General Ledger Audit Trail

	Date & User	Date	Description	State	Amou	<u>unt</u>
Income	9					
Investmer	nt Income · Interest · Cas	sh At Bank · A	NZ V2 Plus Account			
13/10/2023	Transaction Rules	1/07/2022	QUARTERLY INTEREST	Accounted	59.12	С
13/10/2023	Transaction Rules	1/10/2022	QUARTERLY INTEREST	Accounted	296.18	C
13/10/2023	Transaction Rules	1/01/2023	QUARTERLY INTEREST	Accounted	455.92	С
13/10/2023	Transaction Rules	1/04/2023	QUARTERLY INTEREST	Accounted	308.85	С
Investmer	nt Income · Investment F	ee Rebate · D	irect Property · 1503 · 32 Shepherd Street, L	iverpool (40%	owned)	
16/10/2023	lou@smsfaustralia.com	15/12/2022	Early Settlement Rebate	Accounted	1,200.00	С
Investmer	nt Income · Rent · Direct	Property · 150	03 · 32 Shepherd Street, Liverpool (40% own	ned)		
8/11/2023	lou@smsfaustralia.com	9/02/2023	DEPOSIT	Accounted	1,213.56	С
8/11/2023	lou@smsfaustralia.com	27/02/2023	DEPOSIT	Accounted	360.00	С
8/11/2023	lou@smsfaustralia.com	29/03/2023	DEPOSIT	Accounted	720.00	С
8/11/2023	lou@smsfaustralia.com	30/05/2023	DEPOSIT FROM OSORIO GEORGE DA PRPRTYINVESTA	Accounted	1,080.00	С
8/11/2023	lou@smsfaustralia.com	7/06/2023	DEPOSIT FROM OSORIO GEORGE DA PRPRTYINVESTI	Accounted	720.00	С
Member F	Receipts · Contributions	· Employer · N	Irs Edelweiss Osorio			
13/10/2023	lou@smsfaustralia.com	12/07/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC1	Accounted	120.81	С
13/10/2023	lou@smsfaustralia.com	26/07/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC2	Accounted	79.99	С
13/10/2023	lou@smsfaustralia.com	12/09/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PCC	Accounted	377.63	С
Member F	Receipts · Contributions	· Government	Co-Contributions · Mrs Edelweiss Osorio			
13/10/2023	lou@smsfaustralia.com	27/01/2023	DEPOSIT FROM ATO0030000017711737	Accounted	460.85	С
					100.00	
	•		rsonal Non-Concessional · Mr George Osor			_
13/11/2023	lou@smsfaustralia.com	15/12/2022	Contribution Allocation	Accounted	79,420.41	С
Member R	Receipts · Contributions	· Member · Pe	rsonal Non-Concessional · Mrs Edelweiss (Osorio		
		45/40/0000	Contribution Allocation	Accounted	79,420.40	С
13/11/2023	lou@smsfaustralia.com	15/12/2022			70,120.10	·
	lou@smsfaustralia.com ome · ATO Interest Paym				70,120.10	J
Other Inco			DEPOSIT FROM ATO ATO009000017882193	Accounted	9.47	C
Other Inco	ome · ATO Interest Paym	ents		Accounted	,	
Other Inco	ome · ATO Interest Paym	ents		Accounted	,	
Other Inco	ome · ATO Interest Paym lou@smsfaustralia.com	ents 9/06/2023	DEPOSIT FROM ATO ATO009000017882193		9.47	
Other Inco	ome · ATO Interest Paym lou@smsfaustralia.com	ents 9/06/2023			9.47	С
Other Inco	ome · ATO Interest Paym lou@smsfaustralia.com Ses nt Losses · Decrease in I	9/06/2023 Market Value · 30/06/2023	DEPOSIT FROM ATO ATO009000017882193 Direct Property · 1503 · 32 Shepherd Street Market Value Adjustment	, Liverpool (4) Accounted	9.47 0% owned)	С
Other Inco	ome · ATO Interest Paym lou@smsfaustralia.com SES nt Losses · Decrease in I lou@smsfaustralia.com nt Losses · Decrease in I	9/06/2023 Market Value · 30/06/2023 Market Value ·	DEPOSIT FROM ATO ATO009000017882193 Direct Property · 1503 · 32 Shepherd Street Market Value Adjustment Shares in Listed Companies · Appen Limite	, Liverpool (4 Accounted	9.47 0% owned) 7,977.27	C
Other Inco	ome · ATO Interest Paym lou@smsfaustralia.com Ses It Losses · Decrease in I lou@smsfaustralia.com It Losses · Decrease in I lou@smsfaustralia.com	9/06/2023 Market Value · 30/06/2023 Market Value · 30/06/2023	DEPOSIT FROM ATO ATO009000017882193 Direct Property · 1503 · 32 Shepherd Street Market Value Adjustment Shares in Listed Companies · Appen Limite Market Value Adjustment	, Liverpool (4) Accounted	9.47 0% owned)	C
