

KS 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 · Other Assets · Investment Funds to be Repaid

16/11/2023	Transaction Rules	15/07/2022	Interest	Accounted	31.06	Cr
16/11/2023	Transaction Rules	15/08/2022	Interest	Accounted	31.18	Cr
16/11/2023	Transaction Rules	15/09/2022	Interest	Accounted	31.29	Cr
16/11/2023	Transaction Rules	15/10/2022	Interest	Accounted	31.41	Cr
16/11/2023	Transaction Rules	15/11/2022	Interest	Accounted	31.53	Cr
16/11/2023	Transaction Rules	15/12/2022	Interest	Accounted	31.65	Cr
21/11/2023	Transaction Rules	15/01/2023	Interest	Accounted	43.07	Cr
21/11/2023	Transaction Rules	15/02/2023	Interest	Accounted	77.50	Cr
21/11/2023	Transaction Rules - Modified by lou@smsfaustralia.com	15/06/2023	Interest	Accounted	27.71	Cr

Expenses

Member Payments · Rollovers Out · Mr Kiran Singh

8/12/2022	SuperStream_Integration	8/12/2022	Rollover out	Accounted	100,000.00	Dr
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Other Expenses · ASIC Fee

13/11/2023	lou@smsfaustralia.com	11/01/2023	ASIC NetBank BPAY 17301 2296383784719	Accounted	114.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · CBA Bank Account

13/11/2023	lou@smsfaustralia.com	1/04/2023	Transaction Fee	Accounted	6.00	Dr
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Other Expenses · Fine

13/11/2023	lou@smsfaustralia.com	11/01/2023	ASIC NetBank BPAY 17301 2296383784719	Accounted	344.00	Dr
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Other Expenses · Interest Paid · Cash At Bank · CBA Bank Account

13/11/2023	lou@smsfaustralia.com	1/05/2023	Debit Excess Interest	Accounted	0.08	Dr
13/11/2023	lou@smsfaustralia.com	1/06/2023	Debit Excess Interest	Accounted	0.04	Dr

Other Expenses · SMSF Supervisory Levy

13/11/2023	lou@smsfaustralia.com	17/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00492779!	Accounted	518.00	Dr
13/11/2023	lou@smsfaustralia.com	17/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00492779!	Accounted	259.00	Dr
13/11/2023	lou@smsfaustralia.com	17/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00492779!	Accounted	259.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

16/11/2023	lou@smsfaustralia.com	7/12/2022	Fund Income Tax	Accounted	23.40	Dr
21/11/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	23.40	Cr

Assets

Investments · Other Assets · Investment Funds to be Repaid

16/11/2023	lou@smsfaustralia.com	15/07/2022	Interest	Accounted	31.06	Dr
16/11/2023	lou@smsfaustralia.com	15/08/2022	Interest	Accounted	31.18	Dr
16/11/2023	lou@smsfaustralia.com	15/09/2022	Interest	Accounted	31.29	Dr
16/11/2023	lou@smsfaustralia.com	15/10/2022	Interest	Accounted	31.41	Dr
16/11/2023	lou@smsfaustralia.com	15/11/2022	Interest	Accounted	31.53	Dr
16/11/2023	lou@smsfaustralia.com	15/12/2022	Interest	Accounted	31.65	Dr
16/11/2023	lou@smsfaustralia.com	12/01/2023	Transfer To Kiran Singh NetBank From Super	Accounted	3,000.00	Dr

