AYOUB Family Super Fund General Ledger Audit Trail For the period from 1 July 2017 to 30 June 2018

Date Processed Date & User Description State Amount

	Date & User	Date	Description	State	Amou	4111
Income	<u>a</u>					
		nares in Liste	d Companies · Commonwealth Bank Of A	Australia.		
25/05/2023	Income Announcement	29/09/2017	CBA 230C FRANKED @ 30%; DRP	Accounted	1,642.86	С
25/05/2023	Income Announcement	28/03/2018	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,428.57	С
			d Companies · Telstra Group Limited	710000.1100	1,120.01	Ū
26/05/2023	Income Announcement -	28/09/2017	TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED	Accounted	315.53	С
20/03/2023	Modified by automatch	26/09/2017	113 13.3C FRANKED @ 30% D.R.F. 303FENDED	Accounted	313.33	C
25/05/2023	Income Announcement	29/03/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted	223.93	С
nvestmer	nt Income · Interest · Cash	n At Bank · Cl	BA Business Online Account #5288			
26/05/2023	Transaction Rules	1/07/2017	Credit Interest	Accounted	14.97	С
26/05/2023	Transaction Rules	1/08/2017	Credit Interest	Accounted	15.44	С
26/05/2023	Transaction Rules	1/09/2017	Credit Interest	Accounted	15.22	С
26/05/2023	Transaction Rules	1/10/2017	Credit Interest	Accounted	14.70	С
26/05/2023	Transaction Rules	1/11/2017	Credit Interest	Accounted	15.20	С
26/05/2023	Transaction Rules	1/12/2017	Credit Interest	Accounted	13.33	C
26/05/2023	Transaction Rules	1/01/2018	Credit Interest	Accounted	12.68	С
26/05/2023	Transaction Rules	1/02/2018	Credit Interest	Accounted	12.68	С
26/05/2023	Transaction Rules	1/03/2018	Credit Interest	Accounted	11.46	С
26/05/2023	Transaction Rules	1/04/2018	Credit Interest	Accounted	12.69	C
26/05/2023	Transaction Rules	1/05/2018	Credit Interest	Accounted	12.29	C
26/05/2023	Transaction Rules	1/06/2018	Credit Interest	Accounted	12.70	С
Expens		arkot Valuo	Sharos in Listed Companies - Commonw	ealth Bank Of A	ıetralia	
nvestmen	nt Losses · Decrease in M		Shares in Listed Companies - Commonw Market Value Adjustment	realth Bank Of Au		
nvestmen 26/05/2023	nt Losses · Decrease in M danica@smsfaustralia.com	30/06/2018	Market Value Adjustment	Accounted	ustralia. 4,970.00	D
nvestmen 26/05/2023 nvestmen	nt Losses · Decrease in M danica@smsfaustralia.com nt Losses · Decrease in M	30/06/2018 arket Value ·	Market Value Adjustment Shares in Listed Companies · Telstra Gro	Accounted	4,970.00	
nvestmen 26/05/2023 nvestmen 26/05/2023	nt Losses · Decrease in M danica@smsfaustralia.com nt Losses · Decrease in M danica@smsfaustralia.com	30/06/2018 arket Value · 30/06/2018	Market Value Adjustment Shares in Listed Companies · Telstra Gro Market Value Adjustment	Accounted Oup Limited Accounted		D
Investment 26/05/2023 Investment 26/05/2023 Member P	nt Losses · Decrease in M danica@smsfaustralia.com nt Losses · Decrease in M danica@smsfaustralia.com ayments · Pensions Paid	30/06/2018 arket Value ·	Market Value Adjustment Shares in Listed Companies · Telstra Gro Market Value Adjustment youb · Account Based Pension (0.00% Ta	Accounted Dup Limited Accounted X Free)	4,970.00 2,394.00	D
Investment 26/05/2023 Investment 26/05/2023 Member Pt 26/05/2023	nt Losses · Decrease in M danica@smsfaustralia.com nt Losses · Decrease in M danica@smsfaustralia.com ayments · Pensions Paid danica@smsfaustralia.com	30/06/2018 arket Value · 30/06/2018 · Mr Milad Ay 12/01/2018	Market Value Adjustment Shares in Listed Companies · Telstra Gro Market Value Adjustment	Accounted Oup Limited Accounted	4,970.00	D
Investment 26/05/2023 Investment 26/05/2023 Member Pt 26/05/2023 Other Exp	nt Losses · Decrease in M danica@smsfaustralia.com nt Losses · Decrease in M danica@smsfaustralia.com ayments · Pensions Paid danica@smsfaustralia.com enses · Accountancy Fee	30/06/2018 arket Value ·	Market Value Adjustment Shares in Listed Companies · Telstra Gro Market Value Adjustment youb · Account Based Pension (0.00% Ta Pension Drawdown - Gross	Accounted Accounted Accounted X Free) Accounted	2,394.00 2,475.00	D
nvestmen 26/05/2023 nvestmen 26/05/2023 Member P 26/05/2023 Other Exp	nt Losses · Decrease in M danica@smsfaustralia.com nt Losses · Decrease in M danica@smsfaustralia.com ayments · Pensions Paid danica@smsfaustralia.com enses · Accountancy Fee danica@smsfaustralia.com	30/06/2018 arket Value · 30/06/2018 · Mr Milad Ay 12/01/2018	Market Value Adjustment Shares in Listed Companies · Telstra Gro Market Value Adjustment youb · Account Based Pension (0.00% Ta Pension Drawdown - Gross MYOB Subscription	Accounted Dup Limited Accounted X Free)	4,970.00 2,394.00	D
Investment 26/05/2023 Investment 26/05/2023 Member Pt 26/05/2023 Other Expt 26/05/2023 Other Expt	at Losses · Decrease in M danica@smsfaustralia.com at Losses · Decrease in M danica@smsfaustralia.com ayments · Pensions Paid danica@smsfaustralia.com enses · Accountancy Fee danica@smsfaustralia.com enses · Bank Fees · Cash	30/06/2018 arket Value · 30/06/2018 · Mr Milad Ay 12/01/2018 2/02/2018 At Bank · CE	Market Value Adjustment Shares in Listed Companies · Telstra Gro Market Value Adjustment youb · Account Based Pension (0.00% Ta Pension Drawdown - Gross MYOB Subscription BA Business Account #5261	Accounted Accounted Accounted Accounted Accounted	2,394.00 2,475.00 480.00	
Investment 26/05/2023 Investment 26/05/2023 Member P 26/05/2023 Other Exp 26/05/2023 Other Exp 26/05/2023	at Losses · Decrease in M danica@smsfaustralia.com at Losses · Decrease in M danica@smsfaustralia.com ayments · Pensions Paid danica@smsfaustralia.com enses · Accountancy Fee danica@smsfaustralia.com enses · Bank Fees · Cash Transaction Rules	30/06/2018 arket Value · 30/06/2018 · Mr Milad Ay 12/01/2018 2/02/2018 At Bank · CE 1/07/2017	Market Value Adjustment Shares in Listed Companies · Telstra Gro Market Value Adjustment youb · Account Based Pension (0.00% Ta Pension Drawdown - Gross MYOB Subscription 3A Business Account #5261 Account fee	Accounted Accounted Accounted Accounted Accounted Accounted	4,970.00 2,394.00 2,475.00 480.00	
Investment 26/05/2023 Investment 26/05/2023 Member P 26/05/2023 Other Exp 26/05/2023 Other Exp 26/05/2023 26/05/2023	at Losses · Decrease in M danica@smsfaustralia.com at Losses · Decrease in M danica@smsfaustralia.com ayments · Pensions Paid danica@smsfaustralia.com enses · Accountancy Fee danica@smsfaustralia.com enses · Bank Fees · Cash Transaction Rules Transaction Rules	30/06/2018 arket Value · 30/06/2018 · Mr Milad Ay 12/01/2018 2/02/2018 At Bank · CE 1/07/2017 1/08/2017	Market Value Adjustment Shares in Listed Companies · Telstra Gro Market Value Adjustment /oub · Account Based Pension (0.00% Ta Pension Drawdown - Gross MYOB Subscription BA Business Account #5261 Account fee Account fee	Accounted Accounted X Free) Accounted Accounted Accounted Accounted	4,970.00 2,394.00 2,475.00 480.00 10.00 10.00	
nvestmen 26/05/2023 Investmen 26/05/2023 Member P 26/05/2023 Other Exp 26/05/2023 Other Exp 26/05/2023 26/05/2023	at Losses · Decrease in M danica@smsfaustralia.com at Losses · Decrease in M danica@smsfaustralia.com ayments · Pensions Paid danica@smsfaustralia.com enses · Accountancy Fee danica@smsfaustralia.com enses · Bank Fees · Cash Transaction Rules Transaction Rules Transaction Rules	30/06/2018 arket Value · 30/06/2018 · Mr Milad Ay 12/01/2018 2/02/2018 At Bank · CE 1/07/2017 1/08/2017	Market Value Adjustment Shares in Listed Companies · Telstra Gro Market Value Adjustment Youb · Account Based Pension (0.00% Ta Pension Drawdown - Gross MYOB Subscription BA Business Account #5261 Account fee Account fee Account fee	Accounted	4,970.00 2,394.00 2,475.00 480.00 10.00 10.00	
nvestmen 26/05/2023 nvestmen 26/05/2023 Member P 26/05/2023 Other Exp 26/05/2023 Other Exp 26/05/2023 26/05/2023 26/05/2023 26/05/2023	at Losses · Decrease in M danica@smsfaustralia.com at Losses · Decrease in M danica@smsfaustralia.com ayments · Pensions Paid danica@smsfaustralia.com enses · Accountancy Fee danica@smsfaustralia.com enses · Bank Fees · Cash Transaction Rules Transaction Rules Transaction Rules Transaction Rules	30/06/2018 arket Value · 30/06/2018 · Mr Milad Ay 12/01/2018 2/02/2018 At Bank · CE 1/07/2017 1/08/2017 1/09/2017 1/10/2017	Market Value Adjustment Shares in Listed Companies · Telstra Gro Market Value Adjustment youb · Account Based Pension (0.00% Ta Pension Drawdown - Gross MYOB Subscription BA Business Account #5261 Account fee Account fee Account fee Account fee Account fee	Accounted Dup Limited Accounted X Free) Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	4,970.00 2,394.00 2,475.00 480.00 10.00 10.00 10.00	
nvestmen 26/05/2023 nvestmen 26/05/2023 Member P 26/05/2023 Other Exp 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023	at Losses · Decrease in M danica@smsfaustralia.com at Losses · Decrease in M danica@smsfaustralia.com ayments · Pensions Paid danica@smsfaustralia.com enses · Accountancy Fee danica@smsfaustralia.com enses · Bank Fees · Cash Transaction Rules	30/06/2018 arket Value · 30/06/2018 · Mr Milad Ay 12/01/2018 2/02/2018 At Bank · CE 1/07/2017 1/08/2017 1/09/2017 1/10/2017 1/10/2017	Market Value Adjustment Shares in Listed Companies · Telstra Gro Market Value Adjustment youb · Account Based Pension (0.00% Ta Pension Drawdown - Gross MYOB Subscription 3A Business Account #5261 Account fee Account fee Account fee Account fee Debit excess interest	Accounted	4,970.00 2,394.00 2,475.00 480.00 10.00 10.00 10.00 0.11	
nvestmen 26/05/2023 nvestmen 26/05/2023 Member P 26/05/2023 Other Exp 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023	at Losses · Decrease in M danica@smsfaustralia.com at Losses · Decrease in M danica@smsfaustralia.com ayments · Pensions Paid danica@smsfaustralia.com enses · Accountancy Fee danica@smsfaustralia.com enses · Bank Fees · Cash Transaction Rules	30/06/2018 arket Value · 30/06/2018 · Mr Milad Ay 12/01/2018 2/02/2018 At Bank · CE 1/07/2017 1/08/2017 1/09/2017 1/10/2017 1/10/2017 1/11/2017	Market Value Adjustment Shares in Listed Companies · Telstra Gro Market Value Adjustment /oub · Account Based Pension (0.00% Ta Pension Drawdown - Gross MYOB Subscription BA Business Account #5261 Account fee Account fee Account fee Account fee Debit excess interest Account fee	Accounted	4,970.00 2,394.00 2,475.00 480.00 10.00 10.00 10.00 0.11 10.00	
