

**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Interest · Cash At Bank · CBA Business Online Saver

11/08/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	2.85	Cr
11/08/2023	Transaction Rules	31/08/2022	Credit Interest Adjusted	Accounted	0.01	Cr
11/08/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	5.17	Cr
11/08/2023	Transaction Rules	1/09/2022	Credit Interest Adjusted	Accounted	0.13	Cr
11/08/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	5.58	Cr
11/08/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	7.17	Cr
11/08/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	9.72	Cr
11/08/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	11.12	Cr
11/08/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	11.98	Cr
11/08/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	10.98	Cr
11/08/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	13.84	Cr
11/08/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	13.70	Cr
11/08/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	14.96	Cr

### Investment Income · Other Rental Related Income · Direct Property · 7 · 2 Photinia Crescent, Mountain Creek

18/12/2023	lorraine@smsfaustralia.com	30/06/2023	Excess Water - Reimbursement	Accounted	240.19	Cr
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### Investment Income · Rent · Direct Property · 7 · 2 Photinia Crescent, Mountain Creek

18/12/2023	lorraine@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	28,282.86	Cr
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### Member Receipts · Contributions · Employer · Mr Harry Vosnakis

11/08/2023	lorraine@smsfaustralia.com	27/10/2022	Direct Credit 301500 Precision CH PASCH2210260005666	Accounted	2,627.10	Cr
11/08/2023	Transaction Rules	28/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33334115E	Accounted	131.23	Cr
11/08/2023	Transaction Rules	28/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33334115E	Accounted	903.81	Cr
11/08/2023	Transaction Rules	29/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33334115E	Accounted	839.43	Cr
11/08/2023	Transaction Rules	27/01/2023	Direct Credit 361578 QUICKSUPER	Accounted	1,027.25	Cr
11/08/2023	Transaction Rules	24/02/2023	Direct Credit 361578 QUICKSUPER	Accounted	916.24	Cr
11/08/2023	Transaction Rules	28/03/2023	Direct Credit 361578 QUICKSUPER	Accounted	780.72	Cr
11/08/2023	Transaction Rules	26/04/2023	Direct Credit 361578 QUICKSUPER	Accounted	1,033.66	Cr
11/08/2023	Transaction Rules	5/06/2023	Direct Credit 361578 QUICKSUPER	Accounted	963.88	Cr
11/08/2023	Transaction Rules	20/06/2023	Direct Credit 361578 QUICKSUPER	Accounted	821.32	Cr
11/08/2023	Transaction Rules	27/06/2023	Direct Credit 361578 QUICKSUPER	Accounted	663.51	Cr

### Member Receipts · Rollovers In · Mr Harry Vosnakis

18/12/2023	lorraine@smsfaustralia.com	5/07/2022	Direct Credit 283817 CBUS	Accounted	15,414.49	Cr
18/12/2023	lorraine@smsfaustralia.com	8/07/2022	Direct Credit 283817 CBUS	Accounted	4,988.67	Cr

## Expenses

### Other Expenses · Accountancy Fee

11/08/2023	lorraine@smsfaustralia.com	9/07/2022	Transfer to SMSF Australia CommBank App Vosnakis SMSI	Accounted	2,310.00	Dr
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### Other Expenses · ASIC Fee

11/08/2023	lorraine@smsfaustralia.com	8/06/2023	Asic fee	Accounted	59.00	Dr
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### Other Expenses · Auditor Fee

**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Other Expenses · Auditor Fee

11/08/2023	lorraine@smsfaustralia.com	9/07/2022	Transfer to SMSF Australia CommBank App Vosnakis SMSI Accounted	990.00	Dr
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### Other Expenses · Bank Fees · Cash At Bank · CBA Business Transaction Account

11/08/2023	Transaction Rules	1/07/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/08/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/09/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/10/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/11/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/12/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/01/2023	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/02/2023	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/03/2023	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/04/2023	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/05/2023	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/06/2023	Account Fee	Accounted	10.00	Dr

### Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · NAB Loan

11/08/2023	Transaction Rules	29/07/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	31/08/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	30/09/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	31/10/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	30/11/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	30/12/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	31/01/2023	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	28/02/2023	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	31/03/2023	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	28/04/2023	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	31/05/2023	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	30/06/2023	Loan Service Fee	Accounted	8.00	Dr

### Other Expenses · Depreciation · Capital Allowances · Direct Property · Furniture

18/12/2023	lorraine@smsfaustralia.com	30/06/2023	Depreciation Furniture	Accounted	758.12	Dr
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### Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · NAB Loan

11/08/2023	Transaction Rules	29/07/2022	Interest	Accounted	858.21	Dr
11/08/2023	Transaction Rules	31/08/2022	Interest	Accounted	1,045.06	Dr
11/08/2023	Transaction Rules	30/09/2022	Interest	Accounted	999.29	Dr
11/08/2023	Transaction Rules	31/10/2022	Interest	Accounted	1,078.59	Dr
11/08/2023	Transaction Rules	30/11/2022	Interest	Accounted	1,069.56	Dr
11/08/2023	Transaction Rules	30/12/2022	Interest	Accounted	1,090.35	Dr
11/08/2023	Transaction Rules	31/01/2023	Interest	Accounted	1,173.06	Dr
11/08/2023	Transaction Rules	28/02/2023	Interest	Accounted	1,029.98	Dr
11/08/2023	Transaction Rules	31/03/2023	Interest	Accounted	1,165.63	Dr
11/08/2023	Transaction Rules	28/04/2023	Interest	Accounted	1,063.12	Dr
11/08/2023	Transaction Rules	31/05/2023	Interest	Accounted	1,263.82	Dr
11/08/2023	Transaction Rules	30/06/2023	Interest	Accounted	1,170.08	Dr

### Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 7 · 2 Photinia Crescent, Mountain Cr

18/12/2023	lorraine@smsfaustralia.com	30/06/2023	Agents Management Fee	Accounted	2,424.09	Dr
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# The Vosnakis Family Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

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### Expenses

#### Other Expenses · Property Expenses · Council Rates · Direct Property · 7 · 2 Photinia Crescent, Mountain Creek

11/08/2023	Transaction Rules	3/11/2022	SUNSHINE COAST CNCL CommBank app BPAY 18259 1C Accounted	1,211.98	Dr
11/08/2023	Transaction Rules	6/02/2023	SUNSHINE COAST CNCL CommBank app BPAY 18259 1C Accounted	1,215.62	Dr

#### Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 7 · 2 Photinia Crescent, Mountain Creek

18/12/2023	lorraine@smsfaustralia.com	30/06/2023	Repairs Maintenance	Accounted	629.74	Dr
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#### Other Expenses · Property Expenses · Stationery Phone and Postage · Direct Property · 7 · 2 Photinia Crescent, Mountain Creek

18/12/2023	lorraine@smsfaustralia.com	30/06/2023	Stationery Phone and Postage	Accounted	33.00	Dr
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#### Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 7 · 2 Photinia Crescent, Mountain Creek

11/08/2023	lorraine@smsfaustralia.com	12/09/2022	DEFT PAYMENTS CommBank app BPAY 96503 21997405	Accounted	755.00	Dr
11/08/2023	lorraine@smsfaustralia.com	12/12/2022	DEFT PAYMENTS CommBank app BPAY 96503 21997405	Accounted	755.00	Dr
11/08/2023	lorraine@smsfaustralia.com	6/02/2023	DEFT PAYMENTS CommBank app BPAY 96503 21997405	Accounted	790.00	Dr
11/08/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	8/06/2023	Strata Levy Fee	Accounted	790.00	Dr

#### Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 7 · 2 Photinia Crescent, Mountain Creek

18/12/2023	lorraine@smsfaustralia.com	30/06/2023	Smoke Alarm - Inspection Fee	Accounted	121.00	Dr
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#### Other Expenses · Property Expenses · Water Rates · Direct Property · 7 · 2 Photinia Crescent, Mountain Creek

11/08/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	8/07/2022	Water Rates	Accounted	297.67	Dr
11/08/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	12/09/2022	UNITYWATER CommBank app BPAY 130393 0996801155	Accounted	256.58	Dr
11/08/2023	lorraine@smsfaustralia.com	6/02/2023	UNITYWATER CommBank app BPAY 130393 0996801155	Accounted	313.30	Dr
11/08/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	14/04/2023	water rates	Accounted	293.70	Dr

#### Other Expenses · SMSF Supervisory Levy

11/08/2023	lorraine@smsfaustralia.com	8/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis €	Accounted	259.00	Dr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis €	Accounted	259.00	Dr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis €	Accounted	259.00	Dr

### Income Tax

#### Income Tax Expense · Income Tax Expense

11/08/2023	lorraine@smsfaustralia.com	27/10/2022	Fund Income Tax	Accounted	394.06	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

11/08/2023	Transaction Rules	28/10/2022	Fund Income Tax	Accounted	19.68	Dr
11/08/2023	Transaction Rules	28/11/2022	Fund Income Tax	Accounted	135.57	Dr
11/08/2023	Transaction Rules	29/12/2022	Fund Income Tax	Accounted	125.91	Dr
11/08/2023	Transaction Rules	27/01/2023	Fund Income Tax	Accounted	154.09	Dr
11/08/2023	Transaction Rules	24/02/2023	Fund Income Tax	Accounted	137.44	Dr
11/08/2023	Transaction Rules	28/03/2023	Fund Income Tax	Accounted	117.11	Dr
11/08/2023	Transaction Rules	26/04/2023	Fund Income Tax	Accounted	155.05	Dr
11/08/2023	Transaction Rules	5/06/2023	Fund Income Tax	Accounted	144.58	Dr
11/08/2023	Transaction Rules	20/06/2023	Fund Income Tax	Accounted	123.20	Dr
11/08/2023	Transaction Rules	27/06/2023	Fund Income Tax	Accounted	99.53	Dr
18/12/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	94.18	Dr