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Assets

Investments · Other Assets · Investment Funds to be Repaid

16/11/2023	lou@smsfaustralia.com	15/01/2023	Interest	Accounted	43.07	Dr
16/11/2023	lou@smsfaustralia.com	20/01/2023	Transfer To Kiran Singh CommBank App cell care	Accounted	3,000.00	Dr
16/11/2023	lou@smsfaustralia.com	3/02/2023	Transfer To Kiran Singh CommBank App Member ID - 4116:	Accounted	2,500.00	Dr
16/11/2023	lou@smsfaustralia.com	3/02/2023	Transfer To Kiran Singh CommBank App TF to Super Accou	Accounted	2,500.00	Dr
16/11/2023	lou@smsfaustralia.com	6/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	1,100.00	Dr
16/11/2023	lou@smsfaustralia.com	15/02/2023	Interest	Accounted	77.50	Dr
16/11/2023	lou@smsfaustralia.com	20/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	2,411.00	Dr
16/11/2023	lou@smsfaustralia.com	23/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	500.00	Dr
16/11/2023	lou@smsfaustralia.com	24/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	3,500.00	Dr
16/11/2023	lou@smsfaustralia.com	3/03/2023	DEPOSIT CASH \$0.00 CHEQUE \$100000.00 Branch WES	Accounted	100,000.00	Cr
16/11/2023	lou@smsfaustralia.com	15/03/2023	Interest	Accounted	274.67	Cr
16/11/2023	lou@smsfaustralia.com	18/03/2023	Transfer To CBUS Supee CommBank App CLASS2022120i	Accounted	100,000.00	Dr
16/11/2023	lou@smsfaustralia.com	15/04/2023	Interest	Accounted	100.90	Dr
16/11/2023	lou@smsfaustralia.com	15/05/2023	Interest	Accounted	101.28	Dr
16/11/2023	lou@smsfaustralia.com	17/05/2023	Fast Transfer From MR KIRAN RAJPUTH SING CREDIT T	Accounted	15.00	Cr
16/11/2023	lou@smsfaustralia.com	17/05/2023	Fast Transfer From MR KIRAN RAJPUTH SING CREDIT T	Accounted	373.00	Cr
16/11/2023	lou@smsfaustralia.com	15/06/2023	Interest	Accounted	100.20	Dr

Other Assets · Cash At Bank · CBA Bank Account

13/11/2023	Automated Scan & Save	21/09/2022	Transfer from CommBank app	Accounted	0.62	Dr
13/11/2023	Automated Scan & Save	4/12/2022	Transfer to CBA A/c CommBank app	Accounted	0.62	Cr
13/11/2023	Automated Scan & Save	9/12/2022	Transfer To CBUS Superannuation CommBank App Membe	Accounted	20,000.00	Cr
13/11/2023	Automated Scan & Save	10/12/2022	Transfer To CBUS Superannuation CommBank App Membe	Accounted	80,000.00	Cr
13/11/2023	Automated Scan & Save	17/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00492779!	Accounted	2,291.65	Cr
13/11/2023	Automated Scan & Save	17/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00492779!	Accounted	739.00	Cr
13/11/2023	Automated Scan & Save	11/01/2023	ASIC NetBank BPAY 17301 2296383784719	Accounted	458.00	Cr
13/11/2023	Automated Scan & Save	12/01/2023	Transfer To Kiran Singh NetBank From Super	Accounted	3,000.00	Cr
13/11/2023	Automated Scan & Save	20/01/2023	Transfer To Kiran Singh CommBank App cell care	Accounted	3,000.00	Cr
13/11/2023	Automated Scan & Save	3/02/2023	Transfer To Kiran Singh CommBank App Member ID - 4116:	Accounted	2,500.00	Cr
13/11/2023	Automated Scan & Save	3/02/2023	Transfer To Kiran Singh CommBank App TF to Super Accou	Accounted	2,500.00	Cr
13/11/2023	Automated Scan & Save	6/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	1,100.00	Cr
13/11/2023	Automated Scan & Save	20/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	2,411.00	Cr
13/11/2023	Automated Scan & Save	23/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	500.00	Cr
13/11/2023	Automated Scan & Save	24/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	3,500.00	Cr
13/11/2023	Automated Scan & Save	3/03/2023	DEPOSIT CASH \$0.00 CHEQUE \$100000.00 Branch WES	Accounted	100,000.00	Dr
13/11/2023	Automated Scan & Save	18/03/2023	Transfer To CBUS Supee CommBank App CLASS2022120i	Accounted	100,000.00	Cr
13/11/2023	Automated Scan & Save	1/04/2023	Transaction Fee	Accounted	6.00	Cr
13/11/2023	Automated Scan & Save	1/05/2023	Debit Excess Interest	Accounted	0.08	Cr
13/11/2023	Automated Scan & Save	17/05/2023	Fast Transfer From MR KIRAN RAJPUTH SING CREDIT T	Accounted	373.00	Dr
13/11/2023	Automated Scan & Save	17/05/2023	Fast Transfer From MR KIRAN RAJPUTH SING CREDIT T	Accounted	15.00	Dr
13/11/2023	Automated Scan & Save	17/05/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 49!	Accounted	373.00	Cr
13/11/2023	Automated Scan & Save	1/06/2023	Debit Excess Interest	Accounted	0.04	Cr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

