FIOCESSEC	Date & User	Date	Description	State	Amou	<u>ınt</u>
Incom	9					
Investme	nt Income · Interest · Ca	sh At Bank · M	acquarie Cash Management Account	t		
21/12/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	71.60	Cr
21/12/2023	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	157.68	Cr
21/12/2023	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	211.26	Cr
21/12/2023	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	288.76	Cr
21/12/2023	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	322.14	Cı
21/12/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	375.76	Cı
21/12/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.24	C
21/12/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	22.35	C
21/12/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	48.78	С
21/12/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.44	C
21/12/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	88.65	С
21/12/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	109.40	Cı
Investme	nt Income · Interest · Ma	naged Investm	nents · La Trobe Australian Credit Fur	nd - 12 Month Term A	ccount	
8/01/2024	lou@smsfaustralia.com	3/02/2023	LaTrobe Fund 12M Interest JAN 5.65	Accounted	743.01	Cr
8/01/2024	Transaction Rules - Modified by	3/03/2023	LaTrobe Fund 12M Interest FEB 5.65	Accounted	1,040.22	Cr
8/01/2024	lou@smsfaustralia.com lou@smsfaustralia.com	6/04/2023	LaTrobe Fund 12M Interest MAR 5.65	Accounted	1,151.67	Cı
8/01/2024	lou@smsfaustralia.com	3/05/2023	LaTrobe Fund 12M Interest APR 5.75	Accounted	1,134.25	Cı
8/01/2024	lou@smsfaustralia.com	5/06/2023	LaTrobe Fund 12M Interest MAY 5.75	Accounted	1,172.05	C
			anaged Investments · La Trobe Austr			
			_			
8/01/2024	Transaction Rules	10/02/2023	LaTrobe Fund 12M Rebated Fees JAN	Accounted	65.75	Cı
8/01/2024	Transaction Rules	10/03/2023	LaTrobe Fund 12M Rebated Fees FEB	Accounted	92.05	Cı
8/01/2024	Transaction Rules	6/04/2023	LaTrobe Fund 12M Rebated Fees MAR	Accounted	101.92	Cı
8/01/2024	Transaction Rules	10/05/2023	LaTrobe Fund 12M Rebated Fees APR	Accounted	98.63	Cr
8/01/2024	Transaction Rules	9/06/2023	LaTrobe Fund 12M Rebated Fees MAY	Accounted	101.92	Cı
	Receipts · Contributions					
21/12/2023	Transaction Rules	19/08/2022	PRECISION CH PASCH2208110001655	Accounted	2,689.33	Cı
21/12/2023	Transaction Rules	23/09/2022	PRECISION CH PASCH2209190004846	Accounted	2,706.71	Cı
21/12/2023	Transaction Rules	17/10/2022	PRECISION CH PASCH2210140005437	Accounted	2,706.71	Cı
21/12/2023	Transaction Rules	25/11/2022	PRECISION CH PASCH2211240001844	Accounted	2,706.71	Cı
21/12/2023	Transaction Rules	16/01/2023	PRECISION CH PASCH2301130001963	Accounted	2,706.71	Cı
21/12/2023	Transaction Rules	25/01/2023	PRECISION CH PASCH2301240002928	Accounted	2,706.72	Cı
21/12/2023	Transaction Rules	3/03/2023	PRECISION CH PASCH2303020002271	Accounted	2,706.71	Cı
21/12/2023	Transaction Rules	20/03/2023	PRECISION CH PASCH2303130002778	Accounted	2,706.71	Cı
21/12/2023	Transaction Rules	3/04/2023	PRECISION CH PASCH2303310001694	Accounted	2,706.71	Cı
21/12/2023	Transaction Rules	23/05/2023	PRECISION CH PASCH2305190007193	Accounted	2,706.71	Cı
21/12/2023	Transaction Rules	12/06/2023	PRECISION CH PASCH2306050004651	Accounted	2,706.72	Cı
21/12/2023	Transaction Rules	26/06/2023	PRECISION CH PASCH2306230005505	Accounted	2,706.71	Cr
Member F	Receipts · Contributions	· Employer · T	imothy Haimes			
21/12/2023	Transaction Rules	28/07/2022	SuperChoice P/L PC220722-161604307	Accounted	833.33	Cı
21/12/2023	Transaction Rules	26/08/2022	SuperChoice P/L PC220822-176052133	Accounted	2,275.00	Cı
21/12/2023	Transaction Rules	28/09/2022	SuperChoice P/L PC210922-157280511	Accounted	2,275.00	Cı
21/12/2023	Transaction Rules	26/10/2022	SuperChoice P/L PC201022-197965515	Accounted	444.24	Cı
21/12/2023	Transaction Rules	22/11/2022	QUICKSUPER QUICKSPR3352127906	Accounted	404.16	Cı
21/12/2023	Transaction Rules	6/12/2022	QUICKSUPER QUICKSPR3362414388	Accounted	577.37	Cı

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Incom	e					
Member F	Receipts · Contributions	· Employer · T	imothy Haimes			
21/12/2023	Transaction Rules	4/01/2023	QUICKSUPER QUICKSPR3381216568	Accounted	577.37	Cr
21/12/2023	Transaction Rules	17/01/2023	QUICKSUPER QUICKSPR3390284658	Accounted	577.37	Cr
8/01/2024	Transaction Rules	18/01/2023	SmartSalary 002019839001104090	Accounted	500.00	Cı
21/12/2023	Transaction Rules	31/01/2023	QUICKSUPER QUICKSPR3399799202	Accounted	577.37	Cı
8/01/2024	Transaction Rules	1/02/2023	SmartSalary 002036189001104090	Accounted	1,200.00	Cı
21/12/2023	Transaction Rules	14/02/2023	QUICKSUPER QUICKSPR3410245848	Accounted	577.37	Cı
8/01/2024	Transaction Rules	15/02/2023	SmartSalary 002052906001104090	Accounted	1,500.00	C
21/12/2023	Transaction Rules	28/02/2023	QUICKSUPER QUICKSPR3420638497	Accounted	577.37	С
8/01/2024	Transaction Rules	1/03/2023	SmartSalary 002069857001104090	Accounted	1,500.00	C
21/12/2023	Transaction Rules	14/03/2023	QUICKSUPER QUICKSPR3430989605	Accounted	577.37	С
8/01/2024	Transaction Rules	15/03/2023	SmartSalary 002085320001104090	Accounted	1,500.00	С
21/12/2023	Transaction Rules	28/03/2023	QUICKSUPER QUICKSPR3441206021	Accounted	577.37	С
8/01/2024	Transaction Rules	29/03/2023	SmartSalary 002101939001104090	Accounted	1,500.00	С
21/12/2023	Transaction Rules	11/04/2023	QUICKSUPER QUICKSPR3451001117	Accounted	577.37	С
8/01/2024	Transaction Rules	12/04/2023	SmartSalary 002116134001104090	Accounted	1,500.00	С
21/12/2023	Transaction Rules	24/04/2023	QUICKSUPER QUICKSPR3460943209	Accounted	577.37	С
8/01/2024	Transaction Rules	26/04/2023	SmartSalary 002133058001104090	Accounted	1,500.00	С
21/12/2023	Transaction Rules	9/05/2023	QUICKSUPER QUICKSPR3472482152	Accounted	577.37	С
8/01/2024	Transaction Rules	10/05/2023	SmartSalary 002150348001104090	Accounted	1,500.00	С
21/12/2023	Transaction Rules	23/05/2023	QUICKSUPER QUICKSPR3483198739	Accounted	577.37	С
8/01/2024	Transaction Rules	24/05/2023	SmartSalary 002166382001104090	Accounted	1,500.00	С
21/12/2023	Transaction Rules	6/06/2023	QUICKSUPER QUICKSPR3493794122	Accounted	577.37	С
8/01/2024	Transaction Rules	7/06/2023	SmartSalary 002183974001104090	Accounted	1,500.00	С
21/12/2023	Transaction Rules	20/06/2023	QUICKSUPER QUICKSPR3504405122	Accounted	577.37	С
8/01/2024	Transaction Rules	21/06/2023	SmartSalary 002199027001104090	Accounted	1,500.00	С
Member F	Receipts · Rollovers In ·	Timothy Haime	es			
8/01/2024	-	10/11/2022	ABN98002348352 ET221110CTR06537B0	Accounted	906.82	C
8/01/2024	lou@smsfaustralia.com	20/12/2022	ABN98002348352 ET221110CTR065AA60	Accounted	188.92	С
12/01/2024	lou@smsfaustralia.com	24/02/2023	SPIN FSF0361AU ET230223SMS0650002	Accounted	5,751.69	С
	•		3F IN 1 31 030 FAO E 12302233W30030002	Accounted	3,731.09	C
	ome · ATO Interest Payı		ATO ATO000000047000007	A	CO OC	0
21/12/2023	joan@smsfaustralia.com	3/03/2023	ATO ATO002000017922987	Accounted	60.96	C
Expen	ses					
Member F	Payments · Insurance P	remiums · Gael	Haimes · Accumulation			
8/01/2024	lou@smsfaustralia.com	2/12/2022	NEOS LIFE 112227701/11776761	Accounted	1,201.89	D
Other Exp	enses · ASIC Fee					
21/12/2023	joan@smsfaustralia.com	3/08/2022	BPAY TO ASIC	Accounted	56.00	D
21/12/2023	joan@smsfaustralia.com	19/08/2022	BPAY TO ASIC	Accounted	276.00	D
Other Exp	enses · Fund Administ	ration Fee				
8/01/2024	Transaction Rules	15/07/2022	WFS SMSF FEE	Accounted	240.00	D
8/01/2024	Transaction Rules	15/08/2022	WFS SMSF FEE	Accounted	240.00	D
8/01/2024	lou@smsfaustralia.com	16/01/2023	UPFRONT ADVICE FEE - IQ FP	Accounted	2,200.00	D
	penses · SMSF Supervis				, , , , ,	
21/12/2023	joan@smsfaustralia.com	28/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	D
- 11 1212020	joanwanialauau diid.com	20/10/2022	D. AT TO TAK OF FIGE LATIVILISTS	, locounted	233.00	ات

