# **KMS Super Fund**

# General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

	Date & User	Date	Description	State	Amou	ınt
Incom	e					
Member F	Receipts · Contributions ·	Emplover · M	r 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 F	Receipts · Contributions ·	Employer · M				
31/01/2023	-		•	Accounted	1 050 06	C.
14/04/2023	Automated Feed Automated Feed	31/01/2023 14/04/2023	Employer Contribution: Tirimacco Family Trust T/A SA Loar Employer Contribution: Tirimacco Family Trust T/A SA Loar		1,858.86 1,881.39	Cr Cr
				Accounted	1,001.00	Oi
	•		Co-Contributions · Mr Mark Clarkin			
27/07/2023	lorraine@smsfaustralia.com	27/10/2022	Direct Credit 012721 ATO ATO006000017270607	Accounted	500.00	Cr
Member F	Receipts · Rollovers In · M	r Mark Clarki	n			
31/08/2022	SuperStream_Integration	31/08/2022	Rollover In	Accounted	107,351.13	Cr
Member F	Receipts · Rollovers In · M	rs Kelly Clark	in			
26/07/2023	SuperStream_Integration -	4/11/2022	Rollover In	Accounted	57,492.13	Cr
	Modified by Fit to Date					
Expen	SAS					
-		_				
Otner Exp	enses · Establishment Fe	e				
26/07/2023	lorraine@smsfaustralia.com	26/02/2023	Transfer to xx9110 CommBank app inv1120 smsf setup	Accounted	2,200.00	Dr
ncome Ta	ax Expense · Income Tax	Expense				
31/01/2023	Automated Feed	31/01/2023	Fund Income Tax	Accounted	278.83	Dr
8/02/2023	Automated Feed	0/02/2022	Fund Income Tay			
S. SE, ESEO		8/02/2023	Fund Income Tax	Accounted	139.19	Dr
	Automated Feed	24/03/2023	Fund Income Tax  Fund Income Tax	Accounted Accounted	139.19 105.01	
24/03/2023	Automated Feed Automated Feed					Dr
24/03/2023 14/04/2023 27/04/2023	Automated Feed Automated Feed	24/03/2023 14/04/2023 27/04/2023	Fund Income Tax Fund Income Tax Fund Income Tax	Accounted Accounted Accounted	105.01 282.21 64.00	Dr Dr
24/03/2023 14/04/2023 27/04/2023 27/07/2023	Automated Feed	24/03/2023 14/04/2023	Fund Income Tax Fund Income Tax	Accounted Accounted	105.01 282.21	Dr Dr Dr Cr
24/03/2023 14/04/2023 27/04/2023 27/07/2023	Automated Feed Automated Feed lorraine@smsfaustralia.com	24/03/2023 14/04/2023 27/04/2023	Fund Income Tax Fund Income Tax Fund Income Tax	Accounted Accounted Accounted	105.01 282.21 64.00	Dr Dr
24/03/2023 14/04/2023 27/04/2023 27/07/2023	Automated Feed Automated Feed lorraine@smsfaustralia.com	24/03/2023 14/04/2023 27/04/2023	Fund Income Tax Fund Income Tax Fund Income Tax	Accounted Accounted Accounted	105.01 282.21 64.00	Dr Dr Dr
24/03/2023 14/04/2023 27/04/2023 27/07/2023 Assets	Automated Feed Automated Feed lorraine@smsfaustralia.com	24/03/2023 14/04/2023 27/04/2023 30/06/2023	Fund Income Tax Fund Income Tax Fund Income Tax Fund Income Tax	Accounted Accounted Accounted	105.01 282.21 64.00	Dr Dr Dr
24/03/2023 14/04/2023 27/04/2023 27/07/2023 <b>Assets</b> Other Ass	Automated Feed Automated Feed lorraine@smsfaustralia.com	24/03/2023 14/04/2023 27/04/2023 30/06/2023	Fund Income Tax Fund Income Tax Fund Income Tax Fund Income Tax	Accounted Accounted Accounted	105.01 282.21 64.00	Dr Dr
24/03/2023 14/04/2023 27/04/2023 27/07/2023 Assets	Automated Feed Automated Feed Iorraine@smsfaustralia.com	24/03/2023 14/04/2023 27/04/2023 30/06/2023	Fund Income Tax	Accounted Accounted Accounted Accounted	105.01 282.21 64.00 0.14	Dr Dr Cr
24/03/2023 14/04/2023 27/04/2023 27/07/2023 Assets Other Ass 26/07/2023	Automated Feed Automated Feed lorraine@smsfaustralia.com  sets · Cash At Bank · CBA lorraine@smsfaustralia.com	24/03/2023 14/04/2023 27/04/2023 30/06/2023 Bank Accounts	Fund Income Tax Fund Income Tax Fund Income Tax Fund Income Tax  Fund Income Tax  Direct Credit 301500 Spirit Super 745593659130831849	Accounted Accounted Accounted Accounted Accounted Accounted	105.01 282.21 64.00 0.14	Dr Dr Cr
