

**SAA Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · ANZ Group Holdings Limited</b>					
19/10/2023	lou@smsfaustralia.com	8/07/2021	SELL 7 ANZ	Accounted	187.05 Dr
4/10/2023	lou@smsfaustralia.com	8/07/2021	SELL 7 ANZ	Accounted	187.05 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Macquarie Group Limited</b>					
19/10/2023	lou@smsfaustralia.com	8/07/2021	SELL 2 MQG	Accounted	304.06 Dr
4/10/2023	lou@smsfaustralia.com	8/07/2021	SELL 2 MQG	Accounted	304.06 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · National Australia Bank Limited</b>					
19/10/2023	lou@smsfaustralia.com	8/07/2021	SELL 5 NAB	Accounted	121.60 Dr
4/10/2023	lou@smsfaustralia.com	8/07/2021	SELL 5 NAB	Accounted	121.60 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · ANZ Group Holdings Limited</b>					
19/10/2023	lou@smsfaustralia.com	1/07/2021	Investment Income	Accounted	216.30 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited</b>					
19/10/2023	lou@smsfaustralia.com	2/07/2021	Investment Income	Accounted	365.15 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited</b>					
19/10/2023	lou@smsfaustralia.com	2/07/2021	Investment Income	Accounted	123.60 Cr
<b>Investment Income · General Taxable Income · Shares in Listed Companies · Macquarie Group Limited</b>					
4/10/2023	lou@smsfaustralia.com	16/08/2021	Direct Credit 077669 MQG CASH RES 001262700781	Accounted	45.17 Cr
<b>Investment Income · Interest · Cash At Bank · CBA ACA Bank Account</b>					
4/10/2023	Transaction Rules	1/07/2021	Credit Interest [Credit Interest]	Accounted	0.99 Cr
4/10/2023	Transaction Rules	1/08/2021	Credit Interest [Credit Interest]	Accounted	0.68 Cr
4/10/2023	Transaction Rules	1/09/2021	Credit Interest [Credit Interest]	Accounted	0.46 Cr
<b>Investment Income · Interest · Cash At Bank · CBA CDIA Bank Account #3891</b>					
5/10/2023	joan@smsfaustralia.com	1/08/2021	Credit Interest	Accounted	2.84 Cr
<b>Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Zahid Ali</b>					
18/10/2023	lou@smsfaustralia.com	30/06/2022	Contribution Allocation	Accounted	2,173.42 Cr
<b>Member Receipts · Contributions · Member · Personal Non-Concessional · Ms Yasmin Ali</b>					
18/10/2023	lou@smsfaustralia.com	30/06/2022	Contribution Allocation	Accounted	2,173.41 Cr
<b>Member Receipts · Member Insurance Premium Rebate · Mr Zahid Ali · Accumulation</b>					
18/10/2023	lou@smsfaustralia.com	27/08/2021	Direct Credit 070557 AIA AUSTRALIA LT 64572950	Accounted	3,359.50 Cr
<b>Other Income · ATO Interest Payments</b>					
4/10/2023	lou@smsfaustralia.com	16/05/2022	Fund General Income	Accounted	1.17 Cr
<b>Expenses</b>					
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · ANZ Group Holdings Limited</b>					
19/10/2023	lou@smsfaustralia.com	8/07/2021	SELL 7 ANZ	Accounted	29.25 Dr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · Macquarie Group Limited</b>					
19/10/2023	lou@smsfaustralia.com	8/07/2021	SELL 2 MQG	Accounted	61.09 Dr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · National Australia Bank Limited</b>					
19/10/2023	lou@smsfaustralia.com	8/07/2021	SELL 5 NAB	Accounted	2.00 Dr
<b>Member Payments · Rollovers Out · Mr Zahid Ali</b>					
19/10/2023	lou@smsfaustralia.com	14/07/2021	Rollover out to Australian Super	Accounted	159,564.88 Dr

**SAA 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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## Expenses

### Other Expenses · Accountancy Fee

13/10/2023	lou@smsfaustralia.com	8/09/2021	Transfer To Profectus Tax Advisory NetBank INV-0688	Accounted	569.92	Dr
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### Other Expenses · Adviser Fee

