

AYOUB Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Income

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

30/05/2023	danica@smsfaustralia.com	30/06/2019	Market Value Adjustment	Accounted	4,955.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Group Limited

30/05/2023	danica@smsfaustralia.com	30/06/2019	Market Value Adjustment	Accounted	1,752.75	Cr
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Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.

25/05/2023	Income Announcement	28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,650.00	Cr
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25/05/2023	Income Announcement	28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,428.57	Cr
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Investment Income · Dividends · Shares in Listed Companies · Telstra Group Limited

25/05/2023	Income Announcement	27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted	223.93	Cr
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25/05/2023	Income Announcement	29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	162.86	Cr
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Investment Income · Interest · Cash At Bank · CBA Business Online Account #5288

26/05/2023	Transaction Rules	1/07/2018	Credit Interest	Accounted	12.30	Cr
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26/05/2023	Transaction Rules	1/08/2018	Credit Interest	Accounted	12.71	Cr
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26/05/2023	Transaction Rules	1/09/2018	Credit Interest	Accounted	12.72	Cr
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26/05/2023	Transaction Rules	1/10/2018	Credit Interest	Accounted	10.02	Cr
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26/05/2023	Transaction Rules	1/11/2018	Credit Interest	Accounted	10.18	Cr
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26/05/2023	Transaction Rules	1/12/2018	Credit Interest	Accounted	9.86	Cr
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26/05/2023	Transaction Rules	1/01/2019	Credit Interest	Accounted	10.19	Cr
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26/05/2023	Transaction Rules	1/02/2019	Credit Interest	Accounted	9.95	Cr
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26/05/2023	Transaction Rules	1/03/2019	Credit Interest	Accounted	8.29	Cr
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26/05/2023	Transaction Rules	1/04/2019	Credit Interest	Accounted	7.91	Cr
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26/05/2023	Transaction Rules	1/05/2019	Credit Interest	Accounted	7.62	Cr
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26/05/2023	Transaction Rules	1/06/2019	Credit Interest	Accounted	7.37	Cr
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Expenses

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

29/05/2023	Transaction Rules	2/11/2018	Pension Drawdown - Gross	Accounted	135.00	Dr
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29/05/2023	Transaction Rules	2/11/2018	Pension Drawdown - Gross	Accounted	100.00	Dr
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29/05/2023	Transaction Rules	4/11/2018	Pension Drawdown - Gross	Accounted	150.00	Dr
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29/05/2023	Transaction Rules	8/11/2018	Pension Drawdown - Gross	Accounted	150.00	Dr
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29/05/2023	Transaction Rules	10/11/2018	Pension Drawdown - Gross	Accounted	50.00	Dr
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29/05/2023	Transaction Rules	11/11/2018	Pension Drawdown - Gross	Accounted	50.00	Dr
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29/05/2023	Transaction Rules	11/11/2018	Pension Drawdown - Gross	Accounted	60.00	Dr
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29/05/2023	Transaction Rules	11/11/2018	Pension Drawdown - Gross	Accounted	60.00	Dr
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29/05/2023	Transaction Rules	12/11/2018	Pension Drawdown - Gross	Accounted	100.00	Dr
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29/05/2023	Transaction Rules	13/11/2018	Pension Drawdown - Gross	Accounted	100.00	Dr
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29/05/2023	Transaction Rules	13/11/2018	Pension Drawdown - Gross	Accounted	700.00	Dr
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29/05/2023	Transaction Rules	14/11/2018	Pension Drawdown - Gross	Accounted	50.00	Dr
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29/05/2023	Transaction Rules	14/11/2018	Pension Drawdown - Gross	Accounted	150.00	Dr
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29/05/2023	Transaction Rules	13/12/2018	Pension Drawdown - Gross	Accounted	50.00	Dr
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29/05/2023	Transaction Rules	14/12/2018	Pension Drawdown - Gross	Accounted	50.00	Dr
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29/05/2023	Transaction Rules	2/01/2019	Pension Drawdown - Gross	Accounted	200.00	Dr
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29/05/2023	Transaction Rules	3/01/2019	Pension Drawdown - Gross	Accounted	61.04	Dr
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29/05/2023	Transaction Rules	4/01/2019	Pension Drawdown - Gross	Accounted	70.00	Dr
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29/05/2023	Transaction Rules	5/01/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
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29/05/2023	Transaction Rules	5/01/2019	Pension Drawdown - Gross	Accounted	81.60	Dr
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AYOUB Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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Expenses

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

29/05/2023	Transaction Rules	6/01/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	6/01/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	6/01/2019	Pension Drawdown - Gross	Accounted	30.00	Dr
29/05/2023	Transaction Rules	6/01/2019	Pension Drawdown - Gross	Accounted	43.00	Dr
29/05/2023	Transaction Rules	7/01/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	8/01/2019	Pension Drawdown - Gross	Accounted	100.00	Dr
29/05/2023	Transaction Rules	9/01/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	11/01/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	11/01/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	12/01/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	12/01/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
29/05/2023	Transaction Rules	13/01/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	13/01/2019	Pension Drawdown - Gross	Accounted	40.00	Dr
29/05/2023	Transaction Rules	13/01/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	14/01/2019	Pension Drawdown - Gross	Accounted	25.00	Dr
29/05/2023	Transaction Rules	15/01/2019	Pension Drawdown - Gross	Accounted	25.00	Dr
29/05/2023	Transaction Rules	1/02/2019	Pension Drawdown - Gross	Accounted	340.00	Dr
29/05/2023	Transaction Rules	1/02/2019	Pension Drawdown - Gross	Accounted	500.00	Dr
29/05/2023	Transaction Rules	3/02/2019	Pension Drawdown - Gross	Accounted	100.00	Dr
29/05/2023	Transaction Rules	4/02/2019	Pension Drawdown - Gross	Accounted	100.00	Dr
29/05/2023	Transaction Rules	5/02/2019	Pension Drawdown - Gross	Accounted	100.00	Dr
29/05/2023	Transaction Rules	6/02/2019	Pension Drawdown - Gross	Accounted	100.00	Dr
29/05/2023	Transaction Rules	8/02/2019	Pension Drawdown - Gross	Accounted	100.00	Dr
29/05/2023	Transaction Rules	9/02/2019	Pension Drawdown - Gross	Accounted	100.00	Dr
29/05/2023	Transaction Rules	10/02/2019	Pension Drawdown - Gross	Accounted	100.00	Dr
29/05/2023	Transaction Rules	11/02/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	12/02/2019	Pension Drawdown - Gross	Accounted	41.93	Dr
29/05/2023	Transaction Rules	12/02/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	13/02/2019	Pension Drawdown - Gross	Accounted	38.00	Dr
29/05/2023	Transaction Rules	13/02/2019	Pension Drawdown - Gross	Accounted	25.00	Dr
29/05/2023	Transaction Rules	14/02/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
29/05/2023	Transaction Rules	14/02/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	14/02/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	15/02/2019	Pension Drawdown - Gross	Accounted	90.00	Dr
29/05/2023	Transaction Rules	15/02/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	2/03/2019	Pension Drawdown - Gross	Accounted	3,600.00	Dr
29/05/2023	Transaction Rules	15/04/2019	Pension Drawdown - Gross	Accounted	20.00	Dr
29/05/2023	Transaction Rules	3/05/2019	Pension Drawdown - Gross	Accounted	410.00	Dr
29/05/2023	Transaction Rules	3/05/2019	Pension Drawdown - Gross	Accounted	200.00	Dr
29/05/2023	Transaction Rules	4/05/2019	Pension Drawdown - Gross	Accounted	400.00	Dr
29/05/2023	Transaction Rules	5/05/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
29/05/2023	Transaction Rules	11/05/2019	Pension Drawdown - Gross	Accounted	54.00	Dr
29/05/2023	Transaction Rules	12/05/2019	Pension Drawdown - Gross	Accounted	500.00	Dr
29/05/2023	Transaction Rules	14/05/2019	Pension Drawdown - Gross	Accounted	500.00	Dr
29/05/2023	Transaction Rules	24/06/2019	Pension Drawdown - Gross	Accounted	400.00	Dr
29/05/2023	Transaction Rules	25/06/2019	Pension Drawdown - Gross	Accounted	550.00	Dr

Other Expenses · Accountancy Fee

26/05/2023	danica@smsfaustralia.com	4/02/2019	MYOB subscription	Accounted	540.00	Dr
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General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Expenses

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

26/05/2023	Transaction Rules	1/07/2018	Account fee	Accounted	10.00	Dr
26/05/2023	Transaction Rules	1/08/2018	Account fee	Accounted	10.00	Dr
26/05/2023	Transaction Rules	1/09/2018	Account fee	Accounted	10.00	Dr
26/05/2023	Transaction Rules	1/10/2018	Account fee	Accounted	10.00	Dr
26/05/2023	Transaction Rules	1/11/2018	Account fee	Accounted	10.00	Dr
26/05/2023	Transaction Rules	1/12/2018	Account fee	Accounted	10.00	Dr
29/05/2023	joan@smsfaustralia.com	1/01/2019	Withdrawal	Accounted	10.00	Dr
26/05/2023	Transaction Rules	1/02/2019	Account fee	Accounted	10.00	Dr
26/05/2023	Transaction Rules	5/02/2019	Bank fees	Accounted	15.00	Dr
26/05/2023	Transaction Rules	1/03/2019	Account fee	Accounted	10.00	Dr
26/05/2023	Transaction Rules	1/03/2019	Bank fees	Accounted	0.12	Dr
26/05/2023	Transaction Rules	1/04/2019	Account fee	Accounted	10.00	Dr
26/05/2023	Transaction Rules	1/04/2019	Bank fees	Accounted	0.13	Dr
26/05/2023	Transaction Rules	1/05/2019	Account fee	Accounted	10.00	Dr
26/05/2023	Transaction Rules	1/06/2019	Account fee	Accounted	10.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

