

**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

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank Of Australia. - Rights - App

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

### Investment Gains · Realised Capital Gains · Shares in Listed Companies · Commonwealth Bank Of Australia. - Rights - /

25/05/2023	danica@smsfaustralia.com	21/09/2015	CBAR to CBA; 1:23 ACCELERATED - PAITREO OF ORD † Accounted	44.00	Cr
------------	--------------------------	------------	--	-------	----

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

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

### Investment Income · Dividends · Shares in Listed 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
25/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	1/04/2016	TLS 15.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	315.53	Cr

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

25/05/2023	Transaction Rules	1/05/2016	Credit Interest	Accounted	6.50	Cr
25/05/2023	danica@smsfaustralia.com	1/06/2016	Interest	Accounted	16.16	Cr

### Member Receipts · Contributions · Employer · Ms Victoria Ayoub

25/05/2023	joan@smsfaustralia.com	17/09/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 1	Accounted	682.05	Cr
25/05/2023	Transaction Rules	8/10/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 2	Accounted	554.17	Cr
25/05/2023	Transaction Rules	21/10/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER	Accounted	372.59	Cr
25/05/2023	Transaction Rules	6/11/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 3	Accounted	554.17	Cr
25/05/2023	Transaction Rules	8/12/2015	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00C	Accounted	554.17	Cr
25/05/2023	Transaction Rules	8/01/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00C	Accounted	554.17	Cr
25/05/2023	Transaction Rules	8/02/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00C	Accounted	554.17	Cr
25/05/2023	Transaction Rules	8/03/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00C	Accounted	554.17	Cr
25/05/2023	Transaction Rules	8/04/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00C	Accounted	554.17	Cr

## Expenses

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

25/05/2023	danica@smsfaustralia.com	30/06/2016	Market Value Adjustment	Accounted	5,380.00	Dr
------------	--------------------------	------------	-------------------------	-----------	----------	----

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

25/05/2023	danica@smsfaustralia.com	30/06/2016	Market Value Adjustment	Accounted	826.50	Dr
------------	--------------------------	------------	-------------------------	-----------	--------	----

### Other Expenses · Bank Fees · Cash At Bank · CBA 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**  
**General Ledger Audit Trail**  
**For the period from 1 July 2015 to 30 June 2016**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Expenses

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

25/05/2023	Transaction Rules	1/06/2016	Account Fee	Accounted	10.00	Dr
------------	-------------------	-----------	-------------	-----------	-------	----

## Income Tax

### Income Tax Expense · Income Tax Expense

25/05/2023	joan@smsfaustralia.com	17/09/2015	Fund Income Tax	Accounted	102.31	Dr
25/05/2023	Transaction Rules	8/10/2015	Fund Income Tax	Accounted	83.13	Dr
25/05/2023	Transaction Rules	21/10/2015	Fund Income Tax	Accounted	55.89	Dr
25/05/2023	Transaction Rules	6/11/2015	Fund Income Tax	Accounted	83.13	Dr
25/05/2023	Transaction Rules	8/12/2015	Fund Income Tax	Accounted	83.13	Dr
25/05/2023	Transaction Rules	8/01/2016	Fund Income Tax	Accounted	83.13	Dr
25/05/2023	Transaction Rules	8/02/2016	Fund Income Tax	Accounted	83.13	Dr
25/05/2023	Transaction Rules	8/03/2016	Fund Income Tax	Accounted	83.13	Dr
25/05/2023	Transaction Rules	8/04/2016	Fund Income Tax	Accounted	83.13	Dr
25/05/2023	danica@smsfaustralia.com	30/06/2016	Fund Income Tax	Accounted	534.14	Dr

## Assets

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

25/05/2023	danica@smsfaustralia.com	30/06/2016	Market Value Adjustment	Accounted	5,380.00	Cr
------------	--------------------------	------------	-------------------------	-----------	----------	----

### Investments · Shares in Listed Companies · Commonwealth Bank Of Australia. - Rights - Appsclose 08-Sep-2015 Us Prc

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

25/05/2023	danica@smsfaustralia.com	30/06/2016	Market Value Adjustment	Accounted	826.50	Cr
------------	--------------------------	------------	-------------------------	-----------	--------	----