8/12/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	366.00	Cr
13/11/2023	lou@smsfaustralia.com	30/09/2022	Sep22 PAYGI	Accounted	373.00	Dr
13/11/2023	lou@smsfaustralia.com	31/12/2022	Dec22 PAYGI	Accounted	373.00	Dr
13/11/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	373.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

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Assets

Other Assets · Current Tax Assets · Income Tax Payable

8/12/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	237.90	Dr
13/11/2023	lou@smsfaustralia.com	17/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00492779!	Accounted	26.85	Dr
13/11/2023	lou@smsfaustralia.com	17/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00492779!	Accounted	1,466.70	Dr
13/11/2023	lou@smsfaustralia.com	17/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00492779!	Accounted	237.90	Cr

Other Assets · Current Tax Assets · Provision for Income Tax

8/12/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	128.10	Dr
16/11/2023	lou@smsfaustralia.com	7/12/2022	Tax Effect Of Income	Accounted	23.40	Cr
21/11/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	23.40	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Assets · Investment Funds to be Repaid

16/11/2023	Evidence Match	15/07/2022	Interest	Accounted	31.06	Cr
16/11/2023	Transaction Rules	15/07/2022	Interest	Accounted	31.06	Dr
16/11/2023	Evidence Match	15/08/2022	Interest	Accounted	31.18	Cr
16/11/2023	Transaction Rules	15/08/2022	Interest	Accounted	31.18	Dr
16/11/2023	Evidence Match	15/09/2022	Interest	Accounted	31.29	Cr
16/11/2023	Transaction Rules	15/09/2022	Interest	Accounted	31.29	Dr
16/11/2023	Evidence Match	15/10/2022	Interest	Accounted	31.41	Cr
16/11/2023	Transaction Rules	15/10/2022	Interest	Accounted	31.41	Dr
16/11/2023	Transaction Rules	15/11/2022	Interest	Accounted	31.53	Dr
16/11/2023	Evidence Match	15/11/2022	Interest	Accounted	31.53	Cr
16/11/2023	Evidence Match	15/12/2022	Interest	Accounted	31.65	Cr
16/11/2023	Transaction Rules	15/12/2022	Interest	Accounted	31.65	Dr
21/11/2023	Evidence Match	15/01/2023	Interest	Accounted	43.07	Cr
21/11/2023	Transaction Rules	15/01/2023	Interest	Accounted	43.07	Dr
21/11/2023	Evidence Match	15/02/2023	Interest	Accounted	77.50	Cr
21/11/2023	Transaction Rules	15/02/2023	Interest	Accounted	77.50	Dr
21/11/2023	Evidence Match	15/03/2023	Interest	Accounted	27.71	Cr
21/11/2023	Transaction Rules - Modified by lou@smsfaustralia.com	15/06/2023	Interest	Accounted	27.71	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Investment Funds to be Repaid

