

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

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Interest · Cash and Cash Equivalents · ANZ Term Deposit

7/07/2023	lorraine@smsfaustralia.com	1/06/2023	Investment Income	Accounted	11,666.81	Cr
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### Investment Income · Interest · Cash At Bank · ANZ Bank Account

29/06/2023	Transaction Rules	29/07/2022	CREDIT INTEREST PAID	Accounted	23.66	Cr
29/06/2023	Transaction Rules	31/08/2022	CREDIT INTEREST PAID	Accounted	124.68	Cr
29/06/2023	Transaction Rules	30/09/2022	CREDIT INTEREST PAID	Accounted	270.64	Cr
29/06/2023	Transaction Rules	31/10/2022	CREDIT INTEREST PAID	Accounted	554.41	Cr
29/06/2023	Transaction Rules	30/11/2022	CREDIT INTEREST PAID	Accounted	649.25	Cr
29/06/2023	Transaction Rules	30/12/2022	CREDIT INTEREST PAID	Accounted	28.98	Cr
5/07/2023	Transaction Rules	31/01/2023	CREDIT INTEREST PAID	Accounted	25.14	Cr
5/07/2023	Transaction Rules	28/02/2023	CREDIT INTEREST PAID	Accounted	22.26	Cr
5/07/2023	Transaction Rules	31/03/2023	CREDIT INTEREST PAID	Accounted	41.37	Cr
5/07/2023	Transaction Rules	28/04/2023	CREDIT INTEREST PAID	Accounted	46.02	Cr
5/07/2023	Transaction Rules	31/05/2023	CREDIT INTEREST PAID	Accounted	44.05	Cr
5/07/2023	Transaction Rules	30/06/2023	CREDIT INTEREST PAID	Accounted	51.70	Cr

### Member Receipts · Contributions · Employer · Dr Lionel Wu

29/06/2023	lorraine@smsfaustralia.com	23/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 517	Accounted	6,875.00	Cr
29/06/2023	lorraine@smsfaustralia.com	28/12/2022	ANZ M-BANKING FUNDS TFER TRANSFER 371926 FRO	Accounted	6,875.00	Cr
5/07/2023	lorraine@smsfaustralia.com	13/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 736	Accounted	6,875.00	Cr
5/07/2023	lorraine@smsfaustralia.com	16/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 833327 FRO	Accounted	6,875.00	Cr

### Member Receipts · Contributions · Employer · Ms Miyuki Wu

29/06/2023	lorraine@smsfaustralia.com	23/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 517	Accounted	6,875.00	Cr
29/06/2023	lorraine@smsfaustralia.com	28/12/2022	ANZ M-BANKING FUNDS TFER TRANSFER 371926 FRO	Accounted	6,875.00	Cr
5/07/2023	lorraine@smsfaustralia.com	13/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 736	Accounted	6,875.00	Cr
5/07/2023	lorraine@smsfaustralia.com	16/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 833327 FRO	Accounted	6,875.00	Cr

## Expenses

### Other Expenses · Accountancy Fee

5/07/2023	lorraine@smsfaustralia.com	2/05/2023	Y ANZ MOBILE BANKING PAYMENT 699369 TO SMSF AI	Accounted	1,100.00	Dr
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### Other Expenses · ASIC Fee

5/07/2023	lorraine@smsfaustralia.com	14/02/2023	ANZ INTERNET BANKING BPAY ASIC {263499}	Accounted	59.00	Dr
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### Other Expenses · Auditor Fee

5/07/2023	lorraine@smsfaustralia.com	2/05/2023	Y ANZ MOBILE BANKING PAYMENT 699369 TO SMSF AI	Accounted	330.00	Dr
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### Other Expenses · SMSF Supervisory Levy

5/07/2023	lorraine@smsfaustralia.com	5/05/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

29/06/2023	lorraine@smsfaustralia.com	23/09/2022	Fund Income Tax	Accounted	2,062.50	Dr
29/06/2023	lorraine@smsfaustralia.com	28/12/2022	Fund Income Tax	Accounted	2,062.50	Dr
5/07/2023	lorraine@smsfaustralia.com	13/03/2023	Fund Income Tax	Accounted	2,062.50	Dr
5/07/2023	lorraine@smsfaustralia.com	16/06/2023	Fund Income Tax	Accounted	2,062.50	Dr
7/07/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	1,770.00	Dr