For the period from 1 July 2022 to 30 June 2023

Processed D	ate & User	Date	Description	State	Amou	ınt
ncome	Tax					
ncome Tax	Expense · Income Tax	x Expense				
1/12/2023	Transaction Rules	28/07/2022	Fund Income Tax	Accounted	125.00	Dr
1/12/2023	Transaction Rules	19/08/2022	Fund Income Tax	Accounted	403.40	Dr
1/12/2023	Transaction Rules	26/08/2022	Fund Income Tax	Accounted	341.25	Dr
1/12/2023	Transaction Rules	23/09/2022	Fund Income Tax	Accounted	406.01	Dr
1/12/2023	Transaction Rules	28/09/2022	Fund Income Tax	Accounted	341.25	Dr
1/12/2023	Transaction Rules	17/10/2022	Fund Income Tax	Accounted	406.01	Dr
1/12/2023	Transaction Rules	26/10/2022	Fund Income Tax	Accounted	66.64	Dr
1/12/2023	Transaction Rules	22/11/2022	Fund Income Tax	Accounted	60.62	Dr
1/12/2023	Transaction Rules	25/11/2022	Fund Income Tax	Accounted	406.01	Dr
/01/2024	lou@smsfaustralia.com	2/12/2022	Fund Income Tax	Accounted	180.28	Cr
1/12/2023	Transaction Rules	6/12/2022	Fund Income Tax	Accounted	86.61	Dr
1/12/2023	Transaction Rules	20/12/2022	Fund Income Tax	Accounted	86.61	Dr
1/12/2023	Transaction Rules	4/01/2023	Fund Income Tax	Accounted	86.61	Dr
1/12/2023	Transaction Rules	16/01/2023	Fund Income Tax	Accounted	406.01	Dr
1/12/2023	Transaction Rules	17/01/2023	Fund Income Tax	Accounted	86.61	Dr
01/2024	Transaction Rules	18/01/2023	Fund Income Tax	Accounted	75.00	Dr
1/12/2023	Transaction Rules	25/01/2023	Fund Income Tax	Accounted	406.01	Dr
1/12/2023	Transaction Rules	31/01/2023	Fund Income Tax	Accounted	86.61	Dr
/01/2024	Transaction Rules	1/02/2023	Fund Income Tax	Accounted	180.00	Dr
1/12/2023	Transaction Rules	14/02/2023	Fund Income Tax	Accounted	86.61	Dr
/01/2024	Transaction Rules	15/02/2023	Fund Income Tax	Accounted	225.00	Dr
1/12/2023	Transaction Rules	28/02/2023	Fund Income Tax	Accounted	86.61	Dr
/01/2024	Transaction Rules	1/03/2023	Fund Income Tax	Accounted	225.00	Dr
1/12/2023	Transaction Rules	3/03/2023	Fund Income Tax	Accounted	406.01	Dr
1/12/2023	Transaction Rules	14/03/2023	Fund Income Tax	Accounted	86.61	Dr
/01/2024	Transaction Rules	15/03/2023	Fund Income Tax	Accounted	225.00	Dr
1/12/2023	Transaction Rules	20/03/2023	Fund Income Tax	Accounted	406.01	Dr
1/12/2023	Transaction Rules	28/03/2023	Fund Income Tax	Accounted	86.61	Dr
/01/2024	Transaction Rules	29/03/2023	Fund Income Tax	Accounted	225.00	Dr
1/12/2023	Transaction Rules	3/04/2023	Fund Income Tax	Accounted	406.01	Dr
1/12/2023	Transaction Rules	11/04/2023	Fund Income Tax	Accounted	86.61	Dr
/01/2024	Transaction Rules	12/04/2023	Fund Income Tax	Accounted	225.00	Dr
1/12/2023	Transaction Rules	24/04/2023	Fund Income Tax	Accounted	86.61	Dr
/01/2024	Transaction Rules	26/04/2023	Fund Income Tax	Accounted	225.00	Dr
1/12/2023	Transaction Rules	9/05/2023	Fund Income Tax	Accounted	86.61	Dr
/01/2024	Transaction Rules	10/05/2023	Fund Income Tax	Accounted	225.00	Dr
1/12/2023	Transaction Rules	23/05/2023	Fund Income Tax	Accounted	86.61	Dr
1/12/2023	Transaction Rules	23/05/2023	Fund Income Tax	Accounted	406.01	Dr
01/2024	Transaction Rules	24/05/2023	Fund Income Tax	Accounted	225.00	Dr
1/12/2023	Transaction Rules	6/06/2023	Fund Income Tax	Accounted	86.61	Dr
01/2024	Transaction Rules	7/06/2023	Fund Income Tax	Accounted	225.00	Dr
1/12/2023	Transaction Rules	12/06/2023	Fund Income Tax	Accounted	406.01	Dr
1/12/2023	Transaction Rules	20/06/2023	Fund Income Tax	Accounted	86.61	Dr
	Transaction Rules	21/06/2023	Fund Income Tax	Accounted	225.00	Dr
	Transaction Rules	26/06/2023	Fund Income Tax	Accounted	406.01	Dr
	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	662.51	Dr

