

Audit Work Papers - Lead Schedule

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
A	Financial Statements Review					_____	_____
	INCOME						
B	Member Receipts	10,674.93	83,264.43	(72,589.50)	(87.18)%	_____	_____
C	Investment Income	891.37	1,057.04	(165.67)	(15.67)%	_____	_____
C1	Interest	891.37	1,057.04	(165.67)	(15.67)%	_____	_____
	EXPENSE						
D	Other Expenses	3,678.00	2,919.00	759.00	26.00%	_____	_____
	INCOME TAX						
E	Income Tax Expense	1,183.05	1,260.30	(77.25)	(6.13)%	_____	_____
	PROFIT & LOSS CLEARING ACCOUNT						
F	Profit & Loss Clearing Account	6,705.25	80,142.17	(73,436.92)	(91.63)%	_____	_____
	ASSETS						
G	Other Assets	161,367.59	157,874.34	3,493.25	2.21%	_____	_____
G1	Cash At Bank	159,041.94	153,366.04	5,675.90	3.70%	_____	_____
G2	Unsettled Trades	-	2,700.00	(2,700.00)	(100.00)%	_____	_____
G3	Deferred Tax Assets	385.00	385.00	-	-	_____	_____
G4	Current Tax Assets	1,940.65	1,423.30	517.35	36.35%	_____	_____
	LIABILITIES						
H	Other Creditors and Accruals	-	2,750.00	(2,750.00)	(100.00)%	_____	_____

Fund: L & E Smith Superannuation Fund
Balance Date: 30 June 2019

Prepared By:
Prepared Date: / /

Reviewed By:
Reviewed Date: / /

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I	Income Taxes Payable	317.00	779.00	(462.00)	(59.31)%	<u> </u>	<u> </u>
I	Other Taxes Payable	317.00	779.00	(462.00)	(59.31)%	<u> </u>	<u> </u>
MEMBER ENTITLEMENTS							
J	Member Entitlement Accounts	161,050.59	154,345.34	6,705.25	4.34%	<u> </u>	<u> </u>

Fund: L & E Smith Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

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Reviewed By:

Reviewed Date: / /

Audit Work Papers**Member Receipts****Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
B	Member Receipts	10,674.93	83,264.43	(72,589.50)	(87.18)%		
B1	Rollovers In	-	73,000.00	(73,000.00)	(100.00)%		
	Mr Luke Smith	-	73,000.00	(73,000.00)	(100.00)%		
B2	Contributions	10,674.93	10,264.43	410.50	4.00%		
	Employer						
	Mr Luke Smith	5,260.32	5,698.68	(438.36)	(7.69)%		
	Mrs Erin Smith	5,414.61	4,565.75	848.86	18.59%		

Fund: L & E Smith Superannuation Fund

Balance Date: 30 June 2019

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Reviewed Date: / /

Audit Work Papers

Interest

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C1	Interest	891.37	1,057.04	(165.67)	(15.67)%	_____	_____
	Cash At Bank						
	St George DIY Super Saver '3569	891.37	1,057.04	(165.67)	(15.67)%	_____	_____

Fund: L & E Smith Superannuation Fund

Balance Date: 30 June 2019

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Reviewed Date: / /

Audit Work Papers

Other Expenses

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D	Other Expenses	3,678.00	2,919.00	759.00	26.00%		
D1	Accountancy Fee	2,321.00	2,321.00	-	-		
D2	Auditor Fee	550.00	550.00	-	-		
D3	General Expense	495.00	-	495.00	-		
D4	Regulatory Fees	53.00	48.00	5.00	10.42%		
D5	SMSF Supervisory Levy	259.00	-	259.00	-		

Fund: L & E Smith Superannuation Fund
Balance Date: 30 June 2019

Prepared By:
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Audit Work Papers

Income Tax Expense

Income Tax Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
E	Income Tax Expense	1,183.05	1,260.30	(77.25)	(6.13)%	_____	_____
E1	Income Tax Expense	1,183.05	1,260.30	(77.25)	(6.13)%	_____	_____

Fund: L & E Smith Superannuation Fund

Balance Date: 30 June 2019

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Reviewed Date: / /

Audit Work Papers

Profit & Loss Clearing Account

Profit & Loss Clearing Account Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
F	Profit & Loss Clearing Account	6,705.25	80,142.17	(73,436.92)	(91.63)%	_____	_____

Fund: L & E Smith Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers**Cash At Bank****Assets Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
G1	Cash At Bank	159,041.94	153,366.04	5,675.90	3.70%		
	St George DIY Super Saver '3569	159,039.74	153,364.84	5,674.90	3.70%		
	St George Investment Cash Account '3518	2.20	1.20	1.00	83.33%		

Fund: L & E Smith Superannuation Fund
 Balance Date: 30 June 2019

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Audit Work Papers

Unsettled Trades

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
G2	Unsettled Trades	-	2,700.00	(2,700.00)	(100.00)%	_____	_____
	Disposals						
	Collectibles						
	HG Kingswood	-	2,700.00	(2,700.00)	(100.00)%	_____	_____

Fund: L & E Smith Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Deferred Tax Assets

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
G3	Deferred Tax Assets	385.00	385.00	-	-	_____	_____
	Carried Forward Capital Losses	385.00	385.00	-	-	_____	_____

Fund: L & E Smith Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers**Current Tax Assets****Assets Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
G4	Current Tax Assets	1,940.65	1,423.30	517.35	36.35%		
G4	Current Tax Assets	1,940.65	1,423.30	517.35	36.35%		
	Income Tax Payable	1,855.70	(432.40)	2,288.10	(529.16)%		
	Provision for Income Tax	(1,183.05)	(1,260.30)	77.25	(6.13)%		
	Income Tax Instalments Paid	1,268.00	3,116.00	(1,848.00)	(59.31)%		

Fund: L & E Smith Superannuation Fund

Balance Date: 30 June 2019

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Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Other Creditors and Accruals

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H	Other Creditors and Accruals	-	2,750.00	(2,750.00)	(100.00)%	_____	_____
H1	Accountancy Fee	-	2,200.00	(2,200.00)	(100.00)%	_____	_____
H2	Auditor Fee	-	550.00	(550.00)	(100.00)%	_____	_____

Fund: L & E Smith Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Other Taxes Payable

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I	Other Taxes Payable	317.00	779.00	(462.00)	(59.31)%	_____	_____
I1	Activity Statement Payable/Refundable	317.00	779.00	(462.00)	(59.31)%	_____	_____

Fund: L & E Smith Superannuation Fund

Prepared By:

Reviewed By:

Balance Date: 30 June 2019

Prepared Date: / /

Reviewed Date: / /

Audit Work Papers**Member Entitlement Accounts****Member Entitlements Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J	Member Entitlement Accounts	161,050.59	154,345.34	6,705.25	4.34%		
J1	Mr Luke Smith	91,221.32	88,096.83	3,124.49	3.55%		
	Accumulation	91,221.32	88,096.83	3,124.49	3.55%		
J2	Mrs Erin Smith	69,829.27	66,248.51	3,580.76	5.41%		
	Accumulation	69,829.27	66,248.51	3,580.76	5.41%		

L & E Smith SF

Trial Balance

As At 30 Jun 2019

Income	Debit	As at 30 Jun 2019 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Luke Smith		\$ 5,260.32	
Mrs Erin Smith		\$ 5,414.61	
Total Employer		\$ 10,674.93	
Total Contributions		\$ 10,674.93	
Total Member Receipts		\$ 10,674.93	
Investment Income			
Interest			
Cash At Bank			
St George DIY Super Saver '3569		\$ 891.37	
Total Cash At Bank		\$ 891.37	
Total Interest		\$ 891.37	
Total Investment Income		\$ 891.37	
Total Income		\$ 11,566.30	

Expenses

Other Expenses		
Accountancy Fee	\$ 2,321.00	
Auditor Fee	\$ 550.00	
General Expense	\$ 495.00	
Regulatory Fees	\$ 53.00	
SMSF Supervisory Levy	\$ 259.00	
Total Other Expenses	\$ 3,678.00	
Total Expenses	\$ 3,678.00	

Income Tax

Income Tax Expense		
Income Tax Expense	\$ 1,183.05	
Total Income Tax Expense	\$ 1,183.05	
Total Income Tax	\$ 1,183.05	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$ 6,705.25	
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Assets

Other Assets			
Cash At Bank			
St George DIY Super Saver '3569	\$ 159,039.74		
St George Investment Cash Account '3518	\$ 2.20		
Total Cash At Bank	\$ 159,041.94		
Deferred Tax Assets			
Carried Forward Capital Losses	\$ 385.00		
Total Deferred Tax Assets	\$ 385.00		
Current Tax Assets			
Income Tax Payable	\$ 1,855.70		
Provision for Income Tax		\$ 1,183.05	

Income Tax Instalments Paid	\$	1,268.00
Total Current Tax Assets	\$	1,940.65
Total Other Assets	\$	161,367.59
Total Assets	\$	161,367.59

Liabilities**Other Taxes Payable**

Activity Statement Payable/Refundable	\$	317.00
Total Other Taxes Payable	\$	317.00
Total Liabilities	\$	317.00

Member Entitlements**Member Entitlement Accounts**

Mr Luke Smith		
Accumulation	\$	91,221.32
Total Mr Luke Smith	\$	91,221.32
Mrs Erin Smith		
Accumulation	\$	69,829.27
Total Mrs Erin Smith	\$	69,829.27
Total Member Entitlement Accounts	\$	161,050.59
Total Member Entitlements	\$	161,050.59

Net Total	\$	166,228.64	\$	166,228.64
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L & E Smith Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Luke Smith					
01/07/2018	Opening Balance				0.00
01/08/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	219.18 CR
01/08/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	438.36 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	657.54 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	876.72 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	1,095.90 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	1,315.08 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	1,534.26 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	1,753.44 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	1,972.62 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	2,191.80 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	2,410.98 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	2,630.16 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	2,849.34 CR
25/02/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	3,068.52 CR
25/02/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	3,287.70 CR
25/02/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	3,506.88 CR
13/03/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	3,726.06 CR
13/03/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	3,945.24 CR
16/04/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	4,164.42 CR
16/04/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	4,383.60 CR
24/05/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	4,602.78 CR
24/05/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	4,821.96 CR
25/06/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	5,041.14 CR
25/06/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	5,260.32 CR
30/06/2019	Closing Balance				5,260.32 CR
Mrs Erin Smith					
01/07/2018	Opening Balance				0.00
01/08/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	182.63 CR
01/08/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	365.26 CR
01/08/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	547.89 CR
13/09/2018	Employer Contribution: CAVES BEACH GYM INCORPORATE			44.95	592.84 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	775.47 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	958.10 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	1,140.73 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	1,323.36 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	1,505.99 CR
28/11/2018	Employer Contribution: CAVES BEACH GYM INCORPORATE			82.04	1,588.03 CR
28/11/2018	Employer Contribution: CAVES BEACH GYM INCORPORATE			114.07	1,702.10 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	1,884.73 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	2,067.36 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	2,249.99 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	2,432.62 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	2,615.25 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	2,797.88 CR
15/02/2019	ATO ION OFFATO004000010296782			114.63	2,912.51 CR
22/02/2019	Employer Contribution: CAVES BEACH GYM INCORPORATE			99.25	3,011.76 CR
25/02/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	3,194.39 CR
25/02/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	3,377.02 CR
28/02/2019	Employer Contribution: CAVES BEACH GYM INCORPORATE			61.81	3,438.83 CR
13/03/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	3,621.46 CR
13/03/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	3,804.09 CR
28/03/2019	Employer Contribution: CAVES BEACH GYM INCORPORATE			94.97	3,899.06 CR
16/04/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	4,081.69 CR
16/04/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	4,264.32 CR

L & E Smith Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
23/04/2019	Employer Contribution: CAVES BEACH GYM INCORPORATE			80.36	4,344.68 CR
23/05/2019	Employer Contribution: CAVES BEACH GYM INCORPORATE			84.29	4,428.97 CR
24/05/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	4,611.60 CR
24/05/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	4,794.23 CR
21/06/2019	Employer Contribution: CAVES BEACH GYM INCORPORATE			72.49	4,866.72 CR
25/06/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	5,049.35 CR
25/06/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	5,231.98 CR
25/06/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	5,414.61 CR
30/06/2019	Closing Balance				5,414.61 CR
Investment Income					
Interest - Cash At Bank					
St George DIY Super Saver '3569					
01/07/2018	Opening Balance				0.00
31/07/2018	CREDIT INTEREST			97.59	97.59 CR
31/08/2018	CREDIT INTEREST			98.01	195.60 CR
29/09/2018	CREDIT INTEREST			94.02	289.62 CR
31/10/2018	CREDIT INTEREST			90.61	380.23 CR
30/11/2018	CREDIT INTEREST			63.45	443.68 CR
31/12/2018	CREDIT INTEREST			65.57	509.25 CR
31/01/2019	CREDIT INTEREST			66.24	575.49 CR
28/02/2019	CREDIT INTEREST			60.17	635.66 CR
30/03/2019	CREDIT INTEREST			67.36	703.02 CR
30/04/2019	CREDIT INTEREST			65.30	768.32 CR
31/05/2019	CREDIT INTEREST			66.75	835.07 CR
29/06/2019	CREDIT INTEREST			56.30	891.37 CR
30/06/2019	Closing Balance				891.37 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
31/12/2018	INTERNET WITHDRAWAL Prep of Company Statemen		121.00		121.00 DR
26/04/2019	BPC ACCOUNTING INVOICE 502502		2,200.00		2,321.00 DR
30/06/2019	Closing Balance				2,321.00 DR
Auditor Fee					
01/07/2018	Opening Balance				0.00
26/04/2019	BPC ACCOUNTING INVOICE 502502		550.00		550.00 DR
30/06/2019	Closing Balance				550.00 DR
General Expense					
01/07/2018	Opening Balance				0.00
06/07/2018	INTERNET WITHDRAWAL Invoice for Valuation of Holden HC		495.00		495.00 DR
30/06/2019	Closing Balance				495.00 DR
Regulatory Fees					
01/07/2018	Opening Balance				0.00
31/12/2018	TFR WDL BPAY INTERNET 2296098370879 ASIC		53.00		53.00 DR
30/06/2019	Closing Balance				53.00 DR
SMSF Supervisory Levy					
01/07/2018	Opening Balance				0.00
14/08/2018	TFR WDL BPAY INTERNET 974063808000187677 TAX OFF		259.00		259.00 DR
30/06/2019	Closing Balance				259.00 DR