nvestmen 26/05/2023 nvestmen 26/05/2023 Member P 26/05/2023 Other Exp 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023	at Losses · Decrease in M danica@smsfaustralia.com at Losses · Decrease in M danica@smsfaustralia.com ayments · Pensions Paid danica@smsfaustralia.com enses · Accountancy Fee danica@smsfaustralia.com enses · Bank Fees · Cash Transaction Rules	30/06/2018 arket Value · 30/06/2018 · Mr Milad Ay 12/01/2018 2/02/2018 At Bank · CE 1/07/2017 1/09/2017 1/10/2017 1/10/2017 1/11/2017 1/11/2017 1/12/2017	Market Value Adjustment Shares in Listed Companies · Telstra Gro Market Value Adjustment Youb · Account Based Pension (0.00% Ta Pension Drawdown - Gross MYOB Subscription BA Business Account #5261 Account fee Account fee Account fee Debit excess interest Account fee Account fee Account fee Account fee Account fee Account fee	Accounted	4,970.00 2,394.00 2,475.00 480.00 10.00 10.00 10.00 0.11 10.00 10.00	
nvestmen 26/05/2023 nvestmen 26/05/2023 Member P 26/05/2023 Other Exp 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023	at Losses · Decrease in M danica@smsfaustralia.com at Losses · Decrease in M danica@smsfaustralia.com ayments · Pensions Paid danica@smsfaustralia.com enses · Accountancy Fee danica@smsfaustralia.com enses · Bank Fees · Cash Transaction Rules	30/06/2018 arket Value · 30/06/2018 · Mr Milad Ay 12/01/2018 2/02/2018 At Bank · CE 1/07/2017 1/08/2017 1/10/2017 1/10/2017 1/11/2017 1/11/2017 1/11/2017 1/10/2018	Market Value Adjustment Shares in Listed Companies · Telstra Gro Market Value Adjustment Youb · Account Based Pension (0.00% Ta Pension Drawdown - Gross MYOB Subscription BA Business Account #5261 Account fee Account fee Account fee Debit excess interest Account fee	Accounted	4,970.00 2,394.00 2,475.00 480.00 10.00 10.00 10.00 0.11 10.00 10.00 10.00 10.00 10.00	
Investment 26/05/2023 Investment 26/05/2023 Member P 26/05/2023 Other Exp 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023	at Losses · Decrease in M danica@smsfaustralia.com at Losses · Decrease in M danica@smsfaustralia.com ayments · Pensions Paid danica@smsfaustralia.com enses · Accountancy Fee danica@smsfaustralia.com enses · Bank Fees · Cash Transaction Rules	30/06/2018 arket Value · 30/06/2018 · Mr Milad Ay 12/01/2018 2/02/2018 At Bank · CE 1/07/2017 1/08/2017 1/10/2017 1/10/2017 1/11/2017 1/11/2017 1/12/2017 1/01/2018 1/02/2018	Market Value Adjustment Shares in Listed Companies · Telstra Gro Market Value Adjustment youb · Account Based Pension (0.00% Ta Pension Drawdown - Gross MYOB Subscription BA Business Account #5261 Account fee Account fee Account fee Debit excess interest Account fee	Accounted	4,970.00 2,394.00 2,475.00 480.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	
nvestmen 26/05/2023 nvestmen 26/05/2023 Member P 26/05/2023 Other Exp 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023	at Losses · Decrease in M danica@smsfaustralia.com at Losses · Decrease in M danica@smsfaustralia.com ayments · Pensions Paid danica@smsfaustralia.com enses · Accountancy Fee danica@smsfaustralia.com enses · Bank Fees · Cash Transaction Rules	30/06/2018 arket Value · 30/06/2018 · Mr Milad Ay 12/01/2018 2/02/2018 At Bank · CE 1/07/2017 1/08/2017 1/10/2017 1/10/2017 1/11/2017 1/11/2017 1/12/2017 1/02/2018 1/02/2018 1/03/2018	Market Value Adjustment Shares in Listed Companies · Telstra Gro Market Value Adjustment youb · Account Based Pension (0.00% Ta Pension Drawdown - Gross MYOB Subscription BA Business Account #5261 Account fee	Accounted Accounted	4,970.00 2,394.00 2,475.00 480.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	
Investment 26/05/2023 Investment 26/05/2023 Member P 26/05/2023 Other Exp 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023	at Losses · Decrease in M danica@smsfaustralia.com at Losses · Decrease in M danica@smsfaustralia.com ayments · Pensions Paid danica@smsfaustralia.com enses · Accountancy Fee danica@smsfaustralia.com enses · Bank Fees · Cash Transaction Rules	30/06/2018 arket Value · 30/06/2018 · Mr Milad Ay 12/01/2018 2/02/2018 At Bank · CE 1/07/2017 1/08/2017 1/10/2017 1/10/2017 1/11/2017 1/11/2017 1/12/2017 1/01/2018 1/02/2018	Market Value Adjustment Shares in Listed Companies · Telstra Gro Market Value Adjustment youb · Account Based Pension (0.00% Ta Pension Drawdown - Gross MYOB Subscription BA Business Account #5261 Account fee Account fee Account fee Debit excess interest Account fee	Accounted	4,970.00 2,394.00 2,475.00 480.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	