Assets

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount

Assets

	Investments · Managed Investments	 La Trobe Australian Credit Fund - 12 Month Term Account
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21/12/2023	lou@smsfaustralia.com	12/01/2023	LaTrobe Fund 12M Investment 820732	Accounted	240,000.00	Dr
Other Ass	ets · Cash At Bank · Ma	acquarie Cash N	/lanagement Account			
21/12/2023	Automated Feed	15/07/2022	WFS SMSF FEE	Accounted	240.00	Cr
21/12/2023	Automated Feed	28/07/2022	SuperChoice P/L PC220722-161604307	Accounted	833.33	Dr
21/12/2023	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	71.60	Dr
21/12/2023	Automated Feed	3/08/2022	BPAY TO ASIC	Accounted	56.00	Cr
21/12/2023	Automated Feed	15/08/2022	WFS SMSF FEE	Accounted	240.00	Cr
21/12/2023	Automated Feed	19/08/2022	BPAY TO ASIC	Accounted	276.00	Cr
21/12/2023	Automated Feed	19/08/2022	PRECISION CH PASCH2208110001655	Accounted	2,689.33	Dr
21/12/2023	Automated Feed	26/08/2022	SuperChoice P/L PC220822-176052133	Accounted	2,275.00	Dr
21/12/2023	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	157.68	Dr
21/12/2023	Automated Feed	23/09/2022	PRECISION CH PASCH2209190004846	Accounted	2,706.71	Dr
21/12/2023	Automated Feed	28/09/2022	SuperChoice P/L PC210922-157280511	Accounted	2,275.00	Dr
21/12/2023	Automated Feed	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	211.26	Dr
21/12/2023	Automated Feed	17/10/2022	PRECISION CH PASCH2210140005437	Accounted	2,706.71	Dr
21/12/2023	Automated Feed	26/10/2022	SuperChoice P/L PC201022-197965515	Accounted	444.24	Dr
21/12/2023	Automated Feed	28/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	6,727.90	Cr
21/12/2023	Automated Feed	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	288.76	Dr
21/12/2023	Automated Feed	10/11/2022	ABN98002348352 ET221110CTR06537B0	Accounted	906.82	Dr
21/12/2023	Automated Feed	22/11/2022	QUICKSUPER QUICKSPR3352127906	Accounted	404.16	Dr
21/12/2023	Automated Feed	25/11/2022	PRECISION CH PASCH2211240001844	Accounted	2,706.71	Dr
21/12/2023	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	322.14	Dr
21/12/2023	Automated Feed	2/12/2022	NEOS LIFE 112227701/11776761	Accounted	1,201.89	Cr
21/12/2023	Automated Feed	6/12/2022	QUICKSUPER QUICKSPR3362414388	Accounted	577.37	Dr
21/12/2023	Automated Feed	20/12/2022	QUICKSUPER QUICKSPR3372521452	Accounted	577.37	Dr
21/12/2023	Automated Feed	20/12/2022	ABN98002348352 ET221220CTR065AA60	Accounted	188.92	Dr
21/12/2023	Automated Feed	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	375.76	Dr
21/12/2023	Automated Feed	4/01/2023	QUICKSUPER QUICKSPR3381216568	Accounted	577.37	Dr
21/12/2023	Automated Feed	12/01/2023	LaTrobe Fund 12M Investment 820732	Accounted	240,000.00	Cr
21/12/2023	Automated Feed	16/01/2023	UPFRONT ADVICE FEE - IQ FP	Accounted	2,200.00	Cr
21/12/2023	Automated Feed	16/01/2023	PRECISION CH PASCH2301130001963	Accounted	2,706.71	Dr
21/12/2023	Automated Feed	17/01/2023	QUICKSUPER QUICKSPR3390284658	Accounted	577.37	Dr
21/12/2023	Automated Feed	18/01/2023	SmartSalary 002019839001104090	Accounted	500.00	Dr
21/12/2023	Automated Feed	25/01/2023	PRECISION CH PASCH2301240002928	Accounted	2,706.72	Dr
21/12/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.24	Dr
21/12/2023	Automated Feed	31/01/2023	QUICKSUPER QUICKSPR3399799202	Accounted	577.37	Dr
21/12/2023	Automated Feed	1/02/2023	SmartSalary 002036189001104090	Accounted	1,200.00	Dr
21/12/2023	Automated Feed	3/02/2023	LaTrobe Fund 12M Interest JAN 5.65	Accounted	743.01	Dr
21/12/2023	Automated Feed	10/02/2023	LaTrobe Fund 12M Rebated Fees JAN	Accounted	65.75	Dr
21/12/2023	Automated Feed	14/02/2023	QUICKSUPER QUICKSPR3410245848	Accounted	577.37	Dr
21/12/2023	Automated Feed	15/02/2023	SmartSalary 002052906001104090	Accounted	1,500.00	Dr
21/12/2023	Automated Feed	24/02/2023	SPIN FSF0361AU ET230223SMS0650002	Accounted	5,751.69	Dr
21/12/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	22.35	Dr
21/12/2023	Automated Feed	28/02/2023	QUICKSUPER QUICKSPR3420638497	Accounted	577.37	Dr
21/12/2023	Automated Feed	1/03/2023	SmartSalary 002069857001104090	Accounted	1,500.00	Dr
21/12/2023	Automated Feed	2/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	Cr
21/12/2023	Automated Feed	3/03/2023	ATO ATO002000017922987	Accounted	60.96	Dr
21/12/2023	Automated Feed	3/03/2023	LaTrobe Fund 12M Interest FEB 5.65	Accounted	1,040.22	Dr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	;					
Other Ass	sets · Cash At Bank · Ma	acquarie Cash I	Management Account			
21/12/2023	Automated Feed	3/03/2023	PRECISION CH PASCH2303020002271	Accounted	2,706.71	Dr
21/12/2023	Automated Feed	10/03/2023	LaTrobe Fund 12M Rebated Fees FEB	Accounted	92.05	Dr
1/12/2023	Automated Feed	14/03/2023	QUICKSUPER QUICKSPR3430989605	Accounted	577.37	Dr
1/12/2023	Automated Feed	15/03/2023	SmartSalary 002085320001104090	Accounted	1,500.00	Dr
1/12/2023	Automated Feed	20/03/2023	PRECISION CH PASCH2303130002778	Accounted	2,706.71	Dr
1/12/2023	Automated Feed	28/03/2023	QUICKSUPER QUICKSPR3441206021	Accounted	577.37	Dr
1/12/2023	Automated Feed	29/03/2023	SmartSalary 002101939001104090	Accounted	1,500.00	Dr
1/12/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	48.78	Dr
1/12/2023	Automated Feed	3/04/2023	PRECISION CH PASCH2303310001694	Accounted	2,706.71	Dr
1/12/2023	Automated Feed	5/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	Cr
1/12/2023	Automated Feed	6/04/2023	LaTrobe Fund 12M Interest MAR 5.65	Accounted	1,151.67	Dr
1/12/2023	Automated Feed	6/04/2023	LaTrobe Fund 12M Rebated Fees MAR	Accounted	101.92	Dr
1/12/2023	Automated Feed	11/04/2023	QUICKSUPER QUICKSPR3451001117	Accounted	577.37	Dr
1/12/2023	Automated Feed	12/04/2023	SmartSalary 002116134001104090	Accounted	1,500.00	Dı
1/12/2023	Automated Feed	24/04/2023	QUICKSUPER QUICKSPR3460943209	Accounted	577.37	Dı
1/12/2023	Automated Feed	26/04/2023	SmartSalary 002133058001104090	Accounted	1,500.00	Dı
1/12/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.44	Dı
1/12/2023	Automated Feed	3/05/2023	LaTrobe Fund 12M Interest APR 5.75	Accounted	1,134.25	Dr
1/12/2023	Automated Feed	9/05/2023	QUICKSUPER QUICKSPR3472482152	Accounted	577.37	Dı
1/12/2023	Automated Feed	10/05/2023	SmartSalary 002150348001104090	Accounted	1,500.00	Dı
1/12/2023	Automated Feed	10/05/2023	LaTrobe Fund 12M Rebated Fees APR	Accounted	98.63	D
1/12/2023	Automated Feed	23/05/2023	PRECISION CH PASCH2305190007193	Accounted	2,706.71	D
1/12/2023	Automated Feed	23/05/2023	QUICKSUPER QUICKSPR3483198739	Accounted	577.37	D
1/12/2023	Automated Feed	24/05/2023	SmartSalary 002166382001104090	Accounted	1,500.00	D
1/12/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	88.65	Dı
1/12/2023	Automated Feed	5/06/2023	LaTrobe Fund 12M Interest MAY 5.75	Accounted	1,172.05	Dr
1/12/2023	Automated Feed	6/06/2023	QUICKSUPER QUICKSPR3493794122	Accounted	577.37	Dr
1/12/2023	Automated Feed	7/06/2023	SmartSalary 002183974001104090	Accounted	1,500.00	Dr
1/12/2023	Automated Feed	9/06/2023	LaTrobe Fund 12M Rebated Fees MAY	Accounted	101.92	Dr
1/12/2023	Automated Feed	12/06/2023	PRECISION CH PASCH2306050004651	Accounted	2,706.72	Dr
1/12/2023	Automated Feed	20/06/2023	QUICKSUPER QUICKSPR3504405122	Accounted	577.37	Dr
1/12/2023	Automated Feed	21/06/2023	SmartSalary 002199027001104090	Accounted	1,500.00	Dı
21/12/2023	Automated Feed	26/06/2023	PRECISION CH PASCH2306230005505	Accounted	2,706.71	Dı
1/12/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	109.40	Dr
Other Ass	sets · Receivables · Inve	estment Income	e Receivable · Interest · Cash At Bank	ఁ · Macquarie Cash M	anagement A	С
1/12/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	71.60	Cr
1/12/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	71.60	Dr
1/12/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	157.68	Cı
1/12/2023	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	157.68	D
1/12/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	211.26	С
1/12/2023	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	211.26	Dı
1/12/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	288.76	Cı
1/12/2023	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	288.76	D
1/12/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	322.14	С
1/12/2023	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	322.14	Dı
1/12/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	375.76	D
1/12/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	375.76	C
1/12/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.24	Cr

Processed	Date & User	Date	Description	State	Amou	nt
Assets	3					
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Interest · Cash At Banl	k · Macquarie Cash M	anagement Ad	3
21/12/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.24	Dr
21/12/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	22.35	Cr
21/12/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	22.35	Dı
21/12/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	48.78	Cı
21/12/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	48.78	Dr
21/12/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.44	Cr
21/12/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.44	Dr
21/12/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	88.65	Cr
21/12/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	88.65	Dr
21/12/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	109.40	Cr
21/12/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	109.40	Dr
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Interest · Managed Inv	estments · La Trobe A	Australian Cre	c
3/01/2024	Evidence Match	3/02/2023	LaTrobe Fund 12M Interest JAN 5.65	Accounted	743.01	Cr
8/01/2024	lou@smsfaustralia.com	3/02/2023	LaTrobe Fund 12M Interest JAN 5.65	Accounted	743.01	Dr
8/01/2024	Evidence Match	3/03/2023	LaTrobe Fund 12M Interest FEB 5.65	Accounted	1,040.22	Cr
3/01/2024	Transaction Rules - Modified by	3/03/2023	LaTrobe Fund 12M Interest FEB 5.65	Accounted	1,040.22	Dr
3/01/2024	lou@smsfaustralia.com Evidence Match	6/04/2023	LaTrobe Fund 12M Interest MAR 5.65	Accounted	1,151.67	Cı
3/01/2024	lou@smsfaustralia.com	6/04/2023	LaTrobe Fund 12M Interest MAR 5.65	Accounted	1,151.67	Dr
3/01/2024	Evidence Match	3/05/2023	LaTrobe Fund 12M Interest MAX 5.05	Accounted	1,134.25	Cı
3/01/2024		3/05/2023	LaTrobe Fund 12M Interest APR 5.75	Accounted		Di
3/01/2024	lou@smsfaustralia.com		LaTrobe Fund 12M Interest MAY 5.75	Accounted	1,134.25	
8/01/2024	Evidence Match	5/06/2023 5/06/2023	LaTrobe Fund 12M Interest MAY 5.75 LaTrobe Fund 12M Interest MAY 5.75	Accounted	1,172.05	Cı
	lou@smsfaustralia.com				1,172.05	
			Receivable · Investment Fee Rebate	-		
8/01/2024	Evidence Match	10/02/2023	LaTrobe Fund 12M Rebated Fees JAN	Accounted	65.75	Cr
8/01/2024	Transaction Rules	10/02/2023	LaTrobe Fund 12M Rebated Fees JAN	Accounted	65.75	Dr
3/01/2024	Evidence Match	10/03/2023	LaTrobe Fund 12M Rebated Fees FEB	Accounted	92.05	Cr
3/01/2024	Transaction Rules	10/03/2023	LaTrobe Fund 12M Rebated Fees FEB	Accounted	92.05	Dr
8/01/2024	Evidence Match	6/04/2023	LaTrobe Fund 12M Rebated Fees MAR	Accounted	101.92	Cr
8/01/2024	Transaction Rules	6/04/2023	LaTrobe Fund 12M Rebated Fees MAR	Accounted	101.92	Dr
3/01/2024	Evidence Match	10/05/2023	LaTrobe Fund 12M Rebated Fees APR	Accounted	98.63	Cr
8/01/2024	Transaction Rules	10/05/2023	LaTrobe Fund 12M Rebated Fees APR	Accounted	98.63	Dr
8/01/2024	Evidence Match	9/06/2023	LaTrobe Fund 12M Rebated Fees MAY	Accounted	101.92	Cr
3/01/2024	Transaction Rules	9/06/2023	LaTrobe Fund 12M Rebated Fees MAY	Accounted	101.92	Dr
Other Ass	sets · Receivables · Mem	nber Income R	eceivable · Contributions · Gael Hain	nes		
21/12/2023	Evidence Match	19/08/2022	Contribution Received	Accounted	2,689.33	Cr
21/12/2023	Transaction Rules	19/08/2022	PRECISION CH PASCH2208110001655	Accounted	2,689.33	Dı
21/12/2023	Evidence Match	23/09/2022	Contribution Received	Accounted	2,706.71	Cı
21/12/2023	Transaction Rules	23/09/2022	PRECISION CH PASCH2209190004846	Accounted	2,706.71	D
21/12/2023	Evidence Match	17/10/2022	Contribution Received	Accounted	2,706.71	С
21/12/2023	Transaction Rules	17/10/2022	PRECISION CH PASCH2210140005437	Accounted	2,706.71	D
21/12/2023	Evidence Match	25/11/2022	Contribution Received	Accounted	2,706.71	С
21/12/2023	Transaction Rules	25/11/2022	PRECISION CH PASCH2211240001844	Accounted	2,706.71	D
21/12/2023	Evidence Match	16/01/2023	Contribution Received	Accounted	2,706.71	С
21/12/2023	Transaction Rules	16/01/2023	PRECISION CH PASCH2301130001963	Accounted	2,706.71	D

