

**Housing O'C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Interest · Cash At Bank · BBL Bank Account

21/01/2022	Transaction Rules	1/07/2021	Interest	Accounted	0.07	Cr
21/01/2022	Transaction Rules	1/08/2021	Interest	Accounted	0.10	Cr
21/01/2022	Transaction Rules	1/09/2021	Interest	Accounted	0.12	Cr
19/04/2023	Transaction Rules	1/10/2021	Interest	Accounted	0.14	Cr
19/04/2023	Transaction Rules	1/11/2021	Interest	Accounted	0.16	Cr
19/04/2023	Transaction Rules	1/12/2021	Interest	Accounted	0.18	Cr
19/04/2023	Transaction Rules	1/01/2022	Interest	Accounted	0.26	Cr
19/04/2023	Transaction Rules	22/01/2022	Interest	Accounted	0.71	Cr
19/04/2023	Transaction Rules	1/02/2022	Interest	Accounted	0.29	Cr
19/04/2023	Transaction Rules	1/03/2022	Interest	Accounted	0.27	Cr
19/04/2023	Transaction Rules	1/04/2022	Interest	Accounted	0.34	Cr
19/04/2023	Transaction Rules	1/05/2022	Interest	Accounted	0.37	Cr

### Member Receipts · Contributions · Member · Personal Concessional · Mr Todd O'Connor

20/04/2023	jillian@smsfaustralia.com	14/07/2021	Deposit	Accounted	500.00	Cr
20/04/2023	jillian@smsfaustralia.com	9/08/2021	Deposit	Accounted	500.00	Cr
20/04/2023	jillian@smsfaustralia.com	6/09/2021	Deposit	Accounted	500.00	Cr
20/04/2023	jillian@smsfaustralia.com	10/10/2021	Deposit	Accounted	500.00	Cr
20/04/2023	jillian@smsfaustralia.com	9/11/2021	Deposit	Accounted	500.00	Cr
26/04/2023	jillian@smsfaustralia.com	8/12/2021	Deposit	Accounted	2,000.00	Cr
20/04/2023	jillian@smsfaustralia.com	18/01/2022	Deposit	Accounted	500.00	Cr
20/04/2023	jillian@smsfaustralia.com	17/02/2022	Deposit	Accounted	500.00	Cr
20/04/2023	jillian@smsfaustralia.com	11/03/2022	Deposit	Accounted	500.00	Cr
26/04/2023	jillian@smsfaustralia.com	31/03/2022	Deposit	Accounted	1,000.00	Cr
26/04/2023	jillian@smsfaustralia.com	2/05/2022	Deposit	Accounted	1,000.00	Cr
26/04/2023	jillian@smsfaustralia.com	21/06/2022	Deposit	Accounted	1,000.00	Cr

### Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Todd O'Connor

26/04/2023	jillian@smsfaustralia.com	28/01/2022	SMSFAU Inv 1027 - assume paid personally	Accounted	660.00	Cr
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## Expenses

### Other Expenses · Accountancy Fee

26/04/2023	jillian@smsfaustralia.com	28/01/2022	SMSFAU Inv 1027	Accounted	660.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

20/04/2023	jillian@smsfaustralia.com	14/07/2021	Fund Income Tax	Accounted	75.00	Dr
20/04/2023	jillian@smsfaustralia.com	9/08/2021	Fund Income Tax	Accounted	75.00	Dr
20/04/2023	jillian@smsfaustralia.com	6/09/2021	Fund Income Tax	Accounted	75.00	Dr
20/04/2023	jillian@smsfaustralia.com	10/10/2021	Fund Income Tax	Accounted	75.00	Dr
20/04/2023	jillian@smsfaustralia.com	9/11/2021	Fund Income Tax	Accounted	75.00	Dr
26/04/2023	jillian@smsfaustralia.com	8/12/2021	Fund Income Tax	Accounted	300.00	Dr
20/04/2023	jillian@smsfaustralia.com	18/01/2022	Fund Income Tax	Accounted	75.00	Dr
20/04/2023	jillian@smsfaustralia.com	17/02/2022	Fund Income Tax	Accounted	75.00	Dr
20/04/2023	jillian@smsfaustralia.com	11/03/2022	Fund Income Tax	Accounted	75.00	Dr
26/04/2023	jillian@smsfaustralia.com	31/03/2022	Fund Income Tax	Accounted	150.00	Dr
26/04/2023	jillian@smsfaustralia.com	2/05/2022	Fund Income Tax	Accounted	150.00	Dr

