For the period from 1 July 2022 to 30 June 2023

	Date & User	Date	Description	State	Amou	ınt
Incom	e					
Member F	Receipts · Contributions	· Employer · N	ls 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 FO	Accounted	368.55	Cr
Member F	Receipts · Rollovers In ·	Ms Jin Youna I	Kim			
15/08/2023	lou@smsfaustralia.com	8/09/2022	Rollover In	Accounted	357,547.13	Cr
Expen						
Other Exp	oenses · Establishment I	ee				
3/09/2023	lou@smsfaustralia.com	14/09/2022	HK ACCOUNTING SERV P7217792694 YONG HOON KIM	Accounted	2,145.00	Dr
		« Expense				
ncome T	e Iax  ax Expense · Income Tax  Transaction Rules	<b>Expense</b> 16/09/2022	Fund Income Tax	Accounted	122.77	Dr
Income To	ax Expense · Income Tax	•	Fund Income Tax Fund Income Tax	Accounted Accounted	122.77 122.77	Dr Dr
Income To 17/09/2023 17/09/2023 17/09/2023 17/09/2023	ax Expense · Income Tax  Transaction Rules	16/09/2022				
Income To 17/09/2023 17/09/2023 17/09/2023 17/09/2023	ax Expense · Income Tax  Transaction Rules  Transaction Rules	16/09/2022 25/10/2022	Fund Income Tax	Accounted	122.77	Dr
Income To 17/09/2023 17/09/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules	16/09/2022 25/10/2022 16/11/2022	Fund Income Tax Fund Income Tax	Accounted Accounted	122.77 122.77	Dr Dr
Income To 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	16/09/2022 25/10/2022 16/11/2022 13/12/2022	Fund Income Tax Fund Income Tax Fund Income Tax	Accounted Accounted Accounted	122.77 122.77 184.15	Dr Dr Dr
Income To 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023	ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	16/09/2022 25/10/2022 16/11/2022 13/12/2022 27/01/2023	Fund Income Tax Fund Income Tax Fund Income Tax Fund Income Tax	Accounted Accounted Accounted	122.77 122.77 184.15 144.86	Dr Dr Dr Dr
Income To 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023	Transaction Rules	16/09/2022 25/10/2022 16/11/2022 13/12/2022 27/01/2023 20/02/2023	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted	122.77 122.77 184.15 144.86 126.45	Dr Dr Dr Dr
Income To 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023	Transaction Rules	16/09/2022 25/10/2022 16/11/2022 13/12/2022 27/01/2023 20/02/2023 15/03/2023	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted	122.77 122.77 184.15 144.86 126.45	Dr Dr Dr Dr Dr
Income To 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 15/08/2023 15/08/2023	Transaction Rules	16/09/2022 25/10/2022 16/11/2022 13/12/2022 27/01/2023 20/02/2023 15/03/2023 24/04/2023	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	122.77 122.77 184.15 144.86 126.45 126.45	Dr Dr Dr Dr Dr
Income To 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 15/08/2023 15/08/2023 17/09/2023 15/08/2023 15/08/2023 15/08/2023	Transaction Rules Iou@smsfaustralia.com	16/09/2022 25/10/2022 16/11/2022 13/12/2022 27/01/2023 20/02/2023 15/03/2023 24/04/2023 26/04/2023	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	122.77 122.77 184.15 144.86 126.45 126.45 126.45 27.64	Dr Dr Dr Dr Dr Dr