Processed	Date & User	Date	Description	State	Amou	unt
Assets	.					
		ember Income Ro	eceivable · Contributions · Gael Haim	ies		
21/12/2023	Evidence Match	25/01/2023	Contribution Received	Accounted	2,706.72	Cr
21/12/2023	Evidence Match	3/03/2023	Contribution Received	Accounted	2,706.71	Cr
21/12/2023	Transaction Rules	3/03/2023	PRECISION CH PASCH2303020002271	Accounted	2,706.71	Di
21/12/2023	Evidence Match	20/03/2023	Contribution Received	Accounted	2,706.71	C
21/12/2023	Transaction Rules	20/03/2023	PRECISION CH PASCH2303130002778	Accounted	2,706.71	Di
21/12/2023	Evidence Match	3/04/2023	Contribution Received	Accounted	2,706.71	C
21/12/2023	Transaction Rules	3/04/2023	PRECISION CH PASCH2303310001694	Accounted	2,706.71	Di
21/12/2023	Evidence Match	23/05/2023	Contribution Received	Accounted	2,706.71	C
21/12/2023	Transaction Rules	23/05/2023	PRECISION CH PASCH2305190007193	Accounted	2,706.71	Di
21/12/2023	Evidence Match	12/06/2023	Contribution Received	Accounted	2,706.72	С
21/12/2023	Transaction Rules	12/06/2023	PRECISION CH PASCH2306050004651	Accounted	2,706.72	D
21/12/2023	Evidence Match	26/06/2023	Contribution Received	Accounted	2,706.71	С
21/12/2023	Transaction Rules	26/06/2023	PRECISION CH PASCH2306230005505	Accounted	2,706.71	D
			eceivable · Contributions · Timothy H		2,7 00.7 1	_
			•		022.22	_
21/12/2023	Evidence Match	28/07/2022	Contribution Received	Accounted	833.33	С
21/12/2023	Transaction Rules	28/07/2022	SuperChoice P/L PC220722-161604307	Accounted	833.33	D
21/12/2023	Evidence Match	26/08/2022	Contribution Received	Accounted	2,275.00	C
21/12/2023	Transaction Rules	26/08/2022	SuperChoice P/L PC220822-176052133	Accounted	2,275.00	D
21/12/2023	Evidence Match	28/09/2022	Contribution Received	Accounted	2,275.00	С
21/12/2023	Transaction Rules	28/09/2022	SuperChoice P/L PC210922-157280511	Accounted	2,275.00	D
21/12/2023	Evidence Match	26/10/2022	Contribution Received	Accounted	444.24	C
21/12/2023	Transaction Rules	26/10/2022	SuperChoice P/L PC201022-197965515	Accounted	444.24	D
21/12/2023	Evidence Match	22/11/2022	Contribution Received	Accounted	404.16	С
21/12/2023	Transaction Rules	22/11/2022	QUICKSUPER QUICKSPR3352127906	Accounted	404.16	D
21/12/2023	Evidence Match	6/12/2022	Contribution Received	Accounted	577.37	С
21/12/2023	Transaction Rules	6/12/2022	QUICKSUPER QUICKSPR3362414388	Accounted	577.37	D
21/12/2023	Evidence Match	20/12/2022	Contribution Received	Accounted	577.37	С
21/12/2023	Transaction Rules	20/12/2022	QUICKSUPER QUICKSPR3372521452	Accounted	577.37	
21/12/2023	Transaction Rules	4/01/2023	QUICKSUPER QUICKSPR3381216568	Accounted	577.37	D
21/12/2023	Evidence Match	4/01/2023	Contribution Received	Accounted	577.37	
21/12/2023	Evidence Match	17/01/2023	Contribution Received	Accounted	577.37	С
21/12/2023	Transaction Rules	17/01/2023	QUICKSUPER QUICKSPR3390284658	Accounted	577.37	D
8/01/2024	Evidence Match	18/01/2023	Contribution Received	Accounted	500.00	C
3/01/2024	Transaction Rules	18/01/2023	SmartSalary 002019839001104090	Accounted	500.00	D
21/12/2023	Evidence Match	31/01/2023	Contribution Received	Accounted	577.37	С
21/12/2023	Transaction Rules	31/01/2023	QUICKSUPER QUICKSPR3399799202	Accounted	577.37	D
3/01/2024	Evidence Match	1/02/2023	Contribution Received	Accounted	1,200.00	С
3/01/2024	Transaction Rules	1/02/2023	SmartSalary 002036189001104090	Accounted	1,200.00	D
21/12/2023	Evidence Match	14/02/2023	Contribution Received	Accounted	577.37	С
1/12/2023	Transaction Rules	14/02/2023	QUICKSUPER QUICKSPR3410245848	Accounted	577.37	D
/01/2024	Evidence Match	15/02/2023	Contribution Received	Accounted	1,500.00	С
3/01/2024	Transaction Rules	15/02/2023	SmartSalary 002052906001104090	Accounted	1,500.00	D
21/12/2023	Evidence Match	28/02/2023	Contribution Received	Accounted	577.37	С
21/12/2023	Transaction Rules	28/02/2023	QUICKSUPER QUICKSPR3420638497	Accounted	577.37	D
3/01/2024	Transaction Rules	1/03/2023	SmartSalary 002069857001104090	Accounted	1,500.00	D
/01/2024	Evidence Match	1/03/2023	Contribution Received	Accounted	1,500.00	С
21/12/2023	Evidence Match	14/03/2023	Contribution Received	Accounted	577.37	С
		14/03/2023	QUICKSUPER QUICKSPR3430989605	Accounted	577.37	D

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

	Date & OSCI		2 ccc.ipticii		Alliot	
Assets						
Other Ass	ets · Receivables · Mem	ber Income R	eceivable · Contributions · Timothy Ha	nimes		
3/01/2024	Evidence Match	15/03/2023	Contribution Received	Accounted	1,500.00	Cr
3/01/2024	Transaction Rules	15/03/2023	SmartSalary 002085320001104090	Accounted	1,500.00	Dr
21/12/2023	Evidence Match	28/03/2023	Contribution Received	Accounted	577.37	C
21/12/2023	Transaction Rules	28/03/2023	QUICKSUPER QUICKSPR3441206021	Accounted	577.37	Di
3/01/2024	Evidence Match	29/03/2023	Contribution Received	Accounted	1,500.00	C
3/01/2024	Transaction Rules	29/03/2023	SmartSalary 002101939001104090	Accounted	1,500.00	Dr
21/12/2023	Evidence Match	11/04/2023	Contribution Received	Accounted	577.37	Cı
21/12/2023	Transaction Rules	11/04/2023	QUICKSUPER QUICKSPR3451001117	Accounted	577.37	Dr
3/01/2024	Evidence Match	12/04/2023	Contribution Received	Accounted	1,500.00	Cı
3/01/2024	Transaction Rules	12/04/2023	SmartSalary 002116134001104090	Accounted	1,500.00	Dı
21/12/2023	Evidence Match	24/04/2023	Contribution Received	Accounted	577.37	Cı
21/12/2023	Transaction Rules	24/04/2023	QUICKSUPER QUICKSPR3460943209	Accounted	577.37	Dr
8/01/2024	Transaction Rules	26/04/2023	SmartSalary 002133058001104090	Accounted	1,500.00	Dr
3/01/2024	Evidence Match	26/04/2023	Contribution Received	Accounted	1,500.00	Cr
21/12/2023	Evidence Match	9/05/2023	Contribution Received	Accounted	577.37	C
21/12/2023	Transaction Rules	9/05/2023	QUICKSUPER QUICKSPR3472482152	Accounted	577.37	Dı
3/01/2024	Evidence Match	10/05/2023	Contribution Received	Accounted	1,500.00	Cı
3/01/2024	Transaction Rules	10/05/2023	SmartSalary 002150348001104090	Accounted	1,500.00	Dı
21/12/2023	Evidence Match	23/05/2023	Contribution Received	Accounted	577.37	Cı
21/12/2023	Transaction Rules	23/05/2023	QUICKSUPER QUICKSPR3483198739	Accounted	577.37	Di
3/01/2024	Evidence Match	24/05/2023	Contribution Received	Accounted	1,500.00	C
3/01/2024	Transaction Rules	24/05/2023	SmartSalary 002166382001104090	Accounted	1,500.00	Di
21/12/2023	Evidence Match	6/06/2023	Contribution Received	Accounted	577.37	C
21/12/2023	Transaction Rules	6/06/2023	QUICKSUPER QUICKSPR3493794122	Accounted	577.37	Dı
3/01/2024	Evidence Match	7/06/2023	Contribution Received	Accounted	1,500.00	Cı
3/01/2024	Transaction Rules	7/06/2023	SmartSalary 002183974001104090	Accounted	1,500.00	Dı
21/12/2023	Evidence Match	20/06/2023	Contribution Received	Accounted	577.37	Cı
21/12/2023	Transaction Rules	20/06/2023	QUICKSUPER QUICKSPR3504405122	Accounted	577.37	Dı
3/01/2024	Evidence Match	21/06/2023	Contribution Received	Accounted	1,500.00	Cı
3/01/2024	Transaction Rules	21/06/2023	SmartSalary 002199027001104090	Accounted	1,500.00	Dı
			eceivable · Rollovers In · Timothy Hair		1,000.00	Δ.
3/01/2024	Evidence Match	10/11/2022	RolloverIn Received	Accounted	906.82	Cr
3/01/2024	lou@smsfaustralia.com	10/11/2022	ABN98002348352 ET221110CTR06537B0	Accounted	906.82	Dr
3/01/2024	Evidence Match	20/12/2022	RolloverIn Received	Accounted	188.92	Cı
3/01/2024	lou@smsfaustralia.com	20/12/2022	ABN98002348352 ET221220CTR065AA60	Accounted	188.92	Dı
12/01/2024	Evidence Match	24/02/2023	RolloverIn Received	Accounted	5,751.69	С
12/01/2024	lou@smsfaustralia.com	24/02/2023	SPIN FSF0361AU ET230223SMS0650002	Accounted	5,751.69	Di
Other Ass	ets · Receivables · Sun		ATO Interest Payments		,	
21/12/2023	joan@smsfaustralia.com	3/03/2023	ATO ATO002000017922987	Accounted	60.96	Di
21/12/2023	Evidence Match	3/03/2023	ATO ATO002000017922987	Accounted	60.96	С
		-	Managed Investments · La Trobe Aus			
21/12/2023	Evidence Match	12/01/2023	LaTrobe Fund 12M Investment 820732	Accounted	240,000.00	Dr
21/12/2023	lou@smsfaustralia.com	12/01/2023	LaTrobe Fund 12M Investment 820732	Accounted	240,000.00	C

