

AYOUB Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank Of Australia.

31/05/2023	danica@smsfaustralia.com	25/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,728.97	Dr
25/05/2023	joan@smsfaustralia.com	25/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,728.97	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.

31/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	12,975.75	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Group Limited

31/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	730.17	Cr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Commonwealth Bank Of Australia.

31/05/2023	danica@smsfaustralia.com	25/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,583.94	Cr
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Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.

25/05/2023	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	700.00	Cr
25/05/2023	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	977.14	Cr

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

25/05/2023	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	132.46	Cr
25/05/2023	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	132.46	Cr

Expenses

Other Expenses · Accountancy Fee

25/05/2023	joan@smsfaustralia.com	4/02/2021	Direct Debit 184111 MYOB Australia MYOB 1-7679695017!	Accounted	576.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · CBA Business Account #5261

25/05/2023	Transaction Rules	1/07/2020	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/08/2020	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/09/2020	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/10/2020	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/11/2020	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/12/2020	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/01/2021	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/02/2021	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/03/2021	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/04/2021	Account Fee	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	1/04/2021	Debit Excess Interest	Accounted	0.03	Dr
25/05/2023	Transaction Rules	1/05/2021	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/06/2021	Account Fee	Accounted	10.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

31/05/2023	danica@smsfaustralia.com	30/06/2021	Fund Income Tax	Accounted	345.15	Dr
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Assets

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

31/05/2023	danica@smsfaustralia.com	25/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,145.03	Cr
31/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	12,975.75	Dr

Investments · Shares in Listed Companies · Telstra Group Limited

AYOUB Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Telstra Group Limited

31/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	730.17	Dr
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Other Assets · Cash At Bank · CBA Business Account #5261

25/05/2023	joan@smsfaustralia.com	1/07/2020	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/08/2020	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/09/2020	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	11/09/2020	Transfer to xx9485 CommBank app trf	Accounted	150.00	Cr
25/05/2023	joan@smsfaustralia.com	13/09/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	13/09/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	14/09/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	14/09/2020	Transfer to xx9485 CommBank app trf	Accounted	250.00	Cr
25/05/2023	joan@smsfaustralia.com	14/09/2020	Transfer from xx9174 CommBank app trf	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	14/09/2020	Transfer from xx9174 CommBank app trf	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	15/09/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	15/09/2020	Transfer from xx9174 CommBank app trf	Accounted	205.00	Dr
25/05/2023	joan@smsfaustralia.com	24/09/2020	Direct Credit 088147 TLS FNL DIV 001250565002	Accounted	92.72	Dr
25/05/2023	joan@smsfaustralia.com	29/09/2020	Transfer to xx9182 CommBank app trf	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	30/09/2020	Direct Credit 401507 CBA FNL DIV 001249380181	Accounted	490.00	Dr
25/05/2023	joan@smsfaustralia.com	1/10/2020	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	7/10/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	8/10/2020	Transfer from xx5288 CommBank app trf	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	8/10/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	8/10/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	11/10/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	12/10/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	12/10/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer from xx5288 CommBank app trf	Accounted	30.00	Dr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx5288 CommBank app trf	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	40.00	Cr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	40.00	Cr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer from xx5288 CommBank app rrf	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx5288 CommBank app trf	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	14/10/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	15/10/2020	Transfer from xx9174 CommBank app trf	Accounted	200.00	Dr
25/05/2023	joan@smsfaustralia.com	21/10/2020	Transfer from xx5676 CommBank app trf	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	21/10/2020	Transfer to xx9485 CommBank app tr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	1/11/2020	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	11/11/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	12/11/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	27/11/2020	Transfer to xx9485 CommBank app trf	Accounted	49.00	Cr
25/05/2023	joan@smsfaustralia.com	27/11/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	1/12/2020	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	4/12/2020	Transfer from xx5676 CommBank app trf	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	4/12/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	6/12/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	7/12/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr

AYOUB Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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Assets

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

25/05/2023	joan@smsfaustralia.com	9/12/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	12/12/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	12/12/2020	Transfer from xx5288 CommBank app trf	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	12/12/2020	Transfer to xx5288 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	13/12/2020	Transfer to xx9485 CommBank app trf	Accounted	35.00	Cr
25/05/2023	joan@smsfaustralia.com	13/12/2020	Transfer to xx9485 CommBank app trf	Accounted	3.00	Cr
25/05/2023	joan@smsfaustralia.com	13/12/2020	Transfer from xx9174 CommBank app trf	Accounted	15.00	Dr
25/05/2023	joan@smsfaustralia.com	14/12/2020	Transfer to xx5288 CommBank app trf	Accounted	27.00	Cr
25/05/2023	joan@smsfaustralia.com	14/12/2020	Transfer from xx5288 CommBank app trf	Accounted	27.00	Dr
25/05/2023	joan@smsfaustralia.com	14/12/2020	Transfer to xx9485 CommBank app trf	Accounted	23.00	Cr
25/05/2023	joan@smsfaustralia.com	14/12/2020	Transfer to xx9485 CommBank app trf	Accounted	4.00	Cr
25/05/2023	joan@smsfaustralia.com	15/12/2020	Transfer from xx9174 CommBank app trf	Accounted	400.00	Dr
25/05/2023	joan@smsfaustralia.com	1/01/2021	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	25/01/2021	Transfer To Andre Elias Ayoub CommBank App trf	Accounted	1,000.00	Cr
25/05/2023	joan@smsfaustralia.com	28/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,728.97	Dr
25/05/2023	joan@smsfaustralia.com	1/02/2021	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	4/02/2021	Direct Debit 184111 MYOB Australia MYOB 1-7679695017!	Accounted	576.00	Cr
25/05/2023	joan@smsfaustralia.com	5/02/2021	Transfer to xx9485 CommBank app trf	Accounted	110.00	Cr
25/05/2023	joan@smsfaustralia.com	13/02/2021	Transfer to xx9485 CommBank app trf	Accounted	150.00	Cr
25/05/2023	joan@smsfaustralia.com	14/02/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	24/02/2021	Transfer from xx5676 CommBank app trf	Accounted	60.00	Dr
25/05/2023	joan@smsfaustralia.com	24/02/2021	Transfer to xx9485 CommBank app trf	Accounted	60.00	Cr
25/05/2023	joan@smsfaustralia.com	24/02/2021	Transfer from xx9174 CommBank app trf	Accounted	85.00	Dr
25/05/2023	joan@smsfaustralia.com	24/02/2021	Transfer To Andre Elias Ayoub CommBank App trf	Accounted	3,000.00	Cr
25/05/2023	joan@smsfaustralia.com	1/03/2021	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	10/03/2021	Transfer to xx9485 CommBank app trf	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	10/03/2021	Transfer from xx5288 CommBank app trf	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	10/03/2021	Transfer to xx9485 CommBank app trf	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	10/03/2021	Transfer from xx5288 CommBank app tr	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	10/03/2021	Transfer from xx5288 CommBank app tr	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	26/03/2021	Direct Credit 088147 TLS ITM DIV 001257607588	Accounted	92.72	Dr
25/05/2023	joan@smsfaustralia.com	30/03/2021	Direct Credit 401507 CBA ITM DIV 001256206702	Accounted	684.00	Dr
25/05/2023	joan@smsfaustralia.com	30/03/2021	Transfer to xx9485 CommBank app trf	Accounted	105.00	Cr
25/05/2023	joan@smsfaustralia.com	1/04/2021	Debit Excess Interest	Accounted	0.03	Cr
25/05/2023	joan@smsfaustralia.com	1/04/2021	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/04/2021	Transfer from xx5676 CommBank app trf	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	1/04/2021	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	4/04/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	5/04/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	6/04/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	1/05/2021	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	3/05/2021	Transfer to xx9485 CommBank app trf	Accounted	500.00	Cr
25/05/2023	joan@smsfaustralia.com	7/05/2021	Transfer to xx9485 CommBank app trf	Accounted	2.63	Cr
25/05/2023	joan@smsfaustralia.com	1/06/2021	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	21/06/2021	Transfer from xx5676 CommBank app trf	Accounted	60.00	Dr
25/05/2023	joan@smsfaustralia.com	21/06/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	22/06/2021	Transfer from xx5676 CommBank app trf	Accounted	30.00	Dr
25/05/2023	joan@smsfaustralia.com	22/06/2021	Transfer to xx9485 CommBank app tr	Accounted	30.00	Cr
25/05/2023	joan@smsfaustralia.com	26/06/2021	Transfer to xx9485 CommBank app tr	Accounted	50.00	Cr

