For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Processea	2410 41 0001	Date	Description	State	Amou	4111
Income	1					
		et Value · Sh	nares in Listed Companies · Air New Zealan	d I imited		
9/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	69.94	Cr
			•		03.34	Oi
	t Gains · Increase in Marke	et value · Sr	nares in Listed Companies · Bank Of Queer	isiana Limitea		
9/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	870.84	Dr
Investmen	t Gains · Increase in Marke	et Value · Sh	nares in Listed Companies · Bendigo And A	delaide Bank Lim	ited	
9/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	297.60	Dr
Investmen	t Gains · Increase in Marke	et Value · Sh	nares in Listed Companies · Qantas Airway	s Limited		
9/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,249.00	Cr
Investmen	t Income · Dividends · Sha	res in l iste	d Companies · Bank Of Queensland Limite	nl		
11/05/2023		17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC		253.03	Cr
9/08/2023	Income Announcement	1/06/2023		Accounted Accounted	210.86	Cr
	Income Announcement		BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC		210.00	UI
investmen	t income · Dividends · Sha	res in Liste	d Companies · Bendigo And Adelaide Bank	Limited		
11/05/2023	Income Announcement	29/09/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP NIL DISC, BS	Accounted	234.71	Cr
11/05/2023	Income Announcement	31/03/2023	BEN AUD 0.29 FRANKED, 30% CTR, DRP NIL DISC, BSF	Accounted	256.86	Cr
Investmen	t Income · Interest · Cash /	At Bank · Cl	BA Direct Investment Account 4672			
29/06/2023	Transaction Rules	1/07/2022	Credit Interest	Accounted	27.67	Cr
29/06/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	61.34	Cr
29/06/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	125.07	Cı
29/06/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	201.66	Cı
29/06/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	264.39	Cı
29/06/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	288.66	Cı
29/06/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	316.83	Cı
29/06/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	324.50	Cr
29/06/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	297.36	Cr
29/06/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	363.39	Cr
29/06/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	363.54	Cr
3/08/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	492.40	Cı
Investmen	t Income · Interest · Cash /	At Bank · Cl	BA Direct Investment Account 8548			
11/05/2023	Transaction Rules	1/03/2023	Interest	Accounted	0.05	Cr
11/05/2023	Transaction Rules	1/04/2023	Interest	Accounted	0.35	Cr
11/05/2023	Transaction Rules	1/05/2023	Interest	Accounted	0.45	Cr
9/08/2023	Transaction Rules	1/06/2023	Interest	Accounted	0.47	Cr
Member R	eceipts · Contributions · M	ember · Per	sonal Concessional · Mr Emmanuel Panera	ıs		
9/08/2023	lorraine@smsfaustralia.com	20/05/2023	Transfer from NetBank	Accounted	198.09	Cr
9/08/2023	lorraine@smsfaustralia.com	10/06/2023	Transfer from NetBank Concessional Super	Accounted	52,840.00	Cr
Member R	eceipts · Rollovers In · Mr	Emmanuel I	Paneras			
9/08/2023	lorraine@smsfaustralia.com	5/05/2023	Direct Credit 011802 Col First State	Accounted	50,704.36	Cr
Expens	:es					
•	enses · Accountancy Fee					
3/08/2023	lorraine@smsfaustralia.com	1/10/2022	Transfer to Darley Accountants NetBank 18265	Accounted	165.00	Dı
3/08/2023	lorraine@smsfaustralia.com	18/05/2023	Transfer to SMSF Australia Pty Ltd NetBank Invoice 1367	Accounted	1,100.00	Dr
Other Fxn	enses · ASIC Fee					
Other Expe	silses Adio i ee					