24/03/2023 14/04/2023 27/04/2023 27/07/2023 ASSETS Other Ass 26/07/2023 26/07/2023 26/07/2023	Automated Feed Automated Feed lorraine@smsfaustralia.com  sets · Cash At Bank · CBA lorraine@smsfaustralia.com lorraine@smsfaustralia.com	24/03/2023 14/04/2023 27/04/2023 30/06/2023 Bank Accoul 31/08/2022 27/10/2022	Fund Income Tax Fund Income Tax Fund Income Tax Fund Income Tax  Fund Income Tax  Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	105.01 282.21 64.00 0.14 107,351.13 500.00	Dri Dri Dri Dri Dri
24/03/2023 14/04/2023 27/04/2023 27/07/2023 ASSETS Other Ass 26/07/2023 26/07/2023 26/07/2023 26/07/2023	Automated Feed Automated Feed Iorraine@smsfaustralia.com  sets · Cash At Bank · CBA Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	24/03/2023 14/04/2023 27/04/2023 30/06/2023 Bank Accoul 31/08/2022 27/10/2022 4/11/2022	Fund Income Tax   Tund Income Tax  Fund Income Tax  Fund Income Tax  Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 700000000091552	Accounted	105.01 282.21 64.00 0.14 107,351.13 500.00 57,492.13	Drr Drr Drr Drr Drr
24/03/2023 14/04/2023 27/04/2023 27/07/2023 ASSETS Other Ass 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023	Automated Feed Automated Feed Iorraine@smsfaustralia.com  sets · Cash At Bank · CBA Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	24/03/2023 14/04/2023 27/04/2023 30/06/2023 Bank Accoul 31/08/2022 27/10/2022 4/11/2022 31/01/2023	Fund Income Tax  Fund Income Tax  Tund Income Tax  Fund Income Tax  Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC230123-19938444	Accounted	105.01 282.21 64.00 0.14 107,351.13 500.00 57,492.13 1,858.86	Dri Dri Cri Dri Dri Dri Dri
24/03/2023 14/04/2023 27/07/2023 27/07/2023 28/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023	Automated Feed Automated Feed lorraine@smsfaustralia.com  Sets · Cash At Bank · CBA lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	24/03/2023 14/04/2023 27/04/2023 30/06/2023 Bank Accoul 31/08/2022 27/10/2022 4/11/2022 31/01/2023 8/02/2023	Fund Income Tax  Fund Income Tax  Fund Income Tax  Tund Income Tax  Fund Income Tax  Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC230123-1993844-  Direct Credit 481471 SuperChoice P/L PC010223-10107244	Accounted	105.01 282.21 64.00 0.14 107,351.13 500.00 57,492.13 1,858.86 927.93	Dri Dri Cri Dri Dri Dri Cri
24/03/2023 14/04/2023 27/04/2023 27/07/2023 ASSETS Other Ass 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023	Automated Feed Automated Feed Iorraine@smsfaustralia.com  Sets · Cash At Bank · CBA Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	24/03/2023 14/04/2023 27/04/2023 30/06/2023 Bank Accoul 31/08/2022 27/10/2022 4/11/2022 31/01/2023 8/02/2023 26/02/2023	Fund Income Tax  Fund Income Tax  Fund Income Tax  Tund Income Tax  Pund Income Tax  Fund Income Tax  Tund Income Tax  Tund Income Tax  Fund Incom	Accounted	105.01 282.21 64.00 0.14 107,351.13 500.00 57,492.13 1,858.86 927.93 2,200.00	Di D
24/03/2023 14/04/2023 27/04/2023 27/07/2023 ASSETS Other Ass 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023	Automated Feed Automated Feed Iorraine@smsfaustralia.com  Sets · Cash At Bank · CBA Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	24/03/2023 14/04/2023 27/04/2023 30/06/2023 Bank Accoul 31/08/2022 27/10/2022 4/11/2022 31/01/2023 8/02/2023 26/02/2023 24/03/2023	Fund Income Tax   Tund Income Tax  Fund Income Tax   Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Transfer to xx9110 CommBank app inv1120 smsf setup  Direct Credit 481471 SuperChoice P/L PC200323-1557931	Accounted	105.01 282.21 64.00 0.14 107,351.13 500.00 57,492.13 1,858.86 927.93 2,200.00 700.04	Drr
