Processed Date & User Date Description State Amount

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30/05/2023	danica@smsfaustralia.com	30/06/2019	Market Value Adjustment	Accounted	4,955.00	Cr
Investme	nt Gains · Increase in Marl	ket Value · Sh	nares in Listed Companies · Telstra Group	Limited		
30/05/2023	danica@smsfaustralia.com	30/06/2019	Market Value Adjustment	Accounted	1,752.75	Cr
Investme	nt Income · Dividends · Sh	ares in Liste	d Companies · Commonwealth Bank Of A	ustralia.		
25/05/2023	Income Announcement	28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,650.00	Cr
25/05/2023	Income Announcement	28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,428.57	Cr
Investme	nt Income · Dividends · Sh	ares in Liste	d Companies · Telstra Group Limited			
25/05/2023	Income Announcement	27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted	223.93	Cr
25/05/2023	Income Announcement	29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	162.86	Cr
Investme	nt Income · Interest · Cash	At Bank · CE	3A Business Online Account #5288			
26/05/2023	Transaction Rules	1/07/2018	Credit Interest	Accounted	12.30	Cr
26/05/2023	Transaction Rules	1/08/2018	Credit Interest	Accounted	12.71	Cr
26/05/2023	Transaction Rules	1/09/2018	Credit Interest	Accounted	12.72	Cr
26/05/2023	Transaction Rules	1/10/2018	Credit Interest	Accounted	10.02	Cr
	Transaction Rules	1/11/2018	Credit Interest	Accounted	10.18	Cr
26/05/2023	Transaction Rules	1/12/2018	Credit Interest	Accounted	9.86	Cr
26/05/2023 26/05/2023		1/01/2019	Credit Interest	Accounted	10.19	Cr
	Transaction Rules	1/01/2019			0.05	Cr
26/05/2023	Transaction Rules Transaction Rules	1/02/2019	Credit Interest	Accounted	9.95	
26/05/2023 26/05/2023			Credit Interest Credit Interest	Accounted Accounted	8.29	Cr
26/05/2023 26/05/2023 26/05/2023 26/05/2023	Transaction Rules	1/02/2019				
26/05/2023 26/05/2023 26/05/2023	Transaction Rules Transaction Rules	1/02/2019 1/03/2019	Credit Interest	Accounted	8.29	Cr

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
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
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

Processed Date & User	Date	Description	State	Amount
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Expens	ses					
Member P	ayments · Pensions Paid ·	Mr Milad Ay	oub · Account Based Pensio	on (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 Exp	enses · Accountancy Fee					
26/05/2023	danica@smsfaustralia.com	4/02/2019	MYOB subscription	Accounted	540.00	Dr

	Date & User	Date	Description	State	Amou	ınt
Expen		h At Pank . CE	3A Business Account #5261			
				Announted	40.00	D-
6/05/2023	Transaction Rules	1/07/2018	Account fee	Accounted	10.00	Dr
6/05/2023	Transaction Rules	1/08/2018	Account fee	Accounted	10.00	Dr
6/05/2023	Transaction Rules	1/09/2018	Account fee	Accounted	10.00	Dr
6/05/2023	Transaction Rules	1/10/2018	Account fee	Accounted	10.00	Dr
5/05/2023	Transaction Rules	1/11/2018	Account fee	Accounted	10.00	Dr
6/05/2023	Transaction Rules	1/12/2018	Account fee	Accounted	10.00	Dr
9/05/2023	joan@smsfaustralia.com	1/01/2019	Withdrawal	Accounted	10.00	Dr
6/05/2023	Transaction Rules	1/02/2019	Account fee	Accounted	10.00	Dr
6/05/2023	Transaction Rules	5/02/2019	Bank fees	Accounted	15.00	Dr
6/05/2023	Transaction Rules	1/03/2019	Account fee	Accounted	10.00	Dr
6/05/2023	Transaction Rules	1/03/2019	Bank fees	Accounted	0.12	Dr
6/05/2023	Transaction Rules	1/04/2019	Account fee	Accounted	10.00	Dr
6/05/2023	Transaction Rules Transaction Rules	1/04/2019	Bank fees Account fee	Accounted	0.13	Dr
6/05/2023 6/05/2023	Transaction Rules	1/05/2019		Accounted	10.00	Dr Dr
0/03/2023	Halisaction Rules	1/00/2019	Account fee	Accounted	10.00	ы
ncome T 0/05/2023	ax Expense · Income Tax danica@smsfaustralia.com	30/06/2019	Fund Income Tax	Accounted	352.50	Dr
Assets						
Assets	nts · Shares in Listