### AYOUB Family Super Fund General Ledger Audit Trail

### For the period from 1 July 2015 to 30 June 2016

Processed Date & User	Date	Description	State	Amount

Income	ı	n	C	0	n	ıe
--------	---	---	---	---	---	----

25/05/2023	danica@smsfaustralia.com	21/09/2015	CBAR to CBA; 1:23 ACCELERATED - PAITREO OF ORD	Accounted	44.00	Dr
25/05/2023	Corporate Actions Wizard	21/09/2015	CBAR to CBA; 1:23 ACCELERATED - PAITREO OF ORD	Accounted	44.00	Cr
Investmen	t Gains · Realised Capita	I Gains · Sha	res in Listed Companies · Commonwealth I	Bank Of Aust	ralia Rights -	1
25/05/2023	danica@smsfaustralia.com	21/09/2015	CBAR to CBA; 1:23 ACCELERATED - PAITREO OF ORD	Accounted	44.00	Cr
Investmen	t Income · Dividends · Sh	nares in Liste	d Companies · Commonwealth Bank Of Au	stralia.		
25/05/2023	Income Announcement	1/10/2015	CBA 222C FRANKED @ 30%; DRP NIL DISC	Accounted	1,585.71	Cr
25/05/2023	Income Announcement	31/03/2016	CBA 198C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	1,414.29	Cr
Investmen	t Income · Dividends · Sh	nares in Liste	d Companies · Telstra Group Limited			
25/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	25/09/2015	TLS 15.5C FR@30%; DRP NIL DISC	Accounted	315.53	Cr
			TI O 45 50 FRANKER O 2007 PRE NIII PIOCOLINIT		245 52	Cr
25/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	1/04/2016	TLS 15.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	315.53	Ci
	Modified by joan@smsfaustralia.com		BA Business Online Account #5288	Accounted	315.53	Oi
	Modified by joan@smsfaustralia.com		-	Accounted	6.50	Cr
Investmen	Modified by joan@smsfaustralia.com t Income · Interest · Cash	n At Bank · CE	BA Business Online Account #5288			
Investmen 25/05/2023 25/05/2023	Modified by joan@smsfaustralia.com  It Income · Interest · Cash  Transaction Rules	1/05/2016 1/06/2016	BA Business Online Account #5288  Credit Interest Interest	Accounted	6.50	Cr
Investmen 25/05/2023 25/05/2023	Modified by joan@smsfaustralia.com  It Income · Interest · Cash  Transaction Rules  danica@smsfaustralia.com	1/05/2016 1/06/2016	BA Business Online Account #5288  Credit Interest Interest	Accounted	6.50	Cr
Investmen 25/05/2023 25/05/2023 Member R	Modified by joan@smsfaustralia.com  It Income · Interest · Cash  Transaction Rules  danica@smsfaustralia.com  eceipts · Contributions ·	1/05/2016 1/06/2016 Employer · M	BA Business Online Account #5288  Credit Interest Interest s Victoria Ayoub	Accounted Accounted	6.50 16.16	Cr Cr
Investmen 25/05/2023 25/05/2023 Member R 25/05/2023	Modified by joan@smsfaustralia.com  It Income · Interest · Cash  Transaction Rules  danica@smsfaustralia.com  eceipts · Contributions · joan@smsfaustralia.com	1/05/2016 1/06/2016 Employer · M	BA Business Online Account #5288  Credit Interest Interest  S Victoria Ayoub  Direct Credit 014694 ADP EMPLOYER SER AYOU 1	Accounted Accounted Accounted Accounted	6.50 16.16 682.05	Cr Cr
Investmen 25/05/2023 25/05/2023 Member Ro 25/05/2023 25/05/2023	Modified by joan@smsfaustralia.com  It Income · Interest · Cash  Transaction Rules danica@smsfaustralia.com  eceipts · Contributions · joan@smsfaustralia.com  Transaction Rules	1/05/2016 1/06/2016 1/06/2016 Employer · M 17/09/2015 8/10/2015	Credit Interest Interest S Victoria Ayoub Direct Credit 014694 ADP EMPLOYER SER AYOU 1 Direct Credit 014694 ADP EMPLOYER SER AYOU 2	Accounted Accounted Accounted Accounted	6.50 16.16 682.05 554.17	Cr Cr Cr
Investmen 25/05/2023 25/05/2023 Member R 25/05/2023 25/05/2023 25/05/2023	Modified by joan@smsfaustralia.com  It Income · Interest · Cash  Transaction Rules danica@smsfaustralia.com  eceipts · Contributions · joan@smsfaustralia.com  Transaction Rules  Transaction Rules	1/05/2016 1/06/2016 Employer · M 17/09/2015 8/10/2015 21/10/2015	Credit Interest Interest  S Victoria Ayoub  Direct Credit 014694 ADP EMPLOYER SER AYOU 1 Direct Credit 014694 ADP EMPLOYER SER AYOU 2 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	6.50 16.16 682.05 554.17 372.59	Cr Cr Cr Cr
Investmen 25/05/2023 25/05/2023 Member R 25/05/2023 25/05/2023 25/05/2023 25/05/2023	Modified by joan@smsfaustralia.com  It Income · Interest · Cash  Transaction Rules danica@smsfaustralia.com  eceipts · Contributions · joan@smsfaustralia.com  Transaction Rules  Transaction Rules  Transaction Rules	1/05/2016 1/06/2016 Employer · M 17/09/2015 8/10/2015 21/10/2015 6/11/2015	Credit Interest Interest S Victoria Ayoub Direct Credit 014694 ADP EMPLOYER SER AYOU 1 Direct Credit 014694 ADP EMPLOYER SER AYOU 2 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Direct Credit 014694 ADP EMPLOYER SER AYOU 3	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	6.50 16.16 682.05 554.17 372.59 554.17	Cr Cr Cr Cr Cr
Investmen 25/05/2023 25/05/2023 Member R 25/05/2023 25/05/2023 25/05/2023 25/05/2023 25/05/2023	Modified by joan@smsfaustralia.com  It Income · Interest · Cash Transaction Rules danica@smsfaustralia.com eceipts · Contributions · joan@smsfaustralia.com Transaction Rules Transaction Rules Transaction Rules Transaction Rules	1/05/2016 1/06/2016 Employer · M 17/09/2015 8/10/2015 21/10/2015 6/11/2015 8/12/2015	Credit Interest Interest S Victoria Ayoub Direct Credit 014694 ADP EMPLOYER SER AYOU 1 Direct Credit 014694 ADP EMPLOYER SER AYOU 2 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Direct Credit 014694 ADP EMPLOYER SER AYOU 3 Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	6.50 16.16 682.05 554.17 372.59 554.17	Cr Cr Cr Cr Cr Cr
Investmen 25/05/2023 25/05/2023 Member Ro 25/05/2023 25/05/2023 25/05/2023 25/05/2023 25/05/2023 25/05/2023	Modified by joan@smsfaustralia.com  It Income · Interest · Cash  Transaction Rules danica@smsfaustralia.com  eceipts · Contributions · joan@smsfaustralia.com  Transaction Rules  Transaction Rules  Transaction Rules  Transaction Rules  Transaction Rules  Transaction Rules	1/05/2016 1/06/2016 Employer · M 17/09/2015 8/10/2015 21/10/2015 6/11/2015 8/12/2015 8/01/2016	Credit Interest Interest SVictoria Ayoub Direct Credit 014694 ADP EMPLOYER SER AYOU 1 Direct Credit 014694 ADP EMPLOYER SER AYOU 2 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Direct Credit 014694 ADP EMPLOYER SER AYOU 3 Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000 Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted Accounted Accounted Accounted Accounted Accounted Accounted C Accounted C Accounted C Accounted	6.50 16.16 682.05 554.17 372.59 554.17 554.17	Cr Cr Cr Cr Cr Cr

#### Expenses

Investmen	t Losses · Decrease in M	larket Value ·	Shares in Listed Companies	· Commonwealth Bank Of Austral	ia.	
25/05/2023	danica@smsfaustralia.com	30/06/2016	Market Value Adjustment	Accounted	5,380.00	Dr
Investmen	t Losses · Decrease in M	arket Value ·	<b>Shares in Listed Companies</b>	· Telstra Group Limited		
25/05/2023	danica@smsfaustralia.com	30/06/2016	Market Value Adjustment	Accounted	826.50	Dr
Other Exp	enses · Bank Fees · Cash	n At Bank · C	BA Business Account #5261			
25/05/2023	Transaction Rules	1/07/2015	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/08/2015	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/09/2015	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/10/2015	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/11/2015	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/12/2015	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/01/2016	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/02/2016	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/03/2016	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/04/2016	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/05/2016	Account Fee	Accounted	10.00	Dr

