

Osorio Superfund
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 At Bank · ANZ V2 Plus Account

13/10/2023	Transaction Rules	1/07/2022	QUARTERLY INTEREST	Accounted	59.12	Cr
13/10/2023	Transaction Rules	1/10/2022	QUARTERLY INTEREST	Accounted	296.18	Cr
13/10/2023	Transaction Rules	1/01/2023	QUARTERLY INTEREST	Accounted	455.92	Cr
13/10/2023	Transaction Rules	1/04/2023	QUARTERLY INTEREST	Accounted	308.85	Cr

Investment Income · Investment Fee Rebate · Direct Property · 1503 · 32 Shepherd Street, Liverpool (40% owned)

16/10/2023	lou@smsfaustralia.com	15/12/2022	Early Settlement Rebate	Accounted	1,200.00	Cr
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Investment Income · Rent · Direct Property · 1503 · 32 Shepherd Street, Liverpool (40% owned)

8/11/2023	lou@smsfaustralia.com	9/02/2023	DEPOSIT	Accounted	1,213.56	Cr
8/11/2023	lou@smsfaustralia.com	27/02/2023	DEPOSIT	Accounted	360.00	Cr
8/11/2023	lou@smsfaustralia.com	29/03/2023	DEPOSIT	Accounted	720.00	Cr
8/11/2023	lou@smsfaustralia.com	30/05/2023	DEPOSIT FROM OSORIO GEORGE DA PRPRTYINVESTI	Accounted	1,080.00	Cr
8/11/2023	lou@smsfaustralia.com	7/06/2023	DEPOSIT FROM OSORIO GEORGE DA PRPRTYINVESTI	Accounted	720.00	Cr

Member Receipts · Contributions · Employer · Mrs Edelweiss Osorio

13/10/2023	lou@smsfaustralia.com	12/07/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC1	Accounted	120.81	Cr
13/10/2023	lou@smsfaustralia.com	26/07/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC2	Accounted	79.99	Cr
13/10/2023	lou@smsfaustralia.com	12/09/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PCC	Accounted	377.63	Cr

Member Receipts · Contributions · Government Co-Contributions · Mrs Edelweiss Osorio

13/10/2023	lou@smsfaustralia.com	27/01/2023	DEPOSIT FROM ATO0030000017711737	Accounted	460.85	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mr George Osorio

13/11/2023	lou@smsfaustralia.com	15/12/2022	Contribution Allocation	Accounted	79,420.41	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Edelweiss Osorio

13/11/2023	lou@smsfaustralia.com	15/12/2022	Contribution Allocation	Accounted	79,420.40	Cr
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Other Income · ATO Interest Payments

13/10/2023	lou@smsfaustralia.com	9/06/2023	DEPOSIT FROM ATO ATO009000017882193	Accounted	9.47	Cr
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Expenses

Investment Losses · Decrease in Market Value · Direct Property · 1503 · 32 Shepherd Street, Liverpool (40% owned)

13/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,977.27	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Appen Limited

13/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	228.62	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Block Inc

13/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	31.95	Cr
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Other Expenses · Accountancy Fee

13/10/2023	lou@smsfaustralia.com	19/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152	Accounted	1,100.00	Dr
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Other Expenses · Auditor Fee

13/10/2023	lou@smsfaustralia.com	19/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152	Accounted	330.00	Dr
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Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 1503 · 32 Shepherd Street, Liverpool

8/11/2023	lou@smsfaustralia.com	9/02/2023	Agents Management Fee	Accounted	23.76	Dr
8/11/2023	lou@smsfaustralia.com	27/02/2023	Agents Management Fee	Accounted	23.76	Dr
8/11/2023	lou@smsfaustralia.com	29/03/2023	Agents Management Fee	Accounted	47.52	Dr
8/11/2023	lou@smsfaustralia.com	30/05/2023	Agents Management Fee	Accounted	71.28	Dr

Osorio Superfund
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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Expenses

Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 1503 · 32 Shepherd Street, Liverpool