L & E Smith Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2018	Opening Balance				0.00
30/06/2019	Fund Income Tax		1,183.05		1,183.05 DR
30/06/2019	Closing Balance				1,183.05 DR
Assets					
Cash At Bank - St George DIY Super Saver '3569					
01/07/2018	Opening Balance				153,364.84 DR
02/07/2018	INTERNET WITHDRAWAL PAYG			779.00	152,585.84 DR
06/07/2018	INTERNET WITHDRAWAL Valuation			495.00	152,090.84 DR
20/07/2018	LUKE SMITH Purchase of Car		2,700.00		154,790.84 DR
31/07/2018	CREDIT INTEREST		97.59		154,888.43 DR
01/08/2018	SuperChoice P L PC260718-119696422		219.18		155,107.61 DR
01/08/2018	SuperChoice P L PC260718-119696423		219.18		155,326.79 DR
01/08/2018	SuperChoice P L PC260718-119696424		182.63		155,509.42 DR
01/08/2018	SuperChoice P L PC260718-119696425		182.63		155,692.05 DR
01/08/2018	SuperChoice P L PC260718-119696426		182.63		155,874.68 DR
14/08/2018	INTERNET WITHDRAWAL TAX			3,442.40	152,432.28 DR
31/08/2018	CREDIT INTEREST		98.01		152,530.29 DR
29/09/2018	CREDIT INTEREST		94.02		152,624.31 DR
12/10/2018	SuperChoice P L PC051018-122279789		219.18		152,843.49 DR
12/10/2018	SuperChoice P L PC051018-122279790		219.18		153,062.67 DR
12/10/2018	SuperChoice P L PC051018-122279791		219.18		153,281.85 DR
12/10/2018	SuperChoice P L PC051018-122279792		219.18		153,501.03 DR
12/10/2018	SuperChoice P L PC051018-122279793		219.18		153,720.21 DR
12/10/2018	SuperChoice P L PC051018-122279794		182.63		153,902.84 DR
12/10/2018	SuperChoice P L PC051018-122279795		182.63		154,085.47 DR
12/10/2018	SuperChoice P L PC051018-122279796		182.63		154,268.10 DR
12/10/2018	SuperChoice P L PC051018-122279797		182.63		154,450.73 DR
12/10/2018	SuperChoice P L PC051018-122279798		182.63		154,633.36 DR
29/10/2018	INTERNET WITHDRAWAL sept PAYG			317.00	154,316.36 DR
31/10/2018	CREDIT INTEREST		90.61		154,406.97 DR
30/11/2018	CREDIT INTEREST		63.45		154,470.42 DR
31/12/2018	CREDIT INTEREST		65.57		154,535.99 DR
31/12/2018	INTERNET WITHDRAWAL BPC Accounting			121.00	154,414.99 DR
31/12/2018	INTERNET WITHDRAWAL PAYG and ASIC			370.00	154,044.99 DR
07/01/2019	SuperChoice P L PC311218-126177708		219.18		154,264.17 DR
07/01/2019	SuperChoice P L PC311218-126177709		219.18		154,483.35 DR
07/01/2019	SuperChoice P L PC311218-126177710		219.18		154,702.53 DR
07/01/2019	SuperChoice P L PC311218-126177711		219.18		154,921.71 DR
07/01/2019	SuperChoice P L PC311218-126177712		219.18		155,140.89 DR
07/01/2019	SuperChoice P L PC311218-126177713		219.18		155,360.07 DR
07/01/2019	SuperChoice P L PC311218-126177714		182.63		155,542.70 DR
07/01/2019	SuperChoice P L PC311218-126177715		182.63		155,725.33 DR
07/01/2019	SuperChoice P L PC311218-126177716		182.63		155,907.96 DR
07/01/2019	SuperChoice P L PC311218-126177717		182.63		156,090.59 DR
07/01/2019	SuperChoice P L PC311218-126177718		182.63		156,273.22 DR
07/01/2019	SuperChoice P L PC311218-126177719		182.63		156,455.85 DR
31/01/2019	CREDIT INTEREST		66.24		156,522.09 DR
15/02/2019	ATO ION OFFATO004000010296779		114.07		156,636.16 DR
15/02/2019	ATO ION OFFATO004000010296780		82.04		156,718.20 DR
15/02/2019	ATO ION OFFATO004000010296781		44.95		156,763.15 DR
15/02/2019	ATO ION OFFATO004000010296782		114.63		156,877.78 DR
22/02/2019	ATO ION OFFATO001100010210394		99.25		156,977.03 DR
25/02/2019	SuperChoice P L PC190219-128881478		219.18		157,196.21 DR
25/02/2019	SuperChoice P L PC190219-128881479		219.18		157,415.39 DR
25/02/2019	SuperChoice P L PC190219-128881480		219.18		157,634.57 DR

L & E Smith Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - St George DIY Super Saver '3569

25/02/2019	SuperChoice P L PC190219-128881481		182.63		157,817.20 DR
25/02/2019	SuperChoice P L PC190219-128881482		182.63		157,999.83 DR
28/02/2019	ATO ION OFFATO006000010498242		61.81		158,061.64 DR
28/02/2019	CREDIT INTEREST		60.17		158,121.81 DR
13/03/2019	SuperChoice P L PC070319-129535113		219.18		158,340.99 DR
13/03/2019	SuperChoice P L PC070319-129535114		219.18		158,560.17 DR
13/03/2019	SuperChoice P L PC070319-129535115		182.63		158,742.80 DR
13/03/2019	SuperChoice P L PC070319-129535116		182.63		158,925.43 DR
28/03/2019	ATO ION OFFATO004000010352457		94.97		159,020.40 DR
30/03/2019	CREDIT INTEREST		67.36		159,087.76 DR
16/04/2019	SuperChoice P L PC100419-131015595		219.18		159,306.94 DR
16/04/2019	SuperChoice P L PC100419-131015596		219.18		159,526.12 DR
16/04/2019	SuperChoice P L PC100419-131015597		182.63		159,708.75 DR
16/04/2019	SuperChoice P L PC100419-131015598		182.63		159,891.38 DR
23/04/2019	ATO ION OFFATO007000010393861		80.36		159,971.74 DR
26/04/2019	INTERNET WITHDRAWAL BPC Transfer 2018 Tax			2,750.00	157,221.74 DR
26/04/2019	INTERNET WITHDRAWAL March PAYG			317.00	156,904.74 DR
30/04/2019	CREDIT INTEREST		65.30		156,970.04 DR
23/05/2019	ATO ION OFFATO003000010674157		84.29		157,054.33 DR
24/05/2019	SuperChoice P L PC200519-134331350		219.18		157,273.51 DR
24/05/2019	SuperChoice P L PC200519-134331351		219.18		157,492.69 DR
24/05/2019	SuperChoice P L PC200519-134331352		182.63		157,675.32 DR
24/05/2019	SuperChoice P L PC200519-134331353		182.63		157,857.95 DR
31/05/2019	CREDIT INTEREST		66.75		157,924.70 DR
21/06/2019	ATO ION OFFATO001100010383989		72.49		157,997.19 DR
25/06/2019	SuperChoice P L PC190619-136424197		219.18		158,216.37 DR
25/06/2019	SuperChoice P L PC190619-136424198		219.18		158,435.55 DR
25/06/2019	SuperChoice P L PC190619-136424199		182.63		158,618.18 DR
25/06/2019	SuperChoice P L PC190619-136424200		182.63		158,800.81 DR
25/06/2019	SuperChoice P L PC190619-136424201		182.63		158,983.44 DR
29/06/2019	CREDIT INTEREST		56.30		159,039.74 DR
30/06/2019	Closing Balance				159,039.74 DR

Cash At Bank - St George Investment Cash Account '3518

01/07/2018	Opening Balance				1.20 DR
02/07/2018	INTERNET DEPOSIT PAYG	779.00			780.20 DR
02/07/2018	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC			779.00	1.20 DR
06/07/2018	INTERNET DEPOSIT Valuation	495.00			496.20 DR
06/07/2018	INTERNET WITHDRAWAL Valuation			495.00	1.20 DR
14/08/2018	INTERNET DEPOSIT TAX	3,442.40			3,443.60 DR
14/08/2018	INTERNET WITHDRAWAL SMSF Tax Prep Fees			2,750.00	693.60 DR
14/08/2018	TFR WDL BPAY INTERNET 974063808000187677 TAX OFF			691.40	2.20 DR
29/10/2018	INTERNET DEPOSIT sept PAYG	317.00			319.20 DR
29/10/2018	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC			317.00	2.20 DR
31/12/2018	INTERNET DEPOSIT BPC Accounting	121.00			123.20 DR
31/12/2018	INTERNET DEPOSIT PAYG and ASIC	370.00			493.20 DR
31/12/2018	INTERNET WITHDRAWAL Prep of Company Statemen			121.00	372.20 DR
31/12/2018	TFR WDL BPAY INTERNET 2296098370879 ASIC			53.00	319.20 DR
31/12/2018	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC			317.00	2.20 DR
26/04/2019	INTERNET DEPOSIT BPC Transfer 2018 Tax	2,750.00			2,752.20 DR
26/04/2019	INTERNET DEPOSIT March PAYG	317.00			3,069.20 DR
26/04/2019	INTERNET WITHDRAWAL 2018 Tax			2,750.00	319.20 DR
26/04/2019	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC			317.00	2.20 DR
30/06/2019	Closing Balance				2.20 DR

L & E Smith Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Disposals - Collectibles					
HG Kingswood					
01/07/2018	Opening Balance				2,700.00 DR
20/07/2018	Recieved - Collectible Item Sale			2,700.00	0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
St George DIY Super Saver '3569					
01/07/2018	Opening Balance				0.00
31/07/2018	CREDIT INTEREST			97.59	97.59 CR
31/07/2018	CREDIT INTEREST		97.59		0.00 CR
31/08/2018	CREDIT INTEREST			98.01	98.01 CR
31/08/2018	CREDIT INTEREST		98.01		0.00 CR
29/09/2018	CREDIT INTEREST			94.02	94.02 CR
29/09/2018	CREDIT INTEREST		94.02		0.00 CR
31/10/2018	CREDIT INTEREST			90.61	90.61 CR
31/10/2018	CREDIT INTEREST		90.61		0.00 CR
30/11/2018	CREDIT INTEREST			63.45	63.45 CR
30/11/2018	CREDIT INTEREST		63.45		0.00 CR
31/12/2018	CREDIT INTEREST			65.57	65.57 CR
31/12/2018	CREDIT INTEREST		65.57		0.00 CR
31/01/2019	CREDIT INTEREST			66.24	66.24 CR
31/01/2019	CREDIT INTEREST		66.24		0.00 CR
28/02/2019	CREDIT INTEREST			60.17	60.17 CR
28/02/2019	CREDIT INTEREST		60.17		0.00 CR
30/03/2019	CREDIT INTEREST			67.36	67.36 CR
30/03/2019	CREDIT INTEREST		67.36		0.00 CR
30/04/2019	CREDIT INTEREST			65.30	65.30 CR
30/04/2019	CREDIT INTEREST		65.30		0.00 CR
31/05/2019	CREDIT INTEREST			66.75	66.75 CR
31/05/2019	CREDIT INTEREST		66.75		0.00 CR
29/06/2019	CREDIT INTEREST			56.30	56.30 CR
29/06/2019	CREDIT INTEREST		56.30		0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Luke Smith					
01/07/2018	Opening Balance				0.00
01/08/2018	Contribution Received			219.18	219.18 CR
01/08/2018	Contribution Received			219.18	438.36 CR
01/08/2018	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		219.18 CR
01/08/2018	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		0.00 CR
12/10/2018	Contribution Received			219.18	219.18 CR
12/10/2018	Contribution Received			219.18	438.36 CR
12/10/2018	Contribution Received			219.18	657.54 CR
12/10/2018	Contribution Received			219.18	876.72 CR
12/10/2018	Contribution Received			219.18	1,095.90 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		876.72 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		657.54 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		438.36 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		219.18 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		0.00 CR
07/01/2019	Contribution Received			219.18	219.18 CR
07/01/2019	Contribution Received			219.18	438.36 CR
07/01/2019	Contribution Received			219.18	657.54 CR
07/01/2019	Contribution Received			219.18	876.72 CR

