

**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 |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Income

### Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.

|            |                     |            |  |           |          |    |
|------------|---------------------|------------|--|-----------|----------|----|
| 25/05/2023 | Income Announcement | 29/09/2017 | CBA 230C FRANKED @ 30%; DRP            | Accounted | 1,642.86 | Cr |
| 25/05/2023 | Income Announcement | 28/03/2018 | CBA 200C FRANKED@30%; DRP NIL DISCOUNT | Accounted | 1,428.57 | Cr |

### Investment Income · Dividends · Shares in Listed Companies · Telstra Group Limited

|            |   |            |  |           |        |    |
|------------|---|------------|--|-----------|--------|----|
| 26/05/2023 | Income Announcement - Modified by automatch | 28/09/2017 | TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED | Accounted | 315.53 | Cr |
| 25/05/2023 | Income Announcement                         | 29/03/2018 | TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP   | Accounted | 223.93 | Cr |

### Investment Income · Interest · Cash At Bank · CBA Business Online Account #5288

|            |                   |           |                 |           |       |    |
|------------|-------------------|-----------|-----------------|-----------|-------|----|
| 26/05/2023 | Transaction Rules | 1/07/2017 | Credit Interest | Accounted | 14.97 | Cr |
| 26/05/2023 | Transaction Rules | 1/08/2017 | Credit Interest | Accounted | 15.44 | Cr |
| 26/05/2023 | Transaction Rules | 1/09/2017 | Credit Interest | Accounted | 15.22 | Cr |
| 26/05/2023 | Transaction Rules | 1/10/2017 | Credit Interest | Accounted | 14.70 | Cr |
| 26/05/2023 | Transaction Rules | 1/11/2017 | Credit Interest | Accounted | 15.20 | Cr |
| 26/05/2023 | Transaction Rules | 1/12/2017 | Credit Interest | Accounted | 13.33 | Cr |
| 26/05/2023 | Transaction Rules | 1/01/2018 | Credit Interest | Accounted | 12.68 | Cr |
| 26/05/2023 | Transaction Rules | 1/02/2018 | Credit Interest | Accounted | 12.68 | Cr |
| 26/05/2023 | Transaction Rules | 1/03/2018 | Credit Interest | Accounted | 11.46 | Cr |
| 26/05/2023 | Transaction Rules | 1/04/2018 | Credit Interest | Accounted | 12.69 | Cr |
| 26/05/2023 | Transaction Rules | 1/05/2018 | Credit Interest | Accounted | 12.29 | Cr |
| 26/05/2023 | Transaction Rules | 1/06/2018 | Credit Interest | Accounted | 12.70 | Cr |

## Expenses

### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.

|            |                          |            |                         |           |          |    |
|------------|--------------------------|------------|-------------------------|-----------|----------|----|
| 26/05/2023 | danica@smsfaustralia.com | 30/06/2018 | Market Value Adjustment | Accounted | 4,970.00 | Dr |
|------------|--------------------------|------------|-------------------------|-----------|----------|----|

### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Group Limited

|            |                          |            |                         |           |          |    |
|------------|--------------------------|------------|-------------------------|-----------|----------|----|
| 26/05/2023 | danica@smsfaustralia.com | 30/06/2018 | Market Value Adjustment | Accounted | 2,394.00 | Dr |
|------------|--------------------------|------------|-------------------------|-----------|----------|----|

### Member Payments · Pensions Paid · Mr Milad Ayoub · Account Based Pension (0.00% Tax Free)

|            |                          |            |                          |           |          |    |
|------------|--------------------------|------------|--------------------------|-----------|----------|----|
| 26/05/2023 | danica@smsfaustralia.com | 12/01/2018 | Pension Drawdown - Gross | Accounted | 2,475.00 | Dr |
|------------|--------------------------|------------|--------------------------|-----------|----------|----|