16/11/2023	Evidence Match	15/07/2022	Interest	Accounted	31.06	Dr
16/11/2023	lou@smsfaustralia.com	15/07/2022	Interest	Accounted	31.06	Cr
16/11/2023	Evidence Match	15/08/2022	Interest	Accounted	31.18	Dr
16/11/2023	lou@smsfaustralia.com	15/08/2022	Interest	Accounted	31.18	Cr
16/11/2023	Evidence Match	15/09/2022	Interest	Accounted	31.29	Dr
16/11/2023	lou@smsfaustralia.com	15/09/2022	Interest	Accounted	31.29	Cr
16/11/2023	Evidence Match	15/10/2022	Interest	Accounted	31.41	Dr
16/11/2023	lou@smsfaustralia.com	15/10/2022	Interest	Accounted	31.41	Cr
16/11/2023	Evidence Match	15/11/2022	Interest	Accounted	31.53	Dr
16/11/2023	lou@smsfaustralia.com	15/11/2022	Interest	Accounted	31.53	Cr
16/11/2023	lou@smsfaustralia.com	15/12/2022	Interest	Accounted	31.65	Cr
16/11/2023	Evidence Match	15/12/2022	Interest	Accounted	31.65	Dr
16/11/2023	Evidence Match	12/01/2023	Transfer To Kiran Singh NetBank From Super	Accounted	3,000.00	Dr
16/11/2023	lou@smsfaustralia.com	12/01/2023	Transfer To Kiran Singh NetBank From Super	Accounted	3,000.00	Cr
21/11/2023	Evidence Match	15/01/2023	Interest	Accounted	43.07	Dr
16/11/2023	lou@smsfaustralia.com	15/01/2023	Interest	Accounted	43.07	Cr
16/11/2023	Evidence Match	20/01/2023	Transfer To Kiran Singh CommBank App cell care	Accounted	3,000.00	Dr

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

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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Investment Funds to be Repaid

16/11/2023	lou@smsfaustralia.com	20/01/2023	Transfer To Kiran Singh CommBank App cell care	Accounted	3,000.00	Cr
16/11/2023	Evidence Match	3/02/2023	Transfer To Kiran Singh CommBank App Member ID - 4116:	Accounted	2,500.00	Dr
16/11/2023	Evidence Match	3/02/2023	Transfer To Kiran Singh CommBank App TF to Super Accou	Accounted	2,500.00	Dr
16/11/2023	lou@smsfaustralia.com	3/02/2023	Transfer To Kiran Singh CommBank App Member ID - 4116:	Accounted	2,500.00	Cr
16/11/2023	lou@smsfaustralia.com	3/02/2023	Transfer To Kiran Singh CommBank App TF to Super Accou	Accounted	2,500.00	Cr
16/11/2023	Evidence Match	6/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	1,100.00	Dr
16/11/2023	lou@smsfaustralia.com	6/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	1,100.00	Cr
16/11/2023	lou@smsfaustralia.com	15/02/2023	Interest	Accounted	77.50	Cr
21/11/2023	Evidence Match	15/02/2023	Interest	Accounted	77.50	Dr
16/11/2023	Evidence Match	20/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	2,411.00	Dr
16/11/2023	lou@smsfaustralia.com	20/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	2,411.00	Cr
16/11/2023	Evidence Match	23/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	500.00	Dr
16/11/2023	lou@smsfaustralia.com	23/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	500.00	Cr
16/11/2023	Evidence Match	24/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	3,500.00	Dr
16/11/2023	lou@smsfaustralia.com	24/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	3,500.00	Cr
16/11/2023	Evidence Match	3/03/2023	DEPOSIT CASH \$0.00 CHEQUE \$100000.00 Branch WES	Accounted	100,000.00	Cr
16/11/2023	lou@smsfaustralia.com	3/03/2023	DEPOSIT CASH \$0.00 CHEQUE \$100000.00 Branch WES	Accounted	100,000.00	Dr
21/11/2023	Evidence Match	15/03/2023	Interest	Accounted	27.71	Dr
16/11/2023	lou@smsfaustralia.com	15/03/2023	Interest	Accounted	274.67	Dr
16/11/2023	lou@smsfaustralia.com	18/03/2023	Transfer To CBUS Supee CommBank App CLASS2022120i	Accounted	100,000.00	Cr
16/11/2023	Evidence Match	18/03/2023	Transfer To CBUS Supee CommBank App CLASS2022120i	Accounted	100,000.00	Dr
16/11/2023	lou@smsfaustralia.com	15/04/2023	Interest	Accounted	100.90	Cr
16/11/2023	lou@smsfaustralia.com	15/05/2023	Interest	Accounted	101.28	Cr
16/11/2023	Evidence Match	17/05/2023	Fast Transfer From MR KIRAN RAJPUTH SING CREDIT T(	Accounted	15.00	Cr
16/11/2023	Evidence Match	17/05/2023	Fast Transfer From MR KIRAN RAJPUTH SING CREDIT T(	Accounted	373.00	Cr
16/11/2023	lou@smsfaustralia.com	17/05/2023	Fast Transfer From MR KIRAN RAJPUTH SING CREDIT T(	Accounted	15.00	Dr
16/11/2023	lou@smsfaustralia.com	17/05/2023	Fast Transfer From MR KIRAN RAJPUTH SING CREDIT T(	Accounted	373.00	Dr
16/11/2023	lou@smsfaustralia.com	15/06/2023	Interest	Accounted	100.20	Cr