For the period from 1 July 2017 to 30 June 2018

Processed	Date & User	Date	Description	State	Amou	ınt
Income	e Tax					
ncome Ta	ax Expense · Income Tax	Expense				
26/05/2023	danica@smsfaustralia.com	30/06/2018	Fund Income Tax	Accounted	355.80	Dr
Assets						
Investmer	nts · Shares in Listed Co	mpanies · Co	mmonwealth Bank Of Australia.			
26/05/2023	danica@smsfaustralia.com	30/06/2018	Market Value Adjustment	Accounted	4,970.00	Cr
Investmer	nts · Shares in Listed Co	mpanies · Tel	stra Group Limited			
26/05/2023	danica@smsfaustralia.com	30/06/2018	Market Value Adjustment	Accounted	2,394.00	Cr
				7 tooodiitod	2,001.00	O.
Otner Ass	ets · Cash At Bank · CB	A Business A	ccount #5261			
26/05/2023	danica@smsfaustralia.com	1/07/2017	Account fee	Accounted	10.00	С
26/05/2023	danica@smsfaustralia.com	4/07/2017	Withdrawal	Accounted	250.00	Cr
26/05/2023	danica@smsfaustralia.com	4/07/2017	Withdrawal	Accounted	200.00	С
26/05/2023	danica@smsfaustralia.com	6/07/2017	Withdrawal	Accounted	100.00	C
26/05/2023	danica@smsfaustralia.com	7/07/2017	Withdrawal	Accounted	100.00	C
6/05/2023	danica@smsfaustralia.com	9/07/2017	Withdrawal	Accounted	100.00	С
6/05/2023	danica@smsfaustralia.com	9/07/2017	Withdrawal	Accounted	90.00	С
6/05/2023	danica@smsfaustralia.com	10/07/2017	Withdrawal	Accounted	20.00	C
6/05/2023	danica@smsfaustralia.com	11/07/2017	Withdrawal	Accounted	100.00	C
6/05/2023	danica@smsfaustralia.com	11/07/2017	Withdrawal	Accounted	30.00	С
6/05/2023	danica@smsfaustralia.com	12/07/2017	Withdrawal	Accounted	30.00	С
6/05/2023	danica@smsfaustralia.com	12/07/2017	Withdrawal	Accounted	100.00	C
6/05/2023	danica@smsfaustralia.com	13/07/2017	Withdrawal	Accounted	75.00	С
6/05/2023	danica@smsfaustralia.com	14/07/2017	Transfer from saver	Accounted	150.00	D
26/05/2023	danica@smsfaustralia.com	14/07/2017	Withdrawal	Accounted	150.00	С
26/05/2023	danica@smsfaustralia.com	1/08/2017	Account fee	Accounted	10.00	С
26/05/2023	danica@smsfaustralia.com	3/08/2017	Withdrawal	Accounted	20.00	С
6/05/2023	danica@smsfaustralia.com	4/08/2017	Transfer from saver	Accounted	150.00	D
26/05/2023	danica@smsfaustralia.com	4/08/2017	Withdrawal	Accounted	150.00	С
26/05/2023	danica@smsfaustralia.com	5/08/2017	Transfer from saver	Accounted	100.00	D
26/05/2023	danica@smsfaustralia.com	5/08/2017	Withdrawal	Accounted	100.00	С
26/05/2023	danica@smsfaustralia.com	7/08/2017	Withdrawal	Accounted	100.00	C
26/05/2023	danica@smsfaustralia.com	7/08/2017	Transfer from saver	Accounted	100.00	D
26/05/2023	danica@smsfaustralia.com	10/08/2017	Withdrawal	Accounted	100.00	D
26/05/2023	danica@smsfaustralia.com	10/08/2017	Withdrawal	Accounted	20.00	С
26/05/2023	danica@smsfaustralia.com	10/08/2017	Transfer from saver	Accounted	100.00	С
26/05/2023	danica@smsfaustralia.com	1/09/2017	Account fee	Accounted	10.00	Cı
26/05/2023	danica@smsfaustralia.com	28/09/2017	TLS Dividend	Accounted	220.87	Dı
26/05/2023	danica@smsfaustralia.com	29/09/2017	CBA Dividend	Accounted	1,150.00	D
26/05/2023	danica@smsfaustralia.com	1/10/2017	Debit excess interest	Accounted	0.11	C
6/05/2023	danica@smsfaustralia.com	1/10/2017	Account fee	Accounted	10.00	С
6/05/2023	danica@smsfaustralia.com	1/11/2017	Account fee	Accounted	10.00	С
6/05/2023	danica@smsfaustralia.com	1/12/2017	Account fee	Accounted	10.00	С
6/05/2023	danica@smsfaustralia.com	1/01/2018	Account fee	Accounted	10.00	С
6/05/2023	danica@smsfaustralia.com	12/01/2018	Withdrawal	Accounted	300.00	C
26/05/2023	danica@smsfaustralia.com	1/02/2018	Account fee	Accounted	10.00	Cı
6/05/2023	danica@smsfaustralia.com	2/02/2018	MYOB Subscription	Accounted	480.00	Cı
6/05/2023	danica@smsfaustralia.com	1/03/2018	Account fee	Accounted	10.00	Cı
26/05/2023	danica@smsfaustralia.com	28/03/2018	CBA Dividend	Accounted	1,000.00	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets						
	, sets · Cash At Bank · CB.	Λ Rueinose Λ	ccount #5261			
				Aggrupted	156.75	Dr
