Processed	Date & User	Date	Description	State	Amou	ınt
Incom	9					
Investmer	nt Income · Interest · Cash	n and Cash E	quivalents · Bank Australia TD			
30/03/2023	nadeeka@smsfaustralia.com	13/04/2022	MICHAEL W RUSS & From 138376420	Accounted	21,296.91	Cr
Invastmar	nt Income · Interest · Cash	and Cash F	quivalents · Beyond Bank Term Depos	sit .		
			• •		7 000 00	0
30/03/2023	nadeeka@smsfaustralia.com	31/05/2022	Interest	Accounted	7,000.00	Cr
Investmer	nt Income · Interest · Cash	າ and Cash E	quivalents · CBA Term Deposit #173			
30/03/2023	nadeeka@smsfaustralia.com	17/07/2021	Credit Interest	Accounted	2,839.47	Cr
Investmer	nt Income · Interest · Cash	n and Cash E	quivalents · Police Credit Union Term	Deposit		
30/03/2023	nadeeka@smsfaustralia.com	23/05/2022	PCU PCU	Accounted	6,840.00	Cr
Investmer	nt Income · Interest · Cash	and Cash E	quivalents · SA Credit Union TD			
30/03/2023	nadeeka@smsfaustralia.com	15/05/2022	Investment Income	Accounted	7,677.19	Cr
	O				7,077.13	O.
			quivalents · Westpac Term Deposit #1	49		
30/03/2023	nadeeka@smsfaustralia.com	24/05/2022	TERM DEPOSIT 276149	Accounted	2,423.34	Cr
Investmer	nt Income · Interest · Cash	n At Bank · B	eyond Bank MonEsaver			
30/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Interest Adju	Accounted	0.14	Cr
30/03/2023	nadeeka@smsfaustralia.com	31/05/2022	Interest	Accounted	0.04	Cr
30/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Interest	Accounted	0.27	Cr
Investmer	nt Income · Interest · Cash	n At Bank · C	ash At Bank			
2/07/2021	Auto Transaction Rules	1/07/2021	DEPOSIT INTEREST	Accounted	0.80	Cr
2/08/2021	Auto Transaction Rules	1/08/2021	DEPOSIT INTEREST	Accounted	0.86	Cr
2/09/2021	Auto Transaction Rules	1/09/2021	DEPOSIT INTEREST	Accounted	0.86	Cr
2/10/2021	Auto Transaction Rules	1/10/2021	DEPOSIT INTEREST	Accounted	0.76	Cr
2/11/2021	Auto Transaction Rules	1/11/2021	DEPOSIT INTEREST	Accounted	0.78	Cr
2/12/2021	Auto Transaction Rules	1/12/2021	DEPOSIT INTEREST	Accounted	0.79	Cr
2/01/2022	Auto Transaction Rules	1/01/2022	DEPOSIT INTEREST	Accounted	0.83	Cr
2/02/2022	Auto Transaction Rules	1/02/2022	DEPOSIT INTEREST	Accounted	0.85	Cr
2/03/2022	Auto Transaction Rules	1/03/2022	DEPOSIT INTEREST	Accounted	0.79	Cr
2/04/2022	Auto Transaction Rules	1/04/2022	DEPOSIT INTEREST	Accounted	0.89	Cr
2/05/2022	Auto Transaction Rules	1/05/2022	DEPOSIT INTEREST	Accounted	0.88	Cr
2/06/2022	Auto Transaction Rules	1/06/2022	DEPOSIT INTEREST	Accounted	1.91	Cr
Investmer	nt Income · Interest · Cash	n At Bank · W	estpac DIY Super Working Account			
31/07/2021	Auto Transaction Rules	30/07/2021	INTEREST PAID	Accounted	0.01	Cr
1/09/2021	Auto Transaction Rules	31/08/2021	INTEREST PAID	Accounted	0.01	Cr
1/10/2021	Auto Transaction Rules	30/09/2021	INTEREST PAID	Accounted	0.01	Cr
30/10/2021	Auto Transaction Rules	29/10/2021	INTEREST PAID	Accounted	0.01	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	INTEREST PAID	Accounted	0.01	Cr
1/01/2022	Auto Transaction Rules	31/12/2021	INTEREST PAID	Accounted	0.01	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	INTEREST PAID	Accounted	0.01	Cr
1/03/2022	Auto Transaction Rules	28/02/2022	INTEREST PAID	Accounted	0.01	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	INTEREST PAID	Accounted	0.01	Cr
30/04/2022	Auto Transaction Rules	29/04/2022	INTEREST PAID	Accounted	0.01	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	INTEREST PAID	Accounted	0.01	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	INTEREST PAID	Accounted	0.01	Cr
investmer	nt Income · Interest · Cash	n At Bank · W	estpac eSaver			
31/07/2021	Auto Transaction Rules	30/07/2021	INTEREST PAID	Accounted	0.54	Cr
9/08/2021	emily@adelaidesmsf.com.au	30/07/2021	- INTRODUCTORY	Accounted	0.50	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	9					
nvestmer	nt Income · Interest · Cash	n At Bank · W	/estpac eSaver			
1/09/2021	Auto Transaction Rules	31/08/2021	INTEREST PAID	Accounted	0.05	Cr
30/03/2023	nadeeka@smsfaustralia.com	31/08/2021	- INTRODUCTORY	Accounted	0.05	Cr
1/10/2021	Auto Transaction Rules	30/09/2021	INTEREST PAID	Accounted	0.05	Cr
30/03/2023	nadeeka@smsfaustralia.com	30/09/2021	- INTRODUCTORY	Accounted	0.04	Cr
30/10/2021	Auto Transaction Rules	29/10/2021	INTEREST PAID	Accounted	0.05	Cr
30/03/2023	nadeeka@smsfaustralia.com	29/10/2021	- INTRODUCTORY	Accounted	0.04	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	INTEREST PAID	Accounted	0.05	Cr
1/01/2022	Auto Transaction Rules	31/12/2021	INTEREST PAID	Accounted	0.05	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	INTEREST PAID	Accounted	0.05	Cr
/03/2022	Auto Transaction Rules	28/02/2022	INTEREST PAID	Accounted	0.04	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	INTEREST PAID	Accounted	0.05	Cr
30/04/2022	Auto Transaction Rules	29/04/2022	INTEREST PAID	Accounted	17.89	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	INTEREST PAID	Accounted	48.75	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	INTEREST PAID	Accounted	89.28	Cr
√lember F	Receipts \cdot Contributions \cdot	Employer · N	Ir Michael Russ			
5/11/2021	Automated Feed	5/11/2021	Employer Contribution: LEGEND CORPORATE SERVICE	ES Accounted	1,083.33	Cr
9/11/2021	Automated Feed	9/11/2021	Employer Contribution: LEGEND CORPORATE SERVICE	ES Accounted	433.33	Cr
12/12/2021	Automated Feed	9/12/2021	Employer Contribution: LEGEND CORPORATE SERVICE	S Accounted	433.33	Cr
11/01/2022	Automated Feed	11/01/2022	Employer Contribution: LEGEND CORPORATE SERVICE	S Accounted	433.33	Cr
9/02/2022	Automated Feed	9/02/2022	Employer Contribution: LEGEND CORPORATE SERVICE	ES Accounted	433.33	Cr
10/03/2022	Automated Feed	9/03/2022	Employer Contribution: LEGEND CORPORATE SERVICE	ES Accounted	433.33	Cr
9/04/2022	Automated Feed	9/04/2022	Employer Contribution: LEGEND CORPORATE SERVICE	ES Accounted	433.33	Cr
9/05/2022	Automated Feed	9/05/2022	Employer Contribution: LEGEND CORPORATE SERVICE	ES Accounted	433.33	Cr
9/06/2022	Automated Feed	9/06/2022	Employer Contribution: LEGEND CORPORATE SERVICE	ES Accounted	433.33	Cr
28/06/2022	Automated Feed	28/06/2022	Employer Contribution: LEGEND CORPORATE SERVICE	ES Accounted	1,083.40	Cr
Member F	Receipts \cdot Contributions \cdot	Government	Co-Contributions · Mr Michael Russ			
80/03/2023	nadeeka@smsfaustralia.com	26/05/2022	ATO003000016332300 ATO	Accounted	391.90	Cr
Expens Member P		• Mr Michael	Russ · 2018 Pension Account Pension Drawdown - Gross	Accounted	30,000.00	Di
Member P	ayments · Pensions Paid	· Mrs Carol I	Russ · 2018 Pension Account			
30/03/2023	nadeeka@smsfaustralia.com	2/07/2021	Pension Drawdown - Gross	Accounted	30,000.00	Dr
Other Exp	enses · Accountancy Fee)				
30/03/2023	nadeeka@smsfaustralia.com	3/09/2021	Transfer To Bartley Partners Pty Ne	Accounted	1,320.00	Dı
Other Exp	enses · Actuarial Fee					
30/03/2023	nadeeka@smsfaustralia.com	3/09/2021	Transfer To Bartley Partners Pty Ne	Accounted	97.90	D
Other Exp	enses · Auditor Fee					
30/03/2023	nadeeka@smsfaustralia.com	3/09/2021	Transfer To Bartley Partners Pty Ne	Accounted	385.00	D
Other Exp	enses · SMSF Superviso	ry Levy				
30/03/2023	nadeeka@smsfaustralia.com	3/11/2021	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	259.00	Dr

