auto Transaction Rules	1/05/2023	DEPOSIT INTEREST	Accounted	281.67	С
2/06/2023	Evidence Match	1/06/2023	DEPOSIT INTEREST	Accounted	307.05	(
2/06/2023	Auto Transaction Rules	1/06/2023	DEPOSIT INTEREST	Accounted	307.05	
Other Ass	sets · Receivables · Men	nber Income Ro	eceivable · Contributions · Mr Amr Ab	dallah		
11/10/2023	Evidence Match	28/06/2023	Contribution Received	Accounted	27,500.00	C
11/10/2023	lou@smsfaustralia.com	28/06/2023	Super self contrib CommBank app TFR	Accounted	27,500.00	[
11/10/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	1,100.00	(
11/10/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	330.00	(
11/10/2023	lou@smsfaustralia.com	30/06/2023	Contribution Allocation	Accounted	1,430.00	[
	sets · Sundry Assets · S	undry Debtor			,	
26/06/2023	joan@smsfaustralia.com	6/12/2022	Reimbursement	Accounted	90.00	(
			Sundry Assets · Sundry Debtor			
26/06/2023	Evidence Match	6/12/2022	Reimbursement	Accounted	90.00	C
26/06/2023	joan@smsfaustralia.com	6/12/2022	Reimbursement	Accounted	90.00	
	, 0	*********	nares in Listed Companies · ETFS Me			-
		-	•			
29/03/2023 31/03/2023	Automated Feed Evidence Match	28/03/2023 30/03/2023	Sale of 750 units of GOLD @ \$27.21 Sale of 750 units of GOLD @ \$27.21	Accounted Accounted	20,377.55]
Fund Sus	pense · Commonwealth	Bank Direct Ir	vestment Account			
2/07/2022	Evidence Match	1/07/2022	DEPOSIT INTEREST	Accounted	17.78	[
2/07/2022	Automated Feed	1/07/2022	DEPOSIT INTEREST	Accounted	17.78	(
21/07/2022	Evidence Match	20/07/2022	VEU50-00826036 VEU DIVIDEND	Accounted	715.91	
21/07/2022	Automated Feed	20/07/2022	VEU50-00826036 VEU DIVIDEND	Accounted	715.91	(
23/07/2022	Evidence Match	22/07/2022	VTS50-00831049 VTS DIVIDEND	Accounted	538.13	
23/07/2022	Automated Feed	22/07/2022	VTS50-00831049 VTS DIVIDEND	Accounted	538.13	(
26/06/2023	Evidence Match	27/07/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	801.00	(
28/07/2022	Automated Feed	27/07/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	801.00	
2/08/2022	Evidence Match	1/08/2022	DEPOSIT INTEREST	Accounted	39.56	[
2/08/2022	Automated Feed	1/08/2022	DEPOSIT INTEREST	Accounted	39.56	(
2/09/2022	Evidence Match	1/09/2022	DEPOSIT INTEREST	Accounted	80.76	[
2/09/2022	Automated Feed	1/09/2022	DEPOSIT INTEREST	Accounted	80.76	(
2/10/2022	Evidence Match	1/10/2022	DEPOSIT INTEREST	Accounted	130.40	[
2/10/2022	Automated Feed	1/10/2022	DEPOSIT INTEREST	Accounted	130.40	(
19/10/2022	Automated Feed	18/10/2022	VEU51-00825293 VEU DIVIDEND	Accounted	348.40	(
19/10/2022	Evidence Match	18/10/2022	VEU51-00825293 VEU DIVIDEND	Accounted	348.40	[
25/10/2022	Evidence Match	24/10/2022	VTS51-00830717 VTS DIVIDEND	Accounted	616.37	[
25/10/2022	Automated Feed	24/10/2022	VTS51-00830717 VTS DIVIDEND	Accounted	616.37	(
26/06/2023	Evidence Match	26/10/2022	4302726817240660 I CommBank app BPA	Accounted	817.00	(
27/10/2022	Automated Feed	26/10/2022	4302726817240660 I CommBank app BPA	Accounted	817.00	
2/11/2022	Evidence Match	1/11/2022	DEPOSIT INTEREST	Accounted	171.73	
2/11/2022	Automated Feed	1/11/2022	DEPOSIT INTEREST	Accounted	171.73	C