13/10/2023	lou@smsfaustralia.com	26/07/2021	Scheduled Payment to a CBA Account Saa Smsf Admin	Accounted	108.34	Dr
13/10/2023	lou@smsfaustralia.com	30/08/2021	Scheduled Payment to a CBA Account Saa Smsf Admin	Accounted	108.34	Dr

### Other Expenses · Auditor Fee

13/10/2023	lou@smsfaustralia.com	8/09/2021	Transfer To Penske Auditors Pty Ltd NetBank Inv-0080	Accounted	550.00	Dr
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### Other Expenses · SMSF Supervisory Levy

12/10/2023	lou@smsfaustralia.com	25/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00200981	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

19/10/2023	lou@smsfaustralia.com	13/07/2021	Fund Income Tax	Accounted	105.60	Dr
19/10/2023	lou@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	272.25	Dr

### Prior Years Under Provision for Income Tax

12/10/2023	lou@smsfaustralia.com	25/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00200981	Accounted	0.05	Dr
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## Assets

### Investments · Shares in Listed Companies · ANZ Group Holdings Limited

19/10/2023	lou@smsfaustralia.com	1/07/2021	Investment Income	Accounted	216.30	Dr
19/10/2023	lou@smsfaustralia.com	8/07/2021	SELL 7 ANZ	Accounted	216.30	Cr

### Investments · Shares in Listed Companies · Macquarie Group Limited

19/10/2023	lou@smsfaustralia.com	2/07/2021	Investment Income	Accounted	365.15	Dr
19/10/2023	lou@smsfaustralia.com	8/07/2021	SELL 2 MQG	Accounted	365.15	Cr

### Investments · Shares in Listed Companies · National Australia Bank Limited

19/10/2023	lou@smsfaustralia.com	2/07/2021	Investment Income	Accounted	123.60	Dr
19/10/2023	lou@smsfaustralia.com	8/07/2021	SELL 5 NAB	Accounted	123.60	Cr

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

4/10/2023	Automated Scan & Save	1/07/2021	Credit Interest [Credit Interest]	Accounted	0.99	Dr
4/10/2023	Automated Scan & Save	13/07/2021	Direct Credit 396297 100 PAYMENT 21JUL/00800092	Accounted	40.17	Dr
4/10/2023	Automated Scan & Save	13/07/2021	Direct Credit 396297 IAF PAYMENT 21JUL/00800033	Accounted	14.58	Dr
4/10/2023	Automated Scan & Save	13/07/2021	Direct Credit 396297 IOZ PAYMENT 21JUL/00800077	Accounted	5.71	Dr
4/10/2023	Automated Scan & Save	26/07/2021	Scheduled Payment to a CBA Account Saa Smsf Admin	Accounted	108.34	Cr
4/10/2023	Automated Scan & Save	1/08/2021	Credit Interest [Credit Interest]	Accounted	0.68	Dr
4/10/2023	Automated Scan & Save	3/08/2021	Direct Debit 002631 BT Life Insuranc YL550456 067- 167	Accounted	1,619.98	Cr
4/10/2023	Automated Scan & Save	11/08/2021	Direct Credit 031165 BT Insurance YL550456	Accounted	1,619.98	Dr
4/10/2023	Automated Scan & Save	16/08/2021	Direct Credit 077669 MQG CASH RES 001262700781	Accounted	132.28	Dr
4/10/2023	Automated Scan & Save	19/08/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	1,900.00	Cr
4/10/2023	Automated Scan & Save	21/08/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	1,997.24	Cr
4/10/2023	Automated Scan & Save	22/08/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	1,999.00	Cr
4/10/2023	Automated Scan & Save	23/08/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	202.00	Cr
4/10/2023	Automated Scan & Save	23/08/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	1,999.00	Cr
4/10/2023	Automated Scan & Save	27/08/2021	Direct Credit 070557 AIA AUSTRALIA LT 64572950	Accounted	3,359.50	Dr
4/10/2023	Automated Scan & Save	30/08/2021	Scheduled Payment to a CBA Account Saa Smsf Admin	Accounted	108.34	Cr

**SAA 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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**Assets**

