

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	
Income					
Investment Income · Interest · Cash and Cash Equivalents · ANZ Term Deposit 999372917					
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
Investment Income · Interest · Cash At Bank · ANZ 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
14/07/2023	Transaction Rules	31/05/2022	CREDIT INTEREST PAID	Accounted	0.02 Cr
Other Income · Sundry					
17/07/2023	joan@smsfaustralia.com	1/07/2021	Fund General Income	Accounted	55.00 Cr
Expenses					
Member Payments · Pensions Paid · Ms Carolyn 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 Payments · Pensions Paid · Ms Carolyn 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 Payments · Pensions Paid · Ms Carolyn Oates · Account Based Pension 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 Expenses · Accountancy Fee					
18/07/2023	joan@smsfaustralia.com	13/05/2022	TO BENTLEYS QLD PTY LTD	Accounted	1,980.00 Dr
Other Expenses · ASIC Fee					
14/07/2023	joan@smsfaustralia.com	7/09/2021	ASIC 238974	Accounted	56.00 Dr
Other Expenses · SMSF Supervisory Levy					
14/07/2023	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

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Assets

Investments · Cash and Cash Equivalents · ANZ Term Deposit 999372917

18/07/2023	joan@smsfaustralia.com	1/07/2021	Term Deposit Redemption	Accounted	20,000.00	Cr
18/07/2023	joan@smsfaustralia.com	12/07/2021	Investment Income	Accounted	47.82	Dr
18/07/2023	joan@smsfaustralia.com	12/07/2021	Term Deposit Redemption	Accounted	10,000.00	Cr
18/07/2023	joan@smsfaustralia.com	13/10/2021	Term Deposit Redemption	Accounted	12,000.00	Cr
18/07/2023	joan@smsfaustralia.com	13/11/2021	Investment Income	Accounted	46.19	Dr
18/07/2023	joan@smsfaustralia.com	14/01/2022	Investment Income	Accounted	22.61	Dr
18/07/2023	joan@smsfaustralia.com	14/01/2022	Term Deposit Redemption	Accounted	10,000.00	Cr
18/07/2023	joan@smsfaustralia.com	14/04/2022	Investment Income	Accounted	34.17	Dr
18/07/2023	joan@smsfaustralia.com	14/04/2022	Term Deposit Redemption	Accounted	10,000.00	Cr

Other Assets · Accrued Income · Accrued Investment Income · Interest · ANZ Term Deposit 999372917

Other Assets · Cash At Bank · ANZ Business Essential Account

14/07/2023	joan@smsfaustralia.com	30/07/2021	CREDIT INTEREST PAID	Accounted	0.21	Dr
14/07/2023	joan@smsfaustralia.com	31/08/2021	CREDIT INTEREST PAID	Accounted	0.23	Dr
14/07/2023	joan@smsfaustralia.com	7/09/2021	ASIC 238974	Accounted	56.00	Cr
14/07/2023	joan@smsfaustralia.com	30/09/2021	CREDIT INTEREST PAID	Accounted	0.22	Dr
14/07/2023	joan@smsfaustralia.com	29/10/2021	CREDIT INTEREST PAID	Accounted	0.09	Dr
14/07/2023	joan@smsfaustralia.com	30/11/2021	CREDIT INTEREST PAID	Accounted	0.04	Dr
14/07/2023	joan@smsfaustralia.com	31/12/2021	CREDIT INTEREST PAID	Accounted	0.05	Dr
14/07/2023	joan@smsfaustralia.com	31/01/2022	CREDIT INTEREST PAID	Accounted	0.04	Dr
14/07/2023	joan@smsfaustralia.com	28/02/2022	CREDIT INTEREST PAID	Accounted	0.04	Dr
14/07/2023	joan@smsfaustralia.com	31/03/2022	CREDIT INTEREST PAID	Accounted	0.04	Dr
14/07/2023	joan@smsfaustralia.com	29/04/2022	CREDIT INTEREST PAID	Accounted	0.05	Dr
14/07/2023	joan@smsfaustralia.com	2/05/2022	FROM ATO ATO006000016135585	Accounted	1,331.00	Dr
14/07/2023	joan@smsfaustralia.com	13/05/2022	TO BENTLEYS QLD PTY LTD	Accounted	1,980.00	Cr
14/07/2023	joan@smsfaustralia.com	31/05/2022	CREDIT INTEREST PAID	Accounted	0.02	Dr