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## Income Tax

### Income Tax Expense · Income Tax Expense

26/04/2023	jillian@smsfaustralia.com	21/06/2022	Fund Income Tax	Accounted	150.00	Dr
1/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Fund Income Tax	Accounted	98.55	Cr

## Assets

### Other Assets · Cash At Bank · BBL Bank Account

21/01/2022	emily@adelaidesmsf.com.au	1/07/2021	Interest	Accounted	0.07	Dr
21/01/2022	emily@adelaidesmsf.com.au	14/07/2021	Deposit	Accounted	500.00	Dr
21/01/2022	emily@adelaidesmsf.com.au	1/08/2021	Interest	Accounted	0.10	Dr
21/01/2022	emily@adelaidesmsf.com.au	9/08/2021	Deposit	Accounted	500.00	Dr
21/01/2022	emily@adelaidesmsf.com.au	1/09/2021	Interest	Accounted	0.12	Dr
21/01/2022	emily@adelaidesmsf.com.au	6/09/2021	Deposit	Accounted	500.00	Dr
19/04/2023	jillian@smsfaustralia.com	1/10/2021	Interest	Accounted	0.14	Dr
19/04/2023	jillian@smsfaustralia.com	10/10/2021	Deposit	Accounted	500.00	Dr
19/04/2023	jillian@smsfaustralia.com	1/11/2021	Interest	Accounted	0.16	Dr
19/04/2023	jillian@smsfaustralia.com	9/11/2021	Deposit	Accounted	500.00	Dr
19/04/2023	jillian@smsfaustralia.com	1/12/2021	Interest	Accounted	0.18	Dr
19/04/2023	jillian@smsfaustralia.com	8/12/2021	Deposit	Accounted	2,000.00	Dr
19/04/2023	jillian@smsfaustralia.com	1/01/2022	Interest	Accounted	0.26	Dr
19/04/2023	jillian@smsfaustralia.com	18/01/2022	Deposit	Accounted	500.00	Dr
19/04/2023	jillian@smsfaustralia.com	22/01/2022	Interest	Accounted	0.71	Dr
19/04/2023	jillian@smsfaustralia.com	1/02/2022	Interest	Accounted	0.29	Dr
19/04/2023	jillian@smsfaustralia.com	17/02/2022	Deposit	Accounted	500.00	Dr
19/04/2023	jillian@smsfaustralia.com	1/03/2022	Interest	Accounted	0.27	Dr
19/04/2023	jillian@smsfaustralia.com	11/03/2022	Deposit	Accounted	500.00	Dr
19/04/2023	jillian@smsfaustralia.com	31/03/2022	Deposit	Accounted	1,000.00	Dr
19/04/2023	jillian@smsfaustralia.com	1/04/2022	Interest	Accounted	0.34	Dr
19/04/2023	jillian@smsfaustralia.com	1/05/2022	Interest	Accounted	0.37	Dr
19/04/2023	jillian@smsfaustralia.com	2/05/2022	Deposit	Accounted	1,000.00	Dr
19/04/2023	jillian@smsfaustralia.com	21/06/2022	Deposit	Accounted	1,000.00	Dr