Accounted

Accounted

187.46

187.46

Dr

Cr

DEPOSIT INTEREST

DEPOSIT INTEREST

1/12/2022

1/12/2022

2/12/2022

2/12/2022

Evidence Match

Automated Feed

Processed	Date & User	Date	Description	State	Amou	unt
Liabili	ties					
Fund Sus	pense · Commonwealth	Bank Direct Ir	nvestment Account			
26/06/2023	Evidence Match	6/12/2022	Reimbursement NETBANK TFR	Accounted	90.00	D
7/12/2022	Automated Feed	6/12/2022	Reimbursement NETBANK TFR	Accounted	90.00	С
2/01/2023	Evidence Match	1/01/2023	DEPOSIT INTEREST	Accounted	206.02	D
2/01/2023	Automated Feed	1/01/2023	DEPOSIT INTEREST	Accounted	206.02	С
21/01/2023	Automated Feed	20/01/2023	VEU52-00824713 VEU DIVIDEND	Accounted	741.47	С
21/01/2023	Evidence Match	20/01/2023	VEU52-00824713 VEU DIVIDEND	Accounted	741.47	D
26/01/2023	Evidence Match	25/01/2023	VTS52-00830225 VTS DIVIDEND	Accounted	654.15	С
26/01/2023	Automated Feed	25/01/2023	VTS52-00830225 VTS DIVIDEND	Accounted	654.15	C
2/02/2023	Evidence Match	1/02/2023	DEPOSIT INTEREST	Accounted	212.05	С
2/02/2023	Automated Feed	1/02/2023	DEPOSIT INTEREST	Accounted	212.05	C
21/09/2023	Evidence Match	12/02/2023	NETBANK BPAY ASIC	Accounted	59.00	C
13/02/2023	Automated Feed	12/02/2023	NETBANK BPAY ASIC	Accounted	59.00	
26/06/2023	Evidence Match	26/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	817.00	C
27/02/2023	Automated Feed	26/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	817.00	Е
2/03/2023	Evidence Match	1/03/2023	DEPOSIT INTEREST	Accounted	195.67	_
2/03/2023	Automated Feed	1/03/2023	DEPOSIT INTEREST	Accounted	195.67	-
31/03/2023	Evidence Match	30/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	20,377.55	_
31/03/2023	Automated Feed	30/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	20,377.55	C
2/04/2023	Automated Feed	1/04/2023	DEPOSIT INTEREST	Accounted	240.68	C
2/04/2023	Evidence Match	1/04/2023	DEPOSIT INTEREST	Accounted	240.68	
21/04/2023	Evidence Match	20/04/2023	VEU53-00824331 VEU DIVIDEND	Accounted	141.83	_
21/04/2023	Automated Feed	20/04/2023	VEU53-00824331 VEU DIVIDEND	Accounted	141.83	(
26/06/2023	Evidence Match	21/04/2023	4302726817240660 I CommBank app BPA	Accounted	817.00	
22/04/2023	Automated Feed	21/04/2023	4302726817240660 I CommBank app BPA	Accounted	817.00	
27/04/2023	Evidence Match	26/04/2023	VTS53-00829846 VTS DIVIDEND	Accounted	569.88	
27/04/2023	Automated Feed	26/04/2023	VTS53-00829846 VTS DIVIDEND	Accounted	569.88	(
2/05/2023	Evidence Match	1/05/2023	DEPOSIT INTEREST	Accounted	281.67	
2/05/2023		1/05/2023	DEPOSIT INTEREST	Accounted	281.67	(
2/06/2023	Automated Feed Evidence Match	1/06/2023	DEPOSIT INTEREST	Accounted	307.05	
						(
26/06/2023	Evidence Match	1/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS DEPOSIT INTEREST	Accounted	1,842.31	
2/06/2023	Automated Feed	1/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted Accounted	307.05 1,842.31	
2/06/2023 11/10/2023	Automated Feed	1/06/2023			•	
29/06/2023	Evidence Match	28/06/2023 28/06/2023	Super self contrib CommBank app TFR Super self contrib CommBank app TFR	Accounted Accounted	27,500.00 27,500.00	
	Automated Feed ax Suspense	20/00/2023	Super Sell Collidio Collidio alph 1FR	Accounted	27,300.00	
26/06/2023	joan@smsfaustralia.com	1/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	1,842.31	C
26/06/2023	Evidence Match	1/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	1,842.31	D
	editors and Accruals · Ac				.,3.2.01	Ī
11/10/2023	Evidence Match	30/06/2023	Accountancy Fee	Accounted	1,100.00	Е
11/10/2023	lou@smsfaustralia.com	30/06/2023	Accountancy Fee	Accounted	1,100.00	C
	editors and Accruals · As		,		.,.00.00	
21/09/2023	Evidence Match	12/02/2023	NETBANK BPAY ASIC	Accounted	59.00	С
21/09/2023	lou@smsfaustralia.com	12/02/2023	NETBANK BPAY ASIC	Accounted	59.00	C
	editors and Accruals · Au					
11/10/2023	Evidence Match	30/06/2023	Fund General Expense	Accounted	330.00	D
			·			
11/10/2023	lou@smsfaustralia.com	30/06/2023	Fund General Expense	Accounted	330.00	С