L & E Smith Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
07/01/2019	Contribution Received			219.18	1,095.90 CR
07/01/2019	Contribution Received			219.18	1,315.08 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		1,095.90 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		876.72 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		657.54 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		438.36 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		219.18 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		0.00 CR
25/02/2019	Contribution Received			219.18	219.18 CR
25/02/2019	Contribution Received			219.18	438.36 CR
25/02/2019	Contribution Received			219.18	657.54 CR
25/02/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		438.36 CR
25/02/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		219.18 CR
25/02/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		0.00 CR
13/03/2019	Contribution Received			219.18	219.18 CR
13/03/2019	Contribution Received			219.18	438.36 CR
13/03/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		219.18 CR
13/03/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		0.00 CR
16/04/2019	Contribution Received			219.18	219.18 CR
16/04/2019	Contribution Received			219.18	438.36 CR
16/04/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		219.18 CR
16/04/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		0.00 CR
24/05/2019	Contribution Received			219.18	219.18 CR
24/05/2019	Contribution Received			219.18	438.36 CR
24/05/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		219.18 CR
24/05/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		0.00 CR
25/06/2019	Contribution Received			219.18	219.18 CR
25/06/2019	Contribution Received			219.18	438.36 CR
25/06/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		219.18 CR
25/06/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		219.18		0.00 CR
30/06/2019	Closing Balance				0.00
Mrs Erin Smith					
01/07/2018	Opening Balance				0.00
01/08/2018	Contribution Received			182.63	182.63 CR
01/08/2018	Contribution Received			182.63	365.26 CR
01/08/2018	Contribution Received			182.63	547.89 CR
01/08/2018	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		365.26 CR
01/08/2018	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		182.63 CR
01/08/2018	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		0.00 CR
13/09/2018	Employer Contribution: CAVES BEACH GYM INCORPORATE		44.95		44.95 DR
12/10/2018	Contribution Received			182.63	137.68 CR
12/10/2018	Contribution Received			182.63	320.31 CR
12/10/2018	Contribution Received			182.63	502.94 CR
12/10/2018	Contribution Received			182.63	685.57 CR
12/10/2018	Contribution Received			182.63	868.20 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		685.57 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		502.94 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		320.31 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		137.68 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		44.95 DR
28/11/2018	Employer Contribution: CAVES BEACH GYM INCORPORATE		82.04		126.99 DR
28/11/2018	Employer Contribution: CAVES BEACH GYM INCORPORATE		114.07		241.06 DR
07/01/2019	Contribution Received			182.63	58.43 DR
07/01/2019	Contribution Received			182.63	124.20 CR
07/01/2019	Contribution Received			182.63	306.83 CR
07/01/2019	Contribution Received			182.63	489.46 CR
07/01/2019	Contribution Received			182.63	672.09 CR
07/01/2019	Contribution Received			182.63	854.72 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		672.09 CR

L & E Smith Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		489.46 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		306.83 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		124.20 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		58.43 DR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		241.06 DR
15/02/2019	ATO ION OFFATO004000010296782		114.63		355.69 DR
15/02/2019	Contribution Received			44.95	310.74 DR
15/02/2019	Contribution Received			82.04	228.70 DR
15/02/2019	Contribution Received			114.07	114.63 DR
15/02/2019	Contribution Received			114.63	0.00 CR
22/02/2019	Contribution Received			99.25	99.25 CR
22/02/2019	Employer Contribution: CAVES BEACH GYM INCORPORATE		99.25		0.00 CR
25/02/2019	Contribution Received			182.63	182.63 CR
25/02/2019	Contribution Received			182.63	365.26 CR
25/02/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		182.63 CR
25/02/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		0.00 CR
28/02/2019	Contribution Received			61.81	61.81 CR
28/02/2019	Employer Contribution: CAVES BEACH GYM INCORPORATE		61.81		0.00 CR
13/03/2019	Contribution Received			182.63	182.63 CR
13/03/2019	Contribution Received			182.63	365.26 CR
13/03/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		182.63 CR
13/03/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		0.00 CR
28/03/2019	Contribution Received			94.97	94.97 CR
28/03/2019	Employer Contribution: CAVES BEACH GYM INCORPORATE		94.97		0.00 CR
16/04/2019	Contribution Received			182.63	182.63 CR
16/04/2019	Contribution Received			182.63	365.26 CR
16/04/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		182.63 CR
16/04/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		0.00 CR
23/04/2019	Contribution Received			80.36	80.36 CR
23/04/2019	Employer Contribution: CAVES BEACH GYM INCORPORATE		80.36		0.00 CR
23/05/2019	Contribution Received			84.29	84.29 CR
23/05/2019	Employer Contribution: CAVES BEACH GYM INCORPORATE		84.29		0.00 CR
24/05/2019	Contribution Received			182.63	182.63 CR
24/05/2019	Contribution Received			182.63	365.26 CR
24/05/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		182.63 CR
24/05/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		0.00 CR
21/06/2019	Contribution Received			72.49	72.49 CR
21/06/2019	Employer Contribution: CAVES BEACH GYM INCORPORATE		72.49		0.00 CR
25/06/2019	Contribution Received			182.63	182.63 CR
25/06/2019	Contribution Received			182.63	365.26 CR
25/06/2019	Contribution Received			182.63	547.89 CR
25/06/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		365.26 CR
25/06/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		182.63 CR
25/06/2019	Employer Contribution: SUMMERLAND WATER SERVICES F		182.63		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Capital Losses					
01/07/2018	There are no transactions in the selected period				385.00 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2018	Opening Balance				432.40 CR
01/07/2018	Fund Tax Finalisation		1,855.70		1,423.30 DR
14/08/2018	TFR WDL BPAY INTERNET 974063808000187677 TAX OFF		432.40		1,855.70 DR
30/06/2019	Closing Balance				1,855.70 DR

L & E Smith Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Provision for Income Tax					
01/07/2018	Opening Balance				1,260.30 CR
01/07/2018	Fund Tax Finalisation		1,260.30		0.00 CR
30/06/2019	Tax Effect Of Income			1,183.05	1,183.05 CR
30/06/2019	Closing Balance				1,183.05 CR
Income Tax Instalments Paid					
01/07/2018	Opening Balance				3,116.00 DR
01/07/2018	Fund Tax Finalisation			3,116.00	0.00 CR
30/09/2018	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC		317.00		317.00 DR
30/09/2018	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC		317.00		634.00 DR
31/03/2019	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC		317.00		951.00 DR
30/06/2019	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC		317.00		1,268.00 DR
30/06/2019	Closing Balance				1,268.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2018	Opening Balance				2,200.00 CR
14/08/2018	INTERNET WITHDRAWAL SMSF Tax Prep Fees		2,200.00		0.00 CR
31/12/2018	INTERNET WITHDRAWAL Prep of Company Statemen			121.00	121.00 CR
31/12/2018	INTERNET WITHDRAWAL Prep of Company Statemen		121.00		0.00 CR
26/04/2019	BPC ACCOUNTING INVOICE 502502			2,200.00	2,200.00 CR
26/04/2019	BPC ACCOUNTING INVOICE 502502		2,200.00		0.00 CR
30/06/2019	Closing Balance				0.00
Auditor Fee					
01/07/2018	Opening Balance				550.00 CR
14/08/2018	INTERNET WITHDRAWAL SMSF Tax Prep Fees		550.00		0.00 CR
26/04/2019	BPC ACCOUNTING INVOICE 502502			550.00	550.00 CR
26/04/2019	BPC ACCOUNTING INVOICE 502502		550.00		0.00 CR
30/06/2019	Closing Balance				0.00
General Expense					
01/07/2018	Opening Balance				0.00
06/07/2018	INTERNET WITHDRAWAL Invoice for Valuation of Holden HC			495.00	495.00 CR
06/07/2018	INTERNET WITHDRAWAL Invoice for Valuation of Holden HC		495.00		0.00 CR
30/06/2019	Closing Balance				0.00
Regulatory Fees					
01/07/2018	Opening Balance				0.00
31/12/2018	TFR WDL BPAY INTERNET 2296098370879 ASIC			53.00	53.00 CR
31/12/2018	TFR WDL BPAY INTERNET 2296098370879 ASIC		53.00		0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
14/08/2018	TFR WDL BPAY INTERNET 974063808000187677 TAX OFF			691.40	691.40 CR
14/08/2018	TFR WDL BPAY INTERNET 974063808000187677 TAX OFF		691.40		0.00 CR
30/06/2019	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2018	Opening Balance				779.00 CR
02/07/2018	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC		779.00		0.00 CR
30/09/2018	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC			317.00	317.00 CR
30/09/2018	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC			317.00	634.00 CR
29/10/2018	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC		317.00		317.00 CR
31/12/2018	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC		317.00		0.00 CR
31/03/2019	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC			317.00	317.00 CR
26/04/2019	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC		317.00		0.00 CR

L & E Smith Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2019	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC			317.00	317.00 CR
30/06/2019	Closing Balance				317.00 CR
Fund Suspense					
St George DIY Super Saver '3569					
01/07/2018	Opening Balance				0.00
02/07/2018	INTERNET WITHDRAWAL PAYG			779.00	779.00 CR
02/07/2018	INTERNET WITHDRAWAL PAYG		779.00		0.00 CR
06/07/2018	INTERNET WITHDRAWAL Valuation			495.00	495.00 CR
06/07/2018	INTERNET WITHDRAWAL Valuation		495.00		0.00 CR
20/07/2018	LUKE SMITH Purchase of Car			2,700.00	2,700.00 CR
20/07/2018	LUKE SMITH Purchase of Car		2,700.00		0.00 CR
31/07/2018	CREDIT INTEREST			97.59	97.59 CR
31/07/2018	CREDIT INTEREST		97.59		0.00 CR
01/08/2018	SuperChoice P L PC260718-119696422			219.18	219.18 CR
01/08/2018	SuperChoice P L PC260718-119696422		219.18		0.00 CR
01/08/2018	SuperChoice P L PC260718-119696423			219.18	219.18 CR
01/08/2018	SuperChoice P L PC260718-119696423		219.18		0.00 CR
01/08/2018	SuperChoice P L PC260718-119696424			182.63	182.63 CR
01/08/2018	SuperChoice P L PC260718-119696424		182.63		0.00 CR
01/08/2018	SuperChoice P L PC260718-119696425			182.63	182.63 CR
01/08/2018	SuperChoice P L PC260718-119696425		182.63		0.00 CR
01/08/2018	SuperChoice P L PC260718-119696426			182.63	182.63 CR
01/08/2018	SuperChoice P L PC260718-119696426		182.63		0.00 CR
14/08/2018	INTERNET WITHDRAWAL TAX			3,442.40	3,442.40 CR
14/08/2018	INTERNET WITHDRAWAL TAX		3,442.40		0.00 CR
31/08/2018	CREDIT INTEREST			98.01	98.01 CR
31/08/2018	CREDIT INTEREST		98.01		0.00 CR
29/09/2018	CREDIT INTEREST			94.02	94.02 CR
29/09/2018	CREDIT INTEREST		94.02		0.00 CR
12/10/2018	SuperChoice P L PC051018-122279789			219.18	219.18 CR
12/10/2018	SuperChoice P L PC051018-122279789		219.18		0.00 CR
12/10/2018	SuperChoice P L PC051018-122279790			219.18	219.18 CR
12/10/2018	SuperChoice P L PC051018-122279790		219.18		0.00 CR
12/10/2018	SuperChoice P L PC051018-122279791			219.18	219.18 CR
12/10/2018	SuperChoice P L PC051018-122279791		219.18		0.00 CR
12/10/2018	SuperChoice P L PC051018-122279792			219.18	219.18 CR
12/10/2018	SuperChoice P L PC051018-122279792		219.18		0.00 CR
12/10/2018	SuperChoice P L PC051018-122279793			219.18	219.18 CR
12/10/2018	SuperChoice P L PC051018-122279793		219.18		0.00 CR
12/10/2018	SuperChoice P L PC051018-122279794			182.63	182.63 CR
12/10/2018	SuperChoice P L PC051018-122279794		182.63		0.00 CR
12/10/2018	SuperChoice P L PC051018-122279795			182.63	182.63 CR
12/10/2018	SuperChoice P L PC051018-122279795		182.63		0.00 CR
12/10/2018	SuperChoice P L PC051018-122279796			182.63	182.63 CR
12/10/2018	SuperChoice P L PC051018-122279796		182.63		0.00 CR
12/10/2018	SuperChoice P L PC051018-122279797			182.63	182.63 CR
12/10/2018	SuperChoice P L PC051018-122279797		182.63		0.00 CR
12/10/2018	SuperChoice P L PC051018-122279798			182.63	182.63 CR
12/10/2018	SuperChoice P L PC051018-122279798		182.63		0.00 CR
29/10/2018	INTERNET WITHDRAWAL sept PAYG			317.00	317.00 CR
29/10/2018	INTERNET WITHDRAWAL sept PAYG		317.00		0.00 CR
31/10/2018	CREDIT INTEREST			90.61	90.61 CR
31/10/2018	CREDIT INTEREST		90.61		0.00 CR
30/11/2018	CREDIT INTEREST			63.45	63.45 CR
30/11/2018	CREDIT INTEREST		63.45		0.00 CR
31/12/2018	CREDIT INTEREST			65.57	65.57 CR
31/12/2018	CREDIT INTEREST		65.57		0.00 CR
31/12/2018	INTERNET WITHDRAWAL BPC Accounting			121.00	121.00 CR