Liabilities

Fund Suspense · CBA Bank Account

13/11/2023	Automated Scan & Save	21/09/2022	Transfer from CommBank app	Accounted	0.62	Cr
16/11/2023	Evidence Match	4/12/2022	Transfer to CBA A/c CommBank app	Accounted	0.62	Cr
16/11/2023	Evidence Match	4/12/2022	Transfer from CommBank app	Accounted	0.62	Dr
13/11/2023	Automated Scan & Save	4/12/2022	Transfer to CBA A/c CommBank app	Accounted	0.62	Dr
16/11/2023	Evidence Match	9/12/2022	Transfer To CBUS Superannuation CommBank App Membe	Accounted	20,000.00	Cr
13/11/2023	Automated Scan & Save	9/12/2022	Transfer To CBUS Superannuation CommBank App Membe	Accounted	20,000.00	Dr
16/11/2023	Evidence Match	10/12/2022	Transfer To CBUS Superannuation CommBank App Membe	Accounted	80,000.00	Cr
13/11/2023	Automated Scan & Save	10/12/2022	Transfer To CBUS Superannuation CommBank App Membe	Accounted	80,000.00	Dr
13/11/2023	Automated Scan & Save	17/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00492779!	Accounted	739.00	Dr
13/11/2023	Automated Scan & Save	17/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00492779!	Accounted	2,291.65	Dr
13/11/2023	Evidence Match	17/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00492779!	Accounted	21.10	Cr
13/11/2023	Evidence Match	17/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00492779!	Accounted	544.85	Cr
13/11/2023	Evidence Match	17/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00492779!	Accounted	1,725.70	Cr
13/11/2023	Evidence Match	17/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00492779!	Accounted	366.00	Cr
13/11/2023	Evidence Match	17/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00492779!	Accounted	373.00	Cr
13/11/2023	Evidence Match	11/01/2023	ASIC NetBank BPAY 17301 2296383784719	Accounted	114.00	Cr