## Assets

### Investments · Direct Property · Furniture

18/12/2023	lorraine@smsfaustralia.com	30/06/2023	Depreciation Furniture	Accounted	758.12	Cr
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### Other Assets · Cash At Bank · CBA Business Online Saver

11/08/2023	lorraine@smsfaustralia.com	1/07/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	917.07	Dr
11/08/2023	lorraine@smsfaustralia.com	3/07/2022	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	5/07/2022	Direct Credit 283817 CBUS	Accounted	15,414.49	Dr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	Transfer to xx7856 CommBank app ATO	Accounted	5,343.20	Cr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	Transfer to xx7856 CommBank app SMSF Aust	Accounted	3,300.00	Cr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	Transfer to xx7856 CommBank app water rates	Accounted	397.67	Cr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	Direct Credit 283817 CBUS	Accounted	4,988.67	Dr
11/08/2023	lorraine@smsfaustralia.com	15/07/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	950.07	Dr
11/08/2023	lorraine@smsfaustralia.com	1/08/2022	Credit Interest	Accounted	2.85	Dr
11/08/2023	lorraine@smsfaustralia.com	1/08/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	950.07	Dr
11/08/2023	lorraine@smsfaustralia.com	1/08/2022	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	15/08/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	705.07	Dr
11/08/2023	lorraine@smsfaustralia.com	30/08/2022	Transfer to xx7856 ComBank app Activity Statement	Accounted	410.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/08/2022	Transfer to xx7856 ComBank app Increase balance	Accounted	559.93	Cr
11/08/2023	lorraine@smsfaustralia.com	31/08/2022	Credit Interest Adjusted	Accounted	0.01	Dr
11/08/2023	lorraine@smsfaustralia.com	1/09/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,427.17	Dr

**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets - Cash At Bank - CBA Business Online Saver</b>					
11/08/2023	lorraine@smsfaustralia.com	1/09/2022	Credit Interest Adjusted	Accounted	0.13 Dr
11/08/2023	lorraine@smsfaustralia.com	1/09/2022	Credit Interest	Accounted	5.17 Dr
11/08/2023	lorraine@smsfaustralia.com	1/09/2022	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	12/09/2022	Transfer to xx7856 ComBank app Strata payment	Accounted	1,000.00 Cr
11/08/2023	lorraine@smsfaustralia.com	15/09/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,039.51 Dr
11/08/2023	lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	5.58 Dr
11/08/2023	lorraine@smsfaustralia.com	3/10/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	917.07 Dr
11/08/2023	lorraine@smsfaustralia.com	3/10/2022	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	17/10/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	950.07 Dr
11/08/2023	lorraine@smsfaustralia.com	27/10/2022	Direct Credit 301500 Precision CH PASCH2210260005666	Accounted	2,627.10 Dr
11/08/2023	lorraine@smsfaustralia.com	28/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33334115€	Accounted	131.23 Dr
11/08/2023	lorraine@smsfaustralia.com	31/10/2022	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	7.17 Dr
11/08/2023	lorraine@smsfaustralia.com	1/11/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,427.17 Dr
11/08/2023	lorraine@smsfaustralia.com	3/11/2022	Transfer to xx7856 ComBank app council rates	Accounted	1,211.00 Cr
11/08/2023	lorraine@smsfaustralia.com	15/11/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	950.07 Dr
11/08/2023	lorraine@smsfaustralia.com	28/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33334115€	Accounted	903.81 Dr
11/08/2023	lorraine@smsfaustralia.com	1/12/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	915.33 Dr
11/08/2023	lorraine@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	9.72 Dr
11/08/2023	lorraine@smsfaustralia.com	3/12/2022	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	12/12/2022	Transfer to xx7856 ComBank app Strata payment	Accounted	949.03 Cr
11/08/2023	lorraine@smsfaustralia.com	15/12/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	950.07 Dr
11/08/2023	lorraine@smsfaustralia.com	29/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33334115€	Accounted	839.43 Dr
11/08/2023	lorraine@smsfaustralia.com	1/01/2023	Credit Interest	Accounted	11.12 Dr
11/08/2023	lorraine@smsfaustralia.com	3/01/2023	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	3/01/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	950.07 Dr
11/08/2023	lorraine@smsfaustralia.com	16/01/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,071.49 Dr

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## Assets

### Other Assets · Cash At Bank · CBA Business Online Saver

11/08/2023	lorraine@smsfaustralia.com	27/01/2023	Direct Credit 361578 QUICKSUPER	Accounted	1,027.25	Dr
11/08/2023	lorraine@smsfaustralia.com	31/01/2023	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	1/02/2023	Credit Interest	Accounted	11.98	Dr
11/08/2023	lorraine@smsfaustralia.com	1/02/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,476.81	Dr
11/08/2023	lorraine@smsfaustralia.com	6/02/2023	Transfer to xx7856 ComBank app	Accounted	2,200.00	Cr
11/08/2023	lorraine@smsfaustralia.com	15/02/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	691.83	Dr
11/08/2023	lorraine@smsfaustralia.com	24/02/2023	Direct Credit 361578 QUICKSUPER	Accounted	916.24	Dr
11/08/2023	lorraine@smsfaustralia.com	27/02/2023	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	10.98	Dr
11/08/2023	lorraine@smsfaustralia.com	1/03/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,041.83	Dr
11/08/2023	lorraine@smsfaustralia.com	15/03/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,041.83	Dr
11/08/2023	lorraine@smsfaustralia.com	28/03/2023	Direct Credit 361578 QUICKSUPER	Accounted	780.72	Dr
11/08/2023	lorraine@smsfaustralia.com	31/03/2023	Transfer to xx7856 ComBank app Activity Statement	Accounted	838.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/04/2023	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	13.84	Dr
11/08/2023	lorraine@smsfaustralia.com	3/04/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,110.49	Dr
11/08/2023	lorraine@smsfaustralia.com	17/04/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,041.83	Dr
11/08/2023	lorraine@smsfaustralia.com	26/04/2023	Direct Credit 361578 QUICKSUPER	Accounted	1,033.66	Dr
11/08/2023	lorraine@smsfaustralia.com	1/05/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,041.83	Dr
11/08/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	13.70	Dr
11/08/2023	lorraine@smsfaustralia.com	1/05/2023	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	2/05/2023	Transfer to xx7856 ComBank app	Accounted	1,000.00	Cr
11/08/2023	lorraine@smsfaustralia.com	15/05/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,041.83	Dr
11/08/2023	lorraine@smsfaustralia.com	23/05/2023	Transfer to xx7856 ComBank app Activity Statement	Accounted	419.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	14.96	Dr
11/08/2023	lorraine@smsfaustralia.com	1/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,564.81	Dr
11/08/2023	lorraine@smsfaustralia.com	2/06/2023	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Cr

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**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - CBA Business Online Saver

11/08/2023	lorraine@smsfaustralia.com	5/06/2023	Direct Credit 361578 QUICKSUPER	Accounted	963.88	Dr
11/08/2023	lorraine@smsfaustralia.com	8/06/2023	Transfer to xx7856 ComBank app	Accounted	1,900.00	Cr
11/08/2023	lorraine@smsfaustralia.com	15/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,041.83	Dr
11/08/2023	lorraine@smsfaustralia.com	20/06/2023	Direct Credit 361578 QUICKSUPER	Accounted	821.32	Dr
11/08/2023	lorraine@smsfaustralia.com	27/06/2023	Direct Credit 361578 QUICKSUPER	Accounted	663.51	Dr
11/08/2023	lorraine@smsfaustralia.com	30/06/2023	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	30/06/2023	Transfer to xx7856 ComBank app Activity Statement	Accounted	419.00	Cr

### Other Assets - Cash At Bank - CBA Business Transaction Account

11/08/2023	lorraine@smsfaustralia.com	1/07/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	3/07/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	4/07/2022	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	Transfer - Water Rates	Accounted	397.67	Dr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	Transfer from xx7864 CommBank app SMSF Aust	Accounted	3,300.00	Dr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	Water Rates	Accounted	297.67	Cr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis	Accounted	4,933.20	Cr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	Transfer from xx7864 CommBank app ATO	Accounted	5,343.20	Dr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis	Accounted	410.00	Cr
11/08/2023	lorraine@smsfaustralia.com	9/07/2022	Transfer to SMSF Australia CommBank App Vosnakis SMSI	Accounted	3,300.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/08/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/08/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	2/08/2022	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	30/08/2022	Transfer from xx7864 CommBank app Increase Balance	Accounted	559.93	Dr
11/08/2023	lorraine@smsfaustralia.com	30/08/2022	Transfer from xx7864 CommBank app Activity payment	Accounted	410.00	Dr
11/08/2023	lorraine@smsfaustralia.com	30/08/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 00	Accounted	410.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/09/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	1/09/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/09/2022	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Cr

