

**The Parker Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Gains · Increase in Market Value · Shares in Unlisted Companies · QBiotech Group Limited

21/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	15,899.84	Cr
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### Member Receipts · Contributions · Employer · Mrs Vicky Parker

21/03/2023	Transaction Rules	15/12/2021	Quicksuper	Accounted	112.25	Cr
21/03/2023	Transaction Rules	25/01/2022	Superchoice	Accounted	63.45	Cr
21/03/2023	Transaction Rules	19/04/2022	Quicksuper	Accounted	42.09	Cr
21/03/2023	Transaction Rules	22/04/2022	Superchoice	Accounted	134.33	Cr
21/03/2023	Transaction Rules	16/05/2022	Quicksuper	Accounted	61.18	Cr
21/03/2023	Transaction Rules	20/06/2022	Quicksuper	Accounted	37.89	Cr
21/03/2023	Transaction Rules	20/06/2022	Quicksuper	Accounted	157.43	Cr

### Member Receipts · Contributions · Member · Personal Concessional · Mr Timothy Parker

21/03/2023	jillian@smsfaustralia.com	30/06/2022	Commbank app	Accounted	15,000.00	Cr
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### Member Receipts · Contributions · Member · Personal Concessional · Mrs Vicky Parker

21/03/2023	jillian@smsfaustralia.com	30/06/2022	Commbank app	Accounted	15,000.00	Cr
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## Expenses

## Income Tax

### Income Tax Expense · Income Tax Expense

21/03/2023	Transaction Rules	15/12/2021	Fund Income Tax	Accounted	16.84	Dr
21/03/2023	Transaction Rules	25/01/2022	Fund Income Tax	Accounted	9.52	Dr
21/03/2023	Transaction Rules	19/04/2022	Fund Income Tax	Accounted	6.31	Dr
21/03/2023	Transaction Rules	22/04/2022	Fund Income Tax	Accounted	20.15	Dr
21/03/2023	Transaction Rules	16/05/2022	Fund Income Tax	Accounted	9.18	Dr
21/03/2023	Transaction Rules	20/06/2022	Fund Income Tax	Accounted	5.68	Dr
21/03/2023	Transaction Rules	20/06/2022	Fund Income Tax	Accounted	23.61	Dr
21/03/2023	jillian@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	0.09	Cr
21/03/2023	jillian@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	4,500.00	Dr

## Assets

### Investments · Shares in Unlisted Companies · QBiotech Group Limited

21/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	15,899.84	Dr
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### Other Assets · Cash At Bank · CBA Bank Account

7/03/2023	jillian@smsfaustralia.com	24/08/2021	Tax office payments	Accounted	1,571.00	Cr
7/03/2023	jillian@smsfaustralia.com	28/10/2021	Tax office payments	Accounted	1,571.00	Cr
7/03/2023	jillian@smsfaustralia.com	15/12/2021	Quicksuper	Accounted	112.25	Dr
7/03/2023	jillian@smsfaustralia.com	25/01/2022	Superchoice	Accounted	63.45	Dr
7/03/2023	jillian@smsfaustralia.com	27/03/2022	Tax office payments	Accounted	1,571.00	Cr
7/03/2023	jillian@smsfaustralia.com	19/04/2022	Quicksuper	Accounted	42.09	Dr
7/03/2023	jillian@smsfaustralia.com	22/04/2022	Superchoice	Accounted	134.33	Dr
7/03/2023	jillian@smsfaustralia.com	28/04/2022	Tax office payments	Accounted	1,571.00	Cr
7/03/2023	jillian@smsfaustralia.com	16/05/2022	Quicksuper	Accounted	61.18	Dr
7/03/2023	jillian@smsfaustralia.com	20/06/2022	Quicksuper	Accounted	37.89	Dr
7/03/2023	jillian@smsfaustralia.com	20/06/2022	Quicksuper	Accounted	157.43	Dr

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## Assets

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

7/03/2023	jillian@smsfaustralia.com	30/06/2022	Commbank app	Accounted	30,000.00	Dr
7/03/2023	jillian@smsfaustralia.com	30/06/2022	Commbank app	Accounted	6,000.00	Dr

### Other Assets · Current Tax Assets · Income Tax Instalments Paid

21/03/2023	jillian@smsfaustralia.com	30/09/2021	PAYG SEPT	Accounted	1,571.00	Dr
21/03/2023	jillian@smsfaustralia.com	31/12/2021	PAYG DEC	Accounted	1,571.00	Dr
21/03/2023	jillian@smsfaustralia.com	31/03/2022	PAYG MARCH	Accounted	1,571.00	Dr
21/03/2023	jillian@smsfaustralia.com	30/06/2022	PAYG JUNE	Accounted	1,571.00	Dr