For the period from 1 July 2022 to 30 June 2023

		For the peri	od from 1 July 2022 to 30 June 2023			
Processed	Date & User	Date	Description	State	Amou	ınt
Expen	ses					
Other Exp	enses · ASIC Fee					
29/06/2023	lorraine@smsfaustralia.com	1/10/2022	ASIC NetBank Bpay	Accounted	59.00	Dr
Other Exc	enses · Auditor Fee					
3/08/2023		18/05/2023	Transfer to SMSF Australia Pty Ltd NetBank Invoice 1367	Accounted	330.00	Dr
5/00/2023	lorraine@smsfaustralia.com	10/03/2023	Transfer to Sivior Australia F ty Ltu Netbank invoice 1507	Accounted	330.00	ы
Incom	n Tay					
	e lax					
ncome Ta	ax Expense · Income Tax	Expense				
9/08/2023	lorraine@smsfaustralia.com	20/05/2023	Fund Income Tax	Accounted	29.71	Dr
9/08/2023	lorraine@smsfaustralia.com	10/06/2023	Fund Income Tax	Accounted	7,926.00	Dr
9/08/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	183.89	Dr
Assets	;					
nvestmei	nts · Shares in Listed Cor	nnanies · Δir I	New Zealand I imited			
9/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	69.94	Dr
	9		•	Accounted	09.94	וט
nvestme	nts · Shares in Listed Cor	npanies · Ban	k Of Queensland Limited			
9/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	870.84	Cr
nvestme	nts · Shares in Listed Cor	npanies · Ben	digo And Adelaide Bank Limited			
9/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	297.60	Cr
nvestmei	nts · Shares in Listed Cor	nnanies · Qan	tas Airways Limited			
9/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,249.00	Dr
	-		,	rioccanica	2,210.00	υ,
	sets · Cash At Bank · CBA					_
29/06/2023	lorraine@smsfaustralia.com	1/07/2022	Credit Interest	Accounted	27.67	Dr
29/06/2023	lorraine@smsfaustralia.com	1/08/2022	Credit Interest	Accounted	61.34	Dr
29/06/2023 29/06/2023	lorraine@smsfaustralia.com	22/08/2022 1/09/2022	TAX OFFICE PAYMENTS NetBank BPAY 7555600457133 Credit Interest	Accounted	465.00 125.07	Cr Dr
29/06/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	201.66	Dr
29/06/2023	lorraine@smsfaustralia.com	1/10/2022	TAX OFFICE PAYMENTS NetBank BPAY JulySep PAYG2		325.00	Cr
29/06/2023	lorraine@smsfaustralia.com	1/10/2022	Transfer to Darley Accountants NetBank 18265	Accounted	165.00	Cr
29/06/2023	lorraine@smsfaustralia.com	1/10/2022	ASIC NetBank Bpay	Accounted	59.00	Cr
29/06/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	264.39	Dr
29/06/2023	lorraine@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	288.66	Dr
29/06/2023	lorraine@smsfaustralia.com	21/12/2022	TAX OFFICE PAYMENTS NetBank BPAY PAYG OctDec20	Accounted	325.00	Cr
29/06/2023	lorraine@smsfaustralia.com	1/01/2023	Credit Interest	Accounted	316.83	Dr
29/06/2023	lorraine@smsfaustralia.com	1/02/2023	Credit Interest	Accounted	324.50	Dr
29/06/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	297.36	Dr
29/06/2023	lorraine@smsfaustralia.com	29/03/2023	Zurich-Super cont NetBank BPAY 787879033965120 Life I	r Accounted	2,390.86	Cr
29/06/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	363.39	Dr
29/06/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	363.54	Dr
3/08/2023	lorraine@smsfaustralia.com	5/05/2023	Direct Credit 011802 Col First State	Accounted	50,704.36	Dr
3/08/2023	lorraine@smsfaustralia.com	18/05/2023	Transfer to SMSF Australia Pty Ltd NetBank Invoice 1367	Accounted	1,430.00	Cr
3/08/2023	lorraine@smsfaustralia.com	20/05/2023	Transfer from NetBank	Accounted	198.09	Dr
3/08/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	492.40	Dr
3/08/2023	lorraine@smsfaustralia.com	8/06/2023	IMT Emmanuel REF EUR 29810 Rate:0.5962	Accounted	50,000.00	Cr
3/08/2023	lorraine@smsfaustralia.com	10/06/2023	Transfer from NetBank Concessional Super	Accounted	52,840.00	Dr Cr
3/08/2023	lorraine@smsfaustralia.com	10/06/2023	IMT Emmanuel REF EUR 29865 Rate:0.5973	Accounted	50,000.00	Cr

