General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	unt
Incom	9					
Investmer	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · ANZ Group Holding	gs Limited		
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
Investmer	nt Gains · Disposal Susp	ense · Shares	s in Listed Companies · Macquarie Group L	-imited		
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
Investmer	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · National Australia	Bank Limited		
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
Investmer	nt Income \cdot Dividends \cdot S	hares in List	ed Companies · ANZ Group Holdings Limit	ed		
19/10/2023	lou@smsfaustralia.com	1/07/2021	Investment Income	Accounted	216.30	Cr
Investmer	nt Income · Dividends · S	hares in List	ed Companies · Macquarie Group Limited			
19/10/2023	lou@smsfaustralia.com	2/07/2021	Investment Income	Accounted	365.15	Cr
Investmer	nt Income · Dividends · S	hares in Listo	ed Companies · National Australia Bank Li	mited		
19/10/2023	lou@smsfaustralia.com	2/07/2021	Investment Income	Accounted	123.60	Cr
Investmer	nt Income · General Taxa	ble Income ·	Shares in Listed Companies · Macquarie G	roup Limited		
4/10/2023	lou@smsfaustralia.com	16/08/2021	Direct Credit 077669 MQG CASH RES 001262700781	Accounted	45.17	Cr
Investmer	nt Income · Interest · Cas	h At Bank · C	BA ACA Bank Account			
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
Investmer	nt Income · Interest · Cas	h At Bank · C	BA CDIA Bank Account #3891			
5/10/2023	joan@smsfaustralia.com	1/08/2021	Credit Interest	Accounted	2.84	Cr
Member F	Receipts · Contributions	Member · Pe	rsonal Non-Concessional · Mr Zahid Ali			
18/10/2023	lou@smsfaustralia.com	30/06/2022	Contribution Allocation	Accounted	2,173.42	Cr
Member F	Receipts · Contributions	Member · Pe	ersonal Non-Concessional · Ms Yasmin Ali			
18/10/2023	lou@smsfaustralia.com	30/06/2022	Contribution Allocation	Accounted	2,173.41	Cr
Member F	Receipts · Member Insura	nce Premium	Rebate · Mr Zahid Ali · Accumulation			
18/10/2023	lou@smsfaustralia.com	27/08/2021	Direct Credit 070557 AIA AUSTRALIA LT 64572950	Accounted	3,359.50	Cr
Other Inco	ome · ATO Interest Paym	ents				
4/10/2023	lou@smsfaustralia.com	16/05/2022	Fund General Income	Accounted	1.17	Cr
Expen	ses					
Investmer	nt Losses · Realised Cap	ital Losses ·	Shares in Listed Companies · ANZ Group I	Holdings Limited		
19/10/2023	lou@smsfaustralia.com	8/07/2021	SELL 7 ANZ	Accounted	29.25	Dr
Investmer	nt Losses · Realised Can	ital Losses · :	Shares in Listed Companies · Macquarie G	roup Limited		
19/10/2023	lou@smsfaustralia.com	8/07/2021	SELL 2 MQG	Accounted	61.09	Dr
			Shares in Listed Companies · National Aus		23	
19/10/2023	lou@smsfaustralia.com	8/07/2021	SELL 5 NAB	Accounted	2.00	Dr
				, tooding	2.00	וט
	ayments · Rollovers Out			Accounted	150 564 90	D
19/10/2023	lou@smsfaustralia.com	14/07/2021	Rollover out to Australian Super	Accounted	159,564.88	Dr

General Ledger Audit Trail

	Date & User	Date	Description	<u>State</u>	Amou	ınt
Expens	ses					
•	enses · Accountancy Fee	<u> </u>				
13/10/2023	-	8/09/2021	Transfer To Profestus Tax Advisory NotBank INV 0698	Accounted	569.92	Dr
	lou@smsfaustralia.com	6/09/2021	Transfer To Profectus Tax Advisory NetBank INV-0688	Accounted	309.92	ы
Other Expe	enses · 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 Expe	enses · Auditor Fee					
13/10/2023	lou@smsfaustralia.com	8/09/2021	Transfer To Penske Auditors Pty Ltd NetBank Inv-0080	Accounted	550.00	Dr
Other Expe	enses · SMSF Superviso	ry Levy				
12/10/2023	lou@smsfaustralia.com	25/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00200981:	Accounted	259.00	Dr
Income	Tax					
		_				
Income Ta	x 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	S Under Provision for Inc	come Tax				
12/10/2023	lou@smsfaustralia.com	25/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00200981:	2 Accounted	0.05	Dr
	ts · Shares in Listed Con	mnanies · ΔN	7 Group Holdings Limited			
Assets Investmen	ts · Shares in Listed Con	mpanies · AN	Z Group Holdings Limited			
Investmen	ts · Shares in Listed Con	mpanies · AN	Z Group Holdings Limited Investment Income	Accounted	216.30	Dr
Investmen 19/10/2023		•	•	Accounted Accounted	216.30 216.30	Dr Cr
Investmen 19/10/2023 19/10/2023	lou@smsfaustralia.com	1/07/2021 8/07/2021	Investment Income SELL 7 ANZ			
Investmen 19/10/2023 19/10/2023	lou@smsfaustralia.com	1/07/2021 8/07/2021	Investment Income SELL 7 ANZ			
19/10/2023 19/10/2023 19/10/2023 1nvestmen 19/10/2023	lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con	1/07/2021 8/07/2021 mpanies · Mac	Investment Income SELL 7 ANZ cquarie Group Limited	Accounted	216.30	Cr
Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 19/10/2023	lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com	1/07/2021 8/07/2021 mpanies · Mac 2/07/2021 8/07/2021	Investment Income SELL 7 ANZ cquarie Group Limited Investment Income SELL 2 MQG	Accounted Accounted	216.30 365.15	Cr Dr
Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 19/10/2023 Investmen	lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con	1/07/2021 8/07/2021 mpanies · Mac 2/07/2021 8/07/2021 mpanies · Nat	Investment Income SELL 7 ANZ cquarie Group Limited Investment Income SELL 2 MQG cional Australia Bank Limited	Accounted Accounted	216.30 365.15 365.15	Cr Dr Cr
Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023	lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com	1/07/2021 8/07/2021 mpanies · Mac 2/07/2021 8/07/2021 mpanies · Nat 2/07/2021	Investment Income SELL 7 ANZ cquarie Group Limited Investment Income SELL 2 MQG cional Australia Bank Limited Investment Income	Accounted Accounted Accounted	216.30 365.15 365.15 123.60	Cr Dr Cr
Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 19/10/2023	lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com	1/07/2021 8/07/2021 mpanies · Mac 2/07/2021 8/07/2021 mpanies · Nat 2/07/2021 8/07/2021	Investment Income SELL 7 ANZ Cquarie Group Limited Investment Income SELL 2 MQG Cional Australia Bank Limited Investment Income SELL 5 NAB	Accounted Accounted	216.30 365.15 365.15	Cr Dr Cr
Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 19/10/2023 Other Asse	lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ets · Cash At Bank · CBA	1/07/2021 8/07/2021 mpanies · Mac 2/07/2021 8/07/2021 mpanies · Nat 2/07/2021 8/07/2021 ACA Bank A	Investment Income SELL 7 ANZ cquarie Group Limited Investment Income SELL 2 MQG cional Australia Bank Limited Investment Income SELL 5 NAB ccount	Accounted Accounted Accounted Accounted Accounted	216.30 365.15 365.15 123.60 123.60	Cr Dr Cr Cr
Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 Other Asse 4/10/2023	lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ets · Cash At Bank · CBA Automated Scan & Save	1/07/2021 8/07/2021 mpanies · Mac 2/07/2021 8/07/2021 mpanies · Nat 2/07/2021 8/07/2021 ACA Bank A 1/07/2021	Investment Income SELL 7 ANZ cquarie Group Limited Investment Income SELL 2 MQG cional Australia Bank Limited Investment Income SELL 5 NAB ccount Credit Interest [Credit Interest]	Accounted Accounted Accounted Accounted Accounted Accounted	216.30 365.15 365.15 123.60 123.60	Cr Dr Cr Dr Cr
Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 0ther Asse 4/10/2023	lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ets · Cash At Bank · CBA Automated Scan & Save Automated Scan & Save	1/07/2021 8/07/2021 mpanies · Mac 2/07/2021 8/07/2021 mpanies · Nat 2/07/2021 8/07/2021 ACA Bank A 1/07/2021 13/07/2021	Investment Income SELL 7 ANZ Cquarie Group Limited Investment Income SELL 2 MQG Cional Australia Bank Limited Investment Income SELL 5 NAB Ccount Credit Interest [Credit Interest] Direct Credit 396297 100 PAYMENT 21JUL/00800092	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	216.30 365.15 365.15 123.60 123.60 0.99 40.17	Cr Dr Cr Dr Cr Dr
Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 Investmen 19/10/2023 Investmen 19/10/2023 Other Asse 4/10/2023 4/10/2023	lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ets · Cash At Bank · CBA Automated Scan & Save Automated Scan & Save Automated Scan & Save	1/07/2021 8/07/2021 mpanies · Mac 2/07/2021 8/07/2021 mpanies · Nat 2/07/2021 8/07/2021 ACA Bank A 1/07/2021 13/07/2021 13/07/2021	Investment Income SELL 7 ANZ cquarie Group Limited Investment Income SELL 2 MQG cional Australia Bank Limited Investment Income SELL 5 NAB ccount Credit Interest [Credit Interest] Direct Credit 396297 100 PAYMENT 21JUL/00800092 Direct Credit 396297 IAF PAYMENT 21JUL/00800033	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	216.30 365.15 365.15 123.60 123.60 0.99 40.17 14.58	Or Or Or Or Or
Investmen: 19/10/2023 19/10/2023 Investmen: 19/10/2023 19/10/2023 Investmen: 19/10/2023 Other Asse 4/10/2023 4/10/2023 4/10/2023	lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ets · Cash At Bank · CBA Automated Scan & Save Automated Scan & Save Automated Scan & Save Automated Scan & Save	1/07/2021 8/07/2021 mpanies · Mac 2/07/2021 8/07/2021 mpanies · Nat 2/07/2021 8/07/2021 ACA Bank A 1/07/2021 13/07/2021 13/07/2021 13/07/2021	Investment Income SELL 7 ANZ cquarie Group Limited Investment Income SELL 2 MQG ional Australia Bank Limited Investment Income SELL 5 NAB ccount Credit Interest [Credit Interest] Direct Credit 396297 100 PAYMENT 21JUL/00800033 Direct Credit 396297 10Z PAYMENT 21JUL/00800077	Accounted	216.30 365.15 365.15 123.60 123.60 0.99 40.17 14.58 5.71	Dr Cr Dr Dr Dr Dr Dr Dr
Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 Investmen 19/10/2023 Investmen 19/10/2023 Other Asse 4/10/2023 4/10/2023	lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ets · Cash At Bank · CBA Automated Scan & Save Automated Scan & Save Automated Scan & Save	1/07/2021 8/07/2021 mpanies · Mac 2/07/2021 8/07/2021 mpanies · Nat 2/07/2021 8/07/2021 ACA Bank A 1/07/2021 13/07/2021 13/07/2021	Investment Income SELL 7 ANZ cquarie Group Limited Investment Income SELL 2 MQG cional Australia Bank Limited Investment Income SELL 5 NAB ccount Credit Interest [Credit Interest] Direct Credit 396297 100 PAYMENT 21JUL/00800092 Direct Credit 396297 IAF PAYMENT 21JUL/00800033	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	216.30 365.15 365.15 123.60 123.60 0.99 40.17 14.58	Dr Cr Dr Cr Dr Dr Dr Dr
Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 19/10/2023 00ther Asse 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023	lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ets · Cash At Bank · CBA Automated Scan & Save	1/07/2021 8/07/2021 mpanies · Mac 2/07/2021 8/07/2021 mpanies · Nat 2/07/2021 8/07/2021 ACA Bank A 1/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 26/07/2021	Investment Income SELL 7 ANZ cquarie Group Limited Investment Income SELL 2 MQG cional Australia Bank Limited Investment Income SELL 5 NAB Ccount Credit Interest [Credit Interest] Direct Credit 396297 100 PAYMENT 21JUL/00800092 Direct Credit 396297 IAF PAYMENT 21JUL/00800077 Scheduled Payment to a CBA Account Saa Smsf Admin	Accounted	216.30 365.15 365.15 123.60 123.60 0.99 40.17 14.58 5.71 108.34	Dr Cr Dr Dr Dr Dr Cr Cr
Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 19/10/2023 0ther Asse 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023	lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ets · Cash At Bank · CBA Automated Scan & Save	1/07/2021 8/07/2021 mpanies · Mac 2/07/2021 8/07/2021 mpanies · Nat 2/07/2021 8/07/2021 ACA Bank A 1/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 26/07/2021 1/08/2021	Investment Income SELL 7 ANZ Cquarie Group Limited Investment Income SELL 2 MQG Cional Australia Bank Limited Investment Income SELL 5 NAB Ccount Credit Interest [Credit Interest] Direct Credit 396297 100 PAYMENT 21JUL/00800092 Direct Credit 396297 IAF PAYMENT 21JUL/00800077 Scheduled Payment to a CBA Account Saa Smsf Admin Credit Interest [Credit Interest]	Accounted	216.30 365.15 365.15 123.60 123.60 0.99 40.17 14.58 5.71 108.34 0.68	Dr Cr Dr Dr Dr Cr Cr Dr Dr Dr Dr Dr Cr Dr Dr Cr Dr Dr Cr Dr Dr
Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 Investmen 19/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023	lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ets · Cash At Bank · CBA Automated Scan & Save	1/07/2021 8/07/2021 mpanies · Mac 2/07/2021 8/07/2021 mpanies · Nat 2/07/2021 8/07/2021 8/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021	Investment Income SELL 7 ANZ Cquarie Group Limited Investment Income SELL 2 MQG Cional Australia Bank Limited Investment Income SELL 5 NAB Ccount Credit Interest [Credit Interest] Direct Credit 396297 100 PAYMENT 21JUL/00800092 Direct Credit 396297 IAF PAYMENT 21JUL/00800077 Scheduled Payment to a CBA Account Saa Smsf Admin Credit Interest [Credit Interest] Direct Debit 002631 BT Life Insuranc YL550456 067- 167	Accounted	216.30 365.15 365.15 123.60 123.60 0.99 40.17 14.58 5.71 108.34 0.68 1,619.98	Dr Cr Dr Dr Dr Dr Cr Dr Cr Cr
Investmen 19/10/2023 Investmen	lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ets · Cash At Bank · CBA Automated Scan & Save	1/07/2021 8/07/2021 mpanies · Mac 2/07/2021 8/07/2021 mpanies · Nat 2/07/2021 8/07/2021 ACA Bank A 1/07/2021 13/07/2021 13/07/2021 13/07/2021 26/07/2021 1/08/2021 3/08/2021 11/08/2021	Investment Income SELL 7 ANZ cquarie Group Limited Investment Income SELL 2 MQG ional Australia Bank Limited Investment Income SELL 5 NAB ccount Credit Interest [Credit Interest] Direct Credit 396297 100 PAYMENT 21JUL/00800092 Direct Credit 396297 IAF PAYMENT 21JUL/00800033 Direct Credit 396297 IOZ PAYMENT 21JUL/00800077 Scheduled Payment to a CBA Account Saa Smsf Admin Credit Interest [Credit Interest] Direct Debit 002631 BT Life Insuranc YL550456 067- 167 Direct Credit 031165 BT Insurance YL550456	Accounted	216.30 365.15 365.15 123.60 123.60 0.99 40.17 14.58 5.71 108.34 0.68 1,619.98 1,619.98	Dr Cr Dr Dr Dr Cr Dr Cr Dr Dr Cr Dr
Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 Investmen 19/10/2023 19/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023	lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ets · Cash At Bank · CBA Automated Scan & Save	1/07/2021 8/07/2021 mpanies · Mac 2/07/2021 8/07/2021 mpanies · Nat 2/07/2021 8/07/2021 8/07/2021 ACA Bank A 1/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 1/08/2021 1/08/2021 1/08/2021 16/08/2021	Investment Income SELL 7 ANZ cquarie Group Limited Investment Income SELL 2 MQG cional Australia Bank Limited Investment Income SELL 5 NAB Ccount Credit Interest [Credit Interest] Direct Credit 396297 100 PAYMENT 21JUL/00800092 Direct Credit 396297 IAF PAYMENT 21JUL/00800077 Scheduled Payment to a CBA Account Saa Smsf Admin Credit Interest [Credit Interest] Direct Credit 031165 BT Insurance YL550456 Direct Credit 077669 MQG CASH RES 001262700781	Accounted	216.30 365.15 365.15 123.60 123.60 0.99 40.17 14.58 5.71 108.34 0.68 1,619.98 1,619.98 132.28	Dr Cr Dr Dr Cr Dr Dr Cr Dr Dr
Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 Investmen 19/10/2023 19/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023	lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ets · Cash At Bank · CBA Automated Scan & Save	1/07/2021 8/07/2021 mpanies · Mac 2/07/2021 8/07/2021 mpanies · Nat 2/07/2021 8/07/2021 8/07/2021 ACA Bank A 1/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/08/2021 11/08/2021 11/08/2021 19/08/2021	Investment Income SELL 7 ANZ Cquarie Group Limited Investment Income SELL 2 MQG Cional Australia Bank Limited Investment Income SELL 5 NAB Ccount Credit Interest [Credit Interest] Direct Credit 396297 100 PAYMENT 21JUL/00800092 Direct Credit 396297 IAF PAYMENT 21JUL/00800077 Scheduled Payment to a CBA Account Saa Smsf Admin Credit Interest [Credit Interest] Direct Credit 032631 BT Life Insuranc YL550456 067- 167 Direct Credit 031165 BT Insurance YL550456 Direct Credit 077669 MQG CASH RES 001262700781 Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	216.30 365.15 365.15 123.60 123.60 0.99 40.17 14.58 5.71 108.34 0.68 1,619.98 1,619.98 132.28 1,900.00	Dr Cr Dr Dr Cr Dr Cr Dr Cr Cr Cr Cr Cr Cr
Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 Investmen 19/10/2023 Investmen 19/10/2023 Investmen 19/10/2023 19/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023	lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ets · Cash At Bank · CBA Automated Scan & Save	1/07/2021 8/07/2021 mpanies · Mac 2/07/2021 8/07/2021 mpanies · Nat 2/07/2021 8/07/2021 8/07/2021 ACA Bank A 1/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 1/08/2021 1/08/2021 11/08/2021 19/08/2021 21/08/2021	Investment Income SELL 7 ANZ Cquarie Group Limited Investment Income SELL 2 MQG Cional Australia Bank Limited Investment Income SELL 5 NAB Ccount Credit Interest [Credit Interest] Direct Credit 396297 100 PAYMENT 21JUL/00800092 Direct Credit 396297 IAF PAYMENT 21JUL/00800033 Direct Credit 396297 IOZ PAYMENT 21JUL/00800077 Scheduled Payment to a CBA Account Saa Smsf Admin Credit Interest [Credit Interest] Direct Debit 002631 BT Life Insuranc YL550456 067- 167 Direct Credit 031165 BT Insurance YL550456 Direct Credit 077669 MQG CASH RES 001262700781 Transfer To Zahid Ali NetBank SAA Super Fund Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	216.30 365.15 365.15 123.60 123.60 0.99 40.17 14.58 5.71 108.34 0.68 1,619.98 1,619.98 132.28 1,900.00 1,997.24	Dr Cr Dr Dr Cr Dr Cr Cr Cr Cr Cr
Investmen 19/10/2023 19/10/2023 Investmen 19/10/2023 Investmen 19/10/2023 Investmen 19/10/2023 Investmen 19/10/2023 4/10/2023	lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ets · Cash At Bank · CBA Automated Scan & Save	1/07/2021 8/07/2021 mpanies · Mac 2/07/2021 8/07/2021 mpanies · Nat 2/07/2021 8/07/2021 8/07/2021 ACA Bank A 1/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/08/2021 11/08/2021 16/08/2021 19/08/2021 21/08/2021 22/08/2021	Investment Income SELL 7 ANZ cquarie Group Limited Investment Income SELL 2 MQG ional Australia Bank Limited Investment Income SELL 5 NAB ccount Credit Interest [Credit Interest] Direct Credit 396297 100 PAYMENT 21JUL/00800092 Direct Credit 396297 IAF PAYMENT 21JUL/00800033 Direct Credit 396297 IOZ PAYMENT 21JUL/00800077 Scheduled Payment to a CBA Account Saa Smsf Admin Credit Interest [Credit Interest] Direct Debit 002631 BT Life Insuranc YL550456 067- 167 Direct Credit 031165 BT Insurance YL550456 Direct Credit 077669 MQG CASH RES 001262700781 Transfer To Zahid Ali NetBank SAA Super Fund Transfer To Zahid Ali NetBank SAA Super Fund Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	216.30 365.15 365.15 123.60 123.60 0.99 40.17 14.58 5.71 108.34 0.68 1,619.98 1,619.98 132.28 1,900.00 1,997.24 1,999.00	Dr Cr Dr Dr Cr Dr Cr Cr Cr Cr Cr Cr
Investmen 19/10/2023 Investmen 19/10/2023 Investmen 19/10/2023 Investmen 19/10/2023 Investmen 19/10/2023 Investmen 19/10/2023 19/10/2023 4/10/2023	lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com ts · Shares in Listed Con lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ets · Cash At Bank · CBA Automated Scan & Save	1/07/2021 8/07/2021 mpanies · Mac 2/07/2021 8/07/2021 8/07/2021 mpanies · Nat 2/07/2021 8/07/2021 8/07/2021 ACA Bank A 1/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 11/08/2021 11/08/2021 11/08/2021 19/08/2021 21/08/2021 22/08/2021 23/08/2021	Investment Income SELL 7 ANZ Cquarie Group Limited Investment Income SELL 2 MQG Iional Australia Bank Limited Investment Income SELL 5 NAB Ccount Credit Interest [Credit Interest] Direct Credit 396297 100 PAYMENT 21JUL/00800092 Direct Credit 396297 IAF PAYMENT 21JUL/00800077 Scheduled Payment to a CBA Account Saa Smsf Admin Credit Interest [Credit Interest] Direct Credit 03165 BT Insurance YL550456 067- 167 Direct Credit 031165 BT Insurance YL550456 Direct Credit 077669 MQG CASH RES 001262700781 Transfer To Zahid Ali NetBank SAA Super Fund	Accounted Accounted	216.30 365.15 365.15 123.60 123.60 0.99 40.17 14.58 5.71 108.34 0.68 1,619.98 1,619.98 132.28 1,900.00 1,997.24 1,999.00 202.00	Dr Cr Dr Dr Cr Dr Cr Cr Cr Cr Cr Cr

General Ledger Audit Trail

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Assets	3					
Other Ass	ets · Cash At Bank · CB	SA ACA Bank A	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 Ass	ets · Cash At Bank · CB	BA 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	2 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	6/01/2022	Transfer To Swyftx NetBank Swyftx	Accounted	1,000.00	Cr
4/10/2023	lou@smsfaustralia.com 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 Ass	ets · Current Tax Asset	s · 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 Ass	ets · Current Tax Asset	s · Income Tax	Pavable			
12/10/2023	lou@smsfaustralia.com	25/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00200981	2 Accounted	4,348.77	Dr
Other Ass	ets · Current Tax Asset	s · Provision fo	or 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 Ass	_	stment Income	e Receivable · Dividends · Shares in Listed	Companies · A	NZ Group Ho	k
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
			e Receivable · Dividends · Shares in Listed			
				•	•	
19/10/2023	lou@smsfaustralia.com	2/07/2021	Investment Income	Accounted	365.15 365.15	Dr
19/10/2023	Evidence Match	2/07/2021	Investment Income	Accounted	365.15	Cı
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	Companies · N	ational Austra	a
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

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

1 10063364	Date & Osei	Date	Description	State	Aillot	<i></i>
Assets	;					
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · General Taxable Income · S	hares in Listed (Companies · I	VI
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 Ass	sets · Receivables · Inve	stment Income	e Receivable · Interest · Cash At Bank · CE	BA ACA Bank Ac	count	
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 Ass	sets · Receivables · Inve	stment Income	e Receivable · Interest · Cash At Bank · CE	BA CDIA Bank Ad	count #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
			eceivable · Contributions · Mr Zahid Ali		2.01	
18/10/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	543.50	Cr
18/10/2023		30/06/2022	Contribution Received	Accounted Accounted	543.50	Cr
