

Jin Young Kim's 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 · Ms Jin Young Kim

7/09/2023	Transaction Rules	16/09/2022	QUICKSPR3300638806 QUICKSUPER JIN YOUNG KIM'S	Accounted	818.44	Cr
7/09/2023	Transaction Rules	25/10/2022	QUICKSPR3330415041 QUICKSUPER JIN YOUNG KIM'S	Accounted	818.44	Cr
7/09/2023	Transaction Rules	16/11/2022	QUICKSPR3347451809 QUICKSUPER JIN YOUNG KIM'S	Accounted	818.44	Cr
7/09/2023	Transaction Rules	13/12/2022	QUICKSPR3367110436 QUICKSUPER JIN YOUNG KIM'S	Accounted	1,227.67	Cr
7/09/2023	Transaction Rules	27/01/2023	QUICKSPR3396968742 QUICKSUPER JIN YOUNG KIM'S	Accounted	965.76	Cr
7/09/2023	Transaction Rules	20/02/2023	QUICKSPR3414069263 QUICKSUPER JIN YOUNG KIM'S	Accounted	843.00	Cr
7/09/2023	Transaction Rules	15/03/2023	QUICKSPR3431513002 QUICKSUPER JIN YOUNG KIM'S	Accounted	843.00	Cr
7/09/2023	Transaction Rules	24/04/2023	QUICKSPR3460507956 QUICKSUPER JIN YOUNG KIM'S	Accounted	843.00	Cr
15/08/2023	lou@smsfaustralia.com	26/04/2023	PASCH2304240003854 PRECISION CH THE TRUSTEE F	Accounted	184.28	Cr
7/09/2023	lou@smsfaustralia.com	15/05/2023	PASCH2305120003077 PRECISION CH THE TRUSTEE F	Accounted	783.17	Cr
7/09/2023	Transaction Rules	18/05/2023	QUICKSPR3479478890 QUICKSUPER JIN YOUNG KIM'S	Accounted	421.50	Cr
7/09/2023	lou@smsfaustralia.com	19/06/2023	PASCH2306160011713 PRECISION CH THE TRUSTEE F	Accounted	368.55	Cr

Member Receipts · Rollovers In · Ms Jin Young Kim

15/08/2023	lou@smsfaustralia.com	8/09/2022	Rollover In	Accounted	357,547.13	Cr
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Expenses

Other Expenses · Establishment Fee

8/09/2023	lou@smsfaustralia.com	14/09/2022	HK ACCOUNTING SERV P7217792694 YONG HOON KIM	Accounted	2,145.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

7/09/2023	Transaction Rules	16/09/2022	Fund Income Tax	Accounted	122.77	Dr
7/09/2023	Transaction Rules	25/10/2022	Fund Income Tax	Accounted	122.77	Dr
7/09/2023	Transaction Rules	16/11/2022	Fund Income Tax	Accounted	122.77	Dr
7/09/2023	Transaction Rules	13/12/2022	Fund Income Tax	Accounted	184.15	Dr
7/09/2023	Transaction Rules	27/01/2023	Fund Income Tax	Accounted	144.86	Dr
7/09/2023	Transaction Rules	20/02/2023	Fund Income Tax	Accounted	126.45	Dr
7/09/2023	Transaction Rules	15/03/2023	Fund Income Tax	Accounted	126.45	Dr
7/09/2023	Transaction Rules	24/04/2023	Fund Income Tax	Accounted	126.45	Dr
15/08/2023	lou@smsfaustralia.com	26/04/2023	Fund Income Tax	Accounted	27.64	Dr
7/09/2023	lou@smsfaustralia.com	15/05/2023	Fund Income Tax	Accounted	117.48	Dr
7/09/2023	Transaction Rules	18/05/2023	Fund Income Tax	Accounted	63.22	Dr
7/09/2023	lou@smsfaustralia.com	19/06/2023	Fund Income Tax	Accounted	55.28	Dr
8/09/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	0.04	Cr