AYOUB Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

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

25/05/2023	joan@smsfaustralia.com	26/06/2021	Transfer from xx5676 CommBank app trf	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	30/06/2021	Transfer from xx5676 CommBank app trf	Accounted	40.00	Dr
25/05/2023	joan@smsfaustralia.com	30/06/2021	Transfer to xx9485 CommBank app tr	Accounted	40.00	Cr

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

25/05/2023	joan@smsfaustralia.com	8/10/2020	Transfer from xx5261 CommBank app trf	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	8/10/2020	Transfer to xx5261 CommBank app trf	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer from xx5261 CommBank app trf	Accounted	40.00	Dr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer from xx5261 CommBank app trf	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer from xx5261 CommBank app trf	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx5261 CommBank app trf	Accounted	30.00	Cr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx5261 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	12/12/2020	Transfer from xx5261 CommBank app trf	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	12/12/2020	Transfer to xx5261 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	14/12/2020	Transfer from xx5261 CommBank app trf	Accounted	27.00	Dr
25/05/2023	joan@smsfaustralia.com	14/12/2020	Transfer to xx5261 CommBank app trf	Accounted	27.00	Cr
25/05/2023	joan@smsfaustralia.com	10/03/2021	Transfer to xx5261 CommBank app trf	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	10/03/2021	Transfer to xx5261 CommBank app trf	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	10/03/2021	Transfer to xx5261 CommBank app trf	Accounted	10.00	Cr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.

31/05/2023	danica@smsfaustralia.com	1/07/2020	Fund Tax Finalisation	Accounted	923.57	Cr
25/05/2023	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	210.00	Dr
25/05/2023	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	293.14	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Group Limited

31/05/2023	danica@smsfaustralia.com	1/07/2020	Fund Tax Finalisation	Accounted	88.60	Cr
25/05/2023	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	39.74	Dr
25/05/2023	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	39.74	Dr

Other Assets · Current Tax Assets · Income Tax Payable

31/05/2023	danica@smsfaustralia.com	1/07/2020	Fund Tax Finalisation	Accounted	604.17	Dr
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Other Assets · Current Tax Assets · Provision for Income Tax

31/05/2023	danica@smsfaustralia.com	1/07/2020	Fund Tax Finalisation	Accounted	408.00	Dr
31/05/2023	danica@smsfaustralia.com	30/06/2021	Tax Effect Of Income	Accounted	345.15	Cr

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

25/05/2023	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	490.00	Dr
25/05/2023	Evidence Match	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	490.00	Cr
25/05/2023	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	684.00	Dr
25/05/2023	Evidence Match	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	684.00	Cr

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

25/05/2023	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	92.72	Dr
25/05/2023	Evidence Match	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	92.72	Cr
25/05/2023	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	92.72	Dr
25/05/2023	Evidence Match	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	92.72	Cr

Other Assets · Sundry Assets · Other Receivable

29/05/2023	joan@smsfaustralia.com	11/09/2020	Transfer to xx9485 CommBank app trf	Accounted	150.00	Dr
29/05/2023	joan@smsfaustralia.com	13/09/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr

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For the period from 1 July 2020 to 30 June 2021