### Other Expenses · Accountancy Fee

|            |                          |           |                   |           |        |    |
|------------|--------------------------|-----------|-------------------|-----------|--------|----|
| 26/05/2023 | danica@smsfaustralia.com | 2/02/2018 | MYOB Subscription | Accounted | 480.00 | Dr |
|------------|--------------------------|-----------|-------------------|-----------|--------|----|

### Other Expenses · Bank Fees · Cash At Bank · CBA Business Account #5261

|            |                   |           |                       |           |       |    |
|------------|-------------------|-----------|-----------------------|-----------|-------|----|
| 26/05/2023 | Transaction Rules | 1/07/2017 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Transaction Rules | 1/08/2017 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Transaction Rules | 1/09/2017 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Transaction Rules | 1/10/2017 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Transaction Rules | 1/10/2017 | Debit excess interest | Accounted | 0.11  | Dr |
| 26/05/2023 | Transaction Rules | 1/11/2017 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Transaction Rules | 1/12/2017 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Transaction Rules | 1/01/2018 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Transaction Rules | 1/02/2018 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Transaction Rules | 1/03/2018 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Transaction Rules | 1/04/2018 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Transaction Rules | 1/05/2018 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Transaction Rules | 1/06/2018 | Account fee           | Accounted | 10.00 | 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 |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Income Tax

### Income Tax Expense · Income Tax Expense

|            |                          |            |                 |           |        |    |
|------------|--------------------------|------------|-----------------|-----------|--------|----|
| 26/05/2023 | danica@smsfaustralia.com | 30/06/2018 | Fund Income Tax | Accounted | 355.80 | Dr |
|------------|--------------------------|------------|-----------------|-----------|--------|----|

## Assets

### Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.

|            |                          |            |                         |           |          |    |
|------------|--------------------------|------------|-------------------------|-----------|----------|----|
| 26/05/2023 | danica@smsfaustralia.com | 30/06/2018 | Market Value Adjustment | Accounted | 4,970.00 | Cr |
|------------|--------------------------|------------|-------------------------|-----------|----------|----|

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

|            |                          |            |                         |           |          |    |
|------------|--------------------------|------------|-------------------------|-----------|----------|----|
| 26/05/2023 | danica@smsfaustralia.com | 30/06/2018 | Market Value Adjustment | Accounted | 2,394.00 | Cr |
|------------|--------------------------|------------|-------------------------|-----------|----------|----|

### Other Assets · Cash At Bank · CBA Business Account #5261

|            |                          |            |                       |           |          |    |
|------------|--------------------------|------------|-----------------------|-----------|----------|----|
| 26/05/2023 | danica@smsfaustralia.com | 1/07/2017  | Account fee           | Accounted | 10.00    | Cr |
| 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   | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 6/07/2017  | Withdrawal            | Accounted | 100.00   | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 7/07/2017  | Withdrawal            | Accounted | 100.00   | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 9/07/2017  | Withdrawal            | Accounted | 100.00   | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 9/07/2017  | Withdrawal            | Accounted | 90.00    | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 10/07/2017 | Withdrawal            | Accounted | 20.00    | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 11/07/2017 | Withdrawal            | Accounted | 100.00   | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 11/07/2017 | Withdrawal            | Accounted | 30.00    | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 12/07/2017 | Withdrawal            | Accounted | 30.00    | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 12/07/2017 | Withdrawal            | Accounted | 100.00   | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 13/07/2017 | Withdrawal            | Accounted | 75.00    | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 14/07/2017 | Transfer from saver   | Accounted | 150.00   | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 14/07/2017 | Withdrawal            | Accounted | 150.00   | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 1/08/2017  | Account fee           | Accounted | 10.00    | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 3/08/2017  | Withdrawal            | Accounted | 20.00    | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 4/08/2017  | Transfer from saver   | Accounted | 150.00   | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 4/08/2017  | Withdrawal            | Accounted | 150.00   | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 5/08/2017  | Transfer from saver   | Accounted | 100.00   | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 5/08/2017  | Withdrawal            | Accounted | 100.00   | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 7/08/2017  | Withdrawal            | Accounted | 100.00   | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 7/08/2017  | Transfer from saver   | Accounted | 100.00   | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 10/08/2017 | Withdrawal            | Accounted | 100.00   | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 10/08/2017 | Withdrawal            | Accounted | 20.00    | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 10/08/2017 | Transfer from saver   | Accounted | 100.00   | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 1/09/2017  | Account fee           | Accounted | 10.00    | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 28/09/2017 | TLS Dividend          | Accounted | 220.87   | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 29/09/2017 | CBA Dividend          | Accounted | 1,150.00 | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 1/10/2017  | Debit excess interest | Accounted | 0.11     | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 1/10/2017  | Account fee           | Accounted | 10.00    | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 1/11/2017  | Account fee           | Accounted | 10.00    | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 1/12/2017  | Account fee           | Accounted | 10.00    | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 1/01/2018  | Account fee           | Accounted | 10.00    | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 12/01/2018 | Withdrawal            | Accounted | 300.00   | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 1/02/2018  | Account fee           | Accounted | 10.00    | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 2/02/2018  | MYOB Subscription     | Accounted | 480.00   | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 1/03/2018  | Account fee           | Accounted | 10.00    | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 28/03/2018 | CBA Dividend          | Accounted | 1,000.00 | 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 |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets · Cash At Bank · CBA Business Account #5261