Liabilities

Fund Suspense · Macquarie Cash Management Account

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · Macquarie Cash Management Account

Fund Sus	pense · Macquarie Cash M	anagement .	Account			
8/01/2024	Evidence Match	15/07/2022	WFS SMSF FEE	Accounted	240.00	Cr
21/12/2023	Automated Feed	15/07/2022	WFS SMSF FEE	Accounted	240.00	Dr
21/12/2023	Evidence Match	28/07/2022	SuperChoice P/L PC220722-161604307	Accounted	833.33	Dr
21/12/2023	Automated Feed	28/07/2022	SuperChoice P/L PC220722-161604307	Accounted	833.33	Cr
21/12/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	71.60	Dr
21/12/2023	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	71.60	Cr
21/12/2023	Evidence Match	3/08/2022	BPAY TO ASIC	Accounted	56.00	Cr
21/12/2023	Automated Feed	3/08/2022	BPAY TO ASIC	Accounted	56.00	Dr
21/12/2023	Automated Feed	15/08/2022	WFS SMSF FEE	Accounted	240.00	Dr
8/01/2024	Evidence Match	15/08/2022	WFS SMSF FEE	Accounted	240.00	Cr
21/12/2023	Evidence Match	19/08/2022	BPAY TO ASIC	Accounted	276.00	Cr
21/12/2023	Evidence Match	19/08/2022	PRECISION CH PASCH2208110001655	Accounted	2,689.33	Dr
21/12/2023	Automated Feed	19/08/2022	BPAY TO ASIC	Accounted	276.00	Dr
21/12/2023	Automated Feed	19/08/2022	PRECISION CH PASCH2208110001655	Accounted	2,689.33	Cr
21/12/2023	Evidence Match	26/08/2022	SuperChoice P/L PC220822-176052133	Accounted	2,275.00	Dr
21/12/2023	Automated Feed	26/08/2022	SuperChoice P/L PC220822-176052133	Accounted	2,275.00	Cr
21/12/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	157.68	Dr
21/12/2023	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	157.68	Cr
21/12/2023	Automated Feed	23/09/2022	PRECISION CH PASCH2209190004846	Accounted	2,706.71	Cr
21/12/2023	Evidence Match	23/09/2022	PRECISION CH PASCH2209190004846	Accounted	2,706.71	Dr
21/12/2023	Evidence Match	28/09/2022	SuperChoice P/L PC210922-157280511	Accounted	2,275.00	Dr
21/12/2023	Automated Feed	28/09/2022	SuperChoice P/L PC210922-157280511	Accounted	2,275.00	Cr
21/12/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	211.26	Dr
21/12/2023	Automated Feed	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	211.26	Cr
21/12/2023	Evidence Match	17/10/2022	PRECISION CH PASCH2210140005437	Accounted	2,706.71	Dr
21/12/2023	Automated Feed	17/10/2022	PRECISION CH PASCH2210140005437	Accounted	2,706.71	Cr
21/12/2023	Automated Feed	26/10/2022	SuperChoice P/L PC201022-197965515	Accounted	444.24	Cr
21/12/2023	Evidence Match	26/10/2022	SuperChoice P/L PC201022-197965515	Accounted	444.24	Dr
21/12/2023	Automated Feed	28/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	6,727.90	Dr
21/12/2023	Evidence Match	28/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	6,727.90	Cr
21/12/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	288.76	Dr
21/12/2023	Automated Feed	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	288.76	Cr
8/01/2024	Evidence Match	10/11/2022	ABN98002348352 ET221110CTR06537B0	Accounted	906.82	Dr
21/12/2023	Automated Feed	10/11/2022	ABN98002348352 ET221110CTR06537B0	Accounted	906.82	Cr
21/12/2023	Evidence Match	22/11/2022	QUICKSUPER QUICKSPR3352127906	Accounted	404.16	Dr
21/12/2023	Automated Feed	22/11/2022	QUICKSUPER QUICKSPR3352127906	Accounted	404.16	Cr
21/12/2023	Automated Feed	25/11/2022	PRECISION CH PASCH2211240001844	Accounted	2,706.71	Cr
21/12/2023	Evidence Match	25/11/2022	PRECISION CH PASCH2211240001844	Accounted	2,706.71	Dr
21/12/2023	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	322.14	Cr
21/12/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	322.14	Dr
8/01/2024	Evidence Match	2/12/2022	NEOS LIFE 112227701/11776761	Accounted	1,201.89	Cr
21/12/2023	Automated Feed	2/12/2022	NEOS LIFE 112227701/11776761	Accounted	1,201.89	Dr
21/12/2023	Evidence Match	6/12/2022	QUICKSUPER QUICKSPR3362414388	Accounted	577.37	Dr
21/12/2023	Automated Feed	6/12/2022	QUICKSUPER QUICKSPR3362414388	Accounted	577.37	Cr
8/01/2024	Evidence Match	20/12/2022	ABN98002348352 ET221220CTR065AA60	Accounted	188.92	Dr
21/12/2023	Evidence Match	20/12/2022	QUICKSUPER QUICKSPR3372521452	Accounted	577.37	Dr
21/12/2023	Automated Feed	20/12/2022	QUICKSUPER QUICKSPR3372521452	Accounted	577.37	Cr
21/12/2023	Automated Feed	20/12/2022	ABN98002348352 ET221220CTR065AA60	Accounted	188.92	Cr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amoı	unt
Liabili	ties					
Fund Sus	pense · Macquarie Ca	ash Management	Account			
21/12/2023	Automated Feed	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	375.76	C
21/12/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	375.76	D
21/12/2023	Evidence Match	4/01/2023	QUICKSUPER QUICKSPR3381216568	Accounted	577.37	D
21/12/2023	Automated Feed	4/01/2023	QUICKSUPER QUICKSPR3381216568	Accounted	577.37	С
1/12/2023	Evidence Match	12/01/2023	LaTrobe Fund 12M Investment 820732	Accounted	240,000.00	С
1/12/2023	Automated Feed	12/01/2023	LaTrobe Fund 12M Investment 820732	Accounted	240,000.00	D
1/12/2023	Automated Feed	16/01/2023	PRECISION CH PASCH2301130001963	Accounted	2,706.71	С
2/01/2024	Evidence Match	16/01/2023	UPFRONT ADVICE FEE - IQ FP	Accounted	2,200.00	С
1/12/2023	Evidence Match	16/01/2023	PRECISION CH PASCH2301130001963	Accounted	2,706.71	D
1/12/2023	Automated Feed	16/01/2023	UPFRONT ADVICE FEE - IQ FP	Accounted	2,200.00	D
1/12/2023	Automated Feed	17/01/2023	QUICKSUPER QUICKSPR3390284658	Accounted	577.37	С
1/12/2023	Evidence Match	17/01/2023	QUICKSUPER QUICKSPR3390284658	Accounted	577.37	D
/01/2024	Evidence Match	18/01/2023	SmartSalary 002019839001104090	Accounted	500.00	D
1/12/2023	Automated Feed	18/01/2023	SmartSalary 002019839001104090	Accounted	500.00	С
1/12/2023	Evidence Match	25/01/2023	PRECISION CH PASCH2301240002928	Accounted	2,706.72	D
1/12/2023	Automated Feed	25/01/2023	PRECISION CH PASCH2301240002928	Accounted	2,706.72	С
1/12/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.24	D
1/12/2023	Evidence Match	31/01/2023	QUICKSUPER QUICKSPR3399799202	Accounted	577.37	D
1/12/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	169.24	С
1/12/2023	Automated Feed	31/01/2023	QUICKSUPER QUICKSPR3399799202	Accounted	577.37	C
1/12/2023	Automated Feed	1/02/2023	SmartSalary 002036189001104090	Accounted	1,200.00	C
/01/2024	Evidence Match	1/02/2023	SmartSalary 002036189001104090	Accounted	1,200.00	D
/01/2024	Evidence Match	3/02/2023	LaTrobe Fund 12M Interest JAN 5.65	Accounted	743.01	D
1/12/2023	Automated Feed	3/02/2023	LaTrobe Fund 12M Interest JAN 5.65	Accounted	743.01	С
/01/2024	Evidence Match	10/02/2023	LaTrobe Fund 12M Rebated Fees JAN	Accounted	65.75	D
1/12/2023	Automated Feed	10/02/2023	LaTrobe Fund 12M Rebated Fees JAN	Accounted	65.75	С
1/12/2023	Evidence Match	14/02/2023	QUICKSUPER QUICKSPR3410245848	Accounted	577.37	D
1/12/2023	Automated Feed	14/02/2023	QUICKSUPER QUICKSPR3410245848	Accounted	577.37	С
/01/2024	Evidence Match	15/02/2023	SmartSalary 002052906001104090	Accounted	1,500.00	D
1/12/2023	Automated Feed	15/02/2023	SmartSalary 002052906001104090	Accounted	1,500.00	С
1/12/2023	Automated Feed	24/02/2023	SPIN FSF0361AU ET230223SMS0650002	Accounted	5,751.69	С
2/01/2024	Evidence Match	24/02/2023	SPIN FSF0361AU ET230223SMS0650002	Accounted	5,751.69	D
1/12/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	22.35	D
1/12/2023	Evidence Match	28/02/2023	QUICKSUPER QUICKSPR3420638497	Accounted	577.37	D
1/12/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	22.35	C
1/12/2023	Automated Feed	28/02/2023	QUICKSUPER QUICKSPR3420638497	Accounted	577.37	С
/01/2024	Evidence Match	1/03/2023	SmartSalary 002069857001104090	Accounted	1,500.00	D
1/12/2023	Automated Feed	1/03/2023	SmartSalary 002069857001104090	Accounted	1,500.00	C
1/12/2023	Evidence Match	2/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	С
1/12/2023	Automated Feed	2/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	D
1/12/2023	Automated Feed	3/03/2023	PRECISION CH PASCH2303020002271	Accounted	2,706.71	C
1/12/2023	Automated Feed	3/03/2023	LaTrobe Fund 12M Interest FEB 5.65	Accounted	1,040.22	C
1/12/2023	Automated Feed	3/03/2023	ATO ATO002000017922987	Accounted	60.96	C
01/2024	Evidence Match	3/03/2023	LaTrobe Fund 12M Interest FEB 5.65	Accounted	1,040.22	D
1/12/2023	Evidence Match	3/03/2023	PRECISION CH PASCH2303020002271	Accounted	2,706.71	D
/12/2023	Evidence Match	3/03/2023	ATO ATO002000017922987	Accounted	60.96	D
01/2024	Evidence Match	10/03/2023	LaTrobe Fund 12M Rebated Fees FEB	Accounted	92.05	D
4/40/0000	_vidence inatell	10/03/2023	Latrobe Fund 12M Debated Fees FED	, toodanted	92.05	ں ۔