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Assets

Other Assets · Sundry Assets · Other Receivable

29/05/2023	joan@smsfaustralia.com	13/09/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	14/09/2020	Transfer from xx9174 CommBank app trf	Accounted	50.00	Cr
29/05/2023	joan@smsfaustralia.com	14/09/2020	Transfer from xx9174 CommBank app trf	Accounted	50.00	Cr
29/05/2023	joan@smsfaustralia.com	14/09/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
29/05/2023	joan@smsfaustralia.com	14/09/2020	Transfer to xx9485 CommBank app trf	Accounted	250.00	Dr
29/05/2023	joan@smsfaustralia.com	15/09/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
29/05/2023	joan@smsfaustralia.com	15/09/2020	Transfer from xx9174 CommBank app trf	Accounted	205.00	Cr
29/05/2023	joan@smsfaustralia.com	29/09/2020	Transfer to xx9182 CommBank app trf	Accounted	100.00	Dr
29/05/2023	joan@smsfaustralia.com	7/10/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Dr
29/05/2023	joan@smsfaustralia.com	8/10/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Dr
29/05/2023	joan@smsfaustralia.com	11/10/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	12/10/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
29/05/2023	joan@smsfaustralia.com	12/10/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	40.00	Dr
29/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	40.00	Dr
29/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
29/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
29/05/2023	joan@smsfaustralia.com	14/10/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	15/10/2020	Transfer from xx9174 CommBank app trf	Accounted	200.00	Cr
29/05/2023	joan@smsfaustralia.com	21/10/2020	Transfer from xx5676 CommBank app trf	Accounted	100.00	Cr
29/05/2023	joan@smsfaustralia.com	21/10/2020	Transfer to xx9485 CommBank app tr	Accounted	100.00	Dr
29/05/2023	joan@smsfaustralia.com	11/11/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	12/11/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	27/11/2020	Transfer to xx9485 CommBank app trf	Accounted	49.00	Dr
29/05/2023	joan@smsfaustralia.com	27/11/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Dr
29/05/2023	joan@smsfaustralia.com	4/12/2020	Transfer from xx5676 CommBank app trf	Accounted	50.00	Cr
29/05/2023	joan@smsfaustralia.com	4/12/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	6/12/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
29/05/2023	joan@smsfaustralia.com	7/12/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	9/12/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Dr
29/05/2023	joan@smsfaustralia.com	12/12/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	13/12/2020	Transfer from xx9174 CommBank app trf	Accounted	15.00	Cr
29/05/2023	joan@smsfaustralia.com	13/12/2020	Transfer to xx9485 CommBank app trf	Accounted	3.00	Dr
29/05/2023	joan@smsfaustralia.com	13/12/2020	Transfer to xx9485 CommBank app trf	Accounted	35.00	Dr
29/05/2023	joan@smsfaustralia.com	14/12/2020	Transfer to xx9485 CommBank app trf	Accounted	4.00	Dr
29/05/2023	joan@smsfaustralia.com	14/12/2020	Transfer to xx9485 CommBank app trf	Accounted	23.00	Dr
29/05/2023	joan@smsfaustralia.com	15/12/2020	Transfer from xx9174 CommBank app trf	Accounted	400.00	Cr
29/05/2023	joan@smsfaustralia.com	25/01/2021	Transfer To Andre Elias Ayoub CommBank App trf	Accounted	1,000.00	Dr
29/05/2023	joan@smsfaustralia.com	5/02/2021	Transfer to xx9485 CommBank app trf	Accounted	110.00	Dr
29/05/2023	joan@smsfaustralia.com	13/02/2021	Transfer to xx9485 CommBank app trf	Accounted	150.00	Dr
29/05/2023	joan@smsfaustralia.com	14/02/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	24/02/2021	Transfer from xx5676 CommBank app trf	Accounted	60.00	Cr
29/05/2023	joan@smsfaustralia.com	24/02/2021	Transfer from xx9174 CommBank app trf	Accounted	85.00	Cr
29/05/2023	joan@smsfaustralia.com	24/02/2021	Transfer to xx9485 CommBank app trf	Accounted	60.00	Dr
29/05/2023	joan@smsfaustralia.com	24/02/2021	Transfer To Andre Elias Ayoub CommBank App trf	Accounted	3,000.00	Dr
29/05/2023	joan@smsfaustralia.com	10/03/2021	Transfer to xx9485 CommBank app trf	Accounted	10.00	Dr
29/05/2023	joan@smsfaustralia.com	10/03/2021	Transfer to xx9485 CommBank app trf	Accounted	10.00	Dr
29/05/2023	joan@smsfaustralia.com	30/03/2021	Transfer to xx9485 CommBank app trf	Accounted	105.00	Dr
29/05/2023	joan@smsfaustralia.com	1/04/2021	Transfer from xx5676 CommBank app trf	Accounted	20.00	Cr

AYOUB Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Other Receivable

29/05/2023	joan@smsfaustralia.com	1/04/2021	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
29/05/2023	joan@smsfaustralia.com	4/04/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	5/04/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	6/04/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	3/05/2021	Transfer to xx9485 CommBank app trf	Accounted	500.00	Dr
29/05/2023	joan@smsfaustralia.com	7/05/2021	Transfer to xx9485 CommBank app trf	Accounted	2.63	Dr
29/05/2023	joan@smsfaustralia.com	21/06/2021	Transfer from xx5676 CommBank app trf	Accounted	60.00	Cr
29/05/2023	joan@smsfaustralia.com	21/06/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	22/06/2021	Transfer from xx5676 CommBank app trf	Accounted	30.00	Cr
29/05/2023	joan@smsfaustralia.com	22/06/2021	Transfer to xx9485 CommBank app tr	Accounted	30.00	Dr
29/05/2023	joan@smsfaustralia.com	26/06/2021	Transfer from xx5676 CommBank app trf	Accounted	50.00	Cr
29/05/2023	joan@smsfaustralia.com	26/06/2021	Transfer to xx9485 CommBank app tr	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	30/06/2021	Transfer from xx5676 CommBank app trf	Accounted	40.00	Cr
29/05/2023	joan@smsfaustralia.com	30/06/2021	Transfer to xx9485 CommBank app tr	Accounted	40.00	Dr

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

29/05/2023	Evidence Match	11/09/2020	Transfer to xx9485 CommBank app trf	Accounted	150.00	Dr
29/05/2023	joan@smsfaustralia.com	11/09/2020	Transfer to xx9485 CommBank app trf	Accounted	150.00	Cr
29/05/2023	Evidence Match	13/09/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
29/05/2023	Evidence Match	13/09/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	13/09/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
29/05/2023	joan@smsfaustralia.com	13/09/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
29/05/2023	Evidence Match	14/09/2020	Transfer from xx9174 CommBank app trf	Accounted	50.00	Cr
29/05/2023	Evidence Match	14/09/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
29/05/2023	Evidence Match	14/09/2020	Transfer from xx9174 CommBank app trf	Accounted	50.00	Cr
29/05/2023	Evidence Match	14/09/2020	Transfer to xx9485 CommBank app trf	Accounted	250.00	Dr
29/05/2023	joan@smsfaustralia.com	14/09/2020	Transfer from xx9174 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	14/09/2020	Transfer from xx9174 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	14/09/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
29/05/2023	joan@smsfaustralia.com	14/09/2020	Transfer to xx9485 CommBank app trf	Accounted	250.00	Cr
29/05/2023	joan@smsfaustralia.com	15/09/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
29/05/2023	joan@smsfaustralia.com	15/09/2020	Transfer from xx9174 CommBank app trf	Accounted	205.00	Dr
29/05/2023	Evidence Match	15/09/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
29/05/2023	Evidence Match	15/09/2020	Transfer from xx9174 CommBank app trf	Accounted	205.00	Cr
29/05/2023	Evidence Match	29/09/2020	Transfer to xx9182 CommBank app trf	Accounted	100.00	Dr
29/05/2023	joan@smsfaustralia.com	29/09/2020	Transfer to xx9182 CommBank app trf	Accounted	100.00	Cr
29/05/2023	Evidence Match	7/10/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Dr
29/05/2023	joan@smsfaustralia.com	7/10/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Cr
29/05/2023	Evidence Match	8/10/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Dr
29/05/2023	joan@smsfaustralia.com	8/10/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Cr
29/05/2023	Evidence Match	11/10/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	11/10/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
29/05/2023	Evidence Match	12/10/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	Evidence Match	12/10/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
29/05/2023	joan@smsfaustralia.com	12/10/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
29/05/2023	joan@smsfaustralia.com	12/10/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
29/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	40.00	Cr
29/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
29/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	40.00	Cr