8/11/2023	lou@smsfaustralia.com	7/06/2023	Agents Management Fee	Accounted	47.52	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · 1503 · 32 Shepherd Street, Liverpool (40% owned)

16/10/2023	lou@smsfaustralia.com	15/12/2022	Council Rates	Accounted	246.81	Dr
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Other Expenses · Property Expenses · Land Tax · Direct Property · 1503 · 32 Shepherd Street, Liverpool (40% owned)

16/10/2023	lou@smsfaustralia.com	15/12/2022	Land Tax	Accounted	7.01	Dr
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Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 1503 · 32 Shepherd Street, Liverpool (40% owned)

16/10/2023	lou@smsfaustralia.com	15/12/2022	Strata Levy Fee	Accounted	63.16	Dr
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13/10/2023	lou@smsfaustralia.com	24/04/2023	ANZ INTERNET BANKING BILLPAY DEFT PAYMENTS 12	Accounted	363.20	Dr
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13/10/2023	lou@smsfaustralia.com	24/04/2023	PAYMENT TO ANZ MOBILE BANKI AYMENT 104013	Accounted	365.84	Dr
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Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 1503 · 32 Shepherd Street, Liverpool (40% owned)

16/10/2023	lou@smsfaustralia.com	15/12/2022	Strata Insurance	Accounted	19.46	Dr
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16/10/2023	lou@smsfaustralia.com	15/12/2022	Certificate from Owners Corporation	Accounted	47.96	Dr
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8/11/2023	lou@smsfaustralia.com	9/02/2023	Sundry Expenses	Accounted	2.64	Dr
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8/11/2023	lou@smsfaustralia.com	27/02/2023	Sundry Expenses	Accounted	2.64	Dr
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8/11/2023	lou@smsfaustralia.com	29/03/2023	Sundry Expenses	Accounted	2.64	Dr
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8/11/2023	lou@smsfaustralia.com	30/05/2023	Sundry Expenses	Accounted	2.64	Dr
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8/11/2023	lou@smsfaustralia.com	7/06/2023	Sundry Expenses	Accounted	2.64	Dr
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Other Expenses · Property Expenses · Water Rates · Direct Property · 1503 · 32 Shepherd Street, Liverpool (40% owned)

16/10/2023	lou@smsfaustralia.com	15/12/2022	Water Rates	Accounted	11.14	Dr
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13/10/2023	lou@smsfaustralia.com	24/04/2023	ANZ INTERNET BANKING BILLPAY SYDNEY WATER 108	Accounted	62.68	Dr
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13/10/2023	lou@smsfaustralia.com	7/06/2023	ANZ INTERNET BANKING BILLPAY SYDNEY WATER 778	Accounted	67.92	Dr
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Other Expenses · SMSF Supervisory Levy

13/10/2023	lou@smsfaustralia.com	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN	Accounted	259.00	Dr
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13/10/2023	lou@smsfaustralia.com	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN	Accounted	518.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

13/10/2023	lou@smsfaustralia.com	12/07/2022	Fund Income Tax	Accounted	18.12	Dr
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13/10/2023	lou@smsfaustralia.com	26/07/2022	Fund Income Tax	Accounted	12.00	Dr
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13/10/2023	lou@smsfaustralia.com	12/09/2022	Fund Income Tax	Accounted	56.64	Dr
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13/11/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	409.89	Dr
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Assets

Investments · Direct Property · 1503 · 32 Shepherd Street, Liverpool (40% owned)