10/03/2023

21/12/2023

Automated Feed

LaTrobe Fund 12M Rebated Fees FEB

Accounted

92.05 Cr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · Macquarie Ca	sh Management	Account			
21/12/2023	Automated Feed	14/03/2023	QUICKSUPER QUICKSPR3430989605	Accounted	577.37	Cr
21/12/2023	Evidence Match	14/03/2023	QUICKSUPER QUICKSPR3430989605	Accounted	577.37	Dr
21/12/2023	Automated Feed	15/03/2023	SmartSalary 002085320001104090	Accounted	1,500.00	Cr
8/01/2024	Evidence Match	15/03/2023	SmartSalary 002085320001104090	Accounted	1,500.00	Dr
21/12/2023	Evidence Match	20/03/2023	PRECISION CH PASCH2303130002778	Accounted	2,706.71	Dr
21/12/2023	Automated Feed	20/03/2023	PRECISION CH PASCH2303130002778	Accounted	2,706.71	Cr
21/12/2023	Evidence Match	28/03/2023	QUICKSUPER QUICKSPR3441206021	Accounted	577.37	Dr
21/12/2023	Automated Feed	28/03/2023	QUICKSUPER QUICKSPR3441206021	Accounted	577.37	Cr
8/01/2024	Evidence Match	29/03/2023	SmartSalary 002101939001104090	Accounted	1,500.00	Dr
21/12/2023	Automated Feed	29/03/2023	SmartSalary 002101939001104090	Accounted	1,500.00	Cr
21/12/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	48.78	Dr
21/12/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	48.78	Cr
21/12/2023	Automated Feed	3/04/2023	PRECISION CH PASCH2303310001694	Accounted	2,706.71	Cr
21/12/2023	Evidence Match	3/04/2023	PRECISION CH PASCH2303310001694	Accounted	2,706.71	Dr
21/12/2023	Evidence Match	5/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	Cr
21/12/2023	Automated Feed	5/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	Dr
3/01/2024	Evidence Match	6/04/2023	LaTrobe Fund 12M Interest MAR 5.65	Accounted	1,151.67	Dr
3/01/2024	Evidence Match	6/04/2023	LaTrobe Fund 12M Rebated Fees MAR	Accounted	101.92	Dr
21/12/2023	Automated Feed	6/04/2023	LaTrobe Fund 12M Interest MAR 5.65	Accounted	1,151.67	Cr
21/12/2023	Automated Feed	6/04/2023	LaTrobe Fund 12M Rebated Fees MAR	Accounted	101.92	Cr
21/12/2023	Automated Feed	11/04/2023	QUICKSUPER QUICKSPR3451001117	Accounted	577.37	Cr
21/12/2023	Evidence Match	11/04/2023	QUICKSUPER QUICKSPR3451001117	Accounted	577.37	Dr
21/12/2023	Automated Feed	12/04/2023	SmartSalary 002116134001104090	Accounted	1,500.00	Cr
3/01/2024	Evidence Match	12/04/2023	SmartSalary 002116134001104090	Accounted	1,500.00	Dr
21/12/2023	Evidence Match	24/04/2023	QUICKSUPER QUICKSPR3460943209	Accounted	577.37	Dr
21/12/2023	Automated Feed	24/04/2023	QUICKSUPER QUICKSPR3460943209	Accounted	577.37	Cr
8/01/2024	Evidence Match	26/04/2023	SmartSalary 002133058001104090	Accounted	1,500.00	Dr
21/12/2023	Automated Feed	26/04/2023	SmartSalary 002133058001104090	Accounted	1,500.00	Cr
21/12/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.44	Dr
21/12/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	60.44	Cr
3/01/2024	Evidence Match	3/05/2023	LaTrobe Fund 12M Interest APR 5.75	Accounted	1,134.25	Dr
21/12/2023	Automated Feed	3/05/2023	LaTrobe Fund 12M Interest APR 5.75	Accounted	1,134.25	Cr
21/12/2023	Automated Feed	9/05/2023	QUICKSUPER QUICKSPR3472482152	Accounted	577.37	Cr
21/12/2023	Evidence Match	9/05/2023	QUICKSUPER QUICKSPR3472482152	Accounted	577.37	Dr
3/01/2024	Evidence Match	10/05/2023	SmartSalary 002150348001104090	Accounted	1,500.00	Dr
3/01/2024	Evidence Match	10/05/2023	LaTrobe Fund 12M Rebated Fees APR	Accounted	98.63	Dr
21/12/2023	Automated Feed	10/05/2023	SmartSalary 002150348001104090	Accounted	1,500.00	Cr
21/12/2023	Automated Feed	10/05/2023	LaTrobe Fund 12M Rebated Fees APR	Accounted	98.63	Cr
21/12/2023	Automated Feed	23/05/2023	QUICKSUPER QUICKSPR3483198739	Accounted	577.37	Cr
21/12/2023	Evidence Match	23/05/2023	QUICKSUPER QUICKSPR3483198739	Accounted	577.37	Dr
21/12/2023	Evidence Match	23/05/2023	PRECISION CH PASCH2305190007193	Accounted	2,706.71	Dr
21/12/2023	Automated Feed	23/05/2023	PRECISION CH PASCH2305190007193	Accounted	2,706.71	Cr
21/12/2023	Automated Feed	24/05/2023	SmartSalary 002166382001104090	Accounted	1,500.00	Cr
3/01/2024	Evidence Match	24/05/2023	SmartSalary 002166382001104090	Accounted	1,500.00	Dr
21/12/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	88.65	Dr
21/12/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	88.65	Cr
3/01/2024	Evidence Match	5/06/2023	LaTrobe Fund 12M Interest MAY 5.75	Accounted	1,172.05	Dr
21/12/2023	Automated Feed	5/06/2023	LaTrobe Fund 12M Interest MAY 5.75	Accounted	1,172.05	Cr
,, 		5.00,2020			.,2.50	

