

JGHK 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

Investment Income · Interest · Cash At Bank · NAB Bank Account

1/08/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	104.13	Cr
1/08/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	11.98	Cr

Investment Income · Interest · Cash At Bank · NAB Bank Account 2

1/08/2023	Transaction Rules	30/06/2023	INTEREST	Accounted	0.25	Cr
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Investment Income · Interest · Cash At Bank · NAB Trade Cash Account

1/08/2023	Transaction Rules	31/05/2023	INTEREST	Accounted	109.59	Cr
1/08/2023	Transaction Rules	30/06/2023	INTEREST	Accounted	3,381.50	Cr

Member Receipts · Contributions · Employer · Mrs Helen Knight

5/06/2023	Automated Feed	5/06/2023	Employer Contribution: THE TRUSTEE FOR PMN SERVIC	Accounted	154.93	Cr
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Member Receipts · Contributions · Member · Personal Concessional · Mr James Knight

1/08/2023	lorraine@smsfaustralia.com	26/06/2023	Transfer Credit James Knight Personal	Accounted	25,000.00	Cr
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Member Receipts · Contributions · Member · Personal Concessional · Mrs Helen Knight

1/08/2023	lorraine@smsfaustralia.com	26/06/2023	Transfer Credit ONLINE G3370921058 HK	Accounted	25,000.00	Cr
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Member Receipts · Contributions · Other · Mr James Knight

1/08/2023	lorraine@smsfaustralia.com	22/05/2023	Inter Bank Credit RTGS (ANZ-003692) GLASSHOUSE	Accounted	500,000.00	Cr
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Member Receipts · Contributions · Other · Mrs Helen Knight

1/08/2023	lorraine@smsfaustralia.com	25/05/2023	Transfer Credit M1770283438 ONLINE	Accounted	500,000.00	Cr
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Member Receipts · Rollovers In · Mr James Knight

12/05/2023	SuperStream_Integration	12/05/2023	Rollover In	Accounted	21,706.88	Cr
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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Jindalee Resources Limited

1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	255.51	Dr
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Other Expenses · Establishment Fee

1/08/2023	lorraine@smsfaustralia.com	30/05/2023	Transfer Credit P0810203659 ONLINE	Accounted	2,200.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

5/06/2023	Automated Feed	5/06/2023	Fund Income Tax	Accounted	23.24	Dr
1/08/2023	lorraine@smsfaustralia.com	26/06/2023	Fund Income Tax	Accounted	3,750.00	Dr
1/08/2023	lorraine@smsfaustralia.com	26/06/2023	Fund Income Tax	Accounted	3,750.00	Dr
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	540.91	Dr

Assets

JGHK Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Investments · Shares in Listed Companies · Jindalee Resources Limited

1/08/2023	lorraine@smsfaustralia.com	29/06/2023	Listed Security Purchase	Accounted	8,971.76	Dr
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Listed Security Purchase	Accounted	218.15	Dr
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	255.51	Cr

Other Assets · Cash At Bank · NAB Bank Account

1/08/2023	lorraine@smsfaustralia.com	12/05/2023	Inter Bank Credit 7455936591305127 78 Spirit Super	Accounted	21,706.88	Dr
1/08/2023	lorraine@smsfaustralia.com	22/05/2023	Inter Bank Credit RTGS (ANZ-003692) GLASSHOUSE	Accounted	500,000.00	Dr
1/08/2023	lorraine@smsfaustralia.com	25/05/2023	Transfer Credit M1770283438 ONLINE	Accounted	500,000.00	Dr
1/08/2023	lorraine@smsfaustralia.com	30/05/2023	Transfer Credit P0810203659 ONLINE	Accounted	2,200.00	Cr
1/08/2023	lorraine@smsfaustralia.com	30/05/2023	Transfer Credit INTERNET TRANSFER	Accounted	1,000,000.00	Cr
1/08/2023	lorraine@smsfaustralia.com	31/05/2023	Transfer Credit INTERNET TRANSFER	Accounted	109.59	Dr
1/08/2023	lorraine@smsfaustralia.com	31/05/2023	Interest Paid	Accounted	104.13	Dr
1/08/2023	lorraine@smsfaustralia.com	5/06/2023	Inter Bank Credit PC010623118058559	Accounted	154.93	Dr
1/08/2023	lorraine@smsfaustralia.com	26/06/2023	Transfer Credit G3370921058 HK ONLINE	Accounted	25,000.00	Dr
1/08/2023	lorraine@smsfaustralia.com	26/06/2023	Transfer Credit James Knight Personal	Accounted	25,000.00	Dr
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Interest Paid	Accounted	11.98	Dr

