Processed	Date & User	Date	Description	State	Amou	ınt
Incom	e					
nvestmei	nt Gains · Increase in Ma	arket Value · D	irect Property · 1 · 41 Douglas Drive			
31/07/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,500.00	Cr
nvestmei	nt Gains · Increase in Ma	rket Value · D	irect Property · 1 · 43 Douglas Drive			
				Accounted	7 000 00	C-
31/07/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,000.00	Cr
Investme	nt Income · Interest · Cas	sh At Bank · B	ank SA Business Access Saver			
31/07/2022	Auto Transaction Rules	30/07/2022	CREDIT INTEREST	Accounted	51.45	Cr
1/09/2022	Auto Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	135.80	Cr
1/10/2022	Auto Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	204.91	Cr
1/11/2022	Auto Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	289.10	Cr
1/12/2022	Auto Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	324.72	Cr
1/01/2023	Auto Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	376.63	Cr
1/02/2023	Auto Transaction Rules	31/01/2023	CREDIT INTEREST	Accounted	407.06	Cr
1/03/2023	Auto Transaction Rules	28/02/2023	CREDIT INTEREST	Accounted	377.17	Cr
1/04/2023	Auto Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	486.23	Cr
30/04/2023	Auto Transaction Rules	29/04/2023	CREDIT INTEREST	Accounted	499.85	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	CREDIT INTEREST	Accounted	554.51	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	619.49	Cr
nvestmei	nt Income · Interest · Cas	sh At Bank · B	ank SA Incentive Saver			
31/07/2022	Auto Transaction Rules	30/07/2022	CREDIT INTEREST	Accounted	8.17	Cr
/09/2022	Auto Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	17.61	Cr
1/10/2022	Auto Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	19.46	Cr
1/11/2022	Auto Transaction Rules	31/10/2022	BONUS INTEREST	Accounted	24.50	Cr
/11/2022	Auto Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	12.50	Cr
1/12/2022	Auto Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	26.73	Cr
1/12/2022	Auto Transaction Rules	30/11/2022	BONUS INTEREST	Accounted	53.26	Cr
1/01/2023	Auto Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	28.01	Cr
1/02/2023	Auto Transaction Rules	31/01/2023	CREDIT INTEREST	Accounted	26.03	Cr
1/02/2023	Auto Transaction Rules	31/01/2023	BONUS INTEREST	Accounted	51.10	Cr
1/03/2023	Auto Transaction Rules	28/02/2023	BONUS INTEREST	Accounted	79.17	Cr
1/03/2023	Auto Transaction Rules	28/02/2023	CREDIT INTEREST	Accounted	39.21	
1/04/2023	Auto Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	35.94	Cr
30/04/2023	Auto Transaction Rules	29/04/2023	CREDIT INTEREST	Accounted	40.24	Cr
30/04/2023	Auto Transaction Rules	29/04/2023	BONUS INTEREST	Accounted	72.94	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	CREDIT INTEREST	Accounted	57.30	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	14.14	Cr
				7 toobumbu		O.
nvestmei	nt Income · Other Rental	Related Incor	ne · Direct Property · 1 · 41 Douglas Drive			
25/07/2023	joan@smsfaustralia.com	25/07/2022	ZC ROOFING PTY OUTGO 1 41 douglas	Accounted	3,001.51	Cr
nvestmei	nt Income · Other Rental	Related Incor	ne · Direct Property · 1 · 43 Douglas Drive			
25/07/2023	joan@smsfaustralia.com	21/07/2022	OSKO DEPOSIT outgoings douglas dve BERMAD AUSTF	R/ Accounted	3,000.24	Cr
	nt Income · Rent · Direct		0 0 0		3,000.21	٠.
			-	Accounted	1 200 00	0
2/07/2022	Auto Transaction Rules	1/07/2022	ZC ROOFING PTV rent 1 41 douglas	Accounted	1,300.00	Cr
2/08/2022	Auto Transaction Rules	1/08/2022	ZC ROOFING PTV rent 1 41 douglas	Accounted	1,300.00	Cr
2/09/2022	Auto Transaction Rules	1/09/2022	ZC ROOFING PTV rent 1 41 douglas	Accounted	1,300.00	Cr
1/10/2022	Auto Transaction Rules	3/10/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
			•		1,300.00	Cr Cr
2/11/2022 2/12/2022	Auto Transaction Rules Auto Transaction Rules	1/11/2022 1/12/2022	ZC ROOFING PTY rent 1 41 douglas ZC ROOFING PTY rent 1 41 douglas	Accounted Accounted	1,300.0 1,300.0	

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	e					
Investme	nt Income · Rent · Direct	Property · 1 ·	41 Douglas Drive			
4/01/2023	Auto Transaction Rules	3/01/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cı
2/02/2023	Auto Transaction Rules	1/02/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	С
2/03/2023	Auto Transaction Rules	1/03/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	С
4/04/2023	Auto Transaction Rules	3/04/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	С
2/05/2023	Auto Transaction Rules	1/05/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	С
2/06/2023	Auto Transaction Rules	1/06/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	С
nvestme	nt Income · Rent · Direct	Property · 1 ·	43 Douglas Drive			
22/06/2023	Transaction Rules	1/07/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	С
22/06/2023	Transaction Rules	1/08/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	С
22/06/2023	Transaction Rules	1/09/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	С
22/06/2023	Transaction Rules	3/10/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	С
2/11/2022	Auto Transaction Rules	1/11/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	С
2/12/2022	Auto Transaction Rules	1/12/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	С
4/01/2023	Auto Transaction Rules	3/01/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	С
2/02/2023	Auto Transaction Rules	1/02/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	С
2/03/2023	Auto Transaction Rules	1/03/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	С
4/04/2023	Auto Transaction Rules	3/04/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	С
2/05/2023	Auto Transaction Rules	1/05/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	С
2/06/2023	Auto Transaction Rules	1/06/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	С
Member F	Receipts · Contributions	· Employer · M	Ir George Zanoli			
14/07/2022	Automated Feed	14/07/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	2,330.78	С
9/09/2022	Automated Feed	9/09/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	726.93	С
26/10/2022	Automated Feed	26/10/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	2,180.79	С
15/12/2022	Automated Feed	15/12/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	2,423.10	С
19/01/2023	Automated Feed	19/01/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	1,211.55	С
16/03/2023	Automated Feed	16/03/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	484.62	С
11/05/2023	Automated Feed	11/05/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	2,180.79	С
7/06/2023	Automated Feed	7/06/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	969.24	С
			, ,	riododinod	000.21	Ŭ
	Receipts · Contributions			A	707.00	_
14/07/2022	Automated Feed	14/07/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	707.00	С
9/09/2022	Automated Feed	9/09/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	220.50	С
26/10/2022	Automated Feed	26/10/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	661.50	С
15/12/2022	Automated Feed	15/12/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	716.62	С
19/01/2023	Automated Feed	19/01/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	363.83	С
16/03/2023	Automated Feed	16/03/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	147.00	С
11/05/2023 7/06/2023	Automated Feed	11/05/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	746.03	С
	Automated Feed	7/06/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	588.00	С
	•		Co-Contributions · Mrs Julie Zanoli			
24/07/2023	joan@smsfaustralia.com	28/04/2023	ATO ATO005000017699723	Accounted	427.50	С
24/07/2023	joan@smsfaustralia.com	11/05/2023	ATO ATO004000017614955	Accounted	500.00	С
	Receipts · Contributions		rsonal Non-Concessional · Mr George	Zanoli		
22/06/2023	joan@smsfaustralia.com	7/09/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	С
22/06/2023	joan@smsfaustralia.com	7/10/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	С
22/06/2023	joan@smsfaustralia.com	7/11/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	С
22/06/2023	joan@smsfaustralia.com	7/12/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	С
	joan@smsfaustralia.com	9/01/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	

Processed	Date & User	Date	Description	State	Amou	unt
ncom	e					
		Member · Pe	rsonal Non-Concessional · Mr George Za	noli		
22/06/2023	joan@smsfaustralia.com	7/02/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/03/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	11/04/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cı
22/06/2023	joan@smsfaustralia.com	8/05/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cı
22/06/2023	joan@smsfaustralia.com	7/06/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
Member F	Receipts · Contributions ·	Member · Pe	rsonal Non-Concessional · Mrs Julie Zand	oli		
22/06/2023	joan@smsfaustralia.com	7/09/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/10/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	С
22/06/2023	joan@smsfaustralia.com	7/11/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	C
22/06/2023	joan@smsfaustralia.com	7/12/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	9/01/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/02/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/03/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	С
22/06/2023	joan@smsfaustralia.com	11/04/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	С
22/06/2023	joan@smsfaustralia.com	8/05/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	С
2/06/2023	joan@smsfaustralia.com	7/06/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	С
Expen						
22/06/2023	penses · Accountancy Fee joan@smsfaustralia.com	16/12/2022	INTERNET WITHDRAWAL TO 065-124 010438071	Accounted	1,965.00	D
		10/12/2022	INTERNET WITHDRAWAL TO 005-124 010436071	Accounted	1,905.00	D
•	penses · ASIC Fee	45/02/2022	TED WIDL DDAY INTERNET 2204027540002 ACIC	Annumbed	50.00	_
22/06/2023	joan@smsfaustralia.com	15/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	59.00	D
21/07/2023	joan@smsfaustralia.com	22/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted Accounted	290.00	D
21/07/2023 21/07/2023	joan@smsfaustralia.com	24/05/2023	TFR WDL BPAY INTERNET 2291628569397 ASIC		290.00	Di Di
	joan@smsfaustralia.com	6/06/2023	TFR WDL BPAY INTERNET 2291510976395 ASIC	Accounted	290.00	D
Otner Exp	enses · Auditor Fee					
22/06/2023	joan@smsfaustralia.com	16/12/2022	INTERNET WITHDRAWAL TO 065-124 010438071	Accounted	330.00	Dr
Other Exp	oenses · Fine					
21/07/2023	joan@smsfaustralia.com	24/05/2023	TFR WDL BPAY INTERNET 2291628569397 ASIC	Accounted	87.00	D
Other Exp	penses · Property Expens	es · Council I	Rates · Direct Property · 1 · 41 Douglas Di	rive		
21/07/2023	joan@smsfaustralia.com	10/08/2022	TFR WDL BPAY INTERNET 649019 CITY OF SALISBU	JRY Accounted	1,210.95	D
Other Exp	enses · Property Expens	es · Council I	Rates · Direct Property · 1 · 43 Douglas Di	rive		
21/07/2023	joan@smsfaustralia.com	10/08/2022	TFR WDL BPAY INTERNET 633476 CITY OF SALISBU	JRY Accounted	1,210.95	D
Other Exp	enses · Property Expens	es · Emergen	cy Services Levy · Direct Property · 1 · 41	Douglas Drive		
22/06/2023	joan@smsfaustralia.com	12/08/2022	TFR WDL BPAY INTERNET 5068032415 REVSA - ESI	Accounted	307.90	D
Other Exp	enses · Property Expens	es · Emergen	cy Services Levy · Direct Property · 1 · 43	B Douglas Drive		
22/06/2023	joan@smsfaustralia.com	12/08/2022	TFR WDL BPAY INTERNET 5068032415 REVSA - ESI	Accounted	307.90	D
Other Ex	penses · Property Expense	es · Insuranc	e Premium · Direct Property · 1 · 41 Doug	las Drive		
21/07/2023	joan@smsfaustralia.com	27/09/2022	INTERNET WITHDRAWAL 163U228575BPK ZANOLI	Accounted	673.87	D
					013.01	U
•			e Premium · Direct Property · 1 · 43 Doug			
21/07/2023	joan@smsfaustralia.com	27/09/2022	INTERNET WITHDRAWAL 163U228575BPK ZANOLI	Accounted	673.87	D

Other Expenses \cdot Property Expenses \cdot Repairs Maintenance \cdot Direct Property \cdot 1 \cdot 41 Douglas Drive

