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

		For the peri	od from 1 July 2022 to 30 June 2023			
Processed	Date & User	Date	Description	State	Amou	ınt
ncome	9					
nvestmer	nt Income · Interest · Cash	n and Cash E	quivalents · ANZ Term Deposit			
//07/2023	lorraine@smsfaustralia.com	1/06/2023	Investment Income	Accounted	11,666.81	Cr
	nt Income · Interest · Cash				,	
				Aggrupted	22.66	Cr.
29/06/2023	Transaction Rules Transaction Rules	29/07/2022	CREDIT INTEREST PAID CREDIT INTEREST PAID	Accounted	23.66	Cr
29/06/2023	Transaction Rules Transaction Rules	31/08/2022	CREDIT INTEREST PAID CREDIT INTEREST PAID	Accounted Accounted	124.68	Cr Cr
29/06/2023 29/06/2023	Transaction Rules Transaction Rules	30/09/2022 31/10/2022	CREDIT INTEREST PAID CREDIT INTEREST PAID	Accounted	270.64 554.41	Cr
29/06/2023	Transaction Rules	30/11/2022	CREDIT INTEREST PAID CREDIT INTEREST PAID	Accounted	649.25	Cr
29/06/2023	Transaction Rules	30/11/2022	CREDIT INTEREST PAID 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
				71000011100	· · · · · ·	0.
viember R	Receipts · Contributions ·	Employer · D	r Lionei 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		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 R	Receipts · Contributions ·	Employer · M	s 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
Expens	ses					
-	enses · Accountancy Fee	<u>.</u>				
•	•		V ANZ MORII E RANKING DAVMENT 600360 TO SMSE A	I Accounted	1,100.00	Dr
5/07/2023	lorraine@smsfaustralia.com	2/05/2023	Y ANZ MOBILE BANKING PAYMENT 699369 TO SMSF A	Accounted	1,100.00	וט
Other Exp	enses · ASIC Fee					
5/07/2023	lorraine@smsfaustralia.com	14/02/2023	ANZ INTERNET BANKING BPAY ASIC {263499}	Accounted	59.00	Dr
Other Exp	enses · Auditor Fee					
5/07/2023	lorraine@smsfaustralia.com	2/05/2023	Y ANZ MOBILE BANKING PAYMENT 699369 TO SMSF A	Accounted	330.00	Dr
Other Exp	enses · SMSF Supervisor	rv Levv				
5/07/2023	lorraine@smsfaustralia.com	5/05/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	259.00	Dr
	· ·	3/03/2023	ANZ INTERNET BANKING BEAT TAX OFFICE PATIMENT	Accounted	239.00	Di
Income		Francis :				
	ax Expense · Income Tax	-				
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