26/05/2023	danica@smsfaustralia.com	29/03/2018	TLS Dividend	Accounted	156.75	Dr
26/05/2023	danica@smsfaustralia.com	1/04/2018	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	1/05/2018	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	1/06/2018	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	11/06/2018	Withdrawal	Accounted	240.00	Cr Cr
26/05/2023	danica@smsfaustralia.com	14/06/2018	Withdrawal	Accounted	100.00	Ci
Other Ass	sets · Cash At Bank · CB	A Business O	nline Account #5288			
26/05/2023	danica@smsfaustralia.com	1/07/2017	Credit Interest	Accounted	14.97	Dr
26/05/2023	danica@smsfaustralia.com	14/07/2017	Transfer to Transaction acct	Accounted	150.00	Cr
26/05/2023	danica@smsfaustralia.com	1/08/2017	Credit Interest	Accounted	15.44	Dr
26/05/2023	danica@smsfaustralia.com	4/08/2017	Transfer to Transaction acct	Accounted	150.00	Cr
26/05/2023	danica@smsfaustralia.com	5/08/2017	Transfer to Transaction acct	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	7/08/2017	Transfer to Transaction acct	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	10/08/2017	Transfer to Transaction acct	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	1/09/2017	Credit Interest	Accounted	15.22	Dr
26/05/2023	danica@smsfaustralia.com	1/10/2017	Credit Interest	Accounted	14.70	Dr
26/05/2023	danica@smsfaustralia.com	1/11/2017	Credit Interest	Accounted	15.20	Dr
26/05/2023	danica@smsfaustralia.com	1/12/2017	Credit Interest	Accounted	13.33	Dr
26/05/2023	danica@smsfaustralia.com	1/01/2018	Credit Interest	Accounted	12.68	Dr
26/05/2023	danica@smsfaustralia.com	1/02/2018	Credit Interest	Accounted	12.68	Dr
26/05/2023	danica@smsfaustralia.com	1/03/2018	Credit Interest	Accounted	11.46	Dr
26/05/2023	danica@smsfaustralia.com	1/04/2018	Credit Interest	Accounted	12.69	Dr
26/05/2023	danica@smsfaustralia.com	1/05/2018	Credit Interest	Accounted	12.29	Dr
26/05/2023	danica@smsfaustralia.com	1/06/2018	Credit Interest	Accounted	12.70	Dr
Other Ass	sets · Current Tax Assets	s · Franking C	redits · Shares in Listed Companies · Cor	mmonwealth Bank	Of Australia	
26/05/2023	danica@smsfaustralia.com	1/07/2017	Fund Tax Finalisation	Accounted	902.14	Cr
25/05/2023	Income Announcement	29/09/2017	CBA 230C FRANKED @ 30%; DRP	Accounted	492.86	Dr
25/05/2023	Income Announcement	28/03/2018	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted	428.57	Dr
Other Ass	sets · Current Tax Assets	s · Franking C	redits · Shares in Listed Companies · Tels	stra Group Limited	t	
26/05/2023	danica@smsfaustralia.com	1/07/2017	Fund Tax Finalisation	Accounted	189.32	Cr
26/05/2023	Income Announcement - Modified by automatch	28/09/2017	TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED	Accounted	94.66	Dr
25/05/2023	Income Announcement	29/03/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted	67.18	Dr
Other Ass	sets · Current Tax Assets	s · Income Tax	c Payable			
26/05/2023	danica@smsfaustralia.com	1/07/2017	Fund Tax Finalisation	Accounted	691.71	Dr
Other Ass	sets · Current Tax Assets	s · Provision f	or Income Tax			
26/05/2023	danica@smsfaustralia.com	1/07/2017	Fund Tax Finalisation	Accounted	399.75	Dr
26/05/2023	danica@smsfaustralia.com	30/06/2018	Tax Effect Of Income	Accounted	355.80	Cr
Other Ass	sets · Receivables · Inves	stment Incom	e Receivable · Dividends · Shares in Liste	d Companies · Co	mmonwealth	1
25/05/2023	Income Announcement	29/09/2017	CBA 230C FRANKED @ 30%; DRP	Accounted	1,150.00	Dr
26/05/2023	Evidence Match	29/09/2017	CBA 230C FRANKED @ 30%; DRP	Accounted	1,150.00	Cr
25/05/2023	Income Announcement	28/03/2018	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,000.00	Dr
26/05/2023	Evidence Match	28/03/2018	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,000.00	Cr
Other Ass	sets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Liste	d Companies · Te	Istra Group I	_i
26/05/2023	Income Announcement -	28/09/2017	TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED	Accounted	220.87	Dr
	,					