Income Tax

	Date & User	Date	Description	State	Amou	ınt
Incom	e Tax					
	ax Expense · Income Tax	Expense				
5/11/2021	Automated Feed	5/11/2021	Fund Income Tax	Accounted	162.50	Dr
0/11/2021	Automated Feed	9/11/2021	Fund Income Tax	Accounted	65.00	Dr
2/12/2021	Automated Feed	9/12/2021	Fund Income Tax	Accounted	65.00	Dr
1/01/2022	Automated Feed	11/01/2022	Fund Income Tax	Accounted	65.00	Dr
/02/2022	Automated Feed	9/02/2022	Fund Income Tax	Accounted	65.00	Dr
0/03/2022	Automated Feed	9/03/2022	Fund Income Tax	Accounted	65.00	Dr
/04/2022	Automated Feed	9/04/2022	Fund Income Tax	Accounted	65.00	Dr
/05/2022	Automated Feed	9/05/2022	Fund Income Tax	Accounted	65.00	Dr
/06/2022	Automated Feed	9/06/2022	Fund Income Tax	Accounted	65.00	Dr
8/06/2022	Automated Feed	28/06/2022	Fund Income Tax	Accounted	162.51	Dr
/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	3.06	Cr
Assets	6					
nvestme	nts · Cash and Cash Equiv	valents · Ban	k Australia TD			
0/03/2023	nadeeka@smsfaustralia.com	13/04/2022	MICHAEL W RUSS & From 138376420	Accounted	250,000.00	Cr
nvestme	nts · Cash and Cash Equiv	valents · CR4	Term Deposit #173			
0/03/2023	nadeeka@smsfaustralia.com	17/07/2021	Credit Interest	Accounted	2,839.47	Dr
	•			Accounted	2,639.47	Di
nvestmer	nts · Cash and Cash Equiv	valents · SA (Credit Union TD			
0/03/2023	nadeeka@smsfaustralia.com	15/05/2022	Investment Income	Accounted	7,677.19	Dr
nvestmei	nts · Cash and Cash Equiv	valents · Wes	stpac Term Deposit #149			
	•	valents · Wes 24/05/2022	stpac Term Deposit #149 TERM DEPOSIT 276149	Accounted	450,000.00	Cr
80/03/2023	nadeeka@smsfaustralia.com	24/05/2022	TERM DEPOSIT 276149		450,000.00	Cr
0/03/2023	nadeeka@smsfaustralia.com	24/05/2022			450,000.00	Cr
0/03/2023 Other Ass	nadeeka@smsfaustralia.com	24/05/2022 ccrued Inves	TERM DEPOSIT 276149 tment Income · Interest · SA Credit U		450,000.00	Cr
0/03/2023 Other Ass Other Ass	nadeeka@smsfaustralia.com sets · Accrued Income · Ac	24/05/2022 ccrued Inves	TERM DEPOSIT 276149 tment Income · Interest · SA Credit U		450,000.00 0.14	
0/03/2023 Other Ass Other Ass 0/03/2023	nadeeka@smsfaustralia.com sets · Accrued Income · Acsets · Cash At Bank · Beyo	24/05/2022 ccrued Invest and Bank Mo	TERM DEPOSIT 276149 tment Income · Interest · SA Credit U nEsaver	nion TD	·	Dr
0/03/2023 Other Ass Other Ass 0/03/2023 0/03/2023	nadeeka@smsfaustralia.com sets · Accrued Income · Ac sets · Cash At Bank · Beyo nadeeka@smsfaustralia.com	24/05/2022 ccrued Invesiond Bank Mo 1/07/2021	TERM DEPOSIT 276149 tment Income · Interest · SA Credit U nEsaver Interest Adju	nion TD Accounted	0.14	Dr Dr
0/03/2023 Other Ass Other Ass 0/03/2023 0/03/2023 0/03/2023	nadeeka@smsfaustralia.com sets · Accrued Income · Ac sets · Cash At Bank · Beyo nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com	24/05/2022 ccrued Inves and Bank Mo 1/07/2021 31/05/2022	TERM DEPOSIT 276149 tment Income · Interest · SA Credit U nEsaver Interest Adju Interest	Accounted Accounted	0.14 7,000.00	Dr Dr
0/03/2023 Other Ass Other Ass 0/03/2023 0/03/2023 0/03/2023 0/03/2023	nadeeka@smsfaustralia.com sets · Accrued Income · Acsets · Cash At Bank · Beyo nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com	24/05/2022 ccrued Invest and Bank Mo 1/07/2021 31/05/2022 31/05/2022	TERM DEPOSIT 276149 tment Income · Interest · SA Credit U nEsaver Interest Adju Interest Interest	Accounted Accounted Accounted	0.14 7,000.00 0.04	Dr Dr Dr Cr
O/03/2023 Other Ass Other Ass O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023	nadeeka@smsfaustralia.com sets · Accrued Income · Acsets · Cash At Bank · Beyo nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com	24/05/2022 ccrued Investond Bank Mo 1/07/2021 31/05/2022 31/05/2022 8/06/2022 30/06/2022	TERM DEPOSIT 276149 tment Income · Interest · SA Credit U nEsaver Interest Adju Interest Interest CBA Account 1021116 Ref #779830021	Accounted Accounted Accounted Accounted Accounted	0.14 7,000.00 0.04 7,000.00	Dr Dr Dr
0/03/2023 Other Ass 0/03/2023 0/03/2023 0/03/2023 0/03/2023 0/03/2023 Other Ass	nadeeka@smsfaustralia.com sets · Accrued Income · Ac sets · Cash At Bank · Beyo nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com	24/05/2022 ccrued Investond Bank Mo 1/07/2021 31/05/2022 31/05/2022 8/06/2022 30/06/2022 n At Bank	TERM DEPOSIT 276149 tment Income · Interest · SA Credit U nEsaver Interest Adju Interest Interest CBA Account 1021116 Ref #779830021 Interest	Accounted Accounted Accounted Accounted Accounted Accounted	0.14 7,000.00 0.04 7,000.00 0.27	Dr Dr Dr Cr
0/03/2023 Other Ass Other Ass 0/03/2023 0/03/2023 0/03/2023 0/03/2023 Other Ass 0/07/2021	nadeeka@smsfaustralia.com sets · Accrued Income · Ac sets · Cash At Bank · Beyo nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com sets · Cash At Bank · Cash Automated Feed	24/05/2022 ccrued Investond Bank Mo 1/07/2021 31/05/2022 31/05/2022 8/06/2022 30/06/2022 n At Bank 1/07/2021	TERM DEPOSIT 276149 tment Income · Interest · SA Credit U nEsaver Interest Adju Interest Interest CBA Account 1021116 Ref #779830021 Interest DEPOSIT INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.14 7,000.00 0.04 7,000.00 0.27	Dr Dr Cr Dr
O/03/2023 Other Ass O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023	nadeeka@smsfaustralia.com sets · Accrued Income · Ac sets · Cash At Bank · Beyo nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com sets · Cash At Bank · Cash Automated Feed Automated Feed	24/05/2022 ccrued Investond Bank Mo 1/07/2021 31/05/2022 31/05/2022 8/06/2022 30/06/2022 1 At Bank 1/07/2021 1/08/2021	TERM DEPOSIT 276149 tment Income · Interest · SA Credit U nEsaver Interest Adju Interest Interest CBA Account 1021116 Ref #779830021 Interest DEPOSIT INTEREST DEPOSIT INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.14 7,000.00 0.04 7,000.00 0.27 0.80 0.86	Dr Dr Cr Dr
O/03/2023 Other Ass Other Ass O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 Other Ass O/07/2021 O/08/2021 O/08/2021	nadeeka@smsfaustralia.com sets · Accrued Income · Ac sets · Cash At Bank · Beyo nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com sets · Cash At Bank · Cash Automated Feed Automated Feed Automated Feed	24/05/2022 ccrued Invest ond Bank Mo 1/07/2021 31/05/2022 31/05/2022 8/06/2022 30/06/2022 n At Bank 1/07/2021 1/08/2021 1/09/2021	TERM DEPOSIT 276149 tment Income · Interest · SA Credit U nEsaver Interest Adju Interest Interest CBA Account 1021116 Ref #779830021 Interest DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST	Accounted	0.14 7,000.00 0.04 7,000.00 0.27 0.80 0.86	Dr Dr Cr Dr Dr
O/03/2023 Other Ass O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 Other Ass O/07/2021 O/08/2021 O/09/2021	nadeeka@smsfaustralia.com sets · Accrued Income · Ac sets · Cash At Bank · Beyo nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com sets · Cash At Bank · Cash Automated Feed Automated Feed Automated Feed Automated Feed	24/05/2022 ccrued Investond Bank Mo 1/07/2021 31/05/2022 31/05/2022 8/06/2022 30/06/2022 1 At Bank 1/07/2021 1/08/2021 1/09/2021 3/09/2021	TERM DEPOSIT 276149 tment Income · Interest · SA Credit U nEsaver Interest Adju Interest Interest CBA Account 1021116 Ref #779830021 Interest DEPOSIT INTEREST DEPOSIT INTEREST	Accounted	0.14 7,000.00 0.04 7,000.00 0.27 0.80 0.86 0.86 1,802.90	Dr Dr Cr Dr Dr Dr Cr
