

**The Red Orrangytan 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

### Other Income · ATO Interest Payments

2/10/2023	lou@smsfaustralia.com	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	114.83	Cr
2/10/2023	joan@smsfaustralia.com	19/10/2021	Direct Credit 012721 ATO ATO003000015727557	Accounted	53.37	Cr

## Expenses

## Income Tax

### Income Tax Expense · Income Tax Expense

5/10/2023	lou@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	25.20	Dr
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### Prior Years Under Provision for Income Tax

2/10/2023	joan@smsfaustralia.com	19/10/2021	Direct Credit 012721 ATO ATO003000015727557	Accounted	258.41	Dr
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## Assets

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

2/10/2023	Automated Scan & Save	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	7,847.71	Dr
2/10/2023	Automated Scan & Save	19/10/2021	Direct Credit 012721 ATO ATO003000015727557	Accounted	1,572.18	Dr

### Other Assets · Current Tax Assets · Income Tax Payable

5/10/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	124.80	Dr
2/10/2023	joan@smsfaustralia.com	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	2,365.58	Cr
2/10/2023	joan@smsfaustralia.com	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	2,275.89	Cr
2/10/2023	lou@smsfaustralia.com	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	1,729.12	Cr
2/10/2023	lou@smsfaustralia.com	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	1,362.29	Cr
2/10/2023	joan@smsfaustralia.com	19/10/2021	Direct Credit 012721 ATO ATO003000015727557	Accounted	1,777.22	Cr

### Other Assets · Current Tax Assets · Provision for Income Tax

5/10/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	67.20	Dr
5/10/2023	lou@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	25.20	Cr

### Other Assets · Current Tax Assets · Withholding Credits · Cash At Bank · CBA Bank Account

5/10/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	27.00	Cr
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### Other Assets · Current Tax Assets · Withholding Credits · Stapled Securities · 360 Capital REIT

5/10/2023	lou@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	165.00	Cr
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### Other Assets · Receivables · Sundry Debtors · ATO Interest Payments

2/10/2023	lou@smsfaustralia.com	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	114.83	Dr
2/10/2023	Evidence Match	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	114.83	Cr

## Liabilities

### Fund Suspense · CBA Bank Account

2/10/2023	Evidence Match	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	114.83	Dr
5/10/2023	Evidence Match	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	1,729.12	Dr
5/10/2023	Evidence Match	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	1,362.29	Dr
5/10/2023	Evidence Match	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	2,365.58	Dr
5/10/2023	Evidence Match	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	2,275.89	Dr

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## Liabilities

### Fund Suspense - CBA Bank Account

2/10/2023	Automated Scan & Save	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	7,847.71	Cr
5/10/2023	Evidence Match	19/10/2021	Direct Credit 012721 ATO ATO003000015727557	Accounted	1,572.18	Dr
2/10/2023	Automated Scan & Save	19/10/2021	Direct Credit 012721 ATO ATO003000015727557	Accounted	1,572.18	Cr

### Income Tax Suspense

2/10/2023	joan@smsfaustralia.com	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	2,365.58	Dr
2/10/2023	joan@smsfaustralia.com	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	2,275.89	Dr
2/10/2023	lou@smsfaustralia.com	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	1,729.12	Dr
2/10/2023	lou@smsfaustralia.com	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	1,362.29	Dr
5/10/2023	Evidence Match	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	1,729.12	Cr
5/10/2023	Evidence Match	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	1,362.29	Cr
5/10/2023	Evidence Match	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	2,365.58	Cr
5/10/2023	Evidence Match	8/10/2021	Direct Credit 012721 ATO ATO002000015778763	Accounted	2,275.89	Cr
2/10/2023	joan@smsfaustralia.com	19/10/2021	Direct Credit 012721 ATO ATO003000015727557	Accounted	1,572.18	Dr
5/10/2023	Evidence Match	19/10/2021	Direct Credit 012721 ATO ATO003000015727557	Accounted	1,572.18	Cr

## Member Entitlements

### Member Entitlement Accounts - Mr Antony Gerrard - Accumulation

5/10/2023	lou@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	168.20	Cr
5/10/2023	lou@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	283.61	Dr