**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Cash At Bank · CBA Business Transaction Account</b>					
11/08/2023	lorraine@smsfaustralia.com	12/09/2022	Transfer from xx7864 CommBank app Strata payment	Accounted	1,000.00 Dr
11/08/2023	lorraine@smsfaustralia.com	12/09/2022	UNITYWATER CommBank app BPAY 130393 0996801155	Accounted	256.58 Cr
11/08/2023	lorraine@smsfaustralia.com	12/09/2022	DEFT PAYMENTS CommBank app BPAY 96503 21997405	Accounted	755.00 Cr
11/08/2023	lorraine@smsfaustralia.com	1/10/2022	Account Fee	Accounted	10.00 Cr
11/08/2023	lorraine@smsfaustralia.com	3/10/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07 Dr
11/08/2023	lorraine@smsfaustralia.com	4/10/2022	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	31/10/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07 Dr
11/08/2023	lorraine@smsfaustralia.com	1/11/2022	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	1/11/2022	Account Fee	Accounted	10.00 Cr
11/08/2023	lorraine@smsfaustralia.com	3/11/2022	Transfer from xx7864 CommBank app Council rates	Accounted	1,211.00 Dr
11/08/2023	lorraine@smsfaustralia.com	3/11/2022	SUNSHINE COAST CNCL CommBank app BPAY 18259 1C	Accounted	1,211.98 Cr
11/08/2023	lorraine@smsfaustralia.com	1/12/2022	Account Fee	Accounted	10.00 Cr
11/08/2023	lorraine@smsfaustralia.com	3/12/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07 Dr
11/08/2023	lorraine@smsfaustralia.com	5/12/2022	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	12/12/2022	DEFT PAYMENTS CommBank app BPAY 96503 21997405	Accounted	755.00 Cr
11/08/2023	lorraine@smsfaustralia.com	12/12/2022	Transfer from xx7864 CommBank app Strata payment	Accounted	949.03 Dr
11/08/2023	lorraine@smsfaustralia.com	1/01/2023	Account Fee	Accounted	10.00 Cr
11/08/2023	lorraine@smsfaustralia.com	3/01/2023	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07 Dr
11/08/2023	lorraine@smsfaustralia.com	4/01/2023	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	31/01/2023	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07 Dr
11/08/2023	lorraine@smsfaustralia.com	1/02/2023	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	1/02/2023	Account Fee	Accounted	10.00 Cr
11/08/2023	lorraine@smsfaustralia.com	6/02/2023	Transfer from xx7864 CommBank app	Accounted	2,200.00 Dr
11/08/2023	lorraine@smsfaustralia.com	6/02/2023	SUNSHINE COAST CNCL CommBank app BPAY 18259 1C	Accounted	1,215.62 Cr
11/08/2023	lorraine@smsfaustralia.com	6/02/2023	DEFT PAYMENTS CommBank app BPAY 96503 21997405	Accounted	790.00 Cr
11/08/2023	lorraine@smsfaustralia.com	6/02/2023	UNITYWATER CommBank app BPAY 130393 0996801155	Accounted	313.30 Cr
11/08/2023	lorraine@smsfaustralia.com	27/02/2023	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07 Dr



**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · CBA Business Transaction Account

11/08/2023	lorraine@smsfaustralia.com	1/03/2023	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	1/03/2023	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	31/03/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 00	Accounted	838.00	Cr
11/08/2023	lorraine@smsfaustralia.com	31/03/2023	Transfer from xx7864 CommBank app Activity statement	Accounted	838.00	Dr
11/08/2023	lorraine@smsfaustralia.com	1/04/2023	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	1/04/2023	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	3/04/2023	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	14/04/2023	water rates	Accounted	293.70	Cr
11/08/2023	lorraine@smsfaustralia.com	1/05/2023	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/05/2023	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	2/05/2023	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	2/05/2023	Transfer from xx7864 CommBank app	Accounted	1,000.00	Dr
11/08/2023	lorraine@smsfaustralia.com	23/05/2023	Transfer from xx7864 CommBank app Activity Statement	Accounted	419.00	Dr
11/08/2023	lorraine@smsfaustralia.com	23/05/2023	TAX OFFICE PAYMENTS Activity Statement	Accounted	419.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/06/2023	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/06/2023	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	5/06/2023	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	8/06/2023	Strata Levy Fee	Accounted	790.00	Cr
11/08/2023	lorraine@smsfaustralia.com	8/06/2023	Asic fee	Accounted	59.00	Cr
11/08/2023	lorraine@smsfaustralia.com	8/06/2023	Transfer from xx7864 CommBank app	Accounted	1,900.00	Dr
11/08/2023	lorraine@smsfaustralia.com	30/06/2023	Transfer from xx7864 CommBank app Activity Statement	Accounted	419.00	Dr
11/08/2023	lorraine@smsfaustralia.com	30/06/2023	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	30/06/2023	TAX OFFICE PAYMENTS Activity Statement	Accounted	419.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Business Online Saver

11/08/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	2.85	Cr
11/08/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	2.85	Dr
11/08/2023	Evidence Match	31/08/2022	Credit Interest Adjusted	Accounted	0.01	Cr
11/08/2023	Transaction Rules	31/08/2022	Credit Interest Adjusted	Accounted	0.01	Dr
11/08/2023	Evidence Match	1/09/2022	Credit Interest Adjusted	Accounted	0.13	Cr
11/08/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	5.17	Cr

**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Business Online Saver**

11/08/2023	Transaction Rules	1/09/2022	Credit Interest Adjusted	Accounted	0.13	Dr
11/08/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	5.17	Dr
11/08/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	5.58	Cr
11/08/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	5.58	Dr
11/08/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	7.17	Cr
11/08/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	7.17	Dr
11/08/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	9.72	Dr
11/08/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	9.72	Cr
11/08/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	11.12	Cr
11/08/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	11.12	Dr
11/08/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	11.98	Cr
11/08/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	11.98	Dr
11/08/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	10.98	Cr
11/08/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	10.98	Dr
11/08/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	13.84	Cr
11/08/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	13.84	Dr
11/08/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	13.70	Cr
11/08/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	13.70	Dr
11/08/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	14.96	Cr
11/08/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	14.96	Dr

**Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 7 · 2 Photi**

18/12/2023	Evidence Match	30/06/2023	Excess Water - Reimbursement	Accounted	240.19	Cr
18/12/2023	lorraine@smsfaustralia.com	30/06/2023	Excess Water - Reimbursement	Accounted	240.19	Dr

**Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 7 · 2 Photinia Crescent, Mountain**

18/12/2023	Evidence Match	1/06/2023	Rental Income/Disbursements Received	Accounted	1,033.67	Cr
18/12/2023	Evidence Match	1/06/2023	Rental Income/Disbursements Received	Accounted	24,181.55	Cr
18/12/2023	lorraine@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	25,075.03	Dr
18/12/2023	Evidence Match	30/06/2023	Rental Income/Disbursements Received	Accounted	240.19	Dr

**Other Assets · Receivables · Member Income Receivable · Contributions · Mr Harry Vosnakis**

18/12/2023	Evidence Match	27/10/2022	Contribution Received	Accounted	2,627.10	Cr
11/08/2023	lorraine@smsfaustralia.com	27/10/2022	Direct Credit 301500 Precision CH PASCH2210260005666	Accounted	2,627.10	Dr
11/08/2023	Evidence Match	28/10/2022	Contribution Received	Accounted	131.23	Cr
11/08/2023	Transaction Rules	28/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR333341158	Accounted	131.23	Dr
11/08/2023	Evidence Match	28/11/2022	Contribution Received	Accounted	903.81	Cr
11/08/2023	Transaction Rules	28/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR333341158	Accounted	903.81	Dr
11/08/2023	Evidence Match	29/12/2022	Contribution Received	Accounted	839.43	Cr
11/08/2023	Transaction Rules	29/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR333341158	Accounted	839.43	Dr
11/08/2023	Evidence Match	27/01/2023	Contribution Received	Accounted	1,027.25	Cr
11/08/2023	Transaction Rules	27/01/2023	Direct Credit 361578 QUICKSUPER	Accounted	1,027.25	Dr
11/08/2023	Transaction Rules	24/02/2023	Direct Credit 361578 QUICKSUPER	Accounted	916.24	Dr
11/08/2023	Evidence Match	24/02/2023	Contribution Received	Accounted	916.24	Cr
11/08/2023	Evidence Match	28/03/2023	Contribution Received	Accounted	780.72	Cr
11/08/2023	Transaction Rules	28/03/2023	Direct Credit 361578 QUICKSUPER	Accounted	780.72	Dr
11/08/2023	Evidence Match	26/04/2023	Contribution Received	Accounted	1,033.66	Cr
11/08/2023	Transaction Rules	26/04/2023	Direct Credit 361578 QUICKSUPER	Accounted	1,033.66	Dr

**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Harry Vosnakis

11/08/2023	Evidence Match	5/06/2023	Contribution Received	Accounted	963.88	Cr
11/08/2023	Transaction Rules	5/06/2023	Direct Credit 361578 QUICKSUPER	Accounted	963.88	Dr
11/08/2023	Evidence Match	20/06/2023	Contribution Received	Accounted	821.32	Cr
11/08/2023	Transaction Rules	20/06/2023	Direct Credit 361578 QUICKSUPER	Accounted	821.32	Dr
11/08/2023	Evidence Match	27/06/2023	Contribution Received	Accounted	663.51	Cr
11/08/2023	Transaction Rules	27/06/2023	Direct Credit 361578 QUICKSUPER	Accounted	663.51	Dr

### Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Harry Vosnakis

18/12/2023	Evidence Match	5/07/2022	RolloverIn Received	Accounted	15,414.49	Cr
18/12/2023	lorraine@smsfaustralia.com	5/07/2022	Direct Credit 283817 CBUS	Accounted	15,414.49	Dr
18/12/2023	Evidence Match	8/07/2022	RolloverIn Received	Accounted	4,988.67	Cr
18/12/2023	lorraine@smsfaustralia.com	8/07/2022	Direct Credit 283817 CBUS	Accounted	4,988.67	Dr

### Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · NAB Loan

11/08/2023	Evidence Match	4/07/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	4/07/2022	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	29/07/2022	Interest	Accounted	858.21	Cr
11/08/2023	Evidence Match	29/07/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	29/07/2022	Interest	Accounted	858.21	Dr
11/08/2023	lorraine@smsfaustralia.com	29/07/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Evidence Match	2/08/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	2/08/2022	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	31/08/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	31/08/2022	Interest	Accounted	1,045.06	Cr
11/08/2023	lorraine@smsfaustralia.com	31/08/2022	Interest	Accounted	1,045.06	Dr
11/08/2023	lorraine@smsfaustralia.com	31/08/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Evidence Match	2/09/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	2/09/2022	Repayment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	30/09/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	lorraine@smsfaustralia.com	30/09/2022	Interest	Accounted	999.29	Dr
11/08/2023	Evidence Match	30/09/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	30/09/2022	Interest	Accounted	999.29	Cr
11/08/2023	Evidence Match	4/10/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	4/10/2022	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	31/10/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	31/10/2022	Interest	Accounted	1,078.59	Cr
11/08/2023	lorraine@smsfaustralia.com	31/10/2022	Interest	Accounted	1,078.59	Dr
11/08/2023	lorraine@smsfaustralia.com	31/10/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Evidence Match	1/11/2022	Repayment	Accounted	2,039.07	Dr

**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · NAB Loan

11/08/2023	lorraine@smsfaustralia.com	1/11/2022	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	30/11/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	30/11/2022	Interest	Accounted	1,069.56	Cr
11/08/2023	lorraine@smsfaustralia.com	30/11/2022	Interest	Accounted	1,069.56	Dr
11/08/2023	lorraine@smsfaustralia.com	30/11/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	lorraine@smsfaustralia.com	5/12/2022	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	5/12/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	30/12/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	lorraine@smsfaustralia.com	30/12/2022	Interest	Accounted	1,090.35	Dr
11/08/2023	Evidence Match	30/12/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	30/12/2022	Interest	Accounted	1,090.35	Cr
11/08/2023	Evidence Match	4/01/2023	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	4/01/2023	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	31/01/2023	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	31/01/2023	Interest	Accounted	1,173.06	Cr
11/08/2023	lorraine@smsfaustralia.com	31/01/2023	Interest	Accounted	1,173.06	Dr
11/08/2023	lorraine@smsfaustralia.com	31/01/2023	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	lorraine@smsfaustralia.com	1/02/2023	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	1/02/2023	Repayment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	28/02/2023	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	28/02/2023	Interest	Accounted	1,029.98	Cr
11/08/2023	lorraine@smsfaustralia.com	28/02/2023	Interest	Accounted	1,029.98	Dr
11/08/2023	lorraine@smsfaustralia.com	28/02/2023	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	lorraine@smsfaustralia.com	1/03/2023	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	1/03/2023	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	31/03/2023	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	lorraine@smsfaustralia.com	31/03/2023	Interest	Accounted	1,165.63	Dr
11/08/2023	Evidence Match	31/03/2023	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	31/03/2023	Interest	Accounted	1,165.63	Cr
11/08/2023	Evidence Match	3/04/2023	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	3/04/2023	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	28/04/2023	Interest	Accounted	1,063.12	Cr
11/08/2023	Evidence Match	28/04/2023	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	28/04/2023	Interest	Accounted	1,063.12	Dr

**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · NAB Loan

11/08/2023	lorraine@smsfaustralia.com	28/04/2023	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	lorraine@smsfaustralia.com	2/05/2023	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	2/05/2023	Repayment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	31/05/2023	Interest	Accounted	1,263.82	Cr
11/08/2023	Evidence Match	31/05/2023	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	31/05/2023	Interest	Accounted	1,263.82	Dr
11/08/2023	lorraine@smsfaustralia.com	31/05/2023	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Evidence Match	5/06/2023	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	5/06/2023	Repayment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	30/06/2023	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Evidence Match	30/06/2023	Interest	Accounted	1,170.08	Cr
11/08/2023	Evidence Match	30/06/2023	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/06/2023	Interest	Accounted	1,170.08	Dr

## Liabilities

### Borrowings · Limited Recourse Borrowing Arrangement · NAB Loan

11/08/2023	lorraine@smsfaustralia.com	4/07/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	29/07/2022	Interest	Accounted	858.21	Cr
11/08/2023	lorraine@smsfaustralia.com	29/07/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/08/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	31/08/2022	Interest	Accounted	1,045.06	Cr
11/08/2023	lorraine@smsfaustralia.com	31/08/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/09/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	30/09/2022	Interest	Accounted	999.29	Cr
11/08/2023	lorraine@smsfaustralia.com	30/09/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	4/10/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	31/10/2022	Interest	Accounted	1,078.59	Cr
11/08/2023	lorraine@smsfaustralia.com	31/10/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/11/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	30/11/2022	Interest	Accounted	1,069.56	Cr
11/08/2023	lorraine@smsfaustralia.com	30/11/2022	Loan Service Fee	Accounted	8.00	Cr

**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Borrowings · Limited Recourse Borrowing Arrangement · NAB Loan

11/08/2023	lorraine@smsfaustralia.com	5/12/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	30/12/2022	Interest	Accounted	1,090.35	Cr
11/08/2023	lorraine@smsfaustralia.com	30/12/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	4/01/2023	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	31/01/2023	Interest	Accounted	1,173.06	Cr
11/08/2023	lorraine@smsfaustralia.com	31/01/2023	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/02/2023	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	28/02/2023	Interest	Accounted	1,029.98	Cr
11/08/2023	lorraine@smsfaustralia.com	28/02/2023	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/03/2023	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	31/03/2023	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	31/03/2023	Interest	Accounted	1,165.63	Cr
11/08/2023	lorraine@smsfaustralia.com	3/04/2023	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	28/04/2023	Interest	Accounted	1,063.12	Cr
11/08/2023	lorraine@smsfaustralia.com	28/04/2023	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/05/2023	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	31/05/2023	Interest	Accounted	1,263.82	Cr
11/08/2023	lorraine@smsfaustralia.com	31/05/2023	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	5/06/2023	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	30/06/2023	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/06/2023	Interest	Accounted	1,170.08	Cr

### Fund Suspense · CBA Business Online Saver

11/08/2023	lorraine@smsfaustralia.com	1/07/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	917.07	Cr
11/08/2023	Evidence Match	3/07/2022	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	3/07/2022	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Dr
18/12/2023	Evidence Match	5/07/2022	Direct Credit 283817 CBUS	Accounted	15,414.49	Dr
11/08/2023	lorraine@smsfaustralia.com	5/07/2022	Direct Credit 283817 CBUS	Accounted	15,414.49	Cr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	Direct Credit 283817 CBUS	Accounted	4,988.67	Cr

**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - CBA Business Online Saver</b>					
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	Transfer to xx7856 CommBank app water rates	Accounted	397.67 Dr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	Transfer to xx7856 CommBank app ATO	Accounted	5,343.20 Dr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	Transfer to xx7856 CommBank app SMSF Aust	Accounted	3,300.00 Dr
11/08/2023	Evidence Match	8/07/2022	Transfer to xx7856 CommBank app ATO	Accounted	5,343.20 Cr
11/08/2023	Evidence Match	8/07/2022	Transfer to xx7856 CommBank app SMSF Aust	Accounted	3,300.00 Cr
11/08/2023	Evidence Match	8/07/2022	Transfer to xx7856 CommBank app water rates	Accounted	397.67 Cr
18/12/2023	Evidence Match	8/07/2022	Direct Credit 283817 CBUS	Accounted	4,988.67 Dr
11/08/2023	lorraine@smsfaustralia.com	15/07/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	950.07 Cr
11/08/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	2.85 Dr
11/08/2023	Evidence Match	1/08/2022	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	1/08/2022	Credit Interest	Accounted	2.85 Cr
11/08/2023	lorraine@smsfaustralia.com	1/08/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	950.07 Cr
11/08/2023	lorraine@smsfaustralia.com	1/08/2022	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07 Dr
11/08/2023	lorraine@smsfaustralia.com	15/08/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	705.07 Cr
11/08/2023	lorraine@smsfaustralia.com	30/08/2022	Transfer to xx7856 ComBank app Increase balance	Accounted	559.93 Dr
11/08/2023	lorraine@smsfaustralia.com	30/08/2022	Transfer to xx7856 ComBank app Activity Statement	Accounted	410.00 Dr
11/08/2023	Evidence Match	30/08/2022	Transfer to xx7856 ComBank app Increase balance	Accounted	559.93 Cr
11/08/2023	Evidence Match	30/08/2022	Transfer to xx7856 ComBank app Activity Statement	Accounted	410.00 Cr
11/08/2023	Evidence Match	31/08/2022	Credit Interest Adjusted	Accounted	0.01 Dr
11/08/2023	lorraine@smsfaustralia.com	31/08/2022	Credit Interest Adjusted	Accounted	0.01 Cr
11/08/2023	lorraine@smsfaustralia.com	1/09/2022	Credit Interest Adjusted	Accounted	0.13 Cr
11/08/2023	Evidence Match	1/09/2022	Credit Interest Adjusted	Accounted	0.13 Dr
11/08/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	5.17 Dr
11/08/2023	Evidence Match	1/09/2022	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	1/09/2022	Credit Interest	Accounted	5.17 Cr
11/08/2023	lorraine@smsfaustralia.com	1/09/2022	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07 Dr
11/08/2023	lorraine@smsfaustralia.com	1/09/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,427.17 Cr
11/08/2023	Evidence Match	12/09/2022	Transfer to xx7856 ComBank app Strata payment	Accounted	1,000.00 Cr
11/08/2023	lorraine@smsfaustralia.com	12/09/2022	Transfer to xx7856 ComBank app Strata payment	Accounted	1,000.00 Dr
11/08/2023	lorraine@smsfaustralia.com	15/09/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,039.51 Cr
11/08/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	5.58 Dr
11/08/2023	lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	5.58 Cr
11/08/2023	lorraine@smsfaustralia.com	3/10/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	917.07 Cr