30/05/2023	danica@smsfaustralia.com	30/06/2019	Fund Income Tax	Accounted	352.50	Dr
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Assets

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

30/05/2023	danica@smsfaustralia.com	30/06/2019	Market Value Adjustment	Accounted	4,955.00	Dr
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Investments · Shares in Listed Companies · Telstra Group Limited

30/05/2023	danica@smsfaustralia.com	30/06/2019	Market Value Adjustment	Accounted	1,752.75	Dr
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Other Assets · Cash At Bank · CBA Business Account #5261

26/05/2023	danica@smsfaustralia.com	1/07/2018	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	1/08/2018	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	1/09/2018	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	27/09/2018	TLS dividend	Accounted	156.75	Dr
26/05/2023	danica@smsfaustralia.com	28/09/2018	CBA dividend	Accounted	1,155.00	Dr
26/05/2023	danica@smsfaustralia.com	1/10/2018	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	1/11/2018	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	2/11/2018	Withdrawal	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	2/11/2018	Withdrawal	Accounted	135.00	Cr
26/05/2023	danica@smsfaustralia.com	4/11/2018	Withdrawal	Accounted	150.00	Cr
26/05/2023	danica@smsfaustralia.com	8/11/2018	Withdrawal	Accounted	150.00	Cr
26/05/2023	danica@smsfaustralia.com	10/11/2018	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	11/11/2018	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	11/11/2018	Withdrawal	Accounted	60.00	Cr
26/05/2023	danica@smsfaustralia.com	11/11/2018	Withdrawal	Accounted	60.00	Cr
26/05/2023	danica@smsfaustralia.com	12/11/2018	Withdrawal	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	13/11/2018	Withdrawal	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	13/11/2018	Withdrawal	Accounted	700.00	Cr
26/05/2023	danica@smsfaustralia.com	14/11/2018	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	14/11/2018	Withdrawal	Accounted	150.00	Cr

AYOUB Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

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

26/05/2023	danica@smsfaustralia.com	1/12/2018	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	13/12/2018	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	14/12/2018	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	1/01/2019	Withdrawal	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	2/01/2019	Withdrawal	Accounted	200.00	Cr
26/05/2023	danica@smsfaustralia.com	3/01/2019	Withdrawal	Accounted	61.04	Cr
26/05/2023	danica@smsfaustralia.com	4/01/2019	Withdrawal	Accounted	70.00	Cr
26/05/2023	danica@smsfaustralia.com	5/01/2019	Withdrawal	Accounted	81.60	Cr
26/05/2023	danica@smsfaustralia.com	5/01/2019	Withdrawal	Accounted	60.00	Cr
26/05/2023	danica@smsfaustralia.com	6/01/2019	Withdrawal	Accounted	30.00	Cr
26/05/2023	danica@smsfaustralia.com	6/01/2019	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	6/01/2019	Withdrawal	Accounted	43.00	Cr
26/05/2023	danica@smsfaustralia.com	6/01/2019	Trf from saver	Accounted	500.00	Dr
26/05/2023	danica@smsfaustralia.com	6/01/2019	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	7/01/2019	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	8/01/2019	Withdrawal	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	9/01/2019	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	11/01/2019	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	11/01/2019	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	12/01/2019	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	12/01/2019	Withdrawal	Accounted	60.00	Cr
26/05/2023	danica@smsfaustralia.com	13/01/2019	Withdrawal	Accounted	40.00	Cr
26/05/2023	danica@smsfaustralia.com	13/01/2019	Trf from saver	Accounted	500.00	Dr
26/05/2023	danica@smsfaustralia.com	13/01/2019	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	13/01/2019	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	14/01/2019	Withdrawal	Accounted	25.00	Cr
26/05/2023	danica@smsfaustralia.com	15/01/2019	Withdrawal	Accounted	25.00	Cr
26/05/2023	danica@smsfaustralia.com	1/02/2019	Trf from saver	Accounted	1,000.00	Dr
26/05/2023	danica@smsfaustralia.com	1/02/2019	Withdrawal	Accounted	340.00	Cr
26/05/2023	danica@smsfaustralia.com	1/02/2019	Withdrawal	Accounted	500.00	Cr
26/05/2023	danica@smsfaustralia.com	1/02/2019	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	3/02/2019	Withdrawal	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	4/02/2019	Withdrawal	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	4/02/2019	MYOB subscription	Accounted	540.00	Cr
26/05/2023	danica@smsfaustralia.com	5/02/2019	Trf from saver	Accounted	960.00	Dr
26/05/2023	danica@smsfaustralia.com	5/02/2019	Withdrawal	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	5/02/2019	Bank fees	Accounted	15.00	Cr
26/05/2023	danica@smsfaustralia.com	6/02/2019	Withdrawal	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	8/02/2019	Withdrawal	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	9/02/2019	Withdrawal	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	10/02/2019	Withdrawal	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	11/02/2019	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	12/02/2019	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	12/02/2019	Withdrawal	Accounted	41.93	Cr
26/05/2023	danica@smsfaustralia.com	13/02/2019	Withdrawal	Accounted	25.00	Cr
26/05/2023	danica@smsfaustralia.com	13/02/2019	Withdrawal	Accounted	38.00	Cr
26/05/2023	danica@smsfaustralia.com	14/02/2019	Trf from saver	Accounted	300.00	Dr
26/05/2023	danica@smsfaustralia.com	14/02/2019	Withdrawal	Accounted	60.00	Cr
26/05/2023	danica@smsfaustralia.com	14/02/2019	Withdrawal	Accounted	50.00	Cr

AYOUB Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

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

26/05/2023	danica@smsfaustralia.com	14/02/2019	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	15/02/2019	Withdrawal	Accounted	90.00	Cr
26/05/2023	danica@smsfaustralia.com	15/02/2019	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	1/03/2019	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	1/03/2019	Bank fees	Accounted	0.12	Cr
26/05/2023	danica@smsfaustralia.com	28/03/2019	CBA dividend	Accounted	1,000.00	Dr
26/05/2023	danica@smsfaustralia.com	29/03/2019	TLS dividend	Accounted	114.00	Dr
26/05/2023	danica@smsfaustralia.com	1/04/2019	Bank fees	Accounted	0.13	Cr
26/05/2023	danica@smsfaustralia.com	1/04/2019	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	15/04/2019	Withdrawal	Accounted	20.00	Cr
26/05/2023	danica@smsfaustralia.com	1/05/2019	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	3/05/2019	Withdrawal	Accounted	200.00	Cr
26/05/2023	danica@smsfaustralia.com	3/05/2019	Withdrawal	Accounted	410.00	Cr
26/05/2023	danica@smsfaustralia.com	4/05/2019	Withdrawal	Accounted	400.00	Cr
26/05/2023	danica@smsfaustralia.com	5/05/2019	Withdrawal	Accounted	1,000.00	Cr
26/05/2023	danica@smsfaustralia.com	5/05/2019	Trf from saver	Accounted	1,000.00	Dr
26/05/2023	danica@smsfaustralia.com	11/05/2019	Withdrawal	Accounted	54.00	Cr
26/05/2023	danica@smsfaustralia.com	12/05/2019	Trf from saver	Accounted	500.00	Dr
26/05/2023	danica@smsfaustralia.com	12/05/2019	Withdrawal	Accounted	500.00	Cr
26/05/2023	danica@smsfaustralia.com	14/05/2019	Trf from saver	Accounted	500.00	Dr
26/05/2023	danica@smsfaustralia.com	14/05/2019	Withdrawal	Accounted	500.00	Cr
26/05/2023	danica@smsfaustralia.com	1/06/2019	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	24/06/2019	Trf from saver	Accounted	409.90	Dr
26/05/2023	danica@smsfaustralia.com	24/06/2019	Withdrawal	Accounted	400.00	Cr
26/05/2023	danica@smsfaustralia.com	25/06/2019	Trf from saver	Accounted	550.00	Dr
26/05/2023	danica@smsfaustralia.com	25/06/2019	Withdrawal	Accounted	550.00	Cr