Processed	I Date & User	Date	Description	State	Amou	ınt
Expen	ses					
-		s · Repairs I	Maintenance · Direct Property · 1 · 41 Doug	alas Drive		
1/07/2023	joan@smsfaustralia.com	27/01/2023	INTERNET WITHDRAWAL FIRE EQUIPMENT SERVICE	•	44.00	Dr
)ther Evr	nansas · Pronarty Fynansa	s · Strata I d	evy Fee · Direct Property · 1 · 41 Douglas D			
1/07/2023	joan@smsfaustralia.com	15/07/2022			52.73	Dr
1/07/2023	joan@smsfaustralia.com	13/10/2022	TFR WDL BPAY INTERNET 27371544110000000012DE TFR WDL BPAY INTERNET 27371544110000000012DE		52.73	Dr
1/07/2023	joan@smsfaustralia.com	12/01/2023	TFR WDL BPAY INTERNET 27371544110000000012DE		52.73	Dr
1/07/2023	joan@smsfaustralia.com	11/04/2023	TFR WDL BPAY INTERNET 27371544110000000012DE		52.73	Dr
-			evy Fee · Direct Property · 1 · 43 Douglas D			_
1/07/2023	joan@smsfaustralia.com	30/09/2022	TFR WDL BPAY INTERNET 264856626100000000029DE		101.88	Dr
1/07/2023	joan@smsfaustralia.com	16/12/2022	TFR WDL BPAY INTERNET 264856626100000000029DE		50.31	Dr
1/07/2023 5/07/2023	joan@smsfaustralia.com	10/03/2023 13/06/2023	TFR WDL BPAY INTERNET 264856626100000000029DE		50.31 58.36	Dr Dr
	joan@smsfaustralia.com		TFR WDL BPAY INTERNET 264856626100000000029DE		56.36	DI
other Exp	penses · Property Expense	s · Sundry E	Expenses · Direct Property · 1 · 41 Douglas	Drive		
5/07/2023	joan@smsfaustralia.com	14/06/2023	INTERNET WITHDRAWAL appraisal fee for dougla	Accounted	165.00	Dr
ther Exp	penses · Property Expense	s · Sundry E	Expenses · Direct Property · 1 · 43 Douglas	Drive		
5/07/2023	joan@smsfaustralia.com	14/06/2023	INTERNET WITHDRAWAL appraisal fee for dougla	Accounted	165.00	Dr
)ther Evr	nansas · Pronarty Eynansa	s · Water Ra	ites · Direct Property · 1 · 41 Douglas Drive	.		
					454.54	D-
1/07/2023 1/07/2023	joan@smsfaustralia.com	1/07/2022 15/09/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	151.54 154.03	Dr Dr
1/07/2023	joan@smsfaustralia.com	20/12/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted Accounted	155.90	Dr
1/07/2023	joan@smsfaustralia.com joan@smsfaustralia.com	27/03/2023	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	152.33	Dr
1/07/2023	joan@smsfaustralia.com	8/06/2023	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	158.72	Dr
					130.72	Di
otner Exp	penses · Property Expense	s · Water Ra	ites · Direct Property · 1 · 43 Douglas Drive	9		
1/07/2023	joan@smsfaustralia.com	1/07/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	145.64	Dr
1/07/2023	joan@smsfaustralia.com	21/09/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.12	Dr
1/07/2023	joan@smsfaustralia.com	20/12/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	155.03	Dr
1/07/2023	joan@smsfaustralia.com	27/03/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	151.38	Dr
1/07/2023	joan@smsfaustralia.com	8/06/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.20	Dr
	e Tax ax Expense · Income Tax I Automated Feed	Expense 14/07/2022	Fund Income Tax	Accounted	106.05	Dr
4/07/2022	Automated Feed	14/07/2022	Fund Income Tax	Accounted	349.62	Dr
09/2022	Automated Feed	9/09/2022	Fund Income Tax	Accounted	33.08	Dr
/09/2022	Automated Feed	9/09/2022	Fund Income Tax	Accounted	109.04	Dr
6/10/2022	Automated Feed	26/10/2022	Fund Income Tax	Accounted	99.22	Dr
6/10/2022	Automated Feed	26/10/2022	Fund Income Tax	Accounted	327.12	Dr
5/12/2022	Automated Feed	15/12/2022	Fund Income Tax	Accounted	363.46	Dr
5/12/2022	Automated Feed	15/12/2022	Fund Income Tax	Accounted	107.49	Dr
9/01/2023	Automated Feed	19/01/2023	Fund Income Tax	Accounted	181.73	Dr
9/01/2023	Automated Feed	19/01/2023	Fund Income Tax	Accounted	54.57	Dr
6/03/2023	Automated Feed	16/03/2023	Fund Income Tax	Accounted	22.05	Dr
5/03/2023	Automated Feed	16/03/2023	Fund Income Tax	Accounted	72.69	Dr
1/05/2023	Automated Feed	11/05/2023	Fund Income Tax	Accounted	111.90	Dr
	Automated Feed	11/05/2023	Fund Income Tax	Accounted	327.12	Dr
1/05/2023	Automateu reeu					

riocesseu	Date & User	Date	Description	State	Amou	unt
Income	a Tax					
	x Expense · Income Ta	v Evnanca				
7/06/2023	•	-	Fund Income Tax	Accounted	88.20	Dr
	Automated Feed	7/06/2023		Accounted		
31/07/2023	joan@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	4,822.17	Dr
Assets						
Investmen	ts · Direct Property · 1 ·	41 Douglas D	rive			
31/07/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,500.00	Dr
Investmen	ts · Direct Property · 1 ·	43 Douglas D	rive			
31/07/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,000.00	Dr
Other Ass	ets · Cash At Bank · Ba	nk SA Busines	s Access Saver			
16/07/2022	Automated Feed	15/07/2022	INTERNET DEPOSIT FROM 1920033340940	Accounted	40,000.00	Dr
31/07/2022	Automated Feed	30/07/2022	CREDIT INTEREST	Accounted	51.45	Dr
1/09/2022	Automated Feed	31/08/2022	CREDIT INTEREST	Accounted	135.80	Dr
16/09/2022	Automated Feed	15/09/2022	INTERNET DEPOSIT FROM 1920033340940	Accounted	25,000.00	Dr
1/10/2022	Automated Feed	30/09/2022	CREDIT INTEREST	Accounted	204.91	Dr
14/10/2022	Automated Feed	13/10/2022	INTERNET DEPOSIT FROM 1920033340940	Accounted	15,000.00	Dr
1/11/2022	Automated Feed	31/10/2022	CREDIT INTEREST	Accounted	289.10	Dr
1/12/2022	Automated Feed	30/11/2022	CREDIT INTEREST	Accounted	324.72	Dr
17/12/2022	Automated Feed	16/12/2022	INTERNET DEPOSIT higher interest	Accounted	30,000.00	Dr
1/01/2023	Automated Feed	31/12/2022	CREDIT INTEREST	Accounted	376.63	Dr
1/02/2023	Automated Feed	31/01/2023	CREDIT INTEREST	Accounted	407.06	Dr
1/03/2023	Automated Feed	28/02/2023	CREDIT INTEREST	Accounted	377.17	Dr
11/03/2023	Automated Feed	10/03/2023	INTERNET DEPOSIT FROM 1920033340940	Accounted	32,445.23	Dr
1/04/2023	Automated Feed	31/03/2023	CREDIT INTEREST	Accounted	486.23	Dr
30/04/2023	Automated Feed	29/04/2023	CREDIT INTEREST	Accounted	499.85	Dr
25/05/2023	Automated Feed	24/05/2023	INTERNET DEPOSIT from bills account	Accounted	40,000.00	Dr
1/06/2023	Automated Feed	31/05/2023	CREDIT INTEREST	Accounted	554.51	Dr
9/06/2023	Automated Feed	8/06/2023	INTERNET DEPOSIT FROM 1920033340940	Accounted	20,000.00	Dr
1/07/2023	Automated Feed	30/06/2023	CREDIT INTEREST	Accounted	619.49	Dr
Other Ass	ets · Cash At Bank · Ba	nk SA Incentiv	e Saver			
2/07/2022	Automated Feed	1/07/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/07/2022	Automated Feed	1/07/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	145.64	Cr
2/07/2022	Automated Feed	1/07/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/07/2022	Automated Feed	1/07/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	151.54	Cr
2/07/2022	Automated Feed	1/07/2022	TFR WDL BPAY INTERNET 001688102691534160 TAX O	Accounted	1,550.00	Cr
15/07/2022	Automated Feed	14/07/2022	SuperChoice P L PC080722-133928389	Accounted	707.00	Dr
15/07/2022	Automated Feed	14/07/2022	SuperChoice P L PC080722-133928391	Accounted	2,330.78	Dr
16/07/2022	Automated Feed	15/07/2022	INTERNET WITHDRAWAL TO 1920033342540	Accounted	40,000.00	Cr
16/07/2022	Automated Feed	15/07/2022	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Cr
22/07/2022	Automated Feed	21/07/2022	OSKO DEPOSIT outgoings douglas dve BERMAD AUSTRA	Accounted	3,000.24	Dr
26/07/2022	Automated Feed	25/07/2022	ZC ROOFING PTY OUTGO 1 41 douglas	Accounted	3,001.51	Dr
31/07/2022	Automated Feed	30/07/2022	CREDIT INTEREST	Accounted	8.17	Dr
2/08/2022	Automated Feed	1/08/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/08/2022	Automated Feed	1/08/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
11/08/2022	Automated Feed	10/08/2022	TFR WDL BPAY INTERNET 633476 CITY OF SALISBURY	' Accounted	1,210.95	Cr
11/08/2022	Automated Feed	10/08/2022	TFR WDL BPAY INTERNET 649019 CITY OF SALISBURY	' Accounted	1,210.95	Cr
13/08/2022	Automated Feed	12/08/2022	TFR WDL BPAY INTERNET 5068032415 REVSA - ESL	Accounted	615.80	Cr

Processed Date & User	Date	Description	State	∆ mount
i iocesseu pale u osei	Date			

Assets

Other Assets	Cach At	Rank .	Rank SA	Incentive Saver
Other Assets	· Casii Ai	ı balık :	Dalik SA	incentive Saver

Other Ass	ets · Cash At Bank	· Bank SA Incentive	Saver			
1/09/2022	Automated Feed	31/08/2022	CREDIT INTEREST	Accounted	17.61	Dr
2/09/2022	Automated Feed	1/09/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/09/2022	Automated Feed	1/09/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
8/09/2022	Automated Feed	7/09/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
10/09/2022	Automated Feed	9/09/2022	SuperChoice P L PC050922-177393403	Accounted	726.93	Dr
10/09/2022	Automated Feed	9/09/2022	SuperChoice P L PC050922-177393401	Accounted	220.50	Dr
16/09/2022	Automated Feed	15/09/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	154.03	Cr
16/09/2022	Automated Feed	15/09/2022	INTERNET WITHDRAWAL TO 1920033342540	Accounted	25,000.00	Cr
22/09/2022	Automated Feed	21/09/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.12	Cr
28/09/2022	Automated Feed	27/09/2022	INTERNET WITHDRAWAL 163U228575BPK ZANOLI	Accounted	1,347.74	Cr
30/09/2022	Automated Feed	29/09/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFICE	Accounted	1,563.00	Cr
1/10/2022	Automated Feed	30/09/2022	TFR WDL BPAY INTERNET 26485662610000000029DEF	Accounted	101.88	Cr
1/10/2022	Automated Feed	30/09/2022	CREDIT INTEREST	Accounted	19.46	Dr
4/10/2022	Automated Feed	3/10/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
4/10/2022	Automated Feed	3/10/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
8/10/2022	Automated Feed	7/10/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
14/10/2022	Automated Feed	13/10/2022	INTERNET WITHDRAWAL TO 1920033342540	Accounted	15,000.00	Cr
14/10/2022	Automated Feed	13/10/2022	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Cr
27/10/2022	Automated Feed	26/10/2022	SuperChoice P L PC201022-198004848	Accounted	2,180.79	Dr
27/10/2022	Automated Feed	26/10/2022	SuperChoice P L PC201022-198004844	Accounted	661.50	Dr
1/11/2022	Automated Feed	31/10/2022	BONUS INTEREST	Accounted	24.50	Dr
1/11/2022	Automated Feed	31/10/2022	CREDIT INTEREST	Accounted	12.50	Dr
2/11/2022	Automated Feed	1/11/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/11/2022	Automated Feed	1/11/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
8/11/2022	Automated Feed	7/11/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
1/12/2022	Automated Feed	30/11/2022	CREDIT INTEREST	Accounted	26.73	Dr
1/12/2022	Automated Feed	30/11/2022	BONUS INTEREST	Accounted	53.26	Dr
2/12/2022	Automated Feed	1/12/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/12/2022	Automated Feed	1/12/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
8/12/2022	Automated Feed	7/12/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
16/12/2022	Automated Feed	15/12/2022	SuperChoice P L PC091222-192305887	Accounted	716.62	Dr
16/12/2022	Automated Feed	15/12/2022	SuperChoice P L PC091222-192305889	Accounted	2,423.10	Dr
17/12/2022	Automated Feed	16/12/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFIC	Accounted	273.05	Cr
17/12/2022	Automated Feed	16/12/2022	TFR WDL BPAY INTERNET 26485662610000000029DEF1	Accounted	50.31	Cr
17/12/2022	Automated Feed	16/12/2022	INTERNET WITHDRAWAL TO 065-124 010438071	Accounted	2,295.00	Cr
17/12/2022	Automated Feed	16/12/2022	INTERNET WITHDRAWAL higher interest	Accounted	30,000.00	Cr
21/12/2022	Automated Feed	20/12/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	155.03	Cr
21/12/2022	Automated Feed	20/12/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	155.90	Cr
1/01/2023	Automated Feed	31/12/2022	CREDIT INTEREST	Accounted	28.01	Dr
4/01/2023	Automated Feed	3/01/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
4/01/2023	Automated Feed	3/01/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
10/01/2023	Automated Feed	9/01/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
13/01/2023	Automated Feed	12/01/2023	TFR WDL BPAY INTERNET 27371544110000000012DEF1		52.73	Cr
13/01/2023	Automated Feed	12/01/2023	TFR WDL BPAY INTERNET 688102691535560 TAX OFFIC		1,563.00	Cr
20/01/2023	Automated Feed	19/01/2023	SuperChoice P L PC130123-196120344	Accounted	363.83	Dr
20/01/2023	Automated Feed	19/01/2023	SuperChoice P L PC130123-196120346	Accounted	1,211.55	Dr
28/01/2023	Automated Feed	27/01/2023	INTERNET WITHDRAWAL FIRE EQUIPMENT SERVICE	Accounted	44.00	Cr
1/02/2023	Automated Feed	31/01/2023	BONUS INTEREST	Accounted	51.10	Dr
1/02/2023	Automated Feed	31/01/2023	CREDIT INTEREST	Accounted	26.03	Dr
		33.//E020			25.50	

Processed Date & User	Date	Description	State	Amount
Frocessed Date & Oser	Date	Description	State	Aillouit

Assets

31/07/2022

Evidence Match

Other Assets	Cach At	Rank .	Rank SA	Incentive Saver
Other Assets	· Casii Ai	ı balık :	Dalik SA	incentive Saver