Assets

Other Assets · Cash At Bank · NAB Bank Account

7/09/2023	Automated Scan & Save	12/09/2022	230531215641209831 LGIASUPER THE TRUSTEE FORJ	Accounted	357,547.13	Dr
7/09/2023	Automated Scan & Save	14/09/2022	HK ACCOUNTING SERV P7217792694 YONG HOON KIM	Accounted	2,145.00	Cr
7/09/2023	Automated Scan & Save	16/09/2022	QUICKSPR3300638806 QUICKSUPER JIN YOUNG KIM'S	Accounted	818.44	Dr
7/09/2023	Automated Scan & Save	25/10/2022	QUICKSPR3330415041 QUICKSUPER JIN YOUNG KIM'S	Accounted	818.44	Dr
7/09/2023	Automated Scan & Save	16/11/2022	QUICKSPR3347451809 QUICKSUPER JIN YOUNG KIM'S	Accounted	818.44	Dr
7/09/2023	Automated Scan & Save	13/12/2022	QUICKSPR3367110436 QUICKSUPER JIN YOUNG KIM'S	Accounted	1,227.67	Dr
7/09/2023	Automated Scan & Save	27/01/2023	QUICKSPR3396968742 QUICKSUPER JIN YOUNG KIM'S	Accounted	965.76	Dr
7/09/2023	Automated Scan & Save	20/02/2023	QUICKSPR3414069263 QUICKSUPER JIN YOUNG KIM'S	Accounted	843.00	Dr

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Assets

Other Assets · Cash At Bank · NAB Bank Account

7/09/2023	Automated Scan & Save	15/03/2023	QUICKSPR3431513002 QUICKSUPER JIN YOUNG KIM'S	Accounted	843.00	Dr
7/09/2023	lou@smsfaustralia.com	24/04/2023	QUICKSPR3460507956 QUICKSUPER JIN YOUNG KIM'S	Accounted	843.00	Dr
15/08/2023	lou@smsfaustralia.com	26/04/2023	PASCH2304240003854 PRECISION CH THE TRUSTEE F	Accounted	184.28	Dr
7/09/2023	Automated Scan & Save	15/05/2023	PASCH2305120003077 PRECISION CH THE TRUSTEE F	Accounted	783.17	Dr
7/09/2023	Automated Scan & Save	18/05/2023	QUICKSPR3479478890 QUICKSUPER JIN YOUNG KIM'S	Accounted	421.50	Dr
7/09/2023	Automated Scan & Save	19/06/2023	PASCH2306160011713 PRECISION CH THE TRUSTEE F	Accounted	368.55	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Jin Young Kim