Other Assets · Current Tax Assets · Income Tax Payable

14/07/2023	joan@smsfaustralia.com	2/05/2022	FROM ATO ATO006000016135585	Accounted	1,590.00	Cr
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Other Assets · Current Tax Assets · Withholding Credits · Cash and Cash Equivalents · ANZ Term Deposit 999372917

18/07/2023	joan@smsfaustralia.com	12/07/2021	Investment Income	Accounted	32.00	Dr
18/07/2023	joan@smsfaustralia.com	13/11/2021	Investment Income	Accounted	32.00	Dr
18/07/2023	joan@smsfaustralia.com	14/01/2022	Investment Income	Accounted	32.00	Dr
18/07/2023	joan@smsfaustralia.com	14/04/2022	Investment Income	Accounted	32.00	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · ANZ Term Deposit 999372917

18/07/2023	Evidence Match	12/07/2021	Investment Income	Accounted	47.82	Cr
18/07/2023	joan@smsfaustralia.com	12/07/2021	Investment Income	Accounted	47.82	Dr
18/07/2023	Evidence Match	13/11/2021	Investment Income	Accounted	46.19	Cr
18/07/2023	joan@smsfaustralia.com	13/11/2021	Investment Income	Accounted	46.19	Dr
18/07/2023	Evidence Match	14/01/2022	Investment Income	Accounted	22.61	Cr
18/07/2023	joan@smsfaustralia.com	14/01/2022	Investment Income	Accounted	22.61	Dr
18/07/2023	Evidence Match	14/04/2022	Investment Income	Accounted	34.17	Cr
18/07/2023	joan@smsfaustralia.com	14/04/2022	Investment Income	Accounted	34.17	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Business Essential Account

14/07/2023	Evidence Match	30/07/2021	CREDIT INTEREST PAID	Accounted	0.21	Cr
14/07/2023	Transaction Rules	30/07/2021	CREDIT INTEREST PAID	Accounted	0.21	Dr
14/07/2023	Evidence Match	31/08/2021	CREDIT INTEREST PAID	Accounted	0.23	Cr
14/07/2023	Transaction Rules	31/08/2021	CREDIT INTEREST PAID	Accounted	0.23	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Business Essential Account

14/07/2023	Evidence Match	30/09/2021	CREDIT INTEREST PAID	Accounted	0.22	Cr
14/07/2023	Transaction Rules	30/09/2021	CREDIT INTEREST PAID	Accounted	0.22	Dr
14/07/2023	Evidence Match	29/10/2021	CREDIT INTEREST PAID	Accounted	0.09	Cr
14/07/2023	Transaction Rules	29/10/2021	CREDIT INTEREST PAID	Accounted	0.09	Dr
14/07/2023	Evidence Match	30/11/2021	CREDIT INTEREST PAID	Accounted	0.04	Cr
14/07/2023	Transaction Rules	30/11/2021	CREDIT INTEREST PAID	Accounted	0.04	Dr
14/07/2023	Transaction Rules	31/12/2021	CREDIT INTEREST PAID	Accounted	0.05	Dr
14/07/2023	Evidence Match	31/12/2021	CREDIT INTEREST PAID	Accounted	0.05	Cr
14/07/2023	Evidence Match	31/01/2022	CREDIT INTEREST PAID	Accounted	0.04	Cr
14/07/2023	Transaction Rules	31/01/2022	CREDIT INTEREST PAID	Accounted	0.04	Dr
14/07/2023	Evidence Match	28/02/2022	CREDIT INTEREST PAID	Accounted	0.04	Cr
14/07/2023	Transaction Rules	28/02/2022	CREDIT INTEREST PAID	Accounted	0.04	Dr
14/07/2023	Evidence Match	31/03/2022	CREDIT INTEREST PAID	Accounted	0.04	Cr
14/07/2023	Transaction Rules	31/03/2022	CREDIT INTEREST PAID	Accounted	0.04	Dr
14/07/2023	Evidence Match	29/04/2022	CREDIT INTEREST PAID	Accounted	0.05	Cr
14/07/2023	Transaction Rules	29/04/2022	CREDIT INTEREST PAID	Accounted	0.05	Dr
14/07/2023	Evidence Match	31/05/2022	CREDIT INTEREST PAID	Accounted	0.02	Cr
14/07/2023	Transaction Rules	31/05/2022	CREDIT INTEREST PAID	Accounted	0.02	Dr

Other Assets · Receivables · Sundry Debtors · Sundry

17/07/2023	joan@smsfaustralia.com	1/07/2021	Fund General Income	Accounted	55.00	Dr
17/07/2023	Evidence Match	1/07/2021	Fund General Income	Accounted	55.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · ANZ Term Deposit 999372917

