Oates Superannuation Fund General Ledger Audit Trail For the period from 1 July 2021 to 30 June 2022

Processed	l Date & User	Date	Description	State	Amou	unt
Incom	e					
Investme	nt Income · Interest · Cas	sh and Cash E	quivalents · ANZ Term Deposit 999	9372917		
18/07/2023	joan@smsfaustralia.com	12/07/2021	Investment Income	Accounted	79.82	Cr
18/07/2023	joan@smsfaustralia.com	13/11/2021	Investment Income	Accounted	78.19	Cr
18/07/2023	joan@smsfaustralia.com	14/01/2022	Investment Income	Accounted	54.61	Cr
18/07/2023	joan@smsfaustralia.com	14/04/2022	Investment Income	Accounted	66.17	Cr
Investme	nt Income · Interest · Cas	sh At Bank · A	NZ Business Essential Account			
14/07/2023	Transaction Rules	30/07/2021	CREDIT INTEREST PAID	Accounted	0.21	Cr
14/07/2023	Transaction Rules	31/08/2021	CREDIT INTEREST PAID	Accounted	0.23	Cr
14/07/2023	Transaction Rules	30/09/2021	CREDIT INTEREST PAID	Accounted	0.22	Cr
14/07/2023	Transaction Rules	29/10/2021	CREDIT INTEREST PAID	Accounted	0.09	Cr
14/07/2023	Transaction Rules	30/11/2021	CREDIT INTEREST PAID	Accounted	0.04	Cr
14/07/2023	Transaction Rules	31/12/2021	CREDIT INTEREST PAID	Accounted	0.05	Cr
14/07/2023	Transaction Rules	31/01/2022	CREDIT INTEREST PAID	Accounted	0.04	Cr
14/07/2023	Transaction Rules	28/02/2022	CREDIT INTEREST PAID	Accounted	0.04	Cr
14/07/2023	Transaction Rules	31/03/2022	CREDIT INTEREST PAID	Accounted	0.04	Cr
14/07/2023	Transaction Rules	29/04/2022	CREDIT INTEREST PAID	Accounted	0.05	Cr
4/07/2023	Transaction Rules	31/05/2022	CREDIT INTEREST PAID	Accounted	0.02	Cr
Other Inc	ome · Sundry					
17/07/2023	joan@smsfaustralia.com	1/07/2021	Fund General Income	Accounted	55.00	Cr
Expen Member F		id · Ms Carolyr	n Oates · Account Based Pension (100% Tax Free)		
18/07/2023	joan@smsfaustralia.com	1/07/2021	Pension Drawdown - Gross	Accounted	7,190.00	Dr
Member F	Payments · Pensions Pai	id · Ms Carolyr	n Oates · Account Based Pension (66.22% Tax Free)		
18/07/2023	joan@smsfaustralia.com	1/07/2021	Pension Drawdown - Gross	Accounted	5,097.10	Dr
Member F	Payments · Pensions Pai	id · Ms Carolyr	o Oates · Account Based Pension 2	2 (100% Tax Free)		
18/07/2023	joan@smsfaustralia.com	1/07/2021	Pension Drawdown - Gross	Accounted	7,712.90	Dr
18/07/2023	joan@smsfaustralia.com	12/07/2021	Pension Drawdown - Gross	Accounted	10,000.00	Dr
18/07/2023	joan@smsfaustralia.com	13/10/2021	Pension Drawdown - Gross	Accounted	12,000.00	Dr
18/07/2023	joan@smsfaustralia.com	14/01/2022	Pension Drawdown - Gross	Accounted	10,000.00	Dr
18/07/2023	joan@smsfaustralia.com	14/04/2022	Pension Drawdown - Gross	Accounted	10,000.00	Dr
Other Exp	penses · Accountancy Fo	ee				
18/07/2023	joan@smsfaustralia.com	13/05/2022	TO BENTLEYS QLD PTY LTD	Accounted	1,980.00	Dr
Other Exp	penses · ASIC Fee					
14/07/2023	joan@smsfaustralia.com	7/09/2021	ASIC 238974	Accounted	56.00	Dr
Other Exp	penses · SMSF Supervis	ory Levy				
4/07/2023	joan@smsfaustralia.com	2/05/2022	FROM ATO ATO006000016135585	Accounted	259.00	Dr