L & E Smith Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/12/2018	INTERNET WITHDRAWAL BPC Accounting		121.00		0.00 CR
31/12/2018	INTERNET WITHDRAWAL PAYG and ASIC			370.00	370.00 CR
31/12/2018	INTERNET WITHDRAWAL PAYG and ASIC		370.00		0.00 CR
07/01/2019	SuperChoice P L PC311218-126177708			219.18	219.18 CR
07/01/2019	SuperChoice P L PC311218-126177708		219.18		0.00 CR
07/01/2019	SuperChoice P L PC311218-126177709			219.18	219.18 CR
07/01/2019	SuperChoice P L PC311218-126177709		219.18		0.00 CR
07/01/2019	SuperChoice P L PC311218-126177710			219.18	219.18 CR
07/01/2019	SuperChoice P L PC311218-126177710		219.18		0.00 CR
07/01/2019	SuperChoice P L PC311218-126177711			219.18	219.18 CR
07/01/2019	SuperChoice P L PC311218-126177711		219.18		0.00 CR
07/01/2019	SuperChoice P L PC311218-126177712			219.18	219.18 CR
07/01/2019	SuperChoice P L PC311218-126177712		219.18		0.00 CR
07/01/2019	SuperChoice P L PC311218-126177713			219.18	219.18 CR
07/01/2019	SuperChoice P L PC311218-126177713		219.18		0.00 CR
07/01/2019	SuperChoice P L PC311218-126177714			182.63	182.63 CR
07/01/2019	SuperChoice P L PC311218-126177714		182.63		0.00 CR
07/01/2019	SuperChoice P L PC311218-126177715			182.63	182.63 CR
07/01/2019	SuperChoice P L PC311218-126177715		182.63		0.00 CR
07/01/2019	SuperChoice P L PC311218-126177716			182.63	182.63 CR
07/01/2019	SuperChoice P L PC311218-126177716		182.63		0.00 CR
07/01/2019	SuperChoice P L PC311218-126177717			182.63	182.63 CR
07/01/2019	SuperChoice P L PC311218-126177717		182.63		0.00 CR
07/01/2019	SuperChoice P L PC311218-126177718			182.63	182.63 CR
07/01/2019	SuperChoice P L PC311218-126177718		182.63		0.00 CR
07/01/2019	SuperChoice P L PC311218-126177719			182.63	182.63 CR
07/01/2019	SuperChoice P L PC311218-126177719		182.63		0.00 CR
31/01/2019	CREDIT INTEREST			66.24	66.24 CR
31/01/2019	CREDIT INTEREST		66.24		0.00 CR
15/02/2019	ATO ION OFFATO004000010296779			114.07	114.07 CR
15/02/2019	ATO ION OFFATO004000010296779		114.07		0.00 CR
15/02/2019	ATO ION OFFATO004000010296780			82.04	82.04 CR
15/02/2019	ATO ION OFFATO004000010296780		82.04		0.00 CR
15/02/2019	ATO ION OFFATO004000010296781			44.95	44.95 CR
15/02/2019	ATO ION OFFATO004000010296781		44.95		0.00 CR
15/02/2019	ATO ION OFFATO004000010296782			114.63	114.63 CR
15/02/2019	ATO ION OFFATO004000010296782		114.63		0.00 CR
22/02/2019	ATO ION OFFATO001100010210394			99.25	99.25 CR
22/02/2019	ATO ION OFFATO001100010210394		99.25		0.00 CR
25/02/2019	SuperChoice P L PC190219-128881478			219.18	219.18 CR
25/02/2019	SuperChoice P L PC190219-128881478		219.18		0.00 CR
25/02/2019	SuperChoice P L PC190219-128881479			219.18	219.18 CR
25/02/2019	SuperChoice P L PC190219-128881479		219.18		0.00 CR
25/02/2019	SuperChoice P L PC190219-128881480			219.18	219.18 CR
25/02/2019	SuperChoice P L PC190219-128881480		219.18		0.00 CR
25/02/2019	SuperChoice P L PC190219-128881481			182.63	182.63 CR
25/02/2019	SuperChoice P L PC190219-128881481		182.63		0.00 CR
25/02/2019	SuperChoice P L PC190219-128881482			182.63	182.63 CR
25/02/2019	SuperChoice P L PC190219-128881482		182.63		0.00 CR
28/02/2019	ATO ION OFFATO006000010498242			61.81	61.81 CR
28/02/2019	ATO ION OFFATO006000010498242		61.81		0.00 CR
28/02/2019	CREDIT INTEREST			60.17	60.17 CR
28/02/2019	CREDIT INTEREST		60.17		0.00 CR
13/03/2019	SuperChoice P L PC070319-129535113			219.18	219.18 CR
13/03/2019	SuperChoice P L PC070319-129535113		219.18		0.00 CR
13/03/2019	SuperChoice P L PC070319-129535114			219.18	219.18 CR
13/03/2019	SuperChoice P L PC070319-129535114		219.18		0.00 CR
13/03/2019	SuperChoice P L PC070319-129535115			182.63	182.63 CR
13/03/2019	SuperChoice P L PC070319-129535115		182.63		0.00 CR

L & E Smith Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/03/2019	SuperChoice P L PC070319-129535116			182.63	182.63 CR
13/03/2019	SuperChoice P L PC070319-129535116		182.63		0.00 CR
28/03/2019	ATO ION OFFATO004000010352457			94.97	94.97 CR
28/03/2019	ATO ION OFFATO004000010352457		94.97		0.00 CR
30/03/2019	CREDIT INTEREST			67.36	67.36 CR
30/03/2019	CREDIT INTEREST		67.36		0.00 CR
16/04/2019	SuperChoice P L PC100419-131015595			219.18	219.18 CR
16/04/2019	SuperChoice P L PC100419-131015595		219.18		0.00 CR
16/04/2019	SuperChoice P L PC100419-131015596			219.18	219.18 CR
16/04/2019	SuperChoice P L PC100419-131015596		219.18		0.00 CR
16/04/2019	SuperChoice P L PC100419-131015597			182.63	182.63 CR
16/04/2019	SuperChoice P L PC100419-131015597		182.63		0.00 CR
16/04/2019	SuperChoice P L PC100419-131015598			182.63	182.63 CR
16/04/2019	SuperChoice P L PC100419-131015598		182.63		0.00 CR
23/04/2019	ATO ION OFFATO007000010393861			80.36	80.36 CR
23/04/2019	ATO ION OFFATO007000010393861		80.36		0.00 CR
26/04/2019	INTERNET WITHDRAWAL BPC Transfer 2018 Tax			550.00	550.00 CR
26/04/2019	INTERNET WITHDRAWAL BPC Transfer 2018 Tax			2,200.00	2,750.00 CR
26/04/2019	INTERNET WITHDRAWAL BPC Transfer 2018 Tax		2,750.00		0.00 CR
26/04/2019	INTERNET WITHDRAWAL March PAYG			317.00	317.00 CR
26/04/2019	INTERNET WITHDRAWAL March PAYG		317.00		0.00 CR
30/04/2019	CREDIT INTEREST			65.30	65.30 CR
30/04/2019	CREDIT INTEREST		65.30		0.00 CR
23/05/2019	ATO ION OFFATO003000010674157			84.29	84.29 CR
23/05/2019	ATO ION OFFATO003000010674157		84.29		0.00 CR
24/05/2019	SuperChoice P L PC200519-134331350			219.18	219.18 CR
24/05/2019	SuperChoice P L PC200519-134331350		219.18		0.00 CR
24/05/2019	SuperChoice P L PC200519-134331351			219.18	219.18 CR
24/05/2019	SuperChoice P L PC200519-134331351		219.18		0.00 CR
24/05/2019	SuperChoice P L PC200519-134331352			182.63	182.63 CR
24/05/2019	SuperChoice P L PC200519-134331352		182.63		0.00 CR
24/05/2019	SuperChoice P L PC200519-134331353			182.63	182.63 CR
24/05/2019	SuperChoice P L PC200519-134331353		182.63		0.00 CR
31/05/2019	CREDIT INTEREST			66.75	66.75 CR
31/05/2019	CREDIT INTEREST		66.75		0.00 CR
21/06/2019	ATO ION OFFATO001100010383989			72.49	72.49 CR
21/06/2019	ATO ION OFFATO001100010383989		72.49		0.00 CR
25/06/2019	SuperChoice P L PC190619-136424197			219.18	219.18 CR
25/06/2019	SuperChoice P L PC190619-136424197		219.18		0.00 CR
25/06/2019	SuperChoice P L PC190619-136424198			219.18	219.18 CR
25/06/2019	SuperChoice P L PC190619-136424198		219.18		0.00 CR
25/06/2019	SuperChoice P L PC190619-136424199			182.63	182.63 CR
25/06/2019	SuperChoice P L PC190619-136424199		182.63		0.00 CR
25/06/2019	SuperChoice P L PC190619-136424200			182.63	182.63 CR
25/06/2019	SuperChoice P L PC190619-136424200		182.63		0.00 CR
25/06/2019	SuperChoice P L PC190619-136424201			182.63	182.63 CR
25/06/2019	SuperChoice P L PC190619-136424201		182.63		0.00 CR
29/06/2019	CREDIT INTEREST			56.30	56.30 CR
29/06/2019	CREDIT INTEREST		56.30		0.00 CR
30/06/2019	Closing Balance				0.00
St George Investment Cash Account '3518					
01/07/2018	Opening Balance				0.00
02/07/2018	INTERNET DEPOSIT PAYG			779.00	779.00 CR
02/07/2018	INTERNET DEPOSIT PAYG		779.00		0.00 CR
02/07/2018	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC			779.00	779.00 CR
02/07/2018	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC		779.00		0.00 CR
06/07/2018	INTERNET DEPOSIT Valuation			495.00	495.00 CR
06/07/2018	INTERNET DEPOSIT Valuation		495.00		0.00 CR
06/07/2018	INTERNET WITHDRAWAL Valuation			495.00	495.00 CR

L & E Smith Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/07/2018	INTERNET WITHDRAWAL Valuation		495.00		0.00 CR
14/08/2018	INTERNET DEPOSIT TAX			3,442.40	3,442.40 CR
14/08/2018	INTERNET DEPOSIT TAX		3,442.40		0.00 CR
14/08/2018	INTERNET WITHDRAWAL SMSF Tax Prep Fees			550.00	550.00 CR
14/08/2018	INTERNET WITHDRAWAL SMSF Tax Prep Fees			2,200.00	2,750.00 CR
14/08/2018	INTERNET WITHDRAWAL SMSF Tax Prep Fees		2,750.00		0.00 CR
14/08/2018	TFR WDL BPAY INTERNET 974063808000187677 TAX OFF			691.40	691.40 CR
14/08/2018	TFR WDL BPAY INTERNET 974063808000187677 TAX OFF		691.40		0.00 CR
29/10/2018	INTERNET DEPOSIT sept PAYG			317.00	317.00 CR
29/10/2018	INTERNET DEPOSIT sept PAYG		317.00		0.00 CR
29/10/2018	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC			317.00	317.00 CR
29/10/2018	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC		317.00		0.00 CR
31/12/2018	INTERNET DEPOSIT BPC Accounting			121.00	121.00 CR
31/12/2018	INTERNET DEPOSIT BPC Accounting		121.00		0.00 CR
31/12/2018	INTERNET DEPOSIT PAYG and ASIC			370.00	370.00 CR
31/12/2018	INTERNET DEPOSIT PAYG and ASIC		370.00		0.00 CR
31/12/2018	INTERNET WITHDRAWAL Prep of Company Statemen			121.00	121.00 CR
31/12/2018	INTERNET WITHDRAWAL Prep of Company Statemen		121.00		0.00 CR
31/12/2018	TFR WDL BPAY INTERNET 2296098370879 ASIC			53.00	53.00 CR
31/12/2018	TFR WDL BPAY INTERNET 2296098370879 ASIC		53.00		0.00 CR
31/12/2018	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC			317.00	317.00 CR
31/12/2018	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC		317.00		0.00 CR
26/04/2019	INTERNET DEPOSIT BPC Transfer 2018 Tax			2,750.00	2,750.00 CR
26/04/2019	INTERNET DEPOSIT BPC Transfer 2018 Tax		2,750.00		0.00 CR
26/04/2019	INTERNET DEPOSIT March PAYG			317.00	317.00 CR
26/04/2019	INTERNET DEPOSIT March PAYG		317.00		0.00 CR
26/04/2019	INTERNET WITHDRAWAL 2018 Tax			2,750.00	2,750.00 CR
26/04/2019	INTERNET WITHDRAWAL 2018 Tax		2,750.00		0.00 CR
26/04/2019	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC			317.00	317.00 CR
26/04/2019	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFIC		317.00		0.00 CR
30/06/2019	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Luke Smith

Accumulation

01/07/2018	Opening Balance				88,096.83 CR
01/08/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	88,316.01 CR
01/08/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	88,535.19 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	88,754.37 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	88,973.55 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	89,192.73 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	89,411.91 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	89,631.09 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	89,850.27 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	90,069.45 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	90,288.63 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	90,507.81 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	90,726.99 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	90,946.17 CR
25/02/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	91,165.35 CR
25/02/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	91,384.53 CR
25/02/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	91,603.71 CR
13/03/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	91,822.89 CR
13/03/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	92,042.07 CR
16/04/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	92,261.25 CR
16/04/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	92,480.43 CR
24/05/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	92,699.61 CR

L & E Smith Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
24/05/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	92,918.79 CR
25/06/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	93,137.97 CR
25/06/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			219.18	93,357.15 CR
30/06/2019	Contribution Tax		789.05		92,568.10 CR
30/06/2019	Income Taxes Allocated			237.79	92,805.89 CR
30/06/2019	Investment Profit or Loss		1,584.57		91,221.32 CR
30/06/2019	Closing Balance				91,221.32 CR