O/03/2023 Other Ass O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 Other Ass O/07/2021 O/08/2021 O/09/2021 O/09/2021 O/10/2021	nadeeka@smsfaustralia.com sets · Accrued Income · Ac sets · Cash At Bank · Beyo nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com sets · Cash At Bank · Cash Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed	24/05/2022 ccrued Investond Bank Mo 1/07/2021 31/05/2022 31/05/2022 8/06/2022 30/06/2022 n At Bank 1/07/2021 1/08/2021 1/09/2021 3/09/2021 1/10/2021	TERM DEPOSIT 276149 tment Income · Interest · SA Credit U nEsaver Interest Adju Interest Interest CBA Account 1021116 Ref #779830021 Interest DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST TEREST Transfer To Bartley Partners Pty Ne DEPOSIT INTEREST	Accounted	0.14 7,000.00 0.04 7,000.00 0.27 0.80 0.86 0.86 1,802.90 0.76	Dr Dr Cr Dr Dr Dr Cr
O/03/2023 Other Ass O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 Other Ass //07/2021 //08/2021 //09/2021 //10/2021 //11/2021	nadeeka@smsfaustralia.com sets · Accrued Income · Ac sets · Cash At Bank · Beyo nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com sets · Cash At Bank · Cash Automated Feed Automated Feed Automated Feed Automated Feed	24/05/2022 ccrued Investond Bank Mo 1/07/2021 31/05/2022 31/05/2022 8/06/2022 30/06/2022 1/07/2021 1/08/2021 1/09/2021 3/09/2021 1/10/2021 1/11/2021	TERM DEPOSIT 276149 tment Income · Interest · SA Credit U nEsaver Interest Adju Interest Interest CBA Account 1021116 Ref #779830021 Interest DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST Transfer To Bartley Partners Pty Ne	Accounted	0.14 7,000.00 0.04 7,000.00 0.27 0.80 0.86 0.86 1,802.90 0.76 0.78	Drr
0/03/2023 Other Ass 0/03/2023 0/03/2023 0/03/2023 0/03/2023 0/03/2023 0/03/2023 0/03/2021 1/08/2021 1/09/2021 1/10/2021 1/11/2021 1/11/2021	nadeeka@smsfaustralia.com sets · Accrued Income · Ac sets · Cash At Bank · Beyo nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com sets · Cash At Bank · Cash Automated Feed	24/05/2022 ccrued Investond Bank Mo 1/07/2021 31/05/2022 31/05/2022 8/06/2022 30/06/2022 1/08/2021 1/08/2021 1/09/2021 3/09/2021 1/10/2021 1/11/2021 3/11/2021	tment Income · Interest · SA Credit U nEsaver Interest Adju Interest Interest CBA Account 1021116 Ref #779830021 Interest DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST Transfer To Bartley Partners Pty Ne DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST Transfer To Bartley Partners Pty Ne DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	0.14 7,000.00 0.04 7,000.00 0.27 0.80 0.86 0.86 1,802.90 0.76 0.78 616.45	Dri Dri Cr Dri Dri Cr Cr Cr Cr
O/03/2023 Other Ass O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 Other Ass O/07/2021 O/09/2021 O/09/2021 O/11/2021 O/11/2021 O/11/2021 O/11/2021	nadeeka@smsfaustralia.com sets · Accrued Income · Ac sets · Cash At Bank · Beyo nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com sets · Cash At Bank · Cash Automated Feed	24/05/2022 ccrued Investond Bank Mo 1/07/2021 31/05/2022 31/05/2022 8/06/2022 30/06/2022 1/07/2021 1/08/2021 1/09/2021 3/09/2021 1/10/2021 1/11/2021	TERM DEPOSIT 276149 tment Income · Interest · SA Credit U nEsaver Interest Adju Interest Interest CBA Account 1021116 Ref #779830021 Interest DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST Transfer To Bartley Partners Pty Ne DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST	Accounted	0.14 7,000.00 0.04 7,000.00 0.27 0.80 0.86 0.86 1,802.90 0.76 0.78	Dri Dr Cr Dr Dr Dr Cr Dr Cr Dr Dr
O/03/2023 Other Ass O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 Other Ass /07/2021 /08/2021 /09/2021 /10/2021 /11/2021 /11/2021 /11/2021	nadeeka@smsfaustralia.com sets · Accrued Income · Ac sets · Cash At Bank · Beyo nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com sets · Cash At Bank · Cash Automated Feed	24/05/2022 ccrued Investond Bank Mo 1/07/2021 31/05/2022 31/05/2022 8/06/2022 30/06/2022 n At Bank 1/07/2021 1/08/2021 1/09/2021 3/09/2021 1/10/2021 1/11/2021 3/11/2021 4/11/2021 8/11/2021	TERM DEPOSIT 276149 tment Income · Interest · SA Credit U nEsaver Interest Adju Interest Interest CBA Account 1021116 Ref #779830021 Interest DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST Transfer To Bartley Partners Pty Ne DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST TRANSFER TO BARTLEY PARTNERS PTY NE DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST NETBANK BPAY TAX OFFICE PAYMENTS ADP202111041088399 AUTOMATIC DATA P ADP202111081092859 AUTOMATIC DATA P	Accounted	0.14 7,000.00 0.04 7,000.00 0.27 0.80 0.86 0.86 1,802.90 0.76 0.78 616.45 1,083.33 433.33	Dr Dr Cr Dr Dr Cr Cr Dr Dr Cr Dr
O/03/2023 Other Ass O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 Other Ass //07/2021 //08/2021 //09/2021 //10/2021 //11/2021 //11/2021 //11/2021 //11/2021	nadeeka@smsfaustralia.com sets · Accrued Income · Ac sets · Cash At Bank · Beyo nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com sets · Cash At Bank · Cash Automated Feed	24/05/2022 ccrued Investond Bank Mo 1/07/2021 31/05/2022 31/05/2022 8/06/2022 30/06/2022 1/07/2021 1/08/2021 1/08/2021 1/09/2021 1/10/2021 1/11/2021 3/11/2021 4/11/2021	TERM DEPOSIT 276149 tment Income · Interest · SA Credit U nEsaver Interest Adju Interest Interest CBA Account 1021116 Ref #779830021 Interest DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST Transfer To Bartley Partners Pty Ne DEPOSIT INTEREST NETBANK BPAY TAX OFFICE PAYMENTS ADP202111041088399 AUTOMATIC DATA P	Accounted	0.14 7,000.00 0.04 7,000.00 0.27 0.80 0.86 0.86 1,802.90 0.76 0.78 616.45 1,083.33 433.33 0.79	Dr D
O/03/2023 Other Ass O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2021 O/09/2021 O/10/2021 O/11/2021 O/11/2021 O/11/2021 O/11/2021 O/11/2021 O/11/2021 O/11/2021	nadeeka@smsfaustralia.com sets · Accrued Income · Ac sets · Cash At Bank · Beyo nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com sets · Cash At Bank · Cash Automated Feed	24/05/2022 ccrued Investond Bank Mo 1/07/2021 31/05/2022 31/05/2022 8/06/2022 30/06/2022 1/07/2021 1/08/2021 1/09/2021 3/09/2021 1/11/2021 3/11/2021 4/11/2021 8/11/2021 8/12/2021	tment Income · Interest · SA Credit U nEsaver Interest Adju Interest Interest Interest CBA Account 1021116 Ref #779830021 Interest DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST Transfer To Bartley Partners Pty Ne DEPOSIT INTEREST DEPOSIT INTEREST NETBANK BPAY TAX OFFICE PAYMENTS ADP202111041088399 AUTOMATIC DATA P ADP202111081092859 AUTOMATIC DATA P DEPOSIT INTEREST ADP202112081110219 AUTOMATIC DATA P	Accounted	0.14 7,000.00 0.04 7,000.00 0.27 0.80 0.86 0.86 1,802.90 0.76 0.78 616.45 1,083.33 433.33 0.79 433.33	Dr Dr Cr Dr Dr Dr Cr Dr Cr Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr
O/03/2023 Other Ass O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2023 O/03/2021 I/08/2021 I/09/2021 I/11/2021 I/11/2021 I/11/2021 I/11/2021 I/12/2021 I/12/2021 I/12/2021	nadeeka@smsfaustralia.com sets · Accrued Income · Ac sets · Cash At Bank · Beyo nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com sets · Cash At Bank · Cash Automated Feed	24/05/2022 ccrued Investond Bank Mo 1/07/2021 31/05/2022 31/05/2022 8/06/2022 30/06/2022 1/07/2021 1/08/2021 1/09/2021 1/10/2021 1/11/2021 3/11/2021 4/11/2021 8/11/2021 1/12/2021	TERM DEPOSIT 276149 tment Income · Interest · SA Credit U nEsaver Interest Adju Interest Interest CBA Account 1021116 Ref #779830021 Interest DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST Transfer To Bartley Partners Pty Ne DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST TRANSFER TO BARTLEY PARTNERS PTY NE DEPOSIT INTEREST DEPOSIT INTEREST NETBANK BPAY TAX OFFICE PAYMENTS ADP202111041088399 AUTOMATIC DATA P ADP202111081092859 AUTOMATIC DATA P DEPOSIT INTEREST	Accounted	0.14 7,000.00 0.04 7,000.00 0.27 0.80 0.86 0.86 1,802.90 0.76 0.78 616.45 1,083.33 433.33 0.79	Dr Dr Cr Dr Dr Cr Dr Cr Dr Dr Dr Dr Dr
Other Ass Other Ass Other Ass Officer Ass	nadeeka@smsfaustralia.com sets · Accrued Income · Ac sets · Cash At Bank · Beyo nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com sets · Cash At Bank · Cash Automated Feed	24/05/2022 ccrued Investond Bank Mo 1/07/2021 31/05/2022 31/05/2022 8/06/2022 30/06/2022 n At Bank 1/07/2021 1/08/2021 1/09/2021 1/10/2021 1/11/2021 3/11/2021 4/11/2021 8/11/2021 1/12/2021 8/12/2021 1/01/2022	TERM DEPOSIT 276149 tment Income · Interest · SA Credit U nEsaver Interest Adju Interest Interest CBA Account 1021116 Ref #779830021 Interest DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST Transfer To Bartley Partners Pty Ne DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST NETBANK BPAY TAX OFFICE PAYMENTS ADP202111041088399 AUTOMATIC DATA P ADP202111081092859 AUTOMATIC DATA P DEPOSIT INTEREST ADP202112081110219 AUTOMATIC DATA P DEPOSIT INTEREST	Accounted	0.14 7,000.00 0.04 7,000.00 0.27 0.80 0.86 0.86 1,802.90 0.76 0.78 616.45 1,083.33 433.33 0.79 433.33 0.83	Dr D
30/03/2023 Other Ass Other Ass 30/03/2023 30/03/2023 30/03/2023 30/03/2023 30/03/2023	nadeeka@smsfaustralia.com sets · Accrued Income · Ac sets · Cash At Bank · Beyo nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com sets · Cash At Bank · Cash Automated Feed	24/05/2022 ccrued Investond Bank Mo 1/07/2021 31/05/2022 31/05/2022 8/06/2022 30/06/2022 n At Bank 1/07/2021 1/08/2021 1/09/2021 1/10/2021 1/11/2021 3/11/2021 4/11/2021 8/11/2021 1/12/2021 8/12/2021 1/01/2022 10/01/2022	TERM DEPOSIT 276149 tment Income · Interest · SA Credit U nEsaver Interest Adju Interest Interest CBA Account 1021116 Ref #779830021 Interest DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST Transfer To Bartley Partners Pty Ne DEPOSIT INTEREST DEPOSIT INTEREST DEPOSIT INTEREST NETBANK BPAY TAX OFFICE PAYMENTS ADP202111041088399 AUTOMATIC DATA P ADP202111081092859 AUTOMATIC DATA P DEPOSIT INTEREST ADP202112081110219 AUTOMATIC DATA P DEPOSIT INTEREST ADP2021110810219 AUTOMATIC DATA P DEPOSIT INTEREST ADP202201101127459 AUTOMATIC DATA P	Accounted	0.14 7,000.00 0.04 7,000.00 0.27 0.80 0.86 0.86 1,802.90 0.76 0.78 616.45 1,083.33 433.33 0.79 433.33 0.83 433.33	Dr Dr Cr Dr Dr Dr Cr Dr Dr Dr Dr Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	5					
Other Ass	sets · Cash At Bank · (Cash At Bank				
9/03/2022	Automated Feed	8/03/2022	ADP202203081162515 AUTOMATIC DATA P	Accounted	433.33	Dr
2/04/2022	Automated Feed	1/04/2022	DEPOSIT INTEREST	Accounted	0.89	Dr
9/04/2022	Automated Feed	8/04/2022	ADP202204081180910 AUTOMATIC DATA P	Accounted	433.33	Dr
2/05/2022	Automated Feed	1/05/2022	DEPOSIT INTEREST	Accounted	0.88	Dr
7/05/2022	Automated Feed	6/05/2022	ADP202205061197622 AUTOMATIC DATA P	Accounted	433.33	Dr
24/05/2022	Automated Feed	23/05/2022	PCU PCU	Accounted	6,840.00	Dr
27/05/2022	Automated Feed	26/05/2022	ATO003000016332300 ATO	Accounted	391.90	Dr
2/06/2022	Automated Feed	1/06/2022	DEPOSIT INTEREST	Accounted	1.91	Dr
9/06/2022	Automated Feed	8/06/2022	Transfer From Michael Warrick Russ	Accounted	7,000.00	Dr
9/06/2022	Automated Feed	8/06/2022	ADP202206081216077 AUTOMATIC DATA P	Accounted	433.33	Dr
28/06/2022	Automated Feed	27/06/2022	ADP202206271227994 AUTOMATIC DATA P	Accounted	1,083.40	Dr
Othor Ass	sets · Cash At Bank · \	Westnac DIV Sun	er Working Account			
		· · · · · · · · · · · · · · · · · · ·	-		00.000.00	_
3/07/2021	Automated Feed	2/07/2021	TFR Westpac eSa From TRRF eSaver	Accounted	60,000.00	Dr
3/07/2021	Automated Feed	2/07/2021	TFR Westpac 55+ Pensions EOFY 2022	Accounted	60,000.00	Cr
31/07/2021	Automated Feed	30/07/2021	INTEREST PAID	Accounted	0.01	Dr
1/09/2021	Automated Feed	31/08/2021	INTEREST PAID	Accounted	0.01	Dr
1/10/2021	Automated Feed	30/09/2021	INTEREST PAID	Accounted	0.01	Dr
30/10/2021	Automated Feed	29/10/2021	INTEREST PAID	Accounted	0.01	Dr
/12/2021	Automated Feed	30/11/2021	INTEREST PAID	Accounted	0.01	Dr
1/01/2022	Automated Feed	31/12/2021	INTEREST PAID	Accounted	0.01	Dr
1/02/2022	Automated Feed	31/01/2022	INTEREST PAID	Accounted	0.01	Dr
1/03/2022	Automated Feed	28/02/2022	INTEREST PAID	Accounted	0.01	Dr
/04/2022	Automated Feed	31/03/2022	INTEREST PAID	Accounted	0.01	Dr
30/04/2022	Automated Feed	29/04/2022	INTEREST PAID	Accounted	0.01	Dr
1/06/2022	Automated Feed	31/05/2022	INTEREST PAID	Accounted	0.01	Dr
1/07/2022	Automated Feed	30/06/2022	INTEREST PAID	Accounted	0.01	Dr
Other Ass	sets · Cash At Bank · \	Westpac eSaver				
3/07/2021	Automated Feed	2/07/2021	TFR Westpac DIY To TRRF DIY Super	Accounted	60,000.00	Cr
31/07/2021	Automated Feed	30/07/2021	INTEREST PAID	Accounted	0.54	Dr
31/07/2021	Automated Feed	30/07/2021	- INTRODUCTORY	Accounted	0.50	Dr
1/09/2021	Automated Feed	31/08/2021	INTEREST PAID	Accounted	0.05	Dr
1/09/2021	Automated Feed	31/08/2021	- INTRODUCTORY	Accounted	0.05	Dr
/10/2021	Automated Feed	30/09/2021	INTEREST PAID	Accounted	0.05	Dr
/10/2021	Automated Feed	30/09/2021	- INTRODUCTORY	Accounted	0.04	Dr
30/10/2021	Automated Feed	29/10/2021	INTEREST PAID	Accounted	0.05	Dr
30/10/2021	Automated Feed	29/10/2021	- INTRODUCTORY	Accounted	0.04	Dr
1/12/2021	Automated Feed	30/11/2021	INTEREST PAID	Accounted	0.05	Dr
/01/2022	Automated Feed	31/12/2021	INTEREST PAID	Accounted	0.05	Dr
/02/2022	Automated Feed	31/01/2022	INTEREST PAID	Accounted	0.05	Dr
/03/2022	Automated Feed	28/02/2022	INTEREST PAID	Accounted	0.04	Dr
/04/2022	Automated Feed	31/03/2022	INTEREST PAID	Accounted	0.05	Dr
4/04/2022	Automated Feed	13/04/2022	MICHAEL W RUSS & From 138376420	Accounted	271,296.91	Dr
0/04/2022	Automated Feed	29/04/2022	INTEREST PAID	Accounted	17.89	Dr
5/05/2022	Automated Feed	24/05/2022	TERM DEPOSIT 276149	Accounted	450,000.00	Dr
5/05/2022	Automated Feed	24/05/2022	TERM DEPOSIT 276149	Accounted	2,423.34	Dr
/06/2022	Automated Feed	31/05/2022	INTEREST PAID	Accounted	48.75	Dr
/07/2022	Automated Feed	30/06/2022	INTEREST PAID	Accounted	89.28	Dr