Income Tax

Assets

Investments · Cash and Cash Equivalents · ANZ Term Deposit 999372917

Oates Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
nvestme	nts · Cash and Cash Equ	ivalents · ANZ				
18/07/2023	joan@smsfaustralia.com	1/07/2021	Term Deposit Redemption	Accounted	20,000.00	С
18/07/2023	joan@smsfaustralia.com	12/07/2021	Investment Income	Accounted	47.82	D
8/07/2023	joan@smsfaustralia.com	12/07/2021	Term Deposit Redemption	Accounted	10,000.00	С
8/07/2023	joan@smsfaustralia.com	13/10/2021	Term Deposit Redemption	Accounted	12,000.00	С
8/07/2023	joan@smsfaustralia.com	13/11/2021	Investment Income	Accounted	46.19	D
8/07/2023	joan@smsfaustralia.com	14/01/2022	Investment Income	Accounted	22.61	D
8/07/2023	joan@smsfaustralia.com	14/01/2022	Term Deposit Redemption	Accounted	10,000.00	С
8/07/2023	joan@smsfaustralia.com	14/04/2022	Investment Income	Accounted	34.17	D
8/07/2023	joan@smsfaustralia.com	14/04/2022	Term Deposit Redemption	Accounted	10,000.00	С
Other Ass	sets · Accrued Income · /	Accrued Inves	tment Income · Interest · ANZ Term	Deposit 999372917		
Other Ass	sets · Cash At Bank · AN	Z Business Es	sential Account			
4/07/2023	joan@smsfaustralia.com	30/07/2021	CREDIT INTEREST PAID	Accounted	0.21	D
4/07/2023	joan@smsfaustralia.com	31/08/2021	CREDIT INTEREST PAID	Accounted	0.23	D
4/07/2023	joan@smsfaustralia.com	7/09/2021	ASIC 238974	Accounted	56.00	C
4/07/2023	joan@smsfaustralia.com	30/09/2021	CREDIT INTEREST PAID	Accounted	0.22	С
4/07/2023	joan@smsfaustralia.com	29/10/2021	CREDIT INTEREST PAID	Accounted	0.09	Е
4/07/2023	joan@smsfaustralia.com	30/11/2021	CREDIT INTEREST PAID	Accounted	0.04	С
4/07/2023	joan@smsfaustralia.com	31/12/2021	CREDIT INTEREST PAID	Accounted	0.05	С
4/07/2023	joan@smsfaustralia.com	31/01/2022	CREDIT INTEREST PAID	Accounted	0.04	С
4/07/2023	joan@smsfaustralia.com	28/02/2022	CREDIT INTEREST PAID	Accounted	0.04	С
4/07/2023	joan@smsfaustralia.com	31/03/2022	CREDIT INTEREST PAID	Accounted	0.04	С
4/07/2023	joan@smsfaustralia.com	29/04/2022	CREDIT INTEREST PAID	Accounted	0.05	С
4/07/2023	joan@smsfaustralia.com	2/05/2022	FROM ATO ATO006000016135585	Accounted	1,331.00	С
4/07/2023	joan@smsfaustralia.com	13/05/2022	TO BENTLEYS QLD PTY LTD	Accounted	1,980.00	С
4/07/2023	joan@smsfaustralia.com	31/05/2022	CREDIT INTEREST PAID	Accounted	0.02	D
Other Ass	sets · Current Tax Assets	s · Income Tax	Payable			
4/07/2023	joan@smsfaustralia.com	2/05/2022	FROM ATO ATO006000016135585	Accounted	1,590.00	C
Other Ass	sets · Current Tax Assets	s · Withholding	g Credits · Cash and Cash Equivale	nts · ANZ Term Deposit	999372917	
8/07/2023	joan@smsfaustralia.com	12/07/2021	Investment Income	Accounted	32.00	D
8/07/2023	joan@smsfaustralia.com	13/11/2021	Investment Income	Accounted	32.00	D
8/07/2023	joan@smsfaustralia.com	14/01/2022	Investment Income	Accounted	32.00	D
8/07/2023	joan@smsfaustralia.com	14/04/2022	Investment Income	Accounted	32.00	D
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Interest · Cash and C	ash Equivalents · ANZ ·	Term Deposit	: !
8/07/2023	Evidence Match	12/07/2021	Investment Income	Accounted	47.82	С
8/07/2023	joan@smsfaustralia.com	12/07/2021	Investment Income	Accounted	47.82	D
8/07/2023	Evidence Match	13/11/2021	Investment Income	Accounted	46.19	С
8/07/2023	joan@smsfaustralia.com	13/11/2021	Investment Income	Accounted	46.19	Е
8/07/2023	Evidence Match	14/01/2022	Investment Income	Accounted	22.61	C
3/07/2023	joan@smsfaustralia.com	14/01/2022	Investment Income	Accounted	22.61	С
8/07/2023	Evidence Match	14/04/2022	Investment Income	Accounted	34.17	C
8/07/2023	joan@smsfaustralia.com	14/04/2022	Investment Income	Accounted	34.17	E
ther As	sets · Receivables · Inves	stment Income	Receivable · Interest · Cash At Ba	nk · ANZ Business Esse	ential Accoun	t
4/07/2023	Evidence Match	30/07/2021	CREDIT INTEREST PAID	Accounted	0.21	C
4/07/2023	Transaction Rules	30/07/2021	CREDIT INTEREST PAID	Accounted	0.21	D
4/07/2023	Evidence Match	31/08/2021	CREDIT INTEREST PAID	Accounted	0.23	C
4/07/2023	Transaction Rules	31/08/2021	CREDIT INTEREST PAID	Accounted	0.23	D