Mrs Erin Smith

Accumulation

01/07/2018	Opening Balance				66,248.51 CR
01/08/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	66,431.14 CR
01/08/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	66,613.77 CR
01/08/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	66,796.40 CR
13/09/2018	Employer Contribution: CAVES BEACH GYM INCORPORATE			44.95	66,841.35 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	67,023.98 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	67,206.61 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	67,389.24 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	67,571.87 CR
12/10/2018	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	67,754.50 CR
28/11/2018	Employer Contribution: CAVES BEACH GYM INCORPORATE			82.04	67,836.54 CR
28/11/2018	Employer Contribution: CAVES BEACH GYM INCORPORATE			114.07	67,950.61 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	68,133.24 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	68,315.87 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	68,498.50 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	68,681.13 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	68,863.76 CR
07/01/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	69,046.39 CR
15/02/2019	ATO ION OFFATO004000010296782			114.63	69,161.02 CR
22/02/2019	Employer Contribution: CAVES BEACH GYM INCORPORATE			99.25	69,260.27 CR
25/02/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	69,442.90 CR
25/02/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	69,625.53 CR
28/02/2019	Employer Contribution: CAVES BEACH GYM INCORPORATE			61.81	69,687.34 CR
13/03/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	69,869.97 CR
13/03/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	70,052.60 CR
28/03/2019	Employer Contribution: CAVES BEACH GYM INCORPORATE			94.97	70,147.57 CR
16/04/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	70,330.20 CR
16/04/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	70,512.83 CR
23/04/2019	Employer Contribution: CAVES BEACH GYM INCORPORATE			80.36	70,593.19 CR
23/05/2019	Employer Contribution: CAVES BEACH GYM INCORPORATE			84.29	70,677.48 CR
24/05/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	70,860.11 CR
24/05/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	71,042.74 CR
21/06/2019	Employer Contribution: CAVES BEACH GYM INCORPORATE			72.49	71,115.23 CR
25/06/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	71,297.86 CR
25/06/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	71,480.49 CR
25/06/2019	Employer Contribution: SUMMERLAND WATER SERVICES F			182.63	71,663.12 CR
30/06/2019	Contribution Tax		812.19		70,850.93 CR
30/06/2019	Income Taxes Allocated			180.40	71,031.33 CR
30/06/2019	Investment Profit or Loss		1,202.06		69,829.27 CR
30/06/2019	Closing Balance				69,829.27 CR

Deferred Tax Reconciliation Statement

L & E Smith Superannuation Fund
Deferred Tax Reconciliation Statement
For the Period from 1/07/2018 to 30/06/2019

Unrealised Capital Gains/Losses

Non-Custom Holding Investments From Unrealised Gains Report	Indexed	Discount	Other	Total Capital Gains	Capital Losses
Current Year Unrealised Capital Gains	-	-	-	-	-
Capital Losses Applied				-Current Year Unrealised Losses	-
Net Unrealised Capital Gains After Applying Losses	-	-	-	-Realised Losses Carried Forward	\$3,850.00
Discount Applicable		-			\$3,850.00
Net Unrealised Capital Gains / Losses	-	-	-	-	\$3,850.00

Unrealised Tax Provision	15.00%				-
Custom Holding Accounts				Unrealised Gains/(Losses)	
Sundry Debtor				-	-
Unrealised Tax Provision	10.00%				-
Total Deferred Tax Liabilities/(Assets) on Investments					-
Pension Exemption Factor	0.0000%			-	-
Unrealised Losses	10.00%			-\$3,850.00	-\$385.00
Offset Utilised Realised Losses	10.00%			\$3,850.00	\$385.00
Deferred Tax Effect of Unrealised Capital Gains/(Losses)					-

Carry Forward Accounting Losses

Tax Losses Carried Forward				-	-
Accounting Losses Provision	15.00%				-
Deferred Tax Effect of Carry Forward Accounting Losses					-

Carry Forward Capital Gains/Losses

Capital Losses Carried Forward				\$3,850.00	
Capital Losses Provision	10.00%				\$385.00
Deferred Tax Effect of Carry Forward Capital Losses					-\$385.00

L & E Smith Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2018 to 30 June 2019

Operating Statement Profit vs. Provision for Income Tax

2019

\$

Benefits Accrued as a Result of Operations before Income Tax

7,888.30

LESS:

Rounding

1.30

Taxable Income or Loss

7,887.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	7,887.00	1,183.05
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		1,183.05

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax

1,183.05

Income Tax Expense

1,183.05

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax

1,183.05

LESS:

Income Tax Instalments Paid

1,268.00

Income Tax Payable (Receivable)

(84.95)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No



PAYG Instalments report 2019

Tax Agent 25453725

Last Updated 14/12/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
974063808	THE TRUSTEE FOR L & E SMITH SUPERANNUATION FUND	317.00	317.00	317.00	317.00	1,268.00

Total No of Clients: 1

L & E Smith Superannuation Fund
Bank Account Movements
For the period 1 July 2018 to 30 June 2019

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>St George DIY Super Saver '3569 (112-879 449333569)</u>			
1/07/2018	Opening Balance			153,364.84
02/07/2018	INTERNET WITHDRAWAL PAYG	779.00		152,585.84
06/07/2018	INTERNET WITHDRAWAL Valuation	495.00		152,090.84
20/07/2018	LUKE SMITH Purchase of Car		2,700.00	154,790.84
31/07/2018	CREDIT INTEREST		97.59	154,888.43
01/08/2018	SuperChoice P L PC260718-119696424		182.63	155,071.06
01/08/2018	SuperChoice P L PC260718-119696425		182.63	155,253.69
01/08/2018	SuperChoice P L PC260718-119696426		182.63	155,436.32
01/08/2018	SuperChoice P L PC260718-119696422		219.18	155,655.50
01/08/2018	SuperChoice P L PC260718-119696423		219.18	155,874.68
14/08/2018	INTERNET WITHDRAWAL TAX	3,442.40		152,432.28
31/08/2018	CREDIT INTEREST		98.01	152,530.29
29/09/2018	CREDIT INTEREST		94.02	152,624.31
12/10/2018	SuperChoice P L PC051018-122279794		182.63	152,806.94
12/10/2018	SuperChoice P L PC051018-122279795		182.63	152,989.57
12/10/2018	SuperChoice P L PC051018-122279796		182.63	153,172.20
12/10/2018	SuperChoice P L PC051018-122279797		182.63	153,354.83
12/10/2018	SuperChoice P L PC051018-122279798		182.63	153,537.46
12/10/2018	SuperChoice P L PC051018-122279789		219.18	153,756.64
12/10/2018	SuperChoice P L PC051018-122279790		219.18	153,975.82
12/10/2018	SuperChoice P L PC051018-122279791		219.18	154,195.00
12/10/2018	SuperChoice P L PC051018-122279792		219.18	154,414.18
12/10/2018	SuperChoice P L PC051018-122279793		219.18	154,633.36
29/10/2018	INTERNET WITHDRAWAL sept PAYG	317.00		154,316.36
31/10/2018	CREDIT INTEREST		90.61	154,406.97
30/11/2018	CREDIT INTEREST		63.45	154,470.42
31/12/2018	CREDIT INTEREST		65.57	154,535.99
31/12/2018	INTERNET WITHDRAWAL BPC Accounting	121.00		154,414.99
31/12/2018	INTERNET WITHDRAWAL PAYG and ASIC	370.00		154,044.99
07/01/2019	SuperChoice P L PC311218-126177714		182.63	154,227.62
07/01/2019	SuperChoice P L PC311218-126177715		182.63	154,410.25
07/01/2019	SuperChoice P L PC311218-126177716		182.63	154,592.88
07/01/2019	SuperChoice P L PC311218-126177717		182.63	154,775.51
07/01/2019	SuperChoice P L PC311218-126177718		182.63	154,958.14
07/01/2019	SuperChoice P L PC311218-126177719		182.63	155,140.77
07/01/2019	SuperChoice P L PC311218-126177708		219.18	155,359.95
07/01/2019	SuperChoice P L PC311218-126177709		219.18	155,579.13
07/01/2019	SuperChoice P L PC311218-126177710		219.18	155,798.31
07/01/2019	SuperChoice P L PC311218-126177711		219.18	156,017.49
07/01/2019	SuperChoice P L PC311218-126177712		219.18	156,236.67
07/01/2019	SuperChoice P L PC311218-126177713		219.18	156,455.85
31/01/2019	CREDIT INTEREST		66.24	156,522.09
15/02/2019	ATO ION OFFATO004000010296781		44.95	156,567.04
15/02/2019	ATO ION OFFATO004000010296780		82.04	156,649.08
15/02/2019	ATO ION OFFATO004000010296779		114.07	156,763.15
15/02/2019	ATO ION OFFATO004000010296782		114.63	156,877.78
22/02/2019	ATO ION OFFATO001100010210394		99.25	156,977.03
25/02/2019	SuperChoice P L PC190219-128881481		182.63	157,159.66
25/02/2019	SuperChoice P L PC190219-128881482		182.63	157,342.29
25/02/2019	SuperChoice P L PC190219-128881478		219.18	157,561.47
25/02/2019	SuperChoice P L PC190219-128881479		219.18	157,780.65
25/02/2019	SuperChoice P L PC190219-128881480		219.18	157,999.83
28/02/2019	CREDIT INTEREST		60.17	158,060.00
28/02/2019	ATO ION OFFATO006000010498242		61.81	158,121.81
13/03/2019	SuperChoice P L PC070319-129535115		182.63	158,304.44
13/03/2019	SuperChoice P L PC070319-129535116		182.63	158,487.07
13/03/2019	SuperChoice P L PC070319-129535113		219.18	158,706.25
13/03/2019	SuperChoice P L PC070319-129535114		219.18	158,925.43
28/03/2019	ATO ION OFFATO004000010352457		94.97	159,020.40

L & E Smith Superannuation Fund
Bank Account Movements
For the period 1 July 2018 to 30 June 2019

Date	Description	Withdrawals	Deposits	Balance
Account: <u>St George DIY Super Saver '3569 (112-879 449333569)</u>				
30/03/2019	CREDIT INTEREST		67.36	159,087.76
16/04/2019	SuperChoice P L PC100419-131015597		182.63	159,270.39
16/04/2019	SuperChoice P L PC100419-131015598		182.63	159,453.02
16/04/2019	SuperChoice P L PC100419-131015595		219.18	159,672.20
16/04/2019	SuperChoice P L PC100419-131015596		219.18	159,891.38
23/04/2019	ATO ION OFFATO007000010393861		80.36	159,971.74
26/04/2019	INTERNET WITHDRAWAL March PAYG	317.00		159,654.74
26/04/2019	INTERNET WITHDRAWAL BPC Transfer 2018 Tax	2,750.00		156,904.74
30/04/2019	CREDIT INTEREST		65.30	156,970.04
23/05/2019	ATO ION OFFATO003000010674157		84.29	157,054.33
24/05/2019	SuperChoice P L PC200519-134331352		182.63	157,236.96
24/05/2019	SuperChoice P L PC200519-134331353		182.63	157,419.59
24/05/2019	SuperChoice P L PC200519-134331350		219.18	157,638.77
24/05/2019	SuperChoice P L PC200519-134331351		219.18	157,857.95
31/05/2019	CREDIT INTEREST		66.75	157,924.70
21/06/2019	ATO ION OFFATO001100010383989		72.49	157,997.19
25/06/2019	SuperChoice P L PC190619-136424199		182.63	158,179.82
25/06/2019	SuperChoice P L PC190619-136424200		182.63	158,362.45
25/06/2019	SuperChoice P L PC190619-136424201		182.63	158,545.08
25/06/2019	SuperChoice P L PC190619-136424197		219.18	158,764.26
25/06/2019	SuperChoice P L PC190619-136424198		219.18	158,983.44
29/06/2019	CREDIT INTEREST		56.30	159,039.74
30/06/2019	Closing Balance	8,591.40	14,266.30	159,039.74
Transactions : 80				

Account: St George Investment Cash Account '3518 (112-879 449333518)

1/07/2018	Opening Balance			1.20
02/07/2018	INTERNET DEPOSIT PAYG		779.00	780.20
02/07/2018	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFICE PA	779.00		1.20
06/07/2018	INTERNET DEPOSIT Valuation		495.00	496.20
06/07/2018	INTERNET WITHDRAWAL Valuation	495.00		1.20
14/08/2018	INTERNET DEPOSIT TAX		3,442.40	3,443.60
14/08/2018	TFR WDL BPAY INTERNET 974063808000187677 TAX OFFICE	691.40		2,752.20
14/08/2018	INTERNET WITHDRAWAL SMSF Tax Prep Fees	2,750.00		2.20
29/10/2018	INTERNET DEPOSIT sept PAYG		317.00	319.20
29/10/2018	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFICE PA	317.00		2.20
31/12/2018	INTERNET DEPOSIT BPC Accounting		121.00	123.20
31/12/2018	INTERNET DEPOSIT PAYG and ASIC		370.00	493.20
31/12/2018	TFR WDL BPAY INTERNET 2296098370879 ASIC	53.00		440.20
31/12/2018	INTERNET WITHDRAWAL Prep of Company Statemen	121.00		319.20
31/12/2018	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFICE PA	317.00		2.20
26/04/2019	INTERNET DEPOSIT March PAYG		317.00	319.20
26/04/2019	INTERNET DEPOSIT BPC Transfer 2018 Tax		2,750.00	3,069.20
26/04/2019	TFR WDL BPAY INTERNET 4868482506741760 TAX OFFICE PA	317.00		2,752.20
26/04/2019	INTERNET WITHDRAWAL 2018 Tax	2,750.00		2.20
30/06/2019	Closing Balance	8,590.40	8,591.40	2.20
Transactions : 18				



Statement of Account DIY SUPER SAVER

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 449333569
Statement Period 25/05/2018 to 24/11/2018
Statement No. 5(page 1 of 4)

L & E SMITH INVESTMENTS PTY LTD ITF
L & E SMITH SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
140,723.12	+	18,717.25	-	5,033.40	=	154,406.97