Processed Date & User Date Description State Amount

Assets

Assets								
Other Ass	ets · Receivables · Inve	stment Income	Receivable ·	Interest	· Cash and	Cash Equivalents	Bank Australia TD	
30/03/2023	Evidence Match	13/04/2022	MICHAEL W RU	JSS & I	From 138376420	Accounted	21,296.91	Cr
30/03/2023	nadeeka@smsfaustralia.com	13/04/2022	MICHAEL W RU	JSS & I	From 138376420	Accounted	21,296.91	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable -	Interest	· Cash and	Cash Equivalents	Beyond Bank Term	1
30/03/2023	Evidence Match	31/05/2022	Interest			Accounted	7,000.00	Cr
30/03/2023	nadeeka@smsfaustralia.com	31/05/2022	Interest			Accounted	7,000.00	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable -	Interest	· Cash and (Cash Equivalents	· CBA Term Deposit	
30/03/2023	Evidence Match	17/07/2021	Credit Interest			- Accounted	2,839.47	Cr
30/03/2023	nadeeka@smsfaustralia.com	17/07/2021	Credit Interest			Accounted	2,839.47	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable ·	Interest	· Cash and (Cash Equivalents	Police Credit Unio	n
30/03/2023	Evidence Match	23/05/2022	PCU PCU			Accounted	6,840.00	Cr
30/03/2023	nadeeka@smsfaustralia.com	23/05/2022	PCU PCU			Accounted	6,840.00	Dr
	_			Intoroof	. Cook and			
	ets · Receivables · Inve				. · Casii aliu i	•		
30/03/2023	Evidence Match	15/05/2022	Investment Inco			Accounted	7,677.19	Cr
30/03/2023	nadeeka@smsfaustralia.com	15/05/2022	Investment Inco			Accounted	7,677.19	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable ·	Interest	· Cash and (Cash Equivalents	Westpac Term Dep)(
30/03/2023	Evidence Match	24/05/2022	TERM DEPOSI	T 276149		Accounted	2,423.34	Cr
30/03/2023	nadeeka@smsfaustralia.com	24/05/2022	TERM DEPOSI	T 276149		Accounted	2,423.34	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable ·	Interest	· Cash At Ba	ank · Beyond Bank	MonEsaver	
30/03/2023	Evidence Match	1/07/2021	Interest Adju			Accounted	0.14	Cr
30/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Interest Adju			Accounted	0.14	Dr
30/03/2023	Evidence Match	31/05/2022	Interest			Accounted	0.04	Cr
30/03/2023	nadeeka@smsfaustralia.com	31/05/2022	Interest			Accounted	0.04	Dr
30/03/2023	Evidence Match	30/06/2022	Interest			Accounted	0.27	Cr
30/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Interest			Accounted	0.27	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable ·	Interest	· Cash At Ba	ank · Cash At Banl	•	
2/07/2021	Evidence Match	1/07/2021	DEPOSIT INTE	REST		Accounted	0.80	Cr
2/07/2021	Auto Transaction Rules	1/07/2021	DEPOSIT INTE	REST		Accounted	0.80	Dr
2/08/2021	Evidence Match	1/08/2021	DEPOSIT INTE	REST		Accounted	0.86	Cr
2/08/2021	Auto Transaction Rules	1/08/2021	DEPOSIT INTE			Accounted	0.86	Dr
2/09/2021	Evidence Match	1/09/2021	DEPOSIT INTE			Accounted		Cr
2/09/2021	Auto Transaction Rules	1/09/2021	DEPOSIT INTE			Accounted	0.86	Dr
2/10/2021	Evidence Match	1/10/2021	DEPOSIT INTE			Accounted		Cr
2/10/2021 2/11/2021	Auto Transaction Rules Evidence Match	1/10/2021	DEPOSIT INTE			Accounted Accounted		Dr Cr
2/11/2021	Auto Transaction Rules	1/11/2021	DEPOSIT INTE			Accounted		Dr
2/12/2021	Auto Transaction Rules	1/12/2021	DEPOSIT INTE			Accounted		Dr
2/12/2021	Evidence Match	1/12/2021	DEPOSIT INTE			Accounted	0.79	Cr
2/01/2022	Evidence Match	1/01/2022	DEPOSIT INTE			Accounted		Cr
2/01/2022	Auto Transaction Rules	1/01/2022	DEPOSIT INTE	REST		Accounted	0.83	Dr
2/02/2022	Evidence Match	1/02/2022	DEPOSIT INTE	REST		Accounted	0.85	Cr
2/02/2022	Auto Transaction Rules	1/02/2022	DEPOSIT INTE	REST		Accounted	0.85	Dr
2/03/2022	Evidence Match	1/03/2022	DEPOSIT INTE	REST		Accounted	0.79	Cr
2/03/2022	Auto Transaction Rules	1/03/2022	DEPOSIT INTE	REST		Accounted	0.79	Dr
2/04/2022	Evidence Match	1/04/2022	DEPOSIT INTE	REST		Accounted	0.89	Cr
2/04/2022	Auto Transaction Rules	1/04/2022	DEPOSIT INTE	REST		Accounted	0.89	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	•					
			- Dansiyahla Jutawat Cash A	4 Dank Cook At Dank		
			Receivable · Interest · Cash A		0.00	0-
2/05/2022	Evidence Match	1/05/2022	DEPOSIT INTEREST	Accounted	0.88	Cr
2/05/2022	Auto Transaction Rules	1/05/2022	DEPOSIT INTEREST	Accounted	0.88	Dr
2/06/2022	Evidence Match	1/06/2022	DEPOSIT INTEREST	Accounted	1.91	Cr Dr
//06/2022	Auto Transaction Rules	1/06/2022	DEPOSIT INTEREST	Accounted	1.91	
Other As	sets · Receivables · Invest	ment Income	Receivable · Interest · Cash A	t Bank · Westpac DIY Super v	Vorking Acc	(
1/07/2021	Evidence Match	30/07/2021	INTEREST PAID	Accounted	0.01	Cr
31/07/2021	Auto Transaction Rules	30/07/2021	INTEREST PAID	Accounted	0.01	Dr
/09/2021	Evidence Match	31/08/2021	INTEREST PAID	Accounted	0.01	Cr
/09/2021	Auto Transaction Rules	31/08/2021	INTEREST PAID	Accounted	0.01	Dr
/10/2021	Evidence Match	30/09/2021	INTEREST PAID	Accounted	0.01	Cr
/10/2021	Auto Transaction Rules	30/09/2021	INTEREST PAID	Accounted	0.01	Dr
0/10/2021	Evidence Match	29/10/2021	INTEREST PAID	Accounted	0.01	Cr
0/10/2021	Auto Transaction Rules	29/10/2021	INTEREST PAID	Accounted	0.01	Dr
/12/2021	Evidence Match	30/11/2021	INTEREST PAID	Accounted	0.01	Cr
/12/2021	Auto Transaction Rules	30/11/2021	INTEREST PAID	Accounted	0.01	Dr
/01/2022	Auto Transaction Rules	31/12/2021	INTEREST PAID	Accounted	0.01	Dr
/01/2022	Evidence Match	31/12/2021	INTEREST PAID	Accounted	0.01	Cr
/02/2022	Evidence Match	31/01/2022	INTEREST PAID	Accounted	0.01	Cr
/02/2022	Auto Transaction Rules	31/01/2022	INTEREST PAID	Accounted	0.01	Dr
/03/2022	Evidence Match	28/02/2022	INTEREST PAID	Accounted	0.01	Cr
/03/2022	Auto Transaction Rules	28/02/2022	INTEREST PAID	Accounted	0.01	Dr
/04/2022	Evidence Match	31/03/2022	INTEREST PAID	Accounted	0.01	Cr
/04/2022	Auto Transaction Rules	31/03/2022	INTEREST PAID	Accounted	0.01	Dr
0/04/2022	Evidence Match	29/04/2022	INTEREST PAID	Accounted	0.01	Cr
0/04/2022	Auto Transaction Rules	29/04/2022	INTEREST PAID	Accounted	0.01	Dr
/06/2022	Evidence Match	31/05/2022	INTEREST PAID	Accounted	0.01	Cr
/06/2022	Auto Transaction Rules	31/05/2022	INTEREST PAID	Accounted	0.01	Dr
1/07/2022	Evidence Match	30/06/2022	INTEREST PAID	Accounted	0.01	Cr
/07/2022	Auto Transaction Rules	30/06/2022	INTEREST PAID	Accounted	0.01	Dr
Other As	sets · Receivables · Invest	ment Income	e Receivable · Interest · Cash A	t Bank · Westpac eSaver		
1/07/2021	Evidence Match	30/07/2021	INTEREST PAID	Accounted	0.54	Cr
0/08/2021	Evidence Match	30/07/2021	- INTRODUCTORY	Accounted	0.50	Cr
31/07/2021	Auto Transaction Rules	30/07/2021	INTEREST PAID	Accounted	0.54	Dr
0/08/2021	emily@adelaidesmsf.com.au	30/07/2021	- INTRODUCTORY	Accounted	0.50	Dr
/09/2021	Evidence Match	31/08/2021	INTEREST PAID	Accounted	0.05	Cr
30/03/2023	Evidence Match	31/08/2021	- INTRODUCTORY	Accounted	0.05	Cr
/09/2021	Auto Transaction Rules	31/08/2021	INTEREST PAID	Accounted	0.05	Dr
0/03/2023	nadeeka@smsfaustralia.com	31/08/2021	- INTRODUCTORY	Accounted	0.05	Dr
/10/2021	Evidence Match	30/09/2021	INTEREST PAID	Accounted	0.05	Cr
0/03/2023	Evidence Match	30/09/2021	- INTRODUCTORY	Accounted	0.04	Cr
/10/2021	Auto Transaction Rules	30/09/2021	INTEREST PAID	Accounted	0.05	Dr
0/03/2023	nadeeka@smsfaustralia.com	30/09/2021	- INTRODUCTORY	Accounted	0.04	Dr
0/10/2021	Auto Transaction Rules	29/10/2021	INTEREST PAID	Accounted	0.05	Dr
0/03/2023	nadeeka@smsfaustralia.com	29/10/2021	- INTRODUCTORY	Accounted	0.03	Dr
0/10/2021	Evidence Match	29/10/2021	INTEREST PAID	Accounted	0.05	Cr
0/03/2023	Evidence Match	29/10/2021	- INTRODUCTORY	Accounted	0.03	Cr
12/2021	Evidence Match	30/11/2021	INTEREST PAID	Accounted	0.04	Cr
12/2021	Evidence Match	JU/ 1 1/2UZ 1	INTEREST FAID	Accounted	0.03	U