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ties					
Fund Sus	pense · Macquarie Cash	n Management	Account			
21/12/2023	Evidence Match	6/06/2023	QUICKSUPER QUICKSPR3493794122	Accounted	577.37	Dr
21/12/2023	Automated Feed	6/06/2023	QUICKSUPER QUICKSPR3493794122	Accounted	577.37	Cr
3/01/2024	Evidence Match	7/06/2023	SmartSalary 002183974001104090	Accounted	1,500.00	Dr
21/12/2023	Automated Feed	7/06/2023	SmartSalary 002183974001104090	Accounted	1,500.00	Cr
21/12/2023	Automated Feed	9/06/2023	LaTrobe Fund 12M Rebated Fees MAY	Accounted	101.92	Cr
3/01/2024	Evidence Match	9/06/2023	LaTrobe Fund 12M Rebated Fees MAY	Accounted	101.92	Dr
21/12/2023	Evidence Match	12/06/2023	PRECISION CH PASCH2306050004651	Accounted	2,706.72	Dr
21/12/2023	Automated Feed	12/06/2023	PRECISION CH PASCH2306050004651	Accounted	2,706.72	Cr
21/12/2023	Evidence Match	20/06/2023	QUICKSUPER QUICKSPR3504405122	Accounted	577.37	Dr
21/12/2023	Automated Feed	20/06/2023	QUICKSUPER QUICKSPR3504405122	Accounted	577.37	Cr
3/01/2024	Evidence Match	21/06/2023	SmartSalary 002199027001104090	Accounted	1,500.00	Dr
21/12/2023	Automated Feed	21/06/2023	SmartSalary 002199027001104090	Accounted	1,500.00	Cr
21/12/2023	Evidence Match	26/06/2023	PRECISION CH PASCH2306230005505	Accounted	2,706.71	Dr
21/12/2023	Automated Feed	26/06/2023	PRECISION CH PASCH2306230005505	Accounted	2,706.71	Cr
21/12/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	109.40	Dr
21/12/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	109.40	Cr
				Accounted	109.40	Oi
ncome Ta	ax Payable · Income Tax	Instalments P	aid			
21/12/2023	joan@smsfaustralia.com	31/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	Dr
21/12/2023	joan@smsfaustralia.com	31/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	Dr
1/12/2023	joan@smsfaustralia.com	30/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	Dr
ncome Ta	ax Payable · Income Tax	Pavable				
	•	•	DDAY TO TAY OFFICE DAYAGNITO	A	0.400.00	-
21/12/2023	joan@smsfaustralia.com	28/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	6,468.90	Dr
Income Ta	ax Payable · Provision fo	or Income Tax				
21/12/2023	Transaction Rules	28/07/2022	Tax Effect Of Income	Accounted	125.00	Cr
21/12/2023	Transaction Rules	19/08/2022	Tax Effect Of Income	Accounted	403.40	Cr
21/12/2023	Transaction Rules	26/08/2022	Tax Effect Of Income	Accounted	341.25	Cr
21/12/2023	Transaction Rules	23/09/2022	Tax Effect Of Income	Accounted	406.01	Cr
21/12/2023	Transaction Rules	28/09/2022	Tax Effect Of Income	Accounted	341.25	Cr
21/12/2023	Transaction Rules	17/10/2022	Tax Effect Of Income	Accounted	406.01	Cr
21/12/2023	Transaction Rules	26/10/2022	Tax Effect Of Income	Accounted	66.64	Cr
21/12/2023	Transaction Rules	22/11/2022	Tax Effect Of Income	Accounted	60.62	Cr
21/12/2023	Transaction Rules	25/11/2022	Tax Effect Of Income	Accounted	406.01	Cr
8/01/2024	lou@smsfaustralia.com	2/12/2022	Tax Effect Of Income	Accounted	180.28	Dr
21/12/2023	Transaction Rules	6/12/2022	Tax Effect Of Income	Accounted	86.61	Cr
21/12/2023	Transaction Rules	20/12/2022	Tax Effect Of Income	Accounted	86.61	Cr
21/12/2023	Transaction Rules	4/01/2023	Tax Effect Of Income	Accounted	86.61	Cr
21/12/2023	Transaction Rules	16/01/2023	Tax Effect Of Income	Accounted	406.01	Cr
21/12/2023	Transaction Rules	17/01/2023	Tax Effect Of Income	Accounted	86.61	Cr
3/01/2024	Transaction Rules	18/01/2023	Tax Effect Of Income	Accounted	75.00	Cr
1/12/2023	Transaction Rules	25/01/2023	Tax Effect of Income	Accounted	406.01	Cr
21/12/2023	Transaction Rules	31/01/2023	Tax Effect Of Income	Accounted	86.61	Cr
3/01/2024	Transaction Rules	1/02/2023	Tax Effect Of Income	Accounted	180.00	Cr
21/12/2023	Transaction Rules	14/02/2023	Tax Effect Of Income	Accounted	86.61	Cr
3/01/2024	Transaction Rules	15/02/2023	Tax Effect Of Income	Accounted	225.00	Cr
1/12/2023	Transaction Rules	28/02/2023	Tax Effect Of Income	Accounted	86.61	Cr
/01/2024	Transaction Rules	1/03/2023	Tax Effect Of Income	Accounted	225.00	Cr
21/12/2023	Transaction Rules	3/03/2023	Tax Effect Of Income	Accounted	406.01	Cr
1/12/2023	Transaction Rules	3/03/2023	Tax Eπect Of Income	Accounted	406.01	Cr

<u>Processed</u>	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
Income Ta	ax Payable · Provision fo	or Income Tax				
21/12/2023	Transaction Rules	14/03/2023	Tax Effect Of Income	Accounted	86.61	Cr
8/01/2024	Transaction Rules	15/03/2023	Tax Effect Of Income	Accounted	225.00	Cr
21/12/2023	Transaction Rules	20/03/2023	Tax Effect Of Income	Accounted	406.01	Cr
21/12/2023	Transaction Rules	28/03/2023	Tax Effect Of Income	Accounted	86.61	Cı
8/01/2024	Transaction Rules	29/03/2023	Tax Effect Of Income	Accounted	225.00	Cı
21/12/2023	Transaction Rules	3/04/2023	Tax Effect Of Income	Accounted	406.01	C
21/12/2023	Transaction Rules	11/04/2023	Tax Effect Of Income	Accounted	86.61	С
8/01/2024	Transaction Rules	12/04/2023	Tax Effect Of Income	Accounted	225.00	C
21/12/2023	Transaction Rules	24/04/2023	Tax Effect Of Income	Accounted	86.61	С
8/01/2024	Transaction Rules	26/04/2023	Tax Effect Of Income	Accounted	225.00	С
21/12/2023	Transaction Rules	9/05/2023	Tax Effect Of Income	Accounted	86.61	С
8/01/2024	Transaction Rules	10/05/2023	Tax Effect Of Income	Accounted	225.00	С
21/12/2023	Transaction Rules	23/05/2023	Tax Effect Of Income	Accounted	86.61	С
21/12/2023	Transaction Rules	23/05/2023	Tax Effect Of Income	Accounted	406.01	С
8/01/2024	Transaction Rules	24/05/2023	Tax Effect Of Income	Accounted	225.00	С
21/12/2023	Transaction Rules	6/06/2023	Tax Effect Of Income	Accounted	86.61	С
8/01/2024	Transaction Rules	7/06/2023	Tax Effect Of Income	Accounted	225.00	С
21/12/2023	Transaction Rules	12/06/2023	Tax Effect Of Income	Accounted	406.01	C
21/12/2023	Transaction Rules	20/06/2023	Tax Effect Of Income	Accounted	86.61	С
8/01/2024	Transaction Rules	21/06/2023	Tax Effect Of Income	Accounted	225.00	C
21/12/2023	Transaction Rules	26/06/2023	Tax Effect Of Income	Accounted	406.01	С
12/01/2024	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	662.51	C
Income Ta	ax Suspense					
21/12/2023	joan@smsfaustralia.com	28/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	6,727.90	C
21/12/2023	Evidence Match	28/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	6,727.90	Di
			Haimes · Accumulation	, 1000 a.m.o.a	0,121.00	٥.
				A	1 001 00	_
8/01/2024	Evidence Match	2/12/2022	Insurance Premium Paid	Accounted	1,201.89	Dı
8/01/2024	lou@smsfaustralia.com	2/12/2022	NEOS LIFE 112227701/11776761	Accounted	1,201.89	C
Other Cre	ditors and Accruals · AS	SIC Fee				
21/12/2023	Evidence Match	3/08/2022	BPAY TO ASIC	Accounted	56.00	D
21/12/2023	joan@smsfaustralia.com	3/08/2022	BPAY TO ASIC	Accounted	56.00	C
21/12/2023	Evidence Match	19/08/2022	BPAY TO ASIC	Accounted	276.00	Dı
21/12/2023	joan@smsfaustralia.com	19/08/2022	BPAY TO ASIC	Accounted	276.00	Cı
Other Cre	ditors and Accruals · Fu	ınd Administra	ation Fee			
8/01/2024	Evidence Match	15/07/2022	WFS SMSF FEE	Accounted	240.00	Dı
8/01/2024	Transaction Rules	15/07/2022	WFS SMSF FEE	Accounted	240.00	C
8/01/2024	Evidence Match	15/08/2022	WFS SMSF FEE	Accounted	240.00	D
8/01/2024	Transaction Rules	15/08/2022	WFS SMSF FEE	Accounted	240.00	С
12/01/2024	Evidence Match	16/01/2023	UPFRONT ADVICE FEE - IQ FP	Accounted	2,200.00	D
8/01/2024	lou@smsfaustralia.com	16/01/2023	UPFRONT ADVICE FEE - IQ FP	Accounted	2,200.00	С
	es Payable · Activity Sta				,	
21/12/2023	-	31/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	С
21/12/2023	joan@smsfaustralia.com	2/03/2023	BPAY TO TAX OFFICE PAYMENTS BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	D
21/12/2023	Evidence Match	31/03/2023	BPAY TO TAX OFFICE PAYMENTS BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	С
21/12/2023	joan@smsfaustralia.com	5/04/2023	BPAY TO TAX OFFICE PAYMENTS BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	Di
	Evidence Match					
21/12/2023	joan@smsfaustralia.com	30/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,649.00	Cı