Processea	Date & User	Date	Description	State	Amou	ınt
Assets						
Investmer	nts · Cash and Cash Equi	valents · ANZ	Z 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	C
nvestmer	nts · Cash and Cash Fqui	valents · ΔN2	Z Term Deposit maturing on 1Sep23 @ 4.559	% n a		
7/07/2023	lorraine@smsfaustralia.com	1/06/2023	Term Deposit Acquisition	Accounted	611,666.81	Dr
	•		·	Accounted	011,000.01	DI
Other Ass	ets · Cash At Bank · ANZ	Bank Accou	ınt			
29/06/2023	lorraine@smsfaustralia.com	11/07/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	1,916.00	C
29/06/2023	lorraine@smsfaustralia.com	29/07/2022	CREDIT INTEREST PAID	Accounted	23.66	D
29/06/2023	lorraine@smsfaustralia.com	31/08/2022	CREDIT INTEREST PAID	Accounted	124.68	D
29/06/2023	lorraine@smsfaustralia.com	23/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 517	Accounted	13,750.00	D
29/06/2023	lorraine@smsfaustralia.com	30/09/2022	CREDIT INTEREST PAID	Accounted	270.64	D
29/06/2023	lorraine@smsfaustralia.com	10/10/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	1,955.00	С
29/06/2023	lorraine@smsfaustralia.com	31/10/2022	CREDIT INTEREST PAID	Accounted	554.41	D
29/06/2023	lorraine@smsfaustralia.com	30/11/2022	CREDIT INTEREST PAID	Accounted	649.25	D
29/06/2023	lorraine@smsfaustralia.com	1/12/2022	WITHDRAWAL	Accounted	600,000.00	С
29/06/2023	lorraine@smsfaustralia.com	28/12/2022	ANZ M-BANKING FUNDS TFER TRANSFER 371926 FRO	Accounted	13,750.00	D
29/06/2023	lorraine@smsfaustralia.com	30/12/2022	CREDIT INTEREST PAID	Accounted	28.98	D
5/07/2023	lorraine@smsfaustralia.com	31/01/2023	CREDIT INTEREST PAID	Accounted	25.14	D
5/07/2023	lorraine@smsfaustralia.com	10/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	1,955.00	С
5/07/2023	lorraine@smsfaustralia.com	14/02/2023	ANZ INTERNET BANKING BPAY ASIC {263499}	Accounted	59.00	С
5/07/2023	lorraine@smsfaustralia.com	28/02/2023	CREDIT INTEREST PAID	Accounted	22.26	D
5/07/2023	lorraine@smsfaustralia.com	13/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 736	S Accounted	13,750.00	D
5/07/2023	lorraine@smsfaustralia.com	31/03/2023	CREDIT INTEREST PAID	Accounted	41.37	D
5/07/2023	lorraine@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	1,955.00	С
5/07/2023	lorraine@smsfaustralia.com	28/04/2023	CREDIT INTEREST PAID	Accounted	46.02	D
5/07/2023	lorraine@smsfaustralia.com	2/05/2023	Y ANZ MOBILE BANKING PAYMENT 699369 TO SMSF A	Accounted	1,430.00	С
5/07/2023	lorraine@smsfaustralia.com	5/05/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		4,633.65	С
5/07/2023	lorraine@smsfaustralia.com	31/05/2023	CREDIT INTEREST PAID	Accounted	44.05	D
5/07/2023	lorraine@smsfaustralia.com	16/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 833327 FRO		13,750.00	D
5/07/2023	lorraine@smsfaustralia.com	30/06/2023	CREDIT INTEREST PAID	Accounted	51.70	D
	ets · Receivables · Invest		e Receivable · Interest · Cash and Cash Equ		-	
7/07/2023	Evidence Match	1/06/2023	Investment Income	Accounted	11,666.81	C
7/07/2023	lorraine@smsfaustralia.com	1/06/2023	Investment Income	Accounted	11,666.81	D
Other Ass	ets · Receivables · Invest	tment Income	e Receivable · Interest · Cash At Bank · ANZ	Bank Accour	nt	
29/06/2023	Evidence Match	29/07/2022	CREDIT INTEREST PAID	Accounted	23.66	С
29/06/2023	Transaction Rules	29/07/2022	CREDIT INTEREST PAID	Accounted	23.66	D
29/06/2023	Evidence Match	31/08/2022	CREDIT INTEREST PAID	Accounted	124.68	С
29/06/2023	Transaction Rules	31/08/2022	CREDIT INTEREST PAID	Accounted	124.68	D
29/06/2023	Evidence Match	30/09/2022	CREDIT INTEREST PAID	Accounted	270.64	С
29/06/2023	Transaction Rules	30/09/2022	CREDIT INTEREST PAID	Accounted	270.64	D
29/06/2023	Evidence Match	31/10/2022	CREDIT INTEREST PAID	Accounted	554.41	С
29/06/2023	Transaction Rules	31/10/2022	CREDIT INTEREST PAID	Accounted	554.41	D
29/06/2023	Evidence Match	30/11/2022	CREDIT INTEREST PAID	Accounted	649.25	С
29/06/2023	Transaction Rules	30/11/2022	CREDIT INTEREST PAID	Accounted	649.25	D
29/06/2023	Transaction Rules	30/12/2022	CREDIT INTEREST PAID	Accounted	28.98	D
29/06/2023	Evidence Match	30/12/2022	CREDIT INTEREST PAID	Accounted	28.98	С
5/07/2023	Evidence Match	31/01/2023	CREDIT INTEREST PAID	Accounted	25.14	С
51, 2020	E VIGORIO MIGROII	0110112020	J. LEDIT HTTEREOT I MID	. 1000011100	20.14	J