Other Assets · Cash At Bank · NAB Bank Account 2

1/08/2023	joan@smsfaustralia.com	30/05/2023	nabtrade: 15595031 FUNDS TRANSFER 085458, 7139749	Accounted	1,000,000.00	Dr
1/08/2023	joan@smsfaustralia.com	30/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	1,000,000.00	Cr
1/08/2023	lorraine@smsfaustralia.com	31/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	109.59	Dr
1/08/2023	lorraine@smsfaustralia.com	31/05/2023	nabtrade: 15538866 FUNDS TRANSFER 085458, 7139749	Accounted	109.59	Cr
1/08/2023	lorraine@smsfaustralia.com	26/06/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	18,050.00	Dr
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	INTEREST	Accounted	0.25	Dr

Other Assets · Cash At Bank · NAB Trade Cash Account

1/08/2023	lorraine@smsfaustralia.com	30/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	1,000,000.00	Dr
1/08/2023	lorraine@smsfaustralia.com	31/05/2023	INTEREST	Accounted	109.59	Dr
1/08/2023	lorraine@smsfaustralia.com	31/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	109.59	Cr
1/08/2023	lorraine@smsfaustralia.com	29/06/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	18,050.00	Cr
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	INTEREST	Accounted	3,381.50	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Bank Account

JGHK Super Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Bank Account

1/08/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	104.13	Cr
1/08/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	104.13	Dr
1/08/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	11.98	Cr
1/08/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	11.98	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Bank Account 2

1/08/2023	Evidence Match	30/06/2023	INTEREST	Accounted	0.25	Cr
1/08/2023	Transaction Rules	30/06/2023	INTEREST	Accounted	0.25	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Trade Cash Account

1/08/2023	Evidence Match	31/05/2023	INTEREST	Accounted	109.59	Cr
1/08/2023	Transaction Rules	31/05/2023	INTEREST	Accounted	109.59	Dr
1/08/2023	Evidence Match	30/06/2023	INTEREST	Accounted	3,381.50	Cr
1/08/2023	Transaction Rules	30/06/2023	INTEREST	Accounted	3,381.50	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr James Knight

1/08/2023	Evidence Match	22/05/2023	Contribution Received	Accounted	500,000.00	Cr
1/08/2023	lorraine@smsfaustralia.com	22/05/2023	Inter Bank Credit RTGS (ANZ-003692) GLASSHOUSE	Accounted	500,000.00	Dr
1/08/2023	Evidence Match	26/06/2023	Contribution Received	Accounted	25,000.00	Cr
1/08/2023	lorraine@smsfaustralia.com	26/06/2023	Transfer Credit James Knight Personal	Accounted	25,000.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Helen Knight

1/08/2023	Evidence Match	25/05/2023	Contribution Received	Accounted	500,000.00	Cr
1/08/2023	lorraine@smsfaustralia.com	25/05/2023	Transfer Credit M1770283438 ONLINE	Accounted	500,000.00	Dr
1/08/2023	Evidence Match	5/06/2023	Contribution Received	Accounted	154.93	Cr
5/06/2023	Automated Feed	5/06/2023	Employer Contribution: THE TRUSTEE FOR PMN SERVICE	Accounted	154.93	Dr
1/08/2023	Evidence Match	26/06/2023	Contribution Received	Accounted	25,000.00	Cr
1/08/2023	lorraine@smsfaustralia.com	26/06/2023	Transfer Credit ONLINE G3370921058 HK	Accounted	25,000.00	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr James Knight

1/08/2023	Evidence Match	12/05/2023	RolloverIn Received	Accounted	21,706.88	Cr
12/05/2023	SuperStream_Integration	12/05/2023	Rollover In	Accounted	21,706.88	Dr