24/03/2023 14/04/2023 27/04/2023 27/07/2023 27/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023	Automated Feed Automated Feed Iorraine@smsfaustralia.com  Sets · Cash At Bank · CBA Iorraine@smsfaustralia.com	24/03/2023 14/04/2023 27/04/2023 30/06/2023 Bank Accoul 31/08/2022 27/10/2022 4/11/2022 31/01/2023 8/02/2023 26/02/2023 24/03/2023 14/04/2023 26/04/2023	Fund Income Tax  Fund Income Tax  Fund Income Tax  Tund Income	Accounted	105.01 282.21 64.00 0.14 107,351.13 500.00 57,492.13 1,858.86 927.93 2,200.00 700.04 1,881.39	Drr
24/03/2023 14/04/2023 27/04/2023 27/07/2023 ASSETS Other Ass 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023	Automated Feed Automated Feed Iorraine@smsfaustralia.com  Sets · Cash At Bank · CBA Iorraine@smsfaustralia.com	24/03/2023 14/04/2023 27/04/2023 30/06/2023 Bank Accoul 31/08/2022 27/10/2022 4/11/2022 31/01/2023 8/02/2023 26/02/2023 24/03/2023 14/04/2023 26/04/2023	Fund Income Tax  Fund Income Tax  Fund Income Tax  Fund Income Tax  Tund Income Tax  Tind Income Tind Inco	Accounted	105.01 282.21 64.00 0.14 107,351.13 500.00 57,492.13 1,858.86 927.93 2,200.00 700.04 1,881.39	Dri
24/03/2023 14/04/2023 27/04/2023 27/07/2023 27/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023	Automated Feed Automated Feed Iorraine@smsfaustralia.com  Sets · Cash At Bank · CBA Iorraine@smsfaustralia.com	24/03/2023 14/04/2023 27/04/2023 30/06/2023 Bank Accounts 31/08/2022 27/10/2022 4/11/2022 31/01/2023 26/02/2023 24/03/2023 24/03/2023 14/04/2023 26/04/2023 28/04/2023	Fund Income Tax  Tund Income Tax  Fund Income Tax  Fund Income Tax   Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC230123-1993844-  Direct Credit 481471 SuperChoice P/L PC010223-1010724:  Transfer to xx9110 CommBank app inv1120 smsf setup  Direct Credit 481471 SuperChoice P/L PC200323-1557931'  Direct Credit 481471 SuperChoice P/L PC180423-1589322:  Direct Credit 481471 SuperChoice P/L PC180423-1608943:  Cceivable · Contributions · Mr Mark Clarkin	Accounted	105.01 282.21 64.00 0.14 107,351.13 500.00 57,492.13 1,858.86 927.93 2,200.00 700.04 1,881.39 426.67	Dr Dr Cr
24/03/2023 14/04/2023 27/04/2023 27/07/2023 28/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023	Automated Feed Automated Feed Iorraine@smsfaustralia.com  Sets · Cash At Bank · CBA Iorraine@smsfaustralia.com	24/03/2023 14/04/2023 27/04/2023 30/06/2023 30/06/2023 Bank Accoul 31/08/2022 27/10/2022 4/11/2022 31/01/2023 26/02/2023 24/03/2023 14/04/2023 26/04/2023 er Income Reserved	Fund Income Tax  Fund Income Tax  Fund Income Tax  Tund Income Tax  Fund Income Tax  Tund Income Tax  Tund Income Tax  Fund Income Tax  Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC30123-1993844-  Direct Credit 481471 SuperChoice P/L PC010223-1010724-  Transfer to xx9110 CommBank app inv1120 smsf setup  Direct Credit 481471 SuperChoice P/L PC200323-1557931-  Direct Credit 481471 SuperChoice P/L PC060423-1589322-  Direct Credit 481471 SuperChoice P/L PC180423-1608943-  Ceivable · Contributions · Mr Mark Clarkin  Contribution Received	Accounted	105.01 282.21 64.00 0.14 107,351.13 500.00 57,492.13 1,858.86 927.93 2,200.00 700.04 1,881.39 426.67	Dr Dr Dr Dr Dr Dr Cr Cr Cr Cr

