The Red Orrangytan Super Fund

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Incom	Processed Date & User		Description	State	Amount	
	e					
Investme	nt Gains · Realised Capi	tal Gains · Sha	ares in Listed Companies · CommSec Acco	unt		
3/10/2023	lou@smsfaustralia.com	1/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		29.95	Cr
			Stapled Securities · 360 Capital REIT	A	054.44	0
2/10/2023	lou@smsfaustralia.com	28/07/2020	Direct Credit 255730 360 CAPITAL REIT S00108881755	Accounted	354.11	Cr
Investme	nt Income · Interest · Ca	sh At Bank · C	BA 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
Expen	ses					
lnaam	e Toy					
Income Ta	e ax ax Expense · Income Ta	x Fynense				
5/10/2023	•	•	Fund Income Tax	Accounted	67.20	Dr
5/10/2023	lou@smsfaustralia.com lou@smsfaustralia.com	30/06/2021 30/06/2021	Change in provision for deferred tax	Accounted	247.50	Dr
A t -	_					
	S sets · Cash At Bank · CB	A Bank Accou	ınt			
Other Ass		A Bank Accou	unt Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	275,499.42	Dr
Other Ass 2/10/2023	sets · Cash At Bank · CB			Accounted Accounted	275,499.42 189.11	
Other Ass 2/10/2023 2/10/2023	sets · Cash At Bank · CB Automated Scan & Save	1/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		•	Dr
Other Ass 2/10/2023 2/10/2023 2/10/2023	sets · Cash At Bank · CB Automated Scan & Save Automated Scan & Save	1/07/2020 28/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Credit 255730 360 CAPITAL REIT S00108881755	Accounted	189.11	Dr Dr
Other Ass 2/10/2023 2/10/2023 2/10/2023 2/10/2023	Sets · Cash At Bank · CB Automated Scan & Save Automated Scan & Save Automated Scan & Save	1/07/2020 28/07/2020 1/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Credit 255730 360 CAPITAL REIT S00108881755 Credit Interest	Accounted Accounted	189.11 15.06	Dr Dr Cr
Other Ass 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023	Sets · Cash At Bank · CB Automated Scan & Save Automated Scan & Save Automated Scan & Save Automated Scan & Save	1/07/2020 28/07/2020 1/08/2020 1/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Credit 255730 360 CAPITAL REIT S00108881755 Credit Interest TFN Withholding Tax	Accounted Accounted	189.11 15.06 7.00	Dr Dr Cr
Other Ass 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023	Sets · Cash At Bank · CB Automated Scan & Save	1/07/2020 28/07/2020 1/08/2020 1/08/2020 1/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Credit 255730 360 CAPITAL REIT S00108881755 Credit Interest TFN Withholding Tax Credit Interest	Accounted Accounted Accounted Accounted	189.11 15.06 7.00 15.07	Dr Dr Cr Dr
Other Ass 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023	Sets · Cash At Bank · CB Automated Scan & Save	1/07/2020 28/07/2020 1/08/2020 1/08/2020 1/09/2020 1/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Credit 255730 360 CAPITAL REIT S00108881755 Credit Interest TFN Withholding Tax Credit Interest TFN Withholding Tax	Accounted Accounted Accounted Accounted Accounted	189.11 15.06 7.00 15.07 7.00	Dr Dr Cr Dr Cr
Other Ass 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023	Sets · Cash At Bank · CB Automated Scan & Save	1/07/2020 28/07/2020 1/08/2020 1/08/2020 1/09/2020 1/09/2020 1/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Credit 255730 360 CAPITAL REIT S00108881755 Credit Interest TFN Withholding Tax	Accounted Accounted Accounted Accounted Accounted Accounted	189.11 15.06 7.00 15.07 7.00 14.58	Dr Cr Dr Cr Cr