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

26/05/2023	danica@smsfaustralia.com	1/07/2018	Credit Interest	Accounted	12.30	Dr
26/05/2023	danica@smsfaustralia.com	1/08/2018	Credit Interest	Accounted	12.71	Dr
26/05/2023	danica@smsfaustralia.com	1/09/2018	Credit Interest	Accounted	12.72	Dr
26/05/2023	danica@smsfaustralia.com	1/10/2018	Credit Interest	Accounted	10.02	Dr
26/05/2023	danica@smsfaustralia.com	1/11/2018	Credit Interest	Accounted	10.18	Dr
26/05/2023	danica@smsfaustralia.com	1/12/2018	Credit Interest	Accounted	9.86	Dr
26/05/2023	danica@smsfaustralia.com	1/01/2019	Credit Interest	Accounted	10.19	Dr
26/05/2023	danica@smsfaustralia.com	6/01/2019	Trf to transactions acct	Accounted	500.00	Cr
26/05/2023	danica@smsfaustralia.com	13/01/2019	Trf to transactions acct	Accounted	500.00	Cr
26/05/2023	danica@smsfaustralia.com	1/02/2019	Credit Interest	Accounted	9.95	Dr
26/05/2023	danica@smsfaustralia.com	1/02/2019	Trf to transactions acct	Accounted	1,000.00	Cr
26/05/2023	danica@smsfaustralia.com	5/02/2019	Trf to transactions acct	Accounted	960.00	Cr
26/05/2023	danica@smsfaustralia.com	14/02/2019	Trf to transactions acct	Accounted	300.00	Cr
26/05/2023	danica@smsfaustralia.com	1/03/2019	Credit Interest	Accounted	8.29	Dr
26/05/2023	danica@smsfaustralia.com	2/03/2019	Withdrawal	Accounted	3,600.00	Cr
26/05/2023	danica@smsfaustralia.com	1/04/2019	Credit Interest	Accounted	7.91	Dr
26/05/2023	danica@smsfaustralia.com	1/05/2019	Credit Interest	Accounted	7.62	Dr
26/05/2023	danica@smsfaustralia.com	5/05/2019	Trf to transactions acct	Accounted	1,000.00	Cr
26/05/2023	danica@smsfaustralia.com	12/05/2019	Trf to transactions acct	Accounted	500.00	Cr
26/05/2023	danica@smsfaustralia.com	14/05/2019	Trf to transactions acct	Accounted	500.00	Cr
26/05/2023	danica@smsfaustralia.com	1/06/2019	Credit Interest	Accounted	7.37	Dr

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Assets				
Other Assets · Cash At Bank · CBA Business Online Account #5288				
26/05/2023	danica@smsfaustralia.com	24/06/2019	Trf to transactions acct	Accounted 409.90 Cr
26/05/2023	danica@smsfaustralia.com	25/06/2019	Trf to transactions acct	Accounted 550.00 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.				
30/05/2023	danica@smsfaustralia.com	1/07/2018	Fund Tax Finalisation	Accounted 921.43 Cr
25/05/2023	Income Announcement	28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted 495.00 Dr
25/05/2023	Income Announcement	28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted 428.57 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Group Limited				
30/05/2023	danica@smsfaustralia.com	1/07/2018	Fund Tax Finalisation	Accounted 161.84 Cr
25/05/2023	Income Announcement	27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted 67.18 Dr
25/05/2023	Income Announcement	29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted 48.86 Dr
Other Assets · Current Tax Assets · Income Tax Payable				
30/05/2023	danica@smsfaustralia.com	1/07/2018	Fund Tax Finalisation	Accounted 727.47 Dr
Other Assets · Current Tax Assets · Provision for Income Tax				
30/05/2023	danica@smsfaustralia.com	1/07/2018	Fund Tax Finalisation	Accounted 355.80 Dr
30/05/2023	danica@smsfaustralia.com	30/06/2019	Tax Effect Of Income	Accounted 352.50 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth				
25/05/2023	Income Announcement	28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted 1,155.00 Dr
26/05/2023	Evidence Match	28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted 1,155.00 Cr
25/05/2023	Income Announcement	28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted 1,000.00 Dr
26/05/2023	Evidence Match	28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted 1,000.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Group Li				
25/05/2023	Income Announcement	27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted 156.75 Dr
26/05/2023	Evidence Match	27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted 156.75 Cr
25/05/2023	Income Announcement	29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted 114.00 Dr
26/05/2023	Evidence Match	29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted 114.00 Cr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Business Online Account #5				
26/05/2023	Evidence Match	1/07/2018	Credit Interest	Accounted 12.30 Cr
26/05/2023	Transaction Rules	1/07/2018	Credit Interest	Accounted 12.30 Dr
26/05/2023	Evidence Match	1/08/2018	Credit Interest	Accounted 12.71 Cr
26/05/2023	Transaction Rules	1/08/2018	Credit Interest	Accounted 12.71 Dr
26/05/2023	Evidence Match	1/09/2018	Credit Interest	Accounted 12.72 Cr
26/05/2023	Transaction Rules	1/09/2018	Credit Interest	Accounted 12.72 Dr
26/05/2023	Evidence Match	1/10/2018	Credit Interest	Accounted 10.02 Cr
26/05/2023	Transaction Rules	1/10/2018	Credit Interest	Accounted 10.02 Dr
26/05/2023	Evidence Match	1/11/2018	Credit Interest	Accounted 10.18 Cr
26/05/2023	Transaction Rules	1/11/2018	Credit Interest	Accounted 10.18 Dr
26/05/2023	Transaction Rules	1/12/2018	Credit Interest	Accounted 9.86 Dr
26/05/2023	Evidence Match	1/12/2018	Credit Interest	Accounted 9.86 Cr
26/05/2023	Evidence Match	1/01/2019	Credit Interest	Accounted 10.19 Cr
26/05/2023	Transaction Rules	1/01/2019	Credit Interest	Accounted 10.19 Dr
26/05/2023	Evidence Match	1/02/2019	Credit Interest	Accounted 9.95 Cr
26/05/2023	Transaction Rules	1/02/2019	Credit Interest	Accounted 9.95 Dr
26/05/2023	Evidence Match	1/03/2019	Credit Interest	Accounted 8.29 Cr
26/05/2023	Transaction Rules	1/03/2019	Credit Interest	Accounted 8.29 Dr
26/05/2023	Evidence Match	1/04/2019	Credit Interest	Accounted 7.91 Cr

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Assets

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

26/05/2023	Transaction Rules	1/04/2019	Credit Interest	Accounted	7.91	Dr
26/05/2023	Evidence Match	1/05/2019	Credit Interest	Accounted	7.62	Cr
26/05/2023	Transaction Rules	1/05/2019	Credit Interest	Accounted	7.62	Dr
26/05/2023	Evidence Match	1/06/2019	Credit Interest	Accounted	7.37	Cr
26/05/2023	Transaction Rules	1/06/2019	Credit Interest	Accounted	7.37	Dr

Liabilities

Fund Suspense · CBA Business Account #5261

26/05/2023	Evidence Match	1/07/2018	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	1/07/2018	Account fee	Accounted	10.00	Dr
26/05/2023	Evidence Match	1/08/2018	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	1/08/2018	Account fee	Accounted	10.00	Dr
26/05/2023	Evidence Match	1/09/2018	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	1/09/2018	Account fee	Accounted	10.00	Dr
26/05/2023	Evidence Match	27/09/2018	TLS dividend	Accounted	156.75	Dr
26/05/2023	danica@smsfaustralia.com	27/09/2018	TLS dividend	Accounted	156.75	Cr
26/05/2023	Evidence Match	28/09/2018	CBA dividend	Accounted	1,155.00	Dr
26/05/2023	danica@smsfaustralia.com	28/09/2018	CBA dividend	Accounted	1,155.00	Cr
26/05/2023	Evidence Match	1/10/2018	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	1/10/2018	Account fee	Accounted	10.00	Dr
26/05/2023	danica@smsfaustralia.com	1/11/2018	Account fee	Accounted	10.00	Dr
26/05/2023	Evidence Match	1/11/2018	Account fee	Accounted	10.00	Cr
29/05/2023	Evidence Match	2/11/2018	Withdrawal	Accounted	135.00	Cr
29/05/2023	Evidence Match	2/11/2018	Withdrawal	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	2/11/2018	Withdrawal	Accounted	100.00	Dr
26/05/2023	danica@smsfaustralia.com	2/11/2018	Withdrawal	Accounted	135.00	Dr
29/05/2023	Evidence Match	4/11/2018	Withdrawal	Accounted	150.00	Cr
26/05/2023	danica@smsfaustralia.com	4/11/2018	Withdrawal	Accounted	150.00	Dr
29/05/2023	Evidence Match	8/11/2018	Withdrawal	Accounted	150.00	Cr
26/05/2023	danica@smsfaustralia.com	8/11/2018	Withdrawal	Accounted	150.00	Dr
29/05/2023	Evidence Match	10/11/2018	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	10/11/2018	Withdrawal	Accounted	50.00	Dr
26/05/2023	danica@smsfaustralia.com	11/11/2018	Withdrawal	Accounted	60.00	Dr
26/05/2023	danica@smsfaustralia.com	11/11/2018	Withdrawal	Accounted	60.00	Dr
26/05/2023	danica@smsfaustralia.com	11/11/2018	Withdrawal	Accounted	50.00	Dr
29/05/2023	Evidence Match	11/11/2018	Withdrawal	Accounted	50.00	Cr
29/05/2023	Evidence Match	11/11/2018	Withdrawal	Accounted	60.00	Cr
29/05/2023	Evidence Match	11/11/2018	Withdrawal	Accounted	60.00	Cr
29/05/2023	Evidence Match	12/11/2018	Withdrawal	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	12/11/2018	Withdrawal	Accounted	100.00	Dr
29/05/2023	Evidence Match	13/11/2018	Withdrawal	Accounted	100.00	Cr
29/05/2023	Evidence Match	13/11/2018	Withdrawal	Accounted	700.00	Cr
26/05/2023	danica@smsfaustralia.com	13/11/2018	Withdrawal	Accounted	100.00	Dr
26/05/2023	danica@smsfaustralia.com	13/11/2018	Withdrawal	Accounted	700.00	Dr
26/05/2023	danica@smsfaustralia.com	14/11/2018	Withdrawal	Accounted	150.00	Dr
26/05/2023	danica@smsfaustralia.com	14/11/2018	Withdrawal	Accounted	50.00	Dr
29/05/2023	Evidence Match	14/11/2018	Withdrawal	Accounted	50.00	Cr
29/05/2023	Evidence Match	14/11/2018	Withdrawal	Accounted	150.00	Cr