AYOUB Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

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

29/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
29/05/2023	Evidence Match	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	40.00	Dr
29/05/2023	Evidence Match	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
29/05/2023	Evidence Match	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
29/05/2023	Evidence Match	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	40.00	Dr
29/05/2023	Evidence Match	14/10/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	14/10/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
29/05/2023	Evidence Match	15/10/2020	Transfer from xx9174 CommBank app trf	Accounted	200.00	Cr
29/05/2023	joan@smsfaustralia.com	15/10/2020	Transfer from xx9174 CommBank app trf	Accounted	200.00	Dr
29/05/2023	Evidence Match	21/10/2020	Transfer from xx5676 CommBank app trf	Accounted	100.00	Cr
29/05/2023	Evidence Match	21/10/2020	Transfer to xx9485 CommBank app tr	Accounted	100.00	Dr
29/05/2023	joan@smsfaustralia.com	21/10/2020	Transfer from xx5676 CommBank app trf	Accounted	100.00	Dr
29/05/2023	joan@smsfaustralia.com	21/10/2020	Transfer to xx9485 CommBank app tr	Accounted	100.00	Cr
29/05/2023	Evidence Match	11/11/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	11/11/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
29/05/2023	joan@smsfaustralia.com	12/11/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
29/05/2023	Evidence Match	12/11/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	Evidence Match	27/11/2020	Transfer to xx9485 CommBank app trf	Accounted	49.00	Dr
29/05/2023	Evidence Match	27/11/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Dr
29/05/2023	joan@smsfaustralia.com	27/11/2020	Transfer to xx9485 CommBank app trf	Accounted	49.00	Cr
29/05/2023	joan@smsfaustralia.com	27/11/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Cr
29/05/2023	Evidence Match	4/12/2020	Transfer from xx5676 CommBank app trf	Accounted	50.00	Cr
29/05/2023	Evidence Match	4/12/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	4/12/2020	Transfer from xx5676 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	4/12/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
29/05/2023	Evidence Match	6/12/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
29/05/2023	joan@smsfaustralia.com	6/12/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
29/05/2023	Evidence Match	7/12/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	7/12/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
29/05/2023	joan@smsfaustralia.com	9/12/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Cr
29/05/2023	Evidence Match	9/12/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Dr
29/05/2023	joan@smsfaustralia.com	12/12/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
29/05/2023	Evidence Match	12/12/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	Evidence Match	13/12/2020	Transfer from xx9174 CommBank app trf	Accounted	15.00	Cr
29/05/2023	Evidence Match	13/12/2020	Transfer to xx9485 CommBank app trf	Accounted	35.00	Dr
29/05/2023	Evidence Match	13/12/2020	Transfer to xx9485 CommBank app trf	Accounted	3.00	Dr
29/05/2023	joan@smsfaustralia.com	13/12/2020	Transfer from xx9174 CommBank app trf	Accounted	15.00	Dr
29/05/2023	joan@smsfaustralia.com	13/12/2020	Transfer to xx9485 CommBank app trf	Accounted	3.00	Cr
29/05/2023	joan@smsfaustralia.com	13/12/2020	Transfer to xx9485 CommBank app trf	Accounted	35.00	Cr
29/05/2023	Evidence Match	14/12/2020	Transfer to xx9485 CommBank app trf	Accounted	4.00	Dr
29/05/2023	Evidence Match	14/12/2020	Transfer to xx9485 CommBank app trf	Accounted	23.00	Dr
29/05/2023	joan@smsfaustralia.com	14/12/2020	Transfer to xx9485 CommBank app trf	Accounted	4.00	Cr
29/05/2023	joan@smsfaustralia.com	14/12/2020	Transfer to xx9485 CommBank app trf	Accounted	23.00	Cr
29/05/2023	Evidence Match	15/12/2020	Transfer from xx9174 CommBank app trf	Accounted	400.00	Cr
29/05/2023	joan@smsfaustralia.com	15/12/2020	Transfer from xx9174 CommBank app trf	Accounted	400.00	Dr
29/05/2023	Evidence Match	25/01/2021	Transfer To Andre Elias Ayoub CommBank App trf	Accounted	1,000.00	Dr
29/05/2023	joan@smsfaustralia.com	25/01/2021	Transfer To Andre Elias Ayoub CommBank App trf	Accounted	1,000.00	Cr
29/05/2023	joan@smsfaustralia.com	5/02/2021	Transfer to xx9485 CommBank app trf	Accounted	110.00	Cr
29/05/2023	Evidence Match	5/02/2021	Transfer to xx9485 CommBank app trf	Accounted	110.00	Dr