Processed Date & User	Date	Description	State	Amount

Assets

1/01/2022	Evidence Match	31/12/2021	INTEREST PAID	Accounted	0.05	Cr
1/01/2022	Auto Transaction Rules	31/12/2021	INTEREST PAID	Accounted	0.05	Dr
1/02/2022	Evidence Match	31/01/2022	INTEREST PAID	Accounted	0.05	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	INTEREST PAID	Accounted	0.05	Dr
1/03/2022	Auto Transaction Rules	28/02/2022	INTEREST PAID	Accounted	0.04	Dr
1/03/2022	Evidence Match	28/02/2022	INTEREST PAID	Accounted	0.04	Cr
1/04/2022	Evidence Match	31/03/2022	INTEREST PAID	Accounted	0.05	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	INTEREST PAID	Accounted	0.05	Dr
30/04/2022	Evidence Match	29/04/2022	INTEREST PAID	Accounted	17.89	Cr
30/04/2022	Auto Transaction Rules	29/04/2022	INTEREST PAID	Accounted	17.89	Dr
1/06/2022	Evidence Match	31/05/2022	INTEREST PAID	Accounted	48.75	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	INTEREST PAID	Accounted	48.75	Dr
1/07/2022	Evidence Match	30/06/2022	INTEREST PAID	Accounted	89.28	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	INTEREST PAID	Accounted	89.28	Dr
Othor Acc	ste . Pocojvahloe . Mombe	or Incomo Po	ceivable · Contributions · Mr Michael Russ			
						_
23/05/2022	Evidence Match	4/11/2021	Contribution Received	,	083.33	Cr
5/11/2021	Automated Feed	5/11/2021	Employer Contribution: LEGEND CORPORATE SERVICES	,	083.33	Dr
23/05/2022	Evidence Match	8/11/2021	Contribution Received		433.33	Cr
9/11/2021	Automated Feed	9/11/2021	Employer Contribution: LEGEND CORPORATE SERVICES		433.33	Dr
23/05/2022	Evidence Match	8/12/2021	Contribution Received		433.33	Cr
12/12/2021	Automated Feed	9/12/2021	Employer Contribution: LEGEND CORPORATE SERVICES		433.33	Dr
23/05/2022	Evidence Match	10/01/2022	Contribution Received		433.33	Cr
11/01/2022	Automated Feed	11/01/2022	Employer Contribution: LEGEND CORPORATE SERVICES		433.33	Dr
23/05/2022	Evidence Match	8/02/2022	Contribution Received		433.33	Cr
9/02/2022	Automated Feed	9/02/2022	Employer Contribution: LEGEND CORPORATE SERVICES		433.33	Dr
23/05/2022	Evidence Match	8/03/2022	Contribution Received		433.33	Cr
10/03/2022	Automated Feed	9/03/2022	Employer Contribution: LEGEND CORPORATE SERVICES		433.33	Dr
23/05/2022	Evidence Match	8/04/2022	Contribution Received		433.33	Cr
9/04/2022	Automated Feed	9/04/2022	Employer Contribution: LEGEND CORPORATE SERVICES		433.33	Dr
23/05/2022	Evidence Match	6/05/2022	Contribution Received		433.33	Cr
9/05/2022	Automated Feed	9/05/2022	Employer Contribution: LEGEND CORPORATE SERVICES		433.33	Dr
30/03/2023	Evidence Match	26/05/2022	Contribution Received		391.90	Cr
30/03/2023	nadeeka@smsfaustralia.com	26/05/2022	ATO003000016332300 ATO		391.90	Dr
30/03/2023	Evidence Match	8/06/2022	Contribution Received		433.33	Cr
9/06/2022	Automated Feed	9/06/2022	Employer Contribution: LEGEND CORPORATE SERVICES		433.33	Dr
30/03/2023	Evidence Match	27/06/2022	Contribution Received		083.40	Cr
28/06/2022	Automated Feed	28/06/2022	Employer Contribution: LEGEND CORPORATE SERVICES	,	083.40	Dr
Other Asse	ets · Unsettled Trades · A	cquisitions ·	Cash and Cash Equivalents · CBA Term De	posit #173		
80/03/2023	Evidence Match	17/07/2021	Credit Interest	Accounted 2,8	339.47	Dr
30/03/2023	nadeeka@smsfaustralia.com	17/07/2021	Credit Interest	Accounted 2,8	339.47	Cr
Other Asse	ets · Unsettled Trades · A	cquisitions ·	Cash and Cash Equivalents · SA Credit Uni	on TD		
30/03/2023	nadeeka@smsfaustralia.com	15/05/2022	Investment Income		677.19	Cr
30/03/2023	Evidence Match	15/05/2022	SS Site in Solito		677.19	Dr
			ah and Oash End of the State of the	•		יכ
Jther Asse	ets · Unsettled Trades · D	isposals · Ca	sh and Cash Equivalents · Bank Australia 1	ט		
30/03/2023	nadeeka@smsfaustralia.com	13/04/2022	MICHAEL W RUSS & From 138376420	Accounted 250,0	00.00	Dr

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets \cdot Unsettled Trades \cdot Disposals \cdot Cash and Cash Equivalents \cdot Westpac Term Deposit #149

Interest Adju

1/07/2021

30/03/2023	nadeeka@smsfaustralia.com	24/05/2022	TERM DEPOSIT 276149	Accounted	450,000.00	Dr
30/03/2023	Evidence Match	24/05/2022		Accounted	450,000.00	Cr

Accounted

0.14

Dr

Liabilities

30/03/2023

Fund Suspense · Beyond Bank MonEsaver

Evidence Match

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30/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Interest Adju	Accounted	0.14	Cr
30/03/2023	Evidence Match	31/05/2022	Interest	Accounted	7,000.00	Dr
30/03/2023	Evidence Match	31/05/2022	Interest	Accounted	0.04	Dr
30/03/2023	nadeeka@smsfaustralia.com	31/05/2022	Interest	Accounted	7,000.00	Cr
30/03/2023	nadeeka@smsfaustralia.com	31/05/2022	Interest	Accounted	0.04	Cr
30/03/2023	Evidence Match	8/06/2022	CBA Account 1021116 Ref #779830021	Accounted	7,000.00	Cr
30/03/2023	nadeeka@smsfaustralia.com	8/06/2022	CBA Account 1021116 Ref #779830021	Accounted	7,000.00	Dr
30/03/2023	Evidence Match	30/06/2022	Interest	Accounted	0.27	Dr
30/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Interest	Accounted	0.27	Cr
Fund Sus	pense · Cash At Bank					
2/07/2021	Evidence Match	1/07/2021	DEPOSIT INTEREST	Accounted	0.80	Dr
2/07/2021	Automated Feed	1/07/2021	DEPOSIT INTEREST	Accounted	0.80	Cr
2/08/2021	Evidence Match	1/08/2021	DEPOSIT INTEREST	Accounted	0.86	Dr
2/08/2021	Automated Feed	1/08/2021	DEPOSIT INTEREST	Accounted	0.86	Cr
2/09/2021	Evidence Match	1/09/2021	DEPOSIT INTEREST	Accounted	0.86	Dr
2/09/2021	Automated Feed	1/09/2021	DEPOSIT INTEREST	Accounted	0.86	Cr
1/04/2023	Evidence Match	3/09/2021	Transfer To Bartley Partners Pty Ne	Accounted	1,320.00	Cr
1/04/2023	Evidence Match	3/09/2021	Transfer To Bartley Partners Pty Ne	Accounted	385.00	Cr
1/04/2023	Evidence Match	3/09/2021	Transfer To Bartley Partners Pty Ne	Accounted	97.90	Cr
1/09/2021	Automated Feed	3/09/2021	Transfer To Bartley Partners Pty Ne	Accounted	1,802.90	Dr
2/10/2021	Evidence Match	1/10/2021	DEPOSIT INTEREST	Accounted	0.76	Dr
2/10/2021	Automated Feed	1/10/2021	DEPOSIT INTEREST	Accounted	0.76	Cr
2/11/2021	Automated Feed	1/11/2021	DEPOSIT INTEREST	Accounted	0.78	Cr
2/11/2021	Evidence Match	1/11/2021	DEPOSIT INTEREST	Accounted	0.78	Dr
30/03/2023	Evidence Match	3/11/2021	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	616.45	Cr
5/11/2021	Automated Feed	3/11/2021	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	616.45	Dr
23/05/2022	Evidence Match	4/11/2021	ADP202111041088399 AUTOMATIC DATA P	Accounted	1,083.33	Dr
5/11/2021	Automated Feed	4/11/2021	ADP202111041088399 AUTOMATIC DATA P	Accounted	1,083.33	Cr
23/05/2022	Evidence Match	8/11/2021	ADP202111081092859 AUTOMATIC DATA P	Accounted	433.33	Dr
9/11/2021	Automated Feed	8/11/2021	ADP202111081092859 AUTOMATIC DATA P	Accounted	433.33	Cr
2/12/2021	Evidence Match	1/12/2021	DEPOSIT INTEREST	Accounted	0.79	Dr
2/12/2021	Automated Feed	1/12/2021	DEPOSIT INTEREST	Accounted	0.79	Cr
23/05/2022	Evidence Match	8/12/2021	ADP202112081110219 AUTOMATIC DATA P	Accounted	433.33	Dr
9/12/2021	Automated Feed	8/12/2021	ADP202112081110219 AUTOMATIC DATA P	Accounted	433.33	Cr
2/01/2022	Evidence Match	1/01/2022	DEPOSIT INTEREST	Accounted	0.83	Dr
2/01/2022	Automated Feed	1/01/2022	DEPOSIT INTEREST	Accounted	0.83	Cr
11/01/2022	Automated Feed	10/01/2022	ADP202201101127459 AUTOMATIC DATA P	Accounted	433.33	Cr
23/05/2022	Evidence Match	10/01/2022	ADP202201101127459 AUTOMATIC DATA P	Accounted	433.33	Dr
2/02/2022	Evidence Match	1/02/2022	DEPOSIT INTEREST	Accounted	0.85	Dr
2/02/2022	Automated Feed	1/02/2022	DEPOSIT INTEREST	Accounted	0.85	Cr
23/05/2022	Evidence Match	8/02/2022	ADP202202081145588 AUTOMATIC DATA P	Accounted	433.33	Dr