r/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023	Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com	16/09/2022 25/10/2022 16/11/2022 13/12/2022 27/01/2023 20/02/2023 15/03/2023 24/04/2023 26/04/2023 15/05/2023	Fund Income Tax	Accounted	122.77 122.77 184.15 144.86 126.45 126.45 126.45 27.64	Dr Dr Dr Dr Dr Dr Dr
Income Ta 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023	Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Transaction Rules	16/09/2022 25/10/2022 16/11/2022 13/12/2022 27/01/2023 20/02/2023 15/03/2023 24/04/2023 26/04/2023 15/05/2023 18/05/2023	Fund Income Tax	Accounted	122.77 122.77 184.15 144.86 126.45 126.45 126.45 27.64 117.48 63.22	Dr Dr Dr Dr Dr Dr Dr Dr
Income To 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 15/08/2023 17/09/2022 17/09/2022 17/09/2022 17/09/2022 17/09/2022 17/09/2022 17/09/202 17/09/2022 17/09/2022 17/09/2022 17/09/2022 17/09/2022 17	Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com	16/09/2022 25/10/2022 16/11/2022 13/12/2022 27/01/2023 20/02/2023 15/03/2023 24/04/2023 26/04/2023 15/05/2023 18/05/2023	Fund Income Tax	Accounted	122.77 122.77 184.15 144.86 126.45 126.45 126.45 27.64 117.48 63.22 55.28	Dr Dr Dr Dr Dr Dr Dr Dr
Income To 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 15/08/2023 15/08/2023 17/09/2022 17/09/2022 17/09/2022 17/09/2020 17/09/2020 17/09/2020 17/09/2020 17/09/2020 17/09/2020 17/09/2020 17/09/2020 1	Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com	16/09/2022 25/10/2022 16/11/2022 13/12/2022 27/01/2023 20/02/2023 15/03/2023 24/04/2023 26/04/2023 15/05/2023 18/05/2023 19/06/2023	Fund Income Tax	Accounted	122.77 122.77 184.15 144.86 126.45 126.45 126.45 27.64 117.48 63.22 55.28	Dr Dr Dr Dr Dr Dr Dr Dr
Income To 17/09/2023 17/09/2022 17/09/2022 17/09/2022 17/09/2022 17/09/2022 17/09/2022 17/09/2022 17/09/202 17/09/2022 17/09/2022 17/09/2022 17	Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com	16/09/2022 25/10/2022 16/11/2022 13/12/2022 27/01/2023 20/02/2023 15/03/2023 24/04/2023 26/04/2023 15/05/2023 18/05/2023 19/06/2023	Fund Income Tax	Accounted	122.77 122.77 184.15 144.86 126.45 126.45 126.45 27.64 117.48 63.22 55.28	Dr Dr Dr Dr Dr Dr Dr Dr
Income To 17/09/2023	Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Transaction Rules Iou@smsfaustralia.com Transaction Rules Iou@smsfaustralia.com	16/09/2022 25/10/2022 16/11/2022 13/12/2022 27/01/2023 20/02/2023 15/03/2023 24/04/2023 26/04/2023 15/05/2023 18/05/2023 19/06/2023 30/06/2023	Fund Income Tax	Accounted	122.77 122.77 184.15 144.86 126.45 126.45 126.45 27.64 117.48 63.22 55.28 0.04	Dr Dr Dr Dr Dr Dr Dr Dr Dr