For the period from 1 July 2022 to 30 June 2023 **Processed Date & User Date** Description State **Amount** Assets Other Assets · Cash At Bank · CBA Direct Investment Account 4672 3/08/2023 lorraine@smsfaustralia.com 16/06/2023 Wdl Branch RHODES Accounted 180,030.00 Cr Other Assets · Cash At Bank · CBA Direct Investment Account 8548 11/05/2023 emily@adelaidesmsf.com.au 29/09/2022 BFN Accounted 164.30 Dr 11/05/2023 17/11/2022 BOQ Dr emily@adelaidesmsf.com.au Accounted 177.12 11/05/2023 emily@adelaidesmsf.com.au 1/03/2023 Interest Accounted 0.05 Dr 11/05/2023 emily@adelaidesmsf.com.au 31/03/2023 REN 179 80 Dr Accounted 11/05/2023 emily@adelaidesmsf.com.au 1/04/2023 Interest Accounted 0.35 Dr 11/05/2023 1/05/2023 Dr emilv@adelaidesmsf.com.au Interest Accounted 0.45 9/08/2023 lorraine@smsfaustralia.com 1/06/2023 Interest Accounted 0.47 Dr 9/08/2023 lorraine@smsfaustralia.com 1/06/2023 **BOQ** Dividend Accounted 147.60 Dr Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bank Of Queens 17/11/2022 BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC Dr Income Announcement Accounted 11/05/2023 **Evidence Match** 17/11/2022 BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC Accounted 177.12 Cr BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC 9/08/2023 Income Announcement 1/06/2023 Accounted 147.60 Dr 9/08/2023 1/06/2023 BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC 147.60 **Evidence Match** Accounted Cr Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bendigo And Ad 29/09/2022 BEN AUD 0.265 FRANKED, 30% CTR, DRP NIL DISC, BSI Accounted 164.30 11/05/2023 Income Announcement Dr 29/09/2022 BEN AUD 0.265 FRANKED, 30% CTR, DRP NIL DISC, BSI Accounted Cr 11/05/2023 164.30 Evidence Match 11/05/2023 31/03/2023 BEN AUD 0.29 FRANKED, 30% CTR, DRP NIL DISC, BSP Accounted 179.80 Dr Income Announcement 11/05/2023 31/03/2023 BEN AUD 0.29 FRANKED, 30% CTR, DRP NIL DISC, BSP Accounted 179.80 Cr **Evidence Match** Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Direct Investment Account 4 29/06/2023 **Evidence Match** 1/07/2022 Credit Interest Accounted 27.67 Cr 29/06/2023 Transaction Rules 1/07/2022 Credit Interest Accounted 27.67 Dr 29/06/2023 1/08/2022 Credit Interest 61 34 Cr **Evidence Match** Accounted 29/06/2023 Dr 1/08/2022 Credit Interest Accounted 61 34 **Transaction Rules** 29/06/2023 1/09/2022 125.07 Cr **Evidence Match** Credit Interest Accounted 29/06/2023 **Transaction Rules** 1/09/2022 Credit Interest Accounted 125 07 Dr 29/06/2023 1/10/2022 Credit Interest 201.66 Cr **Evidence Match** Accounted 29/06/2023 Transaction Rules 1/10/2022 Credit Interest Accounted 201.66 Dr 29/06/2023 **Evidence Match** 1/11/2022 Credit Interest 264 39 Cr Accounted 29/06/2023 1/11/2022 Credit Interest 264 39 Dr Transaction Rules Accounted 29/06/2023 Transaction Rules 1/12/2022 Credit Interest Accounted 288.66 Dr 29/06/2023 **Evidence Match** 1/12/2022 Credit Interest Accounted 288 66 Cr 29/06/2023 1/01/2023 Credit Interest Accounted 316.83 Cr **Evidence Match** 29/06/2023 Transaction Rules 1/01/2023 Credit Interest Accounted 316.83 Dr 29/06/2023 1/02/2023 Credit Interest 324 50 Cr **Evidence Match** Accounted 29/06/2023 1/02/2023 Credit Interest Accounted 324 50 Dr Transaction Rules 29/06/2023 1/03/2023 Credit Interest 297.36 Cr Accounted **Evidence Match** 29/06/2023 **Transaction Rules** 1/03/2023 Credit Interest Accounted 297 36 Dr 29/06/2023 1/04/2023 Credit Interest 363.39 Cr **Evidence Match** Accounted 29/06/2023 Transaction Rules 1/04/2023 Credit Interest Accounted 363.39 Dr 29/06/2023 **Evidence Match** 1/05/2023 Credit Interest Accounted 363 54 Cr 29/06/2023 1/05/2023 Credit Interest 363 54 Dr Accounted Transaction Rules