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	Amou	unt
Assets	S					
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Interest · Cash At Bank · ANZ	Bank Accoun	t	
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
			eceivable · Contributions · Dr Lionel Wu			
				Aggrupted	6 975 00	C.
29/06/2023	Evidence Match	23/09/2022	Contribution Received ANZ INTERNET BANKING FUNDS TEER TRANSFER 517	Accounted	6,875.00	Cr
29/06/2023	lorraine@smsfaustralia.com	23/09/2022			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		6,875.00	Dr
5/07/2023	Evidence Match	13/03/2023	Contribution Received	Accounted	6,875.00	Cı
5/07/2023	lorraine@smsfaustralia.com	13/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 736		6,875.00	Dr
5/07/2023	Evidence Match	16/06/2023	Contribution Received	Accounted	6,875.00	Cı
5/07/2023	lorraine@smsfaustralia.com	16/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 833327 FRO	Accounted	6,875.00	Dı
Other Ass	sets · Receivables · Memb	er Income Re	eceivable · 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 Ass	sets · Unsettled Trades · A	cquisitions ·	Cash and Cash Equivalents · ANZ Term De	posit		
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
		cauleitione .	Cash and Cash Equivalents · ANZ Term De			₹
						_
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 Ass	sets · Unsettled Trades · D	oisposals · Ca	ash and Cash Equivalents · ANZ Term Depo	sit		
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	Cı
Liabili Fund Sus	ties pense · ANZ Bank Accou	nt				
	F 14 M.(.)	11/07/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	1,916.00	С
29/06/2023	Evidence Match					
						D
29/06/2023 29/06/2023 29/06/2023	lorraine@smsfaustralia.com Evidence Match	11/07/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT CREDIT INTEREST PAID		1,916.00	Di Di

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

Liabilities

Fund Suspense · ANZ Bank Account

i ana oasi	Jense ANZ Dank Account					
29/06/2023	Evidence Match	31/08/2022	CREDIT INTEREST PAID	Accounted 12	4.68	Dr
29/06/2023	lorraine@smsfaustralia.com	31/08/2022	CREDIT INTEREST PAID	Accounted 12	4.68	Cr
29/06/2023	Evidence Match	23/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 517	Accounted 13,75	0.00	Dr
29/06/2023	lorraine@smsfaustralia.com	23/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 517	Accounted 13,75	0.00	Cr
29/06/2023	Evidence Match	30/09/2022	CREDIT INTEREST PAID	Accounted 27	0.64	Dr
29/06/2023	lorraine@smsfaustralia.com	30/09/2022	CREDIT INTEREST PAID	Accounted 27	0.64	Cr
29/06/2023	Evidence Match	10/10/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted 1,95	5.00	Cr
29/06/2023	lorraine@smsfaustralia.com	10/10/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted 1,95	5.00	Dr
29/06/2023	lorraine@smsfaustralia.com	31/10/2022	CREDIT INTEREST PAID	Accounted 55	4.41	Cr
29/06/2023	Evidence Match	31/10/2022	CREDIT INTEREST PAID	Accounted 55	4.41	Dr
29/06/2023	Evidence Match	30/11/2022	CREDIT INTEREST PAID	Accounted 64	9.25	Dr
29/06/2023	lorraine@smsfaustralia.com	30/11/2022	CREDIT INTEREST PAID	Accounted 64	9.25	Cr
7/07/2023	Evidence Match	1/12/2022	WITHDRAWAL	Accounted 600,00	0.00	Cr
29/06/2023	lorraine@smsfaustralia.com	1/12/2022	WITHDRAWAL	Accounted 600,00	0.00	Dr
29/06/2023	Evidence Match	28/12/2022	ANZ M-BANKING FUNDS TFER TRANSFER 371926 FRO	Accounted 13,75	0.00	Dr
29/06/2023	lorraine@smsfaustralia.com	28/12/2022	ANZ M-BANKING FUNDS TFER TRANSFER 371926 FROM	Accounted 13,75	0.00	Cr
29/06/2023	Evidence Match	30/12/2022	CREDIT INTEREST PAID	Accounted 2	8.98	Dr
29/06/2023	lorraine@smsfaustralia.com	30/12/2022	CREDIT INTEREST PAID	Accounted 2	8.98	Cr
5/07/2023	Evidence Match	31/01/2023	CREDIT INTEREST PAID	Accounted 2	5.14	Dr
5/07/2023	lorraine@smsfaustralia.com	31/01/2023	CREDIT INTEREST PAID	Accounted 2	5.14	Cr
5/07/2023	lorraine@smsfaustralia.com	10/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted 1,95	5.00	Dr
5/07/2023	Evidence Match	10/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted 1,95	5.00	Cr
5/07/2023	Evidence Match	14/02/2023	ANZ INTERNET BANKING BPAY ASIC {263499}	Accounted 5	9.00	Cr
5/07/2023	lorraine@smsfaustralia.com	14/02/2023	ANZ INTERNET BANKING BPAY ASIC {263499}	Accounted 5	9.00	Dr
5/07/2023	Evidence Match	28/02/2023	CREDIT INTEREST PAID		2.26	Dr
5/07/2023	lorraine@smsfaustralia.com	28/02/2023	CREDIT INTEREST PAID		2.26	Cr
5/07/2023	Evidence Match	13/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 736			Dr
5/07/2023	lorraine@smsfaustralia.com	13/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 736			Cr
5/07/2023	Evidence Match	31/03/2023	CREDIT INTEREST PAID	,	1.37	Dr
5/07/2023	lorraine@smsfaustralia.com	31/03/2023	CREDIT INTEREST PAID		1.37	Cr
5/07/2023	Evidence Match	20/04/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		5.00	Cr
5/07/2023	lorraine@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		5.00	Dr
5/07/2023	lorraine@smsfaustralia.com	28/04/2023	CREDIT INTEREST PAID	,	6.02	Cr
5/07/2023	Evidence Match	28/04/2023	CREDIT INTEREST PAID		6.02	Dr
7/07/2023	Evidence Match	2/05/2023	Y ANZ MOBILE BANKING PAYMENT 699369 TO SMSF AI		0.00	Cr
7/07/2023	Evidence Match	2/05/2023	Y ANZ MOBILE BANKING PAYMENT 699369 TO SMSF AI		0.00	Cr
5/07/2023	lorraine@smsfaustralia.com	2/05/2023	Y ANZ MOBILE BANKING PAYMENT 699369 TO SMSF AI		0.00	Dr
5/07/2023	Evidence Match	5/05/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	,	3.65	Cr
5/07/2023	lorraine@smsfaustralia.com	5/05/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		3.65	Dr
5/07/2023	Evidence Match	31/05/2023	CREDIT INTEREST PAID		4.05	Dr
5/07/2023		31/05/2023	CREDIT INTEREST PAID CREDIT INTEREST PAID		4.05	Cr
	lorraine@smsfaustralia.com Evidence Match		ANZ M-BANKING FUNDS TFER TRANSFER 833327 FRO			
/07/2023		16/06/2023		,		Dr Cr
5/07/2023	lorraine@smsfaustralia.com	16/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 833327 FRO			Cr
5/07/2023	Evidence Match	30/06/2023	CREDIT INTEREST PAID		1.70	Dr
/07/2023	lorraine@smsfaustralia.com	30/06/2023	CREDIT INTEREST PAID	Accounted 5	1.70	Cr
ncome Ta	x Payable · Income Tax Ins	talments Pa	id			
0/04/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 3,83	2.00	Cr
8/04/2023	joan@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted 1,95	5.00	Dr