Other Inco	ome · ATO Interest Paym lou@smsfaustralia.com SES nt Losses · Decrease in I lou@smsfaustralia.com nt Losses · Decrease in I lou@smsfaustralia.com nt Losses · Decrease in I lou@smsfaustralia.com	9/06/2023 Market Value · 30/06/2023 Market Value · 30/06/2023 Market Value ·	DEPOSIT FROM ATO ATO009000017882193 Direct Property · 1503 · 32 Shepherd Street Market Value Adjustment Shares in Listed Companies · Appen Limite Market Value Adjustment Shares in Listed Companies · Block Inc	Accounted Accounted Accounted	9.47 0% owned) 7,977.27 228.62	C D
Other Inco	ome · ATO Interest Paym lou@smsfaustralia.com Ses Int Losses · Decrease in I lou@smsfaustralia.com	9/06/2023 Market Value • 30/06/2023 Market Value • 30/06/2023 Market Value • 30/06/2023	DEPOSIT FROM ATO ATO009000017882193 Direct Property · 1503 · 32 Shepherd Street Market Value Adjustment Shares in Listed Companies · Appen Limite Market Value Adjustment	, Liverpool (4 Accounted	9.47 0% owned) 7,977.27	D
Other Inco	ome · ATO Interest Paym lou@smsfaustralia.com SES nt Losses · Decrease in I lou@smsfaustralia.com nt Losses · Decrease in I lou@smsfaustralia.com nt Losses · Decrease in I lou@smsfaustralia.com enses · Accountancy Fe	9/06/2023 Market Value · 30/06/2023 Market Value · 30/06/2023 Market Value · 30/06/2023	DEPOSIT FROM ATO ATO009000017882193 Direct Property · 1503 · 32 Shepherd Street Market Value Adjustment Shares in Listed Companies · Appen Limite Market Value Adjustment Shares in Listed Companies · Block Inc Market Value Adjustment	Accounted Accounted Accounted Accounted	9.47 0% owned) 7,977.27 228.62 31.95	D D
Other Inco	ome · ATO Interest Paym lou@smsfaustralia.com Ses Int Losses · Decrease in I lou@smsfaustralia.com I lou@smsfaustralia.com I lou@smsfaustralia.com I lou@smsfaustralia.com I lou@smsfaustralia.com I lou@smsfaustralia.com	9/06/2023 Market Value • 30/06/2023 Market Value • 30/06/2023 Market Value • 30/06/2023	DEPOSIT FROM ATO ATO009000017882193 Direct Property · 1503 · 32 Shepherd Street Market Value Adjustment Shares in Listed Companies · Appen Limite Market Value Adjustment Shares in Listed Companies · Block Inc	Accounted Accounted Accounted Accounted	9.47 0% owned) 7,977.27 228.62	D D
Other Inco	ome · ATO Interest Paym lou@smsfaustralia.com SES nt Losses · Decrease in I lou@smsfaustralia.com nt Losses · Decrease in I lou@smsfaustralia.com nt Losses · Decrease in I lou@smsfaustralia.com enses · Accountancy Fe	9/06/2023 Market Value · 30/06/2023 Market Value · 30/06/2023 Market Value · 30/06/2023	DEPOSIT FROM ATO ATO009000017882193 Direct Property · 1503 · 32 Shepherd Street Market Value Adjustment Shares in Listed Companies · Appen Limite Market Value Adjustment Shares in Listed Companies · Block Inc Market Value Adjustment	Accounted Accounted Accounted Accounted	9.47 0% owned) 7,977.27 228.62 31.95	D D
Other Inco	ome · ATO Interest Paym lou@smsfaustralia.com Ses Int Losses · Decrease in I lou@smsfaustralia.com I lou@smsfaustralia.com I lou@smsfaustralia.com I lou@smsfaustralia.com I lou@smsfaustralia.com I lou@smsfaustralia.com	9/06/2023 Market Value · 30/06/2023 Market Value · 30/06/2023 Market Value · 30/06/2023	DEPOSIT FROM ATO ATO009000017882193 Direct Property · 1503 · 32 Shepherd Street Market Value Adjustment Shares in Listed Companies · Appen Limite Market Value Adjustment Shares in Listed Companies · Block Inc Market Value Adjustment	Accounted Accounted Accounted Accounted	9.47 0% owned) 7,977.27 228.62 31.95	