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Direct Investment Account &

Credit Interest

Credit Interest

1/06/2023

1/06/2023

3/08/2023

3/08/2023

Evidence Match

Transaction Rules

Accounted

Accounted

492.40

492 40

Cr

Dr

Emmanuel Paneras Superannuation Fund General Ledger Audit Trail For the period from 1 July 2022 to 30 June 2023

Description

Date

State

Amount

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Processed Date & User

11/05/2023	Evidence Match	1/03/2023	Interest	Accounted	0.05	Cr
11/05/2023	Transaction Rules	1/03/2023	Interest	Accounted	0.05	Dr
11/05/2023	Evidence Match	1/04/2023	Interest	Accounted	0.35	Cr
11/05/2023	Transaction Rules	1/04/2023	Interest	Accounted	0.35	Dr
11/05/2023	Evidence Match	1/05/2023	Interest	Accounted	0.45	Cr
11/05/2023	Transaction Rules	1/05/2023	Interest	Accounted	0.45	Dr
9/08/2023	Evidence Match	1/06/2023	Interest	Accounted	0.47	Cr
9/08/2023	Transaction Rules	1/06/2023	Interest	Accounted	0.47	Dr
			eceivable · Contributions · Mr Emmanuel		3	
9/08/2023	Evidence Match	20/05/2023	Contribution Received	Accounted	198.09	Cr
9/08/2023	lorraine@smsfaustralia.com	20/05/2023	Transfer from NetBank	Accounted	198.09	Dr
9/08/2023	Evidence Match	10/06/2023	Contribution Received	Accounted	52,840.00	Cr
9/08/2023	lorraine@smsfaustralia.com	10/06/2023	Transfer from NetBank Concessional Super	Accounted	52,840.00	Dr
	_		·		52,040.00	וט
			eceivable · Rollovers In · Mr Emmanuel P			
9/08/2023	Evidence Match	5/05/2023	RolloverIn Received	Accounted	50,704.36	Cr
9/08/2023	lorraine@smsfaustralia.com	5/05/2023	Direct Credit 011802 Col First State	Accounted	50,704.36	Dr
Other As	sets · Sundry Assets · Pro	perty Purcha	se - Greece			
9/08/2023	lorraine@smsfaustralia.com	8/06/2023	Funds for property purchase to be settled in FY24	Accounted	50,000.00	Dr
9/08/2023	lorraine@smsfaustralia.com	10/06/2023	Funds for property purchase to be settled in FY24	Accounted	50,000.00	Dr
9/08/2023	lorraine@smsfaustralia.com	16/06/2023	Funds for property purchase to be settled in FY24	Accounted	180,030.00	Dr
Other As	sets · Sundry Assets · Rep	oayable				
9/08/2023	lorraine@smsfaustralia.com	28/03/2023	Payment	Accounted	325.00	Cr
9/08/2023	lorraine@smsfaustralia.com	29/03/2023	Withdrawal	Accounted	2,390.86	Dr
Other As:	sets · Unsettled Trades · A	cquisitions ·	Sundry Assets · Property Purchase - Gr	eece		
9/08/2023	Evidence Match	8/06/2023	Funds for property purchase to be settled in FY24	Accounted	50,000.00	Dr
9/08/2023	lorraine@smsfaustralia.com	8/06/2023	Funds for property purchase to be settled in FY24	Accounted	50,000.00	Cr
9/08/2023	Evidence Match	10/06/2023	Funds for property purchase to be settled in FY24	Accounted	50,000.00	Dr
9/08/2023	lorraine@smsfaustralia.com	10/06/2023	Funds for property purchase to be settled in FY24	Accounted	50,000.00	Cr
9/08/2023	Evidence Match	16/06/2023	Funds for property purchase to be settled in FY24	Accounted	180,030.00	Dr
9/08/2023	lorraine@smsfaustralia.com	16/06/2023	Funds for property purchase to be settled in FY24	Accounted	180,030.00	Cr
Other As:	sets · Unsettled Trades · A	Acquisitions -	Sundry Assets · Repayable			
9/08/2023	Evidence Match	28/03/2023	Payment	Accounted	325.00	Cr
9/08/2023	lorraine@smsfaustralia.com	28/03/2023	Payment	Accounted	325.00	Dr
	Evidence Match	29/03/2023	Withdrawal	Accounted	2,390.86	Dr
9/08/2023					≥,555.56	٠.