2/02/2023	Automated Feed	1/02/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/02/2023	Automated Feed	1/02/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
8/02/2023	Automated Feed	7/02/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
1/03/2023	Automated Feed	28/02/2023	CREDIT INTEREST	Accounted	39.21	Dr
1/03/2023	Automated Feed	28/02/2023	BONUS INTEREST	Accounted	79.17	Dr
2/03/2023	Automated Feed	1/03/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/03/2023	Automated Feed	1/03/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
8/03/2023	Automated Feed	7/03/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
11/03/2023	Automated Feed	10/03/2023	TFR WDL BPAY INTERNET 264856626100000000029DEF	Accounted	50.31	Cr
11/03/2023	Automated Feed	10/03/2023	INTERNET WITHDRAWAL TO 1920033342540	Accounted	32,445.23	Cr
16/03/2023	Automated Feed	15/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	59.00	Cr
17/03/2023	Automated Feed	16/03/2023	SuperChoice P L PC100323-154853816	Accounted	484.62	Dr
17/03/2023	Automated Feed	16/03/2023	SuperChoice P L PC100323-154853814	Accounted	147.00	Dr
23/03/2023	Automated Feed	22/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	290.00	Cr
28/03/2023	Automated Feed	27/03/2023	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	152.33	Cr
28/03/2023	Automated Feed	27/03/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	151.38	Cr
1/04/2023	Automated Feed	31/03/2023	TFR WDL BPAY INTERNET 688102691535560 TAX OFFICE	Accounted	1,563.00	Cr
1/04/2023	Automated Feed	31/03/2023	CREDIT INTEREST	Accounted	35.94	Dr
4/04/2023	Automated Feed	3/04/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
4/04/2023	Automated Feed	3/04/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
12/04/2023	Automated Feed	11/04/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
12/04/2023	Automated Feed	11/04/2023	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Cr
29/04/2023	Automated Feed	28/04/2023	ATO ATO005000017699723	Accounted	427.50	Dr
30/04/2023	Automated Feed	29/04/2023	BONUS INTEREST	Accounted	72.94	Dr
30/04/2023	Automated Feed	29/04/2023	CREDIT INTEREST	Accounted	40.24	Dr
2/05/2023	Automated Feed	1/05/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/05/2023	Automated Feed	1/05/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
9/05/2023	Automated Feed	8/05/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
12/05/2023	Automated Feed	11/05/2023	SuperChoice P L PC050523-194365636	Accounted	2,180.79	Dr
12/05/2023	Automated Feed	11/05/2023	ATO ATO004000017614955	Accounted	500.00	Dr
12/05/2023	Automated Feed	11/05/2023	SuperChoice P L PC050523-194365634	Accounted	746.03	Dr
25/05/2023	Automated Feed	24/05/2023	INTERNET WITHDRAWAL from bills account	Accounted	40,000.00	Cr
25/05/2023	Automated Feed	24/05/2023	TFR WDL BPAY INTERNET 2291628569397 ASIC	Accounted	377.00	Cr
1/06/2023	Automated Feed	31/05/2023	CREDIT INTEREST	Accounted	57.30	Dr
2/06/2023	Automated Feed	1/06/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/06/2023	Automated Feed	1/06/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
7/06/2023	Automated Feed	6/06/2023	TFR WDL BPAY INTERNET 2291510976395 ASIC	Accounted	290.00	Cr
8/06/2023	Automated Feed	7/06/2023	SuperChoice P L PC010623-190407548	Accounted	588.00	Dr
8/06/2023	Automated Feed	7/06/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
8/06/2023	Automated Feed	7/06/2023	SuperChoice P L PC010623-190407549	Accounted	969.24	Dr
9/06/2023	Automated Feed	8/06/2023	INTERNET WITHDRAWAL TO 1920033342540	Accounted	20,000.00	Cr
9/06/2023	Automated Feed	8/06/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.20	Cr
9/06/2023	Automated Feed	8/06/2023	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	158.72	Cr
14/06/2023	Automated Feed	13/06/2023	TFR WDL BPAY INTERNET 264856626100000000029DEF1	Accounted	58.36	Cr
15/06/2023	Automated Feed	14/06/2023	INTERNET WITHDRAWAL appraisal fee for dougla	Accounted	330.00	Cr
1/07/2023	Automated Feed	30/06/2023	CREDIT INTEREST	Accounted	14.14	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Bank SA Business Access Saver

Accounted

51.45 Cr

CREDIT INTEREST

30/07/2022

Processed Date & User Date Description State Amount

Assets

31/07/2022	Auto Transaction Rules	30/07/2022	CREDIT INTEREST	Accounted	51.45	Dr
1/09/2022	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	135.80	Cr
/09/2022	Auto Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	135.80	Dr
/10/2022	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	204.91	Cr
/10/2022	Auto Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	204.91	Dr
/11/2022	Evidence Match	31/10/2022	CREDIT INTEREST	Accounted	289.10	Cr
/11/2022	Auto Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	289.10	Dr
/11/2022	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	324.72	Cr
/12/2022	Auto Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	324.72	Dr
/01/2023	Auto Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	376.63	Dr
/01/2023	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	376.63	Cr
/02/2023	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	407.06	Cr
/02/2023	Auto Transaction Rules	31/01/2023	CREDIT INTEREST	Accounted	407.06	Dr
/03/2023	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	377.17	Cr
/03/2023	Auto Transaction Rules	28/02/2023	CREDIT INTEREST	Accounted	377.17	Dr
/04/2023	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	486.23	Cr
/04/2023	Auto Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	486.23	Dr
0/04/2023	Evidence Match	29/04/2023	CREDIT INTEREST	Accounted	499.85	Cr
0/04/2023	Auto Transaction Rules	29/04/2023	CREDIT INTEREST	Accounted	499.85	Dr
/06/2023	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	554.51	Cr
/06/2023	Auto Transaction Rules	31/05/2023	CREDIT INTEREST	Accounted	554.51	Dr
/07/2023	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	619.49	Cr
/07/2023	Auto Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	619.49	Dr
Other Ass	sets · Receivables · Inve	stment Income	$\textbf{Receivable} \cdot \textbf{Interest} \cdot \textbf{Cash At}$	Bank · Bank SA Incentive Sa	aver	
1/07/2022	F 14 M. (. b	00/07/0000	CREDIT INTEREST	Accounted	8.17	Cr
	Evidence Match	30/07/2022	CILLUIT INTLINEST	Accounted	0.17	
	Auto Transaction Rules	30/07/2022	CREDIT INTEREST	Accounted	8.17	Dr
31/07/2022						Dr Cr
31/07/2022 /09/2022	Auto Transaction Rules	30/07/2022	CREDIT INTEREST	Accounted	8.17	
1/07/2022 /09/2022 /09/2022	Auto Transaction Rules Evidence Match	30/07/2022 31/08/2022	CREDIT INTEREST CREDIT INTEREST	Accounted Accounted	8.17 17.61	Cr
31/07/2022 /09/2022 /09/2022 /10/2022	Auto Transaction Rules Evidence Match Auto Transaction Rules	30/07/2022 31/08/2022 31/08/2022	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST	Accounted Accounted Accounted	8.17 17.61 17.61	Cr Dr
/1/07/2022 /09/2022 /09/2022 /10/2022 /10/2022	Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match	30/07/2022 31/08/2022 31/08/2022 30/09/2022	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST	Accounted Accounted Accounted Accounted	8.17 17.61 17.61 19.46	Cr Dr Cr
11/07/2022 /09/2022 /09/2022 /10/2022 /10/2022 /11/2022	Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules	30/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST	Accounted Accounted Accounted Accounted Accounted	8.17 17.61 17.61 19.46 19.46	Cr Dr Cr Dr
1/07/2022 /09/2022 /09/2022 /10/2022 /10/2022 /11/2022 /11/2022	Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules	30/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted	8.17 17.61 17.61 19.46 19.46	Cr Dr Cr Dr Dr
1/07/2022 /09/2022 /09/2022 /10/2022 /10/2022 /11/2022 /11/2022 /11/2022	Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules	30/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022	CREDIT INTEREST BONUS INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	8.17 17.61 17.61 19.46 19.46 12.50 24.50	Cr Dr Cr Dr Dr
1/07/2022 /09/2022 /09/2022 /10/2022 /10/2022 /11/2022 /11/2022 /11/2022 /11/2022	Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Evidence Match	30/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022	CREDIT INTEREST BONUS INTEREST BONUS INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	8.17 17.61 17.61 19.46 19.46 12.50 24.50	Cr Dr Cr Dr Dr
1/07/2022 /09/2022 /09/2022 /10/2022 /11/2022 /11/2022 /11/2022 /11/2022 /12/2022	Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match	30/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST BONUS INTEREST BONUS INTEREST CREDIT INTEREST	Accounted	8.17 17.61 17.61 19.46 19.46 12.50 24.50 24.50	Cr Dr Dr Dr Cr Cr
1/07/2022 /09/2022 /09/2022 /10/2022 /11/2022 /11/2022 /11/2022 /11/2022 /12/2022 /12/2022	Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Evidence Match	30/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 30/11/2022	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST BONUS INTEREST BONUS INTEREST CREDIT INTEREST BONUS INTEREST BONUS INTEREST	Accounted	8.17 17.61 17.61 19.46 19.46 12.50 24.50 24.50 12.50 53.26	Cr Dr Cr Dr Dr Cr Cr Cr
1/07/2022 /09/2022 /09/2022 /10/2022 /10/2022 /11/2022 /11/2022 /11/2022 /12/2022 /12/2022 /12/2022	Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match	30/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 30/11/2022	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST BONUS INTEREST BONUS INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST	Accounted	8.17 17.61 17.61 19.46 19.46 12.50 24.50 24.50 12.50 53.26 26.73	Crr Drr Drr Crr Crr Crr Drr
1/07/2022 /09/2022 /09/2022 /10/2022 /10/2022 /11/2022 /11/2022 /11/2022 /12/2022 /12/2022 /12/2022 /12/2022	Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Auto Transaction Rules	30/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 30/11/2022	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST BONUS INTEREST BONUS INTEREST CREDIT INTEREST BONUS INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST	Accounted	8.17 17.61 17.61 19.46 19.46 12.50 24.50 24.50 12.50 53.26 26.73	Crr Drr Drr Crr Crr Crr Drr Drr
1/07/2022 //09/2022 //09/2022 //10/2022 //10/2022 //11/2022 //11/2022 //11/2022 //12/2022 //12/2022 //12/2022 //12/2022 //12/2022	Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Evidence Match Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules	30/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST BONUS INTEREST BONUS INTEREST CREDIT INTEREST BONUS INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST	Accounted	8.17 17.61 17.61 19.46 19.46 12.50 24.50 24.50 12.50 53.26 26.73 26.73 53.26	Crr Drr Drr Crr Crr Crr Crr Crr Crr Crr
1/07/2022 /09/2022 /09/2022 /10/2022 /11/2022 /11/2022 /11/2022 /11/2022 /12/2022 /12/2022 /12/2022 /12/2022 /12/2022 /12/2023 /01/2023	Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Evidence Match Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Evidence Match	30/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST BONUS INTEREST BONUS INTEREST CREDIT INTEREST BONUS INTEREST CREDIT INTEREST	Accounted	8.17 17.61 17.61 19.46 19.46 12.50 24.50 12.50 53.26 26.73 26.73 53.26 28.01	Crr Drr Drr Crr Crr Drr Drr Crr Crr Drr D
1/07/2022 /09/2022 /09/2022 /10/2022 /10/2022 /11/2022 /11/2022 /11/2022 /12/2022 /12/2022 /12/2022 /12/2022 /12/2023 /01/2023 /02/2023	Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Evidence Match Auto Transaction Rules	30/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 31/12/2022 31/12/2022	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST BONUS INTEREST BONUS INTEREST CREDIT INTEREST BONUS INTEREST CREDIT INTEREST	Accounted	8.17 17.61 17.61 19.46 19.46 12.50 24.50 24.50 12.50 53.26 26.73 26.73 53.26 28.01	Crr Drr Drr Crr Crr Crr Drr Drr Drr Drr
1/07/2022 /09/2022 /10/2022 /10/2022 /10/2022 /11/2022 /11/2022 /11/2022 /12/2022 /12/2022 /12/2022 /12/2022 /10/2023 /02/2023 /02/2023	Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Evidence Match Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules	30/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 31/12/2022 31/12/2022 31/12/2022 31/10/2023	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST BONUS INTEREST BONUS INTEREST CREDIT INTEREST BONUS INTEREST CREDIT INTEREST	Accounted	8.17 17.61 17.61 19.46 19.46 12.50 24.50 24.50 12.50 53.26 26.73 26.73 53.26 28.01 28.01	Crr Crr Crr Drr Drr Drr Drr Drr Drr
1/07/2022 /09/2022 /10/2022 /10/2022 /10/2022 /11/2022 /11/2022 /11/2022 /12/2022 /12/2022 /12/2022 /12/2023 /02/2023 /02/2023	Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Evidence Match Evidence Match Auto Transaction Rules	30/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 30/11/2022 31/12/2022 31/12/2022 31/01/2023 31/01/2023	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST BONUS INTEREST BONUS INTEREST BONUS INTEREST CREDIT INTEREST	Accounted	8.17 17.61 17.61 19.46 19.46 12.50 24.50 24.50 12.50 53.26 26.73 26.73 53.26 28.01 28.01 26.03 51.10	Crr Crr Crr Crr Drr Drr Crr Crr Crr Crr
1/07/2022 /09/2022 /09/2022 /10/2022 /11/2022 /11/2022 /11/2022 /11/2022 /12/2022 /12/2022 /12/2022 /12/2023 /02/2023 /02/2023 /02/2023	Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Evidence Match Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match	30/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 31/12/2022 31/12/2022 31/01/2023 31/01/2023	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST BONUS INTEREST BONUS INTEREST BONUS INTEREST BONUS INTEREST CREDIT INTEREST BONUS INTEREST BONUS INTEREST	Accounted	8.17 17.61 17.61 19.46 19.46 12.50 24.50 24.50 12.50 53.26 26.73 26.73 53.26 28.01 28.01 26.03 51.10 51.10	Cr Dr Dr Dr Cr Cr Cr Dr Dr Dr Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
1/07/2022 /09/2022 /09/2022 /10/2022 /10/2022 /11/2022 /11/2022 /11/2022 /11/2022 /12/2022 /12/2022 /01/2023 /02/2023 /02/2023 /02/2023 /02/2023	Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Evidence Match	30/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 31/12/2022 31/12/2022 31/01/2023 31/01/2023 31/01/2023 31/01/2023 28/02/2023	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST BONUS INTEREST BONUS INTEREST CREDIT INTEREST BONUS INTEREST CREDIT INTEREST BONUS INTEREST BONUS INTEREST CREDIT INTEREST	Accounted	8.17 17.61 17.61 19.46 19.46 12.50 24.50 24.50 12.50 53.26 26.73 26.73 53.26 28.01 28.01 26.03 51.10 51.10 26.03 79.17	Cr Dr Dr Dr Cr Cr Cr Dr Dr Dr Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
31/07/2022 1/09/2022 1/09/2022 1/10/2022 1/10/2022 1/11/2022 1/11/2022 1/11/2022 1/11/2022 1/11/2022 1/11/2022 1/12/2022 1/12/2022 1/12/2023 1/02/2023 1/02/2023 1/02/2023 1/02/2023 1/02/2023 1/03/2023 1/03/2023 1/03/2023	Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Evidence Match Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match	30/07/2022 31/08/2022 31/08/2022 30/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 30/11/2022 30/11/2022 30/11/2022 31/12/2022 31/12/2022 31/01/2023 31/01/2023 31/01/2023	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST BONUS INTEREST BONUS INTEREST BONUS INTEREST CREDIT INTEREST BONUS INTEREST BONUS INTEREST BONUS INTEREST	Accounted	8.17 17.61 17.61 19.46 19.46 12.50 24.50 12.50 53.26 26.73 53.26 28.01 28.01 26.03 51.10 51.10	Cr Dr Dr Dr Cr Cr Cr Dr Dr Dr Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr

Processed Date & User Date Description State Amount

Assets

Assets						
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Interest · Cash At Bank · Bank	SA Incentive Save	r	
1/04/2023	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	35.94	Cr
/04/2023	Auto Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	35.94	Dr
0/04/2023	Evidence Match	29/04/2023	CREDIT INTEREST	Accounted	40.24	Cr
0/04/2023	Evidence Match	29/04/2023	BONUS INTEREST	Accounted	72.94	Cr
0/04/2023	Auto Transaction Rules	29/04/2023	CREDIT INTEREST	Accounted	40.24	Dr
0/04/2023	Auto Transaction Rules	29/04/2023	BONUS INTEREST	Accounted	72.94	Dr
/06/2023	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	57.30	Cr
/06/2023	Auto Transaction Rules	31/05/2023	CREDIT INTEREST	Accounted	57.30	Dr
/07/2023	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	14.14	Cr
07/2023	Auto Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	14.14	Dr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Other Rental Related Income	· Direct Property · 1	· 41 Dou	(
5/07/2023	Evidence Match	25/07/2022	ZC ROOFING PTY OUTGO 1 41 douglas	Accounted	3,001.51	Cr
5/07/2023	joan@smsfaustralia.com	25/07/2022	ZC ROOFING PTY OUTGO 1 41 douglas	Accounted	3,001.51	Dr
	, 0		Receivable · Other Rental Related Income		,	
						•
5/07/2023	Evidence Match	21/07/2022	OSKO DEPOSIT outgoings douglas dve BERMAD AUSTRA	Accounted	3,000.24	Cr
5/07/2023	joan@smsfaustralia.com	21/07/2022	OSKO DEPOSIT outgoings douglas dve BERMAD AUSTRA	Accounted	3,000.24	Dr
ther Ass	ets · Receivables · Inves	tment Income	Receivable · Rent · Direct Property · 1 · 41	Douglas Drive		
07/2022	Auto Transaction Rules	1/07/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
07/2022	Evidence Match	1/07/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
08/2022	Auto Transaction Rules	1/08/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
08/2022	Evidence Match	1/08/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
09/2022	Auto Transaction Rules	1/09/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
09/2022	Evidence Match	1/09/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
10/2022	Auto Transaction Rules	3/10/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
10/2022	Evidence Match	3/10/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
11/2022	Auto Transaction Rules	1/11/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
/11/2022	Evidence Match	1/11/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
/12/2022	Evidence Match	1/12/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
12/2022	Auto Transaction Rules	1/12/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
01/2023	Auto Transaction Rules	3/01/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
01/2023	Evidence Match	3/01/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
02/2023	Auto Transaction Rules	1/02/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
02/2023	Evidence Match	1/02/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
03/2023	Auto Transaction Rules	1/03/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
03/2023	Evidence Match	1/03/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
04/2023	Auto Transaction Rules	3/04/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
04/2023	Evidence Match	3/04/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
05/2023	Auto Transaction Rules	1/05/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
05/2023	Evidence Match	1/05/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
06/2023	Auto Transaction Rules	1/06/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
06/2023	Evidence Match	1/06/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
			Receivable · Rent · Direct Property · 1 · 43		,	
			· •	-	1 200 00	D-
2/06/2023	Transaction Rules	1/07/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/06/2023	Evidence Match	1/07/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/06/2023	Transaction Rules	1/08/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/06/2023	Evidence Match	1/08/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/06/2023	Transaction Rules	1/09/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr

Processed Date & User Date Description State Amount

Assets	;					
Other Ass	sets · Receivables · Investr	nent Income	Receivable · Rent · Direct Property · 1	· 43 Douglas Drive		
22/06/2023	Evidence Match	1/09/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
22/06/2023	Transaction Rules	3/10/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
22/06/2023	Evidence Match	3/10/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/11/2022	Auto Transaction Rules	1/11/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/11/2022	Evidence Match	1/11/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/12/2022	Evidence Match	1/12/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/12/2022	Auto Transaction Rules	1/12/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
4/01/2023	Auto Transaction Rules	3/01/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
4/01/2023	Evidence Match	3/01/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/02/2023	Auto Transaction Rules	1/02/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/02/2023	Evidence Match	1/02/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/03/2023	Auto Transaction Rules	1/03/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/03/2023	Evidence Match	1/03/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
4/04/2023	Auto Transaction Rules	3/04/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
4/04/2023	Evidence Match	3/04/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/05/2023	Auto Transaction Rules	1/05/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/05/2023	Evidence Match	1/05/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/06/2023	Auto Transaction Rules	1/06/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/06/2023	Evidence Match	1/06/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
			ceivable · Contributions · Mr George Z	anoli	.,	
15/07/2022	Evidence Match	14/07/2022	Contribution Received	Accounted	2,330.78	Cr
14/07/2022	Automated Feed	14/07/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	2,330.78	Dr
22/06/2023	Evidence Match	7/09/2022	Contribution Received	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/09/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
9/09/2022	Automated Feed	9/09/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	726.93	Dr
10/09/2022	Evidence Match	9/09/2022	Contribution Received	Accounted	726.93	Cr
22/06/2023	joan@smsfaustralia.com	7/10/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
22/06/2023	Evidence Match	7/10/2022	Contribution Received	Accounted	5,750.00	Cr
27/10/2022	Evidence Match	26/10/2022	Contribution Received	Accounted	2,180.79	Cr
26/10/2022	Automated Feed	26/10/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	2,180.79	Dr
22/06/2023	joan@smsfaustralia.com	7/11/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
22/06/2023	Evidence Match	7/11/2022	Contribution Received	Accounted	5,750.00	Cr
22/06/2023	Evidence Match	7/12/2022	Contribution Received	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/12/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
15/12/2022	Automated Feed	15/12/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	2,423.10	Dr
16/12/2022	Evidence Match	15/12/2022	Contribution Received	Accounted	2,423.10	Cr
22/06/2023	joan@smsfaustralia.com	9/01/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
22/06/2023	Evidence Match	9/01/2023	Contribution Received	Accounted	5,750.00	Cr
20/01/2023	Evidence Match	19/01/2023	Contribution Received	Accounted	1,211.55	Cr
19/01/2023	Automated Feed	19/01/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	1,211.55	Dr
22/06/2023	Evidence Match	7/02/2023	Contribution Received	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/02/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
22/06/2023	Evidence Match	7/03/2023	Contribution Received	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/03/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
16/03/2023	Automated Feed	16/03/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	484.62	Dr
17/03/2023	Evidence Match	16/03/2023	Contribution Received	Accounted	484.62	Cr
22/06/2023	Evidence Match	11/04/2023	Contribution Received	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	11/04/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
2210012023	jouniwanianauan ana.com	11/07/2023	OLONOL ZANOLI Sale DI GIZ PAYITICII	Accounted	3,730.00	Di

Processed Date & User Date Description State Amount

Assets						
	sets · Receivables · Mem		eceivable · Contributions · Mr George	Zanoli		
22/06/2023	Evidence Match	8/05/2023	Contribution Received	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	8/05/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
1/05/2023	Automated Feed	11/05/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	2,180.79	Dr
2/05/2023	Evidence Match	11/05/2023	Contribution Received	Accounted	2,180.79	Cr
7/06/2023	Automated Feed	7/06/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	969.24	Dr
3/06/2023	Evidence Match	7/06/2023	Contribution Received	Accounted	969.24	Cr
22/06/2023	Evidence Match	7/06/2023	Contribution Received	Accounted	5,750.00	Cr
2/06/2023	joan@smsfaustralia.com	7/06/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
Other Ass	sets · Receivables · Mem	ber Income Re	eceivable · Contributions · Mrs Julie Z	anoli		
5/07/2022	Evidence Match	14/07/2022	Contribution Received	Accounted	707.00	Cr
4/07/2022	Automated Feed	14/07/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	707.00	Dr
2/06/2023	joan@smsfaustralia.com	7/09/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
2/06/2023	Evidence Match	7/09/2022	Contribution Received	Accounted	5,750.00	Cr
0/09/2022	Evidence Match	9/09/2022	Contribution Received	Accounted	220.50	Cr
/09/2022	Automated Feed	9/09/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	220.50	Dr
2/06/2023	Evidence Match	7/10/2022	Contribution Received	Accounted	5,750.00	Cr
2/06/2023	joan@smsfaustralia.com	7/10/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
7/10/2022	Evidence Match	26/10/2022	Contribution Received	Accounted	661.50	Cr
6/10/2022	Automated Feed	26/10/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	661.50	Dr
2/06/2023	joan@smsfaustralia.com	7/11/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
2/06/2023	Evidence Match	7/11/2022	Contribution Received	Accounted	5,750.00	Cr
2/06/2023	joan@smsfaustralia.com	7/12/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
2/06/2023	Evidence Match	7/12/2022	Contribution Received	Accounted	5,750.00	Cr
5/12/2022	Automated Feed	15/12/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	716.62	Dr
6/12/2022	Evidence Match	15/12/2022	Contribution Received	Accounted	716.62	Cr
2/06/2023	joan@smsfaustralia.com	9/01/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
2/06/2023	Evidence Match	9/01/2023	Contribution Received	Accounted	5,750.00	Cr
0/01/2023	Evidence Match	19/01/2023	Contribution Received	Accounted	363.83	Cr
9/01/2023	Automated Feed	19/01/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	363.83	Dr
2/06/2023	Evidence Match	7/02/2023	Contribution Received	Accounted	5,750.00	Cr
2/06/2023	joan@smsfaustralia.com	7/02/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
22/06/2023	joan@smsfaustralia.com	7/03/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
2/06/2023	Evidence Match	7/03/2023	Contribution Received	Accounted	5,750.00	Cr
6/03/2023	Automated Feed	16/03/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	147.00	Dr
7/03/2023	Evidence Match	16/03/2023	Contribution Received	Accounted	147.00	Cr
22/06/2023	Evidence Match	11/04/2023	Contribution Received	Accounted	5,750.00	Cr
2/06/2023	joan@smsfaustralia.com	11/04/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
4/07/2023	joan@smsfaustralia.com	28/04/2023	ATO ATO005000017699723	Accounted		Dr
4/07/2023	Evidence Match				427.50 427.50	Cr
		28/04/2023	Contribution Received	Accounted		
2/06/2023	joan@smsfaustralia.com	8/05/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
2/06/2023	Evidence Match	8/05/2023	Contribution Received	Accounted	5,750.00	Cr
24/07/2023	Evidence Match	11/05/2023	Contribution Received	Accounted	500.00	Cr
2/05/2023	Evidence Match	11/05/2023	Contribution Received	Accounted	746.03	Cr
1/05/2023	Automated Feed	11/05/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	746.03	Dr
24/07/2023	joan@smsfaustralia.com	11/05/2023	ATO ATO004000017614955	Accounted	500.00	Dr
	Evidonos Motob	7/06/2022	Contribution Possived	Accounted	5 750 00	Cr

GEORGE ZANOLI sale of grz paymen

Accounted

Accounted

Accounted

5,750.00

5,750.00

588.00

Cr

Dr

Cr

Contribution Received

Contribution Received

7/06/2023

7/06/2023

7/06/2023

22/06/2023

22/06/2023

8/06/2023

Evidence Match

Evidence Match

joan@smsfaustralia.com

Processed Date & User Date Description State Amount

Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Julie Zanoli

7/06/2023 **Automated Feed** 7/06/2023 Employer Contribution: ZC Roofing Pty Ltd Accounted 588.00 Dr

Liabilities

21/07/2023

Evidence Match

Fund Suspense · Bank SA Business Access Saver

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10/10/2022	Evidence Match	15/07/2022	INTERNET DEPOSIT FROM 1920033340940	Accounted	40,000.00	Dr
6/07/2022	Automated Feed	15/07/2022	INTERNET DEPOSIT FROM 1920033340940	Accounted	40,000.00	Cr
1/07/2022	Evidence Match	30/07/2022	CREDIT INTEREST	Accounted	51.45	Dr
31/07/2022	Automated Feed	30/07/2022	CREDIT INTEREST	Accounted	51.45	Cr
/09/2022	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	135.80	Dr
/09/2022	Automated Feed	31/08/2022	CREDIT INTEREST	Accounted	135.80	Cr
0/10/2022	Evidence Match	15/09/2022	INTERNET DEPOSIT FROM 1920033340940	Accounted	25,000.00	Dr
6/09/2022	Automated Feed	15/09/2022	INTERNET DEPOSIT FROM 1920033340940	Accounted	25,000.00	Cr
/10/2022	Automated Feed	30/09/2022	CREDIT INTEREST	Accounted	204.91	Cr
/10/2022	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	204.91	Dr
2/06/2023	Evidence Match	13/10/2022	INTERNET DEPOSIT FROM 1920033340940	Accounted	15,000.00	Dr
4/10/2022	Automated Feed	13/10/2022	INTERNET DEPOSIT FROM 1920033340940	Accounted	15,000.00	Cr
/11/2022	Evidence Match	31/10/2022	CREDIT INTEREST	Accounted	289.10	Dr
/11/2022	Automated Feed	31/10/2022	CREDIT INTEREST	Accounted	289.10	Cr
/12/2022	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	324.72	Dr
/12/2022	Automated Feed	30/11/2022	CREDIT INTEREST	Accounted	324.72	Cr
7/12/2022	Automated Feed	16/12/2022	INTERNET DEPOSIT higher interest	Accounted	30,000.00	Cr
1/07/2023	Evidence Match	16/12/2022	INTERNET DEPOSIT higher interest	Accounted	30,000.00	Dr
/01/2023	Automated Feed	31/12/2022	CREDIT INTEREST	Accounted	376.63	Cr
/01/2023	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	376.63	Dr
/02/2023	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	407.06	Dr
/02/2023	Automated Feed	31/01/2023	CREDIT INTEREST	Accounted	407.06	Cr
/03/2023	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	377.17	Dr
/03/2023	Automated Feed	28/02/2023	CREDIT INTEREST	Accounted	377.17	Cr
2/06/2023	Evidence Match	10/03/2023	INTERNET DEPOSIT FROM 1920033340940	Accounted	32,445.23	Dr
1/03/2023	Automated Feed	10/03/2023	INTERNET DEPOSIT FROM 1920033340940	Accounted	32,445.23	Cr
/04/2023	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	486.23	Dr
/04/2023	Automated Feed	31/03/2023	CREDIT INTEREST	Accounted	486.23	Cr
80/04/2023	Automated Feed	29/04/2023	CREDIT INTEREST	Accounted	499.85	Cr
0/04/2023	Evidence Match	29/04/2023	CREDIT INTEREST	Accounted	499.85	Dr
2/06/2023	Evidence Match	24/05/2023	INTERNET DEPOSIT from bills account	Accounted	40,000.00	Dr
5/05/2023	Automated Feed	24/05/2023	INTERNET DEPOSIT from bills account	Accounted	40,000.00	Cr
/06/2023	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	554.51	Dr
/06/2023	Automated Feed	31/05/2023	CREDIT INTEREST	Accounted	554.51	Cr
2/06/2023	Evidence Match	8/06/2023	INTERNET DEPOSIT FROM 1920033340940	Accounted	20,000.00	Dr
/06/2023	Automated Feed	8/06/2023	INTERNET DEPOSIT FROM 1920033340940	Accounted	20,000.00	Cr
/07/2023	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	619.49	Dr
/07/2023	Automated Feed	30/06/2023	CREDIT INTEREST	Accounted	619.49	Cr
- und Sus	pense · Bank SA Incent	tive Saver				
2/07/2022	Evidence Match	1/07/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
3/12/2022	Evidence Match	1/07/2022	TFR WDL BPAY INTERNET 001688102691534160 TAX O		1,550.00	Cr
22/06/2023	Evidence Match	1/07/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr

TFR WDL BPAY INTERNET 4420112066 SA WATER

Accounted

151.54

Cr

1/07/2022

Processed Date & User	Date	Description	State	∆ mount
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Liabilities

Fund Suspense · Bank SA Incentive Saver

Fund Sus	pense · Bank SA Incentive	Saver				
21/07/2023	Evidence Match	1/07/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	145.64	Cr
2/07/2022	Automated Feed	1/07/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
2/07/2022	Automated Feed	1/07/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
2/07/2022	Automated Feed	1/07/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	145.64	Dr
2/07/2022	Automated Feed	1/07/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	151.54	Dr
2/07/2022	Automated Feed	1/07/2022	TFR WDL BPAY INTERNET 001688102691534160 TAX O	Accounted	1,550.00	Dr
15/07/2022	Evidence Match	14/07/2022	SuperChoice P L PC080722-133928391	Accounted	2,330.78	Dr
15/07/2022	Evidence Match	14/07/2022	SuperChoice P L PC080722-133928389	Accounted	707.00	Dr
15/07/2022	Automated Feed	14/07/2022	SuperChoice P L PC080722-133928391	Accounted	2,330.78	Cr
15/07/2022	Automated Feed	14/07/2022	SuperChoice P L PC080722-133928389	Accounted	707.00	Cr
16/07/2022	Automated Feed	15/07/2022	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Dr
16/07/2022	Automated Feed	15/07/2022	INTERNET WITHDRAWAL TO 1920033342540	Accounted	40,000.00	Dr
10/10/2022	Evidence Match	15/07/2022	INTERNET WITHDRAWAL TO 1920033342540	Accounted	40,000.00	Cr
21/07/2023	Evidence Match	15/07/2022	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Cr
25/07/2023	Evidence Match	21/07/2022	OSKO DEPOSIT outgoings douglas dve BERMAD AUSTR/	Accounted	3,000.24	Dr
22/07/2022	Automated Feed	21/07/2022	OSKO DEPOSIT outgoings douglas dve BERMAD AUSTRA	Accounted	3,000.24	Cr
25/07/2023	Evidence Match	25/07/2022	ZC ROOFING PTY OUTGO 1 41 douglas	Accounted	3,001.51	Dr
26/07/2022	Automated Feed	25/07/2022	ZC ROOFING PTY OUTGO 1 41 douglas	Accounted	3,001.51	Cr
31/07/2022	Evidence Match	30/07/2022	CREDIT INTEREST	Accounted	8.17	Dr
31/07/2022	Automated Feed	30/07/2022	CREDIT INTEREST	Accounted	8.17	Cr
2/08/2022	Evidence Match	1/08/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
22/06/2023	Evidence Match	1/08/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/08/2022	Automated Feed	1/08/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
2/08/2022	Automated Feed	1/08/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
11/08/2022	Automated Feed	10/08/2022	TFR WDL BPAY INTERNET 649019 CITY OF SALISBURY	Accounted	1,210.95	Dr
11/08/2022	Automated Feed	10/08/2022	TFR WDL BPAY INTERNET 633476 CITY OF SALISBURY	Accounted	1,210.95	Dr
21/07/2023	Evidence Match	10/08/2022	TFR WDL BPAY INTERNET 633476 CITY OF SALISBURY	Accounted	1,210.95	Cr
21/07/2023	Evidence Match	10/08/2022	TFR WDL BPAY INTERNET 649019 CITY OF SALISBURY	Accounted	1,210.95	Cr
22/06/2023	Evidence Match	12/08/2022	TFR WDL BPAY INTERNET 5068032415 REVSA - ESL	Accounted	307.90	Cr
22/06/2023	Evidence Match	12/08/2022	TFR WDL BPAY INTERNET 5068032415 REVSA - ESL	Accounted	307.90	Cr
13/08/2022	Automated Feed	12/08/2022	TFR WDL BPAY INTERNET 5068032415 REVSA - ESL	Accounted	615.80	Dr
1/09/2022	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	17.61	Dr
1/09/2022	Automated Feed	31/08/2022	CREDIT INTEREST	Accounted	17.61	Cr
2/09/2022	Evidence Match	1/09/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
22/06/2023	Evidence Match	1/09/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/09/2022	Automated Feed	1/09/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
2/09/2022	Automated Feed	1/09/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
8/09/2022	Automated Feed	7/09/2022	GEORGE ZANOLI sale of grz paymen		11,500.00	Cr
22/06/2023	Evidence Match	7/09/2022	GEORGE ZANOLI sale of grz paymen		11,500.00	Dr
10/09/2022	Automated Feed	9/09/2022	SuperChoice P L PC050922-177393403	Accounted	726.93	Cr
10/09/2022	Automated Feed	9/09/2022	SuperChoice P L PC050922-177393401	Accounted	220.50	Cr
10/09/2022	Evidence Match	9/09/2022	SuperChoice P L PC050922-177393403	Accounted	726.93	Dr
10/09/2022	Evidence Match	9/09/2022	SuperChoice P L PC050922-177393401	Accounted	220.50	Dr
10/10/2022	Evidence Match	15/09/2022	INTERNET WITHDRAWAL TO 1920033342540		25,000.00	Cr
21/07/2023	Evidence Match	15/09/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	154.03	Cr
16/09/2022	Automated Feed	15/09/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	154.03	Dr
16/09/2022	Automated Feed	15/09/2022	INTERNET WITHDRAWAL TO 1920033342540		25,000.00	Dr
22/09/2022	Automated Feed	21/09/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.12	Dr
21/07/2023	Evidence Match	21/09/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.12	Cr

Processed Date & User	Date	Description	State	Amount
FIUCESSEU Date & USEI	Date	Description	State	Amount

Liabilities

Fund Susp	ense · Bank SA Incentive S	Saver				
21/07/2023	Evidence Match	27/09/2022	INTERNET WITHDRAWAL 163U228575BPK ZANOLI	Accounted	673.87	Cr
28/09/2022	Automated Feed	27/09/2022	INTERNET WITHDRAWAL 163U228575BPK ZANOLI	Accounted	1,347.74	Dr
21/07/2023	Evidence Match	27/09/2022	INTERNET WITHDRAWAL 163U228575BPK ZANOLI	Accounted	673.87	Cr
30/09/2022	Automated Feed	29/09/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFICE	Accounted	1,563.00	Dr
22/06/2023	Evidence Match	29/09/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFICE	Accounted	1,563.00	Cr
1/10/2022	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	19.46	Dr
21/07/2023	Evidence Match	30/09/2022	TFR WDL BPAY INTERNET 264856626100000000029DEF	Accounted	101.88	Cr
1/10/2022	Automated Feed	30/09/2022	TFR WDL BPAY INTERNET 26485662610000000029DEF	Accounted	101.88	Dr
1/10/2022	Automated Feed	30/09/2022	CREDIT INTEREST	Accounted	19.46	Cr
4/10/2022	Evidence Match	3/10/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
22/06/2023	Evidence Match	3/10/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
4/10/2022	Automated Feed	3/10/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
4/10/2022	Automated Feed	3/10/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
22/06/2023	Evidence Match	7/10/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
8/10/2022	Automated Feed	7/10/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Cr
14/10/2022	Automated Feed	13/10/2022	INTERNET WITHDRAWAL TO 1920033342540	Accounted	15,000.00	Dr
14/10/2022	Automated Feed	13/10/2022	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Dr
22/06/2023	Evidence Match	13/10/2022	INTERNET WITHDRAWAL TO 1920033342540	Accounted	15,000.00	Cr
21/07/2023	Evidence Match	13/10/2022	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Cr
27/10/2022	Evidence Match	26/10/2022	SuperChoice P L PC201022-198004848	Accounted	2,180.79	Dr
27/10/2022	Evidence Match	26/10/2022	SuperChoice P L PC201022-198004844	Accounted	661.50	Dr
27/10/2022	Automated Feed	26/10/2022	SuperChoice P L PC201022-198004848	Accounted	2,180.79	Cr
27/10/2022	Automated Feed	26/10/2022	SuperChoice P L PC201022-198004844	Accounted	661.50	Cr
1/11/2022	Evidence Match	31/10/2022	BONUS INTEREST	Accounted	24.50	Dr
1/11/2022	Evidence Match	31/10/2022	CREDIT INTEREST	Accounted	12.50	Dr
1/11/2022	Automated Feed	31/10/2022	BONUS INTEREST	Accounted	24.50	Cr
1/11/2022	Automated Feed	31/10/2022	CREDIT INTEREST	Accounted	12.50	Cr
2/11/2022	Automated Feed	1/11/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
2/11/2022	Evidence Match	1/11/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/11/2022	Evidence Match	1/11/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/11/2022	Automated Feed	1/11/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
8/11/2022	Automated Feed	7/11/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Cr
22/06/2023	Evidence Match	7/11/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
1/12/2022	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	26.73	Dr
1/12/2022	Evidence Match	30/11/2022	BONUS INTEREST	Accounted	53.26	Dr
1/12/2022	Automated Feed	30/11/2022	BONUS INTEREST	Accounted	53.26	Cr
1/12/2022	Automated Feed	30/11/2022	CREDIT INTEREST	Accounted	26.73	Cr
2/12/2022	Evidence Match	1/12/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/12/2022	Evidence Match	1/12/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/12/2022	Automated Feed	1/12/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
2/12/2022	Automated Feed	1/12/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
22/06/2023	Evidence Match	7/12/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
8/12/2022	Automated Feed	7/12/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Cr
16/12/2022	Automated Feed	15/12/2022	SuperChoice P L PC091222-192305887	Accounted	716.62	Cr
16/12/2022	Automated Feed	15/12/2022	SuperChoice P L PC091222-192305889	Accounted	2,423.10	Cr
16/12/2022	Evidence Match	15/12/2022	SuperChoice P L PC091222-192305889	Accounted	2,423.10	Dr
16/12/2022	Evidence Match	15/12/2022	SuperChoice P L PC091222-192305887	Accounted	716.62	Dr
22/06/2023	Evidence Match	16/12/2022	INTERNET WITHDRAWAL TO 065-124 010438071	Accounted	330.00	Cr