Other Inco	ome · ATO Interest Paym lou@smsfaustralia.com Ses Int Losses · Decrease in I lou@smsfaustralia.com	9/06/2023 Market Value · 30/06/2023 Market Value · 30/06/2023 Market Value · 30/06/2023 ee 19/12/2022	Direct Property · 1503 · 32 Shepherd Street Market Value Adjustment Shares in Listed Companies · Appen Limite Market Value Adjustment Shares in Listed Companies · Block Inc Market Value Adjustment WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152	Accounted Accounted Accounted Accounted	9.47 0% owned) 7,977.27 228.62 31.95 1,100.00 330.00	
Other Inco 13/10/2023 Expens Investmer 13/11/2023 Investmer 13/11/2023 Other Exp 13/10/2023 Other Exp 13/10/2023 Other Exp	ome · ATO Interest Paym lou@smsfaustralia.com Ses Int Losses · Decrease in I lou@smsfaustralia.com	9/06/2023 Market Value · 30/06/2023 Market Value · 30/06/2023 Market Value · 30/06/2023 ee 19/12/2022	DEPOSIT FROM ATO ATO009000017882193 Direct Property · 1503 · 32 Shepherd Street Market Value Adjustment Shares in Listed Companies · Appen Limite Market Value Adjustment Shares in Listed Companies · Block Inc Market Value Adjustment WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152 WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152	Accounted Accounted Accounted Accounted	9.47 0% owned) 7,977.27 228.62 31.95 1,100.00 330.00	
Other Inco	ome · ATO Interest Paym lou@smsfaustralia.com Ses Int Losses · Decrease in Interest in I	9/06/2023 Market Value · 30/06/2023 Market Value · 30/06/2023 Market Value · 30/06/2023 Per	DEPOSIT FROM ATO ATO009000017882193 Direct Property · 1503 · 32 Shepherd Street Market Value Adjustment Shares in Listed Companies · Appen Limite Market Value Adjustment Shares in Listed Companies · Block Inc Market Value Adjustment WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152 WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152 Management Fee · Direct Property · 1503 · 33	Accounted Accounted Accounted Accounted Accounted	9.47 0% owned) 7,977.27 228.62 31.95 1,100.00 330.00 treet, Liverpoo	
Other Inco	ome · ATO Interest Paym lou@smsfaustralia.com Ses Int Losses · Decrease in Interest in I	9/06/2023 Market Value - 30/06/2023 Market Value - 30/06/2023 Market Value - 30/06/2023 Market Value - 19/12/2022 19/12/2022 See - Agents N 9/02/2023	Direct Property · 1503 · 32 Shepherd Street Market Value Adjustment Shares in Listed Companies · Appen Limite Market Value Adjustment Shares in Listed Companies · Block Inc Market Value Adjustment WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152 WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152 Management Fee · Direct Property · 1503 · 32 Agents Management Fee	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	9.47 0% owned) 7,977.27 228.62 31.95 1,100.00 330.00 treet, Liverpoo	

General Ledger Audit Trail

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Expen	ses					
Other Exc	oenses · Property Expense	s · Agents M	anagement Fee · Direct Property · 1503 · 3	2 Shepherd S	treet. Liverpoo	ı
3/11/2023	lou@smsfaustralia.com	7/06/2023	Agents Management Fee	Accounted	47.52	
			Rates · Direct Property · 1503 · 32 Shephero			
•			· · ·	·	• `	
16/10/2023	lou@smsfaustralia.com	15/12/2022	Council Rates	Accounted	246.81	Dr
Other Exp	enses · Property Expense	s · Land Tax	· Direct Property · 1503 · 32 Shepherd Stre	et, Liverpool	(40% owned)	
16/10/2023	lou@smsfaustralia.com	15/12/2022	Land Tax	Accounted	7.01	Dr
Other Exp	enses · Property Expense	s · Strata Lev	y Fee · Direct Property · 1503 · 32 Shephe	rd Street, Live	erpool (40% ow	/ I