# **KMS Super Fund**

### **General Ledger Audit Trail**

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Assets						
Other Ass	ets · Receivables · Membe	er Income Re	ceivable · 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
6/07/2023	Evidence Match	26/04/2023	Contribution Received	Accounted	426.67	Cr
7/04/2023	Automated Feed	27/04/2023	Employer Contribution: Wongkey Industries Pty Ltd	Accounted	426.67	Dr
			eceivable · Contributions · Mrs Kelly Clarkin			
6/07/2023	Evidence Match	31/01/2023	Contribution Received	Accounted	1,858.86	Cr
31/01/2023	Automated Feed	31/01/2023			1,858.86	Dr
6/07/2023	Evidence Match	14/04/2023	Employer Contribution: Tirimacco Family Trust T/A SA Loar Contribution Received	Accounted	1,881.39	Cr
4/04/2023	Automated Feed	14/04/2023	Employer Contribution: Tirimacco Family Trust T/A SA Loar	Accounted	1,881.39	Dr
Jiner Ass	ets · Receivables · Membe	er income Re	eceivable · 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 Ass	ets · Receivables · Membe	er Income Re	ceivable · 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 -	4/11/2022	Rollover In	Accounted	57,492.13	Dr
	Modified by Fit to Date					
Liabilit	ies					
Fund Sus	oense · CBA Bank Accour					
Fund Susp 26/07/2023		31/08/2022	Direct Credit 301500 Spirit Super 745593659130831849	Accounted	107,351.13	
Fund Susp 6/07/2023 6/07/2023	pense · CBA Bank Accour	31/08/2022 31/08/2022	Direct Credit 301500 Spirit Super 745593659130831849	Accounted Accounted	107,351.13	Cr
Fund Susp 26/07/2023 26/07/2023 27/07/2023	pense · CBA Bank Accour	31/08/2022 31/08/2022 27/10/2022	Direct Credit 301500 Spirit Super 745593659130831849 Direct Credit 012721 ATO ATO006000017270607		107,351.13 500.00	Cr Dr
Fund Susp 6/07/2023 6/07/2023 6/07/2023 6/07/2023	Dense · CBA Bank Accour Evidence Match lorraine@smsfaustralia.com	31/08/2022 31/08/2022 27/10/2022 27/10/2022	Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 012721 ATO ATO006000017270607	Accounted Accounted Accounted	107,351.13 500.00 500.00	Dr Cr Dr
Fund Susp 26/07/2023 26/07/2023 27/07/2023 26/07/2023	Dense · CBA Bank Accour Evidence Match Iorraine@smsfaustralia.com Evidence Match	31/08/2022 31/08/2022 27/10/2022 27/10/2022 4/11/2022	Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552	Accounted Accounted Accounted Accounted	107,351.13 500.00 500.00 57,492.13	Cr Dr Cr Dr
Fund Susp 26/07/2023 26/07/2023 27/07/2023 26/07/2023	Dense · CBA Bank Accour Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com	31/08/2022 31/08/2022 27/10/2022 27/10/2022	Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 012721 ATO ATO006000017270607	Accounted Accounted Accounted Accounted	107,351.13 500.00 500.00 57,492.13 57,492.13	Cr Dr Cr
Fund Susp 16/07/2023 16/07/2023 17/07/2023 16/07/2023 16/07/2023 16/07/2023	Dense · CBA Bank Accour Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com Evidence Match	31/08/2022 31/08/2022 27/10/2022 27/10/2022 4/11/2022	Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552	Accounted Accounted Accounted Accounted Accounted	107,351.13 500.00 500.00 57,492.13	Cr Dr Cr Dr
Fund Susp 26/07/2023 26/07/2023 27/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023	Dense · CBA Bank Accourt Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com	31/08/2022 31/08/2022 27/10/2022 27/10/2022 4/11/2022 4/11/2022	Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC230123-1993844	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	107,351.13 500.00 500.00 57,492.13 57,492.13	Cr Dr Cr Dr Cr
Fund Susp 26/07/2023 26/07/2023 27/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023	Dense · CBA Bank Accour  Evidence Match  Iorraine@smsfaustralia.com  Evidence Match  Iorraine@smsfaustralia.com  Evidence Match  Iorraine@smsfaustralia.com  Evidence Match  Iorraine@smsfaustralia.com  Evidence Match	31/08/2022 31/08/2022 27/10/2022 27/10/2022 4/11/2022 4/11/2022 31/01/2023 31/01/2023 8/02/2023	Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC230123-19938444	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	107,351.13 500.00 500.00 57,492.13 57,492.13 1,858.86	Cr Dr Cr Dr
Fund Susp 26/07/2023 26/07/2023 27/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023	Dense · CBA Bank Accour Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com	31/08/2022 31/08/2022 27/10/2022 27/10/2022 4/11/2022 4/11/2022 31/01/2023 31/01/2023	Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC230123-1993844	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	107,351.13 500.00 500.00 57,492.13 57,492.13 1,858.86 1,858.86	Cr Dr Cr Dr Cr