18/10/2023	Evidence Match 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
				Accounted	2,170.42	Di
	sets · Receivables · Merr		eceivable · 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 Ass	ets · Receivables · Mem	iber Income R	eceivable · Member Insurance Premium R	ebate · Mr Zahid	Ali · Accumu	li
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 Ass	ets · Receivables · Sun	dry Debtors · A	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 Ass	sets · Sundry Assets · R	einvestment R	esidual 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 Ass	sets · Sundry Assets · S	undry 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 Ass	sets · Unsettled Trades ·	Acquisitions -		Holdinas Limita		
19/10/2023		1/07/2021	Investment Income	Accounted		Dr
	Evidence Match				216.30	
19/10/2023	lou@smsfaustralia.com	1/07/2021	Investment Income	Accounted	216.30	Cr

General Ledger Audit Trail

	Date & User	Date	Description	State	Amou	unt
Assets	•					
		· 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	Cı
						Ci
Other Ass	sets · Unsettled Trades	· Acquisitions ·	Shares in Listed Companies · National Au	stralia Bank Limite	d	
19/10/2023	Evidence Match	2/07/2021	Investment Income	Accounted	123.60	D
19/10/2023	lou@smsfaustralia.com	2/07/2021	Investment Income	Accounted	123.60	C
Other Ass	sets · Unsettled Trades	· Acquisitions ·	Sundry Assets · Reinvestment Residual A	ccount		
4/10/2023	Evidence Match	13/07/2021	Direct Credit 396297 IOZ PAYMENT 21JUL/00800077	Accounted	5.71	C
4/10/2023	Evidence Match	13/07/2021	Direct Credit 396297 IAF PAYMENT 21JUL/00800033	Accounted	14.58	С
4/10/2023	Evidence Match	13/07/2021	Direct Credit 396297 100 PAYMENT 21JUL/00800092	Accounted	40.17	С
4/10/2023	lou@smsfaustralia.com	13/07/2021	Direct Credit 396297 IAF PAYMENT 21JUL/00800033	Accounted	14.58	D
4/10/2023	lou@smsfaustralia.com	13/07/2021	Direct Credit 396297 100 PAYMENT 21JUL/00800092	Accounted	40.17	D
4/10/2023	lou@smsfaustralia.com	13/07/2021	Direct Credit 396297 IOZ PAYMENT 21JUL/00800077	Accounted	5.71	D
4/10/2023	Evidence Match	16/08/2021	Direct Credit 077669 MQG CASH RES 001262700781	Accounted	87.11	С
4/10/2023	lou@smsfaustralia.com	16/08/2021	Direct Credit 077669 MQG CASH RES 001262700781	Accounted	87.11	D
Other Ass	sets · Unsettled Trades	· Acquisitions ·	Sundry Assets · Sundry Debtor			
		•	•	A	1 000 00	_
13/10/2023	Evidence Match	6/01/2022	Transfer To Swyftx NetBank Swyftx	Accounted	1,000.00	D
13/10/2023	Evidence Match	6/01/2022	Transfer To Swyftx NetBank Swyftx	Accounted	1,000.00	D
13/10/2023	Evidence Match	6/01/2022	Transfer to other Bank NetBank Swyftx	Accounted	2,000.00	D
13/10/2023	lou@smsfaustralia.com	6/01/2022	Transfer To Swyftx NetBank Swyftx	Accounted	1,000.00	С
13/10/2023 13/10/2023	lou@smsfaustralia.com	6/01/2022 6/01/2022	Transfer To Swyftx NetBank Swyftx Transfer to other Bank NetBank Swyftx	Accounted Accounted	1,000.00 2,000.00	C
13/10/2023	lou@smsfaustralia.com	0/01/2022	Transfer to other bank Netbank Swyltx	Accounted	2,000.00	C
Other Ass	sets · Unsettled Trades	· Disposals · Sh	ares in Listed Companies · ANZ Group Ho	oldings Limited		
Other Ass 4/10/2023	sets · Unsettled Trades lou@smsfaustralia.com	Disposals · Sh	nares in Listed Companies · ANZ Group Ho SELL 7 ANZ	Accounted	187.05	D
4/10/2023		•	•		187.05 187.05	
4/10/2023 4/10/2023	lou@smsfaustralia.com Evidence Match	8/07/2021 12/07/2021	SELL 7 ANZ	Accounted Accounted		
4/10/2023 4/10/2023	lou@smsfaustralia.com Evidence Match	8/07/2021 12/07/2021	SELL 7 ANZ SELL 7 ANZ	Accounted Accounted		С
4/10/2023 4/10/2023 Other Ass 4/10/2023	lou@smsfaustralia.com Evidence Match sets · Unsettled Trades	8/07/2021 12/07/2021 • Disposals • Sh	SELL 7 ANZ SELL 7 ANZ sell 7 ANZ nares in Listed Companies · Macquarie Gro	Accounted Accounted Dup Limited	187.05	C
4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023	lou@smsfaustralia.com Evidence Match sets · Unsettled Trades lou@smsfaustralia.com Evidence Match	8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021	SELL 7 ANZ SELL 7 ANZ nares in Listed Companies · Macquarie Gro	Accounted Accounted Dup Limited Accounted Accounted	187.05 304.06	C
4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023	lou@smsfaustralia.com Evidence Match sets · Unsettled Trades lou@smsfaustralia.com Evidence Match	8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021	SELL 7 ANZ SELL 7 ANZ nares in Listed Companies · Macquarie Gro SELL 2 MQG SELL 2 MQG	Accounted Accounted Dup Limited Accounted Accounted	187.05 304.06	Di Ci Di
4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 Other Ass 4/10/2023	lou@smsfaustralia.com Evidence Match sets · Unsettled Trades lou@smsfaustralia.com Evidence Match sets · Unsettled Trades	8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021 • Disposals • Sh	SELL 7 ANZ SELL 7 ANZ nares in Listed Companies · Macquarie Gro SELL 2 MQG SELL 2 MQG arres in Listed Companies · National Austr	Accounted Accounted Dup Limited Accounted Accounted Accounted Talia Bank Limited	187.05 304.06 304.06	Di Ci
4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 Other Ass	Iou@smsfaustralia.com Evidence Match sets · Unsettled Trades Iou@smsfaustralia.com Evidence Match sets · Unsettled Trades Iou@smsfaustralia.com	8/07/2021 12/07/2021 • Disposals · Sh 8/07/2021 12/07/2021 • Disposals · Sh 8/07/2021	SELL 7 ANZ SELL 7 ANZ nares in Listed Companies · Macquarie Gro SELL 2 MQG SELL 2 MQG nares in Listed Companies · National Austr SELL 5 NAB	Accounted Accounted Dup Limited Accounted Accounted Accounted Palia Bank Limited Accounted	304.06 304.06 121.60	Di Ci