AYOUB Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

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

29/05/2023	Evidence Match	13/02/2021	Transfer to xx9485 CommBank app trf	Accounted	150.00	Dr
29/05/2023	joan@smsfaustralia.com	13/02/2021	Transfer to xx9485 CommBank app trf	Accounted	150.00	Cr
29/05/2023	Evidence Match	14/02/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	14/02/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
29/05/2023	Evidence Match	24/02/2021	Transfer from xx9174 CommBank app trf	Accounted	85.00	Cr
29/05/2023	Evidence Match	24/02/2021	Transfer from xx5676 CommBank app trf	Accounted	60.00	Cr
29/05/2023	Evidence Match	24/02/2021	Transfer to xx9485 CommBank app trf	Accounted	60.00	Dr
29/05/2023	Evidence Match	24/02/2021	Transfer To Andre Elias Ayoub CommBank App trf	Accounted	3,000.00	Dr
29/05/2023	joan@smsfaustralia.com	24/02/2021	Transfer from xx5676 CommBank app trf	Accounted	60.00	Dr
29/05/2023	joan@smsfaustralia.com	24/02/2021	Transfer from xx9174 CommBank app trf	Accounted	85.00	Dr
29/05/2023	joan@smsfaustralia.com	24/02/2021	Transfer to xx9485 CommBank app trf	Accounted	60.00	Cr
29/05/2023	joan@smsfaustralia.com	24/02/2021	Transfer To Andre Elias Ayoub CommBank App trf	Accounted	3,000.00	Cr
29/05/2023	joan@smsfaustralia.com	10/03/2021	Transfer to xx9485 CommBank app trf	Accounted	10.00	Cr
29/05/2023	joan@smsfaustralia.com	10/03/2021	Transfer to xx9485 CommBank app trf	Accounted	10.00	Cr
29/05/2023	Evidence Match	10/03/2021	Transfer to xx9485 CommBank app trf	Accounted	10.00	Dr
29/05/2023	Evidence Match	10/03/2021	Transfer to xx9485 CommBank app trf	Accounted	10.00	Dr
29/05/2023	Evidence Match	30/03/2021	Transfer to xx9485 CommBank app trf	Accounted	105.00	Dr
29/05/2023	joan@smsfaustralia.com	30/03/2021	Transfer to xx9485 CommBank app trf	Accounted	105.00	Cr
29/05/2023	Evidence Match	1/04/2021	Transfer from xx5676 CommBank app trf	Accounted	20.00	Cr
29/05/2023	Evidence Match	1/04/2021	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
29/05/2023	joan@smsfaustralia.com	1/04/2021	Transfer from xx5676 CommBank app trf	Accounted	20.00	Dr
29/05/2023	joan@smsfaustralia.com	1/04/2021	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
29/05/2023	joan@smsfaustralia.com	4/04/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
29/05/2023	Evidence Match	4/04/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	Evidence Match	5/04/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	5/04/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
29/05/2023	Evidence Match	6/04/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	6/04/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
29/05/2023	joan@smsfaustralia.com	3/05/2021	Transfer to xx9485 CommBank app trf	Accounted	500.00	Cr
29/05/2023	Evidence Match	3/05/2021	Transfer to xx9485 CommBank app trf	Accounted	500.00	Dr
29/05/2023	joan@smsfaustralia.com	7/05/2021	Transfer to xx9485 CommBank app trf	Accounted	2.63	Cr
29/05/2023	Evidence Match	7/05/2021	Transfer to xx9485 CommBank app trf	Accounted	2.63	Dr
29/05/2023	Evidence Match	21/06/2021	Transfer from xx5676 CommBank app trf	Accounted	60.00	Cr
29/05/2023	Evidence Match	21/06/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	21/06/2021	Transfer from xx5676 CommBank app trf	Accounted	60.00	Dr
29/05/2023	joan@smsfaustralia.com	21/06/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
29/05/2023	Evidence Match	22/06/2021	Transfer to xx9485 CommBank app tr	Accounted	30.00	Dr
29/05/2023	Evidence Match	22/06/2021	Transfer from xx5676 CommBank app trf	Accounted	30.00	Cr
29/05/2023	joan@smsfaustralia.com	22/06/2021	Transfer from xx5676 CommBank app trf	Accounted	30.00	Dr
29/05/2023	joan@smsfaustralia.com	22/06/2021	Transfer to xx9485 CommBank app tr	Accounted	30.00	Cr
29/05/2023	Evidence Match	26/06/2021	Transfer from xx5676 CommBank app trf	Accounted	50.00	Cr
29/05/2023	Evidence Match	26/06/2021	Transfer to xx9485 CommBank app tr	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	26/06/2021	Transfer from xx5676 CommBank app trf	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	26/06/2021	Transfer to xx9485 CommBank app tr	Accounted	50.00	Cr
29/05/2023	Evidence Match	30/06/2021	Transfer from xx5676 CommBank app trf	Accounted	40.00	Cr
29/05/2023	Evidence Match	30/06/2021	Transfer to xx9485 CommBank app tr	Accounted	40.00	Dr
29/05/2023	joan@smsfaustralia.com	30/06/2021	Transfer from xx5676 CommBank app trf	Accounted	40.00	Dr
29/05/2023	joan@smsfaustralia.com	30/06/2021	Transfer to xx9485 CommBank app tr	Accounted	40.00	Cr

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Assets

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

25/05/2023	joan@smsfaustralia.com	25/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,728.97	Dr
25/05/2023	Evidence Match	28/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,728.97	Cr

Liabilities

Fund Suspense · CBA Business Account #5261

25/05/2023	Evidence Match	1/07/2020	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/07/2020	Account Fee	Accounted	10.00	Dr
25/05/2023	Evidence Match	1/08/2020	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/08/2020	Account Fee	Accounted	10.00	Dr
25/05/2023	Evidence Match	1/09/2020	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/09/2020	Account Fee	Accounted	10.00	Dr
29/05/2023	Evidence Match	11/09/2020	Transfer to xx9485 CommBank app trf	Accounted	150.00	Cr
25/05/2023	joan@smsfaustralia.com	11/09/2020	Transfer to xx9485 CommBank app trf	Accounted	150.00	Dr
29/05/2023	Evidence Match	13/09/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
29/05/2023	Evidence Match	13/09/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	13/09/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	13/09/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	14/09/2020	Transfer from xx9174 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	14/09/2020	Transfer from xx9174 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	14/09/2020	Transfer to xx9485 CommBank app trf	Accounted	250.00	Dr
25/05/2023	joan@smsfaustralia.com	14/09/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
29/05/2023	Evidence Match	14/09/2020	Transfer from xx9174 CommBank app trf	Accounted	50.00	Dr
29/05/2023	Evidence Match	14/09/2020	Transfer from xx9174 CommBank app trf	Accounted	50.00	Dr
29/05/2023	Evidence Match	14/09/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
29/05/2023	Evidence Match	14/09/2020	Transfer to xx9485 CommBank app trf	Accounted	250.00	Cr
29/05/2023	Evidence Match	15/09/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
29/05/2023	Evidence Match	15/09/2020	Transfer from xx9174 CommBank app trf	Accounted	205.00	Dr
25/05/2023	joan@smsfaustralia.com	15/09/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	15/09/2020	Transfer from xx9174 CommBank app trf	Accounted	205.00	Cr
25/05/2023	Evidence Match	24/09/2020	Direct Credit 088147 TLS FNL DIV 001250565002	Accounted	92.72	Dr
25/05/2023	joan@smsfaustralia.com	24/09/2020	Direct Credit 088147 TLS FNL DIV 001250565002	Accounted	92.72	Cr
25/05/2023	joan@smsfaustralia.com	29/09/2020	Transfer to xx9182 CommBank app trf	Accounted	100.00	Dr
29/05/2023	Evidence Match	29/09/2020	Transfer to xx9182 CommBank app trf	Accounted	100.00	Cr
25/05/2023	Evidence Match	30/09/2020	Direct Credit 401507 CBA FNL DIV 001249380181	Accounted	490.00	Dr
25/05/2023	joan@smsfaustralia.com	30/09/2020	Direct Credit 401507 CBA FNL DIV 001249380181	Accounted	490.00	Cr
25/05/2023	Evidence Match	1/10/2020	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/10/2020	Account Fee	Accounted	10.00	Dr
29/05/2023	Evidence Match	7/10/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	7/10/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	8/10/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Dr
25/05/2023	Evidence Match	8/10/2020	Transfer from xx5288 CommBank app trf	Accounted	100.00	Dr
25/05/2023	Evidence Match	8/10/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Cr
29/05/2023	Evidence Match	8/10/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	8/10/2020	Transfer from xx5288 CommBank app trf	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	8/10/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	11/10/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	Evidence Match	11/10/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
29/05/2023	Evidence Match	12/10/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr

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Liabilities

Fund Suspense - CBA Business Account #5261

29/05/2023	Evidence Match	12/10/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	12/10/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	12/10/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	40.00	Dr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	40.00	Dr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx5288 CommBank app trf	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer from xx5288 CommBank app rrf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx5288 CommBank app trf	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer from xx5288 CommBank app trf	Accounted	30.00	Cr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	40.00	Dr
25/05/2023	Evidence Match	13/10/2020	Transfer from xx5288 CommBank app trf	Accounted	30.00	Dr
29/05/2023	Evidence Match	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	40.00	Cr
29/05/2023	Evidence Match	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
29/05/2023	Evidence Match	13/10/2020	Transfer from xx5288 CommBank app rrf	Accounted	50.00	Dr
25/05/2023	Evidence Match	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	40.00	Cr
25/05/2023	Evidence Match	13/10/2020	Transfer to xx5288 CommBank app trf	Accounted	20.00	Cr
29/05/2023	Evidence Match	13/10/2020	Transfer to xx9485 CommBank app trf	Accounted	40.00	Cr
25/05/2023	Evidence Match	13/10/2020	Transfer to xx5288 CommBank app trf	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	14/10/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	Evidence Match	14/10/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
29/05/2023	Evidence Match	15/10/2020	Transfer from xx9174 CommBank app trf	Accounted	200.00	Dr
25/05/2023	joan@smsfaustralia.com	15/10/2020	Transfer from xx9174 CommBank app trf	Accounted	200.00	Cr
29/05/2023	Evidence Match	21/10/2020	Transfer from xx5676 CommBank app trf	Accounted	100.00	Dr
29/05/2023	Evidence Match	21/10/2020	Transfer to xx9485 CommBank app tr	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	21/10/2020	Transfer from xx5676 CommBank app trf	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	21/10/2020	Transfer to xx9485 CommBank app tr	Accounted	100.00	Dr
25/05/2023	Evidence Match	1/11/2020	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/11/2020	Account Fee	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	11/11/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	Evidence Match	11/11/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
29/05/2023	Evidence Match	12/11/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	12/11/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	Evidence Match	27/11/2020	Transfer to xx9485 CommBank app trf	Accounted	49.00	Cr
29/05/2023	Evidence Match	27/11/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	27/11/2020	Transfer to xx9485 CommBank app trf	Accounted	49.00	Dr
25/05/2023	joan@smsfaustralia.com	27/11/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Dr
25/05/2023	Evidence Match	1/12/2020	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/12/2020	Account Fee	Accounted	10.00	Dr
29/05/2023	Evidence Match	4/12/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	4/12/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	Evidence Match	4/12/2020	Transfer from xx5676 CommBank app trf	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	4/12/2020	Transfer from xx5676 CommBank app trf	Accounted	50.00	Cr
29/05/2023	Evidence Match	6/12/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	6/12/2020	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
29/05/2023	Evidence Match	7/12/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	7/12/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr

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Fund Suspense - CBA Business Account #5261

29/05/2023	Evidence Match	9/12/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	9/12/2020	Transfer to xx9485 CommBank app trf	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	12/12/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	12/12/2020	Transfer from xx5288 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	12/12/2020	Transfer to xx5288 CommBank app trf	Accounted	50.00	Dr
29/05/2023	Evidence Match	12/12/2020	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	Evidence Match	12/12/2020	Transfer from xx5288 CommBank app trf	Accounted	50.00	Dr
25/05/2023	Evidence Match	12/12/2020	Transfer to xx5288 CommBank app trf	Accounted	50.00	Cr
29/05/2023	Evidence Match	13/12/2020	Transfer from xx9174 CommBank app trf	Accounted	15.00	Dr
29/05/2023	Evidence Match	13/12/2020	Transfer to xx9485 CommBank app trf	Accounted	35.00	Cr
29/05/2023	Evidence Match	13/12/2020	Transfer to xx9485 CommBank app trf	Accounted	3.00	Cr
25/05/2023	joan@smsfaustralia.com	13/12/2020	Transfer to xx9485 CommBank app trf	Accounted	35.00	Dr
25/05/2023	joan@smsfaustralia.com	13/12/2020	Transfer to xx9485 CommBank app trf	Accounted	3.00	Dr
25/05/2023	joan@smsfaustralia.com	13/12/2020	Transfer from xx9174 CommBank app trf	Accounted	15.00	Cr
25/05/2023	joan@smsfaustralia.com	14/12/2020	Transfer to xx9485 CommBank app trf	Accounted	4.00	Dr
25/05/2023	joan@smsfaustralia.com	14/12/2020	Transfer to xx9485 CommBank app trf	Accounted	23.00	Dr
25/05/2023	joan@smsfaustralia.com	14/12/2020	Transfer from xx5288 CommBank app trf	Accounted	27.00	Cr
25/05/2023	joan@smsfaustralia.com	14/12/2020	Transfer to xx5288 CommBank app trf	Accounted	27.00	Dr
29/05/2023	Evidence Match	14/12/2020	Transfer to xx9485 CommBank app trf	Accounted	4.00	Cr
25/05/2023	Evidence Match	14/12/2020	Transfer from xx5288 CommBank app trf	Accounted	27.00	Dr
25/05/2023	Evidence Match	14/12/2020	Transfer to xx5288 CommBank app trf	Accounted	27.00	Cr
29/05/2023	Evidence Match	14/12/2020	Transfer to xx9485 CommBank app trf	Accounted	23.00	Cr
29/05/2023	Evidence Match	15/12/2020	Transfer from xx9174 CommBank app trf	Accounted	400.00	Dr
25/05/2023	joan@smsfaustralia.com	15/12/2020	Transfer from xx9174 CommBank app trf	Accounted	400.00	Cr
25/05/2023	Evidence Match	1/01/2021	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/01/2021	Account Fee	Accounted	10.00	Dr
29/05/2023	Evidence Match	25/01/2021	Transfer To Andre Elias Ayoub CommBank App trf	Accounted	1,000.00	Cr
25/05/2023	joan@smsfaustralia.com	25/01/2021	Transfer To Andre Elias Ayoub CommBank App trf	Accounted	1,000.00	Dr
25/05/2023	joan@smsfaustralia.com	28/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,728.97	Cr
25/05/2023	Evidence Match	28/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,728.97	Dr
25/05/2023	Evidence Match	1/02/2021	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/02/2021	Account Fee	Accounted	10.00	Dr
25/05/2023	Evidence Match	4/02/2021	Direct Debit 184111 MYOB Australia MYOB 1-7679695017!	Accounted	576.00	Cr
25/05/2023	joan@smsfaustralia.com	4/02/2021	Direct Debit 184111 MYOB Australia MYOB 1-7679695017!	Accounted	576.00	Dr
29/05/2023	Evidence Match	5/02/2021	Transfer to xx9485 CommBank app trf	Accounted	110.00	Cr
25/05/2023	joan@smsfaustralia.com	5/02/2021	Transfer to xx9485 CommBank app trf	Accounted	110.00	Dr
29/05/2023	Evidence Match	13/02/2021	Transfer to xx9485 CommBank app trf	Accounted	150.00	Cr
25/05/2023	joan@smsfaustralia.com	13/02/2021	Transfer to xx9485 CommBank app trf	Accounted	150.00	Dr
25/05/2023	joan@smsfaustralia.com	14/02/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	Evidence Match	14/02/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	24/02/2021	Transfer To Andre Elias Ayoub CommBank App trf	Accounted	3,000.00	Dr
25/05/2023	joan@smsfaustralia.com	24/02/2021	Transfer from xx9174 CommBank app trf	Accounted	85.00	Cr
25/05/2023	joan@smsfaustralia.com	24/02/2021	Transfer to xx9485 CommBank app trf	Accounted	60.00	Dr
25/05/2023	joan@smsfaustralia.com	24/02/2021	Transfer from xx5676 CommBank app trf	Accounted	60.00	Cr
29/05/2023	Evidence Match	24/02/2021	Transfer from xx5676 CommBank app trf	Accounted	60.00	Dr
29/05/2023	Evidence Match	24/02/2021	Transfer to xx9485 CommBank app trf	Accounted	60.00	Cr
29/05/2023	Evidence Match	24/02/2021	Transfer from xx9174 CommBank app trf	Accounted	85.00	Dr
29/05/2023	Evidence Match	24/02/2021	Transfer To Andre Elias Ayoub CommBank App trf	Accounted	3,000.00	Cr