Other Ass 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023	Automated Scan & Save	1/07/2020 28/07/2020 1/08/2020 1/08/2020 1/09/2020 1/09/2020 1/10/2020 1/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Credit 255730 360 CAPITAL REIT S00108881755 Credit Interest TFN Withholding Tax Credit Interest TFN Withholding Tax Credit Interest TFN Withholding Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	189.11 15.06 7.00 15.07 7.00 14.58 6.00	Dr Dr Cr Dr Cr Dr
Other Ass 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023	Automated Scan & Save	1/07/2020 28/07/2020 1/08/2020 1/08/2020 1/09/2020 1/09/2020 1/10/2020 1/10/2020 1/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Credit 255730 360 CAPITAL REIT S00108881755 Credit Interest TFN Withholding Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	189.11 15.06 7.00 15.07 7.00 14.58 6.00 15.07	Dr Dr Cr Dr Cr Dr Cr
Other Ass 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023	Automated Scan & Save	1/07/2020 28/07/2020 1/08/2020 1/08/2020 1/09/2020 1/09/2020 1/10/2020 1/10/2020 1/11/2020 1/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Credit 255730 360 CAPITAL REIT S00108881755 Credit Interest TFN Withholding Tax Credit Interest	Accounted	189.11 15.06 7.00 15.07 7.00 14.58 6.00 15.07 7.00	Dr Cr Dr Cr Dr Cr Dr Cr
Other Ass 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023	Automated Scan & Save	1/07/2020 28/07/2020 1/08/2020 1/08/2020 1/09/2020 1/09/2020 1/10/2020 1/10/2020 1/11/2020 1/11/2020 1/12/2020 5/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Credit 255730 360 CAPITAL REIT S00108881755 Credit Interest TFN Withholding Tax	Accounted	189.11 15.06 7.00 15.07 7.00 14.58 6.00 15.07 7.00 5.83	Dr Cr Dr Cr Dr Cr Dr Cr
Other Ass 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023	Automated Scan & Save	1/07/2020 28/07/2020 1/08/2020 1/08/2020 1/09/2020 1/09/2020 1/10/2020 1/10/2020 1/11/2020 1/11/2020 1/12/2020 5/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Credit 255730 360 CAPITAL REIT S00108881755 Credit Interest TFN Withholding Tax	Accounted	189.11 15.06 7.00 15.07 7.00 14.58 6.00 15.07 7.00 5.83	Dr Cr Cr Cr Cr Cr Cr
Other Ass 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023	Automated Scan & Save South Scan & Save Automated Scan & Save Automated Scan & Save Automated Scan & Save Automated Scan & Save South Scan & Save Automated Scan & Save Automated Scan & Save Automated Scan & Save	1/07/2020 28/07/2020 1/08/2020 1/08/2020 1/09/2020 1/09/2020 1/10/2020 1/10/2020 1/11/2020 1/11/2020 1/11/2020 5/06/2021 s - Provision for	Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Credit 255730 360 CAPITAL REIT S00108881755 Credit Interest TFN Withholding Tax Credit Interest Transfer To SMSF Audits Pty Ltd NetBank Super fund audit or Income Tax	Accounted	189.11 15.06 7.00 15.07 7.00 14.58 6.00 15.07 7.00 5.83 1,650.00	Dr Cr Cr Cr Cr Cr Cr
Other Ass 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023	Automated Scan & Save South Scan & Save Automated Scan & Save Automated Scan & Save Automated Scan & Save Automated Scan & Save South Scan & Save Automated Scan & Save Automated Scan & Save Automated Scan & Save	1/07/2020 28/07/2020 1/08/2020 1/08/2020 1/09/2020 1/09/2020 1/10/2020 1/10/2020 1/11/2020 1/11/2020 1/11/2020 5/06/2021 s - Provision for	Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Credit 255730 360 CAPITAL REIT S00108881755 Credit Interest TFN Withholding Tax Credit Interest Transfer To SMSF Audits Pty Ltd NetBank Super fund audit or Income Tax Tax Effect Of Income	Accounted	189.11 15.06 7.00 15.07 7.00 14.58 6.00 15.07 7.00 5.83 1,650.00	Dr Dr Cr Cr Cr Cr Cr Cr