16/10/2023	lou@smsfaustralia.com	15/12/2022	Strata Levy Fee	Accounted	63.16	Dr
13/10/2023	lou@smsfaustralia.com	24/04/2023	ANZ INTERNET BANKING BILLPAY DEFT PAYMENTS 12	: Accounted	363.20	Dr
13/10/2023	lou@smsfaustralia.com	24/04/2023	PAYMENT TO ANZ MOBILE BANKI AYMENT 104013	Accounted	365.84	Dı
Other Fyr	nenses · Pronerty Exnense	s · Sundry F	xpenses · Direct Property · 1503 · 32 Shep	herd Street I	ivernool (40% (n
16/10/2023	. , .	15/12/2022	Strata Insurance	Accounted	19.46	O Dr
16/10/2023	lou@smsfaustralia.com	15/12/2022	Certificate from Owners Corporation	Accounted	47.96	Di
8/11/2023	lou@smsfaustralia.com	9/02/2023	Sundry Expenses	Accounted	2.64	Di
8/11/2023	lou@smsfaustralia.com	27/02/2023	Sundry Expenses	Accounted	2.64	Di
8/11/2023	lou@smsfaustralia.com	29/03/2023	Sundry Expenses	Accounted	2.64	D
8/11/2023	lou@smsfaustralia.com	30/05/2023	Sundry Expenses	Accounted	2.64	Dı
8/11/2023	lou@smsfaustralia.com	7/06/2023	Sundry Expenses	Accounted	2.64	Dr
Other Evr		s . Water Pat	tes · Direct Property · 1503 · 32 Shepherd S	Street Livern	ool (40% owner	4
•			Water Rates	•	•	
16/10/2023	lou@smsfaustralia.com	15/12/2022		Accounted	11.14	Di
13/10/2023 13/10/2023	lou@smsfaustralia.com	24/04/2023 7/06/2023	ANZ INTERNET BANKING BILLPAY SYDNEY WATER 108 ANZ INTERNET BANKING BILLPAY SYDNEY WATER 778		62.68 67.92	Dı Dı
	lou@smsfaustralia.com		ANZ INTERNET DANKING BILLFAT STUNET WATER 176	Accounted	01.92	וט
Otner Exp	enses · SMSF Supervisory	y Levy				
13/10/2023	lou@smsfaustralia.com	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYME	N Accounted	259.00	Dr
13/10/2023	lou@smsfaustralia.com	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYME	Accounted	518.00	Dr
_	_					
Incom	e Tax					
Income Ta	ax Expense · Income Tax E	xpense				
13/10/2023	lou@smsfaustralia.com	12/07/2022	Fund Income Tax	Accounted	18.12	Dı
13/10/2023	lou@smsfaustralia.com	26/07/2022	Fund Income Tax	Accounted	12.00	Dı
13/10/2023	lou@smsfaustralia.com	12/09/2022	Fund Income Tax	Accounted	56.64	Dı
13/11/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	409.89	Dı
Assets	3					
		00.01	ud Otmont Livrous = -1 /400/			
		-	rd Street, Liverpool (40% owned)			
13/10/2023	lou@smsfaustralia.com	9/12/2022	Property Purchase	Accounted	192,000.00	Di
16/10/2023	lou@smsfaustralia.com	15/12/2022	Registration Fees - On discharge of mortgage	Accounted	123.36	Cı
16/10/2023	lou@smsfaustralia.com	15/12/2022	Vendor's Solicitor's Fees	Accounted	550.00	D
16/10/2023	lou@smsfaustralia.com	15/12/2022	Title Search & Final Search, Stamp Duty	Accounted	300.00	D
16/10/2023	lou@smsfaustralia.com	15/12/2022	Stamp Duty	Accounted	6,684.00	D
16/10/2023	lou@smsfaustralia.com	15/12/2022	Settlement Agent Fees	Accounted	49.59	D
16/10/2023	lou@smsfaustralia.com	15/12/2022	Land Title Registration Fees	Accounted	185.04	D
16/10/2023	lou@smsfaustralia.com	24/04/2023	PAYMENT TO ANZ MOBILE BANKI AYMENT 093890	Accounted	332.00	Dı
13/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,977.27	Cr

General Ledger Audit Trail

Processea	Date & User	Date	Description	State	Amou	ınt
Assets	3					
	nts · Shares in Listed Co	mpanies · Ap	pen Limited			
13/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	228.62	Cr
nvestmei	nts · Shares in Listed Co	mpanies · Blo	ock Inc			
13/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	31.95	Dı
	sets · Cash At Bank · AN		•	Accounted	01.00	
				A	50.40	_
13/10/2023	lou@smsfaustralia.com	1/07/2022	QUARTERLY INTEREST	Accounted	59.12	D
13/10/2023	Automated Scan & Save	12/07/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC		120.81	D