Oates Superannuation Fund General Ledger Audit Trail For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount

Assets

1/07/2023	Evidence Match	30/09/2021	CREDIT INTEREST PAID	Accounted	0.22	Cr
1/07/2023	Transaction Rules	30/09/2021	CREDIT INTEREST PAID	Accounted	0.22	Dr
1/07/2023	Evidence Match	29/10/2021	CREDIT INTEREST PAID	Accounted	0.09	Cr
1/07/2023	Transaction Rules	29/10/2021	CREDIT INTEREST PAID	Accounted	0.09	Dr
1/07/2023	Evidence Match	30/11/2021	CREDIT INTEREST PAID	Accounted	0.04	Cr
1/07/2023	Transaction Rules	30/11/2021	CREDIT INTEREST PAID	Accounted	0.04	Dr
1/07/2023	Transaction Rules	31/12/2021	CREDIT INTEREST PAID	Accounted	0.05	Dr
1/07/2023	Evidence Match	31/12/2021	CREDIT INTEREST PAID	Accounted	0.05	Cr
1/07/2023	Evidence Match	31/01/2022	CREDIT INTEREST PAID	Accounted	0.04	Cr
1/07/2023	Transaction Rules	31/01/2022	CREDIT INTEREST PAID	Accounted	0.04	Dr
1/07/2023	Evidence Match	28/02/2022	CREDIT INTEREST PAID	Accounted	0.04	Cr
1/07/2023	Transaction Rules	28/02/2022	CREDIT INTEREST PAID	Accounted	0.04	Dr
1/07/2023	Evidence Match	31/03/2022	CREDIT INTEREST PAID	Accounted	0.04	Cr
1/07/2023	Transaction Rules	31/03/2022	CREDIT INTEREST PAID	Accounted	0.04	Dr
1/07/2023	Evidence Match	29/04/2022	CREDIT INTEREST PAID	Accounted	0.05	Cr
/07/2023	Transaction Rules	29/04/2022	CREDIT INTEREST PAID	Accounted	0.05	Dr
1/07/2023	Evidence Match	31/05/2022	CREDIT INTEREST PAID	Accounted	0.02	Cr
1/07/2023	Transaction Rules	31/05/2022	CREDIT INTEREST PAID	Accounted	0.02	Dr
ther Ass	sets · Receivables · Sund	Iry Debtors · S	undry			
7/07/2023	joan@smsfaustralia.com	1/07/2021	Fund General Income	Accounted	55.00	Dr
//07/2023	Evidence Match	1/07/2021	Fund General Income	Accounted	55.00	Cr
ther Ass	sets · Unsettled Trades ·	Acquisitions ·	Cash and Cash Equivalents · Al	NZ Term Deposit 9993729 [,]	17	
3/07/2023	joan@smsfaustralia.com	12/07/2021	Investment Income	Accounted	47.82	Cr
3/07/2023	Evidence Match	12/07/2021		Accounted	47.82	Dr
3/07/2023	joan@smsfaustralia.com	13/11/2021	Investment Income	Accounted	46.19	Cr
3/07/2023	Evidence Match	13/11/2021		Accounted	46.19	Dr
3/07/2023	joan@smsfaustralia.com	14/01/2022	Investment Income	Accounted	22.61	Cr
/07/2023	Evidence Match	14/01/2022		Accounted	22.61	Dr
3/07/2023	joan@smsfaustralia.com	14/04/2022	Investment Income	Accounted	34.17	Cr
3/07/2023	Evidence Match	14/04/2022		Accounted	34.17	Dr
ther Ass	sets · Unsettled Trades ·	Disposals · Ca	ash and Cash Equivalents · ANZ	Term Deposit 999372917		
3/07/2023	joan@smsfaustralia.com	1/07/2021	Term Deposit Redemption	Accounted	20,000.00	Dr
3/07/2023	Evidence Match	1/07/2021		Accounted	20,000.00	Cr
/07/2023	joan@smsfaustralia.com	12/07/2021	Term Deposit Redemption	Accounted	10,000.00	Dr
3/07/2023	Evidence Match	12/07/2021		Accounted	10,000.00	Cr
/07/2023	joan@smsfaustralia.com	13/10/2021	Term Deposit Redemption	Accounted	12,000.00	Dr
/07/2023	Evidence Match	13/10/2021		Accounted	12,000.00	Cr
/07/2023	joan@smsfaustralia.com	14/01/2022	Term Deposit Redemption	Accounted	10,000.00	Dr
/07/2023	Evidence Match	14/01/2022		Accounted	10,000.00	Cr
3/07/2023	joan@smsfaustralia.com	14/04/2022	Term Deposit Redemption	Accounted	10,000.00	Dr
3/07/2023	Evidence Match	14/04/2022		Accounted	10,000.00	Cr