Other Ass 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 0ther Ass 2/10/2023	Automated Scan & Save Sets · Current Tax Assets Iou@smsfaustralia.com	1/07/2020 28/07/2020 1/08/2020 1/08/2020 1/09/2020 1/09/2020 1/10/2020 1/10/2020 1/11/2020 1/11/2020 1/12/2020 5/06/2021 s · Provision for 30/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Credit 255730 360 CAPITAL REIT S00108881755 Credit Interest TFN Withholding Tax Credit Interest Transfer To SMSF Audits Pty Ltd NetBank Super fund audit or Income Tax Tax Effect Of Income g Credits · Cash At Bank · CBA Bank Account	Accounted	189.11 15.06 7.00 15.07 7.00 14.58 6.00 15.07 7.00 5.83 1,650.00	Dr Dr Cr Cr Cr Cr Cr Cr Cr
Other Ass 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 0ther Ass 2/10/2023 Other Ass 2/10/2023	Automated Scan & Save Sets · Current Tax Assets lou@smsfaustralia.com Sets · Current Tax Assets	1/07/2020 28/07/2020 1/08/2020 1/08/2020 1/09/2020 1/09/2020 1/10/2020 1/10/2020 1/11/2020 1/11/2020 1/11/2020 5/06/2021 S · Provision for 30/06/2021 S · Withholding 1/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Credit 255730 360 CAPITAL REIT S00108881755 Credit Interest TFN Withholding Tax Credit Interest Transfer To SMSF Audits Pty Ltd NetBank Super fund audit or Income Tax Tax Effect Of Income g Credits · Cash At Bank · CBA Bank Accounts Credit Interest	Accounted	189.11 15.06 7.00 15.07 7.00 14.58 6.00 15.07 7.00 5.83 1,650.00	Dr Dr Cr Cr Dr Cr Cr Cr Cr
Other Ass 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 Other Ass	Automated Scan & Save Sets · Current Tax Assets lou@smsfaustralia.com lou@smsfaustralia.com	1/07/2020 28/07/2020 1/08/2020 1/08/2020 1/09/2020 1/10/2020 1/10/2020 1/11/2020 1/11/2020 1/11/2020 5/06/2021 s · Provision for 30/06/2021 s · Withholding 1/08/2020 1/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Credit 255730 360 CAPITAL REIT S00108881755 Credit Interest TFN Withholding Tax Credit Interest Transfer To SMSF Audits Pty Ltd NetBank Super fund audit or Income Tax Tax Effect Of Income g Credits · Cash At Bank · CBA Bank Accountered Interest Credit Interest Credit Interest	Accounted	189.11 15.06 7.00 15.07 7.00 14.58 6.00 15.07 7.00 5.83 1,650.00 7.00	Dr Cr Cr Cr Cr Dr Cr Cr Cr Cr
Other Ass 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 Other Ass 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023 2/10/2023	Automated Scan & Save Iou@smsfaustralia.com Sets · Current Tax Assets Iou@smsfaustralia.com	1/07/2020 28/07/2020 1/08/2020 1/08/2020 1/09/2020 1/09/2020 1/10/2020 1/11/2020 1/11/2020 1/11/2020 5/06/2021 S · Withholding 1/08/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Credit 255730 360 CAPITAL REIT S00108881755 Credit Interest TFN Withholding Tax Credit Interest Transfer To SMSF Audits Pty Ltd NetBank Super fund audit or Income Tax Tax Effect Of Income g Credits · Cash At Bank · CBA Bank Accou Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest	Accounted	189.11 15.06 7.00 15.07 7.00 14.58 6.00 15.07 7.00 5.83 1,650.00 7.00 7.00 6.00	Drr Cr C