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Liabilities

Fund Suspense - CBA Business Account #5261

25/05/2023	joan@smsfaustralia.com	1/03/2021	Account Fee	Accounted	10.00	Dr
25/05/2023	Evidence Match	1/03/2021	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	10/03/2021	Transfer to xx9485 CommBank app trf	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	10/03/2021	Transfer from xx5288 CommBank app tr	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	10/03/2021	Transfer to xx9485 CommBank app trf	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	10/03/2021	Transfer from xx5288 CommBank app trf	Accounted	10.00	Cr
29/05/2023	Evidence Match	10/03/2021	Transfer to xx9485 CommBank app trf	Accounted	10.00	Cr
25/05/2023	Evidence Match	10/03/2021	Transfer from xx5288 CommBank app tr	Accounted	10.00	Dr
29/05/2023	Evidence Match	10/03/2021	Transfer to xx9485 CommBank app trf	Accounted	10.00	Cr
25/05/2023	Evidence Match	10/03/2021	Transfer from xx5288 CommBank app trf	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	10/03/2021	Transfer from xx5288 CommBank app tr	Accounted	10.00	Cr
25/05/2023	Evidence Match	10/03/2021	Transfer from xx5288 CommBank app tr	Accounted	10.00	Dr
25/05/2023	Evidence Match	26/03/2021	Direct Credit 088147 TLS ITM DIV 001257607588	Accounted	92.72	Dr
25/05/2023	joan@smsfaustralia.com	26/03/2021	Direct Credit 088147 TLS ITM DIV 001257607588	Accounted	92.72	Cr
25/05/2023	Evidence Match	30/03/2021	Direct Credit 401507 CBA ITM DIV 001256206702	Accounted	684.00	Dr
29/05/2023	Evidence Match	30/03/2021	Transfer to xx9485 CommBank app trf	Accounted	105.00	Cr
25/05/2023	joan@smsfaustralia.com	30/03/2021	Direct Credit 401507 CBA ITM DIV 001256206702	Accounted	684.00	Cr
25/05/2023	joan@smsfaustralia.com	30/03/2021	Transfer to xx9485 CommBank app trf	Accounted	105.00	Dr
29/05/2023	Evidence Match	1/04/2021	Transfer from xx5676 CommBank app trf	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	1/04/2021	Transfer to xx9485 CommBank app trf	Accounted	20.00	Dr
25/05/2023	joan@smsfaustralia.com	1/04/2021	Transfer from xx5676 CommBank app trf	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	1/04/2021	Account Fee	Accounted	10.00	Dr
25/05/2023	Evidence Match	1/04/2021	Debit Excess Interest	Accounted	0.03	Cr
29/05/2023	Evidence Match	1/04/2021	Transfer to xx9485 CommBank app trf	Accounted	20.00	Cr
25/05/2023	Evidence Match	1/04/2021	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/04/2021	Debit Excess Interest	Accounted	0.03	Dr
29/05/2023	Evidence Match	4/04/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	4/04/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	5/04/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	Evidence Match	5/04/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	6/04/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
29/05/2023	Evidence Match	6/04/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
25/05/2023	Evidence Match	1/05/2021	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/05/2021	Account Fee	Accounted	10.00	Dr
29/05/2023	Evidence Match	3/05/2021	Transfer to xx9485 CommBank app trf	Accounted	500.00	Cr
25/05/2023	joan@smsfaustralia.com	3/05/2021	Transfer to xx9485 CommBank app trf	Accounted	500.00	Dr
29/05/2023	Evidence Match	7/05/2021	Transfer to xx9485 CommBank app trf	Accounted	2.63	Cr
25/05/2023	joan@smsfaustralia.com	7/05/2021	Transfer to xx9485 CommBank app trf	Accounted	2.63	Dr
25/05/2023	Evidence Match	1/06/2021	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/06/2021	Account Fee	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	21/06/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	21/06/2021	Transfer from xx5676 CommBank app trf	Accounted	60.00	Cr
29/05/2023	Evidence Match	21/06/2021	Transfer from xx5676 CommBank app trf	Accounted	60.00	Dr
29/05/2023	Evidence Match	21/06/2021	Transfer to xx9485 CommBank app trf	Accounted	50.00	Cr
29/05/2023	Evidence Match	22/06/2021	Transfer to xx9485 CommBank app tr	Accounted	30.00	Cr
29/05/2023	Evidence Match	22/06/2021	Transfer from xx5676 CommBank app trf	Accounted	30.00	Dr
25/05/2023	joan@smsfaustralia.com	22/06/2021	Transfer from xx5676 CommBank app trf	Accounted	30.00	Cr
25/05/2023	joan@smsfaustralia.com	22/06/2021	Transfer to xx9485 CommBank app tr	Accounted	30.00	Dr
25/05/2023	joan@smsfaustralia.com	26/06/2021	Transfer to xx9485 CommBank app tr	Accounted	50.00	Dr