**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Fund Suspense - CBA Business Online Saver**

11/08/2023	lorraine@smsfaustralia.com	3/10/2022	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	3/10/2022	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	17/10/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	950.07	Cr
11/08/2023	lorraine@smsfaustralia.com	27/10/2022	Direct Credit 301500 Precision CH PASCH2210260005666	Accounted	2,627.10	Cr
18/12/2023	Evidence Match	27/10/2022	Direct Credit 301500 Precision CH PASCH2210260005666	Accounted	2,627.10	Dr
11/08/2023	Evidence Match	28/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33334115€	Accounted	131.23	Dr
11/08/2023	lorraine@smsfaustralia.com	28/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33334115€	Accounted	131.23	Cr
11/08/2023	Evidence Match	31/10/2022	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	31/10/2022	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	7.17	Dr
11/08/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	7.17	Cr
11/08/2023	lorraine@smsfaustralia.com	1/11/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,427.17	Cr
11/08/2023	Evidence Match	3/11/2022	Transfer to xx7856 ComBank app council rates	Accounted	1,211.00	Cr
11/08/2023	lorraine@smsfaustralia.com	3/11/2022	Transfer to xx7856 ComBank app council rates	Accounted	1,211.00	Dr
11/08/2023	lorraine@smsfaustralia.com	15/11/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	950.07	Cr
11/08/2023	Evidence Match	28/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33334115€	Accounted	903.81	Dr
11/08/2023	lorraine@smsfaustralia.com	28/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33334115€	Accounted	903.81	Cr
11/08/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	9.72	Dr
11/08/2023	lorraine@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	9.72	Cr
11/08/2023	lorraine@smsfaustralia.com	1/12/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	915.33	Cr
11/08/2023	Evidence Match	3/12/2022	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	3/12/2022	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	12/12/2022	Transfer to xx7856 ComBank app Strata payment	Accounted	949.03	Cr
11/08/2023	lorraine@smsfaustralia.com	12/12/2022	Transfer to xx7856 ComBank app Strata payment	Accounted	949.03	Dr
11/08/2023	lorraine@smsfaustralia.com	15/12/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	950.07	Cr
11/08/2023	lorraine@smsfaustralia.com	29/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33334115€	Accounted	839.43	Cr
11/08/2023	Evidence Match	29/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33334115€	Accounted	839.43	Dr
11/08/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	11.12	Dr
11/08/2023	lorraine@smsfaustralia.com	1/01/2023	Credit Interest	Accounted	11.12	Cr
11/08/2023	Evidence Match	3/01/2023	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	3/01/2023	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	3/01/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	950.07	Cr
11/08/2023	lorraine@smsfaustralia.com	16/01/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,071.49	Cr



**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - CBA Business Online Saver

11/08/2023	Evidence Match	27/01/2023	Direct Credit 361578 QUICKSUPER	Accounted	1,027.25	Dr
11/08/2023	lorraine@smsfaustralia.com	27/01/2023	Direct Credit 361578 QUICKSUPER	Accounted	1,027.25	Cr
11/08/2023	lorraine@smsfaustralia.com	31/01/2023	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	31/01/2023	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	11.98	Dr
11/08/2023	lorraine@smsfaustralia.com	1/02/2023	Credit Interest	Accounted	11.98	Cr
11/08/2023	lorraine@smsfaustralia.com	1/02/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,476.81	Cr
11/08/2023	Evidence Match	6/02/2023	Transfer to xx7856 ComBank app	Accounted	2,200.00	Cr
11/08/2023	lorraine@smsfaustralia.com	6/02/2023	Transfer to xx7856 ComBank app	Accounted	2,200.00	Dr
11/08/2023	lorraine@smsfaustralia.com	15/02/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	691.83	Cr
11/08/2023	Evidence Match	24/02/2023	Direct Credit 361578 QUICKSUPER	Accounted	916.24	Dr
11/08/2023	lorraine@smsfaustralia.com	24/02/2023	Direct Credit 361578 QUICKSUPER	Accounted	916.24	Cr
11/08/2023	lorraine@smsfaustralia.com	27/02/2023	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	27/02/2023	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	10.98	Cr
11/08/2023	lorraine@smsfaustralia.com	1/03/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,041.83	Cr
11/08/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	10.98	Dr
11/08/2023	lorraine@smsfaustralia.com	15/03/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,041.83	Cr
11/08/2023	Evidence Match	28/03/2023	Direct Credit 361578 QUICKSUPER	Accounted	780.72	Dr
11/08/2023	lorraine@smsfaustralia.com	28/03/2023	Direct Credit 361578 QUICKSUPER	Accounted	780.72	Cr
11/08/2023	Evidence Match	31/03/2023	Transfer to xx7856 ComBank app Activity Statement	Accounted	838.00	Cr
11/08/2023	lorraine@smsfaustralia.com	31/03/2023	Transfer to xx7856 ComBank app Activity Statement	Accounted	838.00	Dr
11/08/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	13.84	Dr
11/08/2023	Evidence Match	1/04/2023	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	13.84	Cr
11/08/2023	lorraine@smsfaustralia.com	1/04/2023	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	3/04/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,110.49	Cr
11/08/2023	lorraine@smsfaustralia.com	17/04/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,041.83	Cr
11/08/2023	lorraine@smsfaustralia.com	26/04/2023	Direct Credit 361578 QUICKSUPER	Accounted	1,033.66	Cr
11/08/2023	Evidence Match	26/04/2023	Direct Credit 361578 QUICKSUPER	Accounted	1,033.66	Dr
11/08/2023	lorraine@smsfaustralia.com	1/05/2023	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	1/05/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,041.83	Cr

**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - CBA Business Online Saver

11/08/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	13.70	Cr
11/08/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	13.70	Dr
11/08/2023	Evidence Match	1/05/2023	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	2/05/2023	Transfer to xx7856 ComBank app	Accounted	1,000.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/05/2023	Transfer to xx7856 ComBank app	Accounted	1,000.00	Dr
11/08/2023	lorraine@smsfaustralia.com	15/05/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,041.83	Cr
11/08/2023	Evidence Match	23/05/2023	Transfer to xx7856 ComBank app Activity Statement	Accounted	419.00	Cr
11/08/2023	lorraine@smsfaustralia.com	23/05/2023	Transfer to xx7856 ComBank app Activity Statement	Accounted	419.00	Dr
11/08/2023	lorraine@smsfaustralia.com	1/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,564.81	Cr
18/12/2023	Evidence Match	1/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,033.67	Dr
18/12/2023	Evidence Match	1/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	24,181.55	Dr
11/08/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	14.96	Cr
11/08/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	14.96	Dr
11/08/2023	lorraine@smsfaustralia.com	2/06/2023	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	2/06/2023	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	5/06/2023	Direct Credit 361578 QUICKSUPER	Accounted	963.88	Dr
11/08/2023	lorraine@smsfaustralia.com	5/06/2023	Direct Credit 361578 QUICKSUPER	Accounted	963.88	Cr
11/08/2023	Evidence Match	8/06/2023	Transfer to xx7856 ComBank app	Accounted	1,900.00	Cr
11/08/2023	lorraine@smsfaustralia.com	8/06/2023	Transfer to xx7856 ComBank app	Accounted	1,900.00	Dr
11/08/2023	lorraine@smsfaustralia.com	15/06/2023	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,041.83	Cr
11/08/2023	Evidence Match	20/06/2023	Direct Credit 361578 QUICKSUPER	Accounted	821.32	Dr
11/08/2023	lorraine@smsfaustralia.com	20/06/2023	Direct Credit 361578 QUICKSUPER	Accounted	821.32	Cr
11/08/2023	lorraine@smsfaustralia.com	27/06/2023	Direct Credit 361578 QUICKSUPER	Accounted	663.51	Cr
11/08/2023	Evidence Match	27/06/2023	Direct Credit 361578 QUICKSUPER	Accounted	663.51	Dr
11/08/2023	Evidence Match	30/06/2023	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	30/06/2023	Transfer to xx7856 ComBank app Installment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	30/06/2023	Transfer to xx7856 ComBank app Activity Statement	Accounted	419.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/06/2023	Transfer to xx7856 ComBank app Activity Statement	Accounted	419.00	Dr

### Fund Suspense - CBA Business Transaction Account

11/08/2023	Evidence Match	1/07/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/07/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Evidence Match	3/07/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	3/07/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	4/07/2022	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	4/07/2022	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Dr

**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
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## Liabilities