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

21/01/2022	Evidence Match	1/07/2021	Interest	Accounted	0.07	Cr
21/01/2022	Transaction Rules	1/07/2021	Interest	Accounted	0.07	Dr
21/01/2022	Evidence Match	1/08/2021	Interest	Accounted	0.10	Cr
21/01/2022	Transaction Rules	1/08/2021	Interest	Accounted	0.10	Dr
21/01/2022	Evidence Match	1/09/2021	Interest	Accounted	0.12	Cr
21/01/2022	Transaction Rules	1/09/2021	Interest	Accounted	0.12	Dr
19/04/2023	Evidence Match	1/10/2021	Interest	Accounted	0.14	Cr
19/04/2023	Transaction Rules	1/10/2021	Interest	Accounted	0.14	Dr
19/04/2023	Evidence Match	1/11/2021	Interest	Accounted	0.16	Cr
19/04/2023	Transaction Rules	1/11/2021	Interest	Accounted	0.16	Dr
19/04/2023	Transaction Rules	1/12/2021	Interest	Accounted	0.18	Dr
19/04/2023	Evidence Match	1/12/2021	Interest	Accounted	0.18	Cr
19/04/2023	Evidence Match	1/01/2022	Interest	Accounted	0.26	Cr
19/04/2023	Transaction Rules	1/01/2022	Interest	Accounted	0.26	Dr
19/04/2023	Evidence Match	22/01/2022	Interest	Accounted	0.71	Cr
19/04/2023	Transaction Rules	22/01/2022	Interest	Accounted	0.71	Dr
19/04/2023	Evidence Match	1/02/2022	Interest	Accounted	0.29	Cr

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## Assets

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

19/04/2023	Transaction Rules	1/02/2022	Interest	Accounted	0.29	Dr
19/04/2023	Evidence Match	1/03/2022	Interest	Accounted	0.27	Cr
19/04/2023	Transaction Rules	1/03/2022	Interest	Accounted	0.27	Dr
19/04/2023	Evidence Match	1/04/2022	Interest	Accounted	0.34	Cr
19/04/2023	Transaction Rules	1/04/2022	Interest	Accounted	0.34	Dr
19/04/2023	Evidence Match	1/05/2022	Interest	Accounted	0.37	Cr
19/04/2023	Transaction Rules	1/05/2022	Interest	Accounted	0.37	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Todd O'Connor

20/04/2023	Evidence Match	14/07/2021	Contribution Received	Accounted	500.00	Cr
20/04/2023	jillian@smsfaustralia.com	14/07/2021	Deposit	Accounted	500.00	Dr
20/04/2023	Evidence Match	9/08/2021	Contribution Received	Accounted	500.00	Cr
20/04/2023	jillian@smsfaustralia.com	9/08/2021	Deposit	Accounted	500.00	Dr
26/04/2023	Evidence Match	6/09/2021	Contribution Received	Accounted	500.00	Cr
20/04/2023	jillian@smsfaustralia.com	6/09/2021	Deposit	Accounted	500.00	Dr
20/04/2023	Evidence Match	10/10/2021	Contribution Received	Accounted	500.00	Cr
20/04/2023	jillian@smsfaustralia.com	10/10/2021	Deposit	Accounted	500.00	Dr
20/04/2023	Evidence Match	9/11/2021	Contribution Received	Accounted	500.00	Cr
20/04/2023	jillian@smsfaustralia.com	9/11/2021	Deposit	Accounted	500.00	Dr
26/04/2023	Evidence Match	8/12/2021	Contribution Received	Accounted	2,000.00	Cr
26/04/2023	jillian@smsfaustralia.com	8/12/2021	Deposit	Accounted	2,000.00	Dr
20/04/2023	jillian@smsfaustralia.com	18/01/2022	Deposit	Accounted	500.00	Dr
20/04/2023	Evidence Match	18/01/2022	Contribution Received	Accounted	500.00	Cr
26/04/2023	Evidence Match	28/01/2022	Contribution Received	Accounted	660.00	Cr
26/04/2023	jillian@smsfaustralia.com	28/01/2022	SMSFAU Inv 1027 - assume paid personally	Accounted	660.00	Dr
20/04/2023	Evidence Match	17/02/2022	Contribution Received	Accounted	500.00	Cr
20/04/2023	jillian@smsfaustralia.com	17/02/2022	Deposit	Accounted	500.00	Dr
20/04/2023	Evidence Match	11/03/2022	Contribution Received	Accounted	500.00	Cr
20/04/2023	jillian@smsfaustralia.com	11/03/2022	Deposit	Accounted	500.00	Dr
26/04/2023	Evidence Match	31/03/2022	Contribution Received	Accounted	1,000.00	Cr
26/04/2023	jillian@smsfaustralia.com	31/03/2022	Deposit	Accounted	1,000.00	Dr
26/04/2023	Evidence Match	2/05/2022	Contribution Received	Accounted	1,000.00	Cr
26/04/2023	jillian@smsfaustralia.com	2/05/2022	Deposit	Accounted	1,000.00	Dr
26/04/2023	Evidence Match	21/06/2022	Contribution Received	Accounted	1,000.00	Cr
26/04/2023	jillian@smsfaustralia.com	21/06/2022	Deposit	Accounted	1,000.00	Dr