Income To 17/09/2023	Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com	16/09/2022 25/10/2022 16/11/2022 13/12/2022 27/01/2023 20/02/2023 15/03/2023 24/04/2023 26/04/2023 15/05/2023 18/05/2023 19/06/2023 30/06/2023	Fund Income Tax	Accounted	122.77 122.77 184.15 144.86 126.45 126.45 126.45 27.64 117.48 63.22 55.28 0.04	Dr Dr Dr Dr Dr Dr Dr Dr Dr Cr
Income To 17/09/2023	Transaction Rules Iou@smsfaustralia.com	16/09/2022 25/10/2022 16/11/2022 13/12/2022 27/01/2023 20/02/2023 15/03/2023 24/04/2023 26/04/2023 15/05/2023 19/06/2023 30/06/2023 B Bank Accou 12/09/2022 14/09/2022	Fund Income Tax  Outlier Tax  Mt  QUICKSPR3300638806 QUICKSUPER JIN YOUNG KIM'S	Accounted	122.77 122.77 184.15 144.86 126.45 126.45 126.45 27.64 117.48 63.22 55.28 0.04  357,547.13 2,145.00 818.44	Dr Dr Dr Dr Dr Dr Dr Dr Dr
Income To 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 15/08/2023 15/08/2023 15/08/2023 15/08/2023 15/09/2023 15/09/2023 15/09/2023 15/09/2023 15/09/2023 15/09/2023 15/09/2023 15/09/2023 15/09/2023 15/09/2023 15/09/2023 15/09/2023 15/09/2023 17/09/2022 17/09/2022 17/09/2022 17/09/2022 17/09/2022 17/09/2022 17/09/2022 17/09/2022 17/09/2022 1	Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Automated Scan & Save	16/09/2022 25/10/2022 16/11/2022 13/12/2022 27/01/2023 20/02/2023 15/03/2023 24/04/2023 26/04/2023 15/05/2023 19/06/2023 30/06/2023  B Bank Accou 12/09/2022 14/09/2022 16/09/2022 25/10/2022	Fund Income Tax  Guicksproads 1 LGIASUPER THE TRUSTEE FORJ  HK ACCOUNTING SERV P7217792694 YONG HOON KIM  QUICKSPR3300638806 QUICKSUPER JIN YOUNG KIM'S  QUICKSPR3330415041 QUICKSUPER JIN YOUNG KIM'S	Accounted	122.77 122.77 184.15 144.86 126.45 126.45 126.45 27.64 117.48 63.22 55.28 0.04  357,547.13 2,145.00 818.44 818.44	Dr D
Income To 17/09/2023 1/09/2023 1/09/2022 1/09/2022 1/09/2022 1/09/2022 1/09/202 1/09/2022 1/09/2022 1/09/2022 1/09/202 1/09/2022 1/0	Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Automated Scan & Save	16/09/2022 25/10/2022 16/11/2022 13/12/2022 27/01/2023 20/02/2023 15/03/2023 24/04/2023 26/04/2023 15/05/2023 18/05/2023 19/06/2023 30/06/2023  B Bank Accou 12/09/2022 14/09/2022 16/09/2022 25/10/2022 16/11/2022	Fund Income Tax  Guickspead (a) Comparison (a)	Accounted	122.77 122.77 184.15 144.86 126.45 126.45 126.45 27.64 117.48 63.22 55.28 0.04  357,547.13 2,145.00 818.44 818.44 818.44	Dr D
Income To 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 17/09/2023 15/08/2023 15/08/2023 15/08/2023 17/09/2022 17/09/2022 17/09/2022 17/09/2022 17/09/2022 17/09/2022 17/09/2022 17/09/2022 17/09/2022 1	Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Automated Scan & Save	16/09/2022 25/10/2022 16/11/2022 13/12/2022 27/01/2023 20/02/2023 15/03/2023 24/04/2023 26/04/2023 15/05/2023 19/06/2023 30/06/2023  B Bank Accou 12/09/2022 14/09/2022 16/09/2022 25/10/2022	Fund Income Tax  Guicksproads 1 LGIASUPER THE TRUSTEE FORJ  HK ACCOUNTING SERV P7217792694 YONG HOON KIM  QUICKSPR3300638806 QUICKSUPER JIN YOUNG KIM'S  QUICKSPR3330415041 QUICKSUPER JIN YOUNG KIM'S	Accounted	122.77 122.77 184.15 144.86 126.45 126.45 126.45 27.64 117.48 63.22 55.28 0.04  357,547.13 2,145.00 818.44 818.44	Dr Dr Dr Dr Dr Cr Dr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	<b>3</b>					