7/09/2023	Evidence Match	16/09/2022	Contribution Received	Accounted	818.44	Cr
7/09/2023	Transaction Rules	16/09/2022	QUICKSPR3300638806 QUICKSUPER JIN YOUNG KIM'S	Accounted	818.44	Dr
7/09/2023	Evidence Match	25/10/2022	Contribution Received	Accounted	818.44	Cr
7/09/2023	Transaction Rules	25/10/2022	QUICKSPR3330415041 QUICKSUPER JIN YOUNG KIM'S	Accounted	818.44	Dr
7/09/2023	Evidence Match	16/11/2022	Contribution Received	Accounted	818.44	Cr
7/09/2023	Transaction Rules	16/11/2022	QUICKSPR3347451809 QUICKSUPER JIN YOUNG KIM'S	Accounted	818.44	Dr
7/09/2023	Evidence Match	13/12/2022	Contribution Received	Accounted	1,227.67	Cr
7/09/2023	Transaction Rules	13/12/2022	QUICKSPR3367110436 QUICKSUPER JIN YOUNG KIM'S	Accounted	1,227.67	Dr
7/09/2023	Evidence Match	27/01/2023	Contribution Received	Accounted	965.76	Cr
7/09/2023	Transaction Rules	27/01/2023	QUICKSPR3396968742 QUICKSUPER JIN YOUNG KIM'S	Accounted	965.76	Dr
7/09/2023	Transaction Rules	20/02/2023	QUICKSPR3414069263 QUICKSUPER JIN YOUNG KIM'S	Accounted	843.00	Dr
7/09/2023	Evidence Match	20/02/2023	Contribution Received	Accounted	843.00	Cr
7/09/2023	Evidence Match	15/03/2023	Contribution Received	Accounted	843.00	Cr
7/09/2023	Transaction Rules	15/03/2023	QUICKSPR3431513002 QUICKSUPER JIN YOUNG KIM'S	Accounted	843.00	Dr
7/09/2023	Evidence Match	24/04/2023	Contribution Received	Accounted	843.00	Cr
7/09/2023	Transaction Rules	24/04/2023	QUICKSPR3460507956 QUICKSUPER JIN YOUNG KIM'S	Accounted	843.00	Dr
15/08/2023	Evidence Match	26/04/2023	Contribution Received	Accounted	184.28	Cr
15/08/2023	lou@smsfaustralia.com	26/04/2023	PASCH2304240003854 PRECISION CH THE TRUSTEE F	Accounted	184.28	Dr
7/09/2023	Evidence Match	15/05/2023	Contribution Received	Accounted	783.17	Cr
7/09/2023	lou@smsfaustralia.com	15/05/2023	PASCH2305120003077 PRECISION CH THE TRUSTEE F	Accounted	783.17	Dr
7/09/2023	Evidence Match	18/05/2023	Contribution Received	Accounted	421.50	Cr
7/09/2023	Transaction Rules	18/05/2023	QUICKSPR3479478890 QUICKSUPER JIN YOUNG KIM'S	Accounted	421.50	Dr
7/09/2023	Evidence Match	19/06/2023	Contribution Received	Accounted	368.55	Cr
7/09/2023	lou@smsfaustralia.com	19/06/2023	PASCH2306160011713 PRECISION CH THE TRUSTEE F	Accounted	368.55	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Ms Jin Young Kim

15/08/2023	lou@smsfaustralia.com	8/09/2022	Rollover In	Accounted	357,547.13	Dr
7/09/2023	Evidence Match	12/09/2022	RolloverIn Received	Accounted	357,547.13	Cr

Liabilities

Fund Suspense · NAB Bank Account

7/09/2023	Evidence Match	12/09/2022	230531215641209831 LGIASUPER THE TRUSTEE FORJ	Accounted	357,547.13	Dr
7/09/2023	Automated Scan & Save	12/09/2022	230531215641209831 LGIASUPER THE TRUSTEE FORJ	Accounted	357,547.13	Cr
8/09/2023	Evidence Match	14/09/2022	HK ACCOUNTING SERV P7217792694 YONG HOON KIM	Accounted	2,145.00	Cr
7/09/2023	Automated Scan & Save	14/09/2022	HK ACCOUNTING SERV P7217792694 YONG HOON KIM	Accounted	2,145.00	Dr
7/09/2023	Evidence Match	16/09/2022	QUICKSPR3300638806 QUICKSUPER JIN YOUNG KIM'S	Accounted	818.44	Dr
7/09/2023	Automated Scan & Save	16/09/2022	QUICKSPR3300638806 QUICKSUPER JIN YOUNG KIM'S	Accounted	818.44	Cr
7/09/2023	Evidence Match	25/10/2022	QUICKSPR3330415041 QUICKSUPER JIN YOUNG KIM'S	Accounted	818.44	Dr
7/09/2023	Automated Scan & Save	25/10/2022	QUICKSPR3330415041 QUICKSUPER JIN YOUNG KIM'S	Accounted	818.44	Cr
7/09/2023	Evidence Match	16/11/2022	QUICKSPR3347451809 QUICKSUPER JIN YOUNG KIM'S	Accounted	818.44	Dr