Liabilities

Fund Suspense · CBA Direct Investment Account 4672

29/06/2023	Evidence Match	1/07/2022	Credit Interest	Accounted	27.67	Dr
29/06/2023	lorraine@smsfaustralia.com	1/07/2022	Credit Interest	Accounted	27.67	Cr
29/06/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	61.34	Dr
29/06/2023	lorraine@smsfaustralia.com	1/08/2022	Credit Interest	Accounted	61.34	Cr
29/06/2023	Evidence Match	22/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 7555600457133	Accounted	465.00	Cr
29/06/2023	lorraine@smsfaustralia.com	22/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 7555600457133	Accounted	465.00	Dr
29/06/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	125.07	Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense · CBA Direct Investment Account 4672

29/06/2023	lorraine@smsfaustralia.com	1/09/2022	Credit Interest	Accounted	125.07	Cr
29/06/2023	lorraine@smsfaustralia.com	1/10/2022	ASIC NetBank Bpay	Accounted	59.00	Dr
29/06/2023	lorraine@smsfaustralia.com	1/10/2022	Transfer to Darley Accountants NetBank 18265	Accounted	165.00	Dr
29/06/2023	lorraine@smsfaustralia.com	1/10/2022	TAX OFFICE PAYMENTS NetBank BPAY JulySep PAYG20	Accounted	325.00	Dr
29/06/2023	lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	201.66	Cr
9/08/2023	Evidence Match	1/10/2022	Transfer to Darley Accountants NetBank 18265	Accounted	165.00	Cr
29/06/2023	Evidence Match	1/10/2022	ASIC NetBank Bpay	Accounted	59.00	Cr
29/06/2023	Evidence Match	1/10/2022	TAX OFFICE PAYMENTS NetBank BPAY JulySep PAYG20	Accounted	325.00	Cr
29/06/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	201.66	Dr
29/06/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	264.39	Dr
29/06/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	264.39	Cr
29/06/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	288.66	Dr
29/06/2023	lorraine@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	288.66	Cr
29/06/2023	Evidence Match	21/12/2022	TAX OFFICE PAYMENTS NetBank BPAY PAYG OctDec20	Accounted	325.00	Cr
29/06/2023	lorraine@smsfaustralia.com	21/12/2022	TAX OFFICE PAYMENTS NetBank BPAY PAYG OctDec20	Accounted	325.00	Dr
29/06/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	316.83	Dr
29/06/2023	lorraine@smsfaustralia.com	1/01/2023	Credit Interest	Accounted	316.83	Cr
29/06/2023	lorraine@smsfaustralia.com	1/02/2023	Credit Interest	Accounted	324.50	Cr
29/06/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	324.50	Dr
29/06/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	297.36	Dr
29/06/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	297.36	Cr
9/08/2023	Evidence Match	29/03/2023	Zurich-Super cont NetBank BPAY 787879033965120 Life Ir	Accounted	2,390.86	Cr
29/06/2023	lorraine@smsfaustralia.com	29/03/2023	Zurich-Super cont NetBank BPAY 787879033965120 Life Ir	Accounted	2,390.86	Dr
29/06/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	363.39	Dr
29/06/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	363.39	Cr
29/06/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	363.54	Dr
29/06/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	363.54	Cr
9/08/2023	Evidence Match	5/05/2023	Direct Credit 011802 Col First State	Accounted	50,704.36	Dr
3/08/2023	lorraine@smsfaustralia.com	5/05/2023	Direct Credit 011802 Col First State	Accounted	50,704.36	Cr
3/08/2023	Evidence Match	18/05/2023	Transfer to SMSF Australia Pty Ltd NetBank Invoice 1367	Accounted	1,100.00	Cr
3/08/2023	lorraine@smsfaustralia.com	18/05/2023	Transfer to SMSF Australia Pty Ltd NetBank Invoice 1367	Accounted	1,430.00	Dr
3/08/2023	Evidence Match	18/05/2023	Transfer to SMSF Australia Pty Ltd NetBank Invoice 1367	Accounted	330.00	Cr
9/08/2023	Evidence Match	20/05/2023	Transfer from NetBank	Accounted	198.09	Dr
3/08/2023	lorraine@smsfaustralia.com	20/05/2023	Transfer from NetBank	Accounted	198.09	Cr
3/08/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	492.40	Dr
3/08/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	492.40	Cr
9/08/2023	Evidence Match	8/06/2023	IMT Emmanuel REF EUR 29810 Rate:0.5962	Accounted	50,000.00	Cr
3/08/2023	lorraine@smsfaustralia.com	8/06/2023	IMT Emmanuel REF EUR 29810 Rate:0.5962	Accounted	50,000.00	Dr
9/08/2023	Evidence Match	10/06/2023	IMT Emmanuel REF EUR 29865 Rate:0.5973	Accounted	50,000.00	Cr
9/08/2023	Evidence Match	10/06/2023	Transfer from NetBank Concessional Super	Accounted	52,840.00	Dr