13/10/2023	Automated Scan & Save	26/07/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PCZ		79.99	D
13/10/2023 13/10/2023	Automated Scan & Save	12/09/2022 1/10/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PCC QUARTERLY INTEREST		377.63 296.18	D D
	Automated Scan & Save		WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9518	Accounted		
13/10/2023 13/10/2023	Automated Scan & Save Automated Scan & Save	9/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9518 WITHDRAWAL ANZ INTERNET BANKING PAYMENT 3245		25,000.00	C
13/10/2023	Automated Scan & Save Automated Scan & Save	19/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 3248 WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152		15,000.00 1,430.00	C
	Automated Scan & Save Automated Scan & Save	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN		753.22	C
13/10/2023 13/10/2023	Automated Scan & Save Automated Scan & Save	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEI		1,104.71	C
	Automated Scan & Save Automated Scan & Save	1/01/2023	QUARTERLY INTEREST		455.92	D
13/10/2023 13/10/2023	lou@smsfaustralia.com	27/01/2023	DEPOSIT FROM ATO0030000017711737	Accounted Accounted	455.92	D
13/10/2023	lou@smsfaustralia.com	1/04/2023	QUARTERLY INTEREST	Accounted	308.85	D
13/10/2023	Automated Scan & Save	24/04/2023	DEPOSIT	Accounted	2,190.60	D
13/10/2023	Automated Scan & Save	24/04/2023	PAYMENT TO ANZ MOBILE BANKI AYMENT 093890	Accounted	332.00	C
13/10/2023	Automated Scan & Save	24/04/2023	PAYMENT TO ANZ MOBILE BANKI AYMENT 104013	Accounted	365.84	C
13/10/2023	Automated Scan & Save	24/04/2023	ANZ INTERNET BANKING BILLPAY SYDNEY WATER 108		62.68	C
13/10/2023	Automated Scan & Save	24/04/2023	ANZ INTERNET BANKING BILLPAY DEFT PAYMENTS 12		363.20	C
13/10/2023	lou@smsfaustralia.com	30/05/2023	DEPOSIT FROM OSORIO GEORGE DA PRPRTYINVESTA		1,006.08	D
13/10/2023	Automated Scan & Save	7/06/2023	ANZ INTERNET BANKING BILLPAY SYDNEY WATER 778		67.92	C
13/10/2023	Automated Scan & Save	7/06/2023	DEPOSIT FROM OSORIO GEORGE DA PRPRTYINVEST		669.84	D
13/10/2023	Automated Scan & Save	9/06/2023	DEPOSIT FROM ATO ATO009000017882193	Accounted	9.47	D
	sets · Receivables · Inves	stment income	e Receivable · Interest · Cash At Bank · ANZ	. V2 Plus Acco		
13/10/2023	Evidence Match	1/07/2022	QUARTERLY INTEREST	Accounted	59.12	С
13/10/2023	Transaction Rules	1/07/2022	QUARTERLY INTEREST	Accounted	59.12	D
13/10/2023	Evidence Match	1/10/2022	QUARTERLY INTEREST	Accounted	296.18	С
13/10/2023	Transaction Rules	1/10/2022	QUARTERLY INTEREST	Accounted	296.18	D
13/10/2023	Evidence Match	1/01/2023	QUARTERLY INTEREST	Accounted	455.92	С
13/10/2023	Transaction Rules	1/01/2023	QUARTERLY INTEREST	Accounted	455.92	D
13/10/2023	Evidence Match	1/04/2023	QUARTERLY INTEREST	Accounted	308.85	С
13/10/2023	Transaction Rules	1/04/2023	QUARTERLY INTEREST	Accounted	308.85	D
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Investment Fee Rebate · Dire	ct Property · 1	503 · 32 Shep!	h
13/11/2023	Evidence Match	15/12/2022	Early Settlement Rebate	Accounted	1,200.00	С
16/10/2023	lou@smsfaustralia.com	15/12/2022	Early Settlement Rebate	Accounted	1,200.00	D
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Rent · Direct Property · 1503	· 32 Shepherd	Street, Livern	c
8/11/2023	lou@smsfaustralia.com	9/02/2023	DEPOSIT	Accounted	1,187.16	D
8/11/2023	lou@smsfaustralia.com	27/02/2023	DEPOSIT	Accounted	333.60	D
8/11/2023	lou@smsfaustralia.com	29/03/2023	DEPOSIT	Accounted	669.84	D
8/11/2023	Evidence Match	24/04/2023	Rental Income/Disbursements Received	Accounted	1,187.16	С
8/11/2023	Evidence Match	24/04/2023	Rental Income/Disbursements Received	Accounted	333.60	С