### Fund Suspense - CBA Business Transaction Account

11/08/2023	lorraine@smsfaustralia.com	8/07/2022	Water Rates	Accounted	297.67	Dr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	Transfer from xx7864 CommBank app SMSF Aust	Accounted	3,300.00	Cr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis	Accounted	410.00	Dr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis	Accounted	4,933.20	Dr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	Transfer from xx7864 CommBank app ATO	Accounted	5,343.20	Cr
11/08/2023	Evidence Match	8/07/2022	Water Rates	Accounted	297.67	Cr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	Transfer - Water Rates	Accounted	397.67	Cr
11/08/2023	Evidence Match	8/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis	Accounted	1,109.95	Cr
11/08/2023	Evidence Match	8/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis	Accounted	1,902.40	Cr
11/08/2023	Evidence Match	8/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis	Accounted	1,920.85	Cr
11/08/2023	Evidence Match	8/07/2022	Transfer from xx7864 CommBank app ATO	Accounted	5,343.20	Dr
11/08/2023	Evidence Match	8/07/2022	Transfer from xx7864 CommBank app SMSF Aust	Accounted	3,300.00	Dr
11/08/2023	Evidence Match	8/07/2022	Transfer - Water Rates	Accounted	397.67	Dr
11/08/2023	Evidence Match	8/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis	Accounted	410.00	Cr
11/08/2023	Evidence Match	9/07/2022	Transfer to SMSF Australia CommBank App Vosnakis SMSI	Accounted	2,310.00	Cr
11/08/2023	Evidence Match	9/07/2022	Transfer to SMSF Australia CommBank App Vosnakis SMSI	Accounted	990.00	Cr
11/08/2023	lorraine@smsfaustralia.com	9/07/2022	Transfer to SMSF Australia CommBank App Vosnakis SMSI	Accounted	3,300.00	Dr
11/08/2023	lorraine@smsfaustralia.com	1/08/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	1/08/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Evidence Match	1/08/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	1/08/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	2/08/2022	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	2/08/2022	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	30/08/2022	Transfer from xx7864 CommBank app Increase Balance	Accounted	559.93	Dr
11/08/2023	Evidence Match	30/08/2022	Transfer from xx7864 CommBank app Activity payment	Accounted	410.00	Dr
11/08/2023	Evidence Match	30/08/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 00	Accounted	410.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/08/2022	Transfer from xx7864 CommBank app Activity payment	Accounted	410.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/08/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 00	Accounted	410.00	Dr
11/08/2023	lorraine@smsfaustralia.com	30/08/2022	Transfer from xx7864 CommBank app Increase Balance	Accounted	559.93	Cr
11/08/2023	lorraine@smsfaustralia.com	1/09/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	1/09/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Evidence Match	1/09/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	1/09/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	2/09/2022	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	2/09/2022	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	12/09/2022	Transfer from xx7864 CommBank app Strata payment	Accounted	1,000.00	Dr

**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - CBA Business Transaction Account

11/08/2023	Evidence Match	12/09/2022	DEFT PAYMENTS CommBank app BPAY 96503 21997405	Accounted	755.00	Cr
11/08/2023	Evidence Match	12/09/2022	UNITYWATER CommBank app BPAY 130393 0996801155	Accounted	256.58	Cr
11/08/2023	lorraine@smsfaustralia.com	12/09/2022	Transfer from xx7864 CommBank app Strata payment	Accounted	1,000.00	Cr
11/08/2023	lorraine@smsfaustralia.com	12/09/2022	UNITYWATER CommBank app BPAY 130393 0996801155	Accounted	256.58	Dr
11/08/2023	lorraine@smsfaustralia.com	12/09/2022	DEFT PAYMENTS CommBank app BPAY 96503 21997405	Accounted	755.00	Dr
11/08/2023	Evidence Match	1/10/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/10/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Evidence Match	3/10/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	3/10/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	4/10/2022	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	4/10/2022	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	31/10/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	31/10/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	1/11/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	1/11/2022	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	1/11/2022	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	1/11/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Evidence Match	3/11/2022	Transfer from xx7864 CommBank app Council rates	Accounted	1,211.00	Dr
11/08/2023	Evidence Match	3/11/2022	SUNSHINE COAST CNCL CommBank app BPAY 18259 1C	Accounted	1,211.98	Cr
11/08/2023	lorraine@smsfaustralia.com	3/11/2022	Transfer from xx7864 CommBank app Council rates	Accounted	1,211.00	Cr
11/08/2023	lorraine@smsfaustralia.com	3/11/2022	SUNSHINE COAST CNCL CommBank app BPAY 18259 1C	Accounted	1,211.98	Dr
11/08/2023	Evidence Match	1/12/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/12/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Evidence Match	3/12/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	3/12/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	5/12/2022	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	5/12/2022	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	12/12/2022	DEFT PAYMENTS CommBank app BPAY 96503 21997405	Accounted	755.00	Dr
11/08/2023	lorraine@smsfaustralia.com	12/12/2022	Transfer from xx7864 CommBank app Strata payment	Accounted	949.03	Cr
11/08/2023	Evidence Match	12/12/2022	DEFT PAYMENTS CommBank app BPAY 96503 21997405	Accounted	755.00	Cr
11/08/2023	Evidence Match	12/12/2022	Transfer from xx7864 CommBank app Strata payment	Accounted	949.03	Dr
11/08/2023	Evidence Match	1/01/2023	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/01/2023	Account Fee	Accounted	10.00	Dr
11/08/2023	Evidence Match	3/01/2023	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	3/01/2023	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Cr

**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - CBA Business Transaction Account

11/08/2023	Evidence Match	4/01/2023	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	4/01/2023	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	31/01/2023	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	31/01/2023	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	1/02/2023	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	1/02/2023	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	1/02/2023	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	1/02/2023	Account Fee	Accounted	10.00	Dr
11/08/2023	lorraine@smsfaustralia.com	6/02/2023	SUNSHINE COAST CNCL CommBank app BPAY 18259 1C	Accounted	1,215.62	Dr
11/08/2023	lorraine@smsfaustralia.com	6/02/2023	UNITYWATER CommBank app BPAY 130393 0996801155	Accounted	313.30	Dr
11/08/2023	lorraine@smsfaustralia.com	6/02/2023	DEFT PAYMENTS CommBank app BPAY 96503 21997405	Accounted	790.00	Dr
11/08/2023	lorraine@smsfaustralia.com	6/02/2023	Transfer from xx7864 CommBank app	Accounted	2,200.00	Cr
11/08/2023	Evidence Match	6/02/2023	DEFT PAYMENTS CommBank app BPAY 96503 21997405	Accounted	790.00	Cr
11/08/2023	Evidence Match	6/02/2023	SUNSHINE COAST CNCL CommBank app BPAY 18259 1C	Accounted	1,215.62	Cr
11/08/2023	Evidence Match	6/02/2023	UNITYWATER CommBank app BPAY 130393 0996801155	Accounted	313.30	Cr
11/08/2023	Evidence Match	6/02/2023	Transfer from xx7864 CommBank app	Accounted	2,200.00	Dr
11/08/2023	Evidence Match	27/02/2023	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	27/02/2023	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	1/03/2023	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	1/03/2023	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	1/03/2023	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	1/03/2023	Account Fee	Accounted	10.00	Dr
11/08/2023	Evidence Match	31/03/2023	Transfer from xx7864 CommBank app Activity statement	Accounted	838.00	Dr
11/08/2023	Evidence Match	31/03/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 00	Accounted	419.00	Cr
11/08/2023	Evidence Match	31/03/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 00	Accounted	419.00	Cr
11/08/2023	lorraine@smsfaustralia.com	31/03/2023	Transfer from xx7864 CommBank app Activity statement	Accounted	838.00	Cr
11/08/2023	lorraine@smsfaustralia.com	31/03/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 00	Accounted	838.00	Dr
11/08/2023	lorraine@smsfaustralia.com	1/04/2023	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	1/04/2023	Account Fee	Accounted	10.00	Dr
11/08/2023	Evidence Match	1/04/2023	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	1/04/2023	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	3/04/2023	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	3/04/2023	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	14/04/2023	water rates	Accounted	293.70	Cr
11/08/2023	lorraine@smsfaustralia.com	14/04/2023	water rates	Accounted	293.70	Dr

**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - CBA Business Transaction Account

11/08/2023	Evidence Match	1/05/2023	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	1/05/2023	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	1/05/2023	Account Fee	Accounted	10.00	Dr
11/08/2023	lorraine@smsfaustralia.com	1/05/2023	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	2/05/2023	Transfer from xx7864 CommBank app	Accounted	1,000.00	Dr
11/08/2023	Evidence Match	2/05/2023	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	2/05/2023	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	2/05/2023	Transfer from xx7864 CommBank app	Accounted	1,000.00	Cr
11/08/2023	lorraine@smsfaustralia.com	23/05/2023	TAX OFFICE PAYMENTS Activity Statement	Accounted	419.00	Dr
11/08/2023	lorraine@smsfaustralia.com	23/05/2023	Transfer from xx7864 CommBank app Activity Statement	Accounted	419.00	Cr
11/08/2023	Evidence Match	23/05/2023	TAX OFFICE PAYMENTS Activity Statement	Accounted	419.00	Cr
11/08/2023	Evidence Match	23/05/2023	Transfer from xx7864 CommBank app Activity Statement	Accounted	419.00	Dr
11/08/2023	Evidence Match	1/06/2023	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/06/2023	Account Fee	Accounted	10.00	Dr
11/08/2023	Evidence Match	2/06/2023	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	2/06/2023	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	5/06/2023	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	5/06/2023	Transfer to other Bank NetBank Mt Creek Installment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	8/06/2023	Transfer from xx7864 CommBank app	Accounted	1,900.00	Dr
11/08/2023	Evidence Match	8/06/2023	Asic fee	Accounted	59.00	Cr
11/08/2023	Evidence Match	8/06/2023	Strata Levy Fee	Accounted	790.00	Cr
11/08/2023	lorraine@smsfaustralia.com	8/06/2023	Asic fee	Accounted	59.00	Dr
11/08/2023	lorraine@smsfaustralia.com	8/06/2023	Strata Levy Fee	Accounted	790.00	Dr
11/08/2023	lorraine@smsfaustralia.com	8/06/2023	Transfer from xx7864 CommBank app	Accounted	1,900.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/06/2023	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	30/06/2023	TAX OFFICE PAYMENTS Activity Statement	Accounted	419.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/06/2023	Transfer from xx7864 CommBank app Activity Statement	Accounted	419.00	Cr
11/08/2023	Evidence Match	30/06/2023	Transfer from xx7864 CommBank app Activity Statement	Accounted	419.00	Dr
11/08/2023	Evidence Match	30/06/2023	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	30/06/2023	TAX OFFICE PAYMENTS Activity Statement	Accounted	419.00	Dr