Liabilities

Fund Suspense · ANZ Business Essential Account

14/07/2023	Evidence Match	30/07/2021	CREDIT INTEREST PAID	Accounted	0.21	Dr
14/07/2023	joan@smsfaustralia.com	30/07/2021	CREDIT INTEREST PAID	Accounted	0.21	Cr

Oates Superannuation Fund General Ledger Audit Trail For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ripe					
		Secontial Acco	unt			
	pense · ANZ Business E			A	0.00	р.
14/07/2023	Evidence Match	31/08/2021	CREDIT INTEREST PAID	Accounted	0.23	Dr
4/07/2023	joan@smsfaustralia.com	31/08/2021	CREDIT INTEREST PAID	Accounted	0.23	Cr
4/07/2023	Evidence Match	7/09/2021	ASIC 238974	Accounted	56.00	Cr
4/07/2023	joan@smsfaustralia.com	7/09/2021	ASIC 238974	Accounted	56.00	Dr
4/07/2023	Evidence Match	30/09/2021	CREDIT INTEREST PAID	Accounted	0.22	Dr
4/07/2023	joan@smsfaustralia.com	30/09/2021	CREDIT INTEREST PAID	Accounted	0.22	Cr
4/07/2023	Evidence Match	29/10/2021	CREDIT INTEREST PAID	Accounted	0.09	Dr
4/07/2023	joan@smsfaustralia.com	29/10/2021	CREDIT INTEREST PAID	Accounted	0.09	Cr
4/07/2023	Evidence Match	30/11/2021	CREDIT INTEREST PAID	Accounted	0.04	Dr
4/07/2023	joan@smsfaustralia.com	30/11/2021	CREDIT INTEREST PAID	Accounted	0.04	Cr
4/07/2023	joan@smsfaustralia.com	31/12/2021	CREDIT INTEREST PAID	Accounted	0.05	Cr
4/07/2023	Evidence Match	31/12/2021	CREDIT INTEREST PAID	Accounted	0.05	Dr
4/07/2023	Evidence Match	31/01/2022	CREDIT INTEREST PAID	Accounted	0.04	Dr
4/07/2023	joan@smsfaustralia.com	31/01/2022	CREDIT INTEREST PAID	Accounted	0.04	Cr
4/07/2023	Evidence Match	28/02/2022	CREDIT INTEREST PAID	Accounted	0.04	Dr
4/07/2023	joan@smsfaustralia.com	28/02/2022	CREDIT INTEREST PAID	Accounted	0.04	Cr
4/07/2023	Evidence Match	31/03/2022	CREDIT INTEREST PAID	Accounted	0.04	Dr
4/07/2023	joan@smsfaustralia.com	31/03/2022	CREDIT INTEREST PAID	Accounted	0.04	Cr
4/07/2023	Evidence Match	29/04/2022	CREDIT INTEREST PAID	Accounted	0.05	Dr
4/07/2023	joan@smsfaustralia.com	29/04/2022	CREDIT INTEREST PAID	Accounted	0.05	Cr
4/07/2023	Evidence Match	2/05/2022	FROM ATO ATO006000016135585	Accounted	1,331.00	Dr
4/07/2023	joan@smsfaustralia.com	2/05/2022	FROM ATO ATO006000016135585	Accounted	1,331.00	Cr