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Liabilities

Fund Suspense - CBA Business Account #5261

26/05/2023	Evidence Match	1/12/2018	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	1/12/2018	Account fee	Accounted	10.00	Dr
29/05/2023	Evidence Match	13/12/2018	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	13/12/2018	Withdrawal	Accounted	50.00	Dr
29/05/2023	Evidence Match	14/12/2018	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	14/12/2018	Withdrawal	Accounted	50.00	Dr
26/05/2023	danica@smsfaustralia.com	1/01/2019	Withdrawal	Accounted	10.00	Dr
29/05/2023	Evidence Match	1/01/2019	Withdrawal	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	2/01/2019	Withdrawal	Accounted	200.00	Dr
29/05/2023	Evidence Match	2/01/2019	Withdrawal	Accounted	200.00	Cr
29/05/2023	Evidence Match	3/01/2019	Withdrawal	Accounted	61.04	Cr
26/05/2023	danica@smsfaustralia.com	3/01/2019	Withdrawal	Accounted	61.04	Dr
29/05/2023	Evidence Match	4/01/2019	Withdrawal	Accounted	70.00	Cr
26/05/2023	danica@smsfaustralia.com	4/01/2019	Withdrawal	Accounted	70.00	Dr
29/05/2023	Evidence Match	5/01/2019	Withdrawal	Accounted	60.00	Cr
29/05/2023	Evidence Match	5/01/2019	Withdrawal	Accounted	81.60	Cr
26/05/2023	danica@smsfaustralia.com	5/01/2019	Withdrawal	Accounted	81.60	Dr
26/05/2023	danica@smsfaustralia.com	5/01/2019	Withdrawal	Accounted	60.00	Dr
26/05/2023	danica@smsfaustralia.com	5/01/2019	Withdrawal	Accounted	60.00	Dr
26/05/2023	danica@smsfaustralia.com	6/01/2019	Withdrawal	Accounted	50.00	Dr
26/05/2023	danica@smsfaustralia.com	6/01/2019	Trf from saver	Accounted	500.00	Cr
26/05/2023	danica@smsfaustralia.com	6/01/2019	Withdrawal	Accounted	43.00	Dr
26/05/2023	danica@smsfaustralia.com	6/01/2019	Withdrawal	Accounted	50.00	Dr
26/05/2023	danica@smsfaustralia.com	6/01/2019	Withdrawal	Accounted	30.00	Dr
29/05/2023	Evidence Match	6/01/2019	Withdrawal	Accounted	50.00	Cr
29/05/2023	Evidence Match	6/01/2019	Withdrawal	Accounted	30.00	Cr
29/05/2023	Evidence Match	6/01/2019	Withdrawal	Accounted	50.00	Cr
26/05/2023	Evidence Match	6/01/2019	Trf from saver	Accounted	500.00	Dr
29/05/2023	Evidence Match	6/01/2019	Withdrawal	Accounted	43.00	Cr
29/05/2023	Evidence Match	7/01/2019	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	7/01/2019	Withdrawal	Accounted	50.00	Dr
29/05/2023	Evidence Match	8/01/2019	Withdrawal	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	8/01/2019	Withdrawal	Accounted	100.00	Dr
26/05/2023	danica@smsfaustralia.com	9/01/2019	Withdrawal	Accounted	50.00	Dr
29/05/2023	Evidence Match	9/01/2019	Withdrawal	Accounted	50.00	Cr
29/05/2023	Evidence Match	11/01/2019	Withdrawal	Accounted	50.00	Cr
29/05/2023	Evidence Match	11/01/2019	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	11/01/2019	Withdrawal	Accounted	50.00	Dr
26/05/2023	danica@smsfaustralia.com	11/01/2019	Withdrawal	Accounted	50.00	Dr
29/05/2023	Evidence Match	12/01/2019	Withdrawal	Accounted	50.00	Cr
29/05/2023	Evidence Match	12/01/2019	Withdrawal	Accounted	60.00	Cr
26/05/2023	danica@smsfaustralia.com	12/01/2019	Withdrawal	Accounted	50.00	Dr
26/05/2023	danica@smsfaustralia.com	12/01/2019	Withdrawal	Accounted	60.00	Dr
29/05/2023	Evidence Match	13/01/2019	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	13/01/2019	Withdrawal	Accounted	50.00	Dr
26/05/2023	danica@smsfaustralia.com	13/01/2019	Withdrawal	Accounted	50.00	Dr
26/05/2023	danica@smsfaustralia.com	13/01/2019	Trf from saver	Accounted	500.00	Cr
29/05/2023	Evidence Match	13/01/2019	Withdrawal	Accounted	50.00	Cr
29/05/2023	Evidence Match	13/01/2019	Withdrawal	Accounted	40.00	Cr

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Liabilities

Fund Suspense - CBA Business Account #5261

26/05/2023	Evidence Match	13/01/2019	Trf from saver	Accounted	500.00	Dr
26/05/2023	danica@smsfaustralia.com	13/01/2019	Withdrawal	Accounted	40.00	Dr
29/05/2023	Evidence Match	14/01/2019	Withdrawal	Accounted	25.00	Cr
26/05/2023	danica@smsfaustralia.com	14/01/2019	Withdrawal	Accounted	25.00	Dr
26/05/2023	danica@smsfaustralia.com	15/01/2019	Withdrawal	Accounted	25.00	Dr
29/05/2023	Evidence Match	15/01/2019	Withdrawal	Accounted	25.00	Cr
26/05/2023	danica@smsfaustralia.com	1/02/2019	Withdrawal	Accounted	340.00	Dr
26/05/2023	danica@smsfaustralia.com	1/02/2019	Account fee	Accounted	10.00	Dr
26/05/2023	danica@smsfaustralia.com	1/02/2019	Trf from saver	Accounted	1,000.00	Cr
26/05/2023	danica@smsfaustralia.com	1/02/2019	Withdrawal	Accounted	500.00	Dr
26/05/2023	Evidence Match	1/02/2019	Account fee	Accounted	10.00	Cr
29/05/2023	Evidence Match	1/02/2019	Withdrawal	Accounted	340.00	Cr
29/05/2023	Evidence Match	1/02/2019	Withdrawal	Accounted	500.00	Cr
26/05/2023	Evidence Match	1/02/2019	Trf from saver	Accounted	1,000.00	Dr
29/05/2023	Evidence Match	3/02/2019	Withdrawal	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	3/02/2019	Withdrawal	Accounted	100.00	Dr
26/05/2023	Evidence Match	4/02/2019	MYOB subscription	Accounted	540.00	Cr
29/05/2023	Evidence Match	4/02/2019	Withdrawal	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	4/02/2019	Withdrawal	Accounted	100.00	Dr
26/05/2023	danica@smsfaustralia.com	4/02/2019	MYOB subscription	Accounted	540.00	Dr
26/05/2023	danica@smsfaustralia.com	5/02/2019	Trf from saver	Accounted	960.00	Cr
26/05/2023	danica@smsfaustralia.com	5/02/2019	Bank fees	Accounted	15.00	Dr
26/05/2023	danica@smsfaustralia.com	5/02/2019	Withdrawal	Accounted	100.00	Dr
29/05/2023	Evidence Match	5/02/2019	Withdrawal	Accounted	100.00	Cr
26/05/2023	Evidence Match	5/02/2019	Bank fees	Accounted	15.00	Cr
26/05/2023	Evidence Match	5/02/2019	Trf from saver	Accounted	960.00	Dr
29/05/2023	Evidence Match	6/02/2019	Withdrawal	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	6/02/2019	Withdrawal	Accounted	100.00	Dr
29/05/2023	Evidence Match	8/02/2019	Withdrawal	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	8/02/2019	Withdrawal	Accounted	100.00	Dr
29/05/2023	Evidence Match	9/02/2019	Withdrawal	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	9/02/2019	Withdrawal	Accounted	100.00	Dr
29/05/2023	Evidence Match	10/02/2019	Withdrawal	Accounted	100.00	Cr
26/05/2023	danica@smsfaustralia.com	10/02/2019	Withdrawal	Accounted	100.00	Dr
26/05/2023	danica@smsfaustralia.com	11/02/2019	Withdrawal	Accounted	50.00	Dr
29/05/2023	Evidence Match	11/02/2019	Withdrawal	Accounted	50.00	Cr
29/05/2023	Evidence Match	12/02/2019	Withdrawal	Accounted	41.93	Cr
29/05/2023	Evidence Match	12/02/2019	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	12/02/2019	Withdrawal	Accounted	50.00	Dr
26/05/2023	danica@smsfaustralia.com	12/02/2019	Withdrawal	Accounted	41.93	Dr
29/05/2023	Evidence Match	13/02/2019	Withdrawal	Accounted	25.00	Cr
29/05/2023	Evidence Match	13/02/2019	Withdrawal	Accounted	38.00	Cr
26/05/2023	danica@smsfaustralia.com	13/02/2019	Withdrawal	Accounted	25.00	Dr
26/05/2023	danica@smsfaustralia.com	13/02/2019	Withdrawal	Accounted	38.00	Dr
26/05/2023	danica@smsfaustralia.com	14/02/2019	Withdrawal	Accounted	50.00	Dr
26/05/2023	danica@smsfaustralia.com	14/02/2019	Withdrawal	Accounted	50.00	Dr
26/05/2023	danica@smsfaustralia.com	14/02/2019	Withdrawal	Accounted	60.00	Dr
26/05/2023	danica@smsfaustralia.com	14/02/2019	Trf from saver	Accounted	300.00	Cr
29/05/2023	Evidence Match	14/02/2019	Withdrawal	Accounted	50.00	Cr