3/08/2023	lorraine@smsfaustralia.com	10/06/2023	Transfer from NetBank Concessional Super	Accounted	52,840.00	Cr
3/08/2023	lorraine@smsfaustralia.com	10/06/2023	IMT Emmanuel REF EUR 29865 Rate:0.5973	Accounted	50,000.00	Dr
9/08/2023	Evidence Match	16/06/2023	Wdl Branch RHODES		180,030.00	Cr
3/08/2023	lorraine@smsfaustralia.com	16/06/2023	Wdl Branch RHODES	Accounted	180,030.00	Dr
Fund Susp	ense · CBA Direct Investm	ent Account	8548			
11/05/2023	Evidence Match	29/09/2022	BEN	Accounted	164.30	Dr
11/05/2023	emily@adelaidesmsf.com.au	29/09/2022	BEN	Accounted	164.30	Cr
11/05/2023	Evidence Match	17/11/2022	BOQ	Accounted	177.12	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ine					
		tmant Assau	n4 9549			
	pense · CBA Direct Inves			A	477.40	0-
11/05/2023	emily@adelaidesmsf.com.au	17/11/2022	BOQ	Accounted	177.12	Cr
11/05/2023	Evidence Match	1/03/2023	Interest	Accounted	0.05	Dr
11/05/2023	emily@adelaidesmsf.com.au	1/03/2023	Interest	Accounted	0.05	Cr
11/05/2023	Evidence Match	31/03/2023	BEN	Accounted	179.80	Dr
11/05/2023	emily@adelaidesmsf.com.au	31/03/2023	BEN	Accounted	179.80	Cr
11/05/2023	Evidence Match	1/04/2023	Interest	Accounted	0.35	Dr
11/05/2023	emily@adelaidesmsf.com.au	1/04/2023	Interest	Accounted	0.35	Cr
11/05/2023	Evidence Match	1/05/2023	Interest	Accounted	0.45	Dr
11/05/2023	emily@adelaidesmsf.com.au	1/05/2023	Interest	Accounted	0.45	Cr
9/08/2023	Evidence Match	1/06/2023	Interest	Accounted	0.47	Dr
9/08/2023	Evidence Match	1/06/2023	BOQ Dividend	Accounted	147.60	Dr
9/08/2023	lorraine@smsfaustralia.com	1/06/2023	Interest	Accounted	0.47	Cr
0/08/2023	lorraine@smsfaustralia.com	1/06/2023	BOQ Dividend	Accounted	147.60	Cr
ncome Ta	ax Payable · Franking Cre	dits · Shares	in Listed Companies · Bank Of Queensland	l Limited		
16/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	139.16	Cr
11/05/2023	Income Announcement	17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	75.91	Dr
9/08/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	63.26	Dr
ncome Ta	ax Payable · Franking Cre	dits · Shares	in Listed Companies · Bendigo And Adelaid	de Bank Limite	ed	
6/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	140.82	Cr
11/05/2023	Income Announcement	29/09/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP NIL DISC, BS	Accounted	70.41	Dr
11/05/2023	Income Announcement	31/03/2023	BEN AUD 0.29 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	77.06	Dr
Income Ta	ax Payable · Income Tax I	nstalments P	aid			
16/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,275.00	Cr
29/06/2023	lorraine@smsfaustralia.com	30/09/2022	TAX OFFICE PAYMENTS NetBank BPAY JulySep PAYG2		325.00	Dr
29/06/2023	lorraine@smsfaustralia.com	31/12/2022	TAX OFFICE PAYMENTS NetBank BPAY PAYG OctDec20		325.00	Dr
3/08/2023	lorraine@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	325.00	Dr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	325.00	Dr
			r und redwity oldiement	Accounted	020.00	Di
	ax Payable · Income Tax I	•				
16/05/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,554.98	Dr
3/08/2023	lorraine@smsfaustralia.com	15/05/2023	Fund Income Tax Payment	Accounted	325.00	Cr
Income Ta	ax Payable · Provision for	Income Tax				
9/08/2023	lorraine@smsfaustralia.com	20/05/2023	Tax Effect Of Income	Accounted	29.71	Cr
9/08/2023	lorraine@smsfaustralia.com	10/06/2023	Tax Effect Of Income	Accounted	7,926.00	Cr
9/08/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	183.89	Cr
Income Ta	ax Suspense					
3/08/2023	lorraine@smsfaustralia.com	15/05/2023	Fund Income Tax Payment	Accounted	325.00	Dr
3/08/2023	Evidence Match	15/05/2023	Fund Income Tax Payment	Accounted	325.00	Cr
Other Cre	ditors and Accruals · Acc		·			
		•		Associated	165.00	D-
9/08/2023	Evidence Match	1/10/2022	Transfer to Darley Accountants NetBank 18265	Accounted	165.00	Dr
3/08/2023	lorraine@smsfaustralia.com	1/10/2022	Transfer to Darley Accountants NetBank 18265	Accounted	165.00	Cr
3/08/2023	Evidence Match	18/05/2023	Transfer to SMSF Australia Pty Ltd NetBank Invoice 1367	Accounted	1,100.00	Dr
3/08/2023	lorraine@smsfaustralia.com	18/05/2023	Transfer to SMSF Australia Pty Ltd NetBank Invoice 1367	Accounted	1,100.00	Cr
Other Cre	ditors and Accruals · ASI	C Fee				
9/06/2023	Evidence Match	1/10/2022	ASIC NetBank Bpay	Accounted	59.00	Dr
			ASIC NetBank Bpay			