Date & User	Date	Description	State	Amou	ınt
ies					
pense · Cash At Bank					
	8/02/2022	ADP202202081145588 AUTOMATIC DATA P	Accounted	433 33	Cr
					Dr
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					Dr
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					Cr
					Dr
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					Cr
			Accounted		Dr
Automated Feed	27/06/2022	ADP202206271227994 AUTOMATIC DATA P	Accounted	1,083.40	Cr
pense · Westpac DIY S	Super Working A	ccount			
Evidence Match	2/07/2021	TFR Westpac eSa From TRRF eSaver	Accounted	60,000.00	Dr
Evidence Match	2/07/2021	TFR Westpac 55+ Pensions EOFY 2022	Accounted	60,000.00	Cr
Automated Feed	2/07/2021	TFR Westpac eSa From TRRF eSaver	Accounted	60,000.00	Cr
Automated Feed	2/07/2021	TFR Westpac 55+ Pensions EOFY 2022	Accounted	60,000.00	Dr
					Dr
Automated Feed					Cr
Evidence Match			Accounted		Dr
			Accounted		Cr
			Accounted		Dr
					Cr
					Dr
					Cr
					Cr
					Dr
					Dr
					Cr
					Dr
Automated Feed	31/01/2022	INTEREST PAID INTEREST PAID	Accounted	0.01	Cr
Evidence Match					
	28/02/2022	INTEREST PAID	Accounted	0.01	Dr
	20/02/2022	INTEDECT DAID	Accounts -	0.04	0
Automated Feed Evidence Match	28/02/2022 31/03/2022	INTEREST PAID INTEREST PAID	Accounted Accounted	0.01 0.01	Cr Dr
	Pense · Cash At Bank Automated Feed Evidence Match Automated Feed Evidence Match	Pense · Cash At Bank Automated Feed 8/02/2022 Evidence Match 1/03/2022 Evidence Match 8/03/2022 Evidence Match 8/03/2022 Evidence Match 8/03/2022 Evidence Match 1/04/2022 Evidence Match 1/04/2022 Evidence Match 8/04/2022 Automated Feed 1/05/2022 Evidence Match 8/04/2022 Automated Feed 1/05/2022 Evidence Match 1/05/2022 Evidence Match 6/05/2022 Evidence Match 6/05/2022 Evidence Match 6/05/2022 Evidence Match 23/05/2022 Evidence Match 23/05/2022 Evidence Match 26/05/2022 Evidence Match 26/05/2022 Evidence Match 1/06/2022 Evidence Match 1/06/2022 Evidence Match 1/06/2022 Evidence Match 1/06/2022 Evidence Match 8/06/2022 Evidence Match 27/06/2022 Automated Feed 8/06/2022 Evidence Match 27/06/2022 Evidence Match 27/06/2022 Evidence Match 27/06/2022 Evidence Match 27/06/2022 Evidence Match 27/07/2021 Evidence Match 2/07/2021 Evidence Match 30/07/2021 Evidence Match 30/07/2021 Evidence Match 30/07/2021 Evidence Match 31/08/2021 Evidence Match 31/08/2021 Evidence Match 31/08/2021 Evidence Match 30/09/2021 Evidence Match 30/11/2021 Evidence Match 30/11/2021 Evidence Match 30/11/2021 Evidence Match 31/12/2021	Automated Feed 8/02/2022 ADP202202081145588 AUTOMATIC DATA P Evidence Match 1/03/2022 DEPOSIT INTEREST Evidence Match 8/03/2022 ADP202203081162515 AUTOMATIC DATA P Evidence Match 8/03/2022 ADP202203081162515 AUTOMATIC DATA P AUtomated Feed 8/03/2022 ADP202203081162515 AUTOMATIC DATA P Evidence Match 1/04/2022 DEPOSIT INTEREST Evidence Match 1/04/2022 DEPOSIT INTEREST Evidence Match 8/04/2022 ADP2022204081180910 AUTOMATIC DATA P Evidence Match 8/04/2022 ADP2022204081180910 AUTOMATIC DATA P AUtomated Feed 8/04/2022 ADP2022204081180910 AUTOMATIC DATA P AUtomated Feed 1/05/2022 DEPOSIT INTEREST Evidence Match 1/05/2022 DEPOSIT INTEREST Evidence Match 1/05/2022 DEPOSIT INTEREST Evidence Match 6/05/2022 DEPOSIT INTEREST Evidence Match 6/05/2022 ADP2022205061197622 AUTOMATIC DATA P AUtomated Feed 6/05/2022 ADP202205061197622 AUTOMATIC DATA P Evidence Match 23/05/2022 PCU PCU Evidence Match 23/05/2022 PCU PCU Evidence Match 23/05/2022 PCU PCU Evidence Match 26/05/2022 ATO003000016332300 ATO AUTOMATIC DATA P Evidence Match 1/06/2022 DEPOSIT INTEREST AUTOMATIC DATA P Evidence Match 1/06/2022 DEPOSIT INTEREST AUTOMATIC DATA P Evidence Match 1/06/2022 DEPOSIT INTEREST AUTOMATIC DATA P Evidence Match 1/06/2022 TOPOSIT INTEREST AUTOMATIC DATA P Evidence Match 1/06/2022 DEPOSIT INTEREST AUTOMATIC DATA P Evidence Match 8/06/2022 ADP202206081216077 AUTOMATIC DATA P Evidence Match 8/06/2022 Transfer From Michael Warrick Russ Evidence Match 8/06/2022 Transfer From Michael Warrick Russ Automated Feed 8/06/2022 Transfer From Michael Warrick Russ Evidence Match 27/06/2022 ADP202206081216077 AUTOMATIC DATA P Penser • Westpac DIY Super Working Account Evidence Match 27/06/2022 ADP202206081216077 AUTOMATIC DATA P Penser • Westpac DIY Super Working Account Evidence Match 20/07/2021 TFR Westpac 55+ Pensions EOFY 2022 Automated Feed 20/07/2021 TFR Westpac 55+ Pensions EOFY 2022 Evidence Match 30/09/2021 INTEREST PAID Automated Feed 30/09/2021 INTEREST PAID Evidence Match 30/09/2021 INTEREST PAID Evidence Match 30/09/2021 INTEREST PAID Evi	Automated Feed 8/02/2022 ADP20220081145588 AUTOMATIC DATA P Accounted Evidence Match 1/03/2022 DEPOSIT INTEREST Accounted Automated Feed 1/03/2022 DEPOSIT INTEREST ACCOUNTED Evidence Match 8/03/2022 ADP202203081162515 AUTOMATIC DATA P Accounted Automated Feed 8/03/2022 ADP202203081162515 AUTOMATIC DATA P Accounted Automated Feed 1/04/2022 DEPOSIT INTEREST ACCOUNTED Evidence Match 1/04/2022 DEPOSIT INTEREST ACCOUNTED AUTOMATIC DATA P Accounted Automated Feed 1/04/2022 DEPOSIT INTEREST ACCOUNTED AUTOMATIC DATA P Accounted Automated Feed 1/04/2022 DEPOSIT INTEREST ACCOUNTED AUTOMATIC DATA P Accounted Evidence Match 8/04/2022 ADP202204081180910 AUTOMATIC DATA P Accounted Automated Feed 1/05/2022 DEPOSIT INTEREST ACCOUNTED AUTOMATIC DATA P Accounted Evidence Match 1/05/2022 DEPOSIT INTEREST ACCOUNTED AUTOMATIC DATA P Accounted Evidence Match 1/05/2022 DEPOSIT INTEREST ACCOUNTED AUTOMATIC DATA P Accounted Evidence Match 1/05/2022 DEPOSIT INTEREST ACCOUNTED AUTOMATIC DATA P ACCOUNTED AUTOMATIC DATA P ACCOUNTED AUTOMATED AUTOMATED AUTOMATED DATA P ACCOUNTED AUTOMATED AUTOMATED DATA P ACCOUNTED AUTOMATED AUTOMATED DATA P ACCOUNTED AUTOMATED AUTOMATED DATA P ACCOUNTED AUTOMATED DATA P ACCOUNTED AUTOMATED AUTOMATED DATA P ACCOUNTED AUTOMATED DATA P AC	Persis - Cash At Bank Automated Feed 802/2022 ADP202202081145588 AUTOMATIC DATA P Accounted 43.33 Evidence Match 1/03/2022 DEPOSIT INTEREST Accounted 0.79 Evidence Match 803/2022 ADP202203081146515 AUTOMATIC DATA P Accounted 43.33 Automated Feed 803/2022 ADP20220308116515 AUTOMATIC DATA P Accounted 433.33 Evidence Match 1/04/2022 DEPOSIT INTEREST Accounted 4.83 Evidence Match 1/04/2022 DEPOSIT INTEREST Accounted 4.83 Evidence Match 804/2022 ADP202204081180910 AUTOMATIC DATA P Accounted 4.83 Automated Feed 804/2022 ADP202204081180910 AUTOMATIC DATA P Accounted 4.33 Evidence Match 606/2022 ADP20220509117TREEST Accounted 4.33 Evidence Match 606/2022 ADP20220509117TREEST Accounted 4.88 Evidence Match 606/2022 ADP20220509117TREEST Accounted 4.33 Evidence Match 206/2022 ADP20220509117TREEST Accounted

Processed	Date & User	Date	Description		State	Amou	unt
Liabili	ties						
	pense · Westpac DIY	Super Working A	Account				
30/04/2022	Evidence Match	29/04/2022	INTEREST PAID		Accounted	0.01	Dr
30/04/2022	Automated Feed	29/04/2022	INTEREST PAID		Accounted	0.01	Cr
/06/2022	Evidence Match	31/05/2022	INTEREST PAID		Accounted	0.01	Dr
/06/2022	Automated Feed	31/05/2022	INTEREST PAID		Accounted	0.01	Cr
/07/2022	Evidence Match	30/06/2022	INTEREST PAID		Accounted	0.01	Dr
/07/2022	Automated Feed	30/06/2022	INTEREST PAID		Accounted	0.01	Cr
	pense · Westpac eSav		INTEREST FAID		Accounted	0.01	Gi
/08/2021	Evidence Match	2/07/2021	TFR Westpac DIY To TRF	PE DIV Super	Accounted	60,000.00	Cr
3/07/2021	Automated Feed	2/07/2021	TFR Westpac DIY To TRF	·	Accounted	60,000.00	Dr
1/07/2021	Evidence Match	30/07/2021	INTEREST PAID	d Dir Super	Accounted	0.54	Dr
/08/2021		30/07/2021					
1/07/2021	Evidence Match		- INTRODUCTORY		Accounted	0.50	Dr
	Automated Feed	30/07/2021	- INTRODUCTORY		Accounted	0.50	Cr
1/07/2021	Automated Feed	30/07/2021	INTEREST PAID		Accounted	0.54	Cr
/09/2021	Evidence Match	31/08/2021	INTEREST PAID		Accounted	0.05	Dr
0/03/2023	Evidence Match	31/08/2021	- INTRODUCTORY		Accounted	0.05	Dr
/09/2021	Automated Feed	31/08/2021	- INTRODUCTORY		Accounted	0.05	Cı
/09/2021	Automated Feed	31/08/2021	INTEREST PAID		Accounted	0.05	Cı
/10/2021	Automated Feed	30/09/2021	INTEREST PAID		Accounted	0.05	Cr
/10/2021	Automated Feed	30/09/2021	- INTRODUCTORY		Accounted	0.04	Cı
/10/2021	Evidence Match	30/09/2021	INTEREST PAID		Accounted	0.05	Dı
0/03/2023	Evidence Match	30/09/2021	- INTRODUCTORY		Accounted	0.04	Dı -
0/10/2021	Evidence Match	29/10/2021	INTEREST PAID		Accounted	0.05	Dı
0/03/2023	Evidence Match	29/10/2021	- INTRODUCTORY		Accounted	0.04	D
0/10/2021	Automated Feed	29/10/2021	INTEREST PAID		Accounted	0.05	Cı
0/10/2021	Automated Feed	29/10/2021	- INTRODUCTORY		Accounted	0.04	Cr
/12/2021	Automated Feed	30/11/2021	INTEREST PAID		Accounted	0.05	Cr
/12/2021	Evidence Match	30/11/2021	INTEREST PAID		Accounted	0.05	Dr
/01/2022	Automated Feed	31/12/2021	INTEREST PAID		Accounted	0.05	Cr
/01/2022	Evidence Match	31/12/2021	INTEREST PAID		Accounted	0.05	Dr
/02/2022	Evidence Match	31/01/2022	INTEREST PAID		Accounted	0.05	Dr
/02/2022	Automated Feed	31/01/2022	INTEREST PAID		Accounted	0.05	Cr
/03/2022	Evidence Match	28/02/2022	INTEREST PAID		Accounted	0.04	Dr
/03/2022	Automated Feed	28/02/2022	INTEREST PAID		Accounted	0.04	Cr
/04/2022	Evidence Match	31/03/2022	INTEREST PAID		Accounted	0.05	Dr
/04/2022	Automated Feed	31/03/2022	INTEREST PAID		Accounted	0.05	Cr
0/03/2023	Evidence Match	13/04/2022	MICHAEL W RUSS &	From 138376420	Accounted	21,296.91	Dr
0/03/2023	Evidence Match	13/04/2022	MICHAEL W RUSS &	From 138376420	Accounted	250,000.00	Dr
4/04/2022	Automated Feed	13/04/2022	MICHAEL W RUSS &	From 138376420	Accounted	271,296.91	Cı
0/04/2022	Automated Feed	29/04/2022	INTEREST PAID		Accounted	17.89	C
0/04/2022	Evidence Match	29/04/2022	INTEREST PAID		Accounted	17.89	D
0/03/2023	Evidence Match	24/05/2022	TERM DEPOSIT 276149		Accounted	2,423.34	Dı
0/03/2023	Evidence Match	24/05/2022	TERM DEPOSIT 276149		Accounted	450,000.00	Dı
5/05/2022	Automated Feed	24/05/2022	TERM DEPOSIT 276149		Accounted	450,000.00	С
5/05/2022	Automated Feed	24/05/2022	TERM DEPOSIT 276149		Accounted	2,423.34	C
/06/2022	Evidence Match	31/05/2022	INTEREST PAID		Accounted	48.75	Dr
/06/2022	Automated Feed	31/05/2022	INTEREST PAID		Accounted	48.75	Cr
/07/2022	Evidence Match	30/06/2022	INTEREST PAID		Accounted	89.28	Dr
/07/2022	Automated Feed	30/06/2022	INTEREST PAID		Accounted	89.28	Cr