### **AYOUB Family Super Fund**

Processed	d Date & User	Date	Description	State	Amou	ınt
Expen		h Δt Bank · Cl	BA Business Account #5261			
5/05/2023	Transaction Rules	1/06/2016	Account Fee	Accounted	10.00	Dı
ncom						
ncome T	ax Expense · Income Tax	Expense				
5/05/2023	joan@smsfaustralia.com	17/09/2015	Fund Income Tax	Accounted	102.31	Dı
5/05/2023	Transaction Rules	8/10/2015	Fund Income Tax	Accounted	83.13	Dı
5/05/2023	Transaction Rules	21/10/2015	Fund Income Tax	Accounted	55.89	Dı
5/05/2023	Transaction Rules	6/11/2015	Fund Income Tax	Accounted	83.13	Dı
5/05/2023	Transaction Rules	8/12/2015	Fund Income Tax	Accounted	83.13	Dı
5/05/2023	Transaction Rules	8/01/2016	Fund Income Tax	Accounted	83.13	Dı
5/05/2023	Transaction Rules	8/02/2016	Fund Income Tax	Accounted	83.13	D
5/05/2023	Transaction Rules	8/03/2016	Fund Income Tax	Accounted	83.13	D
5/05/2023	Transaction Rules	8/04/2016	Fund Income Tax	Accounted	83.13	D
/05/2023	danica@smsfaustralia.com	30/06/2016	Fund Income Tax	Accounted	534.14	D
25/05/2023 <b>nvestme</b>	danica@smsfaustralia.com	30/06/2016	nmonwealth Bank Of Australia. Market Value Adjustment mmonwealth Bank Of Australia Rigl	Accounted  nts - Appsclose 08-Se	.,	Cı <b>'C</b>
nvestme	danica@smsfaustralia.com	30/06/2016 mpanies · Cor	Market Value Adjustment nmonwealth Bank Of Australia Rigl		,	
nvestme nvestme	danica@smsfaustralia.com ents · Shares in Listed Cor	30/06/2016 mpanies · Cor	Market Value Adjustment nmonwealth Bank Of Australia Rigl		,	·c
nvestme nvestme 5/05/2023	danica@smsfaustralia.com ents · Shares in Listed Cor ents · Shares in Listed Cor	30/06/2016 mpanies · Cor mpanies · Tels 30/06/2016	Market Value Adjustment  nmonwealth Bank Of Australia Riglestra Group Limited  Market Value Adjustment	nts - Appsclose 08-Se	ep-2015 Us Pr	·c
nvestme nvestme 5/05/2023 Other As	danica@smsfaustralia.com ents · Shares in Listed Cor ents · Shares in Listed Cor danica@smsfaustralia.com	30/06/2016 mpanies · Cor mpanies · Tels 30/06/2016	Market Value Adjustment  nmonwealth Bank Of Australia Riglestra Group Limited  Market Value Adjustment	nts - Appsclose 08-Se	ep-2015 Us Pr	C
nvestme nvestme 5/05/2023 Other As: 5/05/2023	danica@smsfaustralia.com ents · Shares in Listed Cor ents · Shares in Listed Cor danica@smsfaustralia.com sets · Cash At Bank · CBA	30/06/2016  mpanies · Cor  mpanies · Tels  30/06/2016  A Business Ad	Market Value Adjustment  mmonwealth Bank Of Australia Riglestra Group Limited  Market Value Adjustment  ccount #5261	nts - Appsclose 08-Se	ep- <b>2015 Us Pr</b> 826.50	C
nvestme 5/05/2023 Other As: 5/05/2023 5/05/2023	danica@smsfaustralia.com ents · Shares in Listed Cor ents · Shares in Listed Cor danica@smsfaustralia.com sets · Cash At Bank · CBA joan@smsfaustralia.com	30/06/2016 mpanies · Cor mpanies · Tels 30/06/2016 A Business Ac 1/07/2015	Market Value Adjustment mmonwealth Bank Of Australia Rightstra Group Limited Market Value Adjustment Ccount #5261 Account Fee	Accounted  Accounted	ep-2015 Us Pr 826.50 10.00	Ci
nvestme 5/05/2023 Other As: 5/05/2023 5/05/2023	danica@smsfaustralia.com ents · Shares in Listed Cor ents · Shares in Listed Cor danica@smsfaustralia.com sets · Cash At Bank · CBA joan@smsfaustralia.com joan@smsfaustralia.com	30/06/2016  mpanies · Cor  mpanies · Tels  30/06/2016  A Business Ac  1/07/2015  1/07/2015	Market Value Adjustment  mmonwealth Bank Of Australia Right stra Group Limited  Market Value Adjustment  ccount #5261  Account Fee  Transfer from xx0088 NetBank tf	Accounted  Accounted  Accounted	826.50 10.00 4,243.16	CI CI CI CI
nvestme 5/05/2023 Other As: 5/05/2023 5/05/2023 5/05/2023	danica@smsfaustralia.com ents · Shares in Listed Cor ents · Shares in Listed Cor danica@smsfaustralia.com sets · Cash At Bank · CBA joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	30/06/2016  mpanies · Cor  mpanies · Tels  30/06/2016  A Business Ac  1/07/2015  1/07/2015  7/07/2015	Market Value Adjustment  mmonwealth Bank Of Australia Right stra Group Limited  Market Value Adjustment  ccount #5261  Account Fee  Transfer from xx0088 NetBank tf  Transfer to xx9174 CommBank app tfr	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	826.50 10.00 4,243.16 100.00	
nvestme 5/05/2023 Other As: 5/05/2023 5/05/2023 5/05/2023 5/05/2023	danica@smsfaustralia.com ents · Shares in Listed Cor ents · Shares in Listed Cor danica@smsfaustralia.com sets · Cash At Bank · CBA joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	30/06/2016 mpanies · Cor mpanies · Tels 30/06/2016 A Business Ac 1/07/2015 1/07/2015 7/07/2015 11/07/2015	Market Value Adjustment  mmonwealth Bank Of Australia Right  stra Group Limited  Market Value Adjustment  ccount #5261  Account Fee  Transfer from xx0088 NetBank tf  Transfer to xx9174 CommBank app tfr  Transfer to xx9174 CommBank app tfr	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	826.50 10.00 4,243.16 100.00 100.00	CI CI CI CI CI CI
nvestme 5/05/2023 Other As: 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023	danica@smsfaustralia.com ents · Shares in Listed Cor ents · Shares in Listed Cor danica@smsfaustralia.com sets · Cash At Bank · CBA joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	30/06/2016 mpanies · Cor mpanies · Tels 30/06/2016 A Business Ac 1/07/2015 1/07/2015 11/07/2015 11/07/2015	Market Value Adjustment  mmonwealth Bank Of Australia Right  stra Group Limited  Market Value Adjustment  ccount #5261  Account Fee  Transfer from xx0088 NetBank tf  Transfer to xx9174 CommBank app tfr  Transfer to xx9174 CommBank app tfr  Transfer to xx9174 CommBank app tfr	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	826.50 10.00 4,243.16 100.00 100.00 20.00	CI CI CI CI CI
nvestme 5/05/2023 Other As: 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023	danica@smsfaustralia.com ents · Shares in Listed Cor ents · Shares in Listed Cor danica@smsfaustralia.com sets · Cash At Bank · CBA joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	30/06/2016 mpanies · Cor mpanies · Tels 30/06/2016 A Business Ac 1/07/2015 1/07/2015 11/07/2015 11/07/2015 11/07/2015	Market Value Adjustment  mmonwealth Bank Of Australia Right  stra Group Limited  Market Value Adjustment  ccount #5261  Account Fee  Transfer from xx0088 NetBank tf  Transfer to xx9174 CommBank app tfr	Accounted	826.50 10.00 4,243.16 100.00 100.00 20.00 50.00	CI CI CI CI CI
nvestme 5/05/2023 Other As: 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023	danica@smsfaustralia.com  ents · Shares in Listed Corents · Cash At Bank · CBA joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	30/06/2016 mpanies · Cor mpanies · Tels 30/06/2016 A Business Ac 1/07/2015 1/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015	Market Value Adjustment  mmonwealth Bank Of Australia Right  stra Group Limited  Market Value Adjustment  ccount #5261  Account Fee  Transfer from xx0088 NetBank tf  Transfer to xx9174 CommBank app tfr	Accounted	826.50 10.00 4,243.16 100.00 100.00 20.00 50.00 20.00	
nvestme 5/05/2023 Other As: 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023	danica@smsfaustralia.com ents · Shares in Listed Cor ents · Shares in Listed Cor danica@smsfaustralia.com sets · Cash At Bank · CBA joan@smsfaustralia.com	30/06/2016 mpanies · Cor mpanies · Tels 30/06/2016 A Business Ac 1/07/2015 1/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015	Market Value Adjustment  mmonwealth Bank Of Australia Right  Stra Group Limited  Market Value Adjustment  CCOUNT #5261  Account Fee  Transfer from xx0088 NetBank tf  Transfer to xx9174 CommBank app tfr	Accounted	826.50 10.00 4,243.16 100.00 100.00 20.00 50.00 50.00	C C C C C C C C C
nvestme 5/05/2023 other As: 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023	danica@smsfaustralia.com  ents · Shares in Listed Cor ents · Shares in Listed Cor danica@smsfaustralia.com  sets · Cash At Bank · CBA joan@smsfaustralia.com	30/06/2016 mpanies · Cor mpanies · Tels 30/06/2016 A Business Ac 1/07/2015 1/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015 12/07/2015 12/07/2015	Market Value Adjustment  mmonwealth Bank Of Australia Right  stra Group Limited  Market Value Adjustment  ccount #5261  Account Fee  Transfer from xx0088 NetBank tf  Transfer to xx9174 CommBank app tfr	Accounted	826.50 10.00 4,243.16 100.00 100.00 20.00 50.00 50.00 50.00	
avestme 6/05/2023 ther As: 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023	danica@smsfaustralia.com ents · Shares in Listed Cor ents · Shares in Listed Cor danica@smsfaustralia.com sets · Cash At Bank · CBA joan@smsfaustralia.com	30/06/2016 mpanies · Cor mpanies · Tels 30/06/2016 A Business Ac 1/07/2015 1/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015 12/07/2015 12/07/2015 12/07/2015	Market Value Adjustment  mmonwealth Bank Of Australia Right  stra Group Limited  Market Value Adjustment  ccount #5261  Account Fee  Transfer from xx0088 NetBank tf  Transfer to xx9174 CommBank app tfr	Accounted	826.50 10.00 4,243.16 100.00 100.00 20.00 50.00 50.00 20.00 50.00 20.00	
avestme 6/05/2023 4ther As: 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023	danica@smsfaustralia.com ents · Shares in Listed Cor ents · Shares in Listed Cor danica@smsfaustralia.com sets · Cash At Bank · CBA joan@smsfaustralia.com	30/06/2016 mpanies · Cor mpanies · Tels 30/06/2016 A Business Ac 1/07/2015 1/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015 12/07/2015 12/07/2015 13/07/2015 13/07/2015	Market Value Adjustment  mmonwealth Bank Of Australia Right  stra Group Limited  Market Value Adjustment  ccount #5261  Account Fee  Transfer from xx0088 NetBank tf  Transfer to xx9174 CommBank app tfr	Accounted	826.50 10.00 4,243.16 100.00 100.00 20.00 50.00 50.00 20.00 50.00 50.00 50.00	
avestme 6/05/2023 9ther As: 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023	danica@smsfaustralia.com ents · Shares in Listed Corents · Cash At Bank · CBA joan@smsfaustralia.com	30/06/2016 mpanies · Cor mpanies · Tels 30/06/2016 A Business Ac 1/07/2015 1/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015 12/07/2015 12/07/2015 13/07/2015 13/07/2015 13/07/2015	Market Value Adjustment  mmonwealth Bank Of Australia Right  Stra Group Limited  Market Value Adjustment  CCOUNT #5261  Account Fee  Transfer from xx0088 NetBank tf  Transfer to xx9174 CommBank app tfr	Accounted	826.50 10.00 4,243.16 100.00 20.00 50.00 20.00 50.00 20.00 50.00 20.00 20.00	
nvestme 5/05/2023 2ther As: 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023	danica@smsfaustralia.com  ents · Shares in Listed Core ents · Shares in Listed Core ents · Shares in Listed Core danica@smsfaustralia.com  sets · Cash At Bank · CBA  joan@smsfaustralia.com	30/06/2016 mpanies · Cor mpanies · Tels 30/06/2016 A Business Ac 1/07/2015 1/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015 12/07/2015 12/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015	Market Value Adjustment  mmonwealth Bank Of Australia Right  Stra Group Limited  Market Value Adjustment  CCOUNT #5261  Account Fee  Transfer from xx0088 NetBank tf  Transfer to xx9174 CommBank app tfr  Transfer from xx9174 CommBank app tfr	Accounted	826.50 10.00 4,243.16 100.00 100.00 20.00 50.00 20.00 50.00 20.00 50.00 20.00 480.00	
avestme 6/05/2023	danica@smsfaustralia.com  ents · Shares in Listed Corents · Cash At Bank · CBA  joan@smsfaustralia.com	30/06/2016 mpanies · Cor mpanies · Tels 30/06/2016 A Business Ac 1/07/2015 1/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015 12/07/2015 12/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 14/07/2015 15/07/2015	Market Value Adjustment  mmonwealth Bank Of Australia Right  Stra Group Limited  Market Value Adjustment  CCOUNT #5261  Account Fee  Transfer from xx0088 NetBank tf  Transfer to xx9174 CommBank app tfr  Transfer from xx9174 CommBank app tfr  Transfer to xx9174 CommBank app tfr	Accounted	826.50  10.00 4,243.16 100.00 100.00 20.00 50.00 20.00 50.00 20.00 480.00 100.00	
nvestme 5/05/2023 other As: 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023	danica@smsfaustralia.com ents · Shares in Listed Cor ents · Shares in Listed Cor ents · Shares in Listed Cor danica@smsfaustralia.com sets · Cash At Bank · CBA joan@smsfaustralia.com	30/06/2016 mpanies · Cor mpanies · Tels 30/06/2016 A Business Ac 1/07/2015 1/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015 12/07/2015 12/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 15/07/2015 30/07/2015 30/07/2015	Market Value Adjustment  mmonwealth Bank Of Australia Right  Stra Group Limited  Market Value Adjustment  Ccount #5261  Account Fee  Transfer from xx0088 NetBank tf  Transfer to xx9174 CommBank app tfr  Transfer from xx9174 CommBank app tfr  Transfer to xx9174 CommBank app tfr  Transfer to xx9174 CommBank app tfr  Transfer to xx9174 CommBank app tfr	Accounted	826.50  10.00 4,243.16 100.00 100.00 20.00 50.00 20.00 50.00 20.00 480.00 100.00 150.00	
avestme  ave	danica@smsfaustralia.com  ints · Shares in Listed Corents · Cash At Bank · CBA joan@smsfaustralia.com	30/06/2016 mpanies · Cor mpanies · Tels 30/06/2016 A Business Ac 1/07/2015 1/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015 12/07/2015 12/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015	Market Value Adjustment  mmonwealth Bank Of Australia Right  Stra Group Limited  Market Value Adjustment  CCOUNT #5261  Account Fee  Transfer from xx0088 NetBank tf  Transfer to xx9174 CommBank app tfr	Accounted	826.50  10.00 4,243.16 100.00 100.00 20.00 50.00 20.00 50.00 20.00 480.00 100.00 150.00 100.00	
avestme 6/05/2023	danica@smsfaustralia.com  ints · Shares in Listed Cor  danica@smsfaustralia.com  sets · Cash At Bank · CBA  joan@smsfaustralia.com	30/06/2016 mpanies · Cor mpanies · Tels 30/06/2016 A Business Ac 1/07/2015 1/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015 12/07/2015 12/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015	Market Value Adjustment  mmonwealth Bank Of Australia Right  Stra Group Limited  Market Value Adjustment  CCOUNT #5261  Account Fee  Transfer from xx0088 NetBank tf  Transfer to xx9174 CommBank app tfr  Account Fee  Transfer to xx9174 CommBank app tfr	Accounted	826.50  10.00 4,243.16 100.00 20.00 50.00 20.00 50.00 20.00 480.00 100.00 150.00 100.00 100.00	
avestme  ave	danica@smsfaustralia.com  Ints · Shares in Listed Corunts · CBA  sets · Cash At Bank · CBA  joan@smsfaustralia.com	30/06/2016 mpanies · Cor mpanies · Tels 30/06/2016 A Business Ac 1/07/2015 1/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015 12/07/2015 12/07/2015 13/07/2015 13/07/2015 13/07/2015 14/07/2015 15/07/2015 15/07/2015 15/07/2015 11/08/2015 1/08/2015 1/08/2015	Market Value Adjustment  mmonwealth Bank Of Australia Right  Stra Group Limited  Market Value Adjustment  CCOUNT #5261  Account Fee  Transfer from xx0088 NetBank tf  Transfer to xx9174 CommBank app tfr  Account Fee  Transfer to xx9174 CommBank app tfr  Transfer to xx9174 CommBank app tfr	Accounted	826.50  10.00 4,243.16 100.00 100.00 20.00 50.00 20.00 50.00 20.00 480.00 100.00 150.00 100.00 150.00	
nvestme nvestme 5/05/2023	danica@smsfaustralia.com  ents · Shares in Listed Cor danica@smsfaustralia.com  sets · Cash At Bank · CBA joan@smsfaustralia.com	30/06/2016 mpanies · Cor mpanies · Tels 30/06/2016 A Business Ac 1/07/2015 1/07/2015 11/07/2015 11/07/2015 11/07/2015 11/07/2015 12/07/2015 12/07/2015 12/07/2015 13/07/2015 13/07/2015 13/07/2015 13/07/2015 14/07/2015 15/07/2015 15/07/2015 15/07/2015 10/07/2015 11/08/2015 1/08/2015 1/08/2015 1/08/2015 1/08/2015	Market Value Adjustment  mmonwealth Bank Of Australia Rigistra Group Limited  Market Value Adjustment  Count #5261  Account Fee  Transfer from xx0088 NetBank tf  Transfer to xx9174 CommBank app tfr  Transfer to xx9174 CommBank app tfr	Accounted  Accounted	826.50  10.00 4,243.16 100.00 100.00 20.00 50.00 20.00 50.00 20.00 480.00 100.00 150.00 100.00 150.00 100.00	

Transfer to xx9174 CommBank app tfr

Transfer to xx9174 CommBank app tfr

Accounted

Accounted

25.00

150.00

Cr

25/05/2023

25/05/2023

joan@smsfaustralia.com

joan@smsfaustralia.com

3/08/2015

3/08/2015

Processed Date & User Date Description State Amount

#### **Assets**

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

	ets · Cash At Bank · CB					
25/05/2023	joan@smsfaustralia.com	4/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	4/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	30.00	Cr
25/05/2023	joan@smsfaustralia.com	5/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
5/05/2023	joan@smsfaustralia.com	6/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
5/05/2023	joan@smsfaustralia.com	6/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
5/05/2023	joan@smsfaustralia.com	6/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
5/05/2023	joan@smsfaustralia.com	7/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
5/05/2023	joan@smsfaustralia.com	7/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
5/05/2023	joan@smsfaustralia.com	8/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	106.00	Cr
5/05/2023	joan@smsfaustralia.com	8/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	120.00	Cr
5/05/2023	joan@smsfaustralia.com	10/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
5/05/2023	joan@smsfaustralia.com	11/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
5/05/2023	joan@smsfaustralia.com	12/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
5/05/2023	joan@smsfaustralia.com	13/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
5/05/2023	joan@smsfaustralia.com	29/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
5/05/2023	joan@smsfaustralia.com	30/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
5/05/2023	joan@smsfaustralia.com	1/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
5/05/2023	joan@smsfaustralia.com	1/09/2015	Account Fee	Accounted	10.00	Cr
5/05/2023	joan@smsfaustralia.com	1/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
5/05/2023	joan@smsfaustralia.com	2/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
5/05/2023	joan@smsfaustralia.com	2/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
5/05/2023	joan@smsfaustralia.com	3/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
5/05/2023	joan@smsfaustralia.com	3/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
5/05/2023	joan@smsfaustralia.com	3/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
5/05/2023	joan@smsfaustralia.com	4/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
5/05/2023	joan@smsfaustralia.com	4/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
5/05/2023	joan@smsfaustralia.com	4/09/2015	Transfer to xx9174 NetBank app tfr	Accounted	100.00	Cr
5/05/2023	joan@smsfaustralia.com	5/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
5/05/2023	joan@smsfaustralia.com	7/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
5/05/2023	joan@smsfaustralia.com	7/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
5/05/2023	joan@smsfaustralia.com	8/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
5/05/2023	joan@smsfaustralia.com	8/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
5/05/2023	joan@smsfaustralia.com	8/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
5/05/2023	joan@smsfaustralia.com	9/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
5/05/2023	joan@smsfaustralia.com	9/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
5/05/2023	joan@smsfaustralia.com	11/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
5/05/2023	joan@smsfaustralia.com	12/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
5/05/2023	joan@smsfaustralia.com	13/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
5/05/2023	joan@smsfaustralia.com	17/09/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 1	Accounted	682.05	Dr
5/05/2023	joan@smsfaustralia.com	22/09/2015	Direct Credit 404111 CBA RET PREM 001180958303	Accounted	44.00	Dr
5/05/2023	joan@smsfaustralia.com	25/09/2015	Direct Credit 088147 TLS FNL DIV 001178811593	Accounted	220.87	Dr
5/05/2023	joan@smsfaustralia.com	1/10/2015	Direct Credit 401507 CBA DIVIDEND 001177750497	Accounted	1,110.00	Dr
5/05/2023	joan@smsfaustralia.com	1/10/2015	Account Fee	Accounted	10.00	Cr
						Dr
5/05/2023	joan@smsfaustralia.com	8/10/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 2	Accounted	554.17	
5/05/2023	joan@smsfaustralia.com	10/10/2015	Transfer to xx9174 CommBank app thr	Accounted	100.00	Cr
5/05/2023	joan@smsfaustralia.com	10/10/2015	Transfer to xx9174 CommBank app thr	Accounted	40.00	Cr
	joan@smsfaustralia.com	13/10/2015	Transfer to xx9174 CommBank app thr	Accounted	250.00	Cr
	• •	40/40/55:-	T	A 1 1	0=0=0	_
5/05/2023 5/05/2023 5/05/2023	joan@smsfaustralia.com joan@smsfaustralia.com	13/10/2015 13/10/2015	Transfer to xx9174 CommBank app thr Transfer to xx9174 CommBank app thr	Accounted Accounted	250.00 100.00	Cr Cr