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 MAY	OPENING BALANCE			140,723.12
31 MAY	CREDIT INTEREST		89.63	140,812.75
26 JUN	CBA contribution		2,200.00	143,012.75
28 JUN	CBA Erin Super		4,565.75	147,578.50
28 JUN	CBA Luke Super		5,698.68	153,277.18
30 JUN	CREDIT INTEREST		87.66	153,364.84
02 JUL	INTERNET WITHDRAWAL 01JUL 10:20 PAYG	779.00		152,585.84
06 JUL	INTERNET WITHDRAWAL 06JUL 07:36 Valuation	495.00		152,090.84
20 JUL	LUKE SMITH Purchase of Car		2,700.00	154,790.84
31 JUL	CREDIT INTEREST		97.59	154,888.43
01 AUG	SuperChoice P/L PC260718-119696424		182.63	155,071.06
01 AUG	SuperChoice P/L PC260718-119696425		182.63	155,253.69
01 AUG	SuperChoice P/L PC260718-119696426		182.63	155,436.32
01 AUG	SuperChoice P/L PC260718-119696422		219.18	155,655.50
01 AUG	SuperChoice P/L PC260718-119696423		219.18	155,874.68
14 AUG	INTERNET WITHDRAWAL 14AUG 13:08 TAX	3,442.40		152,432.28
31 AUG	CREDIT INTEREST		98.01	152,530.29
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			152,530.29

Account Number	449333569
Statement Period	25/05/2018 to 24/11/2018
Statement No.	5(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			152,530.29
29 SEP	CREDIT INTEREST		94.02	152,624.31
12 OCT	SuperChoice P/L		182.63	152,806.94
	PC051018-122279794			
12 OCT	SuperChoice P/L		182.63	152,989.57
	PC051018-122279795			
12 OCT	SuperChoice P/L		182.63	153,172.20
	PC051018-122279796			
12 OCT	SuperChoice P/L		182.63	153,354.83
	PC051018-122279797			
12 OCT	SuperChoice P/L		182.63	153,537.46
	PC051018-122279798			
12 OCT	SuperChoice P/L		219.18	153,756.64
	PC051018-122279789			
12 OCT	SuperChoice P/L		219.18	153,975.82
	PC051018-122279790			
12 OCT	SuperChoice P/L		219.18	154,195.00
	PC051018-122279791			
12 OCT	SuperChoice P/L		219.18	154,414.18
	PC051018-122279792			
12 OCT	SuperChoice P/L		219.18	154,633.36
	PC051018-122279793			
29 OCT	INTERNET WITHDRAWAL 29OCT 07:16 sept PAYG	317.00		154,316.36
31 OCT	CREDIT INTEREST		90.61	154,406.97
24 NOV	<i>CLOSING BALANCE</i>			154,406.97

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$380.23	\$0.00
Previous Year	\$1,057.04	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.500%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.500%
On the portion of the balance over	\$5,000,000.00			:	0.500%

Statement of Account

DIY SUPER SAVER

Customer Enquiries 13 38 00
 8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 449333569
Statement Period 25/11/2018 to 24/05/2019
Statement No. 6(page 1 of 5)

L & E SMITH INVESTMENTS PTY LTD ITF
 L & E SMITH SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
154,406.97	+	7,008.98	-	3,558.00	=	157,857.95

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 NOV	OPENING BALANCE			154,406.97
30 NOV	CREDIT INTEREST		63.45	154,470.42
31 DEC	INTERNET WITHDRAWAL 29DEC 22:42 PAYG and ASIC	370.00		154,100.42
31 DEC	INTERNET WITHDRAWAL 29DEC 22:46 BPC Accounting	121.00		153,979.42
31 DEC	CREDIT INTEREST		65.57	154,044.99
07 JAN	SuperChoice P/L PC311218-126177714		182.63	154,227.62
07 JAN	SuperChoice P/L PC311218-126177715		182.63	154,410.25
07 JAN	SuperChoice P/L PC311218-126177716		182.63	154,592.88
07 JAN	SuperChoice P/L PC311218-126177717		182.63	154,775.51
07 JAN	SuperChoice P/L PC311218-126177718		182.63	154,958.14
07 JAN	SuperChoice P/L PC311218-126177719		182.63	155,140.77
07 JAN	SuperChoice P/L PC311218-126177708		219.18	155,359.95
07 JAN	SuperChoice P/L PC311218-126177709		219.18	155,579.13
07 JAN	SuperChoice P/L PC311218-126177710		219.18	155,798.31
07 JAN	SuperChoice P/L PC311218-126177711		219.18	156,017.49
07 JAN	SuperChoice P/L PC311218-126177712		219.18	156,236.67
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			156,236.67

Account Number	449333569
Statement Period	25/11/2018 to 24/05/2019
Statement No.	6(page 2 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			156,236.67
07 JAN	SuperChoice P/L PC311218-126177713		219.18	156,455.85
31 JAN	CREDIT INTEREST		66.24	156,522.09
15 FEB	ATO ATO004000010296781		44.95	156,567.04
15 FEB	ATO ATO004000010296780		82.04	156,649.08
15 FEB	ATO ATO004000010296779		114.07	156,763.15
15 FEB	ATO ATO004000010296782		114.63	156,877.78
22 FEB	ATO ATO001100010210394		99.25	156,977.03
25 FEB	SuperChoice P/L PC190219-128881481		182.63	157,159.66
25 FEB	SuperChoice P/L PC190219-128881482		182.63	157,342.29
25 FEB	SuperChoice P/L PC190219-128881478		219.18	157,561.47
25 FEB	SuperChoice P/L PC190219-128881479		219.18	157,780.65
25 FEB	SuperChoice P/L PC190219-128881480		219.18	157,999.83
28 FEB	ATO ATO006000010498242		61.81	158,061.64
28 FEB	CREDIT INTEREST		60.17	158,121.81
13 MAR	SuperChoice P/L PC070319-129535115		182.63	158,304.44
13 MAR	SuperChoice P/L PC070319-129535116		182.63	158,487.07
13 MAR	SuperChoice P/L PC070319-129535113		219.18	158,706.25
13 MAR	SuperChoice P/L PC070319-129535114		219.18	158,925.43
28 MAR	ATO ATO004000010352457		94.97	159,020.40
30 MAR	CREDIT INTEREST		67.36	159,087.76
16 APR	SuperChoice P/L PC100419-131015597		182.63	159,270.39
16 APR	SuperChoice P/L PC100419-131015598		182.63	159,453.02
16 APR	SuperChoice P/L PC100419-131015595		219.18	159,672.20
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			159,672.20

Account Number 449333569
Statement Period 25/11/2018 to 24/05/2019
Statement No. 6(page 3 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			159,672.20
16 APR	SuperChoice P/L PC100419-131015596		219.18	159,891.38
23 APR	ATO ATO007000010393861		80.36	159,971.74
26 APR	INTERNET WITHDRAWAL 25APR 14:38 BPC Transfer 2018 Tax	2,750.00		157,221.74
26 APR	INTERNET WITHDRAWAL 25APR 14:39 March PAYG	317.00		156,904.74
30 APR	CREDIT INTEREST		65.30	156,970.04
23 MAY	ATO ATO003000010674157		84.29	157,054.33
24 MAY	SuperChoice P/L PC200519-134331352		182.63	157,236.96
24 MAY	SuperChoice P/L PC200519-134331353		182.63	157,419.59
24 MAY	SuperChoice P/L PC200519-134331350		219.18	157,638.77
24 MAY	SuperChoice P/L PC200519-134331351		219.18	157,857.95
24 MAY	<i>CLOSING BALANCE</i>			157,857.95

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$768.32	\$0.00
Previous Year	\$1,057.04	\$0.00

Credit Interest Rates
CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.500%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.500%
On the portion of the balance over	\$5,000,000.00		:	0.500%

L & E Smith SF

Bank Statements Match Transactions Business Events

Bank Account St George DIY Super Saver '3569

Date Range 24/05/2019 to 31/07/2019

Group By Nothing

Show only Unmatched ☐

Add

Upload CSV

Export CSV

Match To New

Edit

Delete

Unmatch

0 selected

14 items

Opening Balance: \$157,054.33 | Closing Balance: \$159,135.82

<input type="checkbox"/>	Date	Description	Cash Out	Cash In	Match Summary	Processed By	Balance
<input type="checkbox"/>	24/05/2019	SuperChoice P L PC200519-134331352		\$182.63	Matched: Member Contribution	Automated Feed	\$157,236.96
<input type="checkbox"/>	24/05/2019	SuperChoice P L PC200519-134331353		\$182.63	Matched: Member Contribution	Automated Feed	\$157,419.59
<input type="checkbox"/>	24/05/2019	SuperChoice P L PC200519-134331350		\$219.18	Matched: Member Contribution	Automated Feed	\$157,638.77
<input type="checkbox"/>	24/05/2019	SuperChoice P L PC200519-134331351		\$219.18	Matched: Member Contribution	Automated Feed	\$157,857.95
<input type="checkbox"/>	31/05/2019	CREDIT INTEREST		\$66.75	Matched: Interest Received	Automated Feed	\$157,924.70
<input type="checkbox"/>	21/06/2019	ATO ION OFFATO001100010383989		\$72.49	Matched: Member Contribution	Automated Feed	\$157,997.19
<input type="checkbox"/>	25/06/2019	SuperChoice P L PC190619-136424199		\$182.63	Matched: Member Contribution	Automated Feed	\$158,179.82
<input type="checkbox"/>	25/06/2019	SuperChoice P L PC190619-136424200		\$182.63	Matched: Member Contribution	Automated Feed	\$158,362.45
<input type="checkbox"/>	25/06/2019	SuperChoice P L PC190619-136424201		\$182.63	Matched: Member Contribution	Automated Feed	\$158,545.08
<input type="checkbox"/>	25/06/2019	SuperChoice P L PC190619-136424197		\$219.18	Matched: Member Contribution	Automated Feed	\$158,764.26
<input type="checkbox"/>	25/06/2019	SuperChoice P L PC190619-136424198		\$219.18	Matched: Member Contribution	Automated Feed	\$158,983.44
<input type="checkbox"/>	29/06/2019	CREDIT INTEREST		\$56.30	Matched: Interest Received	Automated Feed	\$159,039.74
<input type="checkbox"/>	25/07/2019	ATO ION OFFATO006000010898857		\$64.06	Matched: Member Contribution	Automated Feed	\$159,103.80
<input type="checkbox"/>	31/07/2019	CREDIT INTEREST		\$32.02	Matched: Interest Received	Automated Feed	\$159,135.82



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 449333518
Statement Period 25/05/2018 to 24/11/2018
Statement No. 5(page 1 of 3)

L & E INVESTMENTS PTY LTD
TRUSTEE FOR L & E SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1.20	+	5,033.40	-	5,032.40	=	2.20

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 MAY	OPENING BALANCE			1.20
02 JUL	INTERNET DEPOSIT 01JUL 10:20 PAYG		779.00	780.20
02 JUL	TFR WDL BPAY INTERNET01JUL 10:22 TO TAX OFFICE PAYMENTS 4868482506741760	779.00		1.20
06 JUL	INTERNET DEPOSIT 06JUL 07:36 Valuation		495.00	496.20
06 JUL	INTERNET WITHDRAWAL 06JUL 07:40 Valuation	495.00		1.20
14 AUG	INTERNET DEPOSIT 14AUG 13:08 TAX		3,442.40	3,443.60
14 AUG	TFR WDL BPAY INTERNET14AUG 13:10 TO TAX OFFICE PAYMENTS 974063808000187677	691.40		2,752.20
14 AUG	INTERNET WITHDRAWAL 14AUG 13:12 SMSF Tax Prep Fees	2,750.00		2.20
29 OCT	INTERNET DEPOSIT 29OCT 07:16 sept PAYG		317.00	319.20
29 OCT	TFR WDL BPAY INTERNET29OCT 07:16 TO TAX OFFICE PAYMENTS 4868482506741760	317.00		2.20
24 NOV	CLOSING BALANCE			2.20

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 449333518
Statement Period 25/11/2018 to 24/05/2019
Statement No. 6(page 1 of 3)

L & E INVESTMENTS PTY LTD
 TRUSTEE FOR L & E SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2.20	+	3,558.00	-	3,558.00	=	2.20

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 NOV	OPENING BALANCE			2.20
31 DEC	INTERNET DEPOSIT 29DEC 22:42 PAYG and ASIC		370.00	372.20
31 DEC	TFR WDL BPAY INTERNET29DEC 22:43 TO TAX OFFICE PAYMENTS 4868482506741760	317.00		55.20
31 DEC	TFR WDL BPAY INTERNET29DEC 22:45 TO ASIC 2296098370879	53.00		2.20
31 DEC	INTERNET DEPOSIT 29DEC 22:46 BPC Accounting		121.00	123.20
31 DEC	INTERNET WITHDRAWAL 29DEC 22:47 Prep of Company Statemen	121.00		2.20
26 APR	INTERNET DEPOSIT 25APR 14:38 BPC Transfer 2018 Tax		2,750.00	2,752.20
26 APR	INTERNET DEPOSIT 25APR 14:39 March PAYG		317.00	3,069.20
26 APR	TFR WDL BPAY INTERNET25APR 14:40 TO TAX OFFICE PAYMENTS 4868482506741760	317.00		2,752.20
26 APR	INTERNET WITHDRAWAL 25APR 14:41 2018 Tax	2,750.00		2.20
24 MAY	CLOSING BALANCE			2.20

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 449333518
Statement Period 25/05/2019 to 24/11/2019
Statement No. 7(page 1 of 3)

L & E INVESTMENTS PTY LTD
TRUSTEE FOR L & E SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2.20	+	631.00	-	631.00	=	2.20