PAYABLE - Refundable 27/07/2022 PAYG JUNE Accounted 801.00 Dr 30/09/2022 4302726817240660 I CommBank app BPA Accounted 817.00 Dr 26/10/2022 4302726817240660 I CommBank app BPA Accounted 817.00 Dr 31/12/2022 NETBANK BPAY TAX OFFICE PAYMENTS Accounted 817.00 Cr 26/02/2023 NETBANK BPAY TAX OFFICE PAYMENTS Accounted 817.00 Dr 31/03/2023 4302726817240660 I CommBank app BPA Accounted 817.00 Cr 21/04/2023 4302726817240660 I CommBank app BPA Accounted 817.00 Dr 30/06/2023 Jun23 PAYGI Accounted 2,431.00 Cr	Processed	I Date & User	er Date <u>Description</u>		State	Amou	Amount	
27/07/2022 PAYG JUNE Accounted 801.00 Dr 30/09/2022 4302726817240660 I CommBank app BPA Accounted 817.00 Cr 26/10/2022 4302726817240660 I CommBank app BPA Accounted 817.00 Dr 31/12/2022 NETBANK BPAY TAX OFFICE PAYMENTS Accounted 817.00 Cr 26/02/2023 NETBANK BPAY TAX OFFICE PAYMENTS Accounted 817.00 Dr 31/03/2023 4302726817240660 I CommBank app BPA Accounted 817.00 Dr 21/04/2023 4302726817240660 I CommBank app BPA Accounted 817.00 Dr	Liabili	ties						
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	1/10/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	2,431.00	Cr	
Amr Abdallah · Accumulation	26/06/2023 26/06/2023 11/10/2023 Memb	joan@smsfaustralia.com Evidence Match lou@smsfaustralia.com er Entitlements	31/03/2023 21/04/2023 30/06/2023	4302726817240660 I CommBank app BPA 4302726817240660 I CommBank app BPA Jun23 PAYGI	Accounted Accounted	817.0 817.0	00	
	/10/2023	lou@smsfaustralia.com	28/06/2023	Super self contrib CommBank app TFR	Accounted	27,500.00	Cr	
	1/10/2023	lou@smsfaustralia.com	28/06/2023	Contribution Tax Withheld	Accounted	4,125.00	Dr	
28/06/2023 Super self contrib CommBank app TFR Accounted 27,500.00 Cr	12/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	59,861.54	Cr	
28/06/2023 Super self contrib CommBank app TFR Accounted 27,500.00 Cr 28/06/2023 Contribution Tax Withheld Accounted 4,125.00 Dr	0/40/0000	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1 907 92	Dr	
28/06/2023 Super self contrib CommBank app TFR Accounted 27,500.00 Cr 28/06/2023 Contribution Tax Withheld Accounted 4,125.00 Dr	12/10/2023	iou@silisiaustialia.com	00/00/2020	moorno raxoo, moodioa	, 1000 a	1,007.02	וט	