Fund Susp 16/07/2023 16/07/2023 16/07/2023 16/07/2023 16/07/2023 16/07/2023 16/07/2023 16/07/2023 16/07/2023 16/07/2023	Dense · CBA Bank Accourt Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	31/08/2022 31/08/2022 27/10/2022 27/10/2022 4/11/2022 4/11/2022 31/01/2023 31/01/2023 8/02/2023	Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC010223-1010724	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	107,351.13 500.00 500.00 57,492.13 57,492.13 1,858.86 1,858.86 927.93	Cr Dr Cr Dr Cr Cr Cr
Fund Susp 6/07/2023 6/07/2023 7/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023	Dense · CBA Bank Accourt Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	31/08/2022 31/08/2022 27/10/2022 27/10/2022 4/11/2022 4/11/2023 31/01/2023 8/02/2023 8/02/2023	Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Direct Credit 481471 SuperChoice P/L PC010223-1010724	Accounted	107,351.13 500.00 500.00 57,492.13 57,492.13 1,858.86 1,858.86 927.93 927.93 2,200.00 2,200.00	Cr Dr Cr Dr Cr Cr
Fund Susp 16/07/2023 16/07/2023 17/07/2023 16/07/2023 16/07/2023 16/07/2023 16/07/2023 16/07/2023 16/07/2023 16/07/2023 16/07/2023 16/07/2023 16/07/2023 16/07/2023	Dense · CBA Bank Accourt Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Evidence Match Evidence Match	31/08/2022 31/08/2022 27/10/2022 27/10/2022 4/11/2022 4/11/2022 31/01/2023 31/01/2023 8/02/2023 8/02/2023 26/02/2023 26/02/2023 24/03/2023	Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Transfer to xx9110 CommBank app inv1120 smsf setup	Accounted	107,351.13 500.00 500.00 57,492.13 57,492.13 1,858.86 1,858.86 927.93 927.93 2,200.00	Crr Drr Crr Crr Drr
Fund Susp 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023	Dense · CBA Bank Accour Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com lorraine@smsfaustralia.com Evidence Match Evidence Match Evidence Match Iorraine@smsfaustralia.com	31/08/2022 31/08/2022 27/10/2022 27/10/2022 4/11/2022 4/11/2022 31/01/2023 31/01/2023 8/02/2023 8/02/2023 26/02/2023 26/02/2023	Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Transfer to xx9110 CommBank app inv1120 smsf setup  Transfer to xx9110 CommBank app inv1120 smsf setup  Direct Credit 481471 SuperChoice P/L PC200323-1557931  Direct Credit 481471 SuperChoice P/L PC200323-1557931	Accounted	107,351.13 500.00 500.00 57,492.13 57,492.13 1,858.86 1,858.86 927.93 927.93 2,200.00 2,200.00 700.04 700.04	Crr Drr Crr Crr Drr Crr Crr Crr Crr Crr
Fund Susp 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023 26/07/2023	Evidence Match lorraine@smsfaustralia.com lorraine@smsfaustralia.com Evidence Match Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com	31/08/2022 31/08/2022 27/10/2022 27/10/2022 4/11/2022 4/11/2022 31/01/2023 31/01/2023 8/02/2023 26/02/2023 26/02/2023 24/03/2023 24/03/2023 14/04/2023	Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Transfer to xx9110 CommBank app inv1120 smsf setup  Transfer to xx9110 CommBank app inv1120 smsf setup  Direct Credit 481471 SuperChoice P/L PC200323-1557931  Direct Credit 481471 SuperChoice P/L PC200323-1557931  Direct Credit 481471 SuperChoice P/L PC200323-1557931	Accounted	107,351.13 500.00 500.00 57,492.13 57,492.13 1,858.86 1,858.86 927.93 927.93 2,200.00 2,200.00 700.04 700.04 1,881.39	Crr Drr Crr Drr Drr Crr Drr Drr Drr Drr
Fund Susp 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023	Dense · CBA Bank Accour  Evidence Match  lorraine@smsfaustralia.com  Evidence Match  lorraine@smsfaustralia.com  Evidence Match  lorraine@smsfaustralia.com  Evidence Match  lorraine@smsfaustralia.com  lorraine@smsfaustralia.com  Evidence Match  Evidence Match  lorraine@smsfaustralia.com	31/08/2022 31/08/2022 27/10/2022 27/10/2022 4/11/2022 4/11/2022 31/01/2023 31/01/2023 8/02/2023 8/02/2023 26/02/2023 26/02/2023 24/03/2023 24/03/2023 14/04/2023	Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Transfer to xx9110 CommBank app inv1120 smsf setup  Transfer to xx9110 CommBank app inv1120 smsf setup  Direct Credit 481471 SuperChoice P/L PC200323-1557931  Direct Credit 481471 SuperChoice P/L PC200323-1557931  Direct Credit 481471 SuperChoice P/L PC060423-1589322  Direct Credit 481471 SuperChoice P/L PC060423-1589322	Accounted	107,351.13 500.00 500.00 57,492.13 57,492.13 1,858.86 1,858.86 927.93 927.93 2,200.00 700.04 700.04 1,881.39 1,881.39	Crr Dr Cr Cr Dr Cr