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 MAY	OPENING BALANCE			2.20
01 AUG	INTERNET DEPOSIT 01AUG 14:38 June PAYG		317.00	319.20
01 AUG	TFR WDL BPAY INTERNET01AUG 14:39 TO TAX OFFICE PAYMENTS 4868482506741760	317.00		2.20
06 NOV	INTERNET DEPOSIT 06NOV 15:54 Sept PAYG Trans		314.00	316.20
06 NOV	TFR WDL BPAY INTERNET06NOV 15:55 TO TAX OFFICE PAYMENTS 4868482506741760	314.00		2.20
24 NOV	CLOSING BALANCE			2.20

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



Australian Government
Australian Taxation Office

Agent BRENDAN CURRAN
Client THE TRUSTEE FOR L & E SMITH
SUPERANNUATION FUND
ABN 86 848 250 674
TFN 974 063 808

Activity statement 004

Date generated	07/01/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2018** to **07 January 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jul 2018	2 Jul 2018	Payment		\$779.00	\$779.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$779.00		\$0.00
30 Oct 2018	29 Oct 2018	Payment		\$317.00	\$317.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$317.00		\$0.00
2 Jan 2019	31 Dec 2018	Payment		\$317.00	\$317.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$317.00		\$0.00
29 Apr 2019	26 Apr 2019	Payment		\$317.00	\$317.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$317.00		\$0.00
2 Aug 2019	1 Aug 2019	Payment		\$317.00	\$317.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$317.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$314.00		\$314.00 DR
7 Nov 2019	6 Nov 2019	Payment		\$314.00	\$0.00
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00

L & E Smith Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2018 to 30 June 2019

Operating Statement Profit vs. Provision for Income Tax

2019

\$

Benefits Accrued as a Result of Operations before Income Tax

7,888.30

LESS:

Rounding

1.30

Taxable Income or Loss

7,887.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	7,887.00	1,183.05
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		1,183.05

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax

1,183.05

Income Tax Expense

1,183.05

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax

1,183.05

LESS:

Income Tax Instalments Paid

1,268.00

Income Tax Payable (Receivable)

(84.95)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No



Australian Government
Australian Taxation Office

Agent BRENDAN CURRAN
Client THE TRUSTEE FOR L & E SMITH
SUPERANNUATION FUND
ABN 86 848 250 674
TFN 974 063 808

Income tax 002

Date generated	07/01/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2018** to **07 January 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Aug 2018	14 Aug 2018	Payment received		\$691.40	\$691.40 CR
4 Sep 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$691.40		\$0.00
1 Oct 2018	3 Sep 2018	General interest charge			\$0.00
9 Sep 2019	12 Aug 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,596.70	\$1,596.70 CR
9 Sep 2019	9 Sep 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2.51	\$1,599.21 CR
9 Sep 2019	12 Sep 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,599.21		\$0.00



PAYG Instalments report 2019

Tax Agent 25453725

Last Updated 14/12/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
974063808	THE TRUSTEE FOR L & E SMITH SUPERANNUATION FUND	317.00	317.00	317.00	317.00	1,268.00

Total No of Clients: 1

L & E Smith Superannuation Fund
Contribution Caps
For the Period From 1 July 2018 to 30 June 2019

Mr Luke Smith

Date of Birth: 2 Jun 1981
Age: 38 (at 30/06/2019)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

			Non-Concessional
Prior Year Contributions			
Contributions for the previous 2 years are not confirmed			
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1, 2	25,000.00	100,000.00
Contributions made (to this fund)	3	5,260.32	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		5,260.32	0.00
Amount above caps	4	0.00	0.00
Available		19,739.68	100,000.00

Notes

1. 'Bring Forward Rule' MAY be triggered this year
2. Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
3. Excludes any unmatched deposits
4. Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	5,260.32
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	5,260.32
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exception	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
01/08/2018	Employer	219.18			manual
01/08/2018	Employer	219.18			manual
12/10/2018	Employer	219.18			manual
12/10/2018	Employer	219.18			manual
12/10/2018	Employer	219.18			manual
12/10/2018	Employer	219.18			manual
12/10/2018	Employer	219.18			manual
07/01/2019	Employer	219.18			manual

L & E Smith Superannuation Fund
Contribution Caps
For the Period From 1 July 2018 to 30 June 2019

Mr Luke Smith

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
07/01/2019	Employer	219.18			manual
07/01/2019	Employer	219.18			manual
07/01/2019	Employer	219.18			manual
07/01/2019	Employer	219.18			manual
07/01/2019	Employer	219.18			manual
25/02/2019	Employer	219.18			manual
25/02/2019	Employer	219.18			manual
25/02/2019	Employer	219.18			manual
13/03/2019	Employer	219.18			manual
13/03/2019	Employer	219.18			manual
16/04/2019	Employer	219.18			manual
16/04/2019	Employer	219.18			manual
24/05/2019	Employer	219.18			manual
24/05/2019	Employer	219.18			manual
25/06/2019	Employer	219.18			manual
25/06/2019	Employer	219.18			manual
Totals:		5,260.32			

L & E Smith Superannuation Fund
Contribution Caps
For the Period From 1 July 2018 to 30 June 2019

Mrs Erin Smith

Date of Birth: 8 Feb 1982
Age: 37 (at 30/06/2019)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years
 Total non-concessional contributions in previous 2 years

Unknown
 Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1, 2	25,000.00	100,000.00
Contributions made (to this fund)	3	5,414.61	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		5,414.61	0.00
Amount above caps	4	0.00	0.00
Available		19,585.39	100,000.00

Notes

1. 'Bring Forward Rule' MAY be triggered this year
2. Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
3. Excludes any unmatched deposits
4. Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	5,414.61
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	5,414.61
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exception	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
01/08/2018	Employer	182.63			manual
01/08/2018	Employer	182.63			manual
01/08/2018	Employer	182.63			manual
13/09/2018	Employer	44.95			manual
12/10/2018	Employer	182.63			manual
12/10/2018	Employer	182.63			manual
12/10/2018	Employer	182.63			manual
12/10/2018	Employer	182.63			manual

L & E Smith Superannuation Fund
Contribution Caps
For the Period From 1 July 2018 to 30 June 2019

Mrs Erin Smith

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
12/10/2018	Employer	182.63			manual
28/11/2018	Employer	114.07			manual
28/11/2018	Employer	82.04			manual
07/01/2019	Employer	182.63			manual
07/01/2019	Employer	182.63			manual
07/01/2019	Employer	182.63			manual
07/01/2019	Employer	182.63			manual
07/01/2019	Employer	182.63			manual
07/01/2019	Employer	182.63			manual
15/02/2019	Employer	114.63			manual
22/02/2019	Employer	99.25			manual
25/02/2019	Employer	182.63			manual
25/02/2019	Employer	182.63			manual
28/02/2019	Employer	61.81			manual
13/03/2019	Employer	182.63			manual
13/03/2019	Employer	182.63			manual
28/03/2019	Employer	94.97			manual
16/04/2019	Employer	182.63			manual
16/04/2019	Employer	182.63			manual
23/04/2019	Employer	80.36			manual
23/05/2019	Employer	84.29			manual
24/05/2019	Employer	182.63			manual
24/05/2019	Employer	182.63			manual
21/06/2019	Employer	72.49			manual
25/06/2019	Employer	182.63			manual
25/06/2019	Employer	182.63			manual
25/06/2019	Employer	182.63			manual
Totals:		5,414.61			

Employee Superannuation Advice [Detail]

July 2018 To June 2019

Superannuation Category	Pay Period Start	Pay Period End	Amount
Employee Name	Smith, Erin		*None
Superannuation Fund	BT LIFETIME SUPER EMPLOYER PLAN		
Employee Membership No:			
Superannuation Guarantee	20/08/2018	26/08/2018	\$44.95
Superannuation Guarantee	10/09/2018	16/09/2018	\$58.44
Superannuation Guarantee	17/09/2018	23/09/2018	\$23.60
Superannuation Guarantee	8/10/2018	14/10/2018	\$70.80
Superannuation Guarantee	15/10/2018	21/10/2018	\$17.98
Superannuation Guarantee	22/10/2018	28/10/2018	\$25.29
Superannuation Guarantee	5/11/2018	11/11/2018	\$56.75
Superannuation Guarantee	12/11/2018	18/11/2018	\$25.85
Superannuation Guarantee	19/11/2018	25/11/2018	\$32.03
Superannuation Guarantee	3/12/2018	9/12/2018	\$53.94
Superannuation Guarantee	10/12/2018	16/12/2018	\$25.85
Superannuation Guarantee	17/12/2018	23/12/2018	\$19.46
Superannuation Guarantee	21/01/2019	27/01/2019	\$61.81
Superannuation Guarantee	4/02/2019	10/02/2019	\$46.64
Superannuation Guarantee	11/02/2019	17/02/2019	\$25.85
Superannuation Guarantee	18/02/2019	24/02/2019	\$22.48
Superannuation Guarantee	11/03/2019	17/03/2019	\$61.81
Superannuation Guarantee	18/03/2019	24/03/2019	\$18.55
Superannuation Guarantee	8/04/2019	14/04/2019	\$51.70
Superannuation Guarantee	15/04/2019	21/04/2019	\$13.48
Superannuation Guarantee	22/04/2019	28/04/2019	\$19.11
Superannuation Guarantee	13/05/2019	19/05/2019	\$60.13
Superannuation Guarantee	20/05/2019	26/05/2019	\$12.36
Superannuation Guarantee	3/06/2019	9/06/2019	\$47.20
Superannuation Guarantee	10/06/2019	16/06/2019	\$16.86
Employee Total:			\$912.92

L & E Smith Superannuation Fund

Members Summary Report - For the period 1/07/2018 to 30/06/2019

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	
Mr Luke Smith											
109 Yeramba Road Summerland Point NSW 2259											
Accumulation	Accumulation	88,096.83	5,260.32	0.00	(1,584.57)	0.00	(551.26)	0.00	0.00	0.00	91,221.32
		88,096.83	5,260.32	0.00	(1,584.57)	0.00	(551.26)	0.00	0.00	0.00	91,221.32
Mrs Erin Smith											
109 Yeramba road Summerland Point NSW 2259											
Accumulation	Accumulation	66,248.51	5,414.61	0.00	(1,202.06)	0.00	(631.79)	0.00	0.00	0.00	69,829.27
		66,248.51	5,414.61	0.00	(1,202.06)	0.00	(631.79)	0.00	0.00	0.00	69,829.27
		154,345.34	10,674.93	0.00	(2,786.63)	0.00	(1,183.05)	0.00	0.00	0.00	161,050.59

L & E Smith Superannuation Fund
(ABN: 86 848 250 674)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 109 Yeramba Road Summerland Point, NSW 2259
Member Number: 1	Date of Birth: 2 June 1981
Mr Luke Anthony Smith	Date Joined Fund: 15 December 2015
Accumulation Account	Eligible Service Date: 6 July 2017
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 December 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 88,096.83	Tax Free 1.5073 % 1,375.00
<u>Increases to your account:</u>	Taxable - Taxed 89,846.32
Employer Contributions 5,260.32	Taxable - Untaxed -
Tax on Net Fund Income 237.79	Your Preservation Components
<u>Total Increases</u> 5,498.11	Preserved 91,183.85
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 789.05	Unrestricted Non Preserved 37.47
Share Of Net Fund Income 1,584.57	Your Insurance Benefits
<u>Total Decreases</u> 2,373.62	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2019 91,221.32	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0243991833
mail L & E Smith Superannuation Fund, 109 Yeramba Road, Summerland Point NSW 2259

L & E Smith Superannuation Fund
(ABN: 86 848 250 674)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 109 Yeramba road Summerland Point, NSW 2259
Member Number: 2	Date of Birth: 8 February 1982
Mrs Erin Louise Smith	Date Joined Fund: 15 December 2015
Accumulation Account	Eligible Service Date: 21 June 2017
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 December 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 66,248.51	Tax Free 8.8062 % 6,149.28
<u>Increases to your account:</u>	Taxable - Taxed 63,679.99
Employer Contributions 5,414.61	Taxable - Untaxed -
Tax on Net Fund Income 180.40	Your Preservation Components
<u>Total Increases</u> 5,595.01	Preserved 69,829.27
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 812.19	Unrestricted Non Preserved -
Share Of Net Fund Income 1,202.06	Your Insurance Benefits
<u>Total Decreases</u> 2,014.25	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2019 69,829.27	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0243991833
mail L & E Smith Superannuation Fund, 109 Yeramba Road, Summerland Point NSW 2259



Statement of Account DIY SUPER SAVER

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 449333569
Statement Period 25/05/2018 to 24/11/2018
Statement No. 5(page 1 of 4)

L & E SMITH INVESTMENTS PTY LTD ITF
L & E SMITH SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
140,723.12	+	18,717.25	-	5,033.40	=	154,406.97

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 MAY	OPENING BALANCE			140,723.12
31 MAY	CREDIT INTEREST		89.63	140,812.75
26 JUN	CBA contribution		2,200.00	143,012.75
28 JUN	CBA Erin Super		4,565.75	147,578.50
28 JUN	CBA Luke Super		5,698.68	153,277.18
30 JUN	CREDIT INTEREST		87.66	153,364.84
02 JUL	INTERNET WITHDRAWAL 01JUL 10:20 PAYG	779.00		152,585.84
06 JUL	INTERNET WITHDRAWAL 06JUL 07:36 Valuation	495.00		152,090.84
20 JUL	LUKE SMITH Purchase of Car		2,700.00	154,790.84
31 JUL	CREDIT INTEREST		97.59	154,888.43
01 AUG	SuperChoice P/L PC260718-119696424		182.63	155,071.06
01 AUG	SuperChoice P/L PC260718-119696425		182.63	155,253.69
01 AUG	SuperChoice P/L PC260718-119696426		182.63	155,436.32
01 AUG	SuperChoice P/L PC260718-119696422		219.18	155,655.50
01 AUG	SuperChoice P/L PC260718-119696423		219.18	155,874.68
14 AUG	INTERNET WITHDRAWAL 14AUG 13:08 TAX	3,442.40		152,432.28
31 AUG	CREDIT INTEREST		98.01	152,530.29
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			152,530.29