13/10/2023	lou@smsfaustralia.com	9/12/2022	Property Purchase	Accounted	192,000.00	Dr
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16/10/2023	lou@smsfaustralia.com	15/12/2022	Registration Fees - On discharge of mortgage	Accounted	123.36	Cr
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16/10/2023	lou@smsfaustralia.com	15/12/2022	Vendor's Solicitor's Fees	Accounted	550.00	Dr
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16/10/2023	lou@smsfaustralia.com	15/12/2022	Title Search & Final Search, Stamp Duty	Accounted	300.00	Dr
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16/10/2023	lou@smsfaustralia.com	15/12/2022	Stamp Duty	Accounted	6,684.00	Dr
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16/10/2023	lou@smsfaustralia.com	15/12/2022	Settlement Agent Fees	Accounted	49.59	Dr
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16/10/2023	lou@smsfaustralia.com	15/12/2022	Land Title Registration Fees	Accounted	185.04	Dr
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16/10/2023	lou@smsfaustralia.com	24/04/2023	PAYMENT TO ANZ MOBILE BANKI AYMENT 093890	Accounted	332.00	Dr
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13/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,977.27	Cr
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Osorio Superfund
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Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Appen Limited

13/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	228.62	Cr
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Investments · Shares in Listed Companies · Block Inc

13/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	31.95	Dr
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Other Assets · Cash At Bank · ANZ V2 Plus Account

13/10/2023	lou@smsfaustralia.com	1/07/2022	QUARTERLY INTEREST	Accounted	59.12	Dr
13/10/2023	Automated Scan & Save	12/07/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC1	Accounted	120.81	Dr
13/10/2023	Automated Scan & Save	26/07/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC2	Accounted	79.99	Dr
13/10/2023	Automated Scan & Save	12/09/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC0	Accounted	377.63	Dr
13/10/2023	Automated Scan & Save	1/10/2022	QUARTERLY INTEREST	Accounted	296.18	Dr
13/10/2023	Automated Scan & Save	9/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9518	Accounted	25,000.00	Cr
13/10/2023	Automated Scan & Save	12/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 3245	Accounted	15,000.00	Cr
13/10/2023	Automated Scan & Save	19/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152	Accounted	1,430.00	Cr
13/10/2023	Automated Scan & Save	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENT	Accounted	753.22	Cr
13/10/2023	Automated Scan & Save	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENT	Accounted	1,104.71	Cr
13/10/2023	Automated Scan & Save	1/01/2023	QUARTERLY INTEREST	Accounted	455.92	Dr
13/10/2023	lou@smsfaustralia.com	27/01/2023	DEPOSIT FROM ATO0030000017711737	Accounted	460.85	Dr
13/10/2023	lou@smsfaustralia.com	1/04/2023	QUARTERLY INTEREST	Accounted	308.85	Dr
13/10/2023	Automated Scan & Save	24/04/2023	DEPOSIT	Accounted	2,190.60	Dr
13/10/2023	Automated Scan & Save	24/04/2023	PAYMENT TO ANZ MOBILE BANKING PAYMENT 093890	Accounted	332.00	Cr
13/10/2023	Automated Scan & Save	24/04/2023	PAYMENT TO ANZ MOBILE BANKING PAYMENT 104013	Accounted	365.84	Cr
13/10/2023	Automated Scan & Save	24/04/2023	ANZ INTERNET BANKING BILLPAY SYDNEY WATER 108	Accounted	62.68	Cr
13/10/2023	Automated Scan & Save	24/04/2023	ANZ INTERNET BANKING BILLPAY DEFT PAYMENTS 12	Accounted	363.20	Cr
13/10/2023	lou@smsfaustralia.com	30/05/2023	DEPOSIT FROM OSORIO GEORGE DA PRPRTYINVEST/	Accounted	1,006.08	Dr
13/10/2023	Automated Scan & Save	7/06/2023	ANZ INTERNET BANKING BILLPAY SYDNEY WATER 778	Accounted	67.92	Cr
13/10/2023	Automated Scan & Save	7/06/2023	DEPOSIT FROM OSORIO GEORGE DA PRPRTYINVEST/	Accounted	669.84	Dr
13/10/2023	Automated Scan & Save	9/06/2023	DEPOSIT FROM ATO ATO009000017882193	Accounted	9.47	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ V2 Plus Account