The Russ Retirement Fund General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022 **Processed Date & User Date** Description State **Amount** Liabilities Income Tax Payable · Income Tax Payable 10/09/2021 emily@adelaidesmsf.com.au 1/07/2021 Fund Tax Finalisation Accounted 357 45 Cr 30/03/2023 nadeeka@smsfaustralia.com 3/11/2021 NETBANK BPAY TAX OFFICE PAYMENTS 357.45 Dr Accounted Income Tax Payable · Provision for Income Tax 10/09/2021 1/07/2021 Fund Tax Finalisation Dr emily@adelaidesmsf.com.au Accounted 357 45 5/11/2021 **Automated Feed** 5/11/2021 Tax Effect Of Income Accounted 162.50 Cr 9/11/2021 Automated Feed 9/11/2021 Tax Effect Of Income Cr Accounted 65.00 12/12/2021 **Automated Feed** 9/12/2021 Tax Effect Of Income Accounted 65.00 Cr 11/01/2022 **Automated Feed** 11/01/2022 Tax Effect Of Income Accounted 65.00 Cr 9/02/2022 9/02/2022 Automated Feed Tax Effect Of Income 65.00 Cr Accounted 10/03/2022 **Automated Feed** 9/03/2022 Tax Effect Of Income Accounted 65 00 Cr 9/04/2022 **Automated Feed** 9/04/2022 Tax Effect Of Income Accounted 65.00 Cr 9/05/2022 **Automated Feed** 9/05/2022 Tax Effect Of Income 65.00 Cr Accounted 9/06/2022 **Automated Feed** 9/06/2022 Tax Effect Of Income Accounted 65.00 Cr 28/06/2022 28/06/2022 Tax Effect Of Income 162.51 **Automated Feed** Accounted Cr 4/04/2023 nadeeka@smsfaustralia.com 30/06/2022 Tax Effect Of Income Accounted 3.06 Dr Income Tax Suspense 3/11/2021 NETBANK BPAY TAX OFFICE PAYMENTS Cr 30/03/2023 nadeeka@smsfaustralia.com 616.45 Accounted 3/11/2021 NETBANK BPAY TAX OFFICE PAYMENTS 30/03/2023 Evidence Match 616.45 Dr Accounted Member Payments · Pensions Paid · Mr Michael Russ · 2018 Pension Account 30/03/2023 Evidence Match 2/07/2021 Pension Drawdown - Paid Accounted 30,000.00 Dr 30/03/2023 nadeeka@smsfaustralia.com 2/07/2021 Pension Drawdown - Net Accounted 30,000.00 Cr Member Payments · Pensions Paid · Mrs Carol Russ · 2018 Pension Account 30/03/2023 Evidence Match 2/07/2021 Pension Drawdown - Paid Accounted 30,000.00 Dr 30/03/2023 2/07/2021 30,000.00 Cr nadeeka@smsfaustralia.com Pension Drawdown - Net Accounted Other Creditors and Accruals · Accountancy Fee 4/04/2023 3/09/2021 Evidence Match Transfer To Bartley Partners Pty Ne Accounted 1,320.00 Dr 30/03/2023 nadeeka@smsfaustralia.com 3/09/2021 Transfer To Bartley Partners Pty Ne Accounted 1,320.00 Cr Other Creditors and Accruals · Actuarial Fee 4/04/2023 **Evidence Match** 3/09/2021 Transfer To Bartley Partners Pty Ne 97.90 Dr Accounted 30/03/2023 nadeeka@smsfaustralia.com 3/09/2021 Transfer To Bartley Partners Pty Ne Accounted 97.90 Cr Other Creditors and Accruals · Auditor Fee 4/04/2023 **Evidence Match** 3/09/2021 Transfer To Bartley Partners Pty Ne Accounted 385.00 Dr 30/03/2023 nadeeka@smsfaustralia.com 3/09/2021 Transfer To Bartley Partners Pty Ne Accounted 385.00 Cr **Member Entitlements** Member Entitlement Accounts · Mr Michael Russ · 2018 Pension Account 30/03/2023 nadeeka@smsfaustralia.com 2/07/2021 Pension Drawdown - Gross Accounted 30,000.00 Dr **Investment Profit or Loss** 4/04/2023 nadeeka@smsfaustralia.com 30/06/2022 Accounted 22,875.49 Cr Member Entitlement Accounts · Mr Michael Russ · Accumulation 5/11/2021 5/11/2021 Contribution Tax Withheld Dr Automated Feed Accounted 162 50 5/11/2021 5/11/2021 Employer Contribution: LEGEND CORPORATE SERVICES Accounted 1 083 33 Cr Automated Feed 9/11/2021 9/11/2021 Employer Contribution: LEGEND CORPORATE SERVICES Accounted 433.33 Cr **Automated Feed** 9/11/2021 **Automated Feed** 9/11/2021 Contribution Tax Withheld Accounted 65.00 Dr

Accounted

65.00

Dr

Contribution Tax Withheld

9/12/2021

12/12/2021

Automated Feed

Processed Data & Hear	Dato	Description	Ctata	Amount
Processed Date & User	Date	Description	State	Amount

Member Entitlements

Member Entitlement Ac	counts · Mr Michae	I Russ ⋅ Accumulation

MIGHIDGI L	intitiernent Accounts	WII WIICHAEI IXUSS	Accumulation			
12/12/2021	Automated Feed	9/12/2021	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
11/01/2022	Automated Feed	11/01/2022	Contribution Tax Withheld	Accounted	65.00	Dr
11/01/2022	Automated Feed	11/01/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
9/02/2022	Automated Feed	9/02/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
9/02/2022	Automated Feed	9/02/2022	Contribution Tax Withheld	Accounted	65.00	Dr
10/03/2022	Automated Feed	9/03/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
10/03/2022	Automated Feed	9/03/2022	Contribution Tax Withheld	Accounted	65.00	Dr
9/04/2022	Automated Feed	9/04/2022	Contribution Tax Withheld	Accounted	65.00	Dr
9/04/2022	Automated Feed	9/04/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
9/05/2022	Automated Feed	9/05/2022	Contribution Tax Withheld	Accounted	65.00	Dr
9/05/2022	Automated Feed	9/05/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
30/03/2023	nadeeka@smsfaustralia.com	n 26/05/2022	ATO003000016332300 ATO	Accounted	391.90	Cr
9/06/2022	Automated Feed	9/06/2022	Contribution Tax Withheld	Accounted	65.00	Dr
9/06/2022	Automated Feed	9/06/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	433.33	Cr
28/06/2022	Automated Feed	28/06/2022	Contribution Tax Withheld	Accounted	162.51	Dr
28/06/2022	Automated Feed	28/06/2022	Employer Contribution: LEGEND CORPORATE SERVICES	Accounted	1,083.40	Cr
4/04/2023	nadeeka@smsfaustralia.cor	n 30/06/2022	Investment Profit or Loss	Accounted	432.06	Cr
4/04/2023	nadeeka@smsfaustralia.cor	n 30/06/2022	Income Taxes Allocated	Accounted	3.06	Cr
Member E	ntitlement Accounts ·	Mrs Carol Russ ·	2018 Pension Account			
30/03/2023	nadeeka@smsfaustralia.cor	m 2/07/2021	Pension Drawdown - Gross	Accounted	30,000.00	Dr
4/04/2023	nadeeka@smsfaustralia.cor	n 30/06/2022	Investment Profit or Loss	Accounted	22,876.51	Cr