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

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**Assets**

**Investments · Cash and Cash Equivalents · ANZ Term Deposit**

7/07/2023	lorraine@smsfaustralia.com	1/12/2022	WITHDRAWAL	Accounted	600,000.00	Dr
7/07/2023	lorraine@smsfaustralia.com	1/06/2023	Term Deposit Redemption	Accounted	600,000.00	Cr

**Investments · Cash and Cash Equivalents · ANZ Term Deposit maturing on 1Sep23 @ 4.55% p.a.**

7/07/2023	lorraine@smsfaustralia.com	1/06/2023	Term Deposit Acquisition	Accounted	611,666.81	Dr
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**Other Assets · Cash At Bank · ANZ Bank Account**

29/06/2023	lorraine@smsfaustralia.com	11/07/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	1,916.00	Cr
29/06/2023	lorraine@smsfaustralia.com	29/07/2022	CREDIT INTEREST PAID	Accounted	23.66	Dr
29/06/2023	lorraine@smsfaustralia.com	31/08/2022	CREDIT INTEREST PAID	Accounted	124.68	Dr
29/06/2023	lorraine@smsfaustralia.com	23/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 517	Accounted	13,750.00	Dr
29/06/2023	lorraine@smsfaustralia.com	30/09/2022	CREDIT INTEREST PAID	Accounted	270.64	Dr
29/06/2023	lorraine@smsfaustralia.com	10/10/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	1,955.00	Cr
29/06/2023	lorraine@smsfaustralia.com	31/10/2022	CREDIT INTEREST PAID	Accounted	554.41	Dr
29/06/2023	lorraine@smsfaustralia.com	30/11/2022	CREDIT INTEREST PAID	Accounted	649.25	Dr
29/06/2023	lorraine@smsfaustralia.com	1/12/2022	WITHDRAWAL	Accounted	600,000.00	Cr
29/06/2023	lorraine@smsfaustralia.com	28/12/2022	ANZ M-BANKING FUNDS TFER TRANSFER 371926 FRO	Accounted	13,750.00	Dr
29/06/2023	lorraine@smsfaustralia.com	30/12/2022	CREDIT INTEREST PAID	Accounted	28.98	Dr
5/07/2023	lorraine@smsfaustralia.com	31/01/2023	CREDIT INTEREST PAID	Accounted	25.14	Dr
5/07/2023	lorraine@smsfaustralia.com	10/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	1,955.00	Cr
5/07/2023	lorraine@smsfaustralia.com	14/02/2023	ANZ INTERNET BANKING BPAY ASIC {263499}	Accounted	59.00	Cr
5/07/2023	lorraine@smsfaustralia.com	28/02/2023	CREDIT INTEREST PAID	Accounted	22.26	Dr
5/07/2023	lorraine@smsfaustralia.com	13/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 736	Accounted	13,750.00	Dr
5/07/2023	lorraine@smsfaustralia.com	31/03/2023	CREDIT INTEREST PAID	Accounted	41.37	Dr
5/07/2023	lorraine@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	1,955.00	Cr
5/07/2023	lorraine@smsfaustralia.com	28/04/2023	CREDIT INTEREST PAID	Accounted	46.02	Dr
5/07/2023	lorraine@smsfaustralia.com	2/05/2023	Y ANZ MOBILE BANKING PAYMENT 699369 TO SMSF AI	Accounted	1,430.00	Cr
5/07/2023	lorraine@smsfaustralia.com	5/05/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	4,633.65	Cr
5/07/2023	lorraine@smsfaustralia.com	31/05/2023	CREDIT INTEREST PAID	Accounted	44.05	Dr
5/07/2023	lorraine@smsfaustralia.com	16/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 833327 FRO	Accounted	13,750.00	Dr
5/07/2023	lorraine@smsfaustralia.com	30/06/2023	CREDIT INTEREST PAID	Accounted	51.70	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · ANZ Term Deposit**

7/07/2023	Evidence Match	1/06/2023	Investment Income	Accounted	11,666.81	Cr
7/07/2023	lorraine@smsfaustralia.com	1/06/2023	Investment Income	Accounted	11,666.81	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Bank Account**