Modified by automatch

AYOUB Family Super Fund General Ledger Audit Trail For the period from 1 July 2017 to 30 June 2018

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Processed Date & User	Date	Description	State	Amount
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Assets

26/05/2023	Evidence Match	28/09/2017	TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED	Accounted	220.87	Cr
25/05/2023	Income Announcement	29/03/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted	156.75	Dr
26/05/2023	Evidence Match	29/03/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted	156.75	Cr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Interest · Cash At Bank · CE	BA Business Onlin	e Account #	ŧĘ
26/05/2023	Evidence Match	1/07/2017	Credit Interest	Accounted	14.97	Cr
26/05/2023	Transaction Rules	1/07/2017	Credit Interest	Accounted	14.97	Dr
26/05/2023	Evidence Match	1/08/2017	Credit Interest	Accounted	15.44	Cr
26/05/2023	Transaction Rules	1/08/2017	Credit Interest	Accounted	15.44	Dr
26/05/2023	Evidence Match	1/09/2017	Credit Interest	Accounted	15.22	Cr
26/05/2023	Transaction Rules	1/09/2017	Credit Interest	Accounted	15.22	Dr
26/05/2023	Evidence Match	1/10/2017	Credit Interest	Accounted	14.70	Cr
26/05/2023	Transaction Rules	1/10/2017	Credit Interest	Accounted	14.70	Dr
26/05/2023	Evidence Match	1/11/2017	Credit Interest	Accounted	15.20	Cr
26/05/2023	Transaction Rules	1/11/2017	Credit Interest	Accounted	15.20	Dr
26/05/2023	Transaction Rules	1/12/2017	Credit Interest	Accounted	13.33	Dr
26/05/2023	Evidence Match	1/12/2017	Credit Interest	Accounted	13.33	Cr
26/05/2023	Evidence Match	1/01/2018	Credit Interest	Accounted	12.68	Cr
26/05/2023	Transaction Rules	1/01/2018	Credit Interest	Accounted	12.68	Dr
26/05/2023	Evidence Match	1/02/2018	Credit Interest	Accounted	12.68	Cr
26/05/2023	Transaction Rules	1/02/2018	Credit Interest	Accounted	12.68	Dr
26/05/2023	Evidence Match	1/03/2018	Credit Interest	Accounted	11.46	Cr
26/05/2023	Transaction Rules	1/03/2018	Credit Interest	Accounted	11.46	Dr
26/05/2023	Evidence Match	1/04/2018	Credit Interest	Accounted	12.69	Cr
26/05/2023	Transaction Rules	1/04/2018	Credit Interest	Accounted	12.69	Dr
26/05/2023	Evidence Match	1/05/2018	Credit Interest	Accounted	12.29	Cr
26/05/2023	Transaction Rules	1/05/2018	Credit Interest	Accounted	12.29	Dr
26/05/2023	Evidence Match	1/06/2018	Credit Interest	Accounted	12.70	Cr
26/05/2023	Transaction Rules	1/06/2018	Credit Interest	Accounted	12.70	Dr

Liabilities

Fund Suspense · CBA Business Account #5261

26/05/2023	Evidence Match	1/07/2017	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	1/07/2017	Account fee	Accounted	10.00	Dr
26/05/2023	danica@smsfaustralia.com	4/07/2017	Withdrawal	Accounted	250.00	Dr
26/05/2023	danica@smsfaustralia.com	4/07/2017	Withdrawal	Accounted	200.00	Dr
26/05/2023	danica@smsfaustralia.com	6/07/2017	Withdrawal	Accounted	100.00	Dr
26/05/2023	danica@smsfaustralia.com	7/07/2017	Withdrawal	Accounted	100.00	Dr
26/05/2023	danica@smsfaustralia.com	9/07/2017	Withdrawal	Accounted	100.00	Dr
26/05/2023	danica@smsfaustralia.com	9/07/2017	Withdrawal	Accounted	90.00	Dr
26/05/2023	danica@smsfaustralia.com	10/07/2017	Withdrawal	Accounted	20.00	Dr
26/05/2023	danica@smsfaustralia.com	11/07/2017	Withdrawal	Accounted	100.00	Dr
26/05/2023	danica@smsfaustralia.com	11/07/2017	Withdrawal	Accounted	30.00	Dr
26/05/2023	danica@smsfaustralia.com	12/07/2017	Withdrawal	Accounted	100.00	Dr
26/05/2023	danica@smsfaustralia.com	12/07/2017	Withdrawal	Accounted	30.00	Dr
26/05/2023	danica@smsfaustralia.com	13/07/2017	Withdrawal	Accounted	75.00	Dr
26/05/2023	danica@smsfaustralia.com	14/07/2017	Transfer from saver	Accounted	150.00	Cr
26/05/2023	danica@smsfaustralia.com	14/07/2017	Withdrawal	Accounted	150.00	Dr

AYOUB Family Super Fund General Ledger Audit Trail For the period from 1 July 2017 to 30 June 2018