13/10/2023	Evidence Match	1/07/2022	QUARTERLY INTEREST	Accounted	59.12	Cr
13/10/2023	Transaction Rules	1/07/2022	QUARTERLY INTEREST	Accounted	59.12	Dr
13/10/2023	Evidence Match	1/10/2022	QUARTERLY INTEREST	Accounted	296.18	Cr
13/10/2023	Transaction Rules	1/10/2022	QUARTERLY INTEREST	Accounted	296.18	Dr
13/10/2023	Evidence Match	1/01/2023	QUARTERLY INTEREST	Accounted	455.92	Cr
13/10/2023	Transaction Rules	1/01/2023	QUARTERLY INTEREST	Accounted	455.92	Dr
13/10/2023	Evidence Match	1/04/2023	QUARTERLY INTEREST	Accounted	308.85	Cr
13/10/2023	Transaction Rules	1/04/2023	QUARTERLY INTEREST	Accounted	308.85	Dr

Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Direct Property · 1503 · 32 Sheph

13/11/2023	Evidence Match	15/12/2022	Early Settlement Rebate	Accounted	1,200.00	Cr
16/10/2023	lou@smsfaustralia.com	15/12/2022	Early Settlement Rebate	Accounted	1,200.00	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 1503 · 32 Shepherd Street, Liverpc

8/11/2023	lou@smsfaustralia.com	9/02/2023	DEPOSIT	Accounted	1,187.16	Dr
8/11/2023	lou@smsfaustralia.com	27/02/2023	DEPOSIT	Accounted	333.60	Dr
8/11/2023	lou@smsfaustralia.com	29/03/2023	DEPOSIT	Accounted	669.84	Dr
8/11/2023	Evidence Match	24/04/2023	Rental Income/Disbursements Received	Accounted	1,187.16	Cr
8/11/2023	Evidence Match	24/04/2023	Rental Income/Disbursements Received	Accounted	333.60	Cr
8/11/2023	Evidence Match	24/04/2023	Rental Income/Disbursements Received	Accounted	669.84	Cr
8/11/2023	lou@smsfaustralia.com	30/05/2023	DEPOSIT FROM OSORIO GEORGE DA PRPRTYINVEST/	Accounted	1,006.08	Dr

Osorio Superfund
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 · Rent · Direct Property · 1503 · 32 Shepherd Street, Liverpool

8/11/2023	Evidence Match	30/05/2023	Rental Income/Disbursements Received	Accounted	1,006.08	Cr
8/11/2023	lou@smsfaustralia.com	7/06/2023	DEPOSIT FROM OSORIO GEORGE DA PRPRTYINVESTI	Accounted	669.84	Dr
8/11/2023	Evidence Match	7/06/2023	Rental Income/Disbursements Received	Accounted	669.84	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr George Osorio

13/11/2023	Evidence Match	15/12/2022	Contribution Received	Accounted	79,420.41	Cr
13/11/2023	lou@smsfaustralia.com	15/12/2022	Contribution Allocation	Accounted	79,420.41	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Edelweiss Osorio

13/10/2023	Evidence Match	12/07/2022	Contribution Received	Accounted	120.81	Cr
13/10/2023	lou@smsfaustralia.com	12/07/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC1	Accounted	120.81	Dr
13/10/2023	Evidence Match	26/07/2022	Contribution Received	Accounted	79.99	Cr
13/10/2023	lou@smsfaustralia.com	26/07/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC2	Accounted	79.99	Dr
13/10/2023	Evidence Match	12/09/2022	Contribution Received	Accounted	377.63	Cr
13/10/2023	lou@smsfaustralia.com	12/09/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC0	Accounted	377.63	Dr
13/11/2023	Evidence Match	15/12/2022	Contribution Received	Accounted	79,420.40	Cr
13/11/2023	lou@smsfaustralia.com	15/12/2022	Contribution Allocation	Accounted	79,420.40	Dr
13/10/2023	Evidence Match	27/01/2023	Contribution Received	Accounted	460.85	Cr
13/10/2023	lou@smsfaustralia.com	27/01/2023	DEPOSIT FROM ATO0030000017711737	Accounted	460.85	Dr