Emmanuel Paneras Superannuation Fund General Ledger Audit Trail For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
	ditors and Accruals · Auc	litor Fee				
3/08/2023	Evidence Match	18/05/2023	Transfer to SMSF Australia Pty Ltd NetBank Invoice 1367	Accounted	330.00	Dr
/08/2023	lorraine@smsfaustralia.com	18/05/2023	Transfer to SMSF Australia Pty Ltd NetBank Invoice 1367	Accounted	330.00	Cr
Other Tax	es Payable · Activity Stat	ement Payab	le · Refundable			
9/06/2023	Evidence Match	22/08/2022	Fund Activity Statement	Accounted	465.00	Dr
9/06/2023	lorraine@smsfaustralia.com	30/09/2022	TAX OFFICE PAYMENTS NetBank BPAY JulySep PAYG20	Accounted	325.00	Cr
29/06/2023	Evidence Match	1/10/2022	TAX OFFICE PAYMENTS NetBank BPAY JulySep PAYG20	Accounted	325.00	Dr
9/06/2023	Evidence Match	21/12/2022	TAX OFFICE PAYMENTS NetBank BPAY PAYG OctDec20	Accounted	325.00	Dr
9/06/2023	lorraine@smsfaustralia.com	31/12/2022	TAX OFFICE PAYMENTS NetBank BPAY PAYG OctDec20	Accounted	325.00	Cr
0/08/2023	Evidence Match	28/03/2023	Fund Activity Statement	Accounted	325.00	Dr
3/08/2023	lorraine@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	325.00	Cr
3/08/2023	Evidence Match	15/05/2023	Fund Activity Statement	Accounted	325.00	Dr
/08/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	325.00	Cr
	er Entitlements Entitlement Accounts · Mr	Emmanuel F	aneras · Accumulation			
0/08/2023	lorraine@smsfaustralia.com	5/05/2023	Direct Credit 011802 Col First State	Accounted	50,704.36	Cr
0/08/2023	lorraine@smsfaustralia.com	20/05/2023	Transfer from NetBank	Accounted	198.09	Cr
0/08/2023	lorraine@smsfaustralia.com	20/05/2023	Contribution Tax Withheld	Accounted	29.71	Dr
0/08/2023	lorraine@smsfaustralia.com	10/06/2023	Transfer from NetBank Concessional Super	Accounted	52,840.00	Cr
0/08/2023	lorraine@smsfaustralia.com	10/06/2023	Contribution Tax Withheld	Accounted	7,926.00	Dr
0/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	3,580.09	Cr
0/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	183.89	Dr