18/07/2023	joan@smsfaustralia.com	12/07/2021	Investment Income	Accounted	47.82	Cr
18/07/2023	Evidence Match	12/07/2021		Accounted	47.82	Dr
18/07/2023	joan@smsfaustralia.com	13/11/2021	Investment Income	Accounted	46.19	Cr
18/07/2023	Evidence Match	13/11/2021		Accounted	46.19	Dr
18/07/2023	joan@smsfaustralia.com	14/01/2022	Investment Income	Accounted	22.61	Cr
18/07/2023	Evidence Match	14/01/2022		Accounted	22.61	Dr
18/07/2023	joan@smsfaustralia.com	14/04/2022	Investment Income	Accounted	34.17	Cr
18/07/2023	Evidence Match	14/04/2022		Accounted	34.17	Dr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · ANZ Term Deposit 999372917

18/07/2023	joan@smsfaustralia.com	1/07/2021	Term Deposit Redemption	Accounted	20,000.00	Dr
18/07/2023	Evidence Match	1/07/2021		Accounted	20,000.00	Cr
18/07/2023	joan@smsfaustralia.com	12/07/2021	Term Deposit Redemption	Accounted	10,000.00	Dr
18/07/2023	Evidence Match	12/07/2021		Accounted	10,000.00	Cr
18/07/2023	joan@smsfaustralia.com	13/10/2021	Term Deposit Redemption	Accounted	12,000.00	Dr
18/07/2023	Evidence Match	13/10/2021		Accounted	12,000.00	Cr
18/07/2023	joan@smsfaustralia.com	14/01/2022	Term Deposit Redemption	Accounted	10,000.00	Dr
18/07/2023	Evidence Match	14/01/2022		Accounted	10,000.00	Cr
18/07/2023	joan@smsfaustralia.com	14/04/2022	Term Deposit Redemption	Accounted	10,000.00	Dr
18/07/2023	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
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For the period from 1 July 2021 to 30 June 2022

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Liabilities

Fund Suspense - ANZ Business Essential Account

14/07/2023	Evidence Match	31/08/2021	CREDIT INTEREST PAID	Accounted	0.23	Dr
14/07/2023	joan@smsfaustralia.com	31/08/2021	CREDIT INTEREST PAID	Accounted	0.23	Cr
14/07/2023	Evidence Match	7/09/2021	ASIC 238974	Accounted	56.00	Cr
14/07/2023	joan@smsfaustralia.com	7/09/2021	ASIC 238974	Accounted	56.00	Dr
14/07/2023	Evidence Match	30/09/2021	CREDIT INTEREST PAID	Accounted	0.22	Dr
14/07/2023	joan@smsfaustralia.com	30/09/2021	CREDIT INTEREST PAID	Accounted	0.22	Cr
14/07/2023	Evidence Match	29/10/2021	CREDIT INTEREST PAID	Accounted	0.09	Dr
14/07/2023	joan@smsfaustralia.com	29/10/2021	CREDIT INTEREST PAID	Accounted	0.09	Cr
14/07/2023	Evidence Match	30/11/2021	CREDIT INTEREST PAID	Accounted	0.04	Dr
14/07/2023	joan@smsfaustralia.com	30/11/2021	CREDIT INTEREST PAID	Accounted	0.04	Cr
14/07/2023	joan@smsfaustralia.com	31/12/2021	CREDIT INTEREST PAID	Accounted	0.05	Cr
14/07/2023	Evidence Match	31/12/2021	CREDIT INTEREST PAID	Accounted	0.05	Dr
14/07/2023	Evidence Match	31/01/2022	CREDIT INTEREST PAID	Accounted	0.04	Dr
14/07/2023	joan@smsfaustralia.com	31/01/2022	CREDIT INTEREST PAID	Accounted	0.04	Cr
14/07/2023	Evidence Match	28/02/2022	CREDIT INTEREST PAID	Accounted	0.04	Dr
14/07/2023	joan@smsfaustralia.com	28/02/2022	CREDIT INTEREST PAID	Accounted	0.04	Cr
14/07/2023	Evidence Match	31/03/2022	CREDIT INTEREST PAID	Accounted	0.04	Dr
14/07/2023	joan@smsfaustralia.com	31/03/2022	CREDIT INTEREST PAID	Accounted	0.04	Cr
14/07/2023	Evidence Match	29/04/2022	CREDIT INTEREST PAID	Accounted	0.05	Dr
14/07/2023	joan@smsfaustralia.com	29/04/2022	CREDIT INTEREST PAID	Accounted	0.05	Cr
14/07/2023	Evidence Match	2/05/2022	FROM ATO ATO006000016135585	Accounted	1,331.00	Dr
14/07/2023	joan@smsfaustralia.com	2/05/2022	FROM ATO ATO006000016135585	Accounted	1,331.00	Cr
18/07/2023	Evidence Match	13/05/2022	TO BENTLEYS QLD PTY LTD	Accounted	1,980.00	Cr
14/07/2023	joan@smsfaustralia.com	13/05/2022	TO BENTLEYS QLD PTY LTD	Accounted	1,980.00	Dr
14/07/2023	Evidence Match	31/05/2022	CREDIT INTEREST PAID	Accounted	0.02	Dr
14/07/2023	joan@smsfaustralia.com	31/05/2022	CREDIT INTEREST PAID	Accounted	0.02	Cr