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Liabilities

Fund Suspense - NAB Bank Account

7/09/2023	Automated Scan & Save	16/11/2022	QUICKSPR3347451809 QUICKSUPER JIN YOUNG KIM'S	Accounted	818.44	Cr
7/09/2023	Evidence Match	13/12/2022	QUICKSPR3367110436 QUICKSUPER JIN YOUNG KIM'S	Accounted	1,227.67	Dr
7/09/2023	Automated Scan & Save	13/12/2022	QUICKSPR3367110436 QUICKSUPER JIN YOUNG KIM'S	Accounted	1,227.67	Cr
7/09/2023	Automated Scan & Save	27/01/2023	QUICKSPR3396968742 QUICKSUPER JIN YOUNG KIM'S	Accounted	965.76	Cr
7/09/2023	Evidence Match	27/01/2023	QUICKSPR3396968742 QUICKSUPER JIN YOUNG KIM'S	Accounted	965.76	Dr
7/09/2023	Evidence Match	20/02/2023	QUICKSPR3414069263 QUICKSUPER JIN YOUNG KIM'S	Accounted	843.00	Dr
7/09/2023	Automated Scan & Save	20/02/2023	QUICKSPR3414069263 QUICKSUPER JIN YOUNG KIM'S	Accounted	843.00	Cr
7/09/2023	Evidence Match	15/03/2023	QUICKSPR3431513002 QUICKSUPER JIN YOUNG KIM'S	Accounted	843.00	Dr
7/09/2023	Automated Scan & Save	15/03/2023	QUICKSPR3431513002 QUICKSUPER JIN YOUNG KIM'S	Accounted	843.00	Cr
7/09/2023	Evidence Match	24/04/2023	QUICKSPR3460507956 QUICKSUPER JIN YOUNG KIM'S	Accounted	843.00	Dr
7/09/2023	lou@smsfaustralia.com	24/04/2023	QUICKSPR3460507956 QUICKSUPER JIN YOUNG KIM'S	Accounted	843.00	Cr
15/08/2023	Evidence Match	26/04/2023	PASCH2304240003854 PRECISION CH THE TRUSTEE F	Accounted	184.28	Dr
15/08/2023	lou@smsfaustralia.com	26/04/2023	PASCH2304240003854 PRECISION CH THE TRUSTEE F	Accounted	184.28	Cr
7/09/2023	Evidence Match	15/05/2023	PASCH2305120003077 PRECISION CH THE TRUSTEE F	Accounted	783.17	Dr
7/09/2023	Automated Scan & Save	15/05/2023	PASCH2305120003077 PRECISION CH THE TRUSTEE F	Accounted	783.17	Cr
7/09/2023	Evidence Match	18/05/2023	QUICKSPR3479478890 QUICKSUPER JIN YOUNG KIM'S	Accounted	421.50	Dr
7/09/2023	Automated Scan & Save	18/05/2023	QUICKSPR3479478890 QUICKSUPER JIN YOUNG KIM'S	Accounted	421.50	Cr
7/09/2023	Evidence Match	19/06/2023	PASCH2306160011713 PRECISION CH THE TRUSTEE F	Accounted	368.55	Dr
7/09/2023	Automated Scan & Save	19/06/2023	PASCH2306160011713 PRECISION CH THE TRUSTEE F	Accounted	368.55	Cr

Income Tax Payable - Provision for Income Tax

7/09/2023	Transaction Rules	16/09/2022	Tax Effect Of Income	Accounted	122.77	Cr
7/09/2023	Transaction Rules	25/10/2022	Tax Effect Of Income	Accounted	122.77	Cr
7/09/2023	Transaction Rules	16/11/2022	Tax Effect Of Income	Accounted	122.77	Cr
7/09/2023	Transaction Rules	13/12/2022	Tax Effect Of Income	Accounted	184.15	Cr
7/09/2023	Transaction Rules	27/01/2023	Tax Effect Of Income	Accounted	144.86	Cr
7/09/2023	Transaction Rules	20/02/2023	Tax Effect Of Income	Accounted	126.45	Cr
7/09/2023	Transaction Rules	15/03/2023	Tax Effect Of Income	Accounted	126.45	Cr
7/09/2023	Transaction Rules	24/04/2023	Tax Effect Of Income	Accounted	126.45	Cr
15/08/2023	lou@smsfaustralia.com	26/04/2023	Tax Effect Of Income	Accounted	27.64	Cr
7/09/2023	lou@smsfaustralia.com	15/05/2023	Tax Effect Of Income	Accounted	117.48	Cr
7/09/2023	Transaction Rules	18/05/2023	Tax Effect Of Income	Accounted	63.22	Cr
7/09/2023	lou@smsfaustralia.com	19/06/2023	Tax Effect Of Income	Accounted	55.28	Cr
8/09/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	0.04	Dr