Other Assets · Receivables · Sundry Debtors · ATO Interest Payments

13/10/2023	lou@smsfaustralia.com	9/06/2023	DEPOSIT FROM ATO ATO009000017882193	Accounted	9.47	Dr
13/10/2023	Evidence Match	9/06/2023	DEPOSIT FROM ATO ATO009000017882193	Accounted	9.47	Cr

Other Assets · Unsettled Trades · Acquisitions · Direct Property · 1503 · 32 Shepherd Street, Liverpool (40% owned)

13/11/2023	Evidence Match	9/12/2022	Property Deposit Paid	Accounted	25,000.00	Dr
13/10/2023	lou@smsfaustralia.com	9/12/2022	Property Purchase	Accounted	192,000.00	Cr
13/11/2023	Evidence Match	12/12/2022	Purchase Settlement Paid	Accounted	14,966.11	Dr
13/11/2023	Evidence Match	15/12/2022	Purchase Settlement Paid	Accounted	1,197.29	Dr
13/11/2023	Evidence Match	15/12/2022	Purchase Settlement Paid	Accounted	158,481.87	Dr
16/10/2023	lou@smsfaustralia.com	15/12/2022	Land Title Registration Fees	Accounted	185.04	Cr
16/10/2023	lou@smsfaustralia.com	15/12/2022	Settlement Agent Fees	Accounted	49.59	Cr
16/10/2023	lou@smsfaustralia.com	15/12/2022	Stamp Duty	Accounted	6,684.00	Cr
16/10/2023	lou@smsfaustralia.com	15/12/2022	Title Search & Final Search, Stamp Duty	Accounted	300.00	Cr
16/10/2023	lou@smsfaustralia.com	15/12/2022	Vendor's Solicitor's Fees	Accounted	550.00	Cr
16/10/2023	lou@smsfaustralia.com	15/12/2022	Registration Fees - On discharge of mortgage	Accounted	123.36	Dr
16/10/2023	Evidence Match	24/04/2023	Capital Improvement - Paid	Accounted	332.00	Dr
16/10/2023	lou@smsfaustralia.com	24/04/2023	PAYMENT TO ANZ MOBILE BANKI AYMENT 093890	Accounted	332.00	Cr

Liabilities

Fund Suspense · ANZ V2 Plus Account

13/10/2023	Evidence Match	1/07/2022	QUARTERLY INTEREST	Accounted	59.12	Dr
13/10/2023	lou@smsfaustralia.com	1/07/2022	QUARTERLY INTEREST	Accounted	59.12	Cr
13/10/2023	Evidence Match	12/07/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC1	Accounted	120.81	Dr
13/10/2023	Automated Scan & Save	12/07/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC1	Accounted	120.81	Cr
13/10/2023	Evidence Match	26/07/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC2	Accounted	79.99	Dr
13/10/2023	Automated Scan & Save	26/07/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC2	Accounted	79.99	Cr
13/10/2023	Evidence Match	12/09/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC0	Accounted	377.63	Dr
13/10/2023	Automated Scan & Save	12/09/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC0	Accounted	377.63	Cr