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Susp	ense · Bank SA Incentive S	Saver				
22/06/2023	Evidence Match	16/12/2022	INTERNET WITHDRAWAL TO 065-124 010438071	Accounted	1,965.00	Cr
21/07/2023	Evidence Match	16/12/2022	TFR WDL BPAY INTERNET 264856626100000000029DEF	Accounted	50.31	Cr
26/07/2023	Evidence Match	16/12/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFICE	Accounted	273.05	Cr
31/07/2023	Evidence Match	16/12/2022	INTERNET WITHDRAWAL higher interest	Accounted 30	0,000.00	Cr
17/12/2022	Automated Feed	16/12/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFICE	Accounted	273.05	Dr
17/12/2022	Automated Feed	16/12/2022	TFR WDL BPAY INTERNET 264856626100000000029DEF	Accounted	50.31	Dr
17/12/2022	Automated Feed	16/12/2022	INTERNET WITHDRAWAL TO 065-124 010438071	Accounted	2,295.00	Dr
17/12/2022	Automated Feed	16/12/2022	INTERNET WITHDRAWAL higher interest	Accounted 30	0,000.00	Dr
21/07/2023	Evidence Match	20/12/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	155.90	Cr
21/12/2022	Automated Feed	20/12/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	155.03	Dr
21/07/2023	Evidence Match	20/12/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	155.03	Cr
21/12/2022	Automated Feed	20/12/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	155.90	Dr
1/01/2023	Automated Feed	31/12/2022	CREDIT INTEREST	Accounted	28.01	Cr
1/01/2023	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	28.01	Dr
4/01/2023	Evidence Match	3/01/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
4/01/2023	Evidence Match	3/01/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
4/01/2023	Automated Feed	3/01/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
4/01/2023	Automated Feed	3/01/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
22/06/2023	Evidence Match	9/01/2023	GEORGE ZANOLI sale of grz paymen	Accounted 1	1,500.00	Dr
10/01/2023	Automated Feed	9/01/2023	GEORGE ZANOLI sale of grz paymen	Accounted 1	1,500.00	Cr
22/06/2023	Evidence Match	12/01/2023	TFR WDL BPAY INTERNET 688102691535560 TAX OFFICE	Accounted	1,563.00	Cr
21/07/2023	Evidence Match	12/01/2023	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Cr
13/01/2023	Automated Feed	12/01/2023	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Dr
13/01/2023	Automated Feed	12/01/2023	TFR WDL BPAY INTERNET 688102691535560 TAX OFFICE	Accounted	1,563.00	Dr
20/01/2023	Automated Feed	19/01/2023	SuperChoice P L PC130123-196120346	Accounted	1,211.55	Cr
20/01/2023	Automated Feed	19/01/2023	SuperChoice P L PC130123-196120344	Accounted	363.83	Cr
20/01/2023	Evidence Match	19/01/2023	SuperChoice P L PC130123-196120344	Accounted	363.83	Dr
20/01/2023	Evidence Match	19/01/2023	SuperChoice P L PC130123-196120346	Accounted	1,211.55	Dr
21/07/2023	Evidence Match	27/01/2023	INTERNET WITHDRAWAL FIRE EQUIPMENT SERVICE	Accounted	44.00	Cr
28/01/2023	Automated Feed	27/01/2023	INTERNET WITHDRAWAL FIRE EQUIPMENT SERVICE	Accounted	44.00	Dr
1/02/2023	Evidence Match	31/01/2023	BONUS INTEREST	Accounted	51.10	Dr
1/02/2023	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	26.03	Dr
1/02/2023	Automated Feed	31/01/2023	BONUS INTEREST	Accounted	51.10	Cr
1/02/2023	Automated Feed	31/01/2023	CREDIT INTEREST	Accounted	26.03	Cr
2/02/2023	Evidence Match	1/02/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/02/2023	Evidence Match	1/02/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/02/2023	Automated Feed	1/02/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
2/02/2023	Automated Feed	1/02/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
22/06/2023	Evidence Match	7/02/2023	GEORGE ZANOLI sale of grz paymen	Accounted 1	1,500.00	Dr
8/02/2023	Automated Feed	7/02/2023	GEORGE ZANOLI sale of grz paymen	Accounted 1	1,500.00	Cr
1/03/2023	Automated Feed	28/02/2023	BONUS INTEREST	Accounted	79.17	Cr
1/03/2023	Automated Feed	28/02/2023	CREDIT INTEREST	Accounted	39.21	Cr
1/03/2023	Evidence Match	28/02/2023	BONUS INTEREST	Accounted	79.17	Dr
1/03/2023	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	39.21	Dr
2/03/2023	Evidence Match	1/03/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/03/2023	Evidence Match	1/03/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/03/2023	Automated Feed	1/03/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
2/03/2023	Automated Feed	1/03/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
22/06/2023	Evidence Match	7/03/2023	GEORGE ZANOLI sale of grz paymen	Accounted 1	1,500.00	Dr

Processed Date & User Date Description State Amount

Liabilities

Fund Suspense · Bank SA Incentive Saver

Fund Susp	bense · Bank SA Incentive	Saver				
8/03/2023	Automated Feed	7/03/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Cr
22/06/2023	Evidence Match	10/03/2023	INTERNET WITHDRAWAL TO 1920033342540	Accounted	32,445.23	Cr
21/07/2023	Evidence Match	10/03/2023	TFR WDL BPAY INTERNET 264856626100000000029DEF	Accounted	50.31	Cr
11/03/2023	Automated Feed	10/03/2023	TFR WDL BPAY INTERNET 264856626100000000029DEF	Accounted	50.31	Dr
11/03/2023	Automated Feed	10/03/2023	INTERNET WITHDRAWAL TO 1920033342540	Accounted	32,445.23	Dr
16/03/2023	Automated Feed	15/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	59.00	Dr
22/06/2023	Evidence Match	15/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	59.00	Cr
17/03/2023	Evidence Match	16/03/2023	SuperChoice P L PC100323-154853816	Accounted	484.62	Dr
17/03/2023	Evidence Match	16/03/2023	SuperChoice P L PC100323-154853814	Accounted	147.00	Dr
17/03/2023	Automated Feed	16/03/2023	SuperChoice P L PC100323-154853816	Accounted	484.62	Cr
17/03/2023	Automated Feed	16/03/2023	SuperChoice P L PC100323-154853814	Accounted	147.00	Cr
21/07/2023	Evidence Match	22/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	290.00	Cr
23/03/2023	Automated Feed	22/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	290.00	Dr
21/07/2023	Evidence Match	27/03/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	151.38	Cr
21/07/2023	Evidence Match	27/03/2023	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	152.33	Cr
28/03/2023	Automated Feed	27/03/2023	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	152.33	Dr
28/03/2023	Automated Feed	27/03/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	151.38	Dr
1/04/2023	Automated Feed	31/03/2023	CREDIT INTEREST	Accounted	35.94	Cr
1/04/2023	Automated Feed	31/03/2023	TFR WDL BPAY INTERNET 688102691535560 TAX OFFICE	Accounted	1,563.00	Dr
1/04/2023	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	35.94	Dr
22/06/2023	Evidence Match	31/03/2023	TFR WDL BPAY INTERNET 688102691535560 TAX OFFICE	Accounted	1,563.00	Cr
4/04/2023	Automated Feed	3/04/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
4/04/2023	Automated Feed	3/04/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
4/04/2023	Evidence Match	3/04/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
4/04/2023	Evidence Match	3/04/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
22/06/2023	Evidence Match	11/04/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
21/07/2023	Evidence Match	11/04/2023	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Cr
12/04/2023	Automated Feed	11/04/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Cr
12/04/2023	Automated Feed	11/04/2023	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Dr
24/07/2023	Evidence Match	28/04/2023	ATO ATO005000017699723	Accounted	427.50	Dr
29/04/2023	Automated Feed	28/04/2023	ATO ATO005000017699723	Accounted	427.50	Cr
30/04/2023	Evidence Match	29/04/2023	CREDIT INTEREST	Accounted	40.24	Dr
30/04/2023	Evidence Match	29/04/2023	BONUS INTEREST	Accounted	72.94	Dr
30/04/2023	Automated Feed	29/04/2023	BONUS INTEREST	Accounted	72.94	Cr
30/04/2023	Automated Feed	29/04/2023	CREDIT INTEREST	Accounted	40.24	Cr
2/05/2023	Automated Feed	1/05/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
2/05/2023	Automated Feed	1/05/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
2/05/2023	Evidence Match	1/05/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/05/2023	Evidence Match	1/05/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
22/06/2023	Evidence Match	8/05/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
9/05/2023	Automated Feed	8/05/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Cr
12/05/2023	Evidence Match	11/05/2023	SuperChoice P L PC050523-194365634	Accounted	746.03	Dr
12/05/2023	Evidence Match	11/05/2023	SuperChoice P L PC050523-194365636	Accounted	2,180.79	Dr
24/07/2023	Evidence Match	11/05/2023	ATO ATO004000017614955	Accounted	500.00	Dr
12/05/2023	Automated Feed	11/05/2023	ATO ATO004000017614955	Accounted	500.00	Cr
12/05/2023	Automated Feed	11/05/2023	SuperChoice P L PC050523-194365634	Accounted	746.03	Cr
12/05/2023	Automated Feed	11/05/2023	SuperChoice P L PC050523-194365636	Accounted	2,180.79	Cr
25/05/2023	Automated Feed	24/05/2023	INTERNET WITHDRAWAL from bills account	Accounted	40,000.00	Dr
_0.00,2020		50, _ 520	docume		.0,000.00	

Processed	Date & User	Date	Description	State	Amou	unt			
Liabilities									
Fund Sus	pense · Bank SA Incenti	ve Saver							
25/05/2023	Automated Feed	24/05/2023	TFR WDL BPAY INTERNET 2291628569397 ASIC	Accounted	377.00	Dr			
21/07/2023	Evidence Match	24/05/2023	TFR WDL BPAY INTERNET 2291628569397 ASIC	Accounted	87.00	Cr			
22/06/2023	Evidence Match	24/05/2023	INTERNET WITHDRAWAL from bills account	Accounted	40,000.00	C			
1/07/2023	Evidence Match	24/05/2023	TFR WDL BPAY INTERNET 2291628569397 ASIC	Accounted	290.00	Cı			
/06/2023	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	57.30	D			
/06/2023	Automated Feed	31/05/2023	CREDIT INTEREST	Accounted	57.30	С			
//06/2023	Evidence Match	1/06/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	D			
2/06/2023	Evidence Match	1/06/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	D			
//06/2023	Automated Feed	1/06/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	С			
/06/2023	Automated Feed	1/06/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	C			
1/07/2023	Evidence Match	6/06/2023	TFR WDL BPAY INTERNET 2291510976395 ASIC	Accounted	290.00	С			
/06/2023	Automated Feed	6/06/2023	TFR WDL BPAY INTERNET 2291510976395 ASIC	Accounted	290.00	D			
3/06/2023	Evidence Match	7/06/2023	SuperChoice P L PC010623-190407548	Accounted	588.00	D			
/06/2023	Automated Feed	7/06/2023	SuperChoice P L PC010623-190407549	Accounted	969.24	С			
/06/2023	Automated Feed	7/06/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	С			
/06/2023	Evidence Match	7/06/2023	SuperChoice P L PC010623-190407549	Accounted	969.24	D			
2/06/2023	Evidence Match	7/06/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	D			
/06/2023	Automated Feed	7/06/2023	SuperChoice P L PC010623-190407548	Accounted	588.00	С			
/06/2023	Automated Feed	8/06/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.20	D			
2/06/2023	Evidence Match	8/06/2023	INTERNET WITHDRAWAL TO 1920033342540	Accounted	20,000.00	С			
1/07/2023	Evidence Match	8/06/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.20	С			
1/07/2023	Evidence Match	8/06/2023	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	158.72	С			
/06/2023	Automated Feed	8/06/2023	INTERNET WITHDRAWAL TO 1920033342540	Accounted	20,000.00	D			
/06/2023	Automated Feed	8/06/2023	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	158.72	D			
5/07/2023	Evidence Match	13/06/2023	TFR WDL BPAY INTERNET 26485662610000000029DEF	Accounted	58.36	C			
4/06/2023	Automated Feed	13/06/2023	TFR WDL BPAY INTERNET 26485662610000000029DEF	Accounted	58.36	D			
5/07/2023	Evidence Match	14/06/2023	INTERNET WITHDRAWAL appraisal fee for dougla	Accounted	165.00	С			
5/07/2023	Evidence Match	14/06/2023	INTERNET WITHDRAWAL appraisal fee for dougla	Accounted	165.00	С			
5/06/2023	Automated Feed	14/06/2023	INTERNET WITHDRAWAL appraisal fee for dougla	Accounted	330.00	D			
/07/2023	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	14.14	D			
/07/2023	Automated Feed	30/06/2023	CREDIT INTEREST	Accounted	14.14	С			
ncome Ta	ax Payable · Income Tax	Instalments P	aid						
5/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	6,200.00	С			
2/06/2023	joan@smsfaustralia.com	30/09/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFI	(Accounted	1,563.00	D			
2/06/2023	joan@smsfaustralia.com	31/12/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFI	(Accounted	1,563.00	D			
22/06/2023	joan@smsfaustralia.com	31/12/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFI	(Accounted	1,563.00	D			
1/07/2023	joan@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	1,647.00	D			
ncome Ta	ax Payable · Income Tax	Pavable							
5/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	14.05	С			
	ax Payable · Provision fo								
5/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	6,214.05	D			
4/07/2022	Automated Feed	14/07/2022	Tax Effect Of Income	Accounted	106.05	С			
4/07/2022	Automated Feed	14/07/2022	Tax Effect Of Income	Accounted	349.62	С			
09/2022	Automated Feed	9/09/2022	Tax Effect Of Income	Accounted	33.08	С			
09/2022	Automated Feed	9/09/2022	Tax Effect Of Income	Accounted	109.04	С			
6/10/2022	Automated Feed	26/10/2022	Tax Effect Of Income	Accounted	99.22	С			
0/10/2022	A	20/10/2022	Tay Effect Of Income	Accounted	39.22	C.			