Other Creditors and Accruals - Establishment Fee

8/09/2023	Evidence Match	14/09/2022	HK ACCOUNTING SERV P7217792694 YONG HOON KIM	Accounted	2,145.00	Dr
8/09/2023	lou@smsfaustralia.com	14/09/2022	HK ACCOUNTING SERV P7217792694 YONG HOON KIM	Accounted	2,145.00	Cr

Member Entitlements

Member Entitlement Accounts - Ms Jin Young Kim - Accumulation

15/08/2023	lou@smsfaustralia.com	8/09/2022	Rollover In	Accounted	357,547.13	Cr
7/09/2023	Transaction Rules	16/09/2022	QUICKSPR3300638806 QUICKSUPER JIN YOUNG KIM'S	Accounted	818.44	Cr
7/09/2023	Transaction Rules	16/09/2022	Contribution Tax Withheld	Accounted	122.77	Dr
7/09/2023	Transaction Rules	25/10/2022	QUICKSPR3330415041 QUICKSUPER JIN YOUNG KIM'S	Accounted	818.44	Cr
7/09/2023	Transaction Rules	25/10/2022	Contribution Tax Withheld	Accounted	122.77	Dr
7/09/2023	Transaction Rules	16/11/2022	QUICKSPR3347451809 QUICKSUPER JIN YOUNG KIM'S	Accounted	818.44	Cr
7/09/2023	Transaction Rules	16/11/2022	Contribution Tax Withheld	Accounted	122.77	Dr

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Member Entitlements

Member Entitlement Accounts · Ms Jin Young Kim · Accumulation

7/09/2023	Transaction Rules	13/12/2022	QUICKSPR3367110436 QUICKSUPER JIN YOUNG KIM'S	Accounted	1,227.67	Cr
7/09/2023	Transaction Rules	13/12/2022	Contribution Tax Withheld	Accounted	184.15	Dr
7/09/2023	Transaction Rules	27/01/2023	QUICKSPR3396968742 QUICKSUPER JIN YOUNG KIM'S	Accounted	965.76	Cr
7/09/2023	Transaction Rules	27/01/2023	Contribution Tax Withheld	Accounted	144.86	Dr
7/09/2023	Transaction Rules	20/02/2023	QUICKSPR3414069263 QUICKSUPER JIN YOUNG KIM'S	Accounted	843.00	Cr
7/09/2023	Transaction Rules	20/02/2023	Contribution Tax Withheld	Accounted	126.45	Dr
7/09/2023	Transaction Rules	15/03/2023	Contribution Tax Withheld	Accounted	126.45	Dr
7/09/2023	Transaction Rules	15/03/2023	QUICKSPR3431513002 QUICKSUPER JIN YOUNG KIM'S	Accounted	843.00	Cr
7/09/2023	Transaction Rules	24/04/2023	QUICKSPR3460507956 QUICKSUPER JIN YOUNG KIM'S	Accounted	843.00	Cr
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7/09/2023	lou@smsfaustralia.com	15/05/2023	Contribution Tax Withheld	Accounted	117.48	Dr
7/09/2023	Transaction Rules	18/05/2023	QUICKSPR3479478890 QUICKSUPER JIN YOUNG KIM'S	Accounted	421.50	Cr
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7/09/2023	lou@smsfaustralia.com	19/06/2023	PASCH2306160011713 PRECISION CH THE TRUSTEE F	Accounted	368.55	Cr
7/09/2023	lou@smsfaustralia.com	19/06/2023	Contribution Tax Withheld	Accounted	55.28	Dr
8/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	2,145.00	Dr
8/09/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	0.04	Cr