

KMS Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Employer · Mr Mark Clarkin

8/02/2023	Automated Feed	8/02/2023	Employer Contribution: Sleeka Spares	Accounted	927.93	Cr
24/03/2023	Automated Feed	24/03/2023	Employer Contribution: Sleeka Spares	Accounted	700.04	Cr
27/04/2023	Automated Feed	27/04/2023	Employer Contribution: Wongkey Industries Pty Ltd	Accounted	426.67	Cr

Member Receipts · Contributions · Employer · Mrs Kelly Clarkin

31/01/2023	Automated Feed	31/01/2023	Employer Contribution: Tirimacco Family Trust T/A SA Loar	Accounted	1,858.86	Cr
14/04/2023	Automated Feed	14/04/2023	Employer Contribution: Tirimacco Family Trust T/A SA Loar	Accounted	1,881.39	Cr

Member Receipts · Contributions · Government Co-Contributions · Mr Mark Clarkin

27/07/2023	lorraine@smsfaustralia.com	27/10/2022	Direct Credit 012721 ATO ATO006000017270607	Accounted	500.00	Cr
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Member Receipts · Rollovers In · Mr Mark Clarkin

31/08/2022	SuperStream_Integration	31/08/2022	Rollover In	Accounted	107,351.13	Cr
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Member Receipts · Rollovers In · Mrs Kelly Clarkin

26/07/2023	SuperStream_Integration - Modified by Fit to Date	4/11/2022	Rollover In	Accounted	57,492.13	Cr
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Expenses

Other Expenses · Establishment Fee

26/07/2023	lorraine@smsfaustralia.com	26/02/2023	Transfer to xx9110 CommBank app inv1120 smsf setup	Accounted	2,200.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

31/01/2023	Automated Feed	31/01/2023	Fund Income Tax	Accounted	278.83	Dr
8/02/2023	Automated Feed	8/02/2023	Fund Income Tax	Accounted	139.19	Dr
24/03/2023	Automated Feed	24/03/2023	Fund Income Tax	Accounted	105.01	Dr
14/04/2023	Automated Feed	14/04/2023	Fund Income Tax	Accounted	282.21	Dr
27/04/2023	Automated Feed	27/04/2023	Fund Income Tax	Accounted	64.00	Dr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	0.14	Cr

Assets

Other Assets · Cash At Bank · CBA Bank Account

26/07/2023	lorraine@smsfaustralia.com	31/08/2022	Direct Credit 301500 Spirit Super 745593659130831849	Accounted	107,351.13	Dr
26/07/2023	lorraine@smsfaustralia.com	27/10/2022	Direct Credit 012721 ATO ATO006000017270607	Accounted	500.00	Dr
26/07/2023	lorraine@smsfaustralia.com	4/11/2022	Direct Credit 283813 HOSTPLUS SUPER 70000000091552	Accounted	57,492.13	Dr
26/07/2023	lorraine@smsfaustralia.com	31/01/2023	Direct Credit 481471 SuperChoice P/L PC230123-1993844	Accounted	1,858.86	Dr
26/07/2023	lorraine@smsfaustralia.com	8/02/2023	Direct Credit 481471 SuperChoice P/L PC010223-1010724	Accounted	927.93	Dr
26/07/2023	lorraine@smsfaustralia.com	26/02/2023	Transfer to xx9110 CommBank app inv1120 smsf setup	Accounted	2,200.00	Cr
26/07/2023	lorraine@smsfaustralia.com	24/03/2023	Direct Credit 481471 SuperChoice P/L PC200323-1557931	Accounted	700.04	Dr
26/07/2023	lorraine@smsfaustralia.com	14/04/2023	Direct Credit 481471 SuperChoice P/L PC060423-1589322	Accounted	1,881.39	Dr
26/07/2023	lorraine@smsfaustralia.com	26/04/2023	Direct Credit 481471 SuperChoice P/L PC180423-1608943	Accounted	426.67	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Mark Clarkin