4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023	lou@smsfaustralia.com Evidence Match sets · Unsettled Trades lou@smsfaustralia.com Evidence Match sets · Unsettled Trades lou@smsfaustralia.com Evidence Match	8/07/2021 12/07/2021 • Disposals · Sh 8/07/2021 12/07/2021 • Disposals · Sh 8/07/2021	SELL 7 ANZ SELL 7 ANZ nares in Listed Companies · Macquarie Gro SELL 2 MQG SELL 2 MQG nares in Listed Companies · National Austr SELL 5 NAB	Accounted Accounted Dup Limited Accounted Accounted Accounted Palia Bank Limited Accounted	304.06 304.06 121.60	D C
4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 Liabilit	lou@smsfaustralia.com Evidence Match sets · Unsettled Trades lou@smsfaustralia.com Evidence Match sets · Unsettled Trades lou@smsfaustralia.com Evidence Match	8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021	SELL 7 ANZ SELL 7 ANZ nares in Listed Companies · Macquarie Gro SELL 2 MQG SELL 2 MQG nares in Listed Companies · National Austr SELL 5 NAB	Accounted Accounted Dup Limited Accounted Accounted Accounted Palia Bank Limited Accounted	304.06 304.06 121.60	D C
4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 Liabilit	lou@smsfaustralia.com Evidence Match sets · Unsettled Trades lou@smsfaustralia.com Evidence Match sets · Unsettled Trades lou@smsfaustralia.com Evidence Match	8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021	SELL 7 ANZ SELL 7 ANZ nares in Listed Companies · Macquarie Gro SELL 2 MQG SELL 2 MQG nares in Listed Companies · National Austr SELL 5 NAB	Accounted Accounted Dup Limited Accounted Accounted Accounted Palia Bank Limited Accounted	304.06 304.06 121.60	D C C
4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 Liabilit Fund Sus 4/10/2023	lou@smsfaustralia.com Evidence Match sets · Unsettled Trades lou@smsfaustralia.com Evidence Match sets · Unsettled Trades lou@smsfaustralia.com Evidence Match	8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021	SELL 7 ANZ SELL 7 ANZ nares in Listed Companies · Macquarie Gro SELL 2 MQG SELL 2 MQG nares in Listed Companies · National Austr SELL 5 NAB SELL 5 NAB	Accounted Accounted Dup Limited Accounted Accounted Accounted Accounted Accounted Accounted Accounted	187.05 304.06 304.06 121.60 121.60	D C C
4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 Liabilit Fund Sus 4/10/2023 4/10/2023	lou@smsfaustralia.com Evidence Match sets · Unsettled Trades lou@smsfaustralia.com Evidence Match sets · Unsettled Trades lou@smsfaustralia.com Evidence Match ties pense · CBA ACA Bank Evidence Match	8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021	SELL 7 ANZ SELL 7 ANZ nares in Listed Companies · Macquarie Gro SELL 2 MQG SELL 2 MQG nares in Listed Companies · National Austr SELL 5 NAB SELL 5 NAB Credit Interest [Credit Interest]	Accounted Accounted Dup Limited Accounted Accounted Accounted Accounted Accounted Accounted Accounted	187.05 304.06 304.06 121.60 121.60	
4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 Liabilit Fund Sus 4/10/2023 4/10/2023 4/10/2023 4/10/2023	lou@smsfaustralia.com Evidence Match Sets · Unsettled Trades lou@smsfaustralia.com Evidence Match Sets · Unsettled Trades lou@smsfaustralia.com Evidence Match Sties pense · CBA ACA Bank Evidence Match Automated Scan & Save	8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021	SELL 7 ANZ SELL 7 ANZ Dares in Listed Companies · Macquarie Gro SELL 2 MQG SELL 2 MQG Dares in Listed Companies · National Austr SELL 5 NAB SELL 5 NAB Credit Interest [Credit Interest] Credit Interest [Credit Interest]	Accounted Accounted Dup Limited Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	187.05 304.06 304.06 121.60 121.60	
4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 Liabilit Fund Sus 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023	lou@smsfaustralia.com Evidence Match Sets · Unsettled Trades lou@smsfaustralia.com Evidence Match Sets · Unsettled Trades lou@smsfaustralia.com Evidence Match Evidence Match Lies pense · CBA ACA Bank Evidence Match Automated Scan & Save Evidence Match	8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021 12/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021	SELL 7 ANZ SELL 7 ANZ Pares in Listed Companies · Macquarie Gro SELL 2 MQG SELL 2 MQG Pares in Listed Companies · National Austr SELL 5 NAB SELL 5 NAB Credit Interest [Credit Interest] Credit Interest [Credit Interest] Direct Credit 396297 IOZ PAYMENT 21JUL/00800077	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	187.05 304.06 304.06 121.60 121.60	
4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023	lou@smsfaustralia.com Evidence Match Sets · Unsettled Trades lou@smsfaustralia.com Evidence Match Sets · Unsettled Trades lou@smsfaustralia.com Evidence Match Evidence Match Evidence Match Automated Scan & Save Evidence Match Evidence Match Evidence Match	8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021 12/07/2021 1/07/2021 1/07/2021 13/07/2021 13/07/2021	SELL 7 ANZ SELL 7 ANZ Pares in Listed Companies · Macquarie Gro SELL 2 MQG SELL 2 MQG Pares in Listed Companies · National Austr SELL 5 NAB SELL 5 NAB Credit Interest [Credit Interest] Credit Interest [Credit Interest] Direct Credit 396297 IOZ PAYMENT 21JUL/00800077 Direct Credit 396297 IAF PAYMENT 21JUL/00800033	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	187.05 304.06 304.06 121.60 121.60 0.99 0.99 5.71 14.58	