Lionel Miyuki Super Fund General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User		Date	Date Description St		Amount	
Liabilit	ies					
Income Ta	ax Payable · Income Tax I	Instalments F	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 Ta	ax Payable · Income Tax I	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 Ta	ax Payable · Provision for	r 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 Ta	ax 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		4,633.65	Dr
Other Cre	ditors and Accruals · Acc	countancy Fe			,	
		-		I Associated	1 100 00	D
7/07/2023	Evidence Match	2/05/2023 2/05/2023	Y ANZ MOBILE BANKING PAYMENT 699369 TO SMSF A		1,100.00	Dr Cr
5/07/2023	lorraine@smsfaustralia.com		Y ANZ MOBILE BANKING PAYMENT 699369 TO SMSF A	Accounted	1,100.00	Ci
Other Cre	ditors and Accruals · AS	C 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 Cre	ditors and Accruals · Aud	ditor Fee				
7/07/2023	Evidence Match	2/05/2023	Y ANZ MOBILE BANKING PAYMENT 699369 TO SMSF A	Accounted	330.00	Dr
5/07/2023	lorraine@smsfaustralia.com	2/05/2023	Y ANZ MOBILE BANKING PAYMENT 699369 TO SMSF A	Accounted	330.00	Cr
Other Tax	es Payable · Activity Stat	ement Payab	le · 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
	er Entitlements Intitlement 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
		16/06/2023	ANZ M-BANKING FUNDS TFER TRANSFER 833327 FRO		6,875.00	

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	Amoun	
Memb	er Entitlements					
Member I	Entitlement Accounts · Dr	Lionel Wu · A	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 l	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	6 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

Income Taxes Allocated

Accounted

792.70 Dr

30/06/2023

7/07/2023

lorraine@smsfaustralia.com