•				
Processed Date & User	Date	Description	State	Amount

#### **Assets**

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

25/05/2023	joan@smsfaustralia.com	13/10/2015	Transfer to xx9174 CommBank app thr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	13/10/2015	Transfer to xx9174 CommBank app thr	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	21/10/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER	Accounted	372.59	Dr
25/05/2023	joan@smsfaustralia.com	28/10/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
25/05/2023	joan@smsfaustralia.com	29/10/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	30/10/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	1/11/2015	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	2/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	17.00	Cr
25/05/2023	joan@smsfaustralia.com	3/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	4/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	5.00	Cr
25/05/2023	joan@smsfaustralia.com	5/11/2015	Transfer to xx9174 Phone	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	5/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
5/05/2023	joan@smsfaustralia.com	6/11/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 3	Accounted	554.17	Dr
25/05/2023	joan@smsfaustralia.com	7/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	8/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
5/05/2023	joan@smsfaustralia.com	10/11/2015	Transfer to xx9174 CommBank app tir	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	12/11/2015	Transfer to xx9174 CommBank app tir	Accounted	25.00	Cr
5/05/2023	joan@smsfaustralia.com	13/11/2015	Transfer to xx9174 CommBank app til	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	27/11/2015	Transfer to xx9174 CommBank app tir	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	29/11/2015	Transfer to xx9174 CommBank app th	Accounted	100.00	Cr
5/05/2023		30/11/2015		Accounted	50.00	Cr
	joan@smsfaustralia.com		Transfer to xx9174 CommBank app tfr			Cr
5/05/2023	joan@smsfaustralia.com	1/12/2015	Account Fee	Accounted	10.00	
25/05/2023	joan@smsfaustralia.com	1/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
5/05/2023	joan@smsfaustralia.com	1/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
5/05/2023	joan@smsfaustralia.com	2/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	200.00	Cr
25/05/2023	joan@smsfaustralia.com	2/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	200.00	Cr
25/05/2023	joan@smsfaustralia.com	4/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	4/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	30.00	Cr
5/05/2023	joan@smsfaustralia.com	5/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	200.00	Cr
5/05/2023	joan@smsfaustralia.com	7/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
5/05/2023	joan@smsfaustralia.com	8/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	30.00	Cr
25/05/2023	joan@smsfaustralia.com	8/12/2015	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted	554.17	Dr
25/05/2023	joan@smsfaustralia.com	8/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	9/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	9/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	11/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	11/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
5/05/2023	joan@smsfaustralia.com	12/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	25.00	Cr
5/05/2023	joan@smsfaustralia.com	12/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
5/05/2023	joan@smsfaustralia.com	13/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
5/05/2023	joan@smsfaustralia.com	13/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	25.00	Cr
5/05/2023	joan@smsfaustralia.com	13/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
5/05/2023	joan@smsfaustralia.com	14/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	12.00	Cr
25/05/2023	joan@smsfaustralia.com	14/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	30.00	Cr
25/05/2023	joan@smsfaustralia.com	19/12/2015	Transfer from xx9174 CommBank app tfr	Accounted	150.00	Dr
25/05/2023	joan@smsfaustralia.com	29/12/2015	Transfer to xx9174 CommBank app th	Accounted	150.00	Cr
	,		The same of the sa		100.00	٥.