4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023	lou@smsfaustralia.com Evidence Match sets · Unsettled Trades lou@smsfaustralia.com Evidence Match sets · Unsettled Trades lou@smsfaustralia.com Evidence Match ties pense · CBA ACA Bank Evidence Match Automated Scan & Save Evidence Match Evidence Match Evidence Match Evidence Match	8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021 12/07/2021 1/07/2021 1/07/2021 13/07/2021 13/07/2021 13/07/2021	SELL 7 ANZ SELL 7 ANZ Dares in Listed Companies · Macquarie Gro SELL 2 MQG SELL 2 MQG Dares in Listed Companies · National Austr SELL 5 NAB SELL 5 NAB Credit Interest [Credit Interest] Credit Interest [Credit Interest] Direct Credit 396297 IOZ PAYMENT 21JUL/00800077 Direct Credit 396297 IOD PAYMENT 21JUL/00800092	Accounted	187.05 304.06 304.06 121.60 121.60 0.99 0.99 5.71 14.58 40.17	
4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023	lou@smsfaustralia.com Evidence Match Sets · Unsettled Trades lou@smsfaustralia.com Evidence Match Sets · Unsettled Trades lou@smsfaustralia.com Evidence Match Sties Pense · CBA ACA Bank Evidence Match Automated Scan & Save Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Automated Scan & Save	8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021 12/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021	SELL 7 ANZ SELL 7 ANZ Dares in Listed Companies · Macquarie Group SELL 2 MQG SELL 2 MQG Dares in Listed Companies · National Austr SELL 5 NAB SELL 5 NAB Credit Interest [Credit Interest] Credit Interest [Credit Interest] Direct Credit 396297 IOZ PAYMENT 21JUL/00800077 Direct Credit 396297 IAF PAYMENT 21JUL/00800092 Direct Credit 396297 100 PAYMENT 21JUL/00800092	Accounted	187.05 304.06 304.06 121.60 121.60 0.99 0.99 5.71 14.58 40.17 40.17	
4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023	lou@smsfaustralia.com Evidence Match Sets · Unsettled Trades lou@smsfaustralia.com Evidence Match Sets · Unsettled Trades lou@smsfaustralia.com Evidence Match Sets · Unsettled Trades lou@smsfaustralia.com Evidence Match Evidence Match Automated Scan & Save Evidence Match Evidence Match Evidence Match Automated Scan & Save Automated Scan & Save Automated Scan & Save	8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021 12/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021	SELL 7 ANZ SELL 7 ANZ Pares in Listed Companies · Macquarie Groups SELL 2 MQG SELL 2 MQG Pares in Listed Companies · National Australia SELL 5 NAB SELL 5 NAB Credit Interest [Credit Interest] Credit Interest [Credit Interest] Direct Credit 396297 IOZ PAYMENT 21JUL/00800077 Direct Credit 396297 IOZ PAYMENT 21JUL/00800092 Direct Credit 396297 100 PAYMENT 21JUL/00800092 Direct Credit 396297 IAF PAYMENT 21JUL/00800092 Direct Credit 396297 IOZ PAYMENT 21JUL/00800033 Direct Credit 396297 IOZ PAYMENT 21JUL/00800077	Accounted	187.05 304.06 304.06 121.60 121.60 0.99 0.99 5.71 14.58 40.17 40.17 14.58 5.71	
4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023 4/10/2023	lou@smsfaustralia.com Evidence Match Sets · Unsettled Trades lou@smsfaustralia.com Evidence Match Sets · Unsettled Trades lou@smsfaustralia.com Evidence Match Sties Pense · CBA ACA Bank Evidence Match Automated Scan & Save Evidence Match Evidence Match Evidence Match Evidence Match Automated Scan & Save Automated Scan & Save Automated Scan & Save	8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021 12/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021	SELL 7 ANZ SELL 7 ANZ Pares in Listed Companies · Macquarie Groups SELL 2 MQG SELL 2 MQG Pares in Listed Companies · National Australia SELL 5 NAB SELL 5 NAB Credit Interest [Credit Interest] Credit Interest [Credit Interest] Direct Credit 396297 IOZ PAYMENT 21JUL/00800077 Direct Credit 396297 IOZ PAYMENT 21JUL/00800092 Direct Credit 396297 IOD PAYMENT 21JUL/00800092 Direct Credit 396297 IOZ PAYMENT 21JUL/00800092 Direct Credit 396297 IOZ PAYMENT 21JUL/00800033 Direct Credit 396297 IOZ PAYMENT 21JUL/00800033 Direct Credit 396297 IOZ PAYMENT 21JUL/00800077 Scheduled Payment to a CBA Account Saa Smsf Admin	Accounted	187.05 304.06 304.06 121.60 121.60 1.60 0.99 0.99 5.71 14.58 40.17 40.17 14.58 5.71 108.34	
4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 Other Ass 4/10/2023 4/10/2023 Liabilit Fund Sus	lou@smsfaustralia.com Evidence Match sets · Unsettled Trades lou@smsfaustralia.com Evidence Match sets · Unsettled Trades lou@smsfaustralia.com Evidence Match ties pense · CBA ACA Bank Evidence Match Automated Scan & Save Evidence Match Evidence Match Evidence Match Automated Scan & Save	8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021 • Disposals • Sh 8/07/2021 12/07/2021 12/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021 13/07/2021	SELL 7 ANZ SELL 7 ANZ Pares in Listed Companies · Macquarie Groups SELL 2 MQG SELL 2 MQG Pares in Listed Companies · National Australia SELL 5 NAB SELL 5 NAB Credit Interest [Credit Interest] Credit Interest [Credit Interest] Direct Credit 396297 IOZ PAYMENT 21JUL/00800077 Direct Credit 396297 IOZ PAYMENT 21JUL/00800092 Direct Credit 396297 100 PAYMENT 21JUL/00800092 Direct Credit 396297 IAF PAYMENT 21JUL/00800092 Direct Credit 396297 IOZ PAYMENT 21JUL/00800033 Direct Credit 396297 IOZ PAYMENT 21JUL/00800077	Accounted	187.05 304.06 304.06 121.60 121.60 0.99 0.99 5.71 14.58 40.17 40.17 14.58 5.71	D C

SAA Super Fund General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
Fund Sus	pense · 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
2/10/2023	Evidence Match	11/08/2021	Direct Credit 031165 BT Insurance YL550456	Accounted	1,619.98	Dr
1/10/2023	Automated Scan & Save	11/08/2021	Direct Credit 031165 BT Insurance YL550456	Accounted	1,619.98	Cr