Accounted

327.12 Cr

Tax Effect Of Income

26/10/2022

26/10/2022

Automated Feed

Zanoli Super Fund General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ties					
		v Incomo Tov				
	ax Payable · Provision fo			Assessment	407.40	0-
15/12/2022	Automated Feed	15/12/2022	Tax Effect Of Income	Accounted	107.49	Cr
15/12/2022	Automated Feed	15/12/2022	Tax Effect Of Income	Accounted	363.46	C
19/01/2023	Automated Feed	19/01/2023	Tax Effect Of Income	Accounted	54.57	С
19/01/2023	Automated Feed	19/01/2023	Tax Effect Of Income	Accounted	181.73	С
16/03/2023	Automated Feed	16/03/2023	Tax Effect Of Income	Accounted	22.05	С
16/03/2023	Automated Feed	16/03/2023	Tax Effect Of Income	Accounted	72.69	С
11/05/2023	Automated Feed	11/05/2023	Tax Effect Of Income	Accounted	111.90 327.12	С
11/05/2023	Automated Feed	11/05/2023	Tax Effect Of Income	Accounted		С
7/06/2023 7/06/2023	Automated Feed Automated Feed	7/06/2023 7/06/2023	Tax Effect Of Income Tax Effect Of Income	Accounted	88.20 145.39	C
31/07/2023	joan@smsfaustralia.com	30/06/2023	Tax Effect Of Income Tax Effect Of Income	Accounted Accounted	4,822.17	С
				Accounted	4,022.17	C
Other Cre	ditors and Accruals · Ac	countancy Fe	ee			
22/06/2023	Evidence Match	16/12/2022	INTERNET WITHDRAWAL TO 065-124 010438071	Accounted	1,965.00	D
22/06/2023	joan@smsfaustralia.com	16/12/2022	INTERNET WITHDRAWAL TO 065-124 010438071	Accounted	1,965.00	С
Other Cre	ditors and Accruals · AS	SIC Fee				
22/06/2023	Evidence Match	15/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	59.00	D
22/06/2023	joan@smsfaustralia.com	15/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	59.00	С
21/07/2023	Evidence Match	22/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	290.00	Di
21/07/2023	joan@smsfaustralia.com	22/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	290.00	C
21/07/2023	Evidence Match	24/05/2023	TFR WDL BPAY INTERNET 2291628569397 ASIC	Accounted	290.00	D
21/07/2023	joan@smsfaustralia.com	24/05/2023	TFR WDL BPAY INTERNET 2291628569397 ASIC	Accounted	290.00	С
21/07/2023	Evidence Match	6/06/2023	TFR WDL BPAY INTERNET 2291510976395 ASIC	Accounted	290.00	D
21/07/2023	joan@smsfaustralia.com	6/06/2023	TFR WDL BPAY INTERNET 2291510976395 ASIC	Accounted	290.00	С
Other Cre	ditors and Accruals · Au	iditor Fee				
			INTERNET WITH DRAWAL TO DEE 124 010429071	Accounted	220.00	_
22/06/2023 22/06/2023	Evidence Match	16/12/2022	INTERNET WITHDRAWAL TO 065-124 010438071 INTERNET WITHDRAWAL TO 065-124 010438071	Accounted	330.00	D
	joan@smsfaustralia.com	16/12/2022	INTERNET WITHDRAWAL TO 005-124 010436071	Accounted	330.00	С
Other Cre	ditors and Accruals · Fir	ne				
21/07/2023	Evidence Match	24/05/2023	TFR WDL BPAY INTERNET 2291628569397 ASIC	Accounted	87.00	Dı
21/07/2023	joan@smsfaustralia.com	24/05/2023	TFR WDL BPAY INTERNET 2291628569397 ASIC	Accounted	87.00	Cı
Other Cre	ditors and Accruals · Pr	operty Expens	ses · Council Rates · Direct Property · 1 ·	41 Douglas Drive		
21/07/2023	joan@smsfaustralia.com	10/08/2022	TFR WDL BPAY INTERNET 649019 CITY OF SALISBI	•	1,210.95	С
21/07/2023	Evidence Match	10/08/2022	TFR WDL BPAY INTERNET 649019 CITY OF SALISBI		1,210.95	D
			ses · Council Rates · Direct Property · 1 · ·	_		
21/07/2023	joan@smsfaustralia.com	10/08/2022	TFR WDL BPAY INTERNET 633476 CITY OF SALISBI		1,210.95	С
21/07/2023	Evidence Match	10/08/2022	TFR WDL BPAY INTERNET 633476 CITY OF SALISBI	JRY Accounted	1,210.95	D
Other Cre	ditors and Accruals · Pr	operty Expens	ses · Emergency Services Levy · Direct P	roperty · 1 · 41 Do	ouglas Drive	
22/06/2023	joan@smsfaustralia.com	12/08/2022	TFR WDL BPAY INTERNET 5068032415 REVSA - ES	L Accounted	307.90	С
22/06/2023	Evidence Match	12/08/2022	TFR WDL BPAY INTERNET 5068032415 REVSA - ES	L Accounted	307.90	D
Other Cre	ditors and Accruals - Pro	operty Expens	ses · Emergency Services Levy · Direct P	roperty · 1 · 43 Do	ouglas Drive	
					•	^
22/06/2023	joan@smsfaustralia.com	12/08/2022	TFR WDL BPAY INTERNET 5068032415 REVSA - ES		307.90	C
22/06/2023	Evidence Match	12/08/2022	TFR WDL BPAY INTERNET 5068032415 REVSA - ES		307.90	Dı
Other Cre	ditors and Accruals · Pr	operty Expens	ses · Insurance Premium · Direct Property	/ · 1 · 41 Douglas	Drive	
21/07/2023	joan@smsfaustralia.com	27/09/2022	INTERNET WITHDRAWAL 163U228575BPK ZANOLI	Accounted	673.87	С
		27/09/2022	INTERNET WITHDRAWAL 163U228575BPK ZANOLI	Accounted		

Processed Date & User Date Description State **Amount** Liabilities Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 1 · 43 Douglas Drive INTERNET WITHDRAWAL 163U228575BPK ZANOLI 21/07/2023 joan@smsfaustralia.com 27/09/2022 Accounted 673 87 Cr 21/07/2023 **Evidence Match** 27/09/2022 INTERNET WITHDRAWAL 163U228575BPK ZANOLI 673.87 Dr Accounted Other Creditors and Accruals · Property Expenses · Repairs Maintenance · Direct Property · 1 · 41 Douglas Drive 21/07/2023 27/01/2023 INTERNET WITHDRAWAL FIRE EQUIPMENT SERVICE 44.00 Cr ioan@smsfaustralia.com 27/01/2023 INTERNET WITHDRAWAL FIRE EQUIPMENT SERVICE Accounted 21/07/2023 **Evidence Match** 44.00 Dr Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 1 · 41 Douglas Drive 21/07/2023 15/07/2022 TFR WDL BPAY INTERNET 2737154411000000012DEF1 Accounted 52.73 Cr ioan@smsfaustralia.com Dr 21/07/2023 **Evidence Match** 15/07/2022 TFR WDL BPAY INTERNET 27371544110000000012DEFT Accounted 52.73 21/07/2023 joan@smsfaustralia.com 13/10/2022 TFR WDL BPAY INTERNET 27371544110000000012DEF1 Accounted Cr 52.73 21/07/2023 **Evidence Match** 13/10/2022 TFR WDL BPAY INTERNET 27371544110000000012DEFT Accounted 52.73 Dr 21/07/2023 joan@smsfaustralia.com 12/01/2023 TFR WDL BPAY INTERNET 27371544110000000012DEF1 Accounted 52.73 Cr 21/07/2023 **Evidence Match** 12/01/2023 TFR WDL BPAY INTERNET 27371544110000000012DEF1 Accounted 52.73 Dr 21/07/2023 joan@smsfaustralia.com 11/04/2023 TFR WDL BPAY INTERNET 27371544110000000012DEF1 Accounted 52.73 Cr 21/07/2023 **Evidence Match** 11/04/2023 TFR WDL BPAY INTERNET 27371544110000000012DEF1 Accounted 52.73 Dr Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 1 · 43 Douglas Drive 21/07/2023 TFR WDL BPAY INTERNET 26485662610000000029DEF1 Accounted Cr joan@smsfaustralia.com 30/09/2022 101.88 21/07/2023 **Evidence Match** 30/09/2022 TFR WDL BPAY INTERNET 26485662610000000029DEFT Accounted 101.88 Dr 21/07/2023 joan@smsfaustralia.com 16/12/2022 TFR WDL BPAY INTERNET 26485662610000000029DEFT Accounted 50.31 Cr Dr 21/07/2023 16/12/2022 TFR WDL BPAY INTERNET 26485662610000000029DEF1 Accounted 50.31 **Evidence Match** 21/07/2023 10/03/2023 TFR WDL BPAY INTERNET 26485662610000000029DEF1 Accounted 50.31 Cr ioan@smsfaustralia.com 21/07/2023 **Evidence Match** 10/03/2023 TFR WDL BPAY INTERNET 26485662610000000029DEF1 Accounted 50.31 Dr 13/06/2023 TFR WDL BPAY INTERNET 26485662610000000029DEF1 Accounted Cr 25/07/2023 joan@smsfaustralia.com 58.36 TFR WDL BPAY INTERNET 26485662610000000029DEF1 Accounted 25/07/2023 **Evidence Match** 13/06/2023 58.36 Dr Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · 1 · 41 Douglas Drive 25/07/2023 joan@smsfaustralia.com 14/06/2023 INTERNET WITHDRAWAL appraisal fee for dougla Accounted 165.00 Cr 25/07/2023 14/06/2023 INTERNET WITHDRAWAL appraisal fee for dougla Dr **Evidence Match** Accounted 165.00 Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · 1 · 43 Douglas Drive INTERNET WITHDRAWAL appraisal fee for dougla 25/07/2023 joan@smsfaustralia.com 14/06/2023 Accounted 165.00 Cr 25/07/2023 **Evidence Match** 14/06/2023 INTERNET WITHDRAWAL appraisal fee for dougla Accounted 165.00 Dr Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 1 · 41 Douglas Drive 21/07/2023 1/07/2022 TFR WDL BPAY INTERNET 4420112066 SA WATER joan@smsfaustralia.com Accounted 151.54 Cr 21/07/2023 **Evidence Match** 1/07/2022 TER WDI BPAY INTERNET 4420112066 SA WATER Accounted 151.54 Dr 21/07/2023 ioan@smsfaustralia.com 15/09/2022 TFR WDL BPAY INTERNET 4420112066 SA WATER Accounted 154 03 Cr 21/07/2023 **Evidence Match** 15/09/2022 TFR WDL BPAY INTERNET 4420112066 SA WATER Accounted 154.03 Dr 21/07/2023 joan@smsfaustralia.com 20/12/2022 TFR WDL BPAY INTERNET 4420112066 SA WATER 155.90 Cr Accounted 21/07/2023 **Evidence Match** 20/12/2022 TFR WDL BPAY INTERNET 4420112066 SA WATER Accounted 155.90 Dr 21/07/2023 joan@smsfaustralia.com 27/03/2023 TFR WDL BPAY INTERNET 4420112066 SA WATER Accounted 152.33 Cr 27/03/2023 TFR WDL BPAY INTERNET 4420112066 SA WATER 21/07/2023 **Evidence Match** 152.33 Accounted Dr 21/07/2023 ioan@smsfaustralia.com 8/06/2023 TFR WDL BPAY INTERNET 4420112066 SA WATER Accounted 158 72 Cr 21/07/2023 Evidence Match 8/06/2023 TFR WDL BPAY INTERNET 4420112066 SA WATER Accounted 158.72 Dr Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 1 · 43 Douglas Drive 21/07/2023 joan@smsfaustralia.com 1/07/2022 TFR WDL BPAY INTERNET 4420112138 SA WATER Accounted 145.64 Cr 21/07/2023 **Evidence Match** 1/07/2022 TFR WDL BPAY INTERNET 4420112138 SA WATER Accounted 145.64 Dr 21/07/2023 joan@smsfaustralia.com 21/09/2022 TFR WDL BPAY INTERNET 4420112138 SA WATER Accounted 153.12 Cr TFR WDL BPAY INTERNET 4420112138 SA WATER 21/07/2023 **Evidence Match** 21/09/2022 Accounted 153.12 Dr