**Other Assets · Cash At Bank · CBA ACA Bank Account**

4/10/2023	Automated Scan & Save	1/09/2021	Credit Interest [Credit Interest]	Accounted	0.46	Dr
4/10/2023	Automated Scan & Save	7/09/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	1,999.00	Cr
4/10/2023	Automated Scan & Save	8/09/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	1,252.62	Cr

**Other Assets · Cash At Bank · CBA CDIA Bank Account #3891**

4/10/2023	Automated Scan & Save	12/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	612.71	Dr
4/10/2023	Automated Scan & Save	14/07/2021	Rollover out to Australian Super	Accounted	159,564.88	Cr
5/10/2023	Automated Scan & Save	1/08/2021	Credit Interest	Accounted	2.84	Dr
5/10/2023	Automated Scan & Save	19/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,900.00	Dr
5/10/2023	Automated Scan & Save	21/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,997.24	Dr
5/10/2023	Automated Scan & Save	22/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,999.00	Dr
5/10/2023	Automated Scan & Save	23/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,999.00	Dr
5/10/2023	Automated Scan & Save	23/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	202.00	Dr
5/10/2023	Automated Scan & Save	25/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00200981	Accounted	4,607.82	Cr
5/10/2023	Automated Scan & Save	7/09/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,999.00	Dr
5/10/2023	Automated Scan & Save	8/09/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,252.62	Dr
5/10/2023	Automated Scan & Save	8/09/2021	Transfer To Profectus Tax Advisory NetBank INV-0688	Accounted	569.92	Cr
5/10/2023	Automated Scan & Save	8/09/2021	Transfer To Penske Auditors Pty Ltd NetBank Inv-0080	Accounted	550.00	Cr
4/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	6/01/2022	Transfer To Swyftx NetBank Swyftx	Accounted	1,000.00	Cr
4/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	6/01/2022	Transfer to other Bank NetBank Swyftx	Accounted	2,000.00	Cr
4/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	6/01/2022	Transfer To Swyftx NetBank Swyftx	Accounted	1,000.00	Cr

**Other Assets · Current Tax Assets · Income Tax Instalments Paid**

4/10/2023	lou@smsfaustralia.com	30/09/2021	Sep21 PAYGI	Accounted	1,087.00	Dr
4/10/2023	lou@smsfaustralia.com	31/12/2021	Dec21 PAYGI	Accounted	1,087.00	Dr
4/10/2023	lou@smsfaustralia.com	31/03/2022	Mar22 PAYGI	Accounted	1,087.00	Dr
18/10/2023	lou@smsfaustralia.com	30/06/2022	Jun22 PAYGI	Accounted	1,087.00	Dr

**Other Assets · Current Tax Assets · Income Tax Payable**

12/10/2023	lou@smsfaustralia.com	25/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00200981	Accounted	4,348.77	Dr
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**Other Assets · Current Tax Assets · Provision for Income Tax**

19/10/2023	lou@smsfaustralia.com	13/07/2021	Tax Effect Of Income	Accounted	105.60	Cr
19/10/2023	lou@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	272.25	Cr

**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · ANZ Group Hold**

19/10/2023	lou@smsfaustralia.com	1/07/2021	Investment Income	Accounted	216.30	Dr
19/10/2023	Evidence Match	1/07/2021	Investment Income	Accounted	216.30	Cr

**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Macquarie Gro**

19/10/2023	lou@smsfaustralia.com	2/07/2021	Investment Income	Accounted	365.15	Dr
19/10/2023	Evidence Match	2/07/2021	Investment Income	Accounted	365.15	Cr

**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austr**

19/10/2023	lou@smsfaustralia.com	2/07/2021	Investment Income	Accounted	123.60	Dr
19/10/2023	Evidence Match	2/07/2021	Investment Income	Accounted	123.60	Cr

**Other Assets · Receivables · Investment Income Receivable · General Taxable Income · Shares in Listed Companies · M**

**SAA 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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**Assets**

**Other Assets · Receivables · Investment Income Receivable · General Taxable Income · Shares in Listed Companies · M**

4/10/2023	Evidence Match	16/08/2021	Direct Credit 077669 MQG CASH RES 001262700781	Accounted	45.17	Cr
4/10/2023	lou@smsfaustralia.com	16/08/2021	Direct Credit 077669 MQG CASH RES 001262700781	Accounted	45.17	Dr