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Liabilities

Fund Suspense - ANZ V2 Plus Account

13/10/2023	Evidence Match	1/10/2022	QUARTERLY INTEREST	Accounted	296.18	Dr
13/10/2023	Automated Scan & Save	1/10/2022	QUARTERLY INTEREST	Accounted	296.18	Cr
13/10/2023	Automated Scan & Save	9/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9518	Accounted	25,000.00	Dr
13/11/2023	Evidence Match	9/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9518	Accounted	25,000.00	Cr
13/11/2023	Evidence Match	12/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 3245	Accounted	15,000.00	Cr
13/10/2023	Automated Scan & Save	12/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 3245	Accounted	15,000.00	Dr
13/10/2023	Evidence Match	19/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152	Accounted	330.00	Cr
9/11/2023	Evidence Match	19/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152	Accounted	1,100.00	Cr
13/10/2023	Automated Scan & Save	19/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152	Accounted	1,430.00	Dr
13/10/2023	Evidence Match	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN	Accounted	1,104.71	Cr
13/10/2023	Evidence Match	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN	Accounted	753.22	Cr
13/10/2023	Automated Scan & Save	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN	Accounted	753.22	Dr
13/10/2023	Automated Scan & Save	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN	Accounted	1,104.71	Dr
13/10/2023	Automated Scan & Save	1/01/2023	QUARTERLY INTEREST	Accounted	455.92	Cr
13/10/2023	Evidence Match	1/01/2023	QUARTERLY INTEREST	Accounted	455.92	Dr
13/10/2023	lou@smsfaustralia.com	27/01/2023	DEPOSIT FROM ATO0030000017711737	Accounted	460.85	Cr
13/10/2023	Evidence Match	27/01/2023	DEPOSIT FROM ATO0030000017711737	Accounted	460.85	Dr
13/10/2023	Evidence Match	1/04/2023	QUARTERLY INTEREST	Accounted	308.85	Dr
13/10/2023	lou@smsfaustralia.com	1/04/2023	QUARTERLY INTEREST	Accounted	308.85	Cr
13/10/2023	Automated Scan & Save	24/04/2023	ANZ INTERNET BANKING BILLPAY DEFT PAYMENTS 12:	Accounted	363.20	Dr
13/10/2023	Automated Scan & Save	24/04/2023	ANZ INTERNET BANKING BILLPAY SYDNEY WATER 108	Accounted	62.68	Dr
13/10/2023	Automated Scan & Save	24/04/2023	PAYMENT TO ANZ MOBILE BANKI AYMENT 104013	Accounted	365.84	Dr
13/10/2023	Automated Scan & Save	24/04/2023	DEPOSIT	Accounted	2,190.60	Cr
8/11/2023	Evidence Match	24/04/2023	DEPOSIT	Accounted	669.84	Dr
13/10/2023	Automated Scan & Save	24/04/2023	PAYMENT TO ANZ MOBILE BANKI AYMENT 093890	Accounted	332.00	Dr
8/11/2023	Evidence Match	24/04/2023	DEPOSIT	Accounted	1,187.16	Dr
16/10/2023	Evidence Match	24/04/2023	PAYMENT TO ANZ MOBILE BANKI AYMENT 093890	Accounted	332.00	Cr
13/10/2023	Evidence Match	24/04/2023	PAYMENT TO ANZ MOBILE BANKI AYMENT 104013	Accounted	365.84	Cr
13/10/2023	Evidence Match	24/04/2023	ANZ INTERNET BANKING BILLPAY DEFT PAYMENTS 12:	Accounted	363.20	Cr
13/10/2023	Evidence Match	24/04/2023	ANZ INTERNET BANKING BILLPAY SYDNEY WATER 108	Accounted	62.68	Cr
8/11/2023	Evidence Match	24/04/2023	DEPOSIT	Accounted	333.60	Dr
8/11/2023	Evidence Match	30/05/2023	DEPOSIT FROM OSORIO GEORGE DA PRPTYINVEST/	Accounted	1,006.08	Dr
13/10/2023	lou@smsfaustralia.com	30/05/2023	DEPOSIT FROM OSORIO GEORGE DA PRPTYINVEST/	Accounted	1,006.08	Cr
13/10/2023	Evidence Match	7/06/2023	ANZ INTERNET BANKING BILLPAY SYDNEY WATER 778	Accounted	67.92	Cr
8/11/2023	Evidence Match	7/06/2023	DEPOSIT FROM OSORIO GEORGE DA PRPTYINVEST/	Accounted	669.84	Dr
13/10/2023	Automated Scan & Save	7/06/2023	ANZ INTERNET BANKING BILLPAY SYDNEY WATER 778	Accounted	67.92	Dr
13/10/2023	Automated Scan & Save	7/06/2023	DEPOSIT FROM OSORIO GEORGE DA PRPTYINVEST/	Accounted	669.84	Cr
13/10/2023	Evidence Match	9/06/2023	DEPOSIT FROM ATO ATO009000017882193	Accounted	9.47	Dr
13/10/2023	Automated Scan & Save	9/06/2023	DEPOSIT FROM ATO ATO009000017882193	Accounted	9.47	Cr