The Red Orrangytan Super Fund

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed	I Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	6					
Other Ass	sets · Receivables · Inve	stment Income	Receivable · General Taxable Income · Sta	pled Securities ·	360 Capita	I
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	Cı
2/10/2023	lou@smsfaustralia.com	28/07/2020	Direct Credit 255730 360 CAPITAL REIT S00108881755	Accounted	354.11	D
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Interest · Cash At Bank · CBA	Bank Account		
2/10/2023	Evidence Match	1/08/2020	Credit Interest	Accounted	8.06	C
2/10/2023	lou@smsfaustralia.com	1/08/2020	Credit Interest	Accounted	8.06	D
2/10/2023	Evidence Match	1/09/2020	Credit Interest	Accounted	8.07	С
2/10/2023	lou@smsfaustralia.com	1/09/2020	Credit Interest	Accounted	8.07	D
2/10/2023	Evidence Match	1/10/2020	Credit Interest	Accounted	8.58	С
2/10/2023	lou@smsfaustralia.com	1/10/2020	Credit Interest	Accounted	8.58	D
2/10/2023	Evidence Match	1/11/2020	Credit Interest	Accounted	8.07	С
2/10/2023	lou@smsfaustralia.com	1/11/2020	Credit Interest	Accounted	8.07	D
2/10/2023	Evidence Match	1/12/2020	Credit Interest	Accounted	5.83	С
2/10/2023	lou@smsfaustralia.com	1/12/2020	Credit Interest	Accounted	5.83	D
	•		Receivable · Interest · Stapled Securities ·	360 Capital REIT		
5/10/2023	Evidence Match	28/07/2020	Investment Income	Accounted	165.00	D
5/10/2023	lou@smsfaustralia.com	28/07/2020	Investment Income	Accounted	165.00	C
Other Ass	sets · Receivables · Sun					
2/10/2023	Evidence Match	1/07/2020	Sundry Debtors	Accounted	275,469.47	С
Other Ass	sets : Unsettled Trades :	Disnosals · Sh	nares in Listed Companies · CommSec Acc	ount	-,	
					00.05	_
3/10/2023 3/10/2023	Evidence Match lou@smsfaustralia.com	1/07/2020 1/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Credit 062895 COMMONWEALTH SEC COMMSEC		29.95 29.95	C D
Liabili						
	Tax Liability · Unrealised					
5/10/2023	lou@smsfaustralia.com	30/06/2021	Change in provision for deferred tax	Accounted	247.50	С
Fund Sus	pense · CBA Bank Acco	unt				
2/10/2023	Evidence Match	1/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	275,469.47	D
3/10/2023	Evidence Match	1/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	29.95	D
2/10/2023	Automated Scan & Save	1/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	275,499.42	С
5/10/2023	Evidence Match	28/07/2020	Direct Credit 255730 360 CAPITAL REIT S00108881755	Accounted	189.11	D
2/10/2023	Automated Scan & Save	28/07/2020	Direct Credit 255730 360 CAPITAL REIT S00108881755	Accounted	189.11	С
2/10/2023	Evidence Match	1/08/2020	Credit Interest	Accounted	8.06	D
2/10/2023	Evidence Match	1/08/2020	TFN Withholding Tax	Accounted	7.00	С
2/10/2023	Evidence Match	1/08/2020	Credit Interest	Accounted	7.00	D
2/10/2023	Automated Scan & Save	1/08/2020	Credit Interest	Accounted	15.06	С
2/10/2023	Automated Scan & Save	1/08/2020	TFN Withholding Tax	Accounted	7.00	D
2/10/2023	Automated Scan & Save	1/09/2020	Credit Interest	Accounted	15.07	С
2/10/2023	Evidence Match	1/09/2020	Credit Interest	Accounted	7.00	D
2/10/2023	Automated Scan & Save	1/09/2020	TFN Withholding Tax	Accounted	7.00	D
2/10/2023	Evidence Match	1/09/2020	Credit Interest	Accounted	8.07	D
2/10/2023	Evidence Match	1/09/2020	TFN Withholding Tax	Accounted	7.00	С
2/10/2023	Evidence Match	1/10/2020	Credit Interest	Accounted	8.58	D
2/10/2023	Evidence Match	1/10/2020	TFN Withholding Tax	Accounted	6.00	С
2/10/2023	Evidence Match	1/10/2020	Credit Interest	Accounted	6.00	D

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					
Liabilities										
Fund Sus	pense · CBA Bank Acco	unt								
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 Cre	editors and Accruals · So	ındry								
2/10/2023	Evidence Match	5/06/2021	Sundry Creditors	Accounted	1,650.00	Dr				
Memb	er Entitlements									
Member E	Entitlement Accounts · N	Ir Antony Gerra	ard · Accumulation							
5/10/2023	lou@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	449.67	Cr				

Income Taxes Allocated

Accounted

314.70 Dr

5/10/2023

lou@smsfaustralia.com

30/06/2021