|            |                          |            |              |           |        |    |
|------------|--------------------------|------------|--------------|-----------|--------|----|
| 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 |
| 26/05/2023 | danica@smsfaustralia.com | 14/06/2018 | Withdrawal   | Accounted | 100.00 | Cr |

### Other Assets · Cash At Bank · CBA Business Online 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 Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth 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 Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Group Limited

|            |   |            |  |           |        |    |
|------------|---|------------|--|-----------|--------|----|
| 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 Assets · Current Tax Assets · Income Tax Payable

|            |                          |           |                       |           |        |    |
|------------|--------------------------|-----------|-----------------------|-----------|--------|----|
| 26/05/2023 | danica@smsfaustralia.com | 1/07/2017 | Fund Tax Finalisation | Accounted | 691.71 | Dr |
|------------|--------------------------|-----------|-----------------------|-----------|--------|----|

### Other Assets · Current Tax Assets · Provision for 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 Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth

|            |                     |            |  |           |          |    |
|------------|---------------------|------------|--|-----------|----------|----|
| 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 Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Group Li

|            |   |            |  |           |        |    |
|------------|---|------------|--|-----------|--------|----|
| 26/05/2023 | Income Announcement - Modified by automatch | 28/09/2017 | TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED | Accounted | 220.87 | 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 |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Group Li

|            |                     |            |  |           |        |    |
|------------|---------------------|------------|--|-----------|--------|----|
| 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 Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Business Online Account #£

|            |                   |           |                 |           |       |    |
|------------|-------------------|-----------|-----------------|-----------|-------|----|
| 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 Suspense - CBA Business Account #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 | 156.75   | 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 |
| 26/05/2023 | Evidence Match           | 1/04/2018  | Account fee           | Accounted | 10.00    | Cr |

**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 Suspense - CBA Business Account #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  | Dr |
| 26/05/2023 | Evidence Match           | 1/06/2018  | Account fee | Accounted | 10.00  | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 1/06/2018  | Account fee | Accounted | 10.00  | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 11/06/2018 | Withdrawal  | Accounted | 240.00 | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 14/06/2018 | Withdrawal  | Accounted | 100.00 | Dr |