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Susp	pense · CBA Business Acc	ount #5261				
26/05/2023	Evidence Match	14/07/2017	Transfer from saver	Accounted	150.00	Dr
26/05/2023	Evidence Match	1/08/2017	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	1/08/2017	Account fee	Accounted	10.00	Dr
26/05/2023	danica@smsfaustralia.com	3/08/2017	Withdrawal	Accounted	20.00	Dr
26/05/2023	Evidence Match	4/08/2017	Transfer from saver	Accounted	150.00	Dr
26/05/2023	danica@smsfaustralia.com	4/08/2017	Transfer from saver	Accounted	150.00	Cr
26/05/2023	danica@smsfaustralia.com	4/08/2017	Withdrawal	Accounted	150.00	Dr
26/05/2023	danica@smsfaustralia.com	5/08/2017	Transfer from saver	Accounted	100.00	Cr
26/05/2023	Evidence Match	5/08/2017	Transfer from saver	Accounted	100.00	Dr
26/05/2023	danica@smsfaustralia.com	5/08/2017	Withdrawal	Accounted	100.00	Dr
26/05/2023	Evidence Match	7/08/2017	Transfer from saver	Accounted	100.00	Dr
26/05/2023	danica@smsfaustralia.com	7/08/2017	Transfer from saver	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	7/08/2017	Withdrawal	Accounted	100.00	Dr
26/05/2023	danica@smsfaustralia.com	10/08/2017	Withdrawal	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	10/08/2017	Withdrawal	Accounted	20.00	Dr
26/05/2023	Evidence Match	10/08/2017	Withdrawal	Accounted	100.00	Dr
26/05/2023	danica@smsfaustralia.com	10/08/2017	Transfer from saver	Accounted	100.00	Dr
26/05/2023	danica@smsfaustralia.com	1/09/2017	Account fee	Accounted	10.00	Dr
26/05/2023	Evidence Match	1/09/2017	Account fee	Accounted	10.00	Cr
26/05/2023	Evidence Match	28/09/2017	TLS Dividend	Accounted	220.87	Dr
26/05/2023	danica@smsfaustralia.com	28/09/2017	TLS Dividend	Accounted	220.87	Cr
26/05/2023	Evidence Match	29/09/2017	CBA Dividend	Accounted	1,150.00	Dr
26/05/2023	danica@smsfaustralia.com	29/09/2017	CBA Dividend	Accounted	1,150.00	Cr
26/05/2023	danica@smsfaustralia.com	1/10/2017	Debit excess interest	Accounted	0.11	Dr
26/05/2023	danica@smsfaustralia.com	1/10/2017	Account fee	Accounted	10.00	Dr
26/05/2023	Evidence Match	1/10/2017	Account fee	Accounted	10.00	Cr
26/05/2023	Evidence Match	1/10/2017	Debit excess interest	Accounted	0.11	Cr
26/05/2023	Evidence Match	1/11/2017	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	1/11/2017	Account fee	Accounted	10.00	Dr
26/05/2023	danica@smsfaustralia.com	1/12/2017	Account fee	Accounted	10.00	Dr
26/05/2023	Evidence Match	1/12/2017	Account fee	Accounted	10.00	Cr
26/05/2023	Evidence Match	1/01/2018	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	1/01/2018	Account fee	Accounted	10.00	Dr
26/05/2023	Evidence Match	12/01/2018	Transfer from saver	Accounted	100.00	Cr
26/05/2023	Evidence Match	12/01/2018	Withdrawal	Accounted	100.00	Dr
26/05/2023	Evidence Match	12/01/2018	Withdrawal	Accounted	2,475.00	Cr
26/05/2023	danica@smsfaustralia.com	12/01/2018	Withdrawal	Accounted	300.00	Dr
26/05/2023	danica@smsfaustralia.com	1/02/2018	Account fee	Accounted	10.00	Dr
26/05/2023	Evidence Match	1/02/2018	Account fee	Accounted	10.00	Cr
26/05/2023	Evidence Match	2/02/2018	MYOB Subscription	Accounted	480.00	Cr
26/05/2023	danica@smsfaustralia.com	2/02/2018	MYOB Subscription	Accounted	480.00	Dr
26/05/2023	Evidence Match	1/03/2018	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	1/03/2018	Account fee	Accounted	10.00	Dr
26/05/2023	Evidence Match	28/03/2018	CBA Dividend	Accounted	1,000.00	Dr
26/05/2023	danica@smsfaustralia.com	28/03/2018	CBA Dividend	Accounted	1,000.00	Cr
26/05/2023	danica@smsfaustralia.com	29/03/2018	TLS Dividend	Accounted	1,000.00	Cr
26/05/2023	Evidence Match	29/03/2018	TLS Dividend	Accounted	156.75	Dr
26/05/2023	danica@smsfaustralia.com	1/04/2018	Account fee	Accounted	10.00	Dr Cr
26/05/2023	Evidence Match	1/04/2018	Account fee	Accounted	10.00	Cr

For the period from 1 July 2017 to 30 June 2018

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
und Sus	pense · CBA Business A	ccount #5261				
26/05/2023	Evidence Match	1/05/2018	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	1/05/2018	Account fee	Accounted	10.00	Dı
26/05/2023	Evidence Match	1/06/2018	Account fee	Accounted	10.00	С
26/05/2023	danica@smsfaustralia.com	1/06/2018	Account fee	Accounted	10.00	D
26/05/2023	danica@smsfaustralia.com	11/06/2018	Withdrawal	Accounted	240.00	D
26/05/2023	danica@smsfaustralia.com	14/06/2018	Withdrawal	Accounted	100.00	D
Fund Sus	pense · CBA Business O	nline Accoun	t #5288			
26/05/2023	Evidence Match	1/07/2017	Credit Interest	Accounted	14.97	Di
26/05/2023	danica@smsfaustralia.com	1/07/2017	Credit Interest	Accounted	14.97	C
26/05/2023	Evidence Match	14/07/2017	Transfer to Transaction acct	Accounted	150.00	С
26/05/2023	danica@smsfaustralia.com	14/07/2017	Transfer to Transaction acct	Accounted	150.00	Di
26/05/2023	Evidence Match	1/08/2017	Credit Interest	Accounted	15.44	Di
26/05/2023	danica@smsfaustralia.com	1/08/2017	Credit Interest	Accounted	15.44	C
26/05/2023	Evidence Match	4/08/2017	Transfer to Transaction acct	Accounted	150.00	С
26/05/2023	danica@smsfaustralia.com	4/08/2017	Transfer to Transaction acct	Accounted	150.00	D
26/05/2023	danica@smsfaustralia.com	5/08/2017	Transfer to Transaction acct	Accounted	100.00	D
26/05/2023	Evidence Match	5/08/2017	Transfer to Transaction acct	Accounted	100.00	С
26/05/2023	Evidence Match	7/08/2017	Transfer to Transaction acct	Accounted	100.00	C
						D
26/05/2023	danica@smsfaustralia.com	7/08/2017	Transfer to Transaction acct	Accounted	100.00	С
26/05/2023	Evidence Match	10/08/2017	Transfer to Transaction acct	Accounted	100.00	
26/05/2023	danica@smsfaustralia.com	10/08/2017	Transfer to Transaction acct	Accounted	100.00	D
26/05/2023	Evidence Match	1/09/2017	Credit Interest	Accounted	15.22	D
26/05/2023	danica@smsfaustralia.com	1/09/2017	Credit Interest	Accounted	15.22	С
26/05/2023	danica@smsfaustralia.com	1/10/2017	Credit Interest	Accounted	14.70	С
26/05/2023	Evidence Match	1/10/2017	Credit Interest	Accounted	14.70	D
26/05/2023	Evidence Match	1/11/2017	Credit Interest	Accounted	15.20	D
26/05/2023	danica@smsfaustralia.com	1/11/2017	Credit Interest	Accounted	15.20	С
26/05/2023	Evidence Match	1/12/2017	Credit Interest	Accounted	13.33	D
26/05/2023	danica@smsfaustralia.com	1/12/2017	Credit Interest	Accounted	13.33	C
26/05/2023	Evidence Match	1/01/2018	Credit Interest	Accounted	12.68	D
26/05/2023	danica@smsfaustralia.com	1/01/2018	Credit Interest	Accounted	12.68	C
26/05/2023	Evidence Match	1/02/2018	Credit Interest	Accounted	12.68	Di
26/05/2023	danica@smsfaustralia.com	1/02/2018	Credit Interest	Accounted	12.68	C
26/05/2023	Evidence Match	1/03/2018	Credit Interest	Accounted	11.46	Di
26/05/2023	danica@smsfaustralia.com	1/03/2018	Credit Interest	Accounted	11.46	С
26/05/2023	Evidence Match	1/04/2018	Credit Interest	Accounted	12.69	D
26/05/2023	danica@smsfaustralia.com	1/04/2018	Credit Interest	Accounted	12.69	C
26/05/2023	Evidence Match	1/05/2018	Credit Interest	Accounted	12.29	D
26/05/2023	danica@smsfaustralia.com	1/05/2018	Credit Interest	Accounted	12.29	С
26/05/2023	Evidence Match	1/06/2018	Credit Interest	Accounted	12.70	D
26/05/2023	danica@smsfaustralia.com	1/06/2018	Credit Interest	Accounted	12.70	С
Member F	Payments · Pensions Paid	· Mr Milad A	youb · Account Based Pension (0.00% Tax Free)		
26/05/2023	Evidence Match	12/01/2018	Pension Drawdown - Paid	Accounted	2,475.00	D
26/05/2023	danica@smsfaustralia.com	12/01/2018	Pension Drawdown - Net	Accounted	2,475.00	С
Other Cre	ditors and Accruals · Acc	countancy Fe	e			
6/05/2023	Evidence Match	2/02/2018	MYOB Subscription	Accounted	480.00	D
26/05/2023	danica@smsfaustralia.com	2/02/2018	MYOB Subscription	Accounted	480.00	C