27/07/2023	Evidence Match	27/10/2022	Contribution Received	Accounted	500.00	Cr
27/07/2023	lorraine@smsfaustralia.com	27/10/2022	Direct Credit 012721 ATO ATO006000017270607	Accounted	500.00	Dr
26/07/2023	Evidence Match	8/02/2023	Contribution Received	Accounted	927.93	Cr
8/02/2023	Automated Feed	8/02/2023	Employer Contribution: Sleeka Spares	Accounted	927.93	Dr

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Mark Clarkin

26/07/2023	Evidence Match	24/03/2023	Contribution Received	Accounted	700.04	Cr
24/03/2023	Automated Feed	24/03/2023	Employer Contribution: Sleeka Spares	Accounted	700.04	Dr
26/07/2023	Evidence Match	26/04/2023	Contribution Received	Accounted	426.67	Cr
27/04/2023	Automated Feed	27/04/2023	Employer Contribution: Wongkey Industries Pty Ltd	Accounted	426.67	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Kelly Clarkin

26/07/2023	Evidence Match	31/01/2023	Contribution Received	Accounted	1,858.86	Cr
31/01/2023	Automated Feed	31/01/2023	Employer Contribution: Tirimacco Family Trust T/A SA Loar	Accounted	1,858.86	Dr
26/07/2023	Evidence Match	14/04/2023	Contribution Received	Accounted	1,881.39	Cr
14/04/2023	Automated Feed	14/04/2023	Employer Contribution: Tirimacco Family Trust T/A SA Loar	Accounted	1,881.39	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Mark Clarkin

26/07/2023	Evidence Match	31/08/2022	RolloverIn Received	Accounted	107,351.13	Cr
31/08/2022	SuperStream_Integration	31/08/2022	Rollover In	Accounted	107,351.13	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Kelly Clarkin

26/07/2023	Evidence Match	4/11/2022	RolloverIn Received	Accounted	57,492.13	Cr
26/07/2023	SuperStream_Integration - Modified by Fit to Date	4/11/2022	Rollover In	Accounted	57,492.13	Dr

Liabilities

Fund Suspense · CBA Bank Account

26/07/2023	Evidence Match	31/08/2022	Direct Credit 301500 Spirit Super 745593659130831849	Accounted	107,351.13	Dr
26/07/2023	lorraine@smsfaustralia.com	31/08/2022	Direct Credit 301500 Spirit Super 745593659130831849	Accounted	107,351.13	Cr
27/07/2023	Evidence Match	27/10/2022	Direct Credit 012721 ATO ATO006000017270607	Accounted	500.00	Dr
26/07/2023	lorraine@smsfaustralia.com	27/10/2022	Direct Credit 012721 ATO ATO006000017270607	Accounted	500.00	Cr
26/07/2023	Evidence Match	4/11/2022	Direct Credit 283813 HOSTPLUS SUPER 70000000091552	Accounted	57,492.13	Dr
26/07/2023	lorraine@smsfaustralia.com	4/11/2022	Direct Credit 283813 HOSTPLUS SUPER 70000000091552	Accounted	57,492.13	Cr
26/07/2023	Evidence Match	31/01/2023	Direct Credit 481471 SuperChoice P/L PC230123-1993844	Accounted	1,858.86	Dr
26/07/2023	lorraine@smsfaustralia.com	31/01/2023	Direct Credit 481471 SuperChoice P/L PC230123-1993844	Accounted	1,858.86	Cr
26/07/2023	lorraine@smsfaustralia.com	8/02/2023	Direct Credit 481471 SuperChoice P/L PC010223-1010724	Accounted	927.93	Cr
26/07/2023	Evidence Match	8/02/2023	Direct Credit 481471 SuperChoice P/L PC010223-1010724	Accounted	927.93	Dr
26/07/2023	Evidence Match	26/02/2023	Transfer to xx9110 CommBank app inv1120 smsf setup	Accounted	2,200.00	Cr
26/07/2023	lorraine@smsfaustralia.com	26/02/2023	Transfer to xx9110 CommBank app inv1120 smsf setup	Accounted	2,200.00	Dr
26/07/2023	Evidence Match	24/03/2023	Direct Credit 481471 SuperChoice P/L PC200323-1557931	Accounted	700.04	Dr
26/07/2023	lorraine@smsfaustralia.com	24/03/2023	Direct Credit 481471 SuperChoice P/L PC200323-1557931	Accounted	700.04	Cr
26/07/2023	Evidence Match	14/04/2023	Direct Credit 481471 SuperChoice P/L PC060423-1589322	Accounted	1,881.39	Dr
26/07/2023	lorraine@smsfaustralia.com	14/04/2023	Direct Credit 481471 SuperChoice P/L PC060423-1589322	Accounted	1,881.39	Cr
26/07/2023	Evidence Match	26/04/2023	Direct Credit 481471 SuperChoice P/L PC180423-1608943	Accounted	426.67	Dr
26/07/2023	lorraine@smsfaustralia.com	26/04/2023	Direct Credit 481471 SuperChoice P/L PC180423-1608943	Accounted	426.67	Cr