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

25/05/2023	joan@smsfaustralia.com	1/07/2015	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/07/2015	Transfer from xx0088 NetBank tf	Accounted	4,243.16	Dr
25/05/2023	joan@smsfaustralia.com	7/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	11/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	11/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	11/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	11/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	12/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	12/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	13/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	13/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	14/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	15/07/2015	Transfer from xx9174 CommBank app tfr	Accounted	480.00	Dr
25/05/2023	joan@smsfaustralia.com	30/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	31/07/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
25/05/2023	joan@smsfaustralia.com	1/08/2015	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	1/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	15.00	Cr
25/05/2023	joan@smsfaustralia.com	2/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	2/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	90.00	Cr
25/05/2023	joan@smsfaustralia.com	3/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	3/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	25.00	Cr
25/05/2023	joan@smsfaustralia.com	3/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr

**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
-----------------------	------	-------------	-------	--------

**Assets**

**Other Assets - Cash At Bank - CBA Business Account #5261**

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
25/05/2023	joan@smsfaustralia.com	6/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	6/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	6/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	7/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	7/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	8/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	106.00	Cr
25/05/2023	joan@smsfaustralia.com	8/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	120.00	Cr
25/05/2023	joan@smsfaustralia.com	10/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	11/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
25/05/2023	joan@smsfaustralia.com	12/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	13/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	29/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
25/05/2023	joan@smsfaustralia.com	30/08/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	1/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	1/09/2015	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	2/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	2/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	3/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	3/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	3/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	4/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	4/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	4/09/2015	Transfer to xx9174 NetBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	5/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	7/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
25/05/2023	joan@smsfaustralia.com	7/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	8/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	8/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
25/05/2023	joan@smsfaustralia.com	8/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	9/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	9/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	11/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	12/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	13/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Cr
25/05/2023	joan@smsfaustralia.com	17/09/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 1	Accounted	682.05	Dr
25/05/2023	joan@smsfaustralia.com	22/09/2015	Direct Credit 404111 CBA RET PREM 001180958303	Accounted	44.00	Dr
25/05/2023	joan@smsfaustralia.com	25/09/2015	Direct Credit 088147 TLS FNL DIV 001178811593	Accounted	220.87	Dr
25/05/2023	joan@smsfaustralia.com	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	Cr
25/05/2023	joan@smsfaustralia.com	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	Cr
25/05/2023	joan@smsfaustralia.com	10/10/2015	Transfer to xx9174 CommBank app thr	Accounted	40.00	Cr
25/05/2023	joan@smsfaustralia.com	13/10/2015	Transfer to xx9174 CommBank app thr	Accounted	250.00	Cr
25/05/2023	joan@smsfaustralia.com	13/10/2015	Transfer to xx9174 CommBank app thr	Accounted	250.00	Cr
25/05/2023	joan@smsfaustralia.com	13/10/2015	Transfer to xx9174 CommBank app thr	Accounted	100.00	Cr

**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
-----------------------	------	-------------	-------	--------

**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
25/05/2023	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
25/05/2023	joan@smsfaustralia.com	10/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	12/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	25.00	Cr
25/05/2023	joan@smsfaustralia.com	13/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	27/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	29/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	30/11/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	1/12/2015	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	1/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	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	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
25/05/2023	joan@smsfaustralia.com	5/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	200.00	Cr
25/05/2023	joan@smsfaustralia.com	7/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	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 ADPAYOU00C	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
25/05/2023	joan@smsfaustralia.com	12/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	25.00	Cr
25/05/2023	joan@smsfaustralia.com	12/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	13/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	13/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	25.00	Cr
25/05/2023	joan@smsfaustralia.com	13/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	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 tfr	Accounted	150.00	Cr
25/05/2023	joan@smsfaustralia.com	30/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr

**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
-----------------------	------	-------------	-------	--------

**Assets**

**Other Assets - Cash At Bank - CBA Business Account #5261**

25/05/2023	joan@smsfaustralia.com	30/12/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	1/01/2016	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	6/01/2016	Transfer to xx9174 CommBank app tfr	Accounted	1,500.00	Cr
25/05/2023	joan@smsfaustralia.com	7/01/2016	Transfer to xx9174 CommBank app tfr	Accounted	200.00	Cr
25/05/2023	joan@smsfaustralia.com	8/01/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00C	Accounted	554.17	Dr
25/05/2023	joan@smsfaustralia.com	9/01/2016	Transfer to xx9174 CommBank app tfr	Accounted	75.00	Cr
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
25/05/2023	joan@smsfaustralia.com	11/01/2016	Transfer to xx9174 CommBank app tfr	Accounted	25.00	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	15/01/2016	Transfer from xx9174 CommBank app tfr	Accounted	250.00	Dr
25/05/2023	joan@smsfaustralia.com	1/02/2016	Account Fee	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	joan@smsfaustralia.com	8/02/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00C	Accounted	554.17	Dr
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@smsfaustralia.com	1/03/2016	Account Fee	Accounted	10.00	Cr
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	5/03/2016	Transfer to xx9174 CommBank app tfr	Accounted	100.00	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	7/03/2016	Transfer from xx9174 CommBank app tfr	Accounted	406.30	Dr
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	8/03/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00C	Accounted	554.17	Dr
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	10/03/2016	Transfer to xx9174 CommBank app tfr	Accounted	15.00	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	14/03/2016	Transfer from xx9174 CommBank app tfr	Accounted	500.00	Dr
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	1/04/2016	Account Fee	Accounted	10.00	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	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	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 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	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	1/05/2016	Account Fee	Accounted	10.00	Cr

**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
-----------------------	------	-------------	-------	--------

## Assets

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

25/05/2023	joan@smsfaustralia.com	11/05/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	12/05/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	15/05/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	1/06/2016	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	13/06/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	14/06/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	29/06/2016	Transfer from xx9174 CommBank app tfr	Accounted	17,354.33	Dr
25/05/2023	joan@smsfaustralia.com	29/06/2016	Transfer to xx9174 CommBank app tfr	Accounted	17,354.33	Cr

### Other Assets · Cash At Bank · CBA Business Online Account #5288

25/05/2023	joan@smsfaustralia.com	20/04/2016	Transfer from xx521 NetBank tfr	Accounted	16,000.00	Dr
25/05/2023	joan@smsfaustralia.com	1/05/2016	Credit Interest	Accounted	6.50	Dr
25/05/2023	danica@smsfaustralia.com	1/06/2016	Interest	Accounted	16.16	Dr
25/05/2023	joan@smsfaustralia.com	29/06/2016	Transfer from xx521 NetBank tfr	Accounted	17,354.33	Dr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth

25/05/2023	Income Announcement	1/10/2015	CBA 222C FRANKED @ 30%; DRP NIL DISC	Accounted	1,110.00	Dr
25/05/2023	Evidence Match	1/10/2015	CBA 222C FRANKED @ 30%; DRP NIL DISC	Accounted	1,110.00	Cr
25/05/2023	Income Announcement	31/03/2016	CBA 198C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	990.00	Dr
25/05/2023	Evidence Match	31/03/2016	CBA 198C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	990.00	Cr

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

25/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	25/09/2015	TLS 15.5C FR@30%; DRP NIL DISC	Accounted	220.87	Dr
25/05/2023	Evidence Match	25/09/2015	TLS 15.5C FR@30%; DRP NIL DISC	Accounted	220.87	Cr
25/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	1/04/2016	TLS 15.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	220.87	Dr
25/05/2023	Evidence Match	1/04/2016	TLS 15.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	220.87	Cr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Business Online Account #5

25/05/2023	Evidence Match	1/05/2016	Credit Interest	Accounted	6.50	Cr
25/05/2023	Transaction Rules	1/05/2016	Credit Interest	Accounted	6.50	Dr
25/05/2023	Evidence Match	1/06/2016	Interest	Accounted	16.16	Cr
25/05/2023	danica@smsfaustralia.com	1/06/2016	Interest	Accounted	16.16	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Ms Victoria Ayoub

