

Mabsout Super Fund General Ledger

As at 30 June 2022

Amounts owed by other persons

Omar confirmed by email (p2) that this was an accident and he will transfer \$5000 back into the NABtrade account



Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2022	System Member Journals		97.41		724.26 DR
26/04/2022	System Member Journals		76.76		801.02 DR
12/05/2022	System Member Journals		90.22		891.24 DR
25/05/2022	System Member Journals		66.88		958.12 DR
01/06/2022	System Member Journals		64.64		1,022.76 DR
23/06/2022	System Member Journals		70.02		1,092.78 DR
			1,092.78	1,025.75	1,092.78 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Mabsout, Omar - Accumulation (MABOMA00001A)

01/07/2021	Opening Balance				10,000.00 DR
01/07/2021	Close Period Journal			10,000.00	0.00 DR
				10,000.00	0.00 DR

Amounts Owning by Other Persons (60100)

Amounts Owning by Other Persons (00003)

15/11/2021	NABTRADE: 11870533 funds transfer 084129, 492131305 Sav Omar		5,000.00		5,000.00 DR
			5,000.00		5,000.00 DR

Bank (60400)

NAB Bank Account (NAB400851082)

01/07/2021	Opening Balance				12,392.17 DR
07/07/2021	qbuilt inv 476 super		688.00		13,080.17 DR
07/07/2021	QUICKSPR3000489851QUICKSUPER 361578		1,066.17		14,146.34 DR
14/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4132583616957160			260.00	13,886.34 DR
04/08/2021	QUICKSPR3018667384QUICKSUPER 361578		710.78		14,597.12 DR
31/08/2021	INTERNET TRANSFER INTERNET TRANSFER share purchase			5,000.00	9,597.12 DR
31/08/2021	INTERNET TRANSFER ONLINE N0166635877 INV 023131 Mabsout super			342.00	9,255.12 DR
08/09/2021	QUICKSPR3041303678QUICKSUPER 361578		710.78		9,965.90 DR
06/10/2021	QUICKSPR3058908196QUICKSUPER 361578		710.76		10,676.66 DR
01/11/2021	qbuilt 478 super		576.00		11,252.66 DR
02/11/2021	ATO006000015694677ATO 012721		31.57		11,284.23 DR
03/11/2021	QUICKSPR3077345991QUICKSUPER 361578		710.78		11,995.01 DR
15/11/2021	Qbuilt 479 super		343.00		12,338.01 DR
29/11/2021	qbuilt 480 super		438.00		12,776.01 DR
08/12/2021	QUICKSPR3101021139QUICKSUPER 361578		710.78		13,486.79 DR
05/01/2022	QUICKSPR3117813202QUICKSUPER 361578		1,066.16		14,552.95 DR
21/01/2022	qbuilt 481 super		812.00		15,364.95 DR
02/02/2022	QUICKSPR3136184787QUICKSUPER 361578		710.78		16,075.73 DR
23/02/2022	qbuilt 482 super		533.00		16,608.73 DR
04/03/2022	Qbuilt 483 super		400.00		17,008.73 DR
08/03/2022	QUICKSPR3160004744QUICKSUPER 361578		710.78		17,719.51 DR
28/03/2022	qbuilt super 484		389.00		18,108.51 DR

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RE: MABS0004 | Mabsout Super Fund - 2022 Financials & Tax Return Queries

Reply

Reply All

Forward

Jocelyn Piper

To:

omar mabsout

Cc:

Macro Group Admin

;

Jayne Lannigan

destroy printed copies. Any US Tax Advice provided is provided by Nicole Maree Bryant, CPA. Pursuant to Internal Revenue Services Circular 230, any tax advice provided is not intended to be used and cannot be used for the purposes of avoiding U.S. federal, state, or local tax penalties.

Responsible Person: Nicole Bryant | Chartered Accountant Australia
US Services: Nicole Bryant, CPA 116858, Licensed by the California Board of Accountancy
Limited AFSL: 483843, Nicole Bryant

From: omar mabsout <opp412@hotmail.com>
Sent: Tuesday, April 18, 2023 1:10 PM
To: Jocelyn Piper <jocelyn.piper@macrogroup.com.au>
Subject: Re: MABS0004 | Mabsout Super Fund - 2022 Financials & Tax Return Queries

Hi Jocelyn

Ive had a look at the 2 queries. The first querie for the \$5000 withdrawal from the super account ending #1082 was for an investment into IES shares. I'll send the purchase letter to you as soon as i find it to prove that transaction

The second withdrawal was an error on my part. I accidentally withdrew \$5000 from my super trading account instead of my personal trading account. I apologise for this error. For some reason i didnt pick up the mistake. It's the only explanation i have because the description on the transfer is "savings" which is what i always put when transferring from my personal trading account. I have made this mistake once before and i realised straight away and returned the money, but this time i missed it. I am more than happy to return the \$5000 back into the super account.

Please let me know if you need anything else

Thanks Omar

From: Jocelyn Piper <jocelyn.piper@macrogroup.com.au>
Sent: Monday, 2 April 2023 6:53 AM