/10/2023	Automated Scan & Save	16/08/2021	Direct Credit 077669 MQG CASH RES 001262700781	Accounted	132.28	Cr
1/10/2023	Evidence Match	16/08/2021	Direct Credit 077669 MQG CASH RES 001262700781	Accounted	87.11	Dr
1/10/2023	Evidence Match	16/08/2021	Direct Credit 077669 MQG CASH RES 001262700781	Accounted	45.17	Dr
/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
/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
/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
/10/2023	Automated Scan & Save	23/08/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	202.00	Dr
/10/2023	Automated Scan & Save	23/08/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	1,999.00	Dr
/10/2023	Automated Scan & Save	27/08/2021	Direct Credit 070557 AIA AUSTRALIA LT 64572950	Accounted	3,359.50	Cr
8/10/2023	Evidence Match	27/08/2021	Direct Credit 070557 AIA AUSTRALIA LT 64572950	Accounted	3,359.50	Dr
3/10/2023	Evidence Match	30/08/2021	Scheduled Payment to a CBA Account Saa Smsf Admin	Accounted	108.34	Cı
/10/2023	Automated Scan & Save	30/08/2021	Scheduled Payment to a CBA Account Saa Smsf Admin	Accounted	108.34	Dr
/10/2023	Evidence Match	1/09/2021	Credit Interest [Credit Interest]	Accounted	0.46	Dr
/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
/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
/10/2023	Automated Scan & Save	8/09/2021	Transfer To Zahid Ali NetBank SAA Super Fund	Accounted	1,252.62	Dr
			·	Accounted	1,232.02	וט
-und Sus	pense · CBA CDIA Bank	Account #389	1			
/10/2023	Evidence Match	12/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	187.05	Dr
/10/2023	Evidence Match	12/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	304.06	Dr
1/10/2023	Evidence Match	12/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	121.60	Dr
/10/2023	Automated Scan & Save	12/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	612.71	Cr
9/10/2023	Evidence Match	14/07/2021	Rollover out to Australian Super	Accounted	159,564.88	Cr
/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
/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
/10/2023	Automated Scan & Save	21/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,997.24	Cr
/10/2023	Evidence Match	22/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,999.00	Dr
/10/2023	Automated Scan & Save	22/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,999.00	Cr
/10/2023	Automated Scan & Save	23/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	202.00	Cr
/10/2023	Automated Scan & Save	23/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,999.00	Cr
/10/2023	Evidence Match	23/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	202.00	Dr
/10/2023	Evidence Match	23/08/2021	Transfer From ZAHID ALI SAA Super Fund	Accounted	1,999.00	Dr
	Evidence Match	25/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00200981	' Accounted	4,607.82	Cr
8/10/2023	Evidence Match	20/00/2021	17 OF THE TATMENTO NEIBANK BITAL 70000 00200001	7 / 1000 di 110 d	7,007.02	O.

General Ledger Audit Trail

	Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
\$100223	Liabilit	ties					
17/10/2023 Automated Scan & Save 7/00/2021 Transfer To Profestus Tox Advisory NetBank NV-0888 Accounted 1,989.00 13/10/2023 Evidence Match 6/09/2021 Transfer To Profestus Tox Advisory NetBank NV-0888 Accounted 1,282.62 13/10/2023 Evidence Match 6/09/2021 Transfer To Profestus Tox Advisory NetBank NV-0888 Accounted 1,282.62 13/10/2023 Automated Scan & Save 6/09/2021 Transfer To Profestus Tox Advisory NetBank NV-0888 Accounted 58.90 2 13/10/2023 Automated Scan & Save 6/09/2021 Transfer To Profestus Tox Advisory NetBank NV-0888 Accounted 58.90 2 13/10/2023 Automated Scan & Save 6/09/2021 Transfer To Profestus Tox Advisory NetBank NV-0888 Accounted 58.90 2 13/10/2023 Automated Scan & Save 6/09/2022 Transfer To Envit NotBank Swyftx Accounted 58.90 2 13/10/2023 Automated Scan & Save 6/09/2022 Transfer To Envit NotBank Swyftx Accounted 2,000 0 14/10/2023 Automated Scan & Save 6/09/2022 Transfer To Swyftx NetBank Swyftx Accounted 2,000 0 14/10/2023 Automated Scan & Save 6/09/2022 Transfer To Swyftx NetBank Swyftx Accounted 1,000 0 14/10/2023 Automated Scan & Save 6/09/2022 Transfer To Swyftx NetBank Swyftx Accounted 1,000 0 14/10/2023 Automated Scan & Save 6/09/2022 Transfer To Swyftx NetBank Swyftx Accounted 1,000 0 14/10/2023 Automated Scan & Save 6/09/2022 Transfer To Swyftx NetBank Swyftx Accounted 1,000 0 14/10/2023 Automated Scan & Save 6/09/2022 Transfer To Swyftx NetBank Swyftx Accounted 4,007 82 14/10/2023 Automated Scan & Save 6/09/2022 Transfer To Swyftx NetBank Swyftx Accounted 4,007 82 14/10/2023 Automated Scan & Save 6/09/2021 Transfer To Swyftx NetBank Swyftx Accounted 4,007 82 14/10/2023 Automated Scan & Save 6/09/2021 Transfer To Swyftx NetBank Swyftx Accounted 4,007 82 14/10/2023 Automated Scan & Save 6/09/2021 Transfer To Swyftx NetBank Swyftx Accounted 4,007	Fund Sus	pense · CBA CDIA Bank	Account #389	01			
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18/10/2023 Evidence Match 30/06/2022 Dec21 PAYGI Accounted 1,087.00 I				·			D
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	18/10/2023 18/10/2023	Evidence Match lou@smsfaustralia.com	30/06/2022	Jun22 PAYGI	Accounted Accounted	1,087.00	D C

SAA Super Fund General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Membe	er Entitlements					
Member E	Entitlement Accounts · N	Ir Zahid Ali · A	ccumulation			
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 E	Entitlement Accounts · N	ls 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