		24/04/2023	Rental Income/Disbursements Received	Accounted	669.84	С
3/11/2023	Evidence Match	/4/114/711/3		ACCOUNTED		

General Ledger Audit Trail

<u>Processed</u>	Date & User	Date	Description	State	Amou	unt
Assets	•					
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Rent · Direct Property · 1503	· 32 Shephero	l Street, Liverp	C
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 PRPRTYINVEST	l Accounted	669.84	Dr
8/11/2023	Evidence Match	7/06/2023	Rental Income/Disbursements Received	Accounted	669.84	Cr
Other Ass	ets · Receivables · Men	nber Income Re	eceivable · Contributions · Mr George Osor	io		
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 Ass	ets · Receivables · Mem	nber Income Re	eceivable · Contributions · Mrs Edelweiss C)sorio		
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 PC		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 PC:		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 PC		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
13/11/2023	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
	ets · Receivables · Sun			, 1000 anii 0 a	.00.00	٥.
		-	•	A	0.47	Dr
13/10/2023	lou@smsfaustralia.com	9/06/2023	DEPOSIT FROM ATO ATO000000017882193	Accounted	9.47	
13/10/2023	Evidence Match	9/06/2023	DEPOSIT FROM ATO ATO009000017882193	Accounted	9.47	Cr
Other Ass	ets · Unsettled Trades ·	Acquisitions ·	Direct Property · 1503 · 32 Shepherd Stree	t, Liverpool (4	0% 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
Liabilit	ties					
Fund Sus	pense · ANZ V2 Plus Ac	count				
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 PC		120.81	Dr
13/10/2023	Automated Scan & Save	12/07/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC		120.81	Cı
13/10/2023	Evidence Match	26/07/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC		79.99	Dı
13/10/2023	Automated Scan & Save	26/07/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC		79.99	Cı
13/10/2023	Evidence Match	12/09/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC		377.63	Di
13/10/2023	Automated Scan & Save	12/09/2022	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC		377.63	Cr
J		,,			311.00	0

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Liabilit	ies					
Fund Sus	pense · ANZ V2 Plus Acc	count				
13/10/2023	Evidence Match	1/10/2022	QUARTERLY INTEREST	Accounted	296.18	D
3/10/2023	Automated Scan & Save	1/10/2022	QUARTERLY INTEREST	Accounted	296.18	С
3/10/2023	Automated Scan & Save	9/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9518	Accounted	25,000.00	D
3/11/2023	Evidence Match	9/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9518	Accounted	25,000.00	С
13/11/2023	Evidence Match	12/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 3245	Accounted	15,000.00	С
13/10/2023	Automated Scan & Save	12/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 3245	Accounted	15,000.00	D
13/10/2023	Evidence Match	19/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152	Accounted	330.00	С
9/11/2023	Evidence Match	19/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152	2 Accounted	1,100.00	С
13/10/2023	Automated Scan & Save	19/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152	2 Accounted	1,430.00	D
13/10/2023	Evidence Match	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN	Accounted	1,104.71	С
13/10/2023	Evidence Match	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN	Accounted	753.22	С
13/10/2023	Automated Scan & Save	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN	Accounted	753.22	D
13/10/2023	Automated Scan & Save	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN	Accounted	1,104.71	D