### Other Assets · Current Tax Assets · Provision for Income Tax

21/03/2023	Transaction Rules	15/12/2021	Tax Effect Of Income	Accounted	16.84	Cr
21/03/2023	Transaction Rules	25/01/2022	Tax Effect Of Income	Accounted	9.52	Cr
21/03/2023	Transaction Rules	19/04/2022	Tax Effect Of Income	Accounted	6.31	Cr
21/03/2023	Transaction Rules	22/04/2022	Tax Effect Of Income	Accounted	20.15	Cr
21/03/2023	Transaction Rules	16/05/2022	Tax Effect Of Income	Accounted	9.18	Cr
21/03/2023	Transaction Rules	20/06/2022	Tax Effect Of Income	Accounted	5.68	Cr
21/03/2023	Transaction Rules	20/06/2022	Tax Effect Of Income	Accounted	23.61	Cr
21/03/2023	jillian@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	0.09	Dr
21/03/2023	jillian@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	4,500.00	Cr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Timothy Parker

21/03/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	15,000.00	Cr
21/03/2023	jillian@smsfaustralia.com	30/06/2022	Commbank app	Accounted	15,000.00	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Vicky Parker

21/03/2023	Evidence Match	15/12/2021	Contribution Received	Accounted	112.25	Cr
21/03/2023	Transaction Rules	15/12/2021	Quicksuper	Accounted	112.25	Dr
21/03/2023	Evidence Match	25/01/2022	Contribution Received	Accounted	63.45	Cr
21/03/2023	Transaction Rules	25/01/2022	Superchoice	Accounted	63.45	Dr
21/03/2023	Evidence Match	19/04/2022	Contribution Received	Accounted	42.09	Cr
21/03/2023	Transaction Rules	19/04/2022	Quicksuper	Accounted	42.09	Dr
21/03/2023	Evidence Match	22/04/2022	Contribution Received	Accounted	134.33	Cr
21/03/2023	Transaction Rules	22/04/2022	Superchoice	Accounted	134.33	Dr
21/03/2023	Evidence Match	16/05/2022	Contribution Received	Accounted	61.18	Cr
21/03/2023	Transaction Rules	16/05/2022	Quicksuper	Accounted	61.18	Dr
21/03/2023	Evidence Match	20/06/2022	Contribution Received	Accounted	37.89	Cr
21/03/2023	Evidence Match	20/06/2022	Contribution Received	Accounted	157.43	Cr
21/03/2023	Transaction Rules	20/06/2022	Quicksuper	Accounted	37.89	Dr
21/03/2023	Transaction Rules	20/06/2022	Quicksuper	Accounted	157.43	Dr
21/03/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	15,000.00	Cr
21/03/2023	jillian@smsfaustralia.com	30/06/2022	Commbank app	Accounted	15,000.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Sundry Creditor

21/03/2023	Evidence Match	30/06/2022	Error in transfer	Accounted	6,000.00	Cr
21/03/2023	jillian@smsfaustralia.com	30/06/2022	Error in transfer	Accounted	6,000.00	Dr

## Liabilities

### Fund Suspense · CBA Bank Account

7/03/2023	Evidence Match	24/08/2021	Tax office payments	Accounted	1,571.00	Cr
7/03/2023	jillian@smsfaustralia.com	24/08/2021	Tax office payments	Accounted	1,571.00	Dr

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## Liabilities

### Fund Suspense - CBA Bank Account

21/03/2023	Evidence Match	28/10/2021	Tax office payments	Accounted	1,571.00	Cr
7/03/2023	jillian@smsfaustralia.com	28/10/2021	Tax office payments	Accounted	1,571.00	Dr
21/03/2023	Evidence Match	15/12/2021	Quicksuper	Accounted	112.25	Dr
7/03/2023	jillian@smsfaustralia.com	15/12/2021	Quicksuper	Accounted	112.25	Cr
21/03/2023	Evidence Match	25/01/2022	Superchoice	Accounted	63.45	Dr
7/03/2023	jillian@smsfaustralia.com	25/01/2022	Superchoice	Accounted	63.45	Cr
21/03/2023	Evidence Match	27/03/2022	Tax office payments	Accounted	1,571.00	Cr
7/03/2023	jillian@smsfaustralia.com	27/03/2022	Tax office payments	Accounted	1,571.00	Dr
21/03/2023	Evidence Match	19/04/2022	Quicksuper	Accounted	42.09	Dr
7/03/2023	jillian@smsfaustralia.com	19/04/2022	Quicksuper	Accounted	42.09	Cr
7/03/2023	jillian@smsfaustralia.com	22/04/2022	Superchoice	Accounted	134.33	Cr
21/03/2023	Evidence Match	22/04/2022	Superchoice	Accounted	134.33	Dr
21/03/2023	Evidence Match	28/04/2022	Tax office payments	Accounted	1,571.00	Cr
7/03/2023	jillian@smsfaustralia.com	28/04/2022	Tax office payments	Accounted	1,571.00	Dr
21/03/2023	Evidence Match	16/05/2022	Quicksuper	Accounted	61.18	Dr
7/03/2023	jillian@smsfaustralia.com	16/05/2022	Quicksuper	Accounted	61.18	Cr
21/03/2023	Evidence Match	20/06/2022	Quicksuper	Accounted	37.89	Dr
21/03/2023	Evidence Match	20/06/2022	Quicksuper	Accounted	157.43	Dr
7/03/2023	jillian@smsfaustralia.com	20/06/2022	Quicksuper	Accounted	37.89	Cr
7/03/2023	jillian@smsfaustralia.com	20/06/2022	Quicksuper	Accounted	157.43	Cr
21/03/2023	Evidence Match	30/06/2022	Commbank app	Accounted	30,000.00	Dr
21/03/2023	Evidence Match	30/06/2022	Commbank app	Accounted	6,000.00	Dr
7/03/2023	jillian@smsfaustralia.com	30/06/2022	Commbank app	Accounted	30,000.00	Cr
7/03/2023	jillian@smsfaustralia.com	30/06/2022	Commbank app	Accounted	6,000.00	Cr