8/07/2023	Evidence Match	13/05/2022	TO BENTLEYS QLD PTY LTD	Accounted	1,980.00	Cr
4/07/2023	joan@smsfaustralia.com	13/05/2022	TO BENTLEYS QLD PTY LTD	Accounted	1,980.00	Dr
4/07/2023	Evidence Match	31/05/2022	CREDIT INTEREST PAID	Accounted	0.02	Dr
4/07/2023	joan@smsfaustralia.com	31/05/2022	CREDIT INTEREST PAID	Accounted	0.02	Cr
ncome Ta	ax Suspense					
4/07/2023	joan@smsfaustralia.com	2/05/2022	FROM ATO ATO006000016135585	Accounted	1,331.00	Dr
4/07/2023	Evidence Match	2/05/2022	FROM ATO ATO006000016135585	Accounted	1,331.00	Cr
lember F	ayments · Pensions Pai	d · Ms Carolyr	Oates · Account Based Pension (1	00% Tax Free)		
8/07/2023	Evidence Match	1/07/2021	Pension Drawdown - Paid	Accounted	7,190.00	Dr
8/07/2023	joan@smsfaustralia.com	1/07/2021	Pension Drawdown - Net	Accounted	7,190.00	Cr
lember F	Payments · Pensions Pai	d · Ms Carolyr	o Oates · Account Based Pension (6	6.22% Tax Free)		
8/07/2023	Evidence Match	1/07/2021	Pension Drawdown - Paid	Accounted	5,097.10	Dr
8/07/2023	joan@smsfaustralia.com	1/07/2021	Pension Drawdown - Net	Accounted	5,097.10	Cr
Member F	ayments · Pensions Pai	d · Ms Carolyr	Oates · Account Based Pension 2	(100% Tax Free)		
8/07/2023	Evidence Match	1/07/2021	Pension Drawdown - Paid	Accounted	7,712.90	Dr
8/07/2023	joan@smsfaustralia.com	1/07/2021	Pension Drawdown - Net	Accounted	7,712.90	Cr
8/07/2023	Evidence Match	12/07/2021	Pension Drawdown - Paid	Accounted	10,000.00	Dr
8/07/2023	joan@smsfaustralia.com	12/07/2021	Pension Drawdown - Net	Accounted	10,000.00	Cr
8/07/2023	Evidence Match	13/10/2021	Pension Drawdown - Paid	Accounted	12,000.00	Dr
8/07/2023	joan@smsfaustralia.com	13/10/2021	Pension Drawdown - Net	Accounted	12,000.00	Cr
8/07/2023	Evidence Match	14/01/2022	Pension Drawdown - Paid	Accounted	10,000.00	Dr
8/07/2023	joan@smsfaustralia.com	14/01/2022	Pension Drawdown - Net	Accounted	10,000.00	Cr
3/07/2023	Evidence Match	14/04/2022	Pension Drawdown - Paid	Accounted	10,000.00	Dr
8/07/2023	joan@smsfaustralia.com	14/04/2022	Pension Drawdown - Net	Accounted	10,000.00	Cr
	, san est si alla com	. 1/0 1/2022		7,0000,1100	10,000.00	5