## Liabilities

### Fund Suspense · BBL Bank Account

21/01/2022	Evidence Match	1/07/2021	Interest	Accounted	0.07	Dr
21/01/2022	emily@adelaidesmsf.com.au	1/07/2021	Interest	Accounted	0.07	Cr
20/04/2023	Evidence Match	14/07/2021	Deposit	Accounted	500.00	Dr
21/01/2022	emily@adelaidesmsf.com.au	14/07/2021	Deposit	Accounted	500.00	Cr
21/01/2022	Evidence Match	1/08/2021	Interest	Accounted	0.10	Dr
21/01/2022	emily@adelaidesmsf.com.au	1/08/2021	Interest	Accounted	0.10	Cr
20/04/2023	Evidence Match	9/08/2021	Deposit	Accounted	500.00	Dr
21/01/2022	emily@adelaidesmsf.com.au	9/08/2021	Deposit	Accounted	500.00	Cr
21/01/2022	Evidence Match	1/09/2021	Interest	Accounted	0.12	Dr
21/01/2022	emily@adelaidesmsf.com.au	1/09/2021	Interest	Accounted	0.12	Cr

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## Liabilities

### Fund Suspense - BBL Bank Account

21/01/2022	emily@adelaidesmsf.com.au	6/09/2021	Deposit	Accounted	500.00	Cr
26/04/2023	Evidence Match	6/09/2021	Deposit	Accounted	500.00	Dr
19/04/2023	Evidence Match	1/10/2021	Interest	Accounted	0.14	Dr
19/04/2023	jillian@smsfaustralia.com	1/10/2021	Interest	Accounted	0.14	Cr
20/04/2023	Evidence Match	10/10/2021	Deposit	Accounted	500.00	Dr
19/04/2023	jillian@smsfaustralia.com	10/10/2021	Deposit	Accounted	500.00	Cr
19/04/2023	Evidence Match	1/11/2021	Interest	Accounted	0.16	Dr
19/04/2023	jillian@smsfaustralia.com	1/11/2021	Interest	Accounted	0.16	Cr
20/04/2023	Evidence Match	9/11/2021	Deposit	Accounted	500.00	Dr
19/04/2023	jillian@smsfaustralia.com	9/11/2021	Deposit	Accounted	500.00	Cr
19/04/2023	Evidence Match	1/12/2021	Interest	Accounted	0.18	Dr
19/04/2023	jillian@smsfaustralia.com	1/12/2021	Interest	Accounted	0.18	Cr
19/04/2023	jillian@smsfaustralia.com	8/12/2021	Deposit	Accounted	2,000.00	Cr
26/04/2023	Evidence Match	8/12/2021	Deposit	Accounted	2,000.00	Dr
19/04/2023	Evidence Match	1/01/2022	Interest	Accounted	0.26	Dr
19/04/2023	jillian@smsfaustralia.com	1/01/2022	Interest	Accounted	0.26	Cr
20/04/2023	Evidence Match	18/01/2022	Deposit	Accounted	500.00	Dr
19/04/2023	jillian@smsfaustralia.com	18/01/2022	Deposit	Accounted	500.00	Cr
19/04/2023	Evidence Match	22/01/2022	Interest	Accounted	0.71	Dr
19/04/2023	jillian@smsfaustralia.com	22/01/2022	Interest	Accounted	0.71	Cr
19/04/2023	Evidence Match	1/02/2022	Interest	Accounted	0.29	Dr
19/04/2023	jillian@smsfaustralia.com	1/02/2022	Interest	Accounted	0.29	Cr
20/04/2023	Evidence Match	17/02/2022	Deposit	Accounted	500.00	Dr
19/04/2023	jillian@smsfaustralia.com	17/02/2022	Deposit	Accounted	500.00	Cr