Income Tax Payable - Franking Credits - Shares in Listed Companies - Appen Limited

12/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1.53	Cr
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Income Tax Payable - Income Tax Payable

12/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	494.22	Cr
13/10/2023	lou@smsfaustralia.com	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN	Accounted	494.22	Dr
13/10/2023	lou@smsfaustralia.com	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN	Accounted	586.71	Dr

Income Tax Payable - Provision for Income Tax

12/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	495.75	Dr
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Osorio Superfund
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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Liabilities

Income Tax Payable · Provision for Income Tax

13/10/2023	lou@smsfaustralia.com	12/07/2022	Tax Effect Of Income	Accounted	18.12	Cr
13/10/2023	lou@smsfaustralia.com	26/07/2022	Tax Effect Of Income	Accounted	12.00	Cr
13/10/2023	lou@smsfaustralia.com	12/09/2022	Tax Effect Of Income	Accounted	56.64	Cr
13/11/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	409.89	Cr

Income Tax Suspense

13/10/2023	lou@smsfaustralia.com	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENT	Accounted	753.22	Cr
13/10/2023	lou@smsfaustralia.com	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENT	Accounted	1,104.71	Cr
13/10/2023	Evidence Match	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENT	Accounted	1,104.71	Dr
13/10/2023	Evidence Match	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENT	Accounted	753.22	Dr

Other Creditors and Accruals · Accountancy Fee

9/11/2023	Evidence Match	19/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152	Accounted	1,100.00	Dr
13/10/2023	lou@smsfaustralia.com	19/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152	Accounted	1,100.00	Cr

Other Creditors and Accruals · Auditor Fee

13/10/2023	Evidence Match	19/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152	Accounted	330.00	Dr
13/10/2023	lou@smsfaustralia.com	19/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152	Accounted	330.00	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 1503 · 32 Shepherd Street, Liverpool

13/11/2023	Evidence Match	12/12/2022	Purchase Settlement Paid	Accounted	21.15	Dr
16/10/2023	lou@smsfaustralia.com	15/12/2022	Council Rates	Accounted	246.81	Cr
13/11/2023	Evidence Match	15/12/2022	Purchase Settlement Paid	Accounted	1.69	Dr
13/11/2023	Evidence Match	15/12/2022	Purchase Settlement Paid	Accounted	223.97	Dr

Other Creditors and Accruals · Property Expenses · Land Tax · Direct Property · 1503 · 32 Shepherd Street, Liverpool (4

13/11/2023	Evidence Match	12/12/2022	Purchase Settlement Paid	Accounted	0.60	Dr
16/10/2023	lou@smsfaustralia.com	15/12/2022	Land Tax	Accounted	7.01	Cr
13/11/2023	Evidence Match	15/12/2022	Purchase Settlement Paid	Accounted	0.05	Dr
13/11/2023	Evidence Match	15/12/2022	Purchase Settlement Paid	Accounted	6.36	Dr

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 1503 · 32 Shepherd Street, Liverpool