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Liabilities

Fund Suspense - CBA Bank Account

13/11/2023	Evidence Match	11/01/2023	ASIC NetBank BPAY 17301 2296383784719	Accounted	344.00	Cr
13/11/2023	Automated Scan & Save	11/01/2023	ASIC NetBank BPAY 17301 2296383784719	Accounted	458.00	Dr
16/11/2023	Evidence Match	12/01/2023	Transfer To Kiran Singh NetBank From Super	Accounted	3,000.00	Cr
13/11/2023	Automated Scan & Save	12/01/2023	Transfer To Kiran Singh NetBank From Super	Accounted	3,000.00	Dr
16/11/2023	Evidence Match	20/01/2023	Transfer To Kiran Singh CommBank App cell care	Accounted	3,000.00	Cr
13/11/2023	Automated Scan & Save	20/01/2023	Transfer To Kiran Singh CommBank App cell care	Accounted	3,000.00	Dr
13/11/2023	Automated Scan & Save	3/02/2023	Transfer To Kiran Singh CommBank App TF to Super Accou	Accounted	2,500.00	Dr
13/11/2023	Automated Scan & Save	3/02/2023	Transfer To Kiran Singh CommBank App Member ID - 4116:	Accounted	2,500.00	Dr
16/11/2023	Evidence Match	3/02/2023	Transfer To Kiran Singh CommBank App Member ID - 4116:	Accounted	2,500.00	Cr
16/11/2023	Evidence Match	3/02/2023	Transfer To Kiran Singh CommBank App TF to Super Accou	Accounted	2,500.00	Cr
16/11/2023	Evidence Match	6/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	1,100.00	Cr
13/11/2023	Automated Scan & Save	6/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	1,100.00	Dr
16/11/2023	Evidence Match	20/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	2,411.00	Cr
13/11/2023	Automated Scan & Save	20/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	2,411.00	Dr
16/11/2023	Evidence Match	23/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	500.00	Cr
13/11/2023	Automated Scan & Save	23/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	500.00	Dr
16/11/2023	Evidence Match	24/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	3,500.00	Cr
13/11/2023	Automated Scan & Save	24/02/2023	Transfer To Kiran Singh CommBank App C	Accounted	3,500.00	Dr
13/11/2023	Automated Scan & Save	3/03/2023	DEPOSIT CASH \$0.00 CHEQUE \$100000.00 Branch WES	Accounted	100,000.00	Cr
16/11/2023	Evidence Match	3/03/2023	DEPOSIT CASH \$0.00 CHEQUE \$100000.00 Branch WES	Accounted	100,000.00	Dr
13/11/2023	Automated Scan & Save	18/03/2023	Transfer To CBUS Supee CommBank App CLASS2022120i	Accounted	100,000.00	Dr
16/11/2023	Evidence Match	18/03/2023	Transfer To CBUS Supee CommBank App CLASS2022120i	Accounted	100,000.00	Cr
13/11/2023	Evidence Match	1/04/2023	Transaction Fee	Accounted	6.00	Cr
13/11/2023	Automated Scan & Save	1/04/2023	Transaction Fee	Accounted	6.00	Dr
13/11/2023	Evidence Match	1/05/2023	Debit Excess Interest	Accounted	0.08	Cr
13/11/2023	Automated Scan & Save	1/05/2023	Debit Excess Interest	Accounted	0.08	Dr
13/11/2023	Evidence Match	17/05/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 49:	Accounted	373.00	Cr
16/11/2023	Evidence Match	17/05/2023	Fast Transfer From MR KIRAN RAJPUTH SING CREDIT T	Accounted	15.00	Dr
16/11/2023	Evidence Match	17/05/2023	Fast Transfer From MR KIRAN RAJPUTH SING CREDIT T	Accounted	373.00	Dr
13/11/2023	Automated Scan & Save	17/05/2023	Fast Transfer From MR KIRAN RAJPUTH SING CREDIT T	Accounted	373.00	Cr
13/11/2023	Automated Scan & Save	17/05/2023	Fast Transfer From MR KIRAN RAJPUTH SING CREDIT T	Accounted	15.00	Cr
13/11/2023	Automated Scan & Save	17/05/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 49:	Accounted	373.00	Dr
13/11/2023	Evidence Match	1/06/2023	Debit Excess Interest	Accounted	0.04	Cr
13/11/2023	Automated Scan & Save	1/06/2023	Debit Excess Interest	Accounted	0.04	Dr