Fund Susp 6/07/2023 6/07/2023 7/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023	Dense · CBA Bank Accour  Evidence Match  lorraine@smsfaustralia.com  Evidence Match  lorraine@smsfaustralia.com  Evidence Match  lorraine@smsfaustralia.com  Evidence Match  lorraine@smsfaustralia.com  lorraine@smsfaustralia.com  Evidence Match  Evidence Match  lorraine@smsfaustralia.com  Evidence Match	31/08/2022 31/08/2022 27/10/2022 27/10/2022 4/11/2022 4/11/2022 31/01/2023 31/01/2023 8/02/2023 26/02/2023 26/02/2023 24/03/2023 24/03/2023 14/04/2023 14/04/2023	Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Transfer to xx9110 CommBank app inv1120 smsf setup  Transfer to xx9110 CommBank app inv1120 smsf setup  Direct Credit 481471 SuperChoice P/L PC200323-1557931  Direct Credit 481471 SuperChoice P/L PC060423-1589322  Direct Credit 481471 SuperChoice P/L PC060423-1589322  Direct Credit 481471 SuperChoice P/L PC180423-1608943	Accounted	107,351.13 500.00 500.00 57,492.13 57,492.13 1,858.86 1,858.86 927.93 927.93 2,200.00 2,200.00 700.04 700.04 1,881.39 1,881.39 426.67	Crr Drr Drr Crr Drr Crr Drr Drr Crr Drr D
Fund Susp 6/07/2023 6/07/2023 7/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023	Dense · CBA Bank Accour  Evidence Match  lorraine@smsfaustralia.com  Evidence Match  lorraine@smsfaustralia.com  Evidence Match  lorraine@smsfaustralia.com  Evidence Match  lorraine@smsfaustralia.com  lorraine@smsfaustralia.com  Evidence Match  Evidence Match  lorraine@smsfaustralia.com	31/08/2022 31/08/2022 27/10/2022 27/10/2022 4/11/2022 4/11/2022 31/01/2023 31/01/2023 8/02/2023 8/02/2023 26/02/2023 26/02/2023 24/03/2023 24/03/2023 14/04/2023	Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Transfer to xx9110 CommBank app inv1120 smsf setup  Transfer to xx9110 CommBank app inv1120 smsf setup  Direct Credit 481471 SuperChoice P/L PC200323-1557931  Direct Credit 481471 SuperChoice P/L PC200323-1557931  Direct Credit 481471 SuperChoice P/L PC060423-1589322  Direct Credit 481471 SuperChoice P/L PC060423-1589322	Accounted	107,351.13 500.00 500.00 57,492.13 57,492.13 1,858.86 1,858.86 927.93 927.93 2,200.00 700.04 700.04 1,881.39 1,881.39	Crr Drr Drr Crr Drr Crr Drr Drr Crr Drr D
Fund Susp 26/07/2023	Dense · CBA Bank Accour  Evidence Match  lorraine@smsfaustralia.com  Evidence Match  lorraine@smsfaustralia.com  Evidence Match  lorraine@smsfaustralia.com  Evidence Match  lorraine@smsfaustralia.com  lorraine@smsfaustralia.com  Evidence Match  Evidence Match  lorraine@smsfaustralia.com  Evidence Match	31/08/2022 31/08/2022 27/10/2022 27/10/2022 4/11/2022 4/11/2022 31/01/2023 31/01/2023 8/02/2023 26/02/2023 26/02/2023 24/03/2023 24/03/2023 14/04/2023 14/04/2023 26/04/2023	Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Transfer to xx9110 CommBank app inv1120 smsf setup  Transfer to xx9110 CommBank app inv1120 smsf setup  Direct Credit 481471 SuperChoice P/L PC200323-1557931  Direct Credit 481471 SuperChoice P/L PC060423-1589322  Direct Credit 481471 SuperChoice P/L PC060423-1589322  Direct Credit 481471 SuperChoice P/L PC180423-1608943	Accounted	107,351.13 500.00 500.00 57,492.13 57,492.13 1,858.86 1,858.86 927.93 927.93 2,200.00 2,200.00 700.04 700.04 1,881.39 1,881.39 426.67	Crr Drr Drr Crr Drr Crr Drr Drr Crr Drr D
Fund Susp 16/07/2023	Evidence Match lorraine@smsfaustralia.com lorraine@smsfaustralia.com Evidence Match Evidence Match lorraine@smsfaustralia.com	31/08/2022 31/08/2022 27/10/2022 27/10/2022 4/11/2022 4/11/2022 31/01/2023 31/01/2023 8/02/2023 26/02/2023 26/02/2023 24/03/2023 24/03/2023 14/04/2023 14/04/2023 26/04/2023	Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Transfer to xx9110 CommBank app inv1120 smsf setup  Transfer to xx9110 CommBank app inv1120 smsf setup  Direct Credit 481471 SuperChoice P/L PC200323-1557931  Direct Credit 481471 SuperChoice P/L PC060423-1589322  Direct Credit 481471 SuperChoice P/L PC060423-1589322  Direct Credit 481471 SuperChoice P/L PC180423-1608943	Accounted	107,351.13 500.00 500.00 57,492.13 57,492.13 1,858.86 1,858.86 927.93 927.93 2,200.00 2,200.00 700.04 700.04 1,881.39 1,881.39 426.67	Crr Drr Crr Drr Crr Drr Crr Crr Crr Crr