13/10/2023	Automated Scan & Save	1/01/2023	QUARTERLY INTEREST	Accounted	455.92	С
13/10/2023	Evidence Match	1/01/2023	QUARTERLY INTEREST	Accounted	455.92	С
13/10/2023	lou@smsfaustralia.com	27/01/2023	DEPOSIT FROM ATO0030000017711737	Accounted	460.85	C
13/10/2023	Evidence Match	27/01/2023	DEPOSIT FROM ATO0030000017711737	Accounted	460.85	С
13/10/2023	Evidence Match	1/04/2023	QUARTERLY INTEREST	Accounted	308.85	D
13/10/2023	lou@smsfaustralia.com	1/04/2023	QUARTERLY INTEREST	Accounted	308.85	С
13/10/2023	Automated Scan & Save	24/04/2023	ANZ INTERNET BANKING BILLPAY DEFT PAYMENTS 12:	Accounted	363.20	D
13/10/2023	Automated Scan & Save	24/04/2023	ANZ INTERNET BANKING BILLPAY SYDNEY WATER 108	Accounted	62.68	С
13/10/2023	Automated Scan & Save	24/04/2023	PAYMENT TO ANZ MOBILE BANKI AYMENT 104013	Accounted	365.84	С
13/10/2023	Automated Scan & Save	24/04/2023	DEPOSIT	Accounted	2,190.60	С
3/11/2023	Evidence Match	24/04/2023	DEPOSIT	Accounted	669.84	D
13/10/2023	Automated Scan & Save	24/04/2023	PAYMENT TO ANZ MOBILE BANKI AYMENT 093890	Accounted	332.00	D
3/11/2023	Evidence Match	24/04/2023	DEPOSIT	Accounted	1,187.16	D
16/10/2023	Evidence Match	24/04/2023	PAYMENT TO ANZ MOBILE BANKI AYMENT 093890	Accounted	332.00	С
13/10/2023	Evidence Match	24/04/2023	PAYMENT TO ANZ MOBILE BANKI AYMENT 104013	Accounted	365.84	С
13/10/2023	Evidence Match	24/04/2023	ANZ INTERNET BANKING BILLPAY DEFT PAYMENTS 12:	Accounted	363.20	C
13/10/2023	Evidence Match	24/04/2023	ANZ INTERNET BANKING BILLPAY SYDNEY WATER 108		62.68	
3/11/2023	Evidence Match	24/04/2023	DEPOSIT	Accounted	333.60	С
3/11/2023	Evidence Match	30/05/2023	DEPOSIT FROM OSORIO GEORGE DA PRPRTYINVESTA		1,006.08	С
13/10/2023	lou@smsfaustralia.com	30/05/2023	DEPOSIT FROM OSORIO GEORGE DA PRPRTYINVESTA		1,006.08	C
13/10/2023	Evidence Match	7/06/2023	ANZ INTERNET BANKING BILLPAY SYDNEY WATER 778		67.92	C
3/11/2023	Evidence Match	7/06/2023	DEPOSIT FROM OSORIO GEORGE DA PRPRTYINVESTI		669.84	С
13/10/2023	Automated Scan & Save	7/06/2023	ANZ INTERNET BANKING BILLPAY SYDNEY WATER 778		67.92	D
13/10/2023	Automated Scan & Save	7/06/2023	DEPOSIT FROM OSORIO GEORGE DA PRPRTYINVESTI		669.84	C
13/10/2023	Evidence Match	9/06/2023	DEPOSIT FROM ATO ATO009000017882193	Accounted	9.47	D
13/10/2023	Automated Scan & Save	9/06/2023	DEPOSIT FROM ATO ATO009000017882193	Accounted	9.47	C
			in Listed Companies · Appen Limited			_
2/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1.53	С
ncome Ta	ax Payable · Income Tax	Payable				
12/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	494.22	С
13/10/2023	lou@smsfaustralia.com	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN	Accounted	494.22	D
13/10/2023	lou@smsfaustralia.com	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN		586.71	D
	ax Payable · Provision fo					
2/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	495.75	D
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General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Income Ta	ax Payable · Provision for	or 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 Ta	ax Suspense					
13/10/2023	lou@smsfaustralia.com	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYME	N Accounted	753.22	Cr
13/10/2023	lou@smsfaustralia.com	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYME		1,104.71	Cr
13/10/2023	Evidence Match	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYME		1,104.71	D
13/10/2023	Evidence Match	20/12/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYME		753.22	Di
Other Cre	ditors and Accruals · A	ccountancy Fe	ne .			