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Liabilities

Fund Suspense - CBA Business Account #5261

29/05/2023	Evidence Match	14/02/2019	Withdrawal	Accounted	60.00	Cr
26/05/2023	Evidence Match	14/02/2019	Trf from saver	Accounted	300.00	Dr
29/05/2023	Evidence Match	14/02/2019	Withdrawal	Accounted	50.00	Cr
29/05/2023	Evidence Match	15/02/2019	Withdrawal	Accounted	90.00	Cr
29/05/2023	Evidence Match	15/02/2019	Withdrawal	Accounted	50.00	Cr
26/05/2023	danica@smsfaustralia.com	15/02/2019	Withdrawal	Accounted	90.00	Dr
26/05/2023	danica@smsfaustralia.com	15/02/2019	Withdrawal	Accounted	50.00	Dr
26/05/2023	danica@smsfaustralia.com	1/03/2019	Account fee	Accounted	10.00	Dr
26/05/2023	danica@smsfaustralia.com	1/03/2019	Bank fees	Accounted	0.12	Dr
26/05/2023	Evidence Match	1/03/2019	Account fee	Accounted	10.00	Cr
26/05/2023	Evidence Match	1/03/2019	Bank fees	Accounted	0.12	Cr
26/05/2023	Evidence Match	28/03/2019	CBA dividend	Accounted	1,000.00	Dr
26/05/2023	danica@smsfaustralia.com	28/03/2019	CBA dividend	Accounted	1,000.00	Cr
26/05/2023	Evidence Match	29/03/2019	TLS dividend	Accounted	114.00	Dr
26/05/2023	danica@smsfaustralia.com	29/03/2019	TLS dividend	Accounted	114.00	Cr
26/05/2023	Evidence Match	1/04/2019	Account fee	Accounted	10.00	Cr
26/05/2023	Evidence Match	1/04/2019	Bank fees	Accounted	0.13	Cr
26/05/2023	danica@smsfaustralia.com	1/04/2019	Bank fees	Accounted	0.13	Dr
26/05/2023	danica@smsfaustralia.com	1/04/2019	Account fee	Accounted	10.00	Dr
26/05/2023	danica@smsfaustralia.com	15/04/2019	Withdrawal	Accounted	20.00	Dr
29/05/2023	Evidence Match	15/04/2019	Withdrawal	Accounted	20.00	Cr
26/05/2023	Evidence Match	1/05/2019	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	1/05/2019	Account fee	Accounted	10.00	Dr
29/05/2023	Evidence Match	3/05/2019	Withdrawal	Accounted	410.00	Cr
29/05/2023	Evidence Match	3/05/2019	Withdrawal	Accounted	200.00	Cr
26/05/2023	danica@smsfaustralia.com	3/05/2019	Withdrawal	Accounted	200.00	Dr
26/05/2023	danica@smsfaustralia.com	3/05/2019	Withdrawal	Accounted	410.00	Dr
29/05/2023	Evidence Match	4/05/2019	Withdrawal	Accounted	400.00	Cr
26/05/2023	danica@smsfaustralia.com	4/05/2019	Withdrawal	Accounted	400.00	Dr
26/05/2023	danica@smsfaustralia.com	5/05/2019	Withdrawal	Accounted	1,000.00	Dr
26/05/2023	danica@smsfaustralia.com	5/05/2019	Trf from saver	Accounted	1,000.00	Cr
26/05/2023	Evidence Match	5/05/2019	Trf from saver	Accounted	1,000.00	Dr
29/05/2023	Evidence Match	5/05/2019	Withdrawal	Accounted	1,000.00	Cr
29/05/2023	Evidence Match	11/05/2019	Withdrawal	Accounted	54.00	Cr
26/05/2023	danica@smsfaustralia.com	11/05/2019	Withdrawal	Accounted	54.00	Dr
26/05/2023	Evidence Match	12/05/2019	Trf from saver	Accounted	500.00	Dr
29/05/2023	Evidence Match	12/05/2019	Withdrawal	Accounted	500.00	Cr
26/05/2023	danica@smsfaustralia.com	12/05/2019	Trf from saver	Accounted	500.00	Cr
26/05/2023	danica@smsfaustralia.com	12/05/2019	Withdrawal	Accounted	500.00	Dr
29/05/2023	Evidence Match	14/05/2019	Withdrawal	Accounted	500.00	Cr
26/05/2023	Evidence Match	14/05/2019	Trf from saver	Accounted	500.00	Dr
26/05/2023	danica@smsfaustralia.com	14/05/2019	Trf from saver	Accounted	500.00	Cr
26/05/2023	danica@smsfaustralia.com	14/05/2019	Withdrawal	Accounted	500.00	Dr
26/05/2023	Evidence Match	1/06/2019	Account fee	Accounted	10.00	Cr
26/05/2023	danica@smsfaustralia.com	1/06/2019	Account fee	Accounted	10.00	Dr
26/05/2023	danica@smsfaustralia.com	24/06/2019	Trf from saver	Accounted	409.90	Cr
26/05/2023	danica@smsfaustralia.com	24/06/2019	Withdrawal	Accounted	400.00	Dr
26/05/2023	Evidence Match	24/06/2019	Trf from saver	Accounted	409.90	Dr

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Fund Suspense - CBA Business Account #5261

29/05/2023	Evidence Match	24/06/2019	Withdrawal	Accounted	400.00	Cr
29/05/2023	Evidence Match	25/06/2019	Withdrawal	Accounted	550.00	Cr
26/05/2023	danica@smsfaustralia.com	25/06/2019	Trf from saver	Accounted	550.00	Cr
26/05/2023	Evidence Match	25/06/2019	Trf from saver	Accounted	550.00	Dr
26/05/2023	danica@smsfaustralia.com	25/06/2019	Withdrawal	Accounted	550.00	Dr

Fund Suspense - CBA Business Online Account #5288

26/05/2023	Evidence Match	1/07/2018	Credit Interest	Accounted	12.30	Dr
26/05/2023	danica@smsfaustralia.com	1/07/2018	Credit Interest	Accounted	12.30	Cr
26/05/2023	Evidence Match	1/08/2018	Credit Interest	Accounted	12.71	Dr
26/05/2023	danica@smsfaustralia.com	1/08/2018	Credit Interest	Accounted	12.71	Cr
26/05/2023	Evidence Match	1/09/2018	Credit Interest	Accounted	12.72	Dr
26/05/2023	danica@smsfaustralia.com	1/09/2018	Credit Interest	Accounted	12.72	Cr
26/05/2023	Evidence Match	1/10/2018	Credit Interest	Accounted	10.02	Dr
26/05/2023	danica@smsfaustralia.com	1/10/2018	Credit Interest	Accounted	10.02	Cr
26/05/2023	Evidence Match	1/11/2018	Credit Interest	Accounted	10.18	Dr
26/05/2023	danica@smsfaustralia.com	1/11/2018	Credit Interest	Accounted	10.18	Cr
26/05/2023	danica@smsfaustralia.com	1/12/2018	Credit Interest	Accounted	9.86	Cr
26/05/2023	Evidence Match	1/12/2018	Credit Interest	Accounted	9.86	Dr
26/05/2023	Evidence Match	1/01/2019	Credit Interest	Accounted	10.19	Dr
26/05/2023	danica@smsfaustralia.com	1/01/2019	Credit Interest	Accounted	10.19	Cr
26/05/2023	Evidence Match	6/01/2019	Trf to transactions acct	Accounted	500.00	Cr
26/05/2023	danica@smsfaustralia.com	6/01/2019	Trf to transactions acct	Accounted	500.00	Dr
26/05/2023	Evidence Match	13/01/2019	Trf to transactions acct	Accounted	500.00	Cr
26/05/2023	danica@smsfaustralia.com	13/01/2019	Trf to transactions acct	Accounted	500.00	Dr
26/05/2023	danica@smsfaustralia.com	1/02/2019	Trf to transactions acct	Accounted	1,000.00	Dr
26/05/2023	Evidence Match	1/02/2019	Credit Interest	Accounted	9.95	Dr
26/05/2023	Evidence Match	1/02/2019	Trf to transactions acct	Accounted	1,000.00	Cr
26/05/2023	danica@smsfaustralia.com	1/02/2019	Credit Interest	Accounted	9.95	Cr
26/05/2023	danica@smsfaustralia.com	5/02/2019	Trf to transactions acct	Accounted	960.00	Dr
26/05/2023	Evidence Match	5/02/2019	Trf to transactions acct	Accounted	960.00	Cr
26/05/2023	Evidence Match	14/02/2019	Trf to transactions acct	Accounted	300.00	Cr
26/05/2023	danica@smsfaustralia.com	14/02/2019	Trf to transactions acct	Accounted	300.00	Dr
26/05/2023	Evidence Match	1/03/2019	Credit Interest	Accounted	8.29	Dr
26/05/2023	danica@smsfaustralia.com	1/03/2019	Credit Interest	Accounted	8.29	Cr
29/05/2023	Evidence Match	2/03/2019	Withdrawal	Accounted	3,600.00	Cr
26/05/2023	danica@smsfaustralia.com	2/03/2019	Withdrawal	Accounted	3,600.00	Dr
26/05/2023	Evidence Match	1/04/2019	Credit Interest	Accounted	7.91	Dr
26/05/2023	danica@smsfaustralia.com	1/04/2019	Credit Interest	Accounted	7.91	Cr
26/05/2023	Evidence Match	1/05/2019	Credit Interest	Accounted	7.62	Dr
26/05/2023	danica@smsfaustralia.com	1/05/2019	Credit Interest	Accounted	7.62	Cr
26/05/2023	danica@smsfaustralia.com	5/05/2019	Trf to transactions acct	Accounted	1,000.00	Dr
26/05/2023	Evidence Match	5/05/2019	Trf to transactions acct	Accounted	1,000.00	Cr
26/05/2023	Evidence Match	12/05/2019	Trf to transactions acct	Accounted	500.00	Cr
26/05/2023	danica@smsfaustralia.com	12/05/2019	Trf to transactions acct	Accounted	500.00	Dr
26/05/2023	Evidence Match	14/05/2019	Trf to transactions acct	Accounted	500.00	Cr
26/05/2023	danica@smsfaustralia.com	14/05/2019	Trf to transactions acct	Accounted	500.00	Dr
26/05/2023	Evidence Match	1/06/2019	Credit Interest	Accounted	7.37	Dr
26/05/2023	danica@smsfaustralia.com	1/06/2019	Credit Interest	Accounted	7.37	Cr