Account Number	449333569
Statement Period	25/05/2018 to 24/11/2018
Statement No.	5(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			152,530.29
29 SEP	CREDIT INTEREST		94.02	152,624.31
12 OCT	SuperChoice P/L		182.63	152,806.94
	PC051018-122279794			
12 OCT	SuperChoice P/L		182.63	152,989.57
	PC051018-122279795			
12 OCT	SuperChoice P/L		182.63	153,172.20
	PC051018-122279796			
12 OCT	SuperChoice P/L		182.63	153,354.83
	PC051018-122279797			
12 OCT	SuperChoice P/L		182.63	153,537.46
	PC051018-122279798			
12 OCT	SuperChoice P/L		219.18	153,756.64
	PC051018-122279789			
12 OCT	SuperChoice P/L		219.18	153,975.82
	PC051018-122279790			
12 OCT	SuperChoice P/L		219.18	154,195.00
	PC051018-122279791			
12 OCT	SuperChoice P/L		219.18	154,414.18
	PC051018-122279792			
12 OCT	SuperChoice P/L		219.18	154,633.36
	PC051018-122279793			
29 OCT	INTERNET WITHDRAWAL 29OCT 07:16 sept PAYG	317.00		154,316.36
31 OCT	CREDIT INTEREST		90.61	154,406.97
24 NOV	<i>CLOSING BALANCE</i>			154,406.97

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$380.23	\$0.00
Previous Year	\$1,057.04	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.500%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.500%
On the portion of the balance over	\$5,000,000.00			:	0.500%

Statement of Account

DIY SUPER SAVER

Customer Enquiries 13 38 00
 8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 449333569
Statement Period 25/11/2018 to 24/05/2019
Statement No. 6(page 1 of 5)

L & E SMITH INVESTMENTS PTY LTD ITF
 L & E SMITH SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
154,406.97	+	7,008.98	-	3,558.00	=	157,857.95

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 NOV	OPENING BALANCE			154,406.97
30 NOV	CREDIT INTEREST		63.45	154,470.42
31 DEC	INTERNET WITHDRAWAL 29DEC 22:42 PAYG and ASIC	370.00		154,100.42
31 DEC	INTERNET WITHDRAWAL 29DEC 22:46 BPC Accounting	121.00		153,979.42
31 DEC	CREDIT INTEREST		65.57	154,044.99
07 JAN	SuperChoice P/L PC311218-126177714		182.63	154,227.62
07 JAN	SuperChoice P/L PC311218-126177715		182.63	154,410.25
07 JAN	SuperChoice P/L PC311218-126177716		182.63	154,592.88
07 JAN	SuperChoice P/L PC311218-126177717		182.63	154,775.51
07 JAN	SuperChoice P/L PC311218-126177718		182.63	154,958.14
07 JAN	SuperChoice P/L PC311218-126177719		182.63	155,140.77
07 JAN	SuperChoice P/L PC311218-126177708		219.18	155,359.95
07 JAN	SuperChoice P/L PC311218-126177709		219.18	155,579.13
07 JAN	SuperChoice P/L PC311218-126177710		219.18	155,798.31
07 JAN	SuperChoice P/L PC311218-126177711		219.18	156,017.49
07 JAN	SuperChoice P/L PC311218-126177712		219.18	156,236.67
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			156,236.67

Account Number	449333569
Statement Period	25/11/2018 to 24/05/2019
Statement No.	6(page 2 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			156,236.67
07 JAN	SuperChoice P/L PC311218-126177713		219.18	156,455.85
31 JAN	CREDIT INTEREST		66.24	156,522.09
15 FEB	ATO ATO004000010296781		44.95	156,567.04
15 FEB	ATO ATO004000010296780		82.04	156,649.08
15 FEB	ATO ATO004000010296779		114.07	156,763.15
15 FEB	ATO ATO004000010296782		114.63	156,877.78
22 FEB	ATO ATO001100010210394		99.25	156,977.03
25 FEB	SuperChoice P/L PC190219-128881481		182.63	157,159.66
25 FEB	SuperChoice P/L PC190219-128881482		182.63	157,342.29
25 FEB	SuperChoice P/L PC190219-128881478		219.18	157,561.47
25 FEB	SuperChoice P/L PC190219-128881479		219.18	157,780.65
25 FEB	SuperChoice P/L PC190219-128881480		219.18	157,999.83
28 FEB	ATO ATO006000010498242		61.81	158,061.64
28 FEB	CREDIT INTEREST		60.17	158,121.81
13 MAR	SuperChoice P/L PC070319-129535115		182.63	158,304.44
13 MAR	SuperChoice P/L PC070319-129535116		182.63	158,487.07
13 MAR	SuperChoice P/L PC070319-129535113		219.18	158,706.25
13 MAR	SuperChoice P/L PC070319-129535114		219.18	158,925.43
28 MAR	ATO ATO004000010352457		94.97	159,020.40
30 MAR	CREDIT INTEREST		67.36	159,087.76
16 APR	SuperChoice P/L PC100419-131015597		182.63	159,270.39
16 APR	SuperChoice P/L PC100419-131015598		182.63	159,453.02
16 APR	SuperChoice P/L PC100419-131015595		219.18	159,672.20
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			159,672.20

Account Number 449333569
Statement Period 25/11/2018 to 24/05/2019
Statement No. 6(page 3 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			159,672.20
16 APR	SuperChoice P/L PC100419-131015596		219.18	159,891.38
23 APR	ATO ATO007000010393861		80.36	159,971.74
26 APR	INTERNET WITHDRAWAL 25APR 14:38 BPC Transfer 2018 Tax	2,750.00		157,221.74
26 APR	INTERNET WITHDRAWAL 25APR 14:39 March PAYG	317.00		156,904.74
30 APR	CREDIT INTEREST		65.30	156,970.04
23 MAY	ATO ATO003000010674157		84.29	157,054.33
24 MAY	SuperChoice P/L PC200519-134331352		182.63	157,236.96
24 MAY	SuperChoice P/L PC200519-134331353		182.63	157,419.59
24 MAY	SuperChoice P/L PC200519-134331350		219.18	157,638.77
24 MAY	SuperChoice P/L PC200519-134331351		219.18	157,857.95
24 MAY	<i>CLOSING BALANCE</i>			157,857.95

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$768.32	\$0.00
Previous Year	\$1,057.04	\$0.00

Credit Interest Rates
CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.500%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.500%
On the portion of the balance over	\$5,000,000.00		:	0.500%

L & E Smith SF

[Bank Statements](#) [Match Transactions](#) [Business Events](#)
Bank Account Date Range to Group By Show only Unmatched ☐

Add

Upload CSV

Export CSV

Match To New

Edit

Delete

Unmatch

0 selected

14 items

Opening Balance: \$157,054.33 | Closing Balance: \$159,135.82

<input type="checkbox"/>	Date	Description	Cash Out	Cash In	Match Summary	Processed By	Balance
<input type="checkbox"/>	24/05/2019	SuperChoice P L PC200519-134331352		\$182.63	Matched: Member Contribution	Automated Feed	\$157,236.96
<input type="checkbox"/>	24/05/2019	SuperChoice P L PC200519-134331353		\$182.63	Matched: Member Contribution	Automated Feed	\$157,419.59
<input type="checkbox"/>	24/05/2019	SuperChoice P L PC200519-134331350		\$219.18	Matched: Member Contribution	Automated Feed	\$157,638.77
<input type="checkbox"/>	24/05/2019	SuperChoice P L PC200519-134331351		\$219.18	Matched: Member Contribution	Automated Feed	\$157,857.95
<input type="checkbox"/>	31/05/2019	CREDIT INTEREST		\$66.75	Matched: Interest Received	Automated Feed	\$157,924.70
<input type="checkbox"/>	21/06/2019	ATO ION OFFATO001100010383989		\$72.49	Matched: Member Contribution	Automated Feed	\$157,997.19
<input type="checkbox"/>	25/06/2019	SuperChoice P L PC190619-136424199		\$182.63	Matched: Member Contribution	Automated Feed	\$158,179.82
<input type="checkbox"/>	25/06/2019	SuperChoice P L PC190619-136424200		\$182.63	Matched: Member Contribution	Automated Feed	\$158,362.45
<input type="checkbox"/>	25/06/2019	SuperChoice P L PC190619-136424201		\$182.63	Matched: Member Contribution	Automated Feed	\$158,545.08
<input type="checkbox"/>	25/06/2019	SuperChoice P L PC190619-136424197		\$219.18	Matched: Member Contribution	Automated Feed	\$158,764.26
<input type="checkbox"/>	25/06/2019	SuperChoice P L PC190619-136424198		\$219.18	Matched: Member Contribution	Automated Feed	\$158,983.44
<input type="checkbox"/>	29/06/2019	CREDIT INTEREST		\$56.30	Matched: Interest Received	Automated Feed	\$159,039.74
<input type="checkbox"/>	25/07/2019	ATO ION OFFATO006000010898857		\$64.06	Matched: Member Contribution	Automated Feed	\$159,103.80
<input type="checkbox"/>	31/07/2019	CREDIT INTEREST		\$32.02	Matched: Interest Received	Automated Feed	\$159,135.82



TAX INVOICE

L & E Smith Investments Pty Ltd
109 Yeramba Road
Summerland Point NSW 2259

Invoice Date
18 December 2018

Invoice No.
502268

Client Code
LESM01

To our Professional Fees and Charges in attending to the following:-

Preparation of Company Statement for the Australian Securities and Investments Commission, include Minutes of Meeting	110.00
	<hr/>
Our Fee Total	110.00
Plus: GST	11.00
TOTAL FEE	<hr/> \$ 121.00 <hr/>

How to Pay Client Code: **LESM01** Invoice No : **502268** Amount Due: **\$ 121.00**

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 303 823 330
REFERENCE: INVOICE NUMBER

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.



By Mail

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting

TERMS – 14 DAYS FROM DATE OF INVOICE



TAX INVOICE

L & E Smith Superannuation Fund
109 Yeramba Road
Summerland Point NSW 2259

Invoice Date
28 March 2019

Invoice No.
502502

Client Code
LESM02

To our Professional Fees and Charges in attending to the following:-

Preparation of Financial Statements for the year ended 30 June 2018

Preparation and lodgement of Superannuation Fund Income Tax
Return for the year ended 30 June 2018 1,700.00

Processing of Rollover Documentation 300.00

Audit of Financial Statements in respect of the Superannuation Fund 500.00

Our Fee Total	2,500.00
Plus: GST	250.00

TOTAL FEE	\$2,750.00
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How to Pay Client Code: **LESM02** Invoice No : **502502**

Amount Due: **\$2,750.00**

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 303 823 330
REFERENCE: **INVOICE NUMBER**

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.

TERMS – 14 DAYS FROM DATE OF INVOICE



By Mail

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting

TAX INVOICE

L & E Smith Superannuation Fund
PO Box 8204
SUMMERLAND POINT NSW 2259



Invoice Date 04 Jul 2018	Invoice Number SN18-230	Slattery Valuations Australia Pty Ltd 230 Old Maitland Road HEXHAM NSW 2322
Account Number	Reference SN18-230	ABN 39 122 020 231

Description	GST	Amount AUD
To our professional costs in relation to receiving instructions to		
	10%	450.00
Carry out a valuation on a HG Sedan located at Summerland Point on behalf of L & E Smith Superannuation Fund		
	Subtotal	450.00
	Total GST 10%	45.00
	Invoice Total AUD	495.00
	Total Net Payments AUD	495.00
	Amount Due AUD	0.00

Due Date: 11 Jul 2018

DIRECT DEBIT

Account Name: Slattery Valuations Australia Pty Ltd
BSB: 032 515 Account No: 290488
Please use our invoice number as a reference or send remittance to accounts@slatteryauctions.com.au

CREDIT CARD (FEES APPLY)

Phone our head office to pay using your credit card (02) 4028 0008

PAYMENT DUE PRIOR TO VALUATION BEING RELEASED

Brisbane
57 Hayward St,
Stafford QLD 4053
(07) 3149 8210

Sydney
60 Marple Ave,
Villawood NSW 2163
(02) 9726 7333

Melbourne
6 Waterview Cl,
Dandenong South VIC 3175
(03) 9799 3933
www.slatteryauctions.com

Newcastle
230 Old Maitland Rd,
Hexham NSW 2322
(02) 4028 0000

Perth
33 Rothschild Pl,
Midvale WA 6056
(08) 6555 5999

THANK YOU FOR YOUR BUSINESS

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

L & E SMITH INVESTMENTS PTY LTD
BPC ACCOUNTING
PO BOX 41 BUDGEWOI NSW 2262

INVOICE STATEMENT

Issue date 15 Dec 18

L & E SMITH INVESTMENTS PTY LTD

ACN 609 837 087

Account No. 22 609837087

Summary

Balance outstanding	\$0.00
New items	\$53.00
Payments & credits	\$0.00
TOTAL DUE	\$53.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 15 Feb 19	\$53.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

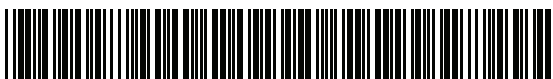
**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**L & E SMITH INVESTMENTS PTY LTD**

ACN 609 837 087

Account No: 22 609837087



22 609837087

TOTAL DUE	\$53.00
Immediately	\$0.00
By 15 Feb 19	\$53.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296098370879



*814 129 0002296098370879 64