25/05/2023	Evidence Match	17/09/2015	Contribution Received	Accounted	682.05	Cr
25/05/2023	joan@smsfaustralia.com	17/09/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 1	Accounted	682.05	Dr
25/05/2023	Evidence Match	8/10/2015	Contribution Received	Accounted	554.17	Cr
25/05/2023	Transaction Rules	8/10/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 2	Accounted	554.17	Dr
25/05/2023	Evidence Match	21/10/2015	Contribution Received	Accounted	372.59	Cr
25/05/2023	Transaction Rules	21/10/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER	Accounted	372.59	Dr
25/05/2023	Evidence Match	6/11/2015	Contribution Received	Accounted	554.17	Cr
25/05/2023	Transaction Rules	6/11/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 3	Accounted	554.17	Dr
25/05/2023	Transaction Rules	8/12/2015	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00C	Accounted	554.17	Dr
25/05/2023	Evidence Match	8/12/2015	Contribution Received	Accounted	554.17	Cr
25/05/2023	Evidence Match	8/01/2016	Contribution Received	Accounted	554.17	Cr
25/05/2023	Transaction Rules	8/01/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00C	Accounted	554.17	Dr
25/05/2023	Evidence Match	8/02/2016	Contribution Received	Accounted	554.17	Cr
25/05/2023	Transaction Rules	8/02/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00C	Accounted	554.17	Dr

**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
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Ms Victoria Ayoub

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 ADPAYOU00C	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 ADPAYOU00C	Accounted	554.17	Dr

### Other Assets · Sundry Assets · Other 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 Assets · Unsettled Trades · Acquisitions · Sundry Assets · Other Receivable

25/05/2023	Evidence Match	1/07/2015	Repayment	Accounted	4,243.16	Cr
25/05/2023	joan@smsfaustralia.com	1/07/2015	Repayment	Accounted	4,243.16	Dr
25/05/2023	Evidence Match	29/06/2016	Repayment	Accounted	17,354.33	Cr
25/05/2023	joan@smsfaustralia.com	29/06/2016	Repayment	Accounted	17,354.33	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Commonwealth Bank Of Australia. - Rights ·

25/05/2023	Corporate Actions Wizard	21/09/2015	CBAR to CBA; 1:23 ACCELERATED - PAITREO OF ORD	Accounted	44.00	Dr
25/05/2023	Evidence Match	22/09/2015	CBAR to CBA; 1:23 ACCELERATED - PAITREO OF ORD	Accounted	44.00	Cr

## Liabilities

### Fund Suspense · CBA Business Account #5261

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	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 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

**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
-----------------------	------	-------------	-------	--------

**Liabilities**

**Fund Suspense - CBA Business Account #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
25/05/2023	joan@smsfaustralia.com	3/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	4/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	100.00	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
25/05/2023	joan@smsfaustralia.com	5/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	7/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	7/09/2015	Transfer to xx9174 CommBank app tfr	Accounted	150.00	Dr



**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
-----------------------	------	-------------	-------	--------

**Liabilities**

**Fund Suspense - CBA Business Account #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

**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	
<b>Liabilities</b>					
<b>Fund Suspense - CBA Business Account #5261</b>					
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 ADPAYOU00C	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 ADPAYOU00C	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 ADPAYOU00C	Accounted	554.17 Dr
25/05/2023	joan@smsfaustralia.com	8/01/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00C	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	Accounted	348.00 Dr
25/05/2023	Evidence Match	8/02/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00C	Accounted	554.17 Dr
25/05/2023	joan@smsfaustralia.com	8/02/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00C	Accounted	554.17 Cr
25/05/2023	joan@smsfaustralia.com	12/02/2016	Transfer from xx9174 CommBank app tfr to ssf	Accounted	963.63 Cr

**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
-----------------------	------	-------------	-------	--------

**Liabilities**

**Fund Suspense - CBA Business Account #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 ADPAYOU00C	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 ADPAYOU00C	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 ADPAYOU00C	Accounted	554.17	Cr
25/05/2023	Evidence Match	8/04/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00C	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