Fund Susp 16/07/2023	Dense · CBA Bank Accourt Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com	31/08/2022 31/08/2022 27/10/2022 27/10/2022 4/11/2022 4/11/2023 31/01/2023 31/01/2023 8/02/2023 26/02/2023 26/02/2023 24/03/2023 24/03/2023 14/04/2023 14/04/2023 26/04/2023 26/04/2023 Income Tax	Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Transfer to xx9110 CommBank app inv1120 smsf setup  Transfer to xx9110 CommBank app inv1120 smsf setup  Direct Credit 481471 SuperChoice P/L PC200323-1557931  Direct Credit 481471 SuperChoice P/L PC060423-1589322  Direct Credit 481471 SuperChoice P/L PC060423-1589322  Direct Credit 481471 SuperChoice P/L PC180423-1608943  Direct Credit 481471 SuperChoice P/L PC180423-1608943	Accounted	107,351.13 500.00 500.00 57,492.13 57,492.13 1,858.86 1,858.86 927.93 927.93 2,200.00 2,200.00 700.04 700.04 1,881.39 1,881.39 426.67 426.67	Cr Dr Cr Dr Cr Cr Cr Cr
Fund Susp 16/07/2023	Dense · CBA Bank Accourt Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Evidence Match Evidence Match Iorraine@smsfaustralia.com	31/08/2022 31/08/2022 27/10/2022 27/10/2022 4/11/2022 4/11/2023 31/01/2023 8/02/2023 26/02/2023 24/03/2023 24/03/2023 14/04/2023 14/04/2023 26/04/2023 26/04/2023 Income Tax 31/01/2023	Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC010223-10107241  Direct Credit 481471 SuperChoice P/L PC010223-10107241  Transfer to xx9110 CommBank app inv1120 smsf setup  Transfer to xx9110 CommBank app inv1120 smsf setup  Direct Credit 481471 SuperChoice P/L PC200323-15579311  Direct Credit 481471 SuperChoice P/L PC200323-15579311  Direct Credit 481471 SuperChoice P/L PC060423-15893222  Direct Credit 481471 SuperChoice P/L PC180423-16089431	Accounted	107,351.13 500.00 500.00 57,492.13 1,858.86 1,858.86 927.93 927.93 2,200.00 700.04 700.04 1,881.39 426.67 426.67	Cr Dr Dr Cr Cr Cr Dr Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
Fund Susp 16/07/2023	Dense · CBA Bank Accourt Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com Evidence Match Iorraine@smsfaustralia.com	31/08/2022 31/08/2022 27/10/2022 27/10/2022 4/11/2022 4/11/2023 31/01/2023 8/02/2023 26/02/2023 24/03/2023 24/03/2023 14/04/2023 14/04/2023 26/04/2023 Income Tax 31/01/2023	Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Direct Credit 481471 SuperChoice P/L PC010223-1010724  Transfer to xx9110 CommBank app inv1120 smsf setup  Transfer to xx9110 CommBank app inv1120 smsf setup  Direct Credit 481471 SuperChoice P/L PC200323-1557931  Direct Credit 481471 SuperChoice P/L PC200323-1557931  Direct Credit 481471 SuperChoice P/L PC200323-1589322  Direct Credit 481471 SuperChoice P/L PC180423-1589322  Direct Credit 481471 SuperChoice P/L PC180423-1608943  Direct Credit 481471 SuperChoice P/L PC180423-1608943  Tax Effect Of Income  Tax Effect Of Income	Accounted	107,351.13 500.00 500.00 57,492.13 1,858.86 1,858.86 927.93 927.93 2,200.00 700.04 700.04 1,881.39 426.67 426.67 278.83 139.19	Cr Dr Cr Cr Cr Cr Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
Fund Susp 26/07/2023	Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com Evidence Match lorraine@smsfaustralia.com	31/08/2022 31/08/2022 27/10/2022 27/10/2022 4/11/2022 4/11/2023 31/01/2023 8/02/2023 26/02/2023 26/02/2023 24/03/2023 14/04/2023 14/04/2023 26/04/2023 Income Tax 31/01/2023 8/02/2023	Direct Credit 301500 Spirit Super 745593659130831849  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 012721 ATO ATO006000017270607  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 283813 HOSTPLUS SUPER 70000000091552  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC230123-1993844  Direct Credit 481471 SuperChoice P/L PC010223-10107241  Direct Credit 481471 SuperChoice P/L PC010223-10107241  Transfer to xx9110 CommBank app inv1120 smsf setup  Transfer to xx9110 CommBank app inv1120 smsf setup  Direct Credit 481471 SuperChoice P/L PC200323-15579311  Direct Credit 481471 SuperChoice P/L PC200323-15579312  Direct Credit 481471 SuperChoice P/L PC060423-15893222  Direct Credit 481471 SuperChoice P/L PC060423-15893222  Direct Credit 481471 SuperChoice P/L PC180423-16089431  Direct Credit 481471 SuperChoice P/L PC180423-16089431  Direct Credit 481471 SuperChoice P/L PC180423-16089431  Tax Effect Of Income  Tax Effect Of Income  Tax Effect Of Income	Accounted	107,351.13 500.00 500.00 57,492.13 1,858.86 1,858.86 927.93 927.93 2,200.00 700.04 700.04 1,881.39 1,881.39 426.67 426.67 278.83 139.19 105.01	Cr Dr Cr Cr Cr Dr Cr Dr Cr Cr Cr Cr Cr Cr Cr