Income Tax Suspense

14/07/2023	joan@smsfaustralia.com	2/05/2022	FROM ATO ATO006000016135585	Accounted	1,331.00	Dr
14/07/2023	Evidence Match	2/05/2022	FROM ATO ATO006000016135585	Accounted	1,331.00	Cr

Member Payments - Pensions Paid - Ms Carolyn Oates - Account Based Pension (100% Tax Free)

18/07/2023	Evidence Match	1/07/2021	Pension Drawdown - Paid	Accounted	7,190.00	Dr
18/07/2023	joan@smsfaustralia.com	1/07/2021	Pension Drawdown - Net	Accounted	7,190.00	Cr

Member Payments - Pensions Paid - Ms Carolyn Oates - Account Based Pension (66.22% Tax Free)

18/07/2023	Evidence Match	1/07/2021	Pension Drawdown - Paid	Accounted	5,097.10	Dr
18/07/2023	joan@smsfaustralia.com	1/07/2021	Pension Drawdown - Net	Accounted	5,097.10	Cr

Member Payments - Pensions Paid - Ms Carolyn Oates - Account Based Pension 2 (100% Tax Free)

18/07/2023	Evidence Match	1/07/2021	Pension Drawdown - Paid	Accounted	7,712.90	Dr
18/07/2023	joan@smsfaustralia.com	1/07/2021	Pension Drawdown - Net	Accounted	7,712.90	Cr
18/07/2023	Evidence Match	12/07/2021	Pension Drawdown - Paid	Accounted	10,000.00	Dr
18/07/2023	joan@smsfaustralia.com	12/07/2021	Pension Drawdown - Net	Accounted	10,000.00	Cr
18/07/2023	Evidence Match	13/10/2021	Pension Drawdown - Paid	Accounted	12,000.00	Dr
18/07/2023	joan@smsfaustralia.com	13/10/2021	Pension Drawdown - Net	Accounted	12,000.00	Cr
18/07/2023	Evidence Match	14/01/2022	Pension Drawdown - Paid	Accounted	10,000.00	Dr
18/07/2023	joan@smsfaustralia.com	14/01/2022	Pension Drawdown - Net	Accounted	10,000.00	Cr
18/07/2023	Evidence Match	14/04/2022	Pension Drawdown - Paid	Accounted	10,000.00	Dr
18/07/2023	joan@smsfaustralia.com	14/04/2022	Pension Drawdown - Net	Accounted	10,000.00	Cr

Oates Superannuation Fund
General Ledger Audit Trail
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Liabilities

Other Creditors and Accruals - Accountancy Fee

18/07/2023	Evidence Match	13/05/2022	TO BENTLEYS QLD PTY LTD	Accounted	1,980.00	Dr
18/07/2023	joan@smsfaustralia.com	13/05/2022	TO BENTLEYS QLD PTY LTD	Accounted	1,980.00	Cr

Other Creditors and Accruals - ASIC 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 Creditors and Accruals - Sundry

17/07/2023	Evidence Match	1/07/2021	Sundry Creditors	Accounted	55.00	Dr
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Member Entitlements

Member Entitlement Accounts - Ms Carolyn Oates - Account Based Pension (100% Tax Free)

18/07/2023	joan@smsfaustralia.com	1/07/2021	Pension Drawdown - Gross	Accounted	7,190.00	Dr
18/07/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	1,646.96	Dr

Member Entitlement Accounts - Ms Carolyn 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
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Member Entitlement Accounts - Ms Carolyn Oates - Account Based Pension 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
18/07/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	313.22	Dr