•				
Processed Date & User	Date	Description	State	Amount

#### **Assets**

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

2005/2022   Josephannsfustratila.com   001/2016   Accountified   Transfer to x00174 Commission got   Accountified   Accounti	Other Asse	ets · Cash At Bank · 0	CBA Business Acc	ount #5261			
2005/2022   joun@emsfaustralia.com	25/05/2023	joan@smsfaustralia.com	30/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
2009/2022   Joan@emsfaustralia.com	25/05/2023	joan@smsfaustralia.com	1/01/2016	Account Fee	Accounted	10.00	Cr
2005/2023   joan@smnfaustralia.com	25/05/2023	joan@smsfaustralia.com	6/01/2016	Transfer to xx9174 CommBank app tfr	Accounted	1,500.00	Cr
250502023   joan@ismsfaustralia.com	25/05/2023	joan@smsfaustralia.com	7/01/2016	Transfer to xx9174 CommBank app tfr	Accounted	200.00	Cr
250502022   joan@smnfaustrala.com	25/05/2023	joan@smsfaustralia.com	8/01/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted	554.17	Dr
	25/05/2023	joan@smsfaustralia.com	9/01/2016	Transfer to xx9174 CommBank app tfr	Accounted	75.00	Cr
2505/2023   joan@emsfaustralia.com   11/01/2016   Transfer to x0174 CommBank app thr   Accounted   25.00   Cr   2505/2023   joan@emsfaustralia.com   10/12/1016   Transfer to x0174 CommBank app th   Accounted   25.00   Cr   2505/2023   joan@emsfaustralia.com   10/22/016   Account Fee   Accounted   10.00   Cr   2505/2023   joan@emsfaustralia.com   10/22/016   Account Fee   Accounted   34.00   Cr   2505/2023   joan@emsfaustralia.com   26/22/16   Direct Credit 014694 ADP EMPLOYER SER ADPAYOU007. Accounted   554.17   Dr   2505/2023   joan@emsfaustralia.com   12/02/216   Direct Credit 014694 ADP EMPLOYER SER ADPAYOU007. Accounted   554.17   Dr   2505/2023   joan@emsfaustralia.com   12/02/216   Transfer from x0174 CommBank app th to sef   Accounted   696.36   Dr   2505/2023   joan@emsfaustralia.com   40/32/016   Transfer to x0174 CommBank app th   Accounted   50.00   Cr   2505/2023   joan@emsfaustralia.com   50/32/016   Transfer to x0174 CommBank app th   Accounted   50.00   Cr   2505/2023   joan@emsfaustralia.com   50/32/016   Transfer to x0174 CommBank app th   Accounted   406.30   Dr   2505/2023   joan@emsfaustralia.com   50/32/016   Transfer to x0174 CommBank app th   Accounted   406.30   Dr   2505/2023   joan@emsfaustralia.com   50/32/016   Transfer to x0174 CommBank app th   Accounted   406.30   Dr   2505/2023   joan@emsfaustralia.com   80/32/016   Transfer to x0174 CommBank app th   Accounted   406.30   Dr   2505/2023   joan@emsfaustralia.com   80/32/016   Transfer to x0174 CommBank app th   Accounted   406.30   Dr   2505/2023   joan@emsfaustralia.com   90/32/016   Transfer to x0174 CommBank app th   Accounted   406.00   Cr   2505/2023   joan@emsfaustralia.com   90/32/016   Transfer to x0174 CommBank app th   Accounted   50.00   Cr   2505/2023   joan@emsfaustralia.com   10/32/016   Transfer to x0174 CommBank app th   Accounted   50.00   Cr   2505/2023   joan@emsfaustralia.com   10/32/016   Transfer to x0174 CommBank app th   Accounted   50.00   Cr   2505/2023   joan@emsfaustralia.com   10/42/016   Transfer t	25/05/2023	joan@smsfaustralia.com	11/01/2016	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
	25/05/2023	joan@smsfaustralia.com	11/01/2016	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
2505/2023   joan@smsfaustralia.com   1501/2016   Transfer from xx9174 CommBank app tif   Accounted   250.00   Dr	25/05/2023	joan@smsfaustralia.com	11/01/2016	Transfer to xx9174 CommBank app tfr	Accounted	25.00	Cr
2505/2023   Joan@smsfaustralia.com   1002/2016   Account Fee   Accounted   10.00   Cr	25/05/2023	joan@smsfaustralia.com	12/01/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023   Joan@smsfaustralia.com	25/05/2023	joan@smsfaustralia.com	15/01/2016	Transfer from xx9174 CommBank app tfr	Accounted	250.00	Dr
2505/2023   joan@amsfaustralia.com   10/02/2016   Transfer from xs9174 CommBank app thr to saf	25/05/2023	joan@smsfaustralia.com	1/02/2016	Account Fee	Accounted	10.00	Cr
2505/2023   joan@amsfaustralia.com   12/02/2016   Transfer from xx9174 CommBank app tift to ssf   Accounted   10.00   Cr	25/05/2023	joan@smsfaustralia.com	4/02/2016	Direct Debit 184111 MYOB Australia MYOB 1-2763179491	Accounted	348.00	Cr
25/05/2023	25/05/2023	joan@smsfaustralia.com	8/02/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted	554.17	Dr
2505/2023 joan@smsfaustralia.com	25/05/2023	joan@smsfaustralia.com	12/02/2016	Transfer from xx9174 CommBank app tfr to ssf	Accounted	963.63	Dr
25/05/2023   joan@smsfaustralla.com   5/03/2016   Transfer to xx9174 CommBank app tfr   Accounted   100.00   Cr   25/05/2023   joan@smsfaustralla.com   7/03/2016   Transfer to xx9174 CommBank app tfr   Accounted   406.30   Dr   25/05/2023   joan@smsfaustralla.com   8/03/2016   Transfer from xx9174 CommBank app tfr   Accounted   40.00   Cr   25/05/2023   joan@smsfaustralla.com   8/03/2016   Direct Credit 014694 ADP EMPLOYER SER ADPAYOU007 Accounted   554.17   Dr   25/05/2023   joan@smsfaustralla.com   9/03/2016   Transfer to xx9174 CommBank app tfr   Accounted   100.00   Cr   25/05/2023   joan@smsfaustralla.com   9/03/2016   Transfer to xx9174 CommBank app tfr   Accounted   15.00   Cr   25/05/2023   joan@smsfaustralla.com   10/03/2016   Transfer to xx9174 CommBank app tfr   Accounted   200.00   Cr   25/05/2023   joan@smsfaustralla.com   11/03/2016   Transfer to xx9174 CommBank app tfr   Accounted   200.00   Cr   25/05/2023   joan@smsfaustralla.com   11/03/2016   Transfer to xx9174 CommBank app tfr   Accounted   500.00   Cr   25/05/2023   joan@smsfaustralla.com   11/03/2016   Transfer to xx9174 CommBank app tfr   Accounted   500.00   Cr   25/05/2023   joan@smsfaustralla.com   26/03/2016   Transfer to xx9174 CommBank app tfr   Accounted   500.00   Cr   25/05/2023   joan@smsfaustralla.com   26/03/2016   Transfer to xx9174 CommBank app tfr   Accounted   200.00   Cr   25/05/2023   joan@smsfaustralla.com   31/03/2016   Direct Credit 01690 CBA DIVIDEND 001184547677   Accounted   99.00   Dr   25/05/2023   joan@smsfaustralla.com   10/4/2016   Account Fee   Accounted   Accounted   20.00   Cr   25/05/2023   joan@smsfaustralla.com   10/4/2016   Transfer to xx9174 CommBank app tfr   Accounted   20.00   Cr   25/05/2023   joan@smsfaustralla.com   20/4/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05/2023   joan@smsfaustralla.com   20/4/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05/2023   joan@smsfaustralla.com   20/4/2016   Transfer to xx9174 CommBank app tfr   Account	25/05/2023	joan@smsfaustralia.com	1/03/2016	Account Fee	Accounted	10.00	Cr
25/05/2023   joan@smsfaustralla.com	25/05/2023	joan@smsfaustralia.com	4/03/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25.05/2023   joan@smsfaustralia.com	25/05/2023	joan@smsfaustralia.com	5/03/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023   joan@smsfaustralia.com   8/03/2016   Transfer to xx9174 CommBank app tfr   Accounted   40.00   Cr	25/05/2023	joan@smsfaustralia.com	6/03/2016	Transfer to xx9174 CommBank app tfr	Accounted	500.00	Cr
25/05/2023   joan@smsfaustralia.com	25/05/2023	joan@smsfaustralia.com	7/03/2016	Transfer from xx9174 CommBank app tfr	Accounted	406.30	Dr
25/05/2023 joan@smsfaustralia.com 9/03/2016 Transfer to xx9174 CommBank app tfr Accounted 10.0.0 Cr 25/05/2023 joan@smsfaustralia.com 10/03/2016 Transfer to xx9174 CommBank app tfr Accounted 20.0.0 Cr 25/05/2023 joan@smsfaustralia.com 11/03/2016 Transfer to xx9174 CommBank app tfr Accounted 50.0.0 Cr 25/05/2023 joan@smsfaustralia.com 11/03/2016 Transfer to xx9174 CommBank app tfr Accounted 50.0.0 Cr 25/05/2023 joan@smsfaustralia.com 14/03/2016 Transfer to xx9174 CommBank app tfr Accounted 50.0.0 Cr 25/05/2023 joan@smsfaustralia.com 26/03/2016 Transfer to xx9174 CommBank app tfr Accounted 20.0.0 Cr 25/05/2023 joan@smsfaustralia.com 31/03/2016 Transfer to xx9174 CommBank app tfr Accounted 20.0.0 Cr 25/05/2023 joan@smsfaustralia.com 11/04/2016 Direct Credit 401507 CBA DIVIDEND 001184547677 Accounted 990.0 Dr 25/05/2023 joan@smsfaustralia.com 11/04/2016 Direct Credit 401507 CBA DIVIDEND 001184547677 Accounted 990.0 Cr 25/05/2023 joan@smsfaustralia.com 11/04/2016 Direct Credit 08147 TLS ITM DIV 001186456613 Accounted 10.0.0 Cr 25/05/2023 joan@smsfaustralia.com 11/04/2016 Transfer to xx9174 CommBank app tfr Accounted 10.0.0 Cr 25/05/2023 joan@smsfaustralia.com 20/4/2016 Transfer to xx9174 CommBank app tfr Accounted 50.0.0 Cr 25/05/2023 joan@smsfaustralia.com 20/4/2016 Transfer to xx9174 CommBank app tfr Accounted 50.0.0 Cr 25/05/2023 joan@smsfaustralia.com 20/4/2016 Transfer to xx9174 CommBank app tfr Accounted 50.0.0 Cr 25/05/2023 joan@smsfaustralia.com 30/4/2016 Transfer to xx9174 CommBank app tfr Accounted 50.0.0 Cr 25/05/2023 joan@smsfaustralia.com 40/4/2016 Transfer to xx9174 CommBank app tfr Accounted 50.0.0 Cr 25/05/2023 joan@smsfaustralia.com 40/4/2016 Transfer to xx9174 CommBank app tfr Accounted 50.0.0 Cr 25/05/2023 joan@smsfaustralia.com 40/4/2016 Transfer to xx9174 CommBank app tfr Accounted 50.0.0 Cr 25/05/2023 joan@smsfaustralia.com 60/4/2016 Transfer to xx9174 CommBank app tfr Accounted 50.0.0 Cr 25/05/2023 joan@smsfaustralia.com 80/4/2016 Transfer to xx9174 CommBank app tfr Accounted 50.0.0 Cr 25/05/	25/05/2023	joan@smsfaustralia.com	8/03/2016	Transfer to xx9174 CommBank app tfr	Accounted	40.00	Cr
25/05/2023   joan@smsfaustralia.com   10/03/2016   Transfer to xx9174 CommBank app tfr   Accounted   200.00   Cr   25/05/2023   joan@smsfaustralia.com   11/03/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05/2023   joan@smsfaustralia.com   11/03/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05/2023   joan@smsfaustralia.com   26/03/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05/2023   joan@smsfaustralia.com   26/03/2016   Transfer to xx9174 CommBank app tfr   Accounted   200.00   Cr   25/05/2023   joan@smsfaustralia.com   31/03/2016   Direct Credit 401507 CBA DIVIDEND 001184547677   Accounted   990.00   Dr   25/05/2023   joan@smsfaustralia.com   10/4/2016   Account Fee   Accounted   10.00   Cr   25/05/2023   joan@smsfaustralia.com   10/4/2016   Direct Credit 68147 TLS ITM DIV 001186456613   Accounted   10.00   Cr   25/05/2023   joan@smsfaustralia.com   10/4/2016   Transfer to xx9174 CommBank app tfr   Accounted   10.00   Cr   25/05/2023   joan@smsfaustralia.com   20/4/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05/2023   joan@smsfaustralia.com   20/4/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05/2023   joan@smsfaustralia.com   30/4/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05/2023   joan@smsfaustralia.com   30/4/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05/2023   joan@smsfaustralia.com   40/4/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05/2023   joan@smsfaustralia.com   40/4/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05/2023   joan@smsfaustralia.com   40/4/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05/2023   joan@smsfaustralia.com   40/4/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05/2023   joan@smsfaustralia.com   80/4/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05	25/05/2023	joan@smsfaustralia.com	8/03/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted	554.17	Dr
25/05/2023   joan@smsfaustralia.com   10/03/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr	25/05/2023	joan@smsfaustralia.com	9/03/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023   joan@smsfaustralia.com	25/05/2023	joan@smsfaustralia.com	10/03/2016	Transfer to xx9174 CommBank app tfr	Accounted	15.00	Cr
25/05/2023   joan@smsfaustralia.com   14/03/2016   Transfer from xx9174 CommBank app tfr   Accounted   200.00   Cr   25/05/2023   joan@smsfaustralia.com   26/03/2016   Direct Credit 401507 CBA DIVIDEND 001184547677   Accounted   990.00   Dr   25/05/2023   joan@smsfaustralia.com   11/04/2016   Direct Credit 401507 CBA DIVIDEND 001184547677   Accounted   990.00   Dr   25/05/2023   joan@smsfaustralia.com   11/04/2016   Direct Credit 088147 TLS ITM DIV 001186456613   Accounted   220.87   Dr   25/05/2023   joan@smsfaustralia.com   11/04/2016   Direct Credit 088147 TLS ITM DIV 001186456613   Accounted   100.00   Cr   25/05/2023   joan@smsfaustralia.com   11/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   100.00   Cr   25/05/2023   joan@smsfaustralia.com   2/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05/2023   joan@smsfaustralia.com   2/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05/2023   joan@smsfaustralia.com   3/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   20.00   Cr   25/05/2023   joan@smsfaustralia.com   3/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05/2023   joan@smsfaustralia.com   3/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   35.00   Cr   25/05/2023   joan@smsfaustralia.com   4/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   35.00   Cr   25/05/2023   joan@smsfaustralia.com   4/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Dr   25/05/2023   joan@smsfaustralia.com   3/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Dr   25/05/2023   joan@smsfaustralia.com   3/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Dr   25/05/2023   joan@smsfaustralia.com   3/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   20.00   Cr   25/05/2023   joan@smsfaustralia.com   3/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   20.00   Cr   25/05/2023   joan@smsfaustralia.com   3/04/2016   Transfer to xx917	25/05/2023	joan@smsfaustralia.com	10/03/2016	Transfer to xx9174 CommBank app tfr	Accounted	200.00	Cr
25/05/2023   joan@smsfaustralia.com   26/03/2016   Transfer to xx9174 CommBank app tifr   Accounted   990.00   Cr	25/05/2023	joan@smsfaustralia.com	11/03/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023   joan@smsfaustralia.com   31/03/2016   Direct Credit 401507 CBA DIVIDEND 001184547677   Accounted   990.00   Dr	25/05/2023	joan@smsfaustralia.com	14/03/2016	Transfer from xx9174 CommBank app tfr	Accounted	500.00	Dr
25/05/2023   joan@smsfaustralia.com	25/05/2023	joan@smsfaustralia.com	26/03/2016	Transfer to xx9174 CommBank app tfr	Accounted	200.00	Cr
25/05/2023   joan@smsfaustralia.com   1/04/2016   Direct Credit 088147 TLS ITM DIV 001186456613   Accounted   220.87   Dr   25/05/2023   joan@smsfaustralia.com   1/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   100.00   Cr   25/05/2023   joan@smsfaustralia.com   2/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05/2023   joan@smsfaustralia.com   2/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05/2023   joan@smsfaustralia.com   3/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05/2023   joan@smsfaustralia.com   3/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05/2023   joan@smsfaustralia.com   4/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   35.00   Cr   25/05/2023   joan@smsfaustralia.com   4/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   1.00   Cr   25/05/2023   joan@smsfaustralia.com   4/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Dr   25/05/2023   joan@smsfaustralia.com   6/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Dr   25/05/2023   joan@smsfaustralia.com   8/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   554.17   Dr   25/05/2023   joan@smsfaustralia.com   8/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   554.17   Dr   25/05/2023   joan@smsfaustralia.com   8/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr   25/05/2023   joan@smsfaustralia.com   9/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   30.00   Cr   25/05/2023   joan@smsfaustralia.com   9/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   30.00   Cr   25/05/2023   joan@smsfaustralia.com   9/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   30.00   Cr   25/05/2023   joan@smsfaustralia.com   20/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   30.00   Cr   25/05/2023   joan@smsfaustralia.com   20/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   30.00	25/05/2023	joan@smsfaustralia.com	31/03/2016	Direct Credit 401507 CBA DIVIDEND 001184547677	Accounted	990.00	Dr
25/05/2023   joan@smsfaustralia.com	25/05/2023	joan@smsfaustralia.com	1/04/2016	Account Fee	Accounted	10.00	Cr
25/05/2023         joan@smsfaustralia.com         2/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         joan@smsfaustralia.com         2/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         joan@smsfaustralia.com         3/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         joan@smsfaustralia.com         4/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         35.00         Cr           25/05/2023         joan@smsfaustralia.com         4/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         1.00         Cr           25/05/2023         joan@smsfaustralia.com         6/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         joan@smsfaustralia.com         7/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         joan@smsfaustralia.com         8/04/2016         Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00. Accounted         554.17         Dr           25/05/2023         joan@smsfaustralia.com         8/04/2016         Transfer to xx9174 CommBank app tf	25/05/2023	joan@smsfaustralia.com	1/04/2016	Direct Credit 088147 TLS ITM DIV 001186456613	Accounted	220.87	Dr
25/05/2023   joan@smsfaustralia.com   2/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Cr	25/05/2023	joan@smsfaustralia.com	1/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023         joan@smsfaustralia.com         3/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         20.00         Cr           25/05/2023         joan@smsfaustralia.com         3/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         35.00         Cr           25/05/2023         joan@smsfaustralia.com         4/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         1.00         Cr           25/05/2023         joan@smsfaustralia.com         6/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         joan@smsfaustralia.com         6/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         joan@smsfaustralia.com         8/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         joan@smsfaustralia.com         8/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         554.17         Dr           25/05/2023         joan@smsfaustralia.com         9/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         20.00         Cr           25/05/2023         joan@smsfaustralia.com         9/04/2016         Transfer to xx9174 CommBank	25/05/2023	joan@smsfaustralia.com	2/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023   joan@smsfaustralia.com   3/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   35.00   Cr	25/05/2023	joan@smsfaustralia.com	2/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023         joan@smsfaustralia.com         4/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         35.00         Cr           25/05/2023         joan@smsfaustralia.com         4/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         1.00         Cr           25/05/2023         joan@smsfaustralia.com         6/04/2016         Transfer from xx9174 CommBank app milad         Accounted         50.00         Dr           25/05/2023         joan@smsfaustralia.com         7/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         joan@smsfaustralia.com         8/04/2016         Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000         Accounted         554.17         Dr           25/05/2023         joan@smsfaustralia.com         8/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         20.00         Cr           25/05/2023         joan@smsfaustralia.com         9/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         20.00         Cr           25/05/2023         joan@smsfaustralia.com         9/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         30.00         Cr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer to x	25/05/2023	joan@smsfaustralia.com	3/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023         joan@smsfaustralia.com         4/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         1.00         Cr           25/05/2023         joan@smsfaustralia.com         6/04/2016         Transfer from xx9174 CommBank app milad         Accounted         50.00         Dr           25/05/2023         joan@smsfaustralia.com         7/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         joan@smsfaustralia.com         8/04/2016         Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000         Accounted         554.17         Dr           25/05/2023         joan@smsfaustralia.com         8/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         20.00         Cr           25/05/2023         joan@smsfaustralia.com         9/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         30.00         Cr           25/05/2023         joan@smsfaustralia.com         11/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         70.00         Cr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         16,000.00         Cr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfe	25/05/2023	joan@smsfaustralia.com	3/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023         joan@smsfaustralia.com         6/04/2016         Transfer from xx9174 CommBank app milad         Accounted         50.00         Dr           25/05/2023         joan@smsfaustralia.com         7/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         joan@smsfaustralia.com         8/04/2016         Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00C Accounted         554.17         Dr           25/05/2023         joan@smsfaustralia.com         8/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         20.00         Cr           25/05/2023         joan@smsfaustralia.com         9/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         30.00         Cr           25/05/2023         joan@smsfaustralia.com         11/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         70.00         Cr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer to xx5288 NetBank tfr         Accounted         16,000.00         Cr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         9,204.07         Dr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer from xx9174 C	25/05/2023	joan@smsfaustralia.com	4/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	35.00	Cr
25/05/2023         joan@smsfaustralia.com         7/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         joan@smsfaustralia.com         8/04/2016         Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000 Accounted         554.17         Dr           25/05/2023         joan@smsfaustralia.com         8/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         20.00         Cr           25/05/2023         joan@smsfaustralia.com         9/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         30.00         Cr           25/05/2023         joan@smsfaustralia.com         11/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         70.00         Cr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer to xx5288 NetBank tfr         Accounted         16,000.00         Cr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         9,204.07         Dr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         9,204.07         Dr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer from xx9174	25/05/2023	joan@smsfaustralia.com	4/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	1.00	Cr
25/05/2023         joan@smsfaustralia.com         8/04/2016         Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00C Accounted         554.17         Dr           25/05/2023         joan@smsfaustralia.com         8/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         20.00         Cr           25/05/2023         joan@smsfaustralia.com         9/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         30.00         Cr           25/05/2023         joan@smsfaustralia.com         11/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         70.00         Cr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer to xx5288 NetBank tfr         Accounted         16,000.00         Cr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         9,204.07         Dr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr	25/05/2023	joan@smsfaustralia.com	6/04/2016	Transfer from xx9174 CommBank app milad	Accounted	50.00	Dr
25/05/2023         joan@smsfaustralia.com         8/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         20.00         Cr           25/05/2023         joan@smsfaustralia.com         9/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         30.00         Cr           25/05/2023         joan@smsfaustralia.com         9/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         30.00         Cr           25/05/2023         joan@smsfaustralia.com         11/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         70.00         Cr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer to xx5288 NetBank tfr         Accounted         16,000.00         Cr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         9,204.07         Dr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr	25/05/2023	joan@smsfaustralia.com	7/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023         joan@smsfaustralia.com         9/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         20.00         Cr           25/05/2023         joan@smsfaustralia.com         9/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         30.00         Cr           25/05/2023         joan@smsfaustralia.com         11/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         70.00         Cr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer to xx5288 NetBank tfr         Accounted         16,000.00         Cr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         9,204.07         Dr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr	25/05/2023	joan@smsfaustralia.com	8/04/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted	554.17	Dr
25/05/2023         joan@smsfaustralia.com         9/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         30.00         Cr           25/05/2023         joan@smsfaustralia.com         11/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         70.00         Cr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer to xx5288 NetBank tfr         Accounted         16,000.00         Cr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         9,204.07         Dr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr	25/05/2023	joan@smsfaustralia.com	8/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023         joan@smsfaustralia.com         11/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         70.00         Cr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer to xx5288 NetBank tfr         Accounted         16,000.00         Cr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         9,204.07         Dr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr	25/05/2023	joan@smsfaustralia.com	9/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer to xx5288 NetBank tfr         Accounted         16,000.00         Cr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         9,204.07         Dr           25/05/2023         joan@smsfaustralia.com         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr	25/05/2023	joan@smsfaustralia.com	9/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	30.00	Cr
25/05/2023 joan@smsfaustralia.com 20/04/2016 Transfer from xx9174 CommBank app tfr Accounted 9,204.07 Dr 25/05/2023 joan@smsfaustralia.com 20/04/2016 Transfer from xx9174 CommBank app tfr Accounted 50.00 Dr	25/05/2023	joan@smsfaustralia.com	11/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	70.00	Cr
25/05/2023 joan@smsfaustralia.com 20/04/2016 Transfer from xx9174 CommBank app tfr Accounted 50.00 Dr	25/05/2023	joan@smsfaustralia.com	20/04/2016	Transfer to xx5288 NetBank tfr	Accounted	16,000.00	Cr
	25/05/2023	joan@smsfaustralia.com	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	9,204.07	Dr
25/05/2023 joan@smsfaustralia.com 1/05/2016 Account Fee Accounted 10.00 Cr	25/05/2023	joan@smsfaustralia.com	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
	25/05/2023	joan@smsfaustralia.com	1/05/2016	Account Fee	Accounted	10.00	Cr