29/06/2023	Evidence Match	29/07/2022	CREDIT INTEREST PAID	Accounted	23.66	Cr
29/06/2023	Transaction Rules	29/07/2022	CREDIT INTEREST PAID	Accounted	23.66	Dr
29/06/2023	Evidence Match	31/08/2022	CREDIT INTEREST PAID	Accounted	124.68	Cr
29/06/2023	Transaction Rules	31/08/2022	CREDIT INTEREST PAID	Accounted	124.68	Dr
29/06/2023	Evidence Match	30/09/2022	CREDIT INTEREST PAID	Accounted	270.64	Cr
29/06/2023	Transaction Rules	30/09/2022	CREDIT INTEREST PAID	Accounted	270.64	Dr
29/06/2023	Evidence Match	31/10/2022	CREDIT INTEREST PAID	Accounted	554.41	Cr
29/06/2023	Transaction Rules	31/10/2022	CREDIT INTEREST PAID	Accounted	554.41	Dr
29/06/2023	Evidence Match	30/11/2022	CREDIT INTEREST PAID	Accounted	649.25	Cr
29/06/2023	Transaction Rules	30/11/2022	CREDIT INTEREST PAID	Accounted	649.25	Dr
29/06/2023	Transaction Rules	30/12/2022	CREDIT INTEREST PAID	Accounted	28.98	Dr
29/06/2023	Evidence Match	30/12/2022	CREDIT INTEREST PAID	Accounted	28.98	Cr
5/07/2023	Evidence Match	31/01/2023	CREDIT INTEREST PAID	Accounted	25.14	Cr
5/07/2023	Transaction Rules	31/01/2023	CREDIT INTEREST PAID	Accounted	25.14	Dr

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

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## Assets

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Bank Account

5/07/2023	Evidence Match	28/02/2023	CREDIT INTEREST PAID	Accounted	22.26	Cr
5/07/2023	Transaction Rules	28/02/2023	CREDIT INTEREST PAID	Accounted	22.26	Dr
5/07/2023	Evidence Match	31/03/2023	CREDIT INTEREST PAID	Accounted	41.37	Cr
5/07/2023	Transaction Rules	31/03/2023	CREDIT INTEREST PAID	Accounted	41.37	Dr
5/07/2023	Evidence Match	28/04/2023	CREDIT INTEREST PAID	Accounted	46.02	Cr
5/07/2023	Transaction Rules	28/04/2023	CREDIT INTEREST PAID	Accounted	46.02	Dr
5/07/2023	Evidence Match	31/05/2023	CREDIT INTEREST PAID	Accounted	44.05	Cr
5/07/2023	Transaction Rules	31/05/2023	CREDIT INTEREST PAID	Accounted	44.05	Dr
5/07/2023	Evidence Match	30/06/2023	CREDIT INTEREST PAID	Accounted	51.70	Cr
5/07/2023	Transaction Rules	30/06/2023	CREDIT INTEREST PAID	Accounted	51.70	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Dr Lionel Wu

29/06/2023	Evidence Match	23/09/2022	Contribution Received	Accounted	6,875.00	Cr
29/06/2023	lorraine@smsfaustralia.com	23/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 517	Accounted	6,875.00	Dr
29/06/2023	Evidence Match	28/12/2022	Contribution Received	Accounted	6,875.00	Cr
29/06/2023	lorraine@smsfaustralia.com	28/12/2022	ANZ M-BANKING FUNDS TFER TRANSFER 371926 FRO	Accounted	6,875.00	Dr
5/07/2023	Evidence Match	13/03/2023	Contribution Received	Accounted	6,875.00	Cr
5/07/2023	lorraine@smsfaustralia.com	13/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 736	Accounted	6,875.00	Dr
5/07/2023	Evidence Match	16/06/2023	Contribution Received	Accounted	6,875.00	Cr
5/07/2023	lorraine@smsfaustralia.com	16/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 833327 FRO	Accounted	6,875.00	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Ms Miyuki Wu

29/06/2023	Evidence Match	23/09/2022	Contribution Received	Accounted	6,875.00	Cr
29/06/2023	lorraine@smsfaustralia.com	23/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 517	Accounted	6,875.00	Dr
29/06/2023	Evidence Match	28/12/2022	Contribution Received	Accounted	6,875.00	Cr
29/06/2023	lorraine@smsfaustralia.com	28/12/2022	ANZ M-BANKING FUNDS TFER TRANSFER 371926 FRO	Accounted	6,875.00	Dr
5/07/2023	Evidence Match	13/03/2023	Contribution Received	Accounted	6,875.00	Cr
5/07/2023	lorraine@smsfaustralia.com	13/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 736	Accounted	6,875.00	Dr
5/07/2023	Evidence Match	16/06/2023	Contribution Received	Accounted	6,875.00	Cr
5/07/2023	lorraine@smsfaustralia.com	16/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 833327 FRO	Accounted	6,875.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · ANZ Term Deposit