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Fund Suspense - CBA Business Online Account #5288

26/05/2023	Evidence Match	24/06/2019	Trf to transactions acct	Accounted	409.90	Cr
26/05/2023	danica@smsfaustralia.com	24/06/2019	Trf to transactions acct	Accounted	409.90	Dr
26/05/2023	Evidence Match	25/06/2019	Trf to transactions acct	Accounted	550.00	Cr
26/05/2023	danica@smsfaustralia.com	25/06/2019	Trf to transactions acct	Accounted	550.00	Dr

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

29/05/2023	Evidence Match	2/11/2018	Pension Drawdown - Paid	Accounted	100.00	Dr
29/05/2023	Evidence Match	2/11/2018	Pension Drawdown - Paid	Accounted	135.00	Dr
29/05/2023	Transaction Rules	2/11/2018	Pension Drawdown - Net	Accounted	135.00	Cr
29/05/2023	Transaction Rules	2/11/2018	Pension Drawdown - Net	Accounted	100.00	Cr
29/05/2023	Evidence Match	4/11/2018	Pension Drawdown - Paid	Accounted	150.00	Dr
29/05/2023	Transaction Rules	4/11/2018	Pension Drawdown - Net	Accounted	150.00	Cr
29/05/2023	Evidence Match	8/11/2018	Pension Drawdown - Paid	Accounted	150.00	Dr
29/05/2023	Transaction Rules	8/11/2018	Pension Drawdown - Net	Accounted	150.00	Cr
29/05/2023	Evidence Match	10/11/2018	Pension Drawdown - Paid	Accounted	50.00	Dr
29/05/2023	Transaction Rules	10/11/2018	Pension Drawdown - Net	Accounted	50.00	Cr
29/05/2023	Transaction Rules	11/11/2018	Pension Drawdown - Net	Accounted	60.00	Cr
29/05/2023	Transaction Rules	11/11/2018	Pension Drawdown - Net	Accounted	50.00	Cr
29/05/2023	Transaction Rules	11/11/2018	Pension Drawdown - Net	Accounted	60.00	Cr
29/05/2023	Evidence Match	11/11/2018	Pension Drawdown - Paid	Accounted	60.00	Dr
29/05/2023	Evidence Match	11/11/2018	Pension Drawdown - Paid	Accounted	60.00	Dr
29/05/2023	Evidence Match	11/11/2018	Pension Drawdown - Paid	Accounted	50.00	Dr
29/05/2023	Evidence Match	12/11/2018	Pension Drawdown - Paid	Accounted	100.00	Dr
29/05/2023	Transaction Rules	12/11/2018	Pension Drawdown - Net	Accounted	100.00	Cr
29/05/2023	Transaction Rules	13/11/2018	Pension Drawdown - Net	Accounted	100.00	Cr
29/05/2023	Transaction Rules	13/11/2018	Pension Drawdown - Net	Accounted	700.00	Cr
29/05/2023	Evidence Match	13/11/2018	Pension Drawdown - Paid	Accounted	100.00	Dr
29/05/2023	Evidence Match	13/11/2018	Pension Drawdown - Paid	Accounted	700.00	Dr
29/05/2023	Evidence Match	14/11/2018	Pension Drawdown - Paid	Accounted	50.00	Dr
29/05/2023	Evidence Match	14/11/2018	Pension Drawdown - Paid	Accounted	150.00	Dr
29/05/2023	Transaction Rules	14/11/2018	Pension Drawdown - Net	Accounted	50.00	Cr
29/05/2023	Transaction Rules	14/11/2018	Pension Drawdown - Net	Accounted	150.00	Cr
29/05/2023	Evidence Match	13/12/2018	Pension Drawdown - Paid	Accounted	50.00	Dr
29/05/2023	Transaction Rules	13/12/2018	Pension Drawdown - Net	Accounted	50.00	Cr
29/05/2023	Evidence Match	14/12/2018	Pension Drawdown - Paid	Accounted	50.00	Dr
29/05/2023	Transaction Rules	14/12/2018	Pension Drawdown - Net	Accounted	50.00	Cr
29/05/2023	Transaction Rules	2/01/2019	Pension Drawdown - Net	Accounted	200.00	Cr
29/05/2023	Evidence Match	2/01/2019	Pension Drawdown - Paid	Accounted	200.00	Dr
29/05/2023	Evidence Match	3/01/2019	Pension Drawdown - Paid	Accounted	61.04	Dr
29/05/2023	Transaction Rules	3/01/2019	Pension Drawdown - Net	Accounted	61.04	Cr
29/05/2023	Evidence Match	4/01/2019	Pension Drawdown - Paid	Accounted	70.00	Dr
29/05/2023	Transaction Rules	4/01/2019	Pension Drawdown - Net	Accounted	70.00	Cr
29/05/2023	Evidence Match	5/01/2019	Pension Drawdown - Paid	Accounted	60.00	Dr
29/05/2023	Evidence Match	5/01/2019	Pension Drawdown - Paid	Accounted	81.60	Dr
29/05/2023	Transaction Rules	5/01/2019	Pension Drawdown - Net	Accounted	60.00	Cr
29/05/2023	Transaction Rules	5/01/2019	Pension Drawdown - Net	Accounted	81.60	Cr
29/05/2023	Transaction Rules	6/01/2019	Pension Drawdown - Net	Accounted	43.00	Cr
29/05/2023	Transaction Rules	6/01/2019	Pension Drawdown - Net	Accounted	50.00	Cr
29/05/2023	Transaction Rules	6/01/2019	Pension Drawdown - Net	Accounted	50.00	Cr