### Accounted   10.0000   10.000   10.000   10.0000   10.0000   10.0000   10.0000	unt
Other Assets · Cash At Bank · CBA Business Account #5261           280502023 joan@smafaustralia.com         11052016         Transfer to xel174 CommBank app tif         Accounted         50.00           280502023 joan@smafaustralia.com         12052016         Transfer to xel174 CommBank app tif         Accounted         50.00           280502023 joan@smafaustralia.com         10050216         Transfer tom xel174 CommBank app tif         Accounted         100.00           280502023 joan@smafaustralia.com         100602016         Transfer tom xel174 CommBank app tif         Accounted         50.00           280502023 joan@smafaustralia.com         140602016         Transfer tom xel174 CommBank app tif         Accounted         50.00           280502023 joan@smafaustralia.com         29062016         Transfer tom xel174 CommBank app tif         Accounted         17.384-32           280502023 joan@smafaustralia.com         29062016         Transfer tom xel174 CommBank app tif         Accounted         17.384-32           280502023 joan@smafaustralia.com         20062016         Transfer tom xel21 NelBank tif         Accounted         16.00           280502023 joan@smafaustralia.com         20062016         Transfer tom xel21 NelBank tif         Accounted         16.00           280502023 dania.comsmafaustralia.com         10062016         Transfer tom xel21         NelBank tif         <	
25005/2023   joan@smsfaustralia.com   12/05/2016   Transfer to xx9174 CommBank app tif   Accounted   50.00	
2505/2023   joan@emsfaustralia.com   1205/2016   Transfer to xx0174 CommBank app tif   Accounted   50.00   2505/2023   joan@emsfaustralia.com   1505/2016   Transfer from xx0174 CommBank app tif   Accounted   100.00   2505/2023   joan@emsfaustralia.com   1306/2016   Accounted   50.00   2505/2023   joan@emsfaustralia.com   1406/2016   Transfer to xx0174 CommBank app tif   Accounted   50.00   2505/2023   joan@emsfaustralia.com   1406/2016   Transfer from xx0174 CommBank app tif   Accounted   50.00   2505/2023   joan@emsfaustralia.com   2406/2016   Transfer to xx0174 CommBank app tif   Accounted   17.354.33   2505/2023   joan@emsfaustralia.com   2406/2016   Transfer to xx0174 CommBank app tif   Accounted   17.354.33   2505/2023   joan@emsfaustralia.com   2406/2016   Transfer to xx0174 CommBank app tif   Accounted   17.354.33   2505/2023   joan@emsfaustralia.com   2406/2016   Transfer to xx0174 CommBank app tif   Accounted   17.354.33   2505/2023   joan@emsfaustralia.com   105/2016   Transfer to xx0174 CommBank app tif   Accounted   17.354.33   2505/2023   joan@emsfaustralia.com   105/2016   Transfer to xx0174 CommBank app tif   Accounted   17.354.33   2505/2023   joan@emsfaustralia.com   105/2016   Transfer to xx0174 CommBank app tif   Accounted   17.354.33   2505/2023   joan@emsfaustralia.com   105/2016   Transfer to xx0174 CommBank app tif   Accounted   17.354.33   2505/2023   joan@emsfaustralia.com   105/2016   Transfer to xx0174 CommBank app tif   Accounted   18.16   2505/2023   joan@emsfaustralia.com   105/2016   Transfer to xx0174 CommBank app tif   Accounted   18.16   2505/2023   joan@emsfaustralia.com   105/2016   Transfer to xx0174 CommBank app tif   Accounted   18.16   2505/2023   joan@emsfaustralia.com   105/2016   Credit Interest   Accounted   18.16   2505/2023   Evidence Match   1100/2015   CBA 222C FRANKED @ 30%; DRP NIL DISC   Accounted   1.110   2505/2023   Evidence Match   106/2016   Transfer to xx0174 CommBank app tif   Accounted   220.87   2505/2023   Evidence Match   106/2016   Transfer to xx0	Cr
2505/2023   pan@msfaustralia.com   1505/2016   Transfer from xo9174 CommBank app tif   Accounted   100.00   2505/2023   pan@msfaustralia.com   1006/2016   Transfer from xo9174 CommBank app tif   Accounted   50.00   2505/2023   pan@msfaustralia.com   1406/2016   Transfer from xo9174 CommBank app tif   Accounted   50.00   2505/2023   pan@msfaustralia.com   1406/2016   Transfer from xo9174 CommBank app tif   Accounted   50.00   2505/2023   pan@msfaustralia.com   2006/2016   Transfer from xo9174 CommBank app tif   Accounted   17.364.35   2505/2023   pan@msfaustralia.com   2006/2016   Transfer from xo9174 CommBank app tif   Accounted   17.364.35   2505/2023   pan@msfaustralia.com   2006/2016   Transfer from xo9174 CommBank app tif   Accounted   17.364.35   2505/2023   pan@msfaustralia.com   2004/2016   Transfer from xo9174 CommBank app tif   Accounted   16.000.00   2505/2023   pan@msfaustralia.com   2004/2016   Transfer from xo9174 CommBank app tif   Accounted   16.000.00   2505/2023   pan@msfaustralia.com   2004/2016   Transfer from xo9174 CommBank app tif   Accounted   16.000.00   2505/2023   pan@msfaustralia.com   2004/2016   Transfer from xo9174 CommBank app tif   Accounted   16.000.00   2505/2023   pan@msfaustralia.com   2004/2016   Transfer from xo9174 CommBank app tif   Accounted   16.000.00   2505/2023   pan@msfaustralia.com   2004/2016   Transfer from xo921 NelBank tif   Accounted   2.000   2505/2023   pan@msfaustralia.com   1006/2016   Interest   Accounted   2.000   2505/2023   pan@msfaustralia.com   1006/2016   Interest   Accounted   2.000   2505/2023   pan@msfaustralia.com   1006/2016   Credit Interest   Accounted   2.000   2505/2023   Evidence Match   110/2015   CBA 222C FRANKED @ 30%; DRP NIL DISC   Accounted   2.000   2505/2023   Evidence Match   2.000/2015   TLS 15.5C FR@30%; DRP NIL DISC   Accounted   2.000   2505/2023   Evidence Match   1004/2016   TLS 15.5C FR@30%; DRP NIL DISC   Accounted   2.000   2505/2023   Evidence Match   1004/2016   TLS 15.5C FR@30%; DRP NIL DISCOUNT   Accounted   2.000	
2505/2023   Joan@amsfaustralia.com   108/2016   Account Fee   Accounted   10.00	
2505/2023   joan@smsfaustralia.com   29106/2016   Transfer from xx9174 CommBank app tif   Accounted   17,354.35   2505/2023   joan@smsfaustralia.com   2906/2016   Transfer to xx9174 CommBank app tif   Accounted   17,354.35   2505/2023   joan@smsfaustralia.com   2004/2016   Transfer from xx9174 CommBank app tif   Accounted   16,000.00   2505/2023   joan@smsfaustralia.com   2004/2016   Transfer from xx521 NetBank tif   Accounted   16,000.00   2505/2023   joan@smsfaustralia.com   1/05/2016   Credit Interest   Accounted   16,16   2505/2023   joan@smsfaustralia.com   1/05/2016   Interest   Accounted   16,16   2505/2023   joan@smsfaustralia.com   1/05/2016   Interest   Accounted   17,344.35   Accounted   17,344.35   Accounted   17,344.35   Accounted   17,344.35   Accounted   17,342.35   Acco	Cr
29/06/2023   joan@smsfaustralia.com   29/06/2016   Transfer to xx9/174 CommBank app tif   Accounted   17,384.35	Dr
29/08/2023   oan@emsfaustralia.com   29/08/2016   Transfer to xx9174 CommBank app tfr   Accounted   17,345.35	Dı
	Cr
	Dı
25/05/2023   joan@smsfaustralia.com   29/06/2016   Transfer from xx521 NetBank tiff   Accounted   17,354.33	
Description	
1/10/2015   CBA 222C FRANKED @ 30%; DRP NIL DISC   Accounted   1,110.00	
Evidence Match   1/10/2015	
Estable   Esta	
Dither Assets - Receivables - Investment Income Receivable - Dividends - Shares in Listed Companies - Telstra Group	
Income Announcement -	
Modified by   joan@smsfaustralia.com   25/09/2015   TLS 15.5C FR@30%; DRP NIL DISC   Accounted   220.87   25/05/2023   Income Announcement -	Li
Evidence Match   25/09/2015   TLS 15.5C FR@30%; DRP NIL DISC   Accounted   220.87	Dr
Modified by   joan@smsfaustralia.com   220.87	Cr
22.087	Dr
Cother Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Business Online Accounted  6.50  6.	Cr
25/05/2023         Evidence Match         1/05/2016         Credit Interest         Accounted         6.50           25/05/2023         Transaction Rules         1/05/2016         Credit Interest         Accounted         6.50           25/05/2023         Evidence Match         1/06/2016         Interest         Accounted         16.16           25/05/2023         danica@smsfaustralia.com         1/06/2016         Interest         Accounted         16.16           Other Assets · Receivables · Member Income Receivable · Contributions · Ms Victoria Ayoub           25/05/2023         Evidence Match         17/09/2015         Contribution Received         Accounted         682.05           25/05/2023         Evidence Match         17/09/2015         Direct Credit 014694 ADP EMPLOYER SER AYOU 1         Accounted         682.05           25/05/2023         Evidence Match         8/10/2015         Direct Credit 014694 ADP EMPLOYER SER AYOU 2         Accounted         554.17           25/05/2023         Evidence Match         21/10/2015         Contribution Received         Accounted         372.55           25/05/2023         Transaction Rules         21/10/2015         Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted         372.55           25/05/2023         Transaction Rules         6/11/2015         Contributio	
15/05/2023         Transaction Rules         1/05/2016         Credit Interest         Accounted         6.50           15/05/2023         Evidence Match         1/06/2016         Interest         Accounted         16.16           15/05/2023         danica@smsfaustralia.com         1/06/2016         Interest         Accounted         16.16           Other Assets · Receivables · Member Income Receivable · Contributions · Ms Victoria Ayoub           15/05/2023         Evidence Match         17/09/2015         Contribution Received         Accounted         682.05           15/05/2023         joan@smsfaustralia.com         17/09/2015         Direct Credit 014694 ADP EMPLOYER SER AYOU 1         Accounted         682.05           15/05/2023         Evidence Match         8/10/2015         Direct Credit 014694 ADP EMPLOYER SER AYOU 2         Accounted         554.17           15/05/2023         Evidence Match         21/10/2015         Contribution Received         Accounted         372.55           15/05/2023         Evidence Match         21/10/2015         Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted         372.55           15/05/2023         Evidence Match         6/11/2015         Contribution Received         Accounted         372.55           15/05/2023         Transaction Rules         6/11/2015 <t< td=""><td></td></t<>	
1/06/2013   Evidence Match   1/06/2016   Interest   Accounted   16.16     1/05/2023   danica@smsfaustralia.com   1/06/2016   Interest   Accounted   16.16     1/05/2023   Evidence Match   17/09/2015   Contributions • Ms Victoria Ayoub     1/05/2023   Evidence Match   17/09/2015   Direct Credit 014694 ADP EMPLOYER SER AYOU 1   Accounted   682.05     1/05/2023   Evidence Match   8/10/2015   Direct Credit 014694 ADP EMPLOYER SER AYOU 1   Accounted   682.05     1/05/2023   Evidence Match   8/10/2015   Direct Credit 014694 ADP EMPLOYER SER AYOU 2   Accounted   554.17     1/05/2023   Evidence Match   8/10/2015   Direct Credit 014694 ADP EMPLOYER SER AYOU 2   Accounted   554.17     1/05/2023   Evidence Match   21/10/2015   Direct Credit 014694 ADP EMPLOYER SER AYOU 2   Accounted   372.55     1/05/2023   Evidence Match   21/10/2015   Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER   Accounted   372.55     1/05/2023   Evidence Match   6/11/2015   Direct Credit 014694 ADP EMPLOYER SER AYOU 3   Accounted   554.17     1/05/2023   Transaction Rules   6/11/2015   Direct Credit 014694 ADP EMPLOYER SER AYOU 3   Accounted   554.17     1/05/2023   Transaction Rules   8/12/2015   Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000   Accounted   554.17     1/05/2023   Transaction Rules   8/12/2015   Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000   Accounted   554.17     1/05/2023   Transaction Rules   8/12/2015   Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000   Accounted   554.17     1/05/2023   Transaction Rules   8/12/2015   Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000   Accounted   554.17     1/05/2023   Transaction Rules   8/12/2015   Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000   Accounted   554.17     1/05/2023   Transaction Rules   8/12/2015   Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000   Accounted   554.17     1/05/2023   Transaction Rules   8/12/2015   Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000   Accounted   554.17     1/05/2023   Transaction Rules   8/12/2015   Direct Credit 014694 ADP EMPLOYER SER	Cr
25/05/2023	
Other Assets - Receivables - Member Income Receivable - Contributions - Ms Victoria Ayoub           25/05/2023         Evidence Match         17/09/2015         Contribution Received         Accounted         682.05           25/05/2023         joan@smsfaustralia.com         17/09/2015         Direct Credit 014694 ADP EMPLOYER SER AYOU 1         Accounted         682.05           25/05/2023         Evidence Match         8/10/2015         Contribution Received         Accounted         554.17           25/05/2023         Transaction Rules         8/10/2015         Direct Credit 014694 ADP EMPLOYER SER AYOU 2         Accounted         372.59           25/05/2023         Evidence Match         21/10/2015         Contribution Received         Accounted         372.59           25/05/2023         Transaction Rules         21/10/2015         Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted         372.59           25/05/2023         Evidence Match         6/11/2015         Contribution Received         Accounted         554.17           25/05/2023         Transaction Rules         6/11/2015         Direct Credit 014694 ADP EMPLOYER SER AYOU 3         Accounted         554.17           25/05/2023         Transaction Rules         8/12/2015         Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000 Accounted         554.17	
25/05/2023         Evidence Match         17/09/2015         Contribution Received         Accounted         682.05           25/05/2023         joan@smsfaustralia.com         17/09/2015         Direct Credit 014694 ADP EMPLOYER SER AYOU 1         Accounted         682.05           25/05/2023         Evidence Match         8/10/2015         Contribution Received         Accounted         554.17           25/05/2023         Transaction Rules         8/10/2015         Direct Credit 014694 ADP EMPLOYER SER AYOU 2         Accounted         554.17           25/05/2023         Evidence Match         21/10/2015         Contribution Received         Accounted         372.59           25/05/2023         Transaction Rules         21/10/2015         Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted         372.59           25/05/2023         Evidence Match         6/11/2015         Contribution Received         Accounted         554.17           25/05/2023         Transaction Rules         6/11/2015         Direct Credit 014694 ADP EMPLOYER SER AYOU 3         Accounted         554.17           25/05/2023         Transaction Rules         8/12/2015         Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000         Accounted         554.17	Dr
17/09/2015   Direct Credit 014694 ADP EMPLOYER SER AYOU 1   Accounted   682.05	
25/05/2023         Evidence Match         8/10/2015         Contribution Received         Accounted         554.17           25/05/2023         Transaction Rules         8/10/2015         Direct Credit 014694 ADP EMPLOYER SER AYOU 2         Accounted         554.17           25/05/2023         Evidence Match         21/10/2015         Contribution Received         Accounted         372.59           25/05/2023         Transaction Rules         21/10/2015         Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted         372.59           25/05/2023         Evidence Match         6/11/2015         Contribution Received         Accounted         554.17           25/05/2023         Transaction Rules         6/11/2015         Direct Credit 014694 ADP EMPLOYER SER AYOU 3         Accounted         554.17           25/05/2023         Transaction Rules         8/12/2015         Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000 Accounted         554.17	Cr
25/05/2023         Transaction Rules         8/10/2015         Direct Credit 014694 ADP EMPLOYER SER AYOU 2         Accounted         554.17           25/05/2023         Evidence Match         21/10/2015         Contribution Received         Accounted         372.59           25/05/2023         Transaction Rules         21/10/2015         Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted         372.59           25/05/2023         Evidence Match         6/11/2015         Contribution Received         Accounted         554.17           25/05/2023         Transaction Rules         6/11/2015         Direct Credit 014694 ADP EMPLOYER SER AYOU 3         Accounted         554.17           25/05/2023         Transaction Rules         8/12/2015         Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000 Accounted         554.17	Dr
25/05/2023         Evidence Match         21/10/2015         Contribution Received         Accounted         372.59           25/05/2023         Transaction Rules         21/10/2015         Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted         372.59           25/05/2023         Evidence Match         6/11/2015         Contribution Received         Accounted         554.17           25/05/2023         Transaction Rules         6/11/2015         Direct Credit 014694 ADP EMPLOYER SER AYOU 3 Accounted         554.17           25/05/2023         Transaction Rules         8/12/2015         Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000 Accounted         554.17	Cr
25/05/2023         Transaction Rules         21/10/2015         Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted         Accounted         372.59           25/05/2023         Evidence Match         6/11/2015         Contribution Received         Accounted         554.17           25/05/2023         Transaction Rules         6/11/2015         Direct Credit 014694 ADP EMPLOYER SER AYOU 3         Accounted         554.17           25/05/2023         Transaction Rules         8/12/2015         Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000 Accounted         554.17	Dı
5/05/2023         Evidence Match         6/11/2015         Contribution Received         Accounted         554.17           5/05/2023         Transaction Rules         6/11/2015         Direct Credit 014694 ADP EMPLOYER SER AYOU 3         Accounted         554.17           5/05/2023         Transaction Rules         8/12/2015         Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000 Accounted         554.17	С
5/05/2023         Transaction Rules         6/11/2015         Direct Credit 014694 ADP EMPLOYER SER AYOU 3         Accounted         554.17           5/05/2023         Transaction Rules         8/12/2015         Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00C Accounted         554.17	
5/05/2023 Transaction Rules 8/12/2015 Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000 Accounted 554.17	
5/05/2023 Evidence Match 8/12/2015 Contribution Received Accounted 554.17	
5/05/2023 Evidence Match 8/01/2016 Contribution Received Accounted 554.17	
5/05/2023 Transaction Rules 8/01/2016 Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00C Accounted 554.17	
25/05/2023 Evidence Match 8/02/2016 Contribution Received Accounted 554.17	Cr

Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000 Accounted

554.17

8/02/2016

25/05/2023

Transaction Rules

Processed Date & User	Date	Description	State	Amount

#### **Assets**

Other Asse	ets · Receivables · Membe	er Income Re	ceivable · Contributions · Ms Victoria Ayou	b		
25/05/2023	Evidence Match	8/03/2016	Contribution Received	Accounted	554.17	Cr
25/05/2023	Transaction Rules	8/03/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted	554.17	Dr
25/05/2023	Evidence Match	8/04/2016	Contribution Received	Accounted	554.17	Cr
25/05/2023	Transaction Rules	8/04/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted	554.17	Dr
Other Asse	ets · Sundry Assets · Othe	er Receivable				
25/05/2023	joan@smsfaustralia.com	1/07/2015	Repayment	Accounted	4,243.16	Cr
25/05/2023	joan@smsfaustralia.com	29/06/2016	Repayment	Accounted	17,354.33	Cr
Other Asse	ets · Unsettled Trades · A	cquisitions ·	Sundry Assets · Other Receivable			
		•				
25/05/2023	Evidence Match	1/07/2015	Repayment	Accounted	4,243.16	Cr
25/05/2023 25/05/2023		•	•	Accounted Accounted	4,243.16 4,243.16	Cr Dr
	Evidence Match	1/07/2015	Repayment		,	
25/05/2023	Evidence Match joan@smsfaustralia.com	1/07/2015 1/07/2015	Repayment Repayment	Accounted	4,243.16	Dr
25/05/2023 25/05/2023 25/05/2023	Evidence Match joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com	1/07/2015 1/07/2015 29/06/2016 29/06/2016	Repayment Repayment Repayment	Accounted Accounted Accounted	4,243.16 17,354.33 17,354.33	Dr Cr Dr
25/05/2023 25/05/2023 25/05/2023	Evidence Match joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com	1/07/2015 1/07/2015 29/06/2016 29/06/2016	Repayment Repayment Repayment Repayment	Accounted Accounted Accounted Bank Of Australia	4,243.16 17,354.33 17,354.33	Dr Cr Dr

#### Liabilities

	pense ODA Dusiness					
25/05/2023	Evidence Match	1/07/2015	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/07/2015	Transfer from xx0088 NetBank tf	Accounted	4,243.16	Dr
25/05/2023	joan@smsfaustralia.com	1/07/2015	Account Fee	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	1/07/2015	Transfer from xx0088 NetBank tf	Accounted	4,243.16	Cr
25/05/2023	joan@smsfaustralia.com	7/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	11/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	11/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	11/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	11/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	12/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	12/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	13/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	13/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	14/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	15/07/2015	Transfer from xx9174 CommBank app tfr	Accounted	480.00	Cr
25/05/2023	Evidence Match	15/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	15/07/2015	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	15/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	15/07/2015	Transfer from xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	Evidence Match	15/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023	Evidence Match	15/07/2015	Transfer from xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	Evidence Match	15/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023	Evidence Match	15/07/2015	Transfer from xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	Evidence Match	15/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023	Evidence Match	15/07/2015	Transfer from xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	Evidence Match	15/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	15/07/2015	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	15/07/2015	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr

Processed Date & User Date	Description	State	Amount

### Liabilities

Fund Sus	pense · CBA Business Acc	ount #5261				
25/05/2023	Evidence Match	15/07/2015	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	15/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	15/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	15/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023	Evidence Match	15/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	15/07/2015	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	15/07/2015	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	30/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	31/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Dr
25/05/2023	joan@smsfaustralia.com	1/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	15.00	Dr
25/05/2023	Evidence Match	1/08/2015	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/08/2015	Account Fee	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	1/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	2/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	2/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	90.00	Dr
25/05/2023	joan@smsfaustralia.com	3/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	25.00	Dr
25/05/2023	joan@smsfaustralia.com	3/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Dr
25/05/2023	joan@smsfaustralia.com	3/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	4/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	4/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	30.00	Dr
25/05/2023	joan@smsfaustralia.com	5/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Dr
25/05/2023	joan@smsfaustralia.com	6/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	6/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	6/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	7/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	7/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	8/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	120.00	Dr
25/05/2023	joan@smsfaustralia.com	8/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	106.00	Dr
25/05/2023	joan@smsfaustralia.com	10/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	11/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Dr
25/05/2023	joan@smsfaustralia.com	12/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	13/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	29/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Dr
25/05/2023	joan@smsfaustralia.com	30/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	1/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	1/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	1/09/2015	Account Fee	Accounted	10.00	Dr
25/05/2023	Evidence Match	1/09/2015	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	2/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	2/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	3/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	3/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr Dr
25/05/2023	joan@smsfaustralia.com	3/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr Dr
25/05/2023	joan@smsfaustralia.com	4/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr Dr
25/05/2023	joan@smsfaustralia.com	4/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	4/09/2015	Transfer to xx9174 NetBank app tfr	Accounted	100.00	Dr Dr
25/05/2023	joan@smsfaustralia.com	5/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr Dr
25/05/2023	joan@smsfaustralia.com	7/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr Dr
25/05/2023	joan@smsfaustralia.com	7/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Dr

Processed Date & User	Date	Description	State	Amount

### Liabilities

Fund Susp	ense · CBA Business Acc	ount #5261				
25/05/2023	joan@smsfaustralia.com	8/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Dr
25/05/2023	joan@smsfaustralia.com	8/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	8/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	9/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	9/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	11/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	12/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	13/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Dr
25/05/2023	Evidence Match	17/09/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 1	Accounted	682.05	Dr
25/05/2023	joan@smsfaustralia.com	17/09/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 1	Accounted	682.05	Cr
25/05/2023	Evidence Match	22/09/2015	Direct Credit 404111 CBA RET PREM 001180958303	Accounted	44.00	Dr
25/05/2023	joan@smsfaustralia.com	22/09/2015	Direct Credit 404111 CBA RET PREM 001180958303	Accounted	44.00	Cr
25/05/2023	Evidence Match	25/09/2015	Direct Credit 088147 TLS FNL DIV 001178811593	Accounted	220.87	Dr
25/05/2023	joan@smsfaustralia.com	25/09/2015	Direct Credit 088147 TLS FNL DIV 001178811593	Accounted	220.87	Cr
25/05/2023	Evidence Match	1/10/2015	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/10/2015	Direct Credit 401507 CBA DIVIDEND 001177750497	Accounted	1,110.00	Dr
25/05/2023	joan@smsfaustralia.com	1/10/2015	Account Fee	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	1/10/2015	Direct Credit 401507 CBA DIVIDEND 001177750497	Accounted	1,110.00	Cr
25/05/2023	joan@smsfaustralia.com	8/10/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 2	Accounted	554.17	Cr
25/05/2023	Evidence Match	8/10/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 2	Accounted	554.17	Dr
25/05/2023	joan@smsfaustralia.com	10/10/2015	Transfer to xx9174 CommBank app thr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	10/10/2015	Transfer to xx9174 CommBank app thr	Accounted	40.00	Dr
25/05/2023	joan@smsfaustralia.com	13/10/2015	Transfer to xx9174 CommBank app thr	Accounted	250.00	Dr
25/05/2023	joan@smsfaustralia.com	13/10/2015	Transfer to xx9174 CommBank app thr	Accounted	250.00	Dr
25/05/2023	joan@smsfaustralia.com	13/10/2015	Transfer to xx9174 CommBank app thr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	13/10/2015	Transfer to xx9174 CommBank app thr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	13/10/2015	Transfer to xx9174 CommBank app thr	Accounted	20.00	Dr
25/05/2023	Evidence Match	21/10/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER	Accounted	372.59	Dr
25/05/2023	joan@smsfaustralia.com	21/10/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER	Accounted	372.59	Cr
25/05/2023	joan@smsfaustralia.com	28/10/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Dr
25/05/2023	joan@smsfaustralia.com	29/10/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	30/10/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	1/11/2015	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/11/2015	Account Fee	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	1/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	2/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	17.00	Dr
25/05/2023	joan@smsfaustralia.com	3/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	4/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	5.00	Dr
25/05/2023	joan@smsfaustralia.com	5/11/2015	Transfer to xx9174 Phone	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	5/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Dr
25/05/2023	joan@smsfaustralia.com	6/11/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 3	Accounted	554.17	Cr
25/05/2023	Evidence Match	6/11/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 3	Accounted	554.17	Dr
25/05/2023	joan@smsfaustralia.com	7/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	8/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	10/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	12/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	25.00	Dr
25/05/2023	joan@smsfaustralia.com	13/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	27/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr

Processed Date & User	Date	Description	State	Amount

Fund Susp	ense · CBA Business Acco	ount #5261				
25/05/2023	joan@smsfaustralia.com	29/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	30/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	1/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	1/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	1/12/2015	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/12/2015	Account Fee	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	2/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	200.00	Dr
25/05/2023	joan@smsfaustralia.com	2/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	200.00	Dr
25/05/2023	joan@smsfaustralia.com	4/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	30.00	Dr
25/05/2023	joan@smsfaustralia.com	4/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	5/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	200.00	Dr
25/05/2023	joan@smsfaustralia.com	7/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	8/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	8/12/2015	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted	554.17	Cr
25/05/2023	joan@smsfaustralia.com	8/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	30.00	Dr
25/05/2023	Evidence Match	8/12/2015	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted	554.17	Dr
25/05/2023	joan@smsfaustralia.com	9/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	9/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	11/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	11/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	12/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	12/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	25.00	Dr
25/05/2023	joan@smsfaustralia.com	13/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	13/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	25.00	Dr
25/05/2023	joan@smsfaustralia.com	13/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	14/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	12.00	Dr
25/05/2023	joan@smsfaustralia.com	14/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	30.00	Dr
25/05/2023	joan@smsfaustralia.com	19/12/2015	Transfer from xx9174 CommBank app tfr	Accounted	150.00	Cr
25/05/2023	joan@smsfaustralia.com	29/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Dr
25/05/2023	joan@smsfaustralia.com	30/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	30/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	1/01/2016	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/01/2016	Account Fee	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	6/01/2016	Transfer to xx9174 CommBank app tfr	Accounted	1,500.00	Dr
25/05/2023	joan@smsfaustralia.com	7/01/2016	Transfer to xx9174 CommBank app tfr	Accounted	200.00	Dr
25/05/2023	Evidence Match	8/01/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted	554.17	Dr
25/05/2023	joan@smsfaustralia.com	8/01/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted	554.17	Cr
25/05/2023	joan@smsfaustralia.com	9/01/2016	Transfer to xx9174 CommBank app tfr	Accounted	75.00	Dr
25/05/2023	joan@smsfaustralia.com	11/01/2016	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	11/01/2016	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	11/01/2016	Transfer to xx9174 CommBank app tfr	Accounted	25.00	Dr
25/05/2023	joan@smsfaustralia.com	12/01/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	15/01/2016	Transfer from xx9174 CommBank app tfr	Accounted	250.00	Cr
25/05/2023	Evidence Match	1/02/2016	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/02/2016	Account Fee	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	4/02/2016	Direct Debit 184111 MYOB Australia MYOB 1-2763179491		348.00	Dr
25/05/2023	Evidence Match	8/02/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted	554.17	Dr
25/05/2023	joan@smsfaustralia.com	8/02/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000		554.17	Cr
25/05/2023	joan@smsfaustralia.com	12/02/2016	Transfer from xx9174 CommBank app tfr to ssf	Accounted	963.63	Cr
	• •		, r · · · · ·			

•				
Processed Date & User	Date	Description	State	Amount

### Liabilities

Fund Susp	ense · CBA Business Acco	ount #5261				
25/05/2023	Evidence Match	1/03/2016	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/03/2016	Account Fee	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	4/03/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	5/03/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	6/03/2016	Transfer to xx9174 CommBank app tfr	Accounted	500.00	Dr
25/05/2023	joan@smsfaustralia.com	7/03/2016	Transfer from xx9174 CommBank app tfr	Accounted	406.30	Cr
25/05/2023	Evidence Match	8/03/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted	554.17	Dr
25/05/2023	joan@smsfaustralia.com	8/03/2016	Transfer to xx9174 CommBank app tfr	Accounted	40.00	Dr
25/05/2023	joan@smsfaustralia.com	8/03/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted	554.17	Cr
25/05/2023	joan@smsfaustralia.com	9/03/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	10/03/2016	Transfer to xx9174 CommBank app tfr	Accounted	200.00	Dr
25/05/2023	joan@smsfaustralia.com	10/03/2016	Transfer to xx9174 CommBank app tfr	Accounted	15.00	Dr
25/05/2023	joan@smsfaustralia.com	11/03/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	14/03/2016	Transfer from xx9174 CommBank app tfr	Accounted	500.00	Cr
25/05/2023	joan@smsfaustralia.com	26/03/2016	Transfer to xx9174 CommBank app tfr	Accounted	200.00	Dr
25/05/2023	Evidence Match	31/03/2016	Direct Credit 401507 CBA DIVIDEND 001184547677	Accounted	990.00	Dr
25/05/2023	joan@smsfaustralia.com	31/03/2016	Direct Credit 401507 CBA DIVIDEND 001184547677	Accounted	990.00	Cr
25/05/2023	Evidence Match	1/04/2016	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/04/2016	Direct Credit 088147 TLS ITM DIV 001186456613	Accounted	220.87	Dr
25/05/2023	joan@smsfaustralia.com	1/04/2016	Account Fee	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	1/04/2016	Direct Credit 088147 TLS ITM DIV 001186456613	Accounted	220.87	Cr
25/05/2023	joan@smsfaustralia.com	1/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	2/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	2/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	3/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	3/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	4/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	35.00	Dr
25/05/2023	joan@smsfaustralia.com	4/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	1.00	Dr
25/05/2023	joan@smsfaustralia.com	6/04/2016	Transfer from xx9174 CommBank app milad	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	7/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	8/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	8/04/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted	554.17	Cr
25/05/2023	Evidence Match	8/04/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted	554.17	Dr
25/05/2023	joan@smsfaustralia.com	9/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	9/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	30.00	Dr
25/05/2023	joan@smsfaustralia.com	11/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	70.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	12.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	25.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	25.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	25.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	12.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	25.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	20.00	Dr
			• •			

Processed Date & User Date	Description	State	Amount

Fund Sus	pense · CBA Busir	ness Account #5261				
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	30.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	150.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	1,500.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	1,500.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	200.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	200.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	75.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	75.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	30.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	200.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	200.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	200.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	200.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	30.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	200.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	200.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	30.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	30.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr

Processed Date & User	Date	Description	State	Amount
i i oooooo Bato a oooi		Doodiiption	Otato	Aillouit

Fund Susp	ense · CBA Business Acco	ount #5261				
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	30.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	40.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	35.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	35.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	1.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	1.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app milad	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	30.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	30.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	70.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	70.00	Dr
25/05/2023	joan@smsfaustralia.com	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	9,204.07	Cr
25/05/2023	joan@smsfaustralia.com	20/04/2016	Transfer to xx5288 NetBank tfr	Accounted	16,000.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	25.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	25.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Direct Debit 184111 MYOB Australia MYOB 1-2763179491	Accounted	348.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	348.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr to ssf	Accounted	963.63	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	963.63	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	500.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	500.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr

Processed Date & User	Date	Description	State	Amount
Fiocesseu Date & Osei	Date	Description	State	Amount

Fund Susp	pense · CBA Business Acc	ount #5261				
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	40.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	200.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	200.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	15.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	15.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	200.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	200.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	25.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	120.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	120.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	106.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	106.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	150.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	150.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	25.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx5288 NetBank tfr	Accounted	16,000.00	Cr

•				
Processed Date & User	Date	Description	State	Amount

### Liabilities

250550223   25050023   2505000   2505000   25055000	Fund Susp	oense · CBA Business A	ccount #5261				
2905/2023   Evidence Match   2004/2016   Transfer for xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
240582232   Evidence Marich   20042016   Transfer from xs174 Commissiva app tif	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25052023   Evidence Match   20042016   Transfer for xx6174 CommBank app tif   Accounted   100.00   Cr	25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
2009/2023   Evidence Martch   2004/2016   Transfer from x9174 CommBank app fif   Accounted   15.00   Cr	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	150.00	Dr
25052022   Evidence Match   2004/2016   Transfer to xx9174 CommBank app tif   Accounted   15.00   Dr	25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25052022   Evidence Match   2004/2016   Transfer from xs9174 CommBank app fir   Accounted   90.00   Cr	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
2505/2023   Evidence Match   2004/2016   Transfer for xx9174 CommBank app tif   Accounted   90.00   Dr	25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	15.00	Cr
2505/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif*         Accounted         90.00         Dr.           2505/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif*         Accounted         100.00         Dr.           2505/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif*         Accounted         250.00         Cr.           2505/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif*         Accounted         150.00         Dr.           2505/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif*         Accounted         150.00         Dr.           2505/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif*         Accounted         10.00         Dr.           2505/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif*         Accounted         10.00         Dr.           2505/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tif*         Accounted         10.00         Dr.           2505/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tif*         Accounted	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	15.00	Dr
28/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app th*         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer tox x9174 CommBank app th*         Accounted         250.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer tox x9174 CommBank app th*         Accounted         250.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app th*         Accounted         150.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer for xx9174 CommBank app th*         Accounted         150.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer for xx9174 CommBank app th*         Accounted         10.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer for xx9174 CommBank app th*         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer for xx9174 CommBank app th*         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer for xx9174 CommBank app th*         Accounted         30.00	25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	90.00	Cr
25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif         Accounted         250 0 Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif         Accounted         250 0 Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif         Accounted         150 0 Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tif         Accounted         150 0 Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tif         Accounted         10.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tif         Accounted         10.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tif         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tif         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tif         Accounted         30.00         Cr           25/05/2023	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	90.00	Dr
28/08/2023         Evidence Match         20/04/2016         Transfer to xx817*4 CommBank app tif         Accounted         25.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx817*4 CommBank app tif         Accounted         25.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx917*4 CommBank app tif         Accounted         150.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx917*4 CommBank app tif         Accounted         10.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx917*4 CommBank app tif         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx917*4 CommBank app tif         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx917*4 CommBank app tif         Accounted         30.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx917*4 CommBank app tif         Accounted         150.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx917*4 CommBank app tif         Accounted	25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         150.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer frox xx9174 CommBank app tfr         Accounted         150.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer frox xx9174 CommBank app tfr         Accounted         10.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer frox x9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer frox x9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer frox x9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer frox x9174 CommBank app tfr         Accounted         30.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to x9174 CommBank app tfr         Accounted         150.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to x9174 CommBank app tfr         Accounted         100.	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
Sel05/2023   Evidence Match   2004/2016   Transfer to xx9174 CommBank app tif   Accounted   150.00   Cr   25/05/2023   Evidence Match   2004/2016   Transfer from xx9174 CommBank app tif   Accounted   10.00   Cr   25/05/2023   Evidence Match   2004/2016   Transfer from xx9174 CommBank app tif   Accounted   10.00   Cr   25/05/2023   Evidence Match   2004/2016   Transfer from xx9174 CommBank app tif   Accounted   50.00   Cr   25/05/2023   Evidence Match   2004/2016   Transfer from xx9174 CommBank app tif   Accounted   50.00   Cr   25/05/2023   Evidence Match   2004/2016   Transfer from xx9174 CommBank app tif   Accounted   50.00   Cr   25/05/2023   Evidence Match   2004/2016   Transfer from xx9174 CommBank app tif   Accounted   30.00   Cr   25/05/2023   Evidence Match   2004/2016   Transfer from xx9174 CommBank app tif   Accounted   30.00   Cr   25/05/2023   Evidence Match   2004/2016   Transfer from xx9174 CommBank app tif   Accounted   150.00   Cr   25/05/2023   Evidence Match   2004/2016   Transfer from xx9174 CommBank app tif   Accounted   150.00   Cr   25/05/2023   Evidence Match   2004/2016   Transfer from xx9174 CommBank app tif   Accounted   150.00   Cr   25/05/2023   Evidence Match   2004/2016   Transfer from xx9174 CommBank app tif   Accounted   150.00   Cr   25/05/2023   Evidence Match   2004/2016   Transfer from xx9174 CommBank app tif   Accounted   150.00   Cr   25/05/2023   Evidence Match   2004/2016   Transfer from xx9174 CommBank app tif   Accounted   150.00   Cr   25/05/2023   Evidence Match   2004/2016   Transfer from xx9174 CommBank app tif   Accounted   50.00   Cr   25/05/2023   Evidence Match   2004/2016   Transfer from xx9174 CommBank app tif   Accounted   50.00   Cr   25/05/2023   Evidence Match   2004/2016   Transfer from xx9174 CommBank app tif   Accounted   50.00   Cr   25/05/2023   Evidence Match   2004/2016   Transfer from xx9174 CommBank app tif   Accounted   50.00   Cr   25/05/2023   Evidence Match   2004/2016   Transfer from xx9174 CommBank app tif   Accounted   50.00   Cr   25/05/	25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	25.00	Cr
Evidence Match   2004/2016   Transfer from xs9174 CommBank app tif   Accounted   150.00   Or	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	25.00	Dr
28/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tif         Accounted         10.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif         Accounted         30.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif         Accounted         30.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif         Accounted         150.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif         Accounted         150.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif         Accounted	25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
28/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif         Accounted         50.0         Cr           28/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tif         Accounted         50.00         Cr           28/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif         Accounted         30.00         Cr           28/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tif         Accounted         150.00         Cr           28/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif         Accounted         150.00         Cr           28/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif         Accounted         150.00         Cr           28/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif         Accounted         100.00         Cr           28/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif         Accounted         50.00         Cr           28/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tif         Accounted <t< td=""><td>25/05/2023</td><td>Evidence Match</td><td>20/04/2016</td><td>Transfer from xx9174 CommBank app tfr</td><td>Accounted</td><td>150.00</td><td>Dr</td></t<>	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	150.00	Dr
28/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tir         Accounted         50.00         Cr           28/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tir         Accounted         30.00         Cr           28/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tir         Accounted         30.00         Cr           28/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tir         Accounted         150.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tir         Accounted         150.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tir         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tir         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tir         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tir         Accounted         50	25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	10.00	Cr
2505/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app thr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app thr         Accounted         30.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app thr         Accounted         150.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app thr         Accounted         150.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app thr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app thr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app thr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app thr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app thr         Accounted	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	10.00	Dr
25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         30.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         150.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer fom xx9174 CommBank app tfr         Accounted         150.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer fom xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer fom xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer fom xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer fom xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer fom xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer fom xx9174 CommBank app tfr         Accounted         50	25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
Evidence Match   20/04/2016   Transfer from xx9174 CommBank app tfr   Accounted   150.00   Cr	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         150.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         150.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer for xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         <	25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	30.00	Cr
25/05/2023   Evidence Match   20/04/2016   Transfer from xx9174 CommBank app tfr   Accounted   150.00   Dr   25/05/2023   Evidence Match   20/04/2016   Transfer from xx9174 CommBank app tfr   Accounted   100.00   Cr   25/05/2023   Evidence Match   20/04/2016   Transfer from xx9174 CommBank app tfr   Accounted   100.00   Dr   25/05/2023   Evidence Match   20/04/2016   Transfer from xx9174 CommBank app tfr   Accounted   50.00   Dr   25/05/2023   Evidence Match   20/04/2016   Transfer from xx9174 CommBank app tfr   Accounted   50.00   Dr   25/05/2023   Evidence Match   20/04/2016   Transfer from xx9174 CommBank app tfr   Accounted   50.00   Dr   25/05/2023   Evidence Match   20/04/2016   Transfer from xx9174 CommBank app tfr   Accounted   100.00   Dr   25/05/2023   Evidence Match   20/04/2016   Transfer from xx9174 CommBank app tfr   Accounted   100.00   Dr   25/05/2023   Evidence Match   20/04/2016   Transfer from xx9174 CommBank app tfr   Accounted   100.00   Dr   25/05/2023   Evidence Match   20/04/2016   Transfer from xx9174 CommBank app tfr   Accounted   100.00   Dr   25/05/2023   Evidence Match   20/04/2016   Transfer from xx9174 CommBank app tfr   Accounted   100.00   Dr   25/05/2023   Evidence Match   20/04/2016   Transfer from xx9174 CommBank app tfr   Accounted   100.00   Dr   25/05/2023   Evidence Match   20/04/2016   Transfer from xx9174 CommBank app tfr   Accounted   100.00   Dr   25/05/2023   Evidence Match   20/04/2016   Transfer from xx9174 CommBank app thr   Accounted   50.00   Dr   25/05/2023   Evidence Match   20/04/2016   Transfer to xx9174 CommBank app thr   Accounted   50.00   Dr   25/05/2023   Evidence Match   20/04/2016   Transfer to xx9174 CommBank app thr   Accounted   50.00   Dr   25/05/2023   Evidence Match   20/04/2016   Transfer to xx9174 CommBank app thr   Accounted   50.00   Dr   25/05/2023   Evidence Match   20/04/2016   Transfer to xx9174 CommBank app tfr   Accounted   50.00   Dr   25/05/2023   Evidence Match   20/04/2016   Transfer from xx9174 CommBank app tfr   Accounted   50.	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	30.00	Dr
25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted	25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer for xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer for xx9174 CommBank app tfr         Accounted <t< td=""><td>25/05/2023</td><td>Evidence Match</td><td>20/04/2016</td><td>Transfer from xx9174 CommBank app tfr</td><td>Accounted</td><td>150.00</td><td>Dr</td></t<>	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	150.00	Dr
25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted	25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         250.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         250.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         250.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted	25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         250.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         15	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         250.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         <	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         250.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         20.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         150.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         150	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         25/0.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         20.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         150.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         150.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted <t< td=""><td>25/05/2023</td><td>Evidence Match</td><td>20/04/2016</td><td>Transfer from xx9174 CommBank app tfr</td><td>Accounted</td><td>50.00</td><td>Dr</td></t<>	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app thr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app thr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app thr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app thr         Accounted         20.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app thr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         150.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         150.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app thr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         20.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         150.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         150.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	250.00	Dr
25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app thr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app thr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         150.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         150.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         1	25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app thr	Accounted	100.00	Cr
25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         150.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         150.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app thr         Accounted         20.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         150.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00	25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app thr	Accounted	50.00	Cr
25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         150.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         150.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr	25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app thr	Accounted	20.00	Cr
25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         150.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr	25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app thr         Accounted         50.00         Cr	25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         50.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app thr         Accounted         250.00         Cr	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	150.00	Dr
25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         100.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app thr         Accounted         250.00         Cr	25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023         Evidence Match         20/04/2016         Transfer from xx9174 CommBank app tfr         Accounted         100.00         Dr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app thr         Accounted         250.00         Cr	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app tfr         Accounted         50.00         Cr           25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app thr         Accounted         250.00         Cr	25/05/2023	Evidence Match	20/04/2016	''	Accounted	100.00	Cr
25/05/2023         Evidence Match         20/04/2016         Transfer to xx9174 CommBank app thr         Accounted         250.00         Cr	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	
··	25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	
25/05/2023 Evidence Match 20/04/2016 Transfer from xx9174 CommBank app tfr Accounted 50.00 Dr							
	25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr