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

4/10/2023	Evidence Match	1/07/2021	Credit Interest [Credit Interest]	Accounted	0.99	Cr
4/10/2023	Transaction Rules	1/07/2021	Credit Interest [Credit Interest]	Accounted	0.99	Dr
4/10/2023	Evidence Match	1/08/2021	Credit Interest [Credit Interest]	Accounted	0.68	Cr
4/10/2023	Transaction Rules	1/08/2021	Credit Interest [Credit Interest]	Accounted	0.68	Dr
4/10/2023	Evidence Match	1/09/2021	Credit Interest [Credit Interest]	Accounted	0.46	Cr
4/10/2023	Transaction Rules	1/09/2021	Credit Interest [Credit Interest]	Accounted	0.46	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA CDIA Bank Account #3891**

5/10/2023	Evidence Match	1/08/2021	Credit Interest	Accounted	2.84	Cr
5/10/2023	joan@smsfaustralia.com	1/08/2021	Credit Interest	Accounted	2.84	Dr

**Other Assets · Receivables · Member Income Receivable · Contributions · Mr Zahid Ali**

18/10/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	543.50	Cr
18/10/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	543.50	Cr
18/10/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	543.50	Cr
18/10/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	543.51	Cr
18/10/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	0.59	Dr
18/10/2023	lou@smsfaustralia.com	30/06/2022	Contribution Allocation	Accounted	2,173.42	Dr

**Other Assets · Receivables · Member Income Receivable · Contributions · Ms Yasmin Ali**

18/10/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	543.50	Cr
18/10/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	543.50	Cr
18/10/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	543.50	Cr
18/10/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	543.49	Cr
18/10/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	0.58	Dr
18/10/2023	lou@smsfaustralia.com	30/06/2022	Contribution Allocation	Accounted	2,173.41	Dr

**Other Assets · Receivables · Member Income Receivable · Member Insurance Premium Rebate · Mr Zahid Ali · Accumul**

18/10/2023	Evidence Match	27/08/2021	Direct Credit 070557 AIA AUSTRALIA LT 64572950	Accounted	3,359.50	Cr
18/10/2023	lou@smsfaustralia.com	27/08/2021	Direct Credit 070557 AIA AUSTRALIA LT 64572950	Accounted	3,359.50	Dr

**Other Assets · Receivables · Sundry Debtors · ATO Interest Payments**

4/10/2023	lou@smsfaustralia.com	16/05/2022	Fund General Income	Accounted	1.17	Dr
18/10/2023	Evidence Match	30/06/2022	Fund General Income	Accounted	1.17	Cr

**Other Assets · Sundry Assets · Reinvestment Residual Account**

4/10/2023	lou@smsfaustralia.com	13/07/2021	Direct Credit 396297 IAF PAYMENT 21JUL/00800033	Accounted	14.58	Cr
4/10/2023	lou@smsfaustralia.com	13/07/2021	Direct Credit 396297 100 PAYMENT 21JUL/00800092	Accounted	40.17	Cr
4/10/2023	lou@smsfaustralia.com	13/07/2021	Direct Credit 396297 IOZ PAYMENT 21JUL/00800077	Accounted	5.71	Cr
4/10/2023	lou@smsfaustralia.com	16/08/2021	Direct Credit 077669 MQG CASH RES 001262700781	Accounted	87.11	Cr

**Other Assets · Sundry Assets · Sundry Debtor**

13/10/2023	lou@smsfaustralia.com	6/01/2022	Transfer To Swyftx NetBank Swyftx	Accounted	1,000.00	Dr
13/10/2023	lou@smsfaustralia.com	6/01/2022	Transfer To Swyftx NetBank Swyftx	Accounted	1,000.00	Dr
13/10/2023	lou@smsfaustralia.com	6/01/2022	Transfer to other Bank NetBank Swyftx	Accounted	2,000.00	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · ANZ Group Holdings Limited**