7/07/2023	lorraine@smsfaustralia.com	1/12/2022	WITHDRAWAL	Accounted	600,000.00	Cr
7/07/2023	Evidence Match	1/12/2022		Accounted	600,000.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · ANZ Term Deposit maturing on 1Sep23 @

7/07/2023	lorraine@smsfaustralia.com	1/06/2023	Term Deposit Acquisition	Accounted	611,666.81	Cr
7/07/2023	Evidence Match	1/06/2023		Accounted	11,666.81	Dr
7/07/2023	Evidence Match	1/06/2023		Accounted	600,000.00	Dr

### Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · ANZ Term Deposit

7/07/2023	lorraine@smsfaustralia.com	1/06/2023	Term Deposit Redemption	Accounted	600,000.00	Dr
7/07/2023	Evidence Match	1/06/2023		Accounted	600,000.00	Cr

## Liabilities

### Fund Suspense · ANZ Bank Account

29/06/2023	Evidence Match	11/07/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	1,916.00	Cr
29/06/2023	lorraine@smsfaustralia.com	11/07/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	1,916.00	Dr
29/06/2023	Evidence Match	29/07/2022	CREDIT INTEREST PAID	Accounted	23.66	Dr
29/06/2023	lorraine@smsfaustralia.com	29/07/2022	CREDIT INTEREST PAID	Accounted	23.66	Cr

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

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## Liabilities

### Fund Suspense - ANZ Bank Account

29/06/2023	Evidence Match	31/08/2022	CREDIT INTEREST PAID	Accounted	124.68	Dr
29/06/2023	lorraine@smsfaustralia.com	31/08/2022	CREDIT INTEREST PAID	Accounted	124.68	Cr
29/06/2023	Evidence Match	23/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 517	Accounted	13,750.00	Dr
29/06/2023	lorraine@smsfaustralia.com	23/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 517	Accounted	13,750.00	Cr
29/06/2023	Evidence Match	30/09/2022	CREDIT INTEREST PAID	Accounted	270.64	Dr
29/06/2023	lorraine@smsfaustralia.com	30/09/2022	CREDIT INTEREST PAID	Accounted	270.64	Cr
29/06/2023	Evidence Match	10/10/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	1,955.00	Cr
29/06/2023	lorraine@smsfaustralia.com	10/10/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	1,955.00	Dr
29/06/2023	lorraine@smsfaustralia.com	31/10/2022	CREDIT INTEREST PAID	Accounted	554.41	Cr
29/06/2023	Evidence Match	31/10/2022	CREDIT INTEREST PAID	Accounted	554.41	Dr
29/06/2023	Evidence Match	30/11/2022	CREDIT INTEREST PAID	Accounted	649.25	Dr
29/06/2023	lorraine@smsfaustralia.com	30/11/2022	CREDIT INTEREST PAID	Accounted	649.25	Cr
7/07/2023	Evidence Match	1/12/2022	WITHDRAWAL	Accounted	600,000.00	Cr
29/06/2023	lorraine@smsfaustralia.com	1/12/2022	WITHDRAWAL	Accounted	600,000.00	Dr
29/06/2023	Evidence Match	28/12/2022	ANZ M-BANKING FUNDS TFER TRANSFER 371926 FRO	Accounted	13,750.00	Dr
29/06/2023	lorraine@smsfaustralia.com	28/12/2022	ANZ M-BANKING FUNDS TFER TRANSFER 371926 FRO	Accounted	13,750.00	Cr
29/06/2023	Evidence Match	30/12/2022	CREDIT INTEREST PAID	Accounted	28.98	Dr
29/06/2023	lorraine@smsfaustralia.com	30/12/2022	CREDIT INTEREST PAID	Accounted	28.98	Cr
5/07/2023	Evidence Match	31/01/2023	CREDIT INTEREST PAID	Accounted	25.14	Dr
5/07/2023	lorraine@smsfaustralia.com	31/01/2023	CREDIT INTEREST PAID	Accounted	25.14	Cr
5/07/2023	lorraine@smsfaustralia.com	10/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	1,955.00	Dr
5/07/2023	Evidence Match	10/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	1,955.00	Cr
5/07/2023	Evidence Match	14/02/2023	ANZ INTERNET BANKING BPAY ASIC {263499}	Accounted	59.00	Cr
5/07/2023	lorraine@smsfaustralia.com	14/02/2023	ANZ INTERNET BANKING BPAY ASIC {263499}	Accounted	59.00	Dr
5/07/2023	Evidence Match	28/02/2023	CREDIT INTEREST PAID	Accounted	22.26	Dr
5/07/2023	lorraine@smsfaustralia.com	28/02/2023	CREDIT INTEREST PAID	Accounted	22.26	Cr
5/07/2023	Evidence Match	13/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 736	Accounted	13,750.00	Dr
5/07/2023	lorraine@smsfaustralia.com	13/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 736	Accounted	13,750.00	Cr
5/07/2023	Evidence Match	31/03/2023	CREDIT INTEREST PAID	Accounted	41.37	Dr
5/07/2023	lorraine@smsfaustralia.com	31/03/2023	CREDIT INTEREST PAID	Accounted	41.37	Cr
5/07/2023	Evidence Match	20/04/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	1,955.00	Cr
5/07/2023	lorraine@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	1,955.00	Dr
5/07/2023	lorraine@smsfaustralia.com	28/04/2023	CREDIT INTEREST PAID	Accounted	46.02	Cr
5/07/2023	Evidence Match	28/04/2023	CREDIT INTEREST PAID	Accounted	46.02	Dr
7/07/2023	Evidence Match	2/05/2023	Y ANZ MOBILE BANKING PAYMENT 699369 TO SMSF AI	Accounted	1,100.00	Cr
7/07/2023	Evidence Match	2/05/2023	Y ANZ MOBILE BANKING PAYMENT 699369 TO SMSF AI	Accounted	330.00	Cr
5/07/2023	lorraine@smsfaustralia.com	2/05/2023	Y ANZ MOBILE BANKING PAYMENT 699369 TO SMSF AI	Accounted	1,430.00	Dr
5/07/2023	Evidence Match	5/05/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	4,633.65	Cr
5/07/2023	lorraine@smsfaustralia.com	5/05/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	4,633.65	Dr
5/07/2023	Evidence Match	31/05/2023	CREDIT INTEREST PAID	Accounted	44.05	Dr
5/07/2023	lorraine@smsfaustralia.com	31/05/2023	CREDIT INTEREST PAID	Accounted	44.05	Cr
5/07/2023	Evidence Match	16/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 833327 FRO	Accounted	13,750.00	Dr
5/07/2023	lorraine@smsfaustralia.com	16/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 833327 FRO	Accounted	13,750.00	Cr
5/07/2023	Evidence Match	30/06/2023	CREDIT INTEREST PAID	Accounted	51.70	Dr
5/07/2023	lorraine@smsfaustralia.com	30/06/2023	CREDIT INTEREST PAID	Accounted	51.70	Cr