Other Ass	sets · Cash At Bank · NA	B Bank Accou	ınt			
7/09/2023	Automated Scan & Save	15/03/2023	QUICKSPR3431513002 QUICKSUPER JIN YOUNG	KIM'S Accounted	843.00	Di
7/09/2023	lou@smsfaustralia.com	24/04/2023	QUICKSPR3460507956 QUICKSUPER JIN YOUNG	KIM'S Accounted	843.00	D
15/08/2023	lou@smsfaustralia.com	26/04/2023	PASCH2304240003854 PRECISION CH THE TRUS	TEE F( Accounted	184.28	D
7/09/2023	Automated Scan & Save	15/05/2023	PASCH2305120003077 PRECISION CH THE TRUS	TEE F( Accounted	783.17	D
7/09/2023	Automated Scan & Save	18/05/2023	QUICKSPR3479478890 QUICKSUPER JIN YOUNG		421.50	D
7/09/2023	Automated Scan & Save	19/06/2023	PASCH2306160011713 PRECISION CH THE TRUS		368.55	D
			eceivable · Contributions · Ms Jin Youn			
7/09/2023	Evidence Match	16/09/2022	Contribution Received	Accounted	818.44	С
7/09/2023	Transaction Rules	16/09/2022	QUICKSPR3300638806 QUICKSUPER JIN YOUNG	KIM'S Accounted	818.44	D
7/09/2023	Evidence Match	25/10/2022	Contribution Received	Accounted	818.44	C
7/09/2023	Transaction Rules	25/10/2022	QUICKSPR3330415041 QUICKSUPER JIN YOUNG		818.44	D
7/09/2023	Evidence Match	16/11/2022	Contribution Received	Accounted	818.44	С
7/09/2023	Transaction Rules	16/11/2022	QUICKSPR3347451809 QUICKSUPER JIN YOUNG		818.44	D
7/09/2023	Evidence Match	13/12/2022	Contribution Received	Accounted	1,227.67	C
7/09/2023	Transaction Rules	13/12/2022	QUICKSPR3367110436 QUICKSUPER JIN YOUNG		1,227.67	
7/09/2023		27/01/2023	Contribution Received	Accounted	965.76	C
7/09/2023	Evidence Match Transaction Rules	27/01/2023	QUICKSPR3396968742 QUICKSUPER JIN YOUNG		965.76	
7/09/2023		20/02/2023	QUICKSPR3390900742 QUICKSUPER JIN YOUNG QUICKSPR3414069263 QUICKSUPER JIN YOUNG		843.00	
7/09/2023	Transaction Rules		Contribution Received		843.00	C
	Evidence Match	20/02/2023		Accounted		
7/09/2023	Evidence Match	15/03/2023	Contribution Received	Accounted	843.00	(
7/09/2023	Transaction Rules	15/03/2023	QUICKSPR3431513002 QUICKSUPER JIN YOUNG		843.00	
7/09/2023	Evidence Match	24/04/2023	Contribution Received	Accounted	843.00	(
7/09/2023	Transaction Rules	24/04/2023	QUICKSPR3460507956 QUICKSUPER JIN YOUNG		843.00	
15/08/2023	Evidence Match	26/04/2023	Contribution Received	Accounted	184.28	C
15/08/2023	lou@smsfaustralia.com	26/04/2023	PASCH2304240003854 PRECISION CH THE TRUS		184.28	
7/09/2023	Evidence Match	15/05/2023	Contribution Received	Accounted	783.17	C
7/09/2023	lou@smsfaustralia.com	15/05/2023	PASCH2305120003077 PRECISION CH THE TRUS		783.17	С