19/10/2023	Evidence Match	1/07/2021	Investment Income	Accounted	216.30	Dr
19/10/2023	lou@smsfaustralia.com	1/07/2021	Investment Income	Accounted	216.30	Cr

**SAA 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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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Macquarie Group Limited

19/10/2023	Evidence Match	2/07/2021	Investment Income	Accounted	365.15	Dr
19/10/2023	lou@smsfaustralia.com	2/07/2021	Investment Income	Accounted	365.15	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · National Australia Bank Limited

19/10/2023	Evidence Match	2/07/2021	Investment Income	Accounted	123.60	Dr
19/10/2023	lou@smsfaustralia.com	2/07/2021	Investment Income	Accounted	123.60	Cr

### Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Reinvestment Residual Account

4/10/2023	Evidence Match	13/07/2021	Direct Credit 396297 IOZ PAYMENT 21JUL/00800077	Accounted	5.71	Cr
4/10/2023	Evidence Match	13/07/2021	Direct Credit 396297 IAF PAYMENT 21JUL/00800033	Accounted	14.58	Cr
4/10/2023	Evidence Match	13/07/2021	Direct Credit 396297 100 PAYMENT 21JUL/00800092	Accounted	40.17	Cr
4/10/2023	lou@smsfaustralia.com	13/07/2021	Direct Credit 396297 IAF PAYMENT 21JUL/00800033	Accounted	14.58	Dr
4/10/2023	lou@smsfaustralia.com	13/07/2021	Direct Credit 396297 100 PAYMENT 21JUL/00800092	Accounted	40.17	Dr
4/10/2023	lou@smsfaustralia.com	13/07/2021	Direct Credit 396297 IOZ PAYMENT 21JUL/00800077	Accounted	5.71	Dr
4/10/2023	Evidence Match	16/08/2021	Direct Credit 077669 MQG CASH RES 001262700781	Accounted	87.11	Cr
4/10/2023	lou@smsfaustralia.com	16/08/2021	Direct Credit 077669 MQG CASH RES 001262700781	Accounted	87.11	Dr

### Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

13/10/2023	Evidence Match	6/01/2022	Transfer To Swyftx NetBank Swyftx	Accounted	1,000.00	Dr
13/10/2023	Evidence Match	6/01/2022	Transfer To Swyftx NetBank Swyftx	Accounted	1,000.00	Dr
13/10/2023	Evidence Match	6/01/2022	Transfer to other Bank NetBank Swyftx	Accounted	2,000.00	Dr
13/10/2023	lou@smsfaustralia.com	6/01/2022	Transfer To Swyftx NetBank Swyftx	Accounted	1,000.00	Cr
13/10/2023	lou@smsfaustralia.com	6/01/2022	Transfer To Swyftx NetBank Swyftx	Accounted	1,000.00	Cr
13/10/2023	lou@smsfaustralia.com	6/01/2022	Transfer to other Bank NetBank Swyftx	Accounted	2,000.00	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · ANZ Group Holdings Limited

4/10/2023	lou@smsfaustralia.com	8/07/2021	SELL 7 ANZ	Accounted	187.05	Dr
4/10/2023	Evidence Match	12/07/2021	SELL 7 ANZ	Accounted	187.05	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Macquarie Group Limited

4/10/2023	lou@smsfaustralia.com	8/07/2021	SELL 2 MQG	Accounted	304.06	Dr
4/10/2023	Evidence Match	12/07/2021	SELL 2 MQG	Accounted	304.06	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · National Australia Bank Limited

4/10/2023	lou@smsfaustralia.com	8/07/2021	SELL 5 NAB	Accounted	121.60	Dr
4/10/2023	Evidence Match	12/07/2021	SELL 5 NAB	Accounted	121.60	Cr