Processed Date & User	Date	Description	State	Amount

### Liabilities

Fund Sus	pense · CBA Business A	ccount #5261				
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	17.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	5.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	5.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 Phone	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	150.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	17.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	250.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	20.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	40.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 NetBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app thr	Accounted	250.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	150.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	150.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	20.00	Dr Cr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr Cr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app tfr  Transfer from xx9174 CommBank app tfr	Accounted Accounted	50.00	Cr
25/05/2023	Evidence Match	20/04/2016	• • • • • • • • • • • • • • • • • • • •		50.00 50.00	Dr Cr
25/05/2023	Evidence Match  Evidence Match	20/04/2016 20/04/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr Dr
25/05/2023 25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr  Transfer to xx9174 CommBank app tfr	Accounted Accounted	150.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	150.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app thr	Accounted	100.00	Cr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer from xx9174 CommBank app th	Accounted	100.00	Dr
25/05/2023	Evidence Match	20/04/2016	Transfer to xx9174 CommBank app thr	Accounted	40.00	Cr
25/05/2023	Evidence Match	1/05/2016	Account Fee	Accounted	10.00	Cr
_0,00,2020	doi:ioo iiidtoi:	1700/2010		rioodiillou	10.00	O.

Processed	Date & User	Date	Description	State	Amou	unt
_iabili1	ine					
	pense · CBA Business A	ccount #5261				
5/05/2023	joan@smsfaustralia.com	1/05/2016	Account Fee	Accounted	10.00	D
5/05/2023	joan@smsfaustralia.com	11/05/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	D
5/05/2023	joan@smsfaustralia.com	12/05/2016	Transfer to xx9174 CommBank app th	Accounted	50.00	D
5/05/2023	Evidence Match	15/05/2016	Transfer to xx9174 CommBank app th	Accounted	50.00	С
25/05/2023	Evidence Match	15/05/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	D
5/05/2023	Evidence Match	15/05/2016	Transfer to xx9174 CommBank app tir	Accounted	50.00	С
25/05/2023	Evidence Match	15/05/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	D
25/05/2023	joan@smsfaustralia.com	15/05/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	С
5/05/2023	Evidence Match	1/06/2016	Account Fee	Accounted	10.00	С
5/05/2023	joan@smsfaustralia.com	1/06/2016	Account Fee	Accounted	10.00	D
5/05/2023	joan@smsfaustralia.com	13/06/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	D
5/05/2023	Evidence Match	14/06/2016	Transfer to xx9174 CommBank app tir	Accounted	50.00	С
5/05/2023	Evidence Match	14/06/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	D
5/05/2023	joan@smsfaustralia.com	14/06/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	С
5/05/2023	Evidence Match	29/06/2016	Transfer to xx9174 CommBank app tfr	Accounted	17,354.33	С
5/05/2023	Evidence Match	29/06/2016	Transfer from xx9174 CommBank app tfr	Accounted	17,354.33	D
25/05/2023	joan@smsfaustralia.com	29/06/2016	Transfer from xx9174 CommBank app tfr	Accounted	17,354.33	C
5/05/2023	joan@smsfaustralia.com	29/06/2016	Transfer to xx9174 CommBank app tfr	Accounted	17,354.33	D
	pense · CBA Business O				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
25/05/2023	Evidence Match	20/04/2016	Transfer from xx521 NetBank tfr	Accounted	16,000.00	D
25/05/2023	joan@smsfaustralia.com	20/04/2016	Transfer from xx521 NetBank tfr	Accounted	16,000.00	С
5/05/2023	Evidence Match	1/05/2016	Credit Interest	Accounted	6.50	D
5/05/2023	joan@smsfaustralia.com	1/05/2016	Credit Interest	Accounted	6.50	С
5/05/2023	Evidence Match	1/06/2016	Interest	Accounted	16.16	D
25/05/2023	danica@smsfaustralia.com	1/06/2016	Interest	Accounted	16.16	С
25/05/2023	Evidence Match	29/06/2016	Transfer from xx521 NetBank tfr	Accounted	17,354.33	D
25/05/2023	joan@smsfaustralia.com	29/06/2016	Transfer from xx521 NetBank tfr	Accounted	17,354.33	С
ncome Ta	ax Payable · Franking Cr	edits · Shares	in Listed Companies · Commonwealth B	ank Of Australia.		
6/05/2023	danica@smsfaustralia.com	1/07/2015	Fund Tax Finalisation	Accounted	891.43	С
25/05/2023	Income Announcement	1/10/2015	CBA 222C FRANKED @ 30%; DRP NIL DISC	Accounted	475.71	D
25/05/2023	Income Announcement	31/03/2016	CBA 198C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	424.29	D
ncome Ta	ax Payable · Franking Cr	edits · Shares	in Listed Companies · Telstra Group Lim	ited		
26/05/2023	danica@smsfaustralia.com	1/07/2015	Fund Tax Finalisation	Accounted	385.72	С
25/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	25/09/2015	TLS 15.5C FR@30%; DRP NIL DISC	Accounted	94.66	D
25/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	1/04/2016	TLS 15.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	94.66	D
ncome Ta	ax Payable · Income Tax	Payable				
26/05/2023	danica@smsfaustralia.com	1/07/2015	Fund Tax Finalisation	Accounted	476.80	С
	ax Payable · Provision fo					
6/05/2023	danica@smsfaustralia.com	1/07/2015	Fund Tax Finalisation	Accounted	1,753.95	D
5/05/2023	joan@smsfaustralia.com	17/09/2015	Tax Effect Of Income	Accounted	102.31	С
5/05/2023	Transaction Rules	8/10/2015	Tax Effect Of Income	Accounted	83.13	С
5/05/2023	Transaction Rules	21/10/2015	Tax Effect Of Income	Accounted	55.89	С
25/05/2023	Transaction Rules	6/11/2015	Tax Effect Of Income	Accounted	83.13	С

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Income Ta	ax Payable · Provision fo	r Income Tax				
25/05/2023	Transaction Rules	8/12/2015	Tax Effect Of Income	Accounted	83.13	Cı
25/05/2023	Transaction Rules	8/01/2016	Tax Effect Of Income	Accounted	83.13	С
25/05/2023	Transaction Rules	8/02/2016	Tax Effect Of Income	Accounted	83.13	С
25/05/2023	Transaction Rules	8/03/2016	Tax Effect Of Income	Accounted	83.13	С
25/05/2023	Transaction Rules	8/04/2016	Tax Effect Of Income	Accounted	83.13	С
25/05/2023	danica@smsfaustralia.com	30/06/2016	Tax Effect Of Income	Accounted	534.14	С
Other Cre	ditors and Accruals · Ba	nk Fees · Cas	h At Bank · CBA Business Account #5261			
25/05/2023	Evidence Match	1/07/2015	Account Fee	Accounted	10.00	D
25/05/2023	Transaction Rules	1/07/2015	Account Fee	Accounted	10.00	С
25/05/2023	Evidence Match	1/08/2015	Account Fee	Accounted	10.00	D
25/05/2023	Transaction Rules	1/08/2015	Account Fee	Accounted	10.00	С
25/05/2023	Evidence Match	1/09/2015	Account Fee	Accounted	10.00	D
25/05/2023	Transaction Rules	1/09/2015	Account Fee	Accounted	10.00	С
25/05/2023	Evidence Match	1/10/2015	Account Fee	Accounted	10.00	D
25/05/2023	Transaction Rules	1/10/2015	Account Fee	Accounted	10.00	С
25/05/2023	Evidence Match	1/11/2015	Account Fee	Accounted	10.00	D
25/05/2023	Transaction Rules	1/11/2015	Account Fee	Accounted	10.00	С
25/05/2023	Transaction Rules	1/12/2015	Account Fee	Accounted	10.00	С
25/05/2023	Evidence Match	1/12/2015	Account Fee	Accounted	10.00	D
25/05/2023	Evidence Match	1/01/2016	Account Fee	Accounted	10.00	D
25/05/2023	Transaction Rules	1/01/2016	Account Fee	Accounted	10.00	С
25/05/2023	Evidence Match	1/02/2016	Account Fee	Accounted	10.00	D
25/05/2023	Transaction Rules	1/02/2016	Account Fee	Accounted	10.00	С
25/05/2023	Evidence Match	1/03/2016	Account Fee	Accounted	10.00	D
25/05/2023	Transaction Rules	1/03/2016	Account Fee	Accounted	10.00	С
25/05/2023	Evidence Match	1/04/2016	Account Fee	Accounted	10.00	D
25/05/2023	Transaction Rules	1/04/2016	Account Fee	Accounted	10.00	С
25/05/2023	Evidence Match	1/05/2016	Account Fee	Accounted	10.00	D
25/05/2023	Transaction Rules	1/05/2016	Account Fee	Accounted	10.00	С
25/05/2023	Evidence Match	1/06/2016	Account Fee	Accounted	10.00	D
25/05/2023	Transaction Rules	1/06/2016	Account Fee	Accounted	10.00	С
	er Entitlements Intitlement Accounts · Mi	r Milad Ayoub	· Accumulation			
25/05/2023	danica@smsfaustralia.com	30/06/2016	Investment Profit or Loss	Accounted	829.29	D
25/05/2023	danica@smsfaustralia.com	30/06/2016	Income Taxes Allocated	Accounted	168.51	D
Member F	intitlement Accounts · M	s Victoria Avo	oub · Accumulation			
25/05/2023	joan@smsfaustralia.com	17/09/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 1	Accounted	682.05	С
25/05/2023	joan@smsfaustralia.com	17/09/2015	Contribution Tax Withheld	Accounted	102.31	D
25/05/2023	Transaction Rules	8/10/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 2	Accounted	554.17	С
25/05/2023	Transaction Rules	8/10/2015	Contribution Tax Withheld	Accounted	83.13	D
25/05/2023	Transaction Rules	21/10/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER		372.59	С
25/05/2023	Transaction Rules	21/10/2015	Contribution Tax Withheld	Accounted	55.89	D
25/05/2023	Transaction Rules	6/11/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 3	Accounted	554.17	С
25/05/2023		6/11/2015	Contribution Tax Withheld	Accounted	83.13	D
	Transaction Rules		Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00			C
25/05/2023	Transaction Rules	8/12/2015			554.17	
25/05/2023	Transaction Rules	8/12/2015	Contribution Tax Withheld	Accounted	83.13	D

Processed Date & User		Date	Description	State	Amou	Amount	
			·				
Member Entitlements							
Member E	Entitlement Accounts -	Ms Victoria Ayo	ub · Accumulation				
25/05/2023	Transaction Rules	8/01/2016	Contribution Tax Withheld	Accounted	83.13	Dr	
25/05/2023	Transaction Rules	8/01/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted	554.17	Cr	
25/05/2023	Transaction Rules	8/02/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted	554.17	Cr	
25/05/2023	Transaction Rules	8/02/2016	Contribution Tax Withheld	Accounted	83.13	Dr	
25/05/2023	Transaction Rules	8/03/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted	554.17	Cr	
25/05/2023	Transaction Rules	8/03/2016	Contribution Tax Withheld	Accounted	83.13	Dr	
25/05/2023	Transaction Rules	8/04/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU000	Accounted	554.17	Cr	
25/05/2023	Transaction Rules	8/04/2016	Contribution Tax Withheld	Accounted	83.13	Dr	

Accounted

Accounted

Accounted

0.04

1,799.49

365.67

Cr

Dr

Dr

Contribution Tax

Investment Profit or Loss

Income Taxes Allocated

30/06/2016

30/06/2016

30/06/2016

25/05/2023

25/05/2023

25/05/2023

danica@smsfaustralia.com

danica@smsfaustralia.com

danica@smsfaustralia.com