19/04/2023	jillian@smsfaustralia.com	1/03/2022	Interest	Accounted	0.27	Cr
19/04/2023	Evidence Match	1/03/2022	Interest	Accounted	0.27	Dr
20/04/2023	Evidence Match	11/03/2022	Deposit	Accounted	500.00	Dr
19/04/2023	jillian@smsfaustralia.com	11/03/2022	Deposit	Accounted	500.00	Cr
26/04/2023	Evidence Match	31/03/2022	Deposit	Accounted	1,000.00	Dr
19/04/2023	jillian@smsfaustralia.com	31/03/2022	Deposit	Accounted	1,000.00	Cr
19/04/2023	Evidence Match	1/04/2022	Interest	Accounted	0.34	Dr
19/04/2023	jillian@smsfaustralia.com	1/04/2022	Interest	Accounted	0.34	Cr
19/04/2023	Evidence Match	1/05/2022	Interest	Accounted	0.37	Dr
19/04/2023	jillian@smsfaustralia.com	1/05/2022	Interest	Accounted	0.37	Cr
26/04/2023	Evidence Match	2/05/2022	Deposit	Accounted	1,000.00	Dr
19/04/2023	jillian@smsfaustralia.com	2/05/2022	Deposit	Accounted	1,000.00	Cr
26/04/2023	Evidence Match	21/06/2022	Deposit	Accounted	1,000.00	Dr
19/04/2023	jillian@smsfaustralia.com	21/06/2022	Deposit	Accounted	1,000.00	Cr

### Income Tax Payable - Income Tax Payable

28/01/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	300.00	Cr
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### Income Tax Payable - Provision for Income Tax

28/01/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	300.00	Dr
20/04/2023	jillian@smsfaustralia.com	14/07/2021	Tax Effect Of Income	Accounted	75.00	Cr
20/04/2023	jillian@smsfaustralia.com	9/08/2021	Tax Effect Of Income	Accounted	75.00	Cr
20/04/2023	jillian@smsfaustralia.com	6/09/2021	Tax Effect Of Income	Accounted	75.00	Cr
20/04/2023	jillian@smsfaustralia.com	10/10/2021	Tax Effect Of Income	Accounted	75.00	Cr
20/04/2023	jillian@smsfaustralia.com	9/11/2021	Tax Effect Of Income	Accounted	75.00	Cr
26/04/2023	jillian@smsfaustralia.com	8/12/2021	Tax Effect Of Income	Accounted	300.00	Cr

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## Liabilities

### Income Tax Payable · Provision for Income Tax

20/04/2023	jillian@smsfaustralia.com	18/01/2022	Tax Effect Of Income	Accounted	75.00	Cr
20/04/2023	jillian@smsfaustralia.com	17/02/2022	Tax Effect Of Income	Accounted	75.00	Cr
20/04/2023	jillian@smsfaustralia.com	11/03/2022	Tax Effect Of Income	Accounted	75.00	Cr
26/04/2023	jillian@smsfaustralia.com	31/03/2022	Tax Effect Of Income	Accounted	150.00	Cr
26/04/2023	jillian@smsfaustralia.com	2/05/2022	Tax Effect Of Income	Accounted	150.00	Cr
26/04/2023	jillian@smsfaustralia.com	21/06/2022	Tax Effect Of Income	Accounted	150.00	Cr
1/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Tax Effect Of Income	Accounted	98.55	Dr