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Liabilities

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

29/05/2023	Transaction Rules	6/01/2019	Pension Drawdown - Net	Accounted	30.00	Cr
29/05/2023	Evidence Match	6/01/2019	Pension Drawdown - Paid	Accounted	30.00	Dr
29/05/2023	Evidence Match	6/01/2019	Pension Drawdown - Paid	Accounted	50.00	Dr
29/05/2023	Evidence Match	6/01/2019	Pension Drawdown - Paid	Accounted	50.00	Dr
29/05/2023	Evidence Match	6/01/2019	Pension Drawdown - Paid	Accounted	43.00	Dr
29/05/2023	Evidence Match	7/01/2019	Pension Drawdown - Paid	Accounted	50.00	Dr
29/05/2023	Transaction Rules	7/01/2019	Pension Drawdown - Net	Accounted	50.00	Cr
29/05/2023	Evidence Match	8/01/2019	Pension Drawdown - Paid	Accounted	100.00	Dr
29/05/2023	Transaction Rules	8/01/2019	Pension Drawdown - Net	Accounted	100.00	Cr
29/05/2023	Transaction Rules	9/01/2019	Pension Drawdown - Net	Accounted	50.00	Cr
29/05/2023	Evidence Match	9/01/2019	Pension Drawdown - Paid	Accounted	50.00	Dr
29/05/2023	Evidence Match	11/01/2019	Pension Drawdown - Paid	Accounted	50.00	Dr
29/05/2023	Evidence Match	11/01/2019	Pension Drawdown - Paid	Accounted	50.00	Dr
29/05/2023	Transaction Rules	11/01/2019	Pension Drawdown - Net	Accounted	50.00	Cr
29/05/2023	Transaction Rules	11/01/2019	Pension Drawdown - Net	Accounted	50.00	Cr
29/05/2023	Evidence Match	12/01/2019	Pension Drawdown - Paid	Accounted	50.00	Dr
29/05/2023	Evidence Match	12/01/2019	Pension Drawdown - Paid	Accounted	60.00	Dr
29/05/2023	Transaction Rules	12/01/2019	Pension Drawdown - Net	Accounted	50.00	Cr
29/05/2023	Transaction Rules	12/01/2019	Pension Drawdown - Net	Accounted	60.00	Cr
29/05/2023	Transaction Rules	13/01/2019	Pension Drawdown - Net	Accounted	50.00	Cr
29/05/2023	Transaction Rules	13/01/2019	Pension Drawdown - Net	Accounted	40.00	Cr
29/05/2023	Transaction Rules	13/01/2019	Pension Drawdown - Net	Accounted	50.00	Cr
29/05/2023	Evidence Match	13/01/2019	Pension Drawdown - Paid	Accounted	50.00	Dr
29/05/2023	Evidence Match	13/01/2019	Pension Drawdown - Paid	Accounted	40.00	Dr
29/05/2023	Evidence Match	13/01/2019	Pension Drawdown - Paid	Accounted	50.00	Dr
29/05/2023	Evidence Match	14/01/2019	Pension Drawdown - Paid	Accounted	25.00	Dr
29/05/2023	Transaction Rules	14/01/2019	Pension Drawdown - Net	Accounted	25.00	Cr
29/05/2023	Evidence Match	15/01/2019	Pension Drawdown - Paid	Accounted	25.00	Dr
29/05/2023	Transaction Rules	15/01/2019	Pension Drawdown - Net	Accounted	25.00	Cr
29/05/2023	Evidence Match	1/02/2019	Pension Drawdown - Paid	Accounted	340.00	Dr
29/05/2023	Evidence Match	1/02/2019	Pension Drawdown - Paid	Accounted	500.00	Dr
29/05/2023	Transaction Rules	1/02/2019	Pension Drawdown - Net	Accounted	340.00	Cr
29/05/2023	Transaction Rules	1/02/2019	Pension Drawdown - Net	Accounted	500.00	Cr
29/05/2023	Evidence Match	3/02/2019	Pension Drawdown - Paid	Accounted	100.00	Dr
29/05/2023	Transaction Rules	3/02/2019	Pension Drawdown - Net	Accounted	100.00	Cr
29/05/2023	Evidence Match	4/02/2019	Pension Drawdown - Paid	Accounted	100.00	Dr
29/05/2023	Transaction Rules	4/02/2019	Pension Drawdown - Net	Accounted	100.00	Cr
29/05/2023	Transaction Rules	5/02/2019	Pension Drawdown - Net	Accounted	100.00	Cr
29/05/2023	Evidence Match	5/02/2019	Pension Drawdown - Paid	Accounted	100.00	Dr
29/05/2023	Evidence Match	6/02/2019	Pension Drawdown - Paid	Accounted	100.00	Dr
29/05/2023	Transaction Rules	6/02/2019	Pension Drawdown - Net	Accounted	100.00	Cr
29/05/2023	Evidence Match	8/02/2019	Pension Drawdown - Paid	Accounted	100.00	Dr
29/05/2023	Transaction Rules	8/02/2019	Pension Drawdown - Net	Accounted	100.00	Cr
29/05/2023	Evidence Match	9/02/2019	Pension Drawdown - Paid	Accounted	100.00	Dr
29/05/2023	Transaction Rules	9/02/2019	Pension Drawdown - Net	Accounted	100.00	Cr
29/05/2023	Transaction Rules	10/02/2019	Pension Drawdown - Net	Accounted	100.00	Cr
29/05/2023	Evidence Match	10/02/2019	Pension Drawdown - Paid	Accounted	100.00	Dr
29/05/2023	Evidence Match	11/02/2019	Pension Drawdown - Paid	Accounted	50.00	Dr
29/05/2023	Transaction Rules	11/02/2019	Pension Drawdown - Net	Accounted	50.00	Cr

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

29/05/2023	Evidence Match	12/02/2019	Pension Drawdown - Paid	Accounted	41.93	Dr
29/05/2023	Evidence Match	12/02/2019	Pension Drawdown - Paid	Accounted	50.00	Dr
29/05/2023	Transaction Rules	12/02/2019	Pension Drawdown - Net	Accounted	41.93	Cr
29/05/2023	Transaction Rules	12/02/2019	Pension Drawdown - Net	Accounted	50.00	Cr
29/05/2023	Transaction Rules	13/02/2019	Pension Drawdown - Net	Accounted	38.00	Cr
29/05/2023	Transaction Rules	13/02/2019	Pension Drawdown - Net	Accounted	25.00	Cr
29/05/2023	Evidence Match	13/02/2019	Pension Drawdown - Paid	Accounted	38.00	Dr
29/05/2023	Evidence Match	13/02/2019	Pension Drawdown - Paid	Accounted	25.00	Dr
29/05/2023	Evidence Match	14/02/2019	Pension Drawdown - Paid	Accounted	60.00	Dr
29/05/2023	Evidence Match	14/02/2019	Pension Drawdown - Paid	Accounted	50.00	Dr
29/05/2023	Evidence Match	14/02/2019	Pension Drawdown - Paid	Accounted	50.00	Dr
29/05/2023	Transaction Rules	14/02/2019	Pension Drawdown - Net	Accounted	60.00	Cr
29/05/2023	Transaction Rules	14/02/2019	Pension Drawdown - Net	Accounted	50.00	Cr
29/05/2023	Transaction Rules	14/02/2019	Pension Drawdown - Net	Accounted	50.00	Cr
29/05/2023	Transaction Rules	15/02/2019	Pension Drawdown - Net	Accounted	50.00	Cr
29/05/2023	Transaction Rules	15/02/2019	Pension Drawdown - Net	Accounted	90.00	Cr
29/05/2023	Evidence Match	15/02/2019	Pension Drawdown - Paid	Accounted	50.00	Dr
29/05/2023	Evidence Match	15/02/2019	Pension Drawdown - Paid	Accounted	90.00	Dr
29/05/2023	Evidence Match	2/03/2019	Pension Drawdown - Paid	Accounted	3,600.00	Dr
29/05/2023	joan@smsfaustralia.com	2/03/2019	Pension Drawdown - Net	Accounted	3,600.00	Cr
29/05/2023	Evidence Match	15/04/2019	Pension Drawdown - Paid	Accounted	20.00	Dr
29/05/2023	Transaction Rules	15/04/2019	Pension Drawdown - Net	Accounted	20.00	Cr
29/05/2023	Transaction Rules	3/05/2019	Pension Drawdown - Net	Accounted	200.00	Cr
29/05/2023	Transaction Rules	3/05/2019	Pension Drawdown - Net	Accounted	410.00	Cr
29/05/2023	Evidence Match	3/05/2019	Pension Drawdown - Paid	Accounted	410.00	Dr
29/05/2023	Evidence Match	3/05/2019	Pension Drawdown - Paid	Accounted	200.00	Dr
29/05/2023	Evidence Match	4/05/2019	Pension Drawdown - Paid	Accounted	400.00	Dr
29/05/2023	Transaction Rules	4/05/2019	Pension Drawdown - Net	Accounted	400.00	Cr
29/05/2023	Evidence Match	5/05/2019	Pension Drawdown - Paid	Accounted	1,000.00	Dr
29/05/2023	Transaction Rules	5/05/2019	Pension Drawdown - Net	Accounted	1,000.00	Cr
29/05/2023	Evidence Match	11/05/2019	Pension Drawdown - Paid	Accounted	54.00	Dr
29/05/2023	Transaction Rules	11/05/2019	Pension Drawdown - Net	Accounted	54.00	Cr
29/05/2023	Evidence Match	12/05/2019	Pension Drawdown - Paid	Accounted	500.00	Dr
29/05/2023	Transaction Rules	12/05/2019	Pension Drawdown - Net	Accounted	500.00	Cr
29/05/2023	Evidence Match	14/05/2019	Pension Drawdown - Paid	Accounted	500.00	Dr
29/05/2023	Transaction Rules	14/05/2019	Pension Drawdown - Net	Accounted	500.00	Cr
29/05/2023	Evidence Match	24/06/2019	Pension Drawdown - Paid	Accounted	400.00	Dr
29/05/2023	Transaction Rules	24/06/2019	Pension Drawdown - Net	Accounted	400.00	Cr
29/05/2023	Evidence Match	25/06/2019	Pension Drawdown - Paid	Accounted	550.00	Dr
29/05/2023	Transaction Rules	25/06/2019	Pension Drawdown - Net	Accounted	550.00	Cr

Other Creditors and Accruals · Accountancy Fee

26/05/2023	Evidence Match	4/02/2019	MYOB subscription	Accounted	540.00	Dr
26/05/2023	danica@smsfaustralia.com	4/02/2019	MYOB subscription	Accounted	540.00	Cr