### Income Tax Payable - Income Tax Instalments Paid

20/04/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3,832.00	Cr
18/04/2023	joan@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	1,955.00	Dr

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**General Ledger Audit Trail**  
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## Liabilities

### Income Tax Payable · Income Tax Instalments Paid

18/04/2023	joan@smsfaustralia.com	31/12/2022	Fund Activity Statement	Accounted	1,955.00	Dr
5/07/2023	lorraine@smsfaustralia.com	31/03/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	1,955.00	Dr
7/07/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	1,955.00	Dr

### Income Tax Payable · Income Tax Payable

20/04/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4,374.65	Cr
5/07/2023	lorraine@smsfaustralia.com	5/05/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	4,374.65	Dr

### Income Tax Payable · Provision for Income Tax

20/04/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	8,206.65	Dr
29/06/2023	lorraine@smsfaustralia.com	23/09/2022	Tax Effect Of Income	Accounted	2,062.50	Cr
29/06/2023	lorraine@smsfaustralia.com	28/12/2022	Tax Effect Of Income	Accounted	2,062.50	Cr
5/07/2023	lorraine@smsfaustralia.com	13/03/2023	Tax Effect Of Income	Accounted	2,062.50	Cr
5/07/2023	lorraine@smsfaustralia.com	16/06/2023	Tax Effect Of Income	Accounted	2,062.50	Cr
7/07/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	1,770.00	Cr

### Income Tax Suspense

5/07/2023	lorraine@smsfaustralia.com	5/05/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	4,633.65	Cr
5/07/2023	Evidence Match	5/05/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	4,633.65	Dr