## Liabilities

### Fund Suspense · CBA ACA Bank Account

4/10/2023	Evidence Match	1/07/2021	Credit Interest [Credit Interest]	Accounted	0.99	Dr
4/10/2023	Automated Scan & Save	1/07/2021	Credit Interest [Credit Interest]	Accounted	0.99	Cr
4/10/2023	Evidence Match	13/07/2021	Direct Credit 396297 IOZ PAYMENT 21JUL/00800077	Accounted	5.71	Dr
4/10/2023	Evidence Match	13/07/2021	Direct Credit 396297 IAF PAYMENT 21JUL/00800033	Accounted	14.58	Dr
4/10/2023	Evidence Match	13/07/2021	Direct Credit 396297 100 PAYMENT 21JUL/00800092	Accounted	40.17	Dr
4/10/2023	Automated Scan & Save	13/07/2021	Direct Credit 396297 100 PAYMENT 21JUL/00800092	Accounted	40.17	Cr
4/10/2023	Automated Scan & Save	13/07/2021	Direct Credit 396297 IAF PAYMENT 21JUL/00800033	Accounted	14.58	Cr
4/10/2023	Automated Scan & Save	13/07/2021	Direct Credit 396297 IOZ PAYMENT 21JUL/00800077	Accounted	5.71	Cr
4/10/2023	Automated Scan & Save	26/07/2021	Scheduled Payment to a CBA Account Saa Smsf Admin	Accounted	108.34	Dr
13/10/2023	Evidence Match	26/07/2021	Scheduled Payment to a CBA Account Saa Smsf Admin	Accounted	108.34	Cr
4/10/2023	Evidence Match	1/08/2021	Credit Interest [Credit Interest]	Accounted	0.68	Dr
4/10/2023	Automated Scan & Save	1/08/2021	Credit Interest [Credit Interest]	Accounted	0.68	Cr

**SAA Super Fund**  
**General Ledger Audit Trail**  
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## Liabilities

### Fund Suspense - CBA ACA Bank Account

4/10/2023	Automated Scan & Save	3/08/2021	Direct Debit 002631 BT Life Insuranc YL550456 067- 167	Accounted	1,619.98	Dr
12/10/2023	Evidence Match	11/08/2021	Direct Debit 002631 BT Life Insuranc YL550456 067- 167	Accounted	1,619.98	Cr
12/10/2023	Evidence Match	11/08/2021	Direct Credit 031165 BT Insurance YL550456	Accounted	1,619.98	Dr
4/10/2023	Automated Scan & Save	11/08/2021	Direct Credit 031165 BT Insurance YL550456	Accounted	1,619.98	Cr
4/10/2023	Automated Scan & Save	16/08/2021	Direct Credit 077669 MQG CASH RES 001262700781	Accounted	132.28	Cr
4/10/2023	Evidence Match	16/08/2021	Direct Credit 077669 MQG CASH RES 001262700781	Accounted	87.11	Dr
4/10/2023	Evidence Match	16/08/2021	Direct Credit 077669 MQG CASH RES 001262700781	Accounted	45.17	Dr
4/10/2023	Automated Scan & Save	19/08/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	1,900.00	Dr
5/10/2023	Evidence Match	19/08/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	1,900.00	Cr
5/10/2023	Evidence Match	21/08/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	1,997.24	Cr
4/10/2023	Automated Scan & Save	21/08/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	1,997.24	Dr
5/10/2023	Evidence Match	22/08/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	1,999.00	Cr
4/10/2023	Automated Scan & Save	22/08/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	1,999.00	Dr
5/10/2023	Evidence Match	23/08/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	202.00	Cr
5/10/2023	Evidence Match	23/08/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	1,999.00	Cr
4/10/2023	Automated Scan & Save	23/08/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	202.00	Dr
4/10/2023	Automated Scan & Save	23/08/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	1,999.00	Dr
4/10/2023	Automated Scan & Save	27/08/2021	Direct Credit 070557 AIA AUSTRALIA LT 64572950	Accounted	3,359.50	Cr
18/10/2023	Evidence Match	27/08/2021	Direct Credit 070557 AIA AUSTRALIA LT 64572950	Accounted	3,359.50	Dr
13/10/2023	Evidence Match	30/08/2021	Scheduled Payment to a CBA Account Saa Smsf Admin	Accounted	108.34	Cr
4/10/2023	Automated Scan & Save	30/08/2021	Scheduled Payment to a CBA Account Saa Smsf Admin	Accounted	108.34	Dr
4/10/2023	Evidence Match	1/09/2021	Credit Interest [Credit Interest]	Accounted	0.46	Dr
4/10/2023	Automated Scan & Save	1/09/2021	Credit Interest [Credit Interest]	Accounted	0.46	Cr
5/10/2023	Evidence Match	7/09/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	1,999.00	Cr
4/10/2023	Automated Scan & Save	7/09/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	1,999.00	Dr
5/10/2023	Evidence Match	8/09/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	1,252.62	Cr
4/10/2023	Automated Scan & Save	8/09/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	1,252.62	Dr