### Other Creditors and Accruals - Sundry Liabilities - Sundry Creditor

21/03/2023	jillian@smsfaustralia.com	30/06/2022	Error in transfer	Accounted	6,000.00	Cr
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### Other Taxes Payable - Activity Statement Payable - Refundable

7/03/2023	Evidence Match	24/08/2021	Outstanding Activity Statement Payment	Accounted	1,571.00	Dr
21/03/2023	jillian@smsfaustralia.com	30/09/2021	PAYG SEPT	Accounted	1,571.00	Cr
21/03/2023	Evidence Match	28/10/2021	PAYG SEPT	Accounted	1,571.00	Dr
21/03/2023	jillian@smsfaustralia.com	31/12/2021	PAYG DEC	Accounted	1,571.00	Cr
21/03/2023	Evidence Match	27/03/2022	PAYG DEC	Accounted	1,571.00	Dr
21/03/2023	jillian@smsfaustralia.com	31/03/2022	PAYG MARCH	Accounted	1,571.00	Cr
21/03/2023	Evidence Match	28/04/2022	PAYG MARCH	Accounted	1,571.00	Dr
21/03/2023	jillian@smsfaustralia.com	30/06/2022	PAYG JUNE	Accounted	1,571.00	Cr

## Member Entitlements

### Member Entitlement Accounts - Mr Timothy Parker - Accumulation

21/03/2023	jillian@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	7,748.13	Cr
21/03/2023	jillian@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	0.04	Cr
21/03/2023	jillian@smsfaustralia.com	30/06/2022	Commbank app	Accounted	15,000.00	Cr
21/03/2023	jillian@smsfaustralia.com	30/06/2022	Contribution Tax Withheld	Accounted	2,250.00	Dr

### Member Entitlement Accounts - Mrs Vicky Parker - Accumulation

21/03/2023	Transaction Rules	15/12/2021	Quicksuper	Accounted	112.25	Cr
21/03/2023	Transaction Rules	15/12/2021	Contribution Tax Withheld	Accounted	16.84	Dr
21/03/2023	Transaction Rules	25/01/2022	Superchoice	Accounted	63.45	Cr

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## Member Entitlements

### Member Entitlement Accounts · Mrs Vicky Parker · Accumulation

21/03/2023	Transaction Rules	25/01/2022	Contribution Tax Withheld	Accounted	9.52	Dr
21/03/2023	Transaction Rules	19/04/2022	Quicksuper	Accounted	42.09	Cr
21/03/2023	Transaction Rules	19/04/2022	Contribution Tax Withheld	Accounted	6.31	Dr
21/03/2023	Transaction Rules	22/04/2022	Superchoice	Accounted	134.33	Cr
21/03/2023	Transaction Rules	22/04/2022	Contribution Tax Withheld	Accounted	20.15	Dr
21/03/2023	Transaction Rules	16/05/2022	Contribution Tax Withheld	Accounted	9.18	Dr
21/03/2023	Transaction Rules	16/05/2022	Quicksuper	Accounted	61.18	Cr
21/03/2023	Transaction Rules	20/06/2022	Quicksuper	Accounted	37.89	Cr
21/03/2023	Transaction Rules	20/06/2022	Contribution Tax Withheld	Accounted	5.68	Dr
21/03/2023	Transaction Rules	20/06/2022	Quicksuper	Accounted	157.43	Cr
21/03/2023	Transaction Rules	20/06/2022	Contribution Tax Withheld	Accounted	23.61	Dr
21/03/2023	jillian@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	8,151.71	Cr
21/03/2023	jillian@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	0.05	Cr
21/03/2023	jillian@smsfaustralia.com	30/06/2022	Commbank app	Accounted	15,000.00	Cr
21/03/2023	jillian@smsfaustralia.com	30/06/2022	Contribution Tax Withheld	Accounted	2,250.00	Dr