

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Income

### Member Receipts · Contributions · Employer · Mr Nathan Wilson

28/02/2022	Automated Feed	28/02/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	561.96	Cr
23/03/2022	Automated Feed	23/03/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	541.82	Cr
29/04/2022	Automated Feed	27/04/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	508.44	Cr
25/05/2022	Automated Feed	25/05/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	595.34	Cr
22/06/2022	Automated Feed	22/06/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	545.13	Cr

### Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Nathan Wilson

29/01/2023	danica@smsfaustralia.com	27/12/2021	Establishment fee assumed paid on personal acct of the me	Accounted	1,100.00	Cr
------------	--------------------------	------------	---	-----------	----------	----

### Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Jemma Wilson

29/01/2023	danica@smsfaustralia.com	27/12/2021	Establishment fee assumed paid on personal acct of the me	Accounted	1,100.00	Cr
------------	--------------------------	------------	---	-----------	----------	----

### Member Receipts · Rollovers In · Mr Nathan Wilson

9/02/2022	SuperStream_Integration	9/02/2022	Rollover In	Accounted	50,265.79	Cr
-----------	-------------------------	-----------	-------------	-----------	-----------	----

### Member Receipts · Rollovers In · Mrs Jemma Wilson

30/06/2022	SuperStream_Integration	30/06/2022	Rollover In	Accounted	79,397.56	Cr
------------	-------------------------	------------	-------------	-----------	-----------	----

## Expenses

### Other Expenses · Establishment Fee

29/01/2023	danica@smsfaustralia.com	27/12/2021	Establishment Fee assumed paid on personal acct	Accounted	2,200.00	Dr
------------	--------------------------	------------	---	-----------	----------	----

## Income Tax

### Income Tax Expense · Income Tax Expense

28/02/2022	Automated Feed	28/02/2022	Fund Income Tax	Accounted	84.29	Dr
23/03/2022	Automated Feed	23/03/2022	Fund Income Tax	Accounted	81.27	Dr
29/04/2022	Automated Feed	27/04/2022	Fund Income Tax	Accounted	76.27	Dr
25/05/2022	Automated Feed	25/05/2022	Fund Income Tax	Accounted	89.30	Dr
22/06/2022	Automated Feed	22/06/2022	Fund Income Tax	Accounted	81.77	Dr
29/01/2023	danica@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	0.10	Cr

## Assets

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

29/01/2023	danica@smsfaustralia.com	10/02/2022	Super benefits	Accounted	50,265.79	Dr
29/01/2023	danica@smsfaustralia.com	28/02/2022	ABN98002348352	Accounted	561.96	Dr
29/01/2023	danica@smsfaustralia.com	23/03/2022	ABN98002348352	Accounted	541.82	Dr
29/01/2023	danica@smsfaustralia.com	27/04/2022	ABN98002348352	Accounted	508.44	Dr
29/01/2023	danica@smsfaustralia.com	25/05/2022	ABN98002348352	Accounted	595.34	Dr
29/01/2023	danica@smsfaustralia.com	22/06/2022	ABN98002348352	Accounted	545.13	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Nathan Wilson

29/01/2023	Evidence Match	27/12/2021	Contribution Received	Accounted	1,100.00	Cr
29/01/2023	danica@smsfaustralia.com	27/12/2021	Establishment fee assumed paid on personal acct of the me	Accounted	1,100.00	Dr
29/01/2023	Evidence Match	28/02/2022	Contribution Received	Accounted	561.96	Cr
28/02/2022	Automated Feed	28/02/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	561.96	Dr
29/01/2023	Evidence Match	23/03/2022	Contribution Received	Accounted	541.82	Cr
23/03/2022	Automated Feed	23/03/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	541.82	Dr
29/01/2023	Evidence Match	27/04/2022	Contribution Received	Accounted	508.44	Cr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Nathan Wilson

29/04/2022	Automated Feed	27/04/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	508.44	Dr
29/01/2023	Evidence Match	25/05/2022	Contribution Received	Accounted	595.34	Cr
25/05/2022	Automated Feed	25/05/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	595.34	Dr
29/01/2023	Evidence Match	22/06/2022	Contribution Received	Accounted	545.13	Cr
22/06/2022	Automated Feed	22/06/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	545.13	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Jemma Wilson

29/01/2023	Evidence Match	27/12/2021	Contribution Received	Accounted	1,100.00	Cr
29/01/2023	danica@smsfaustralia.com	27/12/2021	Establishment fee assumed paid on personal acct of the me	Accounted	1,100.00	Dr

### Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Nathan Wilson

9/02/2022	SuperStream_Integration	9/02/2022	Rollover In	Accounted	50,265.79	Dr
29/01/2023	Evidence Match	10/02/2022	RolloverIn Received	Accounted	50,265.79	Cr

### Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Jemma Wilson

30/06/2022	SuperStream_Integration	30/06/2022	Rollover In	Accounted	79,397.56	Dr
------------	-------------------------	------------	-------------	-----------	-----------	----

## Liabilities

### Fund Suspense · CBA Business Account

29/01/2023	Evidence Match	10/02/2022	Super benefits	Accounted	50,265.79	Dr
29/01/2023	danica@smsfaustralia.com	10/02/2022	Super benefits	Accounted	50,265.79	Cr
29/01/2023	Evidence Match	28/02/2022	ABN98002348352	Accounted	561.96	Dr
29/01/2023	danica@smsfaustralia.com	28/02/2022	ABN98002348352	Accounted	561.96	Cr
29/01/2023	Evidence Match	23/03/2022	ABN98002348352	Accounted	541.82	Dr
29/01/2023	danica@smsfaustralia.com	23/03/2022	ABN98002348352	Accounted	541.82	Cr
29/01/2023	Evidence Match	27/04/2022	ABN98002348352	Accounted	508.44	Dr
29/01/2023	danica@smsfaustralia.com	27/04/2022	ABN98002348352	Accounted	508.44	Cr
29/01/2023	Evidence Match	25/05/2022	ABN98002348352	Accounted	595.34	Dr
29/01/2023	danica@smsfaustralia.com	25/05/2022	ABN98002348352	Accounted	595.34	Cr
29/01/2023	Evidence Match	22/06/2022	ABN98002348352	Accounted	545.13	Dr
29/01/2023	danica@smsfaustralia.com	22/06/2022	ABN98002348352	Accounted	545.13	Cr

### Income Tax Payable · Provision for Income Tax

28/02/2022	Automated Feed	28/02/2022	Tax Effect Of Income	Accounted	84.29	Cr
23/03/2022	Automated Feed	23/03/2022	Tax Effect Of Income	Accounted	81.27	Cr
29/04/2022	Automated Feed	27/04/2022	Tax Effect Of Income	Accounted	76.27	Cr
25/05/2022	Automated Feed	25/05/2022	Tax Effect Of Income	Accounted	89.30	Cr
22/06/2022	Automated Feed	22/06/2022	Tax Effect Of Income	Accounted	81.77	Cr
29/01/2023	danica@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	0.10	Dr

### Other Creditors and Accruals · Establishment Fee

29/01/2023	Evidence Match	27/12/2021	Establishment Fee assumed paid on personal acct	Accounted	2,200.00	Dr
29/01/2023	danica@smsfaustralia.com	27/12/2021	Establishment Fee assumed paid on personal acct	Accounted	2,200.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Nathan Wilson · Accumulation

29/01/2023	danica@smsfaustralia.com	27/12/2021	Establishment fee assumed paid on personal acct of the me	Accounted	1,100.00	Cr
9/02/2022	SuperStream_Integration	9/02/2022	Rollover In	Accounted	50,265.79	Cr
28/02/2022	Automated Feed	28/02/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	561.96	Cr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Member Entitlements

### Member Entitlement Accounts · Mr Nathan Wilson · Accumulation

28/02/2022	Automated Feed	28/02/2022	Contribution Tax Withheld	Accounted	84.29	Dr
23/03/2022	Automated Feed	23/03/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	541.82	Cr
23/03/2022	Automated Feed	23/03/2022	Contribution Tax Withheld	Accounted	81.27	Dr
29/04/2022	Automated Feed	27/04/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	508.44	Cr
29/04/2022	Automated Feed	27/04/2022	Contribution Tax Withheld	Accounted	76.27	Dr
25/05/2022	Automated Feed	25/05/2022	Contribution Tax Withheld	Accounted	89.30	Dr
25/05/2022	Automated Feed	25/05/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	595.34	Cr
22/06/2022	Automated Feed	22/06/2022	Contribution Tax Withheld	Accounted	81.77	Dr
22/06/2022	Automated Feed	22/06/2022	Employer Contribution: CLEANAWAY WASTE MANAGEME	Accounted	545.13	Cr
29/01/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	2,119.71	Dr
29/01/2023	danica@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	0.10	Cr

### Member Entitlement Accounts · Mrs Jemma Wilson · Accumulation

29/01/2023	danica@smsfaustralia.com	27/12/2021	Establishment fee assumed paid on personal acct of the me	Accounted	1,100.00	Cr
29/01/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	80.29	Dr
30/06/2022	SuperStream_Integration	30/06/2022	Rollover In	Accounted	79,397.56	Cr