13/11/2023	Evidence Match	12/12/2022	Purchase Settlement Paid	Accounted	5.41	Dr
16/10/2023	lou@smsfaustralia.com	15/12/2022	Strata Levy Fee	Accounted	63.16	Cr
13/11/2023	Evidence Match	15/12/2022	Purchase Settlement Paid	Accounted	0.43	Dr
13/11/2023	Evidence Match	15/12/2022	Purchase Settlement Paid	Accounted	57.32	Dr
13/10/2023	lou@smsfaustralia.com	24/04/2023	ANZ INTERNET BANKING BILLPAY DEFT PAYMENTS 12/	Accounted	363.20	Cr
13/10/2023	lou@smsfaustralia.com	24/04/2023	PAYMENT TO ANZ MOBILE BANKI AYMENT 104013	Accounted	365.84	Cr
13/10/2023	Evidence Match	24/04/2023	ANZ INTERNET BANKING BILLPAY DEFT PAYMENTS 12/	Accounted	363.20	Dr
13/10/2023	Evidence Match	24/04/2023	PAYMENT TO ANZ MOBILE BANKI AYMENT 104013	Accounted	365.84	Dr

Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · 1503 · 32 Shepherd Street, Liverpool

13/11/2023	Evidence Match	12/12/2022	Purchase Settlement Paid	Accounted	5.78	Dr
16/10/2023	lou@smsfaustralia.com	15/12/2022	Strata Insurance	Accounted	19.46	Cr
16/10/2023	lou@smsfaustralia.com	15/12/2022	Certificate from Owners Corporation	Accounted	47.96	Cr
13/11/2023	Evidence Match	15/12/2022	Purchase Settlement Paid	Accounted	0.46	Dr
13/11/2023	Evidence Match	15/12/2022	Purchase Settlement Paid	Accounted	61.18	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 1503 · 32 Shepherd Street, Liverpool

13/11/2023	Evidence Match	12/12/2022	Purchase Settlement Paid	Accounted	0.95	Dr
16/10/2023	lou@smsfaustralia.com	15/12/2022	Water Rates	Accounted	11.14	Cr
13/11/2023	Evidence Match	15/12/2022	Purchase Settlement Paid	Accounted	0.08	Dr

Osorio Superfund
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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Liabilities

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 1503 · 32 Shepherd Street, Liverpool

13/11/2023	Evidence Match	15/12/2022	Purchase Settlement Paid	Accounted	10.11	Dr
13/10/2023	lou@smsfaustralia.com	24/04/2023	ANZ INTERNET BANKING BILLPAY SYDNEY WATER 108	Accounted	62.68	Cr
13/10/2023	Evidence Match	24/04/2023	ANZ INTERNET BANKING BILLPAY SYDNEY WATER 108	Accounted	62.68	Dr
13/10/2023	lou@smsfaustralia.com	7/06/2023	ANZ INTERNET BANKING BILLPAY SYDNEY WATER 778	Accounted	67.92	Cr
13/10/2023	Evidence Match	7/06/2023	ANZ INTERNET BANKING BILLPAY SYDNEY WATER 778	Accounted	67.92	Dr

Member Entitlements

Member Entitlement Accounts · Mr George Osorio · Accumulation

13/11/2023	lou@smsfaustralia.com	15/12/2022	Contribution Allocation	Accounted	79,420.41	Cr
13/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,719.41	Dr
13/11/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	129.54	Dr

Member Entitlement Accounts · Mrs Edelweiss Osorio · Accumulation

13/10/2023	lou@smsfaustralia.com	12/07/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC1	Accounted	120.81	Cr
13/10/2023	lou@smsfaustralia.com	12/07/2022	Contribution Tax Withheld	Accounted	18.12	Dr
13/10/2023	lou@smsfaustralia.com	26/07/2022	Contribution Tax Withheld	Accounted	12.00	Dr
13/10/2023	lou@smsfaustralia.com	26/07/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC2	Accounted	79.99	Cr
13/10/2023	lou@smsfaustralia.com	12/09/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC0	Accounted	377.63	Cr
13/10/2023	lou@smsfaustralia.com	12/09/2022	Contribution Tax Withheld	Accounted	56.64	Dr
13/11/2023	lou@smsfaustralia.com	15/12/2022	Contribution Allocation	Accounted	79,420.40	Cr
13/10/2023	lou@smsfaustralia.com	27/01/2023	DEPOSIT FROM ATO0030000017711737	Accounted	460.85	Cr
13/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	3,720.65	Dr
13/11/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	280.35	Dr