

The Red Orrangytan Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Realised Capital Gains · Shares in Listed Companies · CommSec Account

3/10/2023	lou@smsfaustralia.com	1/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	29.95	Cr
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Investment Income · General Taxable Income · Stapled Securities · 360 Capital REIT

2/10/2023	lou@smsfaustralia.com	28/07/2020	Direct Credit 255730 360 CAPITAL REIT S00108881755	Accounted	354.11	Cr
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Investment Income · Interest · Cash At Bank · CBA Bank Account

2/10/2023	lou@smsfaustralia.com	1/08/2020	Credit Interest	Accounted	15.06	Cr
2/10/2023	lou@smsfaustralia.com	1/09/2020	Credit Interest	Accounted	15.07	Cr
2/10/2023	lou@smsfaustralia.com	1/10/2020	Credit Interest	Accounted	14.58	Cr
2/10/2023	lou@smsfaustralia.com	1/11/2020	Credit Interest	Accounted	15.07	Cr
2/10/2023	lou@smsfaustralia.com	1/12/2020	Credit Interest	Accounted	5.83	Cr

Expenses

Income Tax

Income Tax Expense · Income Tax Expense

5/10/2023	lou@smsfaustralia.com	30/06/2021	Fund Income Tax	Accounted	67.20	Dr
5/10/2023	lou@smsfaustralia.com	30/06/2021	Change in provision for deferred tax	Accounted	247.50	Dr

Assets

Other Assets · Cash At Bank · CBA Bank Account

2/10/2023	Automated Scan & Save	1/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	275,499.42	Dr
2/10/2023	Automated Scan & Save	28/07/2020	Direct Credit 255730 360 CAPITAL REIT S00108881755	Accounted	189.11	Dr
2/10/2023	Automated Scan & Save	1/08/2020	Credit Interest	Accounted	15.06	Dr
2/10/2023	Automated Scan & Save	1/08/2020	TFN Withholding Tax	Accounted	7.00	Cr
2/10/2023	Automated Scan & Save	1/09/2020	Credit Interest	Accounted	15.07	Dr
2/10/2023	Automated Scan & Save	1/09/2020	TFN Withholding Tax	Accounted	7.00	Cr
2/10/2023	Automated Scan & Save	1/10/2020	Credit Interest	Accounted	14.58	Dr
2/10/2023	Automated Scan & Save	1/10/2020	TFN Withholding Tax	Accounted	6.00	Cr
2/10/2023	Automated Scan & Save	1/11/2020	Credit Interest	Accounted	15.07	Dr
2/10/2023	Automated Scan & Save	1/11/2020	TFN Withholding Tax	Accounted	7.00	Cr
2/10/2023	Automated Scan & Save	1/12/2020	Credit Interest	Accounted	5.83	Dr
2/10/2023	Automated Scan & Save	5/06/2021	Transfer To SMSF Audits Pty Ltd NetBank Super fund audit	Accounted	1,650.00	Cr

Other Assets · Current Tax Assets · Provision for Income Tax

5/10/2023	lou@smsfaustralia.com	30/06/2021	Tax Effect Of Income	Accounted	67.20	Cr
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Other Assets · Current Tax Assets · Withholding Credits · Cash At Bank · CBA Bank Account

2/10/2023	lou@smsfaustralia.com	1/08/2020	Credit Interest	Accounted	7.00	Dr
2/10/2023	lou@smsfaustralia.com	1/09/2020	Credit Interest	Accounted	7.00	Dr
2/10/2023	lou@smsfaustralia.com	1/10/2020	Credit Interest	Accounted	6.00	Dr
2/10/2023	lou@smsfaustralia.com	1/11/2020	Credit Interest	Accounted	7.00	Dr

Other Assets · Current Tax Assets · Withholding Credits · Stapled Securities · 360 Capital REIT

5/10/2023	lou@smsfaustralia.com	28/07/2020	Investment Income	Accounted	165.00	Dr
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Other Assets · Receivables · Investment Income Receivable · General Taxable Income · Stapled Securities · 360 Capital

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Assets

Other Assets · Receivables · Investment Income Receivable · General Taxable Income · Stapled Securities · 360 Capital

5/10/2023	Evidence Match	28/07/2020	Direct Credit 255730 360 CAPITAL REIT S00108881755	Accounted	189.11	Cr
5/10/2023	Evidence Match	28/07/2020	Direct Credit 255730 360 CAPITAL REIT S00108881755	Accounted	165.00	Cr
2/10/2023	lou@smsfaustralia.com	28/07/2020	Direct Credit 255730 360 CAPITAL REIT S00108881755	Accounted	354.11	Dr