Liabilities

Fund Suspense · NAB Bank Account

1/08/2023	Evidence Match	12/05/2023	Inter Bank Credit 7455936591305127 78 Spirit Super	Accounted	21,706.88	Dr
1/08/2023	lorraine@smsfaustralia.com	12/05/2023	Inter Bank Credit 7455936591305127 78 Spirit Super	Accounted	21,706.88	Cr
1/08/2023	Evidence Match	22/05/2023	Inter Bank Credit RTGS (ANZ-003692) GLASSHOUSE	Accounted	500,000.00	Dr
1/08/2023	lorraine@smsfaustralia.com	22/05/2023	Inter Bank Credit RTGS (ANZ-003692) GLASSHOUSE	Accounted	500,000.00	Cr
1/08/2023	Evidence Match	25/05/2023	Transfer Credit M1770283438 ONLINE	Accounted	500,000.00	Dr
1/08/2023	lorraine@smsfaustralia.com	25/05/2023	Transfer Credit M1770283438 ONLINE	Accounted	500,000.00	Cr
1/08/2023	Evidence Match	30/05/2023	Transfer Credit P0810203659 ONLINE	Accounted	2,200.00	Cr
3/08/2023	Evidence Match	30/05/2023	Transfer Credit INTERNET TRANSFER	Accounted	1,000,000.00	Cr
1/08/2023	lorraine@smsfaustralia.com	30/05/2023	Transfer Credit P0810203659 ONLINE	Accounted	2,200.00	Dr

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Liabilities

Fund Suspense - NAB Bank Account

1/08/2023	lorraine@smsfaustralia.com	30/05/2023	Transfer Credit INTERNET TRANSFER	Accounted	1,000,000.00	Dr
1/08/2023	lorraine@smsfaustralia.com	31/05/2023	Interest Paid	Accounted	104.13	Cr
1/08/2023	lorraine@smsfaustralia.com	31/05/2023	Transfer Credit INTERNET TRANSFER	Accounted	109.59	Cr
1/08/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	104.13	Dr
1/08/2023	Evidence Match	31/05/2023	Transfer Credit INTERNET TRANSFER	Accounted	109.59	Dr
1/08/2023	Evidence Match	5/06/2023	Inter Bank Credit PC010623118058559	Accounted	154.93	Dr
1/08/2023	lorraine@smsfaustralia.com	5/06/2023	Inter Bank Credit PC010623118058559	Accounted	154.93	Cr
1/08/2023	Evidence Match	26/06/2023	Transfer Credit G3370921058 HK ONLINE	Accounted	25,000.00	Dr
1/08/2023	Evidence Match	26/06/2023	Transfer Credit James Knight Personal	Accounted	25,000.00	Dr
1/08/2023	lorraine@smsfaustralia.com	26/06/2023	Transfer Credit G3370921058 HK ONLINE	Accounted	25,000.00	Cr
1/08/2023	lorraine@smsfaustralia.com	26/06/2023	Transfer Credit James Knight Personal	Accounted	25,000.00	Cr
1/08/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	11.98	Dr
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Interest Paid	Accounted	11.98	Cr

Fund Suspense - NAB Bank Account 2

3/08/2023	Evidence Match	30/05/2023	nabtrade: 15595031 FUNDS TRANSFER 085458, 7139749	Accounted	1,000,000.00	Dr
3/08/2023	Evidence Match	30/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	1,000,000.00	Cr
1/08/2023	joan@smsfaustralia.com	30/05/2023	nabtrade: 15595031 FUNDS TRANSFER 085458, 7139749	Accounted	1,000,000.00	Cr
1/08/2023	joan@smsfaustralia.com	30/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	1,000,000.00	Dr
1/08/2023	Evidence Match	31/05/2023	nabtrade: 15538866 FUNDS TRANSFER 085458, 7139749	Accounted	109.59	Cr
1/08/2023	Evidence Match	31/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	109.59	Dr
1/08/2023	lorraine@smsfaustralia.com	31/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	109.59	Cr
1/08/2023	lorraine@smsfaustralia.com	31/05/2023	nabtrade: 15538866 FUNDS TRANSFER 085458, 7139749	Accounted	109.59	Dr
1/08/2023	lorraine@smsfaustralia.com	26/06/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	18,050.00	Cr
1/08/2023	Evidence Match	29/06/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	18,050.00	Dr
1/08/2023	Evidence Match	30/06/2023	INTEREST	Accounted	0.25	Dr
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	INTEREST	Accounted	0.25	Cr