AYOUB Family Super Fund
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Liabilities

Fund Suspense - CBA Business Account #5261

29/05/2023	Evidence Match	26/06/2021	Transfer from xx5676 CommBank app trf	Accounted	50.00	Dr
29/05/2023	Evidence Match	26/06/2021	Transfer to xx9485 CommBank app tr	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	26/06/2021	Transfer from xx5676 CommBank app trf	Accounted	50.00	Cr
29/05/2023	Evidence Match	30/06/2021	Transfer to xx9485 CommBank app tr	Accounted	40.00	Cr
25/05/2023	joan@smsfaustralia.com	30/06/2021	Transfer from xx5676 CommBank app trf	Accounted	40.00	Cr
29/05/2023	Evidence Match	30/06/2021	Transfer from xx5676 CommBank app trf	Accounted	40.00	Dr
25/05/2023	joan@smsfaustralia.com	30/06/2021	Transfer to xx9485 CommBank app tr	Accounted	40.00	Dr

Fund Suspense - CBA Business Online Account #5288

25/05/2023	Evidence Match	8/10/2020	Transfer to xx5261 CommBank app trf	Accounted	100.00	Cr
25/05/2023	Evidence Match	8/10/2020	Transfer from xx5261 CommBank app trf	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	8/10/2020	Transfer from xx5261 CommBank app trf	Accounted	100.00	Cr
25/05/2023	joan@smsfaustralia.com	8/10/2020	Transfer to xx5261 CommBank app trf	Accounted	100.00	Dr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx5261 CommBank app trf	Accounted	30.00	Dr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer from xx5261 CommBank app trf	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer from xx5261 CommBank app trf	Accounted	20.00	Cr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer from xx5261 CommBank app trf	Accounted	40.00	Cr
25/05/2023	joan@smsfaustralia.com	13/10/2020	Transfer to xx5261 CommBank app trf	Accounted	50.00	Dr
25/05/2023	Evidence Match	13/10/2020	Transfer from xx5261 CommBank app trf	Accounted	40.00	Dr
25/05/2023	Evidence Match	13/10/2020	Transfer from xx5261 CommBank app trf	Accounted	20.00	Dr
25/05/2023	Evidence Match	13/10/2020	Transfer to xx5261 CommBank app trf	Accounted	30.00	Cr
25/05/2023	Evidence Match	13/10/2020	Transfer from xx5261 CommBank app trf	Accounted	20.00	Dr
25/05/2023	Evidence Match	13/10/2020	Transfer to xx5261 CommBank app trf	Accounted	50.00	Cr
25/05/2023	Evidence Match	12/12/2020	Transfer from xx5261 CommBank app trf	Accounted	50.00	Dr
25/05/2023	Evidence Match	12/12/2020	Transfer to xx5261 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	12/12/2020	Transfer from xx5261 CommBank app trf	Accounted	50.00	Cr
25/05/2023	joan@smsfaustralia.com	12/12/2020	Transfer to xx5261 CommBank app trf	Accounted	50.00	Dr
25/05/2023	joan@smsfaustralia.com	14/12/2020	Transfer to xx5261 CommBank app trf	Accounted	27.00	Dr
25/05/2023	joan@smsfaustralia.com	14/12/2020	Transfer from xx5261 CommBank app trf	Accounted	27.00	Cr
25/05/2023	Evidence Match	14/12/2020	Transfer from xx5261 CommBank app trf	Accounted	27.00	Dr
25/05/2023	Evidence Match	14/12/2020	Transfer to xx5261 CommBank app trf	Accounted	27.00	Cr
25/05/2023	joan@smsfaustralia.com	10/03/2021	Transfer to xx5261 CommBank app trf	Accounted	10.00	Dr
25/05/2023	Evidence Match	10/03/2021	Transfer to xx5261 CommBank app trf	Accounted	10.00	Cr
25/05/2023	Evidence Match	10/03/2021	Transfer to xx5261 CommBank app trf	Accounted	10.00	Cr
25/05/2023	Evidence Match	10/03/2021	Transfer to xx5261 CommBank app trf	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	10/03/2021	Transfer to xx5261 CommBank app trf	Accounted	10.00	Dr
25/05/2023	joan@smsfaustralia.com	10/03/2021	Transfer to xx5261 CommBank app trf	Accounted	10.00	Dr

Other Creditors and Accruals - Accountancy Fee

25/05/2023	Evidence Match	4/02/2021	Direct Debit 184111 MYOB Australia MYOB 1-7679695017!	Accounted	576.00	Dr
25/05/2023	joan@smsfaustralia.com	4/02/2021	Direct Debit 184111 MYOB Australia MYOB 1-7679695017!	Accounted	576.00	Cr

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

25/05/2023	Evidence Match	1/07/2020	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/07/2020	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/08/2020	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/08/2020	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/09/2020	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/09/2020	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/10/2020	Account Fee	Accounted	10.00	Dr

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Liabilities

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

25/05/2023	Transaction Rules	1/10/2020	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/11/2020	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/11/2020	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/12/2020	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/12/2020	Account Fee	Accounted	10.00	Cr
25/05/2023	Transaction Rules	1/01/2021	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/01/2021	Account Fee	Accounted	10.00	Dr
25/05/2023	Evidence Match	1/02/2021	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/02/2021	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/03/2021	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/03/2021	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/04/2021	Account Fee	Accounted	10.00	Dr
25/05/2023	Evidence Match	1/04/2021	Debit Excess Interest	Accounted	0.03	Dr
25/05/2023	Transaction Rules	1/04/2021	Account Fee	Accounted	10.00	Cr
25/05/2023	joan@smsfaustralia.com	1/04/2021	Debit Excess Interest	Accounted	0.03	Cr
25/05/2023	Evidence Match	1/05/2021	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/05/2021	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/06/2021	Account Fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/06/2021	Account Fee	Accounted	10.00	Cr

Member Entitlements

Member Entitlement Accounts · Ms Victoria Ayoub · Accumulation

31/05/2023	danica@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	16,535.89	Cr
31/05/2023	danica@smsfaustralia.com	30/06/2021	Income Taxes Allocated	Accounted	345.15	Dr