### Other Creditors and Accruals · Accountancy Fee

7/07/2023	Evidence Match	2/05/2023	Y ANZ MOBILE BANKING PAYMENT 699369 TO SMSF AI	Accounted	1,100.00	Dr
5/07/2023	lorraine@smsfaustralia.com	2/05/2023	Y ANZ MOBILE BANKING PAYMENT 699369 TO SMSF AI	Accounted	1,100.00	Cr

### Other Creditors and Accruals · ASIC Fee

5/07/2023	Evidence Match	14/02/2023	ANZ INTERNET BANKING BPAY ASIC {263499}	Accounted	59.00	Dr
5/07/2023	lorraine@smsfaustralia.com	14/02/2023	ANZ INTERNET BANKING BPAY ASIC {263499}	Accounted	59.00	Cr

### Other Creditors and Accruals · Auditor Fee

7/07/2023	Evidence Match	2/05/2023	Y ANZ MOBILE BANKING PAYMENT 699369 TO SMSF AI	Accounted	330.00	Dr
5/07/2023	lorraine@smsfaustralia.com	2/05/2023	Y ANZ MOBILE BANKING PAYMENT 699369 TO SMSF AI	Accounted	330.00	Cr

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

29/06/2023	Evidence Match	11/07/2022	PAYG JUNE	Accounted	1,916.00	Dr
18/04/2023	joan@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	1,955.00	Cr
29/06/2023	Evidence Match	10/10/2022	Fund Activity Statement	Accounted	1,955.00	Dr
18/04/2023	joan@smsfaustralia.com	31/12/2022	Fund Activity Statement	Accounted	1,955.00	Cr
5/07/2023	Evidence Match	10/02/2023	Fund Activity Statement	Accounted	1,955.00	Dr
5/07/2023	lorraine@smsfaustralia.com	31/03/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	1,955.00	Cr
5/07/2023	Evidence Match	20/04/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	1,955.00	Dr
7/07/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	1,955.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Dr Lionel Wu · Accumulation

29/06/2023	lorraine@smsfaustralia.com	23/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 517	Accounted	6,875.00	Cr
29/06/2023	lorraine@smsfaustralia.com	23/09/2022	Contribution Tax Withheld	Accounted	1,031.25	Dr
29/06/2023	lorraine@smsfaustralia.com	28/12/2022	ANZ M-BANKING FUNDS TFER TRANSFER 371926 FRO	Accounted	6,875.00	Cr
29/06/2023	lorraine@smsfaustralia.com	28/12/2022	Contribution Tax Withheld	Accounted	1,031.25	Dr
5/07/2023	lorraine@smsfaustralia.com	13/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 736	Accounted	6,875.00	Cr
5/07/2023	lorraine@smsfaustralia.com	13/03/2023	Contribution Tax Withheld	Accounted	1,031.25	Dr
5/07/2023	lorraine@smsfaustralia.com	16/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 833327 FRO	Accounted	6,875.00	Cr

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

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

### Member Entitlement Accounts · Dr Lionel Wu · Accumulation

5/07/2023	lorraine@smsfaustralia.com	16/06/2023	Contribution Tax Withheld	Accounted	1,031.25	Dr
7/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	6,515.94	Cr
7/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	977.30	Dr

### Member Entitlement Accounts · Ms Miyuki Wu · Accumulation

29/06/2023	lorraine@smsfaustralia.com	23/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 517	Accounted	6,875.00	Cr
29/06/2023	lorraine@smsfaustralia.com	23/09/2022	Contribution Tax Withheld	Accounted	1,031.25	Dr
29/06/2023	lorraine@smsfaustralia.com	28/12/2022	ANZ M-BANKING FUNDS TFER TRANSFER 371926 FRO	Accounted	6,875.00	Cr
29/06/2023	lorraine@smsfaustralia.com	28/12/2022	Contribution Tax Withheld	Accounted	1,031.25	Dr
5/07/2023	lorraine@smsfaustralia.com	13/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 736	Accounted	6,875.00	Cr
5/07/2023	lorraine@smsfaustralia.com	13/03/2023	Contribution Tax Withheld	Accounted	1,031.25	Dr
5/07/2023	lorraine@smsfaustralia.com	16/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 833327 FRO	Accounted	6,875.00	Cr
5/07/2023	lorraine@smsfaustralia.com	16/06/2023	Contribution Tax Withheld	Accounted	1,031.25	Dr
7/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	5,285.03	Cr
7/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	792.70	Dr