7/09/2023	Evidence Match	18/05/2023	Contribution Received	Accounted	421.50	C
7/09/2023	Transaction Rules	18/05/2023	QUICKSPR3479478890 QUICKSUPER JIN YOUNG	KIM'S Accounted	421.50	С
7/09/2023	Evidence Match	19/06/2023	Contribution Received	Accounted	368.55	С
7/09/2023	lou@smsfaustralia.com	19/06/2023	PASCH2306160011713 PRECISION CH THE TRUS	TEE F( Accounted	368.55	
Other Ass	sets · Receivables · Mem	ber Income R	eceivable · Rollovers In · Ms Jin Young	Kim		
15/08/2023	lou@smsfaustralia.com	8/09/2022	Rollover In	Accounted	357,547.13	D
7/09/2023	Evidence Match	12/09/2022	RolloverIn Received	Accounted	357,547.13	С
Liabilit	ties					
Fund Sus	pense · NAB Bank Acco	ount				
7/09/2023	Evidence Match	12/09/2022	230531215641209831 LGIASUPER THE TRUSTEE	FORJ Accounted	357,547.13	С
7/09/2023	Automated Scan & Save	12/09/2022	230531215641209831 LGIASUPER THE TRUSTEE		357,547.13	C
8/09/2023	Evidence Match	14/09/2022	HK ACCOUNTING SERV P7217792694 YONG HOO		2,145.00	C
7/09/2023	Automated Scan & Save	14/09/2022	HK ACCOUNTING SERV P7217792694 YONG HOO		2,145.00	С
7/09/2023	Evidence Match	16/09/2022	QUICKSPR3300638806 QUICKSUPER JIN YOUNG		818.44	_
7/09/2023	Automated Scan & Save	16/09/2022	QUICKSPR3300638806 QUICKSUPER JIN YOUNG		818.44	C
7/09/2023	Evidence Match	25/10/2022	QUICKSPR3330415041 QUICKSUPER JIN YOUNG		818.44	D
7/09/2023	Automated Scan & Save	25/10/2022	QUICKSPR3330415041 QUICKSUPER JIN YOUNG		818.44	C
.,00,2020	Automateu ocan & Jave	20/10/2022	GOIOROI ROUDOTI QUIDROUFLIN JIN TOUNG	TANIO TROCCUIRE	010.44	U

For the period from 1 July 2022 to 30 June 2023

Match I Scan & Save I Scan & Save Match Match I Scan & Save Match I Scan & Save Match australia.com Match australia.com Match I Scan & Save	16/11/2022 13/12/2022 13/12/2022 27/01/2023 27/01/2023 20/02/2023 15/03/2023 15/03/2023 24/04/2023 26/04/2023 26/04/2023 15/05/2023 15/05/2023	QUICKSPR3347451809 QUICKSUPER JIN YOUNG KIM'S QUICKSPR3367110436 QUICKSUPER JIN YOUNG KIM'S QUICKSPR3367110436 QUICKSUPER JIN YOUNG KIM'S QUICKSPR3396968742 QUICKSUPER JIN YOUNG KIM'S QUICKSPR3396968742 QUICKSUPER JIN YOUNG KIM'S QUICKSPR3414069263 QUICKSUPER JIN YOUNG KIM'S QUICKSPR3414069263 QUICKSUPER JIN YOUNG KIM'S QUICKSPR3431513002 QUICKSUPER JIN YOUNG KIM'S QUICKSPR3431513002 QUICKSUPER JIN YOUNG KIM'S QUICKSPR3460507956 QUICKSUPER JIN YOUNG KIM'S QUICKSPR3460507956 QUICKSUPER JIN YOUNG KIM'S PASCH2304240003854 PRECISION CH THE TRUSTEE FOR PASCH2304240003877 PRECISION CH THE TRUSTEE FOR PASCH2305120003077 PRECISION CH THE TRUSTEE FOR PASC	Accounted	818.44 1,227.67 1,227.67 965.76 965.76 843.00 843.00 843.00 843.00 843.00	