Processed	d Date & User	Date	Description	State	Amou	unt
Liabili	ties		•			
Other Cre	editors and Accruals · Pro	perty Expens	ses · Water Rates · Direct Property · 1 · 43 D	ouglas Drive		
21/07/2023	joan@smsfaustralia.com	20/12/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	155.03	Cr
21/07/2023	Evidence Match	20/12/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	155.03	Dr
21/07/2023	joan@smsfaustralia.com	27/03/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	151.38	Cr
21/07/2023	Evidence Match	27/03/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	151.38	Dr
1/07/2023	joan@smsfaustralia.com	8/06/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.20	Cr
1/07/2023	Evidence Match	8/06/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.20	Dr
Other Tay	kes Payable · Activity Sta	tement Pavah	le · Refundable			
		-			4.550.00	_
/12/2022	Evidence Match	1/07/2022	PAYG Instalment Jun 2022	Accounted	1,550.00	Dı
2/06/2023	Evidence Match	29/09/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFF		1,563.00	Dı
2/06/2023	joan@smsfaustralia.com	30/09/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFF		1,563.00	Cı
6/07/2023	Evidence Match	16/12/2022	Fund Activity Statement	Accounted	273.05	Dı
2/06/2023	joan@smsfaustralia.com	31/12/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFF		1,563.00	C
2/06/2023	joan@smsfaustralia.com	31/12/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFF		1,563.00	C
2/06/2023	Evidence Match	12/01/2023	TFR WDL BPAY INTERNET 688102691535560 TAX OFF		1,563.00	D
2/06/2023 1/07/2023	Evidence Match	31/03/2023 30/06/2023	TFR WDL BPAY INTERNET 688102691535560 TAX OFF		1,563.00 1,647.00	Dı Cı
70772020	joan@smsfaustralia.com	00/00/2020	Fund Activity Statement	Accounted	1,017.00	0
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/lember E	Entitlement Accounts · M Automated Feed	r George Zand	DII · Accumulation Employer Contribution: ZC Roofing Pty Ltd	Accounted	2,330.78	Cr
	Entitlement Accounts · M			Accounted Accounted	2,330.78 349.62	Cr
Member E 4/07/2022 4/07/2022	Entitlement Accounts · M Automated Feed	14/07/2022	Employer Contribution: ZC Roofing Pty Ltd			
Member E 4/07/2022 4/07/2022 2/06/2023	Entitlement Accounts · M Automated Feed Automated Feed	14/07/2022 14/07/2022	Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld	Accounted	349.62	Dr
Member E 4/07/2022 4/07/2022 2/06/2023 //09/2022	Entitlement Accounts · M Automated Feed Automated Feed joan@smsfaustralia.com	14/07/2022 14/07/2022 7/09/2022	Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen	Accounted Accounted	349.62 5,750.00	Dr Cr
Member E 4/07/2022 4/07/2022 2/06/2023 /09/2022 /09/2022	Entitlement Accounts · M Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed	14/07/2022 14/07/2022 7/09/2022 9/09/2022	Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd	Accounted Accounted Accounted	349.62 5,750.00 726.93	Dr Cr Cr Dr
Member E 4/07/2022 4/07/2022 2/06/2023 /09/2022 /09/2022 2/06/2023	Entitlement Accounts · M Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed Automated Feed	14/07/2022 14/07/2022 7/09/2022 9/09/2022 9/09/2022	Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld	Accounted Accounted Accounted Accounted	349.62 5,750.00 726.93 109.04	Dr Cr Cr Dr
Member E 4/07/2022 4/07/2022 2/06/2023 /09/2022 /09/2022 2/06/2023 6/10/2022	Entitlement Accounts · M Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed Automated Feed joan@smsfaustralia.com	14/07/2022 14/07/2022 7/09/2022 9/09/2022 9/09/2022 7/10/2022	Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen	Accounted Accounted Accounted Accounted Accounted	349.62 5,750.00 726.93 109.04 5,750.00	Di Ci Ci Di Ci
Member E 4/07/2022	Entitlement Accounts · M Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed joan@smsfaustralia.com Automated Feed	14/07/2022 14/07/2022 7/09/2022 9/09/2022 9/09/2022 7/10/2022 26/10/2022	Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Contribution Tax Withheld	Accounted Accounted Accounted Accounted Accounted Accounted	349.62 5,750.00 726.93 109.04 5,750.00 327.12	Dr Cr Cr Dr Cr Cr
Member E 4/07/2022 4/07/2022 2/06/2023 //09/2022 2/06/2023 6/10/2022 6/10/2022 2/06/2023	Entitlement Accounts · M Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed Automated Feed Automated Feed	14/07/2022 14/07/2022 7/09/2022 9/09/2022 9/09/2022 7/10/2022 26/10/2022 26/10/2022	Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Contribution Tax Withheld Employer Contribution: ZC Roofing Pty Ltd	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	349.62 5,750.00 726.93 109.04 5,750.00 327.12 2,180.79	Di Ci Ci Di Ci Ci
Member E 4/07/2022 4/07/2022 2/06/2023 /09/2022 2/06/2023 6/10/2022 6/10/2022 2/06/2023 2/06/2023	Entitlement Accounts · M Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed Automated Feed Automated Feed Automated Feed joan@smsfaustralia.com	14/07/2022 14/07/2022 7/09/2022 9/09/2022 9/09/2022 7/10/2022 26/10/2022 26/10/2022 7/11/2022	Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Contribution Tax Withheld Employer Contribution: ZC Roofing Pty Ltd GEORGE ZANOLI sale of grz paymen	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	349.62 5,750.00 726.93 109.04 5,750.00 327.12 2,180.79 5,750.00	Dr Cr Dr Cr Cr Cr
Member E 4/07/2022 4/07/2022 2/06/2023 /09/2022 2/06/2023 6/10/2022 6/10/2022 2/06/2023 2/06/2023 5/12/2022	Entitlement Accounts · M Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed Automated Feed Automated Feed joan@smsfaustralia.com joan@smsfaustralia.com	14/07/2022 14/07/2022 7/09/2022 9/09/2022 9/09/2022 7/10/2022 26/10/2022 26/10/2022 7/11/2022 7/12/2022	Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Contribution Tax Withheld Employer Contribution: ZC Roofing Pty Ltd GEORGE ZANOLI sale of grz paymen GEORGE ZANOLI sale of grz paymen	Accounted	349.62 5,750.00 726.93 109.04 5,750.00 327.12 2,180.79 5,750.00 5,750.00	Dr Cr Cr
Member E 4/07/2022 4/07/2022 2/06/2023 1/09/2022 2/06/2023 6/10/2022 6/10/2022	Entitlement Accounts · M Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed Automated Feed Automated Feed joan@smsfaustralia.com joan@smsfaustralia.com	14/07/2022 14/07/2022 7/09/2022 9/09/2022 9/09/2022 7/10/2022 26/10/2022 26/10/2022 7/11/2022 7/12/2022	Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Contribution Tax Withheld Employer Contribution: ZC Roofing Pty Ltd GEORGE ZANOLI sale of grz paymen GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd	Accounted	349.62 5,750.00 726.93 109.04 5,750.00 327.12 2,180.79 5,750.00 5,750.00 2,423.10	Did Ci
Member E 4/07/2022 4/07/2022 2/06/2023 /09/2022 2/06/2023 6/10/2022 2/06/2023 2/06/2023 5/12/2022 5/12/2022	Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed joan@smsfaustralia.com Automated Feed Joan@smsfaustralia.com Joan@smsfaustralia.com Joan@smsfaustralia.com Automated Feed Automated Feed Automated Feed	14/07/2022 14/07/2022 7/09/2022 9/09/2022 9/09/2022 7/10/2022 26/10/2022 26/10/2022 7/11/2022 7/12/2022 15/12/2022	Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Contribution Tax Withheld Employer Contribution: ZC Roofing Pty Ltd GEORGE ZANOLI sale of grz paymen GEORGE ZANOLI sale of grz paymen GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld	Accounted	349.62 5,750.00 726.93 109.04 5,750.00 327.12 2,180.79 5,750.00 5,750.00 2,423.10 363.46	Di Ci Ci Ci Ci Ci Di
Member E 4/07/2022 4/07/2022 2/06/2023 /09/2022 2/06/2023 6/10/2022 2/06/2023 5/12/2022 5/12/2022 2/06/2023	Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed joan@smsfaustralia.com Automated Feed joan@smsfaustralia.com Automated Feed joan@smsfaustralia.com Automated Feed Automated Feed joan@smsfaustralia.com joan@smsfaustralia.com Automated Feed Automated Feed Automated Feed joan@smsfaustralia.com	14/07/2022 14/07/2022 7/09/2022 9/09/2022 9/09/2022 7/10/2022 26/10/2022 26/10/2022 7/11/2022 7/12/2022 15/12/2022 9/01/2023	Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Contribution Tax Withheld Employer Contribution: ZC Roofing Pty Ltd GEORGE ZANOLI sale of grz paymen GEORGE ZANOLI sale of grz paymen GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen	Accounted	349.62 5,750.00 726.93 109.04 5,750.00 327.12 2,180.79 5,750.00 5,750.00 2,423.10 363.46 5,750.00	Di Ci
Member E 4/07/2022 4/07/2022 2/06/2023 2/09/2022 2/06/2023 6/10/2022 2/06/2023 5/12/2022 2/06/2023 5/12/2022 2/06/2023 9/01/2023 9/01/2023	Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed Joan@smsfaustralia.com Automated Feed Joan@smsfaustralia.com Automated Feed Joan@smsfaustralia.com Automated Feed Automated Feed Joan@smsfaustralia.com Joan@smsfaustralia.com Automated Feed Automated Feed Automated Feed Automated Feed Joan@smsfaustralia.com Automated Feed	14/07/2022 14/07/2022 14/07/2022 7/09/2022 9/09/2022 9/09/2022 7/10/2022 26/10/2022 26/10/2022 7/11/2022 15/12/2022 15/12/2022 9/01/2023 19/01/2023	Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Contribution Tax Withheld Employer Contribution: ZC Roofing Pty Ltd GEORGE ZANOLI sale of grz paymen GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Contribution Tax Withheld	Accounted	349.62 5,750.00 726.93 109.04 5,750.00 327.12 2,180.79 5,750.00 5,750.00 2,423.10 363.46 5,750.00 181.73	
Nember E 4/07/2022 4/07/2022 2/06/2023 09/2022 2/06/2023 6/10/2022 2/06/2023 5/12/2022 2/06/2023 5/12/2022 2/06/2023 9/01/2023 9/01/2023	Entitlement Accounts · M Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed Automated Feed joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Automated Feed	14/07/2022 14/07/2022 14/07/2022 7/09/2022 9/09/2022 9/09/2022 7/10/2022 26/10/2022 26/10/2022 7/11/2022 15/12/2022 15/12/2022 9/01/2023 19/01/2023	Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Contribution Tax Withheld Employer Contribution: ZC Roofing Pty Ltd GEORGE ZANOLI sale of grz paymen GEORGE ZANOLI sale of grz paymen GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Contribution Tax Withheld Employer Contribution: ZC Roofing Pty Ltd	Accounted	349.62 5,750.00 726.93 109.04 5,750.00 327.12 2,180.79 5,750.00 2,423.10 363.46 5,750.00 181.73 1,211.55	
lember E 4/07/2022 4/07/2022 2/06/2023 09/2022 09/2022 2/06/2023 6/10/2022 2/06/2023 5/12/2022 2/06/2023 9/01/2022 2/06/2023 2/06/2023 2/06/2023 2/06/2023	Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed joan@smsfaustralia.com Automated Feed joan@smsfaustralia.com Automated Feed Automated Feed joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Automated Feed Automated Feed Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed Joan@smsfaustralia.com Automated Feed Automated Feed Automated Feed Joan@smsfaustralia.com	14/07/2022 14/07/2022 7/09/2022 9/09/2022 9/09/2022 7/10/2022 26/10/2022 26/10/2022 7/11/2022 7/12/2022 15/12/2022 15/12/2022 9/01/2023 19/01/2023 19/01/2023 7/02/2023	Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Contribution Tax Withheld Employer Contribution: ZC Roofing Pty Ltd GEORGE ZANOLI sale of grz paymen GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Contribution Tax Withheld Employer Contribution: ZC Roofing Pty Ltd GEORGE ZANOLI sale of grz paymen	Accounted	349.62 5,750.00 726.93 109.04 5,750.00 327.12 2,180.79 5,750.00 2,423.10 363.46 5,750.00 181.73 1,211.55 5,750.00	
Member E 4/07/2022 4/07/2022 2/06/2023 09/2022 2/06/2023 6/10/2022 2/06/2023 2/06/2023 2/06/2023 2/06/2023 2/06/2023 2/06/2023 2/06/2023 2/06/2023 2/06/2023 2/06/2023 2/06/2023 2/06/2023 2/06/2023 2/06/2023 2/06/2023	Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed joan@smsfaustralia.com Automated Feed joan@smsfaustralia.com Automated Feed Automated Feed Automated Feed joan@smsfaustralia.com joan@smsfaustralia.com Automated Feed Automated Feed Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed joan@smsfaustralia.com Automated Feed Automated Feed Joan@smsfaustralia.com joan@smsfaustralia.com	14/07/2022 14/07/2022 7/09/2022 9/09/2022 9/09/2022 7/10/2022 26/10/2022 26/10/2022 7/11/2022 15/12/2022 15/12/2022 9/01/2023 19/01/2023 19/01/2023 7/02/2023 7/03/2023	Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Contribution Tax Withheld Employer Contribution: ZC Roofing Pty Ltd GEORGE ZANOLI sale of grz paymen GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Contribution Tax Withheld Employer Contribution: ZC Roofing Pty Ltd GEORGE ZANOLI sale of grz paymen Contribution Tax Withheld Employer Contribution: ZC Roofing Pty Ltd GEORGE ZANOLI sale of grz paymen GEORGE ZANOLI sale of grz paymen	Accounted	349.62 5,750.00 726.93 109.04 5,750.00 327.12 2,180.79 5,750.00 5,750.00 2,423.10 363.46 5,750.00 181.73 1,211.55 5,750.00 5,750.00 5,750.00	
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Member E 4/07/2022 4/07/2022 2/06/2023 2/09/2022 2/06/2023 6/10/2022 2/06/2023 6/10/2022 2/06/2023 5/12/2022 2/06/2023 9/01/2023 2/06/2023 2/06/2023 6/03/2023 6/03/2023 2/06/2023	Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed Automated Feed Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed Automated Feed Automated Feed Joan@smsfaustralia.com joan@smsfaustralia.com Automated Feed Automated Feed Automated Feed joan@smsfaustralia.com Automated Feed Automated Feed Joan@smsfaustralia.com Automated Feed Automated Feed Joan@smsfaustralia.com Automated Feed Joan@smsfaustralia.com Automated Feed Automated Feed Joan@smsfaustralia.com	14/07/2022 14/07/2022 7/09/2022 9/09/2022 9/09/2022 7/10/2022 26/10/2022 26/10/2022 7/11/2022 15/12/2022 15/12/2022 15/12/2022 9/01/2023 19/01/2023 7/02/2023 7/03/2023 16/03/2023 16/03/2023 11/04/2023	Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Contribution Tax Withheld Employer Contribution: ZC Roofing Pty Ltd GEORGE ZANOLI sale of grz paymen GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen Contribution Tax Withheld Employer Contribution: ZC Roofing Pty Ltd GEORGE ZANOLI sale of grz paymen GEORGE ZANOLI sale of grz paymen Employer Contribution: ZC Roofing Pty Ltd Contribution Tax Withheld GEORGE ZANOLI sale of grz paymen	Accounted	349.62 5,750.00 726.93 109.04 5,750.00 327.12 2,180.79 5,750.00 5,750.00 2,423.10 363.46 5,750.00 181.73 1,211.55 5,750.00 484.62 72.69 5,750.00	
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Accounted

Accounted

29,323.66

2,911.80

Cr

Dr

Investment Profit or Loss

Income Taxes Allocated

30/06/2023

30/06/2023

31/07/2023

31/07/2023

joan@smsfaustralia.com

joan@smsfaustralia.com

Processed Date & User Date Description State Amount

Member Entitlements

Member Entitlement Accounts · Mrs Julie Zanoli · Accumulation

14/07/2022	Automated Feed	14/07/2022	Contribution Tax Withheld	Accounted	106.05	Dr
14/07/2022	Automated Feed	14/07/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	707.00	Cr
22/06/2023	joan@smsfaustralia.com	7/09/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
9/09/2022	Automated Feed	9/09/2022	Contribution Tax Withheld	Accounted	33.08	Dr
9/09/2022	Automated Feed	9/09/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	220.50	Cr
22/06/2023	joan@smsfaustralia.com	7/10/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
26/10/2022	Automated Feed	26/10/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	661.50	Cr
26/10/2022	Automated Feed	26/10/2022	Contribution Tax Withheld	Accounted	99.22	Dr
22/06/2023	joan@smsfaustralia.com	7/11/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/12/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
15/12/2022	Automated Feed	15/12/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	716.62	Cr
15/12/2022	Automated Feed	15/12/2022	Contribution Tax Withheld	Accounted	107.49	Dr
22/06/2023	joan@smsfaustralia.com	9/01/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
19/01/2023	Automated Feed	19/01/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	363.83	Cr
19/01/2023	Automated Feed	19/01/2023	Contribution Tax Withheld	Accounted	54.57	Dr
22/06/2023	joan@smsfaustralia.com	7/02/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/03/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
16/03/2023	Automated Feed	16/03/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	147.00	Cr
16/03/2023	Automated Feed	16/03/2023	Contribution Tax Withheld	Accounted	22.05	Dr
22/06/2023	joan@smsfaustralia.com	11/04/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
24/07/2023	joan@smsfaustralia.com	28/04/2023	ATO ATO005000017699723	Accounted	427.50	Cr
22/06/2023	joan@smsfaustralia.com	8/05/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
11/05/2023	Automated Feed	11/05/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	746.03	Cr
11/05/2023	Automated Feed	11/05/2023	Contribution Tax Withheld	Accounted	111.90	Dr
24/07/2023	joan@smsfaustralia.com	11/05/2023	ATO ATO004000017614955	Accounted	500.00	Cr
7/06/2023	Automated Feed	7/06/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	588.00	Cr
7/06/2023	Automated Feed	7/06/2023	Contribution Tax Withheld	Accounted	88.20	Dr
22/06/2023	joan@smsfaustralia.com	7/06/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
31/07/2023	joan@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Dr
31/07/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	19,238.21	Cr
31/07/2023	joan@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,910.36	Dr