Oates Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

1 10003300	Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
	ditors and Accruals · A	ccountancy Fe	a			
18/07/2023		13/05/2022	TO BENTLEYS QLD PTY LTD	A constant	4 000 00	р.
18/07/2023	Evidence Match	13/05/2022	TO BENTLEYS QLD PTY LTD	Accounted Accounted	1,980.00 1,980.00	Dr Cr
	joan@smsfaustralia.com		TO BENTLETS QLD PIT LID	Accounted	1,960.00	CI
Other Cre	ditors and Accruals · As	SIC Fee				
14/07/2023	Evidence Match	7/09/2021	ASIC 238974	Accounted	56.00	Dr
14/07/2023	joan@smsfaustralia.com	7/09/2021	ASIC 238974	Accounted	56.00	Cr
Other Cre	ditors and Accruals · Su	undry				
				Accounted	55.00	Dr
	er Entitlements	1/07/2021	Sundry Creditors		35.00	Di
Memb	er Entitlements				35.00	Ы
Memb	er Entitlements		res · Account Based Pension (100% Pension Drawdown - Gross		7,190.00	Dr
Member E	er Entitlements Entitlement Accounts · N	/Is Carolyn Oat	es · Account Based Pension (100%	% Tax Free)		
Member E 18/07/2023 18/07/2023	er Entitlements Entitlement Accounts · N joan@smsfaustralia.com joan@smsfaustralia.com	/Is Carolyn Oat 1/07/2021 30/06/2022	res · Account Based Pension (100% Pension Drawdown - Gross	% Tax Free) Accounted Accounted	7,190.00	Dr
Member E 18/07/2023 18/07/2023	er Entitlements Entitlement Accounts · N joan@smsfaustralia.com joan@smsfaustralia.com	/Is Carolyn Oat 1/07/2021 30/06/2022	res · Account Based Pension (100%) Pension Drawdown - Gross Investment Profit or Loss	% Tax Free) Accounted Accounted	7,190.00	Dr
Member E 18/07/2023 18/07/2023 Member E 18/07/2023	er Entitlements Entitlement Accounts · N joan@smsfaustralia.com joan@smsfaustralia.com Entitlement Accounts · N joan@smsfaustralia.com	## Carolyn Oat 1/07/2021 30/06/2022 ## Carolyn Oat 1/07/2021	es · Account Based Pension (100% Pension Drawdown - Gross Investment Profit or Loss es · Account Based Pension (66.2	% Tax Free) Accounted Accounted 2% Tax Free) Accounted	7,190.00 1,646.96	Dr Dr
Member E 18/07/2023 18/07/2023 Member E 18/07/2023	er Entitlements Entitlement Accounts · N joan@smsfaustralia.com joan@smsfaustralia.com Entitlement Accounts · N joan@smsfaustralia.com	## Carolyn Oat 1/07/2021 30/06/2022 ## Carolyn Oat 1/07/2021	Pension Drawdown - Gross Investment Profit or Loss Pension Drawdown - Gross Pes · Account Based Pension (66.2) Pension Drawdown - Gross	% Tax Free) Accounted Accounted 2% Tax Free) Accounted	7,190.00 1,646.96	Dr Dr
Member E 18/07/2023 18/07/2023 Member E 18/07/2023 Member E	er Entitlements Entitlement Accounts · N joan@smsfaustralia.com joan@smsfaustralia.com Entitlement Accounts · N joan@smsfaustralia.com Entitlement Accounts · N	## Carolyn Oat 1/07/2021 30/06/2022 ## Carolyn Oat 1/07/2021 ## Carolyn Oat	es · Account Based Pension (100% Pension Drawdown - Gross Investment Profit or Loss es · Account Based Pension (66.2) Pension Drawdown - Gross es · Account Based Pension 2 (106)	% Tax Free) Accounted Accounted 2% Tax Free) Accounted 0% Tax Free)	7,190.00 1,646.96 5,097.10	Dr Dr Dr
Member E 18/07/2023 18/07/2023 Member E 18/07/2023 Member E 18/07/2023	er Entitlements Entitlement Accounts · N joan@smsfaustralia.com joan@smsfaustralia.com Entitlement Accounts · N joan@smsfaustralia.com Entitlement Accounts · N joan@smsfaustralia.com	## Carolyn Oat 1/07/2021 30/06/2022 ## Carolyn Oat 1/07/2021 ## Carolyn Oat 1/07/2021	es · Account Based Pension (100% Pension Drawdown - Gross Investment Profit or Loss es · Account Based Pension (66.2) Pension Drawdown - Gross es · Account Based Pension 2 (100) Pension Drawdown - Gross	Accounted Accounted 2% Tax Free) Accounted 0% Tax Free) Accounted	7,190.00 1,646.96 5,097.10 7,712.90	Dr Dr Dr
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