Income Tax Payable · Provision for Income Tax

31/01/2023	Automated Feed	31/01/2023	Tax Effect Of Income	Accounted	278.83	Cr
8/02/2023	Automated Feed	8/02/2023	Tax Effect Of Income	Accounted	139.19	Cr
24/03/2023	Automated Feed	24/03/2023	Tax Effect Of Income	Accounted	105.01	Cr
14/04/2023	Automated Feed	14/04/2023	Tax Effect Of Income	Accounted	282.21	Cr
27/04/2023	Automated Feed	27/04/2023	Tax Effect Of Income	Accounted	64.00	Cr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	0.14	Dr

Other Creditors and Accruals · Establishment Fee

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Liabilities

Other Creditors and Accruals · Establishment Fee

26/07/2023	Evidence Match	26/02/2023	Transfer to xx9110 CommBank app inv1120 smsf setup	Accounted	2,200.00	Dr
26/07/2023	lorraine@smsfaustralia.com	26/02/2023	Transfer to xx9110 CommBank app inv1120 smsf setup	Accounted	2,200.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Mark Clarkin · Accumulation

31/08/2022	SuperStream_Integration	31/08/2022	Rollover In	Accounted	107,351.13	Cr
27/07/2023	lorraine@smsfaustralia.com	27/10/2022	Direct Credit 012721 ATO ATO006000017270607	Accounted	500.00	Cr
8/02/2023	Automated Feed	8/02/2023	Employer Contribution: Sleeka Spares	Accounted	927.93	Cr
8/02/2023	Automated Feed	8/02/2023	Contribution Tax Withheld	Accounted	139.19	Dr
24/03/2023	Automated Feed	24/03/2023	Employer Contribution: Sleeka Spares	Accounted	700.04	Cr
24/03/2023	Automated Feed	24/03/2023	Contribution Tax Withheld	Accounted	105.01	Dr
27/04/2023	Automated Feed	27/04/2023	Employer Contribution: Wongkey Industries Pty Ltd	Accounted	426.67	Cr
27/04/2023	Automated Feed	27/04/2023	Contribution Tax Withheld	Accounted	64.00	Dr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,540.62	Dr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	0.10	Cr

Member Entitlement Accounts · Mrs Kelly Clarkin · Accumulation

26/07/2023	SuperStream_Integration - Modified by Fit to Date	4/11/2022	Rollover In	Accounted	57,492.13	Cr
31/01/2023	Automated Feed	31/01/2023	Employer Contribution: Tirimacco Family Trust T/A SA Loar	Accounted	1,858.86	Cr
31/01/2023	Automated Feed	31/01/2023	Contribution Tax Withheld	Accounted	278.83	Dr
14/04/2023	Automated Feed	14/04/2023	Employer Contribution: Tirimacco Family Trust T/A SA Loar	Accounted	1,881.39	Cr
14/04/2023	Automated Feed	14/04/2023	Contribution Tax Withheld	Accounted	282.21	Dr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	659.38	Dr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	0.04	Cr