For the period from 1 July 2017 to 30 June 2018

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	tios					
		nk Fees · Cas	h At Bank · CBA Business Acc	count #5261		
26/05/2023	Evidence Match	1/07/2017	Account fee	Accounted	10.00	D
26/05/2023	Transaction Rules	1/07/2017	Account fee	Accounted	10.00	С
26/05/2023	Evidence Match	1/08/2017	Account fee	Accounted	10.00	D
26/05/2023	Transaction Rules	1/08/2017	Account fee	Accounted	10.00	С
26/05/2023	Evidence Match	1/09/2017	Account fee	Accounted	10.00	D
26/05/2023	Transaction Rules	1/09/2017	Account fee	Accounted	10.00	С
26/05/2023	Evidence Match	1/10/2017	Account fee	Accounted	10.00	D
26/05/2023	Evidence Match	1/10/2017	Debit excess interest	Accounted	0.11	С
26/05/2023	Transaction Rules	1/10/2017	Account fee	Accounted	10.00	C
26/05/2023	Transaction Rules	1/10/2017	Debit excess interest	Accounted	0.11	C
26/05/2023	Evidence Match	1/11/2017	Account fee	Accounted	10.00	С
26/05/2023	Transaction Rules	1/11/2017	Account fee	Accounted	10.00	C
26/05/2023	Transaction Rules	1/12/2017	Account fee	Accounted	10.00	C
26/05/2023	Evidence Match	1/12/2017	Account fee	Accounted	10.00	Е
26/05/2023	Evidence Match	1/01/2018	Account fee	Accounted	10.00	С
26/05/2023	Transaction Rules	1/01/2018	Account fee	Accounted	10.00	C
26/05/2023	Evidence Match	1/02/2018	Account fee	Accounted	10.00	
26/05/2023	Transaction Rules	1/02/2018	Account fee	Accounted	10.00	C
26/05/2023	Evidence Match	1/03/2018	Account fee	Accounted	10.00	С
26/05/2023	Transaction Rules	1/03/2018	Account fee	Accounted	10.00	C
26/05/2023	Evidence Match	1/04/2018	Account fee	Accounted	10.00	С
26/05/2023	Transaction Rules	1/04/2018	Account fee	Accounted	10.00	C
26/05/2023	Evidence Match	1/05/2018	Account fee	Accounted	10.00	С
26/05/2023	Transaction Rules	1/05/2018	Account fee	Accounted	10.00	C
26/05/2023	Evidence Match	1/06/2018	Account fee	Accounted	10.00	С
26/05/2023	Transaction Rules	1/06/2018	Account fee	Accounted	10.00	C
Membe	er Entitlements					
Member E	Entitlement Accounts · Mr	· Milad Ayouk	· Account Based Pension (0.0	00% Tax Free)		
26/05/2023	danica@smsfaustralia.com	12/01/2018	Pension Drawdown - Gross	Accounted	2,475.00	С
26/05/2023	danica@smsfaustralia.com	30/06/2018	Investment Profit or Loss	Accounted	1,060.64	С
Member E	Entitlement Accounts · Ms	S Victoria Ayo	oub · Accumulation			
26/05/2023	danica@smsfaustralia.com	30/06/2018	Investment Profit or Loss	Accounted	3,129.22	
26/05/2023	danica@smsfaustralia.com	30/06/2018	Income Taxes Allocated	Accounted	355.80	С