### Fund Suspense - CBA CDIA Bank Account #3891

4/10/2023	Evidence Match	12/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	187.05	Dr
4/10/2023	Evidence Match	12/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	304.06	Dr
4/10/2023	Evidence Match	12/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	121.60	Dr
4/10/2023	Automated Scan & Save	12/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	612.71	Cr
19/10/2023	Evidence Match	14/07/2021	Rollover out to Australian Super	Accounted	159,564.88	Cr
4/10/2023	Automated Scan & Save	14/07/2021	Rollover out to Australian Super	Accounted	159,564.88	Dr
5/10/2023	Evidence Match	1/08/2021	Credit Interest	Accounted	2.84	Dr
5/10/2023	Automated Scan & Save	1/08/2021	Credit Interest	Accounted	2.84	Cr
5/10/2023	Evidence Match	19/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,900.00	Dr
5/10/2023	Automated Scan & Save	19/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,900.00	Cr
5/10/2023	Evidence Match	21/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,997.24	Dr
5/10/2023	Automated Scan & Save	21/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,997.24	Cr
5/10/2023	Evidence Match	22/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,999.00	Dr
5/10/2023	Automated Scan & Save	22/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,999.00	Cr
5/10/2023	Automated Scan & Save	23/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	202.00	Cr
5/10/2023	Automated Scan & Save	23/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,999.00	Cr
5/10/2023	Evidence Match	23/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	202.00	Dr
5/10/2023	Evidence Match	23/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,999.00	Dr
18/10/2023	Evidence Match	25/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00200981'	Accounted	4,607.82	Cr
5/10/2023	Automated Scan & Save	25/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00200981'	Accounted	4,607.82	Dr

**SAA Super Fund**  
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## Liabilities

### Fund Suspense - CBA CDIA Bank Account #3891

5/10/2023	Evidence Match	7/09/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,999.00	Dr
5/10/2023	Automated Scan & Save	7/09/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,999.00	Cr
13/10/2023	Evidence Match	8/09/2021	Transfer To Profectus Tax Advisory NetBank INV-0688	Accounted	569.92	Cr
5/10/2023	Evidence Match	8/09/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,252.62	Dr
13/10/2023	Evidence Match	8/09/2021	Transfer To Pense Auditors Pty Ltd NetBank Inv-0080	Accounted	550.00	Cr
5/10/2023	Automated Scan & Save	8/09/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,252.62	Cr
5/10/2023	Automated Scan & Save	8/09/2021	Transfer To Profectus Tax Advisory NetBank INV-0688	Accounted	569.92	Dr
5/10/2023	Automated Scan & Save	8/09/2021	Transfer To Pense Auditors Pty Ltd NetBank Inv-0080	Accounted	550.00	Dr
4/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	6/01/2022	Transfer To Swyftx NetBank Swyftx	Accounted	1,000.00	Dr
13/10/2023	Evidence Match	6/01/2022	Transfer to other Bank NetBank Swyftx	Accounted	2,000.00	Cr
4/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	6/01/2022	Transfer to other Bank NetBank Swyftx	Accounted	2,000.00	Dr
13/10/2023	Evidence Match	6/01/2022	Transfer To Swyftx NetBank Swyftx	Accounted	1,000.00	Cr
13/10/2023	Evidence Match	6/01/2022	Transfer To Swyftx NetBank Swyftx	Accounted	1,000.00	Cr
4/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	6/01/2022	Transfer To Swyftx NetBank Swyftx	Accounted	1,000.00	Dr

### Income Tax Suspense

12/10/2023	lou@smsfaustralia.com	25/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00200981'	Accounted	4,607.82	Cr
18/10/2023	Evidence Match	25/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00200981'	Accounted	4,607.82	Dr