I Scan & Save Match I Scan & Save I Scan & Save Match australia.com Match I Scan & Save	13/12/2022 13/12/2022 27/01/2023 27/01/2023 20/02/2023 15/03/2023 15/03/2023 24/04/2023 24/04/2023 26/04/2023 15/05/2023	QUICKSPR3367110436 QUICKSUPER JIN YOUNG KIM'S QUICKSPR3367110436 QUICKSUPER JIN YOUNG KIM'S QUICKSPR3396968742 QUICKSUPER JIN YOUNG KIM'S QUICKSPR3396968742 QUICKSUPER JIN YOUNG KIM'S QUICKSPR3414069263 QUICKSUPER JIN YOUNG KIM'S QUICKSPR341513002 QUICKSUPER JIN YOUNG KIM'S QUICKSPR3431513002 QUICKSUPER JIN YOUNG KIM'S QUICKSPR34431513002 QUICKSUPER JIN YOUNG KIM'S QUICKSPR3460507956 QUICKSUPER JIN YOUNG KIM'S QUICKSPR3460507956 QUICKSUPER JIN YOUNG KIM'S PASCH2304240003854 PRECISION CH THE TRUSTEE FOR PA	Accounted	1,227.67 1,227.67 965.76 965.76 843.00 843.00 843.00 843.00 843.00	D C C D C C D
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l Scan & Save Match		PASCH2305120003077 PRECISION CH THE TRUSTEE FO	71000uiitou	184.28	С
<b>M</b> atch	15/05/2023		Accounted	783.17	D
		PASCH2305120003077 PRECISION CH THE TRUSTEE FO	Accounted	783.17	С
l Scan & Save	18/05/2023	QUICKSPR3479478890 QUICKSUPER JIN YOUNG KIM'S	Accounted	421.50	D
	18/05/2023	QUICKSPR3479478890 QUICKSUPER JIN YOUNG KIM'S	Accounted	421.50	С
/latch	19/06/2023	PASCH2306160011713 PRECISION CH THE TRUSTEE FO	Accounted	368.55	D
l Scan & Save	19/06/2023	PASCH2306160011713 PRECISION CH THE TRUSTEE FO	Accounted	368.55	С
e · Provision for Inc	come Tax				
n Rules	16/09/2022	Tax Effect Of Income	Accounted	122.77	С
n Rules	25/10/2022	Tax Effect Of Income	Accounted	122.77	С
		Tax Effect Of Income	Accounted		С
n Rules	13/12/2022	Tax Effect Of Income	Accounted	184.15	С
n Rules	27/01/2023	Tax Effect Of Income	Accounted	144.86	С
n Rules	20/02/2023	Tax Effect Of Income	Accounted	126.45	С
n Rules	15/03/2023	Tax Effect Of Income	Accounted	126.45	С
n Rules	24/04/2023	Tax Effect Of Income	Accounted	126.45	С
	26/04/2023	Tax Effect Of Income	Accounted	27.64	С
		Tax Effect Of Income	Accounted		С
		Tax Effect Of Income	Accounted		С
		Tax Effect Of Income	Accounted	55.28	С
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For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	Stato	Amount
Processed Date & User	Date	Description	State	Amount

## **Member Entitlements**

## Member Entitlement Accounts $\cdot$ Ms Jin Young Kim $\cdot$ 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
7/09/2023	Transaction Rules	24/04/2023	Contribution Tax Withheld	Accounted	126.45	Dr
15/08/2023	lou@smsfaustralia.com	26/04/2023	PASCH2304240003854 PRECISION CH THE TRUSTEE FO	Accounted	184.28	Cr
15/08/2023	lou@smsfaustralia.com	26/04/2023	Contribution Tax Withheld	Accounted	27.64	Dr
7/09/2023	lou@smsfaustralia.com	15/05/2023	PASCH2305120003077 PRECISION CH THE TRUSTEE FO	Accounted	783.17	Cr
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
7/09/2023	Transaction Rules	18/05/2023	Contribution Tax Withheld	Accounted	63.22	Dr
7/09/2023	lou@smsfaustralia.com	19/06/2023	PASCH2306160011713 PRECISION CH THE TRUSTEE FO	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