9/11/2023	Evidence Match	19/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 915:	2 Accounted	1,100.00	Dr
13/10/2023	lou@smsfaustralia.com	19/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152		1,100.00	Cr
			Significant internal punning Friedlight		7,100.00	OI
	ditors and Accruals · A					
13/10/2023	Evidence Match	19/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152		330.00	D
13/10/2023	lou@smsfaustralia.com	19/12/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9152	2 Accounted	330.00	Cı
Other Cre	ditors and Accruals · Pi	roperty Expens	ses · Council Rates · Direct Property · 1503	· 32 Shepherd	Street, Liverp	C
13/11/2023	Evidence Match	12/12/2022	Purchase Settlement Paid	Accounted	21.15	D
16/10/2023	lou@smsfaustralia.com	15/12/2022	Council Rates	Accounted	246.81	С
13/11/2023	Evidence Match	15/12/2022	Purchase Settlement Paid	Accounted	1.69	D
13/11/2023	Evidence Match	15/12/2022	Purchase Settlement Paid	Accounted	223.97	Dı
Other Cre	ditors and Accruals · Pi	roperty Expens	ses · Land Tax · Direct Property · 1503 · 32 \$	Shepherd Stree	t, Liverpool (4
13/11/2023	Evidence Match	12/12/2022	Purchase Settlement Paid	Accounted	0.60	D
16/10/2023	lou@smsfaustralia.com	15/12/2022	Land Tax	Accounted	7.01	Cı
13/11/2023	Evidence Match	15/12/2022	Purchase Settlement Paid	Accounted	0.05	D
13/11/2023	Evidence Match	15/12/2022	Purchase Settlement Paid	Accounted	6.36	D
Other Cre	ditors and Accruals · Pi	roperty Expens	ses · Strata Levy Fee · Direct Property · 150	3 · 32 Shepher	d Street, Live	r
13/11/2023	Evidence Match	12/12/2022	Purchase Settlement Paid	Accounted	5.41	- Di
16/10/2023	lou@smsfaustralia.com	15/12/2022	Strata Levy Fee	Accounted	63.16	C
13/11/2023	Evidence Match	15/12/2022	Purchase Settlement Paid	Accounted	0.43	D
13/11/2023	Evidence Match	15/12/2022	Purchase Settlement Paid	Accounted	57.32	D
13/10/2023	lou@smsfaustralia.com	24/04/2023	ANZ INTERNET BANKING BILLPAY DEFT PAYMENTS 12	: Accounted	363.20	С
13/10/2023	lou@smsfaustralia.com	24/04/2023	PAYMENT TO ANZ MOBILE BANKI AYMENT 104013	Accounted	365.84	C
13/10/2023	Evidence Match	24/04/2023	ANZ INTERNET BANKING BILLPAY DEFT PAYMENTS 12	Accounted	363.20	D
13/10/2023	Evidence Match	24/04/2023	PAYMENT TO ANZ MOBILE BANKI AYMENT 104013	Accounted	365.84	D
Other Cre	ditors and Accruals · Pi	roperty Expens	ses · Sundry Expenses · Direct Property · 1	503 · 32 Sheph	erd Street, Liv	/ €
13/11/2023	Evidence Match	12/12/2022	Purchase Settlement Paid	Accounted	5.78	D
16/10/2023	lou@smsfaustralia.com	15/12/2022	Strata Insurance	Accounted	19.46	С
16/10/2023	lou@smsfaustralia.com	15/12/2022	Certificate from Owners Corporation	Accounted	47.96	С
13/11/2023	Evidence Match	15/12/2022	Purchase Settlement Paid	Accounted	0.46	D
13/11/2023	Evidence Match	15/12/2022	Purchase Settlement Paid	Accounted	61.18	D
Other Cre	ditors and Accruals · Pi	ropertv Expens	ses · Water Rates · Direct Property · 1503 · 3	32 Shepherd St	reet, Liverpor	o
13/11/2023	Evidence Match	12/12/2022	Purchase Settlement Paid	Accounted	0.95	Di
16/10/2023	lou@smsfaustralia.com	15/12/2022	Water Rates	Accounted	11.14	C
13/11/2023	Evidence Match	15/12/2022	Purchase Settlement Paid	Accounted	0.08	Di
		.0, .2,2022			0.00	- 51

Osorio Superfund General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

	D-4-	- 1.41	• • •	
Processed Date & User	Date	Description	State	Amount

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 W	/ATER 108 Accounted	62.68	Cr
13/10/2023	Evidence Match	24/04/2023	ANZ INTERNET BANKING BILLPAY SYDNEY W	/ATER 108 Accounted	62.68	Dr
13/10/2023	lou@smsfaustralia.com	7/06/2023	ANZ INTERNET BANKING BILLPAY SYDNEY W	/ATER 778 Accounted	67.92	Cr
13/10/2023	Evidence Match	7/06/2023	ANZ INTERNET BANKING BILL PAY SYDNEY W	ATER 778 Accounted	67 92	Dr

Member Entitlements

Member Entitlement Accounts · Mr George Osorio · Accumulation

Member E	nutiement Accounts	· wir George Oson	o · 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 Eı	ntitlement Accounts	· Mrs Edelweiss O	sorio · 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