Other Creditors and Accruals · Establishment Fee

Processed Date & User

# KMS Super Fund General Ledger Audit Trail

#### For the period from 1 July 2022 to 30 June 2023

Processed Date & User		Date	Date Description		Amoun					
Liabilities										
Other Cre	ditors and Accruals · Est	ablishment F	ee							
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	Cı				
Membe	er Entitlements									
Member E	ntitlement Accounts · Mr	Mark Clarkin	· Accumulation							
31/08/2022	SuperStream_Integration	31/08/2022	Rollover In	Accounted	107,351.13	С				
27/07/2023	lorraine@smsfaustralia.com	27/10/2022	Direct Credit 012721 ATO ATO006000017270607	Accounted	500.00	С				
3/02/2023	Automated Feed	8/02/2023	Employer Contribution: Sleeka Spares	Accounted	927.93	С				
8/02/2023	Automated Feed	8/02/2023	Contribution Tax Withheld	Accounted	139.19	D				
24/03/2023	Automated Feed	24/03/2023	Employer Contribution: Sleeka Spares	Accounted	700.04	С				
24/03/2023	Automated Feed	24/03/2023	Contribution Tax Withheld	Accounted	105.01	D				
27/04/2023	Automated Feed	27/04/2023	Employer Contribution: Wongkey Industries Pty Ltd	Accounted	426.67	С				
27/04/2023	Automated Feed	27/04/2023	Contribution Tax Withheld	Accounted	64.00	D				
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,540.62	D				
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	0.10	С				
Member E	ntitlement Accounts · Mr	s Kelly Clarki	in · Accumulation							
26/07/2023	SuperStream_Integration - Modified by Fit to Date	4/11/2022	Rollover In	Accounted	57,492.13	С				
31/01/2023	Automated Feed	31/01/2023	Employer Contribution: Tirimacco Family Trust T/A SA Lo	ar Accounted	1,858.86	С				
31/01/2023	Automated Feed	31/01/2023	Contribution Tax Withheld	Accounted	278.83	D				
14/04/2023	Automated Feed	14/04/2023	Employer Contribution: Tirimacco Family Trust T/A SA Loa	ar Accounted	1,881.39	С				
14/04/2023	Automated Feed	14/04/2023	Contribution Tax Withheld	Accounted	282.21	D				
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	659.38	D				

Income Taxes Allocated

Accounted

0.04 Cr

30/06/2023

27/07/2023

lorraine@smsfaustralia.com