### Member Payments - Lump Sums Paid - Mr Zahid Ali - Accumulation

19/10/2023	Evidence Match	14/07/2021	Rollover Out - Paid	Accounted	159,564.88	Dr
19/10/2023	lou@smsfaustralia.com	14/07/2021	Rollover out to Australian Super	Accounted	159,564.88	Cr

### Other Creditors and Accruals - Accountancy Fee

13/10/2023	Evidence Match	8/09/2021	Transfer To Profectus Tax Advisory NetBank INV-0688	Accounted	569.92	Dr
13/10/2023	lou@smsfaustralia.com	8/09/2021	Transfer To Profectus Tax Advisory NetBank INV-0688	Accounted	569.92	Cr

### Other Creditors and Accruals - Adviser Fee

13/10/2023	Evidence Match	26/07/2021	Scheduled Payment to a CBA Account Saa Smsf Admin	Accounted	108.34	Dr
13/10/2023	lou@smsfaustralia.com	26/07/2021	Scheduled Payment to a CBA Account Saa Smsf Admin	Accounted	108.34	Cr
13/10/2023	Evidence Match	30/08/2021	Scheduled Payment to a CBA Account Saa Smsf Admin	Accounted	108.34	Dr
13/10/2023	lou@smsfaustralia.com	30/08/2021	Scheduled Payment to a CBA Account Saa Smsf Admin	Accounted	108.34	Cr

### Other Creditors and Accruals - Auditor Fee

13/10/2023	Evidence Match	8/09/2021	Transfer To Pense Auditors Pty Ltd NetBank Inv-0080	Accounted	550.00	Dr
13/10/2023	lou@smsfaustralia.com	8/09/2021	Transfer To Pense Auditors Pty Ltd NetBank Inv-0080	Accounted	550.00	Cr

### Other Taxes Payable - Activity Statement Payable - Refundable

4/10/2023	lou@smsfaustralia.com	30/09/2021	Sep21 PAYGI	Accounted	1,087.00	Cr
4/10/2023	lou@smsfaustralia.com	31/12/2021	Dec21 PAYGI	Accounted	1,087.00	Cr
4/10/2023	lou@smsfaustralia.com	31/03/2022	Mar22 PAYGI	Accounted	1,087.00	Cr
18/10/2023	Evidence Match	30/06/2022	Jun22 PAYGI	Accounted	1,087.00	Dr
18/10/2023	Evidence Match	30/06/2022	Sep21 PAYGI	Accounted	1,087.00	Dr
18/10/2023	Evidence Match	30/06/2022	Mar22 PAYGI	Accounted	1,087.00	Dr
18/10/2023	Evidence Match	30/06/2022	Dec21 PAYGI	Accounted	1,087.00	Dr
18/10/2023	lou@smsfaustralia.com	30/06/2022	Jun22 PAYGI	Accounted	1,087.00	Cr

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**Member Entitlements**

**Member Entitlement Accounts · Mr Zahid Ali · Accumulation**

19/10/2023	lou@smsfaustralia.com	13/07/2021	Investment Profit or Loss	Accounted	613.70	Cr
19/10/2023	lou@smsfaustralia.com	13/07/2021	Income Taxes Allocated	Accounted	105.60	Dr
19/10/2023	lou@smsfaustralia.com	14/07/2021	Rollover out to Australian Super	Accounted	159,564.88	Dr
18/10/2023	lou@smsfaustralia.com	27/08/2021	Direct Credit 070557 AIA AUSTRALIA LT 64572950	Accounted	3,359.50	Cr
19/10/2023	lou@smsfaustralia.com	30/06/2022	Contribution Tax	Accounted	503.92	Dr
19/10/2023	lou@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	1,543.97	Dr
19/10/2023	lou@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	231.43	Cr
18/10/2023	lou@smsfaustralia.com	30/06/2022	Contribution Allocation	Accounted	2,173.42	Cr

**Member Entitlement Accounts · Ms Yasmin Ali · Accumulation**

19/10/2023	lou@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	1.31	Dr
19/10/2023	lou@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	0.19	Cr
18/10/2023	lou@smsfaustralia.com	30/06/2022	Contribution Allocation	Accounted	2,173.41	Cr