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

2/10/2023	Evidence Match	1/08/2020	Credit Interest	Accounted	8.06	Cr
2/10/2023	lou@smsfaustralia.com	1/08/2020	Credit Interest	Accounted	8.06	Dr
2/10/2023	Evidence Match	1/09/2020	Credit Interest	Accounted	8.07	Cr
2/10/2023	lou@smsfaustralia.com	1/09/2020	Credit Interest	Accounted	8.07	Dr
2/10/2023	Evidence Match	1/10/2020	Credit Interest	Accounted	8.58	Cr
2/10/2023	lou@smsfaustralia.com	1/10/2020	Credit Interest	Accounted	8.58	Dr
2/10/2023	Evidence Match	1/11/2020	Credit Interest	Accounted	8.07	Cr
2/10/2023	lou@smsfaustralia.com	1/11/2020	Credit Interest	Accounted	8.07	Dr
2/10/2023	Evidence Match	1/12/2020	Credit Interest	Accounted	5.83	Cr
2/10/2023	lou@smsfaustralia.com	1/12/2020	Credit Interest	Accounted	5.83	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Stapled Securities · 360 Capital REIT

5/10/2023	Evidence Match	28/07/2020	Investment Income	Accounted	165.00	Dr
5/10/2023	lou@smsfaustralia.com	28/07/2020	Investment Income	Accounted	165.00	Cr

Other Assets · Receivables · Sundry Debtors · Sundry

2/10/2023	Evidence Match	1/07/2020	Sundry Debtors	Accounted	275,469.47	Cr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · CommSec Account

3/10/2023	Evidence Match	1/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	29.95	Cr
3/10/2023	lou@smsfaustralia.com	1/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	29.95	Dr

Liabilities

Deferred Tax Liability · Unrealised Gains · Losses

5/10/2023	lou@smsfaustralia.com	30/06/2021	Change in provision for deferred tax	Accounted	247.50	Cr
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Fund Suspense · CBA Bank Account

2/10/2023	Evidence Match	1/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	275,469.47	Dr
3/10/2023	Evidence Match	1/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	29.95	Dr
2/10/2023	Automated Scan & Save	1/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	275,499.42	Cr
5/10/2023	Evidence Match	28/07/2020	Direct Credit 255730 360 CAPITAL REIT S00108881755	Accounted	189.11	Dr
2/10/2023	Automated Scan & Save	28/07/2020	Direct Credit 255730 360 CAPITAL REIT S00108881755	Accounted	189.11	Cr
2/10/2023	Evidence Match	1/08/2020	Credit Interest	Accounted	8.06	Dr
2/10/2023	Evidence Match	1/08/2020	TFN Withholding Tax	Accounted	7.00	Cr
2/10/2023	Evidence Match	1/08/2020	Credit Interest	Accounted	7.00	Dr
2/10/2023	Automated Scan & Save	1/08/2020	Credit Interest	Accounted	15.06	Cr
2/10/2023	Automated Scan & Save	1/08/2020	TFN Withholding Tax	Accounted	7.00	Dr
2/10/2023	Automated Scan & Save	1/09/2020	Credit Interest	Accounted	15.07	Cr
2/10/2023	Evidence Match	1/09/2020	Credit Interest	Accounted	7.00	Dr
2/10/2023	Automated Scan & Save	1/09/2020	TFN Withholding Tax	Accounted	7.00	Dr
2/10/2023	Evidence Match	1/09/2020	Credit Interest	Accounted	8.07	Dr
2/10/2023	Evidence Match	1/09/2020	TFN Withholding Tax	Accounted	7.00	Cr
2/10/2023	Evidence Match	1/10/2020	Credit Interest	Accounted	8.58	Dr
2/10/2023	Evidence Match	1/10/2020	TFN Withholding Tax	Accounted	6.00	Cr
2/10/2023	Evidence Match	1/10/2020	Credit Interest	Accounted	6.00	Dr

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Liabilities

Fund Suspense - CBA Bank Account

2/10/2023	Automated Scan & Save	1/10/2020	Credit Interest	Accounted	14.58	Cr
2/10/2023	Automated Scan & Save	1/10/2020	TFN Withholding Tax	Accounted	6.00	Dr
2/10/2023	Evidence Match	1/11/2020	Credit Interest	Accounted	8.07	Dr
2/10/2023	Evidence Match	1/11/2020	Credit Interest	Accounted	7.00	Dr
2/10/2023	Evidence Match	1/11/2020	TFN Withholding Tax	Accounted	7.00	Cr
2/10/2023	Automated Scan & Save	1/11/2020	Credit Interest	Accounted	15.07	Cr
2/10/2023	Automated Scan & Save	1/11/2020	TFN Withholding Tax	Accounted	7.00	Dr
2/10/2023	Evidence Match	1/12/2020	Credit Interest	Accounted	5.83	Dr
2/10/2023	Automated Scan & Save	1/12/2020	Credit Interest	Accounted	5.83	Cr
2/10/2023	Evidence Match	5/06/2021	Transfer To SMSF Audits Pty Ltd NetBank Super fund audit	Accounted	1,650.00	Cr
2/10/2023	Automated Scan & Save	5/06/2021	Transfer To SMSF Audits Pty Ltd NetBank Super fund audit	Accounted	1,650.00	Dr

Other Creditors and Accruals - Sundry

2/10/2023	Evidence Match	5/06/2021	Sundry Creditors	Accounted	1,650.00	Dr
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Member Entitlements

Member Entitlement Accounts - Mr Antony Gerrard - Accumulation

5/10/2023	lou@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	449.67	Cr
5/10/2023	lou@smsfaustralia.com	30/06/2021	Income Taxes Allocated	Accounted	314.70	Dr