### Fund Suspense - CBA Business Online Account #5288

|            |                          |            |                              |           |        |    |
|------------|--------------------------|------------|------------------------------|-----------|--------|----|
| 26/05/2023 | Evidence Match           | 1/07/2017  | Credit Interest              | Accounted | 14.97  | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 1/07/2017  | Credit Interest              | Accounted | 14.97  | Cr |
| 26/05/2023 | Evidence Match           | 14/07/2017 | Transfer to Transaction acct | Accounted | 150.00 | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 14/07/2017 | Transfer to Transaction acct | Accounted | 150.00 | Dr |
| 26/05/2023 | Evidence Match           | 1/08/2017  | Credit Interest              | Accounted | 15.44  | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 1/08/2017  | Credit Interest              | Accounted | 15.44  | Cr |
| 26/05/2023 | Evidence Match           | 4/08/2017  | Transfer to Transaction acct | Accounted | 150.00 | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 4/08/2017  | Transfer to Transaction acct | Accounted | 150.00 | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 5/08/2017  | Transfer to Transaction acct | Accounted | 100.00 | Dr |
| 26/05/2023 | Evidence Match           | 5/08/2017  | Transfer to Transaction acct | Accounted | 100.00 | Cr |
| 26/05/2023 | Evidence Match           | 7/08/2017  | Transfer to Transaction acct | Accounted | 100.00 | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 7/08/2017  | Transfer to Transaction acct | Accounted | 100.00 | Dr |
| 26/05/2023 | Evidence Match           | 10/08/2017 | Transfer to Transaction acct | Accounted | 100.00 | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 10/08/2017 | Transfer to Transaction acct | Accounted | 100.00 | Dr |
| 26/05/2023 | Evidence Match           | 1/09/2017  | Credit Interest              | Accounted | 15.22  | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 1/09/2017  | Credit Interest              | Accounted | 15.22  | Cr |
| 26/05/2023 | danica@smsfaustralia.com | 1/10/2017  | Credit Interest              | Accounted | 14.70  | Cr |
| 26/05/2023 | Evidence Match           | 1/10/2017  | Credit Interest              | Accounted | 14.70  | Dr |
| 26/05/2023 | Evidence Match           | 1/11/2017  | Credit Interest              | Accounted | 15.20  | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 1/11/2017  | Credit Interest              | Accounted | 15.20  | Cr |
| 26/05/2023 | Evidence Match           | 1/12/2017  | Credit Interest              | Accounted | 13.33  | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 1/12/2017  | Credit Interest              | Accounted | 13.33  | Cr |
| 26/05/2023 | Evidence Match           | 1/01/2018  | Credit Interest              | Accounted | 12.68  | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 1/01/2018  | Credit Interest              | Accounted | 12.68  | Cr |
| 26/05/2023 | Evidence Match           | 1/02/2018  | Credit Interest              | Accounted | 12.68  | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 1/02/2018  | Credit Interest              | Accounted | 12.68  | Cr |
| 26/05/2023 | Evidence Match           | 1/03/2018  | Credit Interest              | Accounted | 11.46  | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 1/03/2018  | Credit Interest              | Accounted | 11.46  | Cr |
| 26/05/2023 | Evidence Match           | 1/04/2018  | Credit Interest              | Accounted | 12.69  | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 1/04/2018  | Credit Interest              | Accounted | 12.69  | Cr |
| 26/05/2023 | Evidence Match           | 1/05/2018  | Credit Interest              | Accounted | 12.29  | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 1/05/2018  | Credit Interest              | Accounted | 12.29  | Cr |
| 26/05/2023 | Evidence Match           | 1/06/2018  | Credit Interest              | Accounted | 12.70  | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 1/06/2018  | Credit Interest              | Accounted | 12.70  | Cr |

### Member Payments - Pensions Paid - Mr Milad Ayoub - Account Based Pension (0.00% Tax Free)

|            |                          |            |                         |           |          |    |
|------------|--------------------------|------------|-------------------------|-----------|----------|----|
| 26/05/2023 | Evidence Match           | 12/01/2018 | Pension Drawdown - Paid | Accounted | 2,475.00 | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 12/01/2018 | Pension Drawdown - Net  | Accounted | 2,475.00 | Cr |