### Other Creditors and Accruals · Accountancy Fee

26/04/2023	Evidence Match	28/01/2022	SMSFAU Inv 1027	Accounted	660.00	Dr
26/04/2023	jillian@smsfaustralia.com	28/01/2022	SMSFAU Inv 1027	Accounted	660.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Todd O'Connor · Accumulation

20/04/2023	jillian@smsfaustralia.com	14/07/2021	Deposit	Accounted	500.00	Cr
20/04/2023	jillian@smsfaustralia.com	14/07/2021	Contribution Tax Withheld	Accounted	75.00	Dr
20/04/2023	jillian@smsfaustralia.com	9/08/2021	Deposit	Accounted	500.00	Cr
20/04/2023	jillian@smsfaustralia.com	9/08/2021	Contribution Tax Withheld	Accounted	75.00	Dr
20/04/2023	jillian@smsfaustralia.com	6/09/2021	Deposit	Accounted	500.00	Cr
20/04/2023	jillian@smsfaustralia.com	6/09/2021	Contribution Tax Withheld	Accounted	75.00	Dr
20/04/2023	jillian@smsfaustralia.com	10/10/2021	Deposit	Accounted	500.00	Cr
20/04/2023	jillian@smsfaustralia.com	10/10/2021	Contribution Tax Withheld	Accounted	75.00	Dr
20/04/2023	jillian@smsfaustralia.com	9/11/2021	Deposit	Accounted	500.00	Cr
20/04/2023	jillian@smsfaustralia.com	9/11/2021	Contribution Tax Withheld	Accounted	75.00	Dr
26/04/2023	jillian@smsfaustralia.com	8/12/2021	Deposit	Accounted	2,000.00	Cr
26/04/2023	jillian@smsfaustralia.com	8/12/2021	Contribution Tax Withheld	Accounted	300.00	Dr
20/04/2023	jillian@smsfaustralia.com	18/01/2022	Contribution Tax Withheld	Accounted	75.00	Dr
20/04/2023	jillian@smsfaustralia.com	18/01/2022	Deposit	Accounted	500.00	Cr
26/04/2023	jillian@smsfaustralia.com	28/01/2022	SMSFAU Inv 1027 - assume paid personally	Accounted	660.00	Cr
20/04/2023	jillian@smsfaustralia.com	17/02/2022	Deposit	Accounted	500.00	Cr
20/04/2023	jillian@smsfaustralia.com	17/02/2022	Contribution Tax Withheld	Accounted	75.00	Dr
20/04/2023	jillian@smsfaustralia.com	11/03/2022	Deposit	Accounted	500.00	Cr
20/04/2023	jillian@smsfaustralia.com	11/03/2022	Contribution Tax Withheld	Accounted	75.00	Dr
26/04/2023	jillian@smsfaustralia.com	31/03/2022	Deposit	Accounted	1,000.00	Cr
26/04/2023	jillian@smsfaustralia.com	31/03/2022	Contribution Tax Withheld	Accounted	150.00	Dr
26/04/2023	jillian@smsfaustralia.com	2/05/2022	Deposit	Accounted	1,000.00	Cr
26/04/2023	jillian@smsfaustralia.com	2/05/2022	Contribution Tax Withheld	Accounted	150.00	Dr
26/04/2023	jillian@smsfaustralia.com	21/06/2022	Deposit	Accounted	1,000.00	Cr
26/04/2023	jillian@smsfaustralia.com	21/06/2022	Contribution Tax Withheld	Accounted	150.00	Dr
1/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Investment Profit or Loss	Accounted	656.99	Dr
1/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Income Taxes Allocated	Accounted	98.55	Cr