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

26/05/2023	Evidence Match	1/07/2018	Account fee	Accounted	10.00	Dr
26/05/2023	Transaction Rules	1/07/2018	Account fee	Accounted	10.00	Cr
26/05/2023	Evidence Match	1/08/2018	Account fee	Accounted	10.00	Dr

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Liabilities

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

26/05/2023	Transaction Rules	1/08/2018	Account fee	Accounted	10.00	Cr
26/05/2023	Evidence Match	1/09/2018	Account fee	Accounted	10.00	Dr
26/05/2023	Transaction Rules	1/09/2018	Account fee	Accounted	10.00	Cr
26/05/2023	Evidence Match	1/10/2018	Account fee	Accounted	10.00	Dr
26/05/2023	Transaction Rules	1/10/2018	Account fee	Accounted	10.00	Cr
26/05/2023	Evidence Match	1/11/2018	Account fee	Accounted	10.00	Dr
26/05/2023	Transaction Rules	1/11/2018	Account fee	Accounted	10.00	Cr
26/05/2023	Evidence Match	1/12/2018	Account fee	Accounted	10.00	Dr
26/05/2023	Transaction Rules	1/12/2018	Account fee	Accounted	10.00	Cr
29/05/2023	Evidence Match	1/01/2019	Withdrawal	Accounted	10.00	Dr
29/05/2023	joan@smsfaustralia.com	1/01/2019	Withdrawal	Accounted	10.00	Cr
26/05/2023	Transaction Rules	1/02/2019	Account fee	Accounted	10.00	Cr
26/05/2023	Evidence Match	1/02/2019	Account fee	Accounted	10.00	Dr
26/05/2023	Evidence Match	5/02/2019	Bank fees	Accounted	15.00	Dr
26/05/2023	Transaction Rules	5/02/2019	Bank fees	Accounted	15.00	Cr
26/05/2023	Evidence Match	1/03/2019	Account fee	Accounted	10.00	Dr
26/05/2023	Evidence Match	1/03/2019	Bank fees	Accounted	0.12	Dr
26/05/2023	Transaction Rules	1/03/2019	Account fee	Accounted	10.00	Cr
26/05/2023	Transaction Rules	1/03/2019	Bank fees	Accounted	0.12	Cr
26/05/2023	Evidence Match	1/04/2019	Account fee	Accounted	10.00	Dr
26/05/2023	Evidence Match	1/04/2019	Bank fees	Accounted	0.13	Dr
26/05/2023	Transaction Rules	1/04/2019	Account fee	Accounted	10.00	Cr
26/05/2023	Transaction Rules	1/04/2019	Bank fees	Accounted	0.13	Cr
26/05/2023	Evidence Match	1/05/2019	Account fee	Accounted	10.00	Dr
26/05/2023	Transaction Rules	1/05/2019	Account fee	Accounted	10.00	Cr
26/05/2023	Evidence Match	1/06/2019	Account fee	Accounted	10.00	Dr
26/05/2023	Transaction Rules	1/06/2019	Account fee	Accounted	10.00	Cr

Member Entitlements

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

29/05/2023	Transaction Rules	2/11/2018	Pension Drawdown - Gross	Accounted	135.00	Dr
29/05/2023	Transaction Rules	2/11/2018	Pension Drawdown - Gross	Accounted	100.00	Dr
29/05/2023	Transaction Rules	4/11/2018	Pension Drawdown - Gross	Accounted	150.00	Dr
29/05/2023	Transaction Rules	8/11/2018	Pension Drawdown - Gross	Accounted	150.00	Dr
29/05/2023	Transaction Rules	10/11/2018	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	11/11/2018	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	11/11/2018	Pension Drawdown - Gross	Accounted	60.00	Dr
29/05/2023	Transaction Rules	11/11/2018	Pension Drawdown - Gross	Accounted	60.00	Dr
29/05/2023	Transaction Rules	12/11/2018	Pension Drawdown - Gross	Accounted	100.00	Dr
29/05/2023	Transaction Rules	13/11/2018	Pension Drawdown - Gross	Accounted	100.00	Dr
29/05/2023	Transaction Rules	13/11/2018	Pension Drawdown - Gross	Accounted	700.00	Dr
29/05/2023	Transaction Rules	14/11/2018	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	14/11/2018	Pension Drawdown - Gross	Accounted	150.00	Dr
29/05/2023	Transaction Rules	13/12/2018	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	14/12/2018	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	2/01/2019	Pension Drawdown - Gross	Accounted	200.00	Dr
29/05/2023	Transaction Rules	3/01/2019	Pension Drawdown - Gross	Accounted	61.04	Dr
29/05/2023	Transaction Rules	4/01/2019	Pension Drawdown - Gross	Accounted	70.00	Dr

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Member Entitlements

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

29/05/2023	Transaction Rules	5/01/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
29/05/2023	Transaction Rules	5/01/2019	Pension Drawdown - Gross	Accounted	81.60	Dr
29/05/2023	Transaction Rules	6/01/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	6/01/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	6/01/2019	Pension Drawdown - Gross	Accounted	30.00	Dr
29/05/2023	Transaction Rules	6/01/2019	Pension Drawdown - Gross	Accounted	43.00	Dr
29/05/2023	Transaction Rules	7/01/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	8/01/2019	Pension Drawdown - Gross	Accounted	100.00	Dr
29/05/2023	Transaction Rules	9/01/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	11/01/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	11/01/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	12/01/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	12/01/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
29/05/2023	Transaction Rules	13/01/2019	Pension Drawdown - Gross	Accounted	40.00	Dr
29/05/2023	Transaction Rules	13/01/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	13/01/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	14/01/2019	Pension Drawdown - Gross	Accounted	25.00	Dr
29/05/2023	Transaction Rules	15/01/2019	Pension Drawdown - Gross	Accounted	25.00	Dr
29/05/2023	Transaction Rules	1/02/2019	Pension Drawdown - Gross	Accounted	340.00	Dr
29/05/2023	Transaction Rules	1/02/2019	Pension Drawdown - Gross	Accounted	500.00	Dr
29/05/2023	Transaction Rules	3/02/2019	Pension Drawdown - Gross	Accounted	100.00	Dr
29/05/2023	Transaction Rules	4/02/2019	Pension Drawdown - Gross	Accounted	100.00	Dr
29/05/2023	Transaction Rules	5/02/2019	Pension Drawdown - Gross	Accounted	100.00	Dr
29/05/2023	Transaction Rules	6/02/2019	Pension Drawdown - Gross	Accounted	100.00	Dr
29/05/2023	Transaction Rules	8/02/2019	Pension Drawdown - Gross	Accounted	100.00	Dr
29/05/2023	Transaction Rules	9/02/2019	Pension Drawdown - Gross	Accounted	100.00	Dr
29/05/2023	Transaction Rules	10/02/2019	Pension Drawdown - Gross	Accounted	100.00	Dr
29/05/2023	Transaction Rules	11/02/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	12/02/2019	Pension Drawdown - Gross	Accounted	41.93	Dr
29/05/2023	Transaction Rules	12/02/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	13/02/2019	Pension Drawdown - Gross	Accounted	38.00	Dr
29/05/2023	Transaction Rules	13/02/2019	Pension Drawdown - Gross	Accounted	25.00	Dr
29/05/2023	Transaction Rules	14/02/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
29/05/2023	Transaction Rules	14/02/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	14/02/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	Transaction Rules	15/02/2019	Pension Drawdown - Gross	Accounted	90.00	Dr
29/05/2023	Transaction Rules	15/02/2019	Pension Drawdown - Gross	Accounted	50.00	Dr
29/05/2023	joan@smsfaustralia.com	2/03/2019	Pension Drawdown - Gross	Accounted	3,600.00	Dr
29/05/2023	Transaction Rules	15/04/2019	Pension Drawdown - Gross	Accounted	20.00	Dr
29/05/2023	Transaction Rules	3/05/2019	Pension Drawdown - Gross	Accounted	410.00	Dr
29/05/2023	Transaction Rules	3/05/2019	Pension Drawdown - Gross	Accounted	200.00	Dr
29/05/2023	Transaction Rules	4/05/2019	Pension Drawdown - Gross	Accounted	400.00	Dr
29/05/2023	Transaction Rules	5/05/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
29/05/2023	Transaction Rules	11/05/2019	Pension Drawdown - Gross	Accounted	54.00	Dr
29/05/2023	Transaction Rules	12/05/2019	Pension Drawdown - Gross	Accounted	500.00	Dr
29/05/2023	Transaction Rules	14/05/2019	Pension Drawdown - Gross	Accounted	500.00	Dr
29/05/2023	Transaction Rules	24/06/2019	Pension Drawdown - Gross	Accounted	400.00	Dr
29/05/2023	Transaction Rules	25/06/2019	Pension Drawdown - Gross	Accounted	550.00	Dr

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Member Entitlements

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

30/05/2023	danica@smsfaustralia.com	30/06/2019	Investment Profit or Loss	Accounted	1,849.82	Cr
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Member Entitlement Accounts · Ms Victoria Ayoub · Accumulation

30/05/2023	danica@smsfaustralia.com	30/06/2019	Investment Profit or Loss	Accounted	7,767.16	Cr
30/05/2023	danica@smsfaustralia.com	30/06/2019	Income Taxes Allocated	Accounted	352.50	Dr