Fund Suspense - NAB Trade Cash Account

3/08/2023	Evidence Match	30/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	1,000,000.00	Dr
1/08/2023	lorraine@smsfaustralia.com	30/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	1,000,000.00	Cr
1/08/2023	Evidence Match	31/05/2023	INTEREST	Accounted	109.59	Dr
1/08/2023	Evidence Match	31/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	109.59	Cr
1/08/2023	lorraine@smsfaustralia.com	31/05/2023	INTEREST	Accounted	109.59	Cr
1/08/2023	lorraine@smsfaustralia.com	31/05/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	109.59	Dr
1/08/2023	Evidence Match	29/06/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	18,050.00	Cr
1/08/2023	lorraine@smsfaustralia.com	29/06/2023	FUNDS TRANSFER Transfer JGHK Super Fund	Accounted	18,050.00	Dr
1/08/2023	Evidence Match	30/06/2023	INTEREST	Accounted	3,381.50	Dr

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Liabilities

Fund Suspense · NAB Trade Cash Account

1/08/2023	lorraine@smsfaustralia.com	30/06/2023	INTEREST	Accounted	3,381.50	Cr
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Income Tax Payable · Provision for Income Tax

5/06/2023	Automated Feed	5/06/2023	Tax Effect Of Income	Accounted	23.24	Cr
1/08/2023	lorraine@smsfaustralia.com	26/06/2023	Tax Effect Of Income	Accounted	3,750.00	Cr
1/08/2023	lorraine@smsfaustralia.com	26/06/2023	Tax Effect Of Income	Accounted	3,750.00	Cr
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	540.91	Cr

Other Creditors and Accruals · Establishment Fee

1/08/2023	Evidence Match	30/05/2023	Transfer Credit P0810203659 ONLINE	Accounted	2,200.00	Dr
1/08/2023	lorraine@smsfaustralia.com	30/05/2023	Transfer Credit P0810203659 ONLINE	Accounted	2,200.00	Cr

Unsettled Trades · Acquisitions · Shares in Listed Companies · Jindalee Resources Limited

1/08/2023	lorraine@smsfaustralia.com	29/06/2023	Listed Security Purchase	Accounted	8,971.76	Cr
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Listed Security Purchase	Accounted	218.15	Cr

Member Entitlements

Member Entitlement Accounts · Mr James Knight · Accumulation

12/05/2023	SuperStream_Integration	12/05/2023	Rollover In	Accounted	21,706.88	Cr
1/08/2023	lorraine@smsfaustralia.com	22/05/2023	Inter Bank Credit RTGS (ANZ-003692) GLASSHOUSE	Accounted	500,000.00	Cr
1/08/2023	lorraine@smsfaustralia.com	26/06/2023	Transfer Credit James Knight Personal	Accounted	25,000.00	Cr
1/08/2023	lorraine@smsfaustralia.com	26/06/2023	Contribution Tax Withheld	Accounted	3,750.00	Dr
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	613.33	Cr
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	288.00	Dr

Member Entitlement Accounts · Mrs Helen Knight · Accumulation

1/08/2023	lorraine@smsfaustralia.com	25/05/2023	Transfer Credit M1770283438 ONLINE	Accounted	500,000.00	Cr
5/06/2023	Automated Feed	5/06/2023	Employer Contribution: THE TRUSTEE FOR PMN SERVIC	Accounted	154.93	Cr
5/06/2023	Automated Feed	5/06/2023	Contribution Tax Withheld	Accounted	23.24	Dr
1/08/2023	lorraine@smsfaustralia.com	26/06/2023	Transfer Credit ONLINE G3370921058 HK	Accounted	25,000.00	Cr
1/08/2023	lorraine@smsfaustralia.com	26/06/2023	Contribution Tax Withheld	Accounted	3,750.00	Dr
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	538.61	Cr
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	252.91	Dr