**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
-----------------------	------	-------------	-------	--------

**Liabilities**

**Fund Suspense - CBA Business Account #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









**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
-----------------------	------	-------------	-------	--------

## Liabilities

### Fund Suspense - CBA Business Account #5261

25/05/2023	joan@smsfaustralia.com	1/05/2016	Account Fee	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	11/05/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	12/05/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	15/05/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	15/05/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	15/05/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	15/05/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	15/05/2016	Transfer from xx9174 CommBank app tfr	Accounted	100.00	Cr
25/05/2023	Evidence Match	1/06/2016	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/06/2016	Account Fee	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	13/06/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	Evidence Match	14/06/2016	Transfer to xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	14/06/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	14/06/2016	Transfer from xx9174 CommBank app tfr	Accounted	50.00	Cr
25/05/2023	Evidence Match	29/06/2016	Transfer to xx9174 CommBank app tfr	Accounted	17,354.33	Cr
25/05/2023	Evidence Match	29/06/2016	Transfer from xx9174 CommBank app tfr	Accounted	17,354.33	Dr
25/05/2023	joan@smsfaustralia.com	29/06/2016	Transfer from xx9174 CommBank app tfr	Accounted	17,354.33	Cr
25/05/2023	joan@smsfaustralia.com	29/06/2016	Transfer to xx9174 CommBank app tfr	Accounted	17,354.33	Dr

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

25/05/2023	Evidence Match	20/04/2016	Transfer from xx521 NetBank tfr	Accounted	16,000.00	Dr
25/05/2023	joan@smsfaustralia.com	20/04/2016	Transfer from xx521 NetBank tfr	Accounted	16,000.00	Cr
25/05/2023	Evidence Match	1/05/2016	Credit Interest	Accounted	6.50	Dr
25/05/2023	joan@smsfaustralia.com	1/05/2016	Credit Interest	Accounted	6.50	Cr
25/05/2023	Evidence Match	1/06/2016	Interest	Accounted	16.16	Dr
25/05/2023	danica@smsfaustralia.com	1/06/2016	Interest	Accounted	16.16	Cr
25/05/2023	Evidence Match	29/06/2016	Transfer from xx521 NetBank tfr	Accounted	17,354.33	Dr
25/05/2023	joan@smsfaustralia.com	29/06/2016	Transfer from xx521 NetBank tfr	Accounted	17,354.33	Cr

### Income Tax Payable - Franking Credits - Shares in Listed Companies - Commonwealth Bank Of Australia.

26/05/2023	danica@smsfaustralia.com	1/07/2015	Fund Tax Finalisation	Accounted	891.43	Cr
25/05/2023	Income Announcement	1/10/2015	CBA 222C FRANKED @ 30%; DRP NIL DISC	Accounted	475.71	Dr
25/05/2023	Income Announcement	31/03/2016	CBA 198C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	424.29	Dr

### Income Tax Payable - Franking Credits - Shares in Listed Companies - Telstra Group Limited

26/05/2023	danica@smsfaustralia.com	1/07/2015	Fund Tax Finalisation	Accounted	385.72	Cr
25/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	25/09/2015	TLS 15.5C FR@30%; DRP NIL DISC	Accounted	94.66	Dr
25/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	1/04/2016	TLS 15.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	94.66	Dr

### Income Tax Payable - Income Tax Payable

26/05/2023	danica@smsfaustralia.com	1/07/2015	Fund Tax Finalisation	Accounted	476.80	Cr
------------	--------------------------	-----------	-----------------------	-----------	--------	----

### Income Tax Payable - Provision for Income Tax

26/05/2023	danica@smsfaustralia.com	1/07/2015	Fund Tax Finalisation	Accounted	1,753.95	Dr
25/05/2023	joan@smsfaustralia.com	17/09/2015	Tax Effect Of Income	Accounted	102.31	Cr
25/05/2023	Transaction Rules	8/10/2015	Tax Effect Of Income	Accounted	83.13	Cr
25/05/2023	Transaction Rules	21/10/2015	Tax Effect Of Income	Accounted	55.89	Cr
25/05/2023	Transaction Rules	6/11/2015	Tax Effect Of Income	Accounted	83.13	Cr