Processed	Date & User	Date	Description	State	Amou	ınt
/lemb	er Entitlements					
lember E	Entitlement Accounts · G	ael Haimes · A	ccumulation			
1/12/2023	Transaction Rules	19/08/2022	PRECISION CH PASCH2208110001655	Accounted	2,689.33	Cr
/12/2023	Transaction Rules	19/08/2022	Contribution Tax Withheld	Accounted	403.40	D
/12/2023	Transaction Rules	23/09/2022	PRECISION CH PASCH2209190004846	Accounted	2,706.71	С
/12/2023	Transaction Rules	23/09/2022	Contribution Tax Withheld	Accounted	406.01	D
/12/2023	Transaction Rules	17/10/2022	PRECISION CH PASCH2210140005437	Accounted	2,706.71	C
/12/2023	Transaction Rules	17/10/2022	Contribution Tax Withheld	Accounted	406.01	D
/12/2023	Transaction Rules	25/11/2022	PRECISION CH PASCH2211240001844	Accounted	2,706.71	С
/12/2023	Transaction Rules	25/11/2022	Contribution Tax Withheld	Accounted	406.01	D
01/2024	lou@smsfaustralia.com	2/12/2022	NEOS LIFE 112227701/11776761	Accounted	1,201.89	D
01/2024	lou@smsfaustralia.com	2/12/2022	Tax Effect of Direct Member Expenses	Accounted	180.28	С
/12/2023	Transaction Rules	16/01/2023	PRECISION CH PASCH2301130001963	Accounted	2,706.71	С
/12/2023	Transaction Rules	16/01/2023	Contribution Tax Withheld	Accounted	406.01	Di
/12/2023	Transaction Rules	25/01/2023	PRECISION CH PASCH2301240002928	Accounted	2,706.72	C
/12/2023	Transaction Rules	25/01/2023	Contribution Tax Withheld	Accounted	406.01	D
/12/2023	Transaction Rules	3/03/2023	Contribution Tax Withheld	Accounted	406.01	D
/12/2023	Transaction Rules	3/03/2023	PRECISION CH PASCH2303020002271	Accounted	2,706.71	С
/12/2023	Transaction Rules	20/03/2023	PRECISION CH PASCH2303130002778	Accounted	2,706.71	С
/12/2023	Transaction Rules	20/03/2023	Contribution Tax Withheld	Accounted	406.01	D
/12/2023	Transaction Rules	3/04/2023	PRECISION CH PASCH2303310001694	Accounted	2,706.71	С
/12/2023	Transaction Rules	3/04/2023	Contribution Tax Withheld	Accounted	406.01	D
/12/2023	Transaction Rules	23/05/2023	PRECISION CH PASCH2305190007193	Accounted	2,706.71	С
12/2023	Transaction Rules	23/05/2023	Contribution Tax Withheld	Accounted	406.01	D
12/2023	Transaction Rules	12/06/2023	PRECISION CH PASCH2306050004651	Accounted	2,706.72	С
/12/2023	Transaction Rules	12/06/2023	Contribution Tax Withheld	Accounted	406.01	D
/12/2023	Transaction Rules	26/06/2023	PRECISION CH PASCH2306230005505	Accounted	2,706.71	C
/12/2023	Transaction Rules	26/06/2023	Contribution Tax Withheld	Accounted	406.01	D
/01/2024	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.04	C
/01/2024	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	2,457.68	C
/01/2024	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	368.66	D
	Entitlement Accounts · T			7.000a.nou	333.33	
		-		A	202.00	_
/12/2023	Transaction Rules	28/07/2022	SuperChoice P/L PC220722-161604307	Accounted	833.33	C
/12/2023	Transaction Rules	28/07/2022	Contribution Tax Withheld	Accounted	125.00	Di
/12/2023	Transaction Rules	26/08/2022	SuperChoice P/L PC220822-176052133	Accounted	2,275.00	Cı
/12/2023	Transaction Rules	26/08/2022	Contribution Tax Withheld	Accounted	341.25	Dı
/12/2023	Transaction Rules	28/09/2022	SuperChoice P/L PC210922-157280511	Accounted	2,275.00	C
/12/2023	Transaction Rules	28/09/2022	Contribution Tax Withheld	Accounted	341.25	D
/12/2023	Transaction Rules	26/10/2022	SuperChoice P/L PC201022-197965515	Accounted	444.24	C
/12/2023	Transaction Rules	26/10/2022	Contribution Tax Withheld	Accounted	66.64	D
1/2024	lou@smsfaustralia.com	10/11/2022	ABN98002348352 ET221110CTR06537B0	Accounted	906.82	С
/12/2023	Transaction Rules	22/11/2022	QUICKSUPER QUICKSPR3352127906	Accounted	404.16	С
/12/2023	Transaction Rules	22/11/2022	Contribution Tax Withheld	Accounted	60.62	D
/12/2023	Transaction Rules	6/12/2022	QUICKSUPER QUICKSPR3362414388	Accounted	577.37	C
/12/2023	Transaction Rules	6/12/2022	Contribution Tax Withheld	Accounted	86.61	D
01/2024	lou@smsfaustralia.com	20/12/2022	ABN98002348352 ET221220CTR065AA60	Accounted	188.92	C
/12/2023	Transaction Rules	20/12/2022	QUICKSUPER QUICKSPR3372521452	Accounted	577.37	С
12/2023	Transaction Rules	20/12/2022	Contribution Tax Withheld	Accounted	86.61	D
/12/2023	Transaction Rules	4/01/2023	Contribution Tax Withheld	Accounted	86.61	D
1/12/2023	Transaction Rules	4/01/2023	QUICKSUPER QUICKSPR3381216568	Accounted	577.37	Cr

Processed	Date & User	Date	Description	State	Amou	unt
Membe	er Entitlements					
Member E	Entitlement Accounts · 1	imothy Haime	s · Accumulation			
21/12/2023	Transaction Rules	17/01/2023	QUICKSUPER QUICKSPR3390284658	Accounted	577.37	Cr
21/12/2023	Transaction Rules	17/01/2023	Contribution Tax Withheld	Accounted	86.61	Dr
/01/2024	Transaction Rules	18/01/2023	SmartSalary 002019839001104090	Accounted	500.00	Cr
/01/2024	Transaction Rules	18/01/2023	Contribution Tax Withheld	Accounted	75.00	Dı
1/12/2023	Transaction Rules	31/01/2023	QUICKSUPER QUICKSPR3399799202	Accounted	577.37	Cr
1/12/2023	Transaction Rules	31/01/2023	Contribution Tax Withheld	Accounted	86.61	Dr
/01/2024	Transaction Rules	1/02/2023	SmartSalary 002036189001104090	Accounted	1,200.00	Cı
/01/2024	Transaction Rules	1/02/2023	Contribution Tax Withheld	Accounted	180.00	Dı
1/12/2023	Transaction Rules	14/02/2023	QUICKSUPER QUICKSPR3410245848	Accounted	577.37	С
1/12/2023	Transaction Rules	14/02/2023	Contribution Tax Withheld	Accounted	86.61	D
01/2024	Transaction Rules	15/02/2023	SmartSalary 002052906001104090	Accounted	1,500.00	Cı
/01/2024	Transaction Rules	15/02/2023	Contribution Tax Withheld	Accounted	225.00	Di
2/01/2024	lou@smsfaustralia.com	24/02/2023	SPIN FSF0361AU ET230223SMS0650002	Accounted	5,751.69	Cı
1/12/2023	Transaction Rules	28/02/2023	QUICKSUPER QUICKSPR3420638497	Accounted	577.37	Cı
1/12/2023	Transaction Rules	28/02/2023	Contribution Tax Withheld	Accounted	86.61	D
01/2024	Transaction Rules	1/03/2023	Contribution Tax Withheld	Accounted	225.00	Di
01/2024	Transaction Rules	1/03/2023	SmartSalary 002069857001104090	Accounted	1,500.00	C
1/12/2023	Transaction Rules	14/03/2023	QUICKSUPER QUICKSPR3430989605	Accounted	577.37	C
1/12/2023	Transaction Rules	14/03/2023	Contribution Tax Withheld	Accounted	86.61	Di
01/2024	Transaction Rules	15/03/2023	SmartSalary 002085320001104090	Accounted	1,500.00	С
01/2024	Transaction Rules	15/03/2023	Contribution Tax Withheld	Accounted	225.00	D
1/12/2023		28/03/2023	QUICKSUPER QUICKSPR3441206021	Accounted	577.37	С
1/12/2023	Transaction Rules	28/03/2023	Contribution Tax Withheld	Accounted	86.61	D
	Transaction Rules			Accounted	225.00	Di
/01/2024	Transaction Rules	29/03/2023	Contribution Tax Withheld			Cı
/01/2024	Transaction Rules	29/03/2023	SmartSalary 002101939001104090	Accounted	1,500.00	Cı
1/12/2023	Transaction Rules	11/04/2023	QUICKSUPER QUICKSPR3451001117	Accounted	577.37	
1/12/2023	Transaction Rules	11/04/2023	Contribution Tax Withheld	Accounted	86.61	Dı
/01/2024	Transaction Rules	12/04/2023	SmartSalary 002116134001104090	Accounted	1,500.00	Cı
/01/2024	Transaction Rules	12/04/2023	Contribution Tax Withheld	Accounted	225.00	Dı
1/12/2023	Transaction Rules	24/04/2023	QUICKSUPER QUICKSPR3460943209	Accounted	577.37	Cı
1/12/2023	Transaction Rules	24/04/2023	Contribution Tax Withheld	Accounted	86.61	Dı
/01/2024	Transaction Rules	26/04/2023	SmartSalary 002133058001104090	Accounted	1,500.00	Cı
/01/2024	Transaction Rules	26/04/2023	Contribution Tax Withheld	Accounted	225.00	Di
1/12/2023	Transaction Rules	9/05/2023	Contribution Tax Withheld	Accounted	86.61	Dı
1/12/2023	Transaction Rules	9/05/2023	QUICKSUPER QUICKSPR3472482152	Accounted	577.37	Cı
/01/2024	Transaction Rules	10/05/2023	SmartSalary 002150348001104090	Accounted	1,500.00	C
01/2024	Transaction Rules	10/05/2023	Contribution Tax Withheld	Accounted	225.00	D
1/12/2023	Transaction Rules	23/05/2023	QUICKSUPER QUICKSPR3483198739	Accounted	577.37	С
1/12/2023	Transaction Rules	23/05/2023	Contribution Tax Withheld	Accounted	86.61	D
01/2024	Transaction Rules	24/05/2023	SmartSalary 002166382001104090	Accounted	1,500.00	С
01/2024	Transaction Rules	24/05/2023	Contribution Tax Withheld	Accounted	225.00	D
1/12/2023	Transaction Rules	6/06/2023	QUICKSUPER QUICKSPR3493794122	Accounted	577.37	С
1/12/2023	Transaction Rules	6/06/2023	Contribution Tax Withheld	Accounted	86.61	D
01/2024	Transaction Rules	7/06/2023	SmartSalary 002183974001104090	Accounted	1,500.00	С
01/2024	Transaction Rules	7/06/2023	Contribution Tax Withheld	Accounted	225.00	D
/12/2023	Transaction Rules	20/06/2023	QUICKSUPER QUICKSPR3504405122	Accounted	577.37	C
/12/2023	Transaction Rules	20/06/2023	Contribution Tax Withheld	Accounted	86.61	D
01/2024	Transaction Rules	21/06/2023	SmartSalary 002199027001104090	Accounted	1,500.00	Cr

Processed Date & User Date		Description	State	Amou	nt			
Member Entitlements								
Member E	ntitlement Accounts ·	Timothy Haimes	· Accumulation					
8/01/2024	Transaction Rules	21/06/2023	Contribution Tax Withheld	Accounted	225.00	Dr		
12/01/2024	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,959.81	Cr		
12/01/2024	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.07	Cr		
12/01/2024	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	293.96	Dr		