### Income Tax Payable - Income Tax Instalments Paid

11/08/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	820.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/09/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 00	Accounted	419.00	Dr
11/08/2023	lorraine@smsfaustralia.com	31/12/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 00	Accounted	419.00	Dr

**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Income Tax Payable · Income Tax Instalments Paid

11/08/2023	lorraine@smsfaustralia.com	31/03/2023	TAX OFFICE PAYMENTS Activity Statement	Accounted	419.00	Dr
11/08/2023	lorraine@smsfaustralia.com	30/06/2023	TAX OFFICE PAYMENTS Activity Statement	Accounted	419.00	Dr

### Income Tax Payable · Income Tax Payable

11/08/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,339.10	Cr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis €	Accounted	1,661.85	Dr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis €	Accounted	1,643.40	Dr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis €	Accounted	850.95	Dr

### Income Tax Payable · Provision for Income Tax

11/08/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,159.10	Dr
11/08/2023	lorraine@smsfaustralia.com	27/10/2022	Tax Effect Of Income	Accounted	394.06	Cr
11/08/2023	Transaction Rules	28/10/2022	Tax Effect Of Income	Accounted	19.68	Cr
11/08/2023	Transaction Rules	28/11/2022	Tax Effect Of Income	Accounted	135.57	Cr
11/08/2023	Transaction Rules	29/12/2022	Tax Effect Of Income	Accounted	125.91	Cr
11/08/2023	Transaction Rules	27/01/2023	Tax Effect Of Income	Accounted	154.09	Cr
11/08/2023	Transaction Rules	24/02/2023	Tax Effect Of Income	Accounted	137.44	Cr
11/08/2023	Transaction Rules	28/03/2023	Tax Effect Of Income	Accounted	117.11	Cr
11/08/2023	Transaction Rules	26/04/2023	Tax Effect Of Income	Accounted	155.05	Cr
11/08/2023	Transaction Rules	5/06/2023	Tax Effect Of Income	Accounted	144.58	Cr
11/08/2023	Transaction Rules	20/06/2023	Tax Effect Of Income	Accounted	123.20	Cr
11/08/2023	Transaction Rules	27/06/2023	Tax Effect Of Income	Accounted	99.53	Cr
18/12/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	94.18	Cr

### Income Tax Suspense

11/08/2023	lorraine@smsfaustralia.com	8/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis €	Accounted	1,920.85	Cr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis €	Accounted	1,902.40	Cr
11/08/2023	lorraine@smsfaustralia.com	8/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis €	Accounted	1,109.95	Cr
11/08/2023	Evidence Match	8/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis €	Accounted	1,920.85	Dr
11/08/2023	Evidence Match	8/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis €	Accounted	1,902.40	Dr
11/08/2023	Evidence Match	8/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis €	Accounted	1,109.95	Dr

### Other Creditors and Accruals · Accountancy Fee

11/08/2023	Evidence Match	9/07/2022	Transfer to SMSF Australia CommBank App Vosnakis SMSI	Accounted	2,310.00	Dr
11/08/2023	lorraine@smsfaustralia.com	9/07/2022	Transfer to SMSF Australia CommBank App Vosnakis SMSI	Accounted	2,310.00	Cr

### Other Creditors and Accruals · ASIC Fee

11/08/2023	Evidence Match	8/06/2023	Asic fee	Accounted	59.00	Dr
11/08/2023	lorraine@smsfaustralia.com	8/06/2023	Asic fee	Accounted	59.00	Cr

### Other Creditors and Accruals · Auditor Fee

**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Other Creditors and Accruals - Auditor Fee

11/08/2023	Evidence Match	9/07/2022	Transfer to SMSF Australia CommBank App Vosnakis SMSI Accounted	990.00	Dr
11/08/2023	lorraine@smsfaustralia.com	9/07/2022	Transfer to SMSF Australia CommBank App Vosnakis SMSI Accounted	990.00	Cr

### Other Creditors and Accruals - Bank Fees - Cash At Bank - CBA Business Transaction Account

11/08/2023	Evidence Match	1/07/2022	Account Fee	10.00	Dr
11/08/2023	Transaction Rules	1/07/2022	Account Fee	10.00	Cr
11/08/2023	Evidence Match	1/08/2022	Account Fee	10.00	Dr
11/08/2023	Transaction Rules	1/08/2022	Account Fee	10.00	Cr
11/08/2023	Evidence Match	1/09/2022	Account Fee	10.00	Dr
11/08/2023	Transaction Rules	1/09/2022	Account Fee	10.00	Cr
11/08/2023	Evidence Match	1/10/2022	Account Fee	10.00	Dr
11/08/2023	Transaction Rules	1/10/2022	Account Fee	10.00	Cr
11/08/2023	Evidence Match	1/11/2022	Account Fee	10.00	Dr
11/08/2023	Transaction Rules	1/11/2022	Account Fee	10.00	Cr
11/08/2023	Transaction Rules	1/12/2022	Account Fee	10.00	Cr
11/08/2023	Evidence Match	1/12/2022	Account Fee	10.00	Dr
11/08/2023	Evidence Match	1/01/2023	Account Fee	10.00	Dr
11/08/2023	Transaction Rules	1/01/2023	Account Fee	10.00	Cr
11/08/2023	Evidence Match	1/02/2023	Account Fee	10.00	Dr
11/08/2023	Transaction Rules	1/02/2023	Account Fee	10.00	Cr
11/08/2023	Evidence Match	1/03/2023	Account Fee	10.00	Dr
11/08/2023	Transaction Rules	1/03/2023	Account Fee	10.00	Cr
11/08/2023	Evidence Match	1/04/2023	Account Fee	10.00	Dr
11/08/2023	Transaction Rules	1/04/2023	Account Fee	10.00	Cr
11/08/2023	Evidence Match	1/05/2023	Account Fee	10.00	Dr
11/08/2023	Transaction Rules	1/05/2023	Account Fee	10.00	Cr
11/08/2023	Evidence Match	1/06/2023	Account Fee	10.00	Dr
11/08/2023	Transaction Rules	1/06/2023	Account Fee	10.00	Cr

### Other Creditors and Accruals - Bank Fees - Limited Recourse Borrowing Arrangement - NAB Loan

11/08/2023	Evidence Match	29/07/2022	Loan Service Fee	8.00	Dr
11/08/2023	Transaction Rules	29/07/2022	Loan Service Fee	8.00	Cr
11/08/2023	Evidence Match	31/08/2022	Loan Service Fee	8.00	Dr
11/08/2023	Transaction Rules	31/08/2022	Loan Service Fee	8.00	Cr
11/08/2023	Evidence Match	30/09/2022	Loan Service Fee	8.00	Dr
11/08/2023	Transaction Rules	30/09/2022	Loan Service Fee	8.00	Cr
11/08/2023	Evidence Match	31/10/2022	Loan Service Fee	8.00	Dr
11/08/2023	Transaction Rules	31/10/2022	Loan Service Fee	8.00	Cr
11/08/2023	Evidence Match	30/11/2022	Loan Service Fee	8.00	Dr
11/08/2023	Transaction Rules	30/11/2022	Loan Service Fee	8.00	Cr
11/08/2023	Transaction Rules	30/12/2022	Loan Service Fee	8.00	Cr
11/08/2023	Evidence Match	30/12/2022	Loan Service Fee	8.00	Dr
11/08/2023	Evidence Match	31/01/2023	Loan Service Fee	8.00	Dr
11/08/2023	Transaction Rules	31/01/2023	Loan Service Fee	8.00	Cr
11/08/2023	Evidence Match	28/02/2023	Loan Service Fee	8.00	Dr
11/08/2023	Transaction Rules	28/02/2023	Loan Service Fee	8.00	Cr
11/08/2023	Evidence Match	31/03/2023	Loan Service Fee	8.00	Dr
11/08/2023	Transaction Rules	31/03/2023	Loan Service Fee	8.00	Cr
11/08/2023	Evidence Match	28/04/2023	Loan Service Fee	8.00	Dr



**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · NAB Loan

11/08/2023	Transaction Rules	28/04/2023	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	31/05/2023	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	31/05/2023	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	30/06/2023	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	30/06/2023	Loan Service Fee	Accounted	8.00	Cr

### Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · NAB Loan

11/08/2023	Evidence Match	29/07/2022	Interest	Accounted	858.21	Dr
11/08/2023	Transaction Rules	29/07/2022	Interest	Accounted	858.21	Cr
11/08/2023	Evidence Match	31/08/2022	Interest	Accounted	1,045.06	Dr
11/08/2023	Transaction Rules	31/08/2022	Interest	Accounted	1,045.06	Cr
11/08/2023	Evidence Match	30/09/2022	Interest	Accounted	999.29	Dr
11/08/2023	Transaction Rules	30/09/2022	Interest	Accounted	999.29	Cr
11/08/2023	Evidence Match	31/10/2022	Interest	Accounted	1,078.59	Dr
11/08/2023	Transaction Rules	31/10/2022	Interest	Accounted	1,078.59	Cr
11/08/2023	Evidence Match	30/11/2022	Interest	Accounted	1,069.56	Dr
11/08/2023	Transaction Rules	30/11/2022	Interest	Accounted	1,069.56	Cr
11/08/2023	Transaction Rules	30/12/2022	Interest	Accounted	1,090.35	Cr
11/08/2023	Evidence Match	30/12/2022	Interest	Accounted	1,090.35	Dr
11/08/2023	Evidence Match	31/01/2023	Interest	Accounted	1,173.06	Dr
11/08/2023	Transaction Rules	31/01/2023	Interest	Accounted	1,173.06	Cr
11/08/2023	Evidence Match	28/02/2023	Interest	Accounted	1,029.98	Dr
11/08/2023	Transaction Rules	28/02/2023	Interest	Accounted	1,029.98	Cr
11/08/2023	Evidence Match	31/03/2023	Interest	Accounted	1,165.63	Dr
11/08/2023	Transaction Rules	31/03/2023	Interest	Accounted	1,165.63	Cr
11/08/2023	Evidence Match	28/04/2023	Interest	Accounted	1,063.12	Dr
11/08/2023	Transaction Rules	28/04/2023	Interest	Accounted	1,063.12	Cr
11/08/2023	Evidence Match	31/05/2023	Interest	Accounted	1,263.82	Dr
11/08/2023	Transaction Rules	31/05/2023	Interest	Accounted	1,263.82	Cr
11/08/2023	Evidence Match	30/06/2023	Interest	Accounted	1,170.08	Dr
11/08/2023	Transaction Rules	30/06/2023	Interest	Accounted	1,170.08	Cr

### Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 7 · 2 Photinia Crescent, Mountain

11/08/2023	Transaction Rules	3/11/2022	SUNSHINE COAST CNCL CommBank app BPAY 18259 1C	Accounted	1,211.98	Cr
11/08/2023	Evidence Match	3/11/2022	SUNSHINE COAST CNCL CommBank app BPAY 18259 1C	Accounted	1,211.98	Dr
11/08/2023	Transaction Rules	6/02/2023	SUNSHINE COAST CNCL CommBank app BPAY 18259 1C	Accounted	1,215.62	Cr
11/08/2023	Evidence Match	6/02/2023	SUNSHINE COAST CNCL CommBank app BPAY 18259 1C	Accounted	1,215.62	Dr

### Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 7 · 2 Photinia Crescent, Mountain

11/08/2023	lorraine@smsfaustralia.com	12/09/2022	DEFT PAYMENTS CommBank app BPAY 96503 21997405	Accounted	755.00	Cr
11/08/2023	Evidence Match	12/09/2022	DEFT PAYMENTS CommBank app BPAY 96503 21997405	Accounted	755.00	Dr
11/08/2023	lorraine@smsfaustralia.com	12/12/2022	DEFT PAYMENTS CommBank app BPAY 96503 21997405	Accounted	755.00	Cr
11/08/2023	Evidence Match	12/12/2022	DEFT PAYMENTS CommBank app BPAY 96503 21997405	Accounted	755.00	Dr
11/08/2023	lorraine@smsfaustralia.com	6/02/2023	DEFT PAYMENTS CommBank app BPAY 96503 21997405	Accounted	790.00	Cr
11/08/2023	Evidence Match	6/02/2023	DEFT PAYMENTS CommBank app BPAY 96503 21997405	Accounted	790.00	Dr

**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 7 · 2 Photinia Crescent, Mountair

11/08/2023	Transaction Rules - Modified by lorraine@smsfaustralia.co m	8/06/2023	Strata Levy Fee	Accounted	790.00	Cr
11/08/2023	Evidence Match	8/06/2023	Strata Levy Fee	Accounted	790.00	Dr

### Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 7 · 2 Photinia Crescent, Mountain Cr

11/08/2023	Transaction Rules - Modified by lorraine@smsfaustralia.co m	8/07/2022	Water Rates	Accounted	297.67	Cr
11/08/2023	Evidence Match	8/07/2022	Water Rates	Accounted	297.67	Dr
11/08/2023	Transaction Rules - Modified by lorraine@smsfaustralia.co m	12/09/2022	UNITYWATER CommBank app BPAY 130393 0996801155	Accounted	256.58	Cr
11/08/2023	Evidence Match	12/09/2022	UNITYWATER CommBank app BPAY 130393 0996801155	Accounted	256.58	Dr
11/08/2023	lorraine@smsfaustralia.co m	6/02/2023	UNITYWATER CommBank app BPAY 130393 0996801155	Accounted	313.30	Cr
11/08/2023	Evidence Match	6/02/2023	UNITYWATER CommBank app BPAY 130393 0996801155	Accounted	313.30	Dr
11/08/2023	Transaction Rules - Modified by lorraine@smsfaustralia.co m	14/04/2023	water rates	Accounted	293.70	Cr
11/08/2023	Evidence Match	14/04/2023	water rates	Accounted	293.70	Dr

### Other Taxes Payable · Activity Statement Payable · Refundable

11/08/2023	Evidence Match	8/07/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis €	Accounted	410.00	Dr
11/08/2023	Evidence Match	30/08/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 00	Accounted	410.00	Dr
11/08/2023	lorraine@smsfaustralia.co m	30/09/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 00	Accounted	419.00	Cr
11/08/2023	lorraine@smsfaustralia.co m	31/12/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 00	Accounted	419.00	Cr
11/08/2023	Evidence Match	31/03/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 00	Accounted	419.00	Dr
11/08/2023	Evidence Match	31/03/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 00	Accounted	419.00	Dr
11/08/2023	lorraine@smsfaustralia.co m	31/03/2023	TAX OFFICE PAYMENTS Activity Statement	Accounted	419.00	Cr
11/08/2023	Evidence Match	23/05/2023	TAX OFFICE PAYMENTS Activity Statement	Accounted	419.00	Dr
11/08/2023	Evidence Match	30/06/2023	TAX OFFICE PAYMENTS Activity Statement	Accounted	419.00	Dr
11/08/2023	lorraine@smsfaustralia.co m	30/06/2023	TAX OFFICE PAYMENTS Activity Statement	Accounted	419.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Harry Vosnakis · Accumulation

18/12/2023	lorraine@smsfaustralia.co m	5/07/2022	Direct Credit 283817 CBUS	Accounted	15,414.49	Cr
18/12/2023	lorraine@smsfaustralia.co m	8/07/2022	Direct Credit 283817 CBUS	Accounted	4,988.67	Cr
11/08/2023	lorraine@smsfaustralia.co m	27/10/2022	Direct Credit 301500 Precision CH PASCH2210260005666	Accounted	2,627.10	Cr
11/08/2023	lorraine@smsfaustralia.co m	27/10/2022	Contribution Tax Withheld	Accounted	394.06	Dr
11/08/2023	Transaction Rules	28/10/2022	Direct Credit 361578 QUICKSUPER QUICKSPR33334115€	Accounted	131.23	Cr

**The Vosnakis Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Mr Harry Vosnakis · Accumulation

11/08/2023	Transaction Rules	28/10/2022	Contribution Tax Withheld	Accounted	19.68	Dr
11/08/2023	Transaction Rules	28/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR333341158	Accounted	903.81	Cr
11/08/2023	Transaction Rules	28/11/2022	Contribution Tax Withheld	Accounted	135.57	Dr
11/08/2023	Transaction Rules	29/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR333341158	Accounted	839.43	Cr
11/08/2023	Transaction Rules	29/12/2022	Contribution Tax Withheld	Accounted	125.91	Dr
11/08/2023	Transaction Rules	27/01/2023	Direct Credit 361578 QUICKSUPER	Accounted	1,027.25	Cr
11/08/2023	Transaction Rules	27/01/2023	Contribution Tax Withheld	Accounted	154.09	Dr
11/08/2023	Transaction Rules	24/02/2023	Contribution Tax Withheld	Accounted	137.44	Dr
11/08/2023	Transaction Rules	24/02/2023	Direct Credit 361578 QUICKSUPER	Accounted	916.24	Cr
11/08/2023	Transaction Rules	28/03/2023	Direct Credit 361578 QUICKSUPER	Accounted	780.72	Cr
11/08/2023	Transaction Rules	28/03/2023	Contribution Tax Withheld	Accounted	117.11	Dr
11/08/2023	Transaction Rules	26/04/2023	Direct Credit 361578 QUICKSUPER	Accounted	1,033.66	Cr
11/08/2023	Transaction Rules	26/04/2023	Contribution Tax Withheld	Accounted	155.05	Dr
11/08/2023	Transaction Rules	5/06/2023	Direct Credit 361578 QUICKSUPER	Accounted	963.88	Cr
11/08/2023	Transaction Rules	5/06/2023	Contribution Tax Withheld	Accounted	144.58	Dr
11/08/2023	Transaction Rules	20/06/2023	Direct Credit 361578 QUICKSUPER	Accounted	821.32	Cr
11/08/2023	Transaction Rules	20/06/2023	Contribution Tax Withheld	Accounted	123.20	Dr
11/08/2023	Transaction Rules	27/06/2023	Direct Credit 361578 QUICKSUPER	Accounted	663.51	Cr
11/08/2023	Transaction Rules	27/06/2023	Contribution Tax Withheld	Accounted	99.53	Dr
18/12/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	626.71	Cr
18/12/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	94.18	Dr