**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
-----------------------	------	-------------	-------	--------

## Liabilities

### Income Tax Payable · Provision for Income Tax

25/05/2023	Transaction Rules	8/12/2015	Tax Effect Of Income	Accounted	83.13	Cr
25/05/2023	Transaction Rules	8/01/2016	Tax Effect Of Income	Accounted	83.13	Cr
25/05/2023	Transaction Rules	8/02/2016	Tax Effect Of Income	Accounted	83.13	Cr
25/05/2023	Transaction Rules	8/03/2016	Tax Effect Of Income	Accounted	83.13	Cr
25/05/2023	Transaction Rules	8/04/2016	Tax Effect Of Income	Accounted	83.13	Cr
25/05/2023	danica@smsfaustralia.com	30/06/2016	Tax Effect Of Income	Accounted	534.14	Cr

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

25/05/2023	Evidence Match	1/07/2015	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/07/2015	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/08/2015	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/08/2015	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/09/2015	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/09/2015	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/10/2015	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/10/2015	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/11/2015	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/11/2015	Account Fee	Accounted	10.00	Cr
25/05/2023	Transaction Rules	1/12/2015	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/12/2015	Account Fee	Accounted	10.00	Dr
25/05/2023	Evidence Match	1/01/2016	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/01/2016	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/02/2016	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/02/2016	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/03/2016	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/03/2016	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/04/2016	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/04/2016	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/05/2016	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/05/2016	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/06/2016	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/06/2016	Account Fee	Accounted	10.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Milad Ayoub · Accumulation

25/05/2023	danica@smsfaustralia.com	30/06/2016	Investment Profit or Loss	Accounted	829.29	Dr
25/05/2023	danica@smsfaustralia.com	30/06/2016	Income Taxes Allocated	Accounted	168.51	Dr

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

25/05/2023	joan@smsfaustralia.com	17/09/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 1	Accounted	682.05	Cr
25/05/2023	joan@smsfaustralia.com	17/09/2015	Contribution Tax Withheld	Accounted	102.31	Dr
25/05/2023	Transaction Rules	8/10/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 2	Accounted	554.17	Cr
25/05/2023	Transaction Rules	8/10/2015	Contribution Tax Withheld	Accounted	83.13	Dr
25/05/2023	Transaction Rules	21/10/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER	Accounted	372.59	Cr
25/05/2023	Transaction Rules	21/10/2015	Contribution Tax Withheld	Accounted	55.89	Dr
25/05/2023	Transaction Rules	6/11/2015	Direct Credit 014694 ADP EMPLOYER SER AYOU 3	Accounted	554.17	Cr
25/05/2023	Transaction Rules	6/11/2015	Contribution Tax Withheld	Accounted	83.13	Dr
25/05/2023	Transaction Rules	8/12/2015	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00C	Accounted	554.17	Cr
25/05/2023	Transaction Rules	8/12/2015	Contribution Tax Withheld	Accounted	83.13	Dr

**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
-----------------------	------	-------------	-------	--------

## Member Entitlements

### Member Entitlement Accounts · Ms Victoria Ayoub · 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 ADPAYOU00C	Accounted	554.17	Cr
25/05/2023	Transaction Rules	8/02/2016	Direct Credit 014694 ADP EMPLOYER SER ADPAYOU00C	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 ADPAYOU00C	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 ADPAYOU00C	Accounted	554.17	Cr
25/05/2023	Transaction Rules	8/04/2016	Contribution Tax Withheld	Accounted	83.13	Dr
25/05/2023	danica@smsfaustralia.com	30/06/2016	Contribution Tax	Accounted	0.04	Cr
25/05/2023	danica@smsfaustralia.com	30/06/2016	Investment Profit or Loss	Accounted	1,799.49	Dr
25/05/2023	danica@smsfaustralia.com	30/06/2016	Income Taxes Allocated	Accounted	365.67	Dr