Income Tax Suspense

13/11/2023	lou@smsfaustralia.com	17/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00492779!	Accounted	544.85	Cr
13/11/2023	lou@smsfaustralia.com	17/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00492779!	Accounted	1,725.70	Cr
13/11/2023	lou@smsfaustralia.com	17/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00492779!	Accounted	21.10	Cr
13/11/2023	Evidence Match	17/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00492779!	Accounted	1,725.70	Dr
13/11/2023	Evidence Match	17/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00492779!	Accounted	544.85	Dr
13/11/2023	Evidence Match	17/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00492779!	Accounted	21.10	Dr

Member Payments - Lump Sums Paid - Mr Kiran Singh - Accumulation

8/12/2022	SuperStream_Integration	8/12/2022	Rollover out	Accounted	100,000.00	Cr
16/11/2023	Evidence Match	9/12/2022	Rollover Out - Paid	Accounted	20,000.00	Dr
16/11/2023	Evidence Match	10/12/2022	Rollover Out - Paid	Accounted	80,000.00	Dr

Other Creditors and Accruals - ASIC Fee

13/11/2023	Evidence Match	11/01/2023	ASIC NetBank BPAY 17301 2296383784719	Accounted	114.00	Dr
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KS 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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Liabilities

Other Creditors and Accruals · ASIC Fee

13/11/2023	lou@smsfaustralia.com	11/01/2023	ASIC NetBank BPAY 17301 2296383784719	Accounted	114.00	Cr
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Other Creditors and Accruals · Bank Fees · Cash At Bank · CBA Bank Account

13/11/2023	Evidence Match	1/04/2023	Transaction Fee	Accounted	6.00	Dr
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13/11/2023	lou@smsfaustralia.com	1/04/2023	Transaction Fee	Accounted	6.00	Cr
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Other Creditors and Accruals · Fine

13/11/2023	Evidence Match	11/01/2023	ASIC NetBank BPAY 17301 2296383784719	Accounted	344.00	Dr
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13/11/2023	lou@smsfaustralia.com	11/01/2023	ASIC NetBank BPAY 17301 2296383784719	Accounted	344.00	Cr
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Other Creditors and Accruals · Interest Paid · Cash At Bank · CBA Bank Account

13/11/2023	Evidence Match	1/05/2023	Debit Excess Interest	Accounted	0.08	Dr
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13/11/2023	lou@smsfaustralia.com	1/05/2023	Debit Excess Interest	Accounted	0.08	Cr
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13/11/2023	Evidence Match	1/06/2023	Debit Excess Interest	Accounted	0.04	Dr
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13/11/2023	lou@smsfaustralia.com	1/06/2023	Debit Excess Interest	Accounted	0.04	Cr
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Other Taxes Payable · Activity Statement Payable · Refundable

13/11/2023	lou@smsfaustralia.com	30/09/2022	Sep22 PAYGI	Accounted	373.00	Cr
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13/11/2023	Evidence Match	17/12/2022	Sep22 PAYGI	Accounted	373.00	Dr
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13/11/2023	Evidence Match	17/12/2022	PAYG JUNE	Accounted	366.00	Dr
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13/11/2023	lou@smsfaustralia.com	31/12/2022	Dec22 PAYGI	Accounted	373.00	Cr
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13/11/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	373.00	Cr
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13/11/2023	Evidence Match	17/05/2023	Mar23 PAYGI	Accounted	373.00	Dr
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Member Entitlements

Member Entitlement Accounts · Mr Kiran Singh · Accumulation

16/11/2023	lou@smsfaustralia.com	7/12/2022	Investment Profit or Loss	Accounted	156.47	Cr
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16/11/2023	lou@smsfaustralia.com	7/12/2022	Income Taxes Allocated	Accounted	23.40	Dr
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8/12/2022	SuperStream_Integration	8/12/2022	Rollover out	Accounted	100,000.00	Dr
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21/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,320.19	Dr
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21/11/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	23.40	Cr
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