### Other Creditors and Accruals - Accountancy Fee

|            |                          |           |                   |           |        |    |
|------------|--------------------------|-----------|-------------------|-----------|--------|----|
| 26/05/2023 | Evidence Match           | 2/02/2018 | MYOB Subscription | Accounted | 480.00 | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 2/02/2018 | MYOB Subscription | Accounted | 480.00 | Cr |

**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

### Other Creditors and Accruals · Bank Fees · Cash At Bank · CBA Business Account #5261

|            |                   |           |                       |           |       |    |
|------------|-------------------|-----------|-----------------------|-----------|-------|----|
| 26/05/2023 | Evidence Match    | 1/07/2017 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Transaction Rules | 1/07/2017 | Account fee           | Accounted | 10.00 | Cr |
| 26/05/2023 | Evidence Match    | 1/08/2017 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Transaction Rules | 1/08/2017 | Account fee           | Accounted | 10.00 | Cr |
| 26/05/2023 | Evidence Match    | 1/09/2017 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Transaction Rules | 1/09/2017 | Account fee           | Accounted | 10.00 | Cr |
| 26/05/2023 | Evidence Match    | 1/10/2017 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Evidence Match    | 1/10/2017 | Debit excess interest | Accounted | 0.11  | Dr |
| 26/05/2023 | Transaction Rules | 1/10/2017 | Account fee           | Accounted | 10.00 | Cr |
| 26/05/2023 | Transaction Rules | 1/10/2017 | Debit excess interest | Accounted | 0.11  | Cr |
| 26/05/2023 | Evidence Match    | 1/11/2017 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Transaction Rules | 1/11/2017 | Account fee           | Accounted | 10.00 | Cr |
| 26/05/2023 | Transaction Rules | 1/12/2017 | Account fee           | Accounted | 10.00 | Cr |
| 26/05/2023 | Evidence Match    | 1/12/2017 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Evidence Match    | 1/01/2018 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Transaction Rules | 1/01/2018 | Account fee           | Accounted | 10.00 | Cr |
| 26/05/2023 | Evidence Match    | 1/02/2018 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Transaction Rules | 1/02/2018 | Account fee           | Accounted | 10.00 | Cr |
| 26/05/2023 | Evidence Match    | 1/03/2018 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Transaction Rules | 1/03/2018 | Account fee           | Accounted | 10.00 | Cr |
| 26/05/2023 | Evidence Match    | 1/04/2018 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Transaction Rules | 1/04/2018 | Account fee           | Accounted | 10.00 | Cr |
| 26/05/2023 | Evidence Match    | 1/05/2018 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Transaction Rules | 1/05/2018 | Account fee           | Accounted | 10.00 | Cr |
| 26/05/2023 | Evidence Match    | 1/06/2018 | Account fee           | Accounted | 10.00 | Dr |
| 26/05/2023 | Transaction Rules | 1/06/2018 | Account fee           | Accounted | 10.00 | Cr |

## Member Entitlements

### Member Entitlement Accounts · Mr Milad Ayoub · Account Based Pension (0.00% Tax Free)

|            |                          |            |                           |           |          |    |
|------------|--------------------------|------------|---------------------------|-----------|----------|----|
| 26/05/2023 | danica@smsfaustralia.com | 12/01/2018 | Pension Drawdown - Gross  | Accounted | 2,475.00 | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 30/06/2018 | Investment Profit or Loss | Accounted | 1,060.64 | Dr |

### Member Entitlement Accounts · Ms Victoria Ayoub · Accumulation

|            |                          |            |                           |           |          |    |
|------------|--------------------------|------------|---------------------------|-----------|----------|----|
| 26/05/2023 | danica@smsfaustralia.com | 30/06/2018 | Investment Profit or Loss | Accounted | 3,129.22 | Dr |
| 26/05/2023 | danica@smsfaustralia.com | 30/06/2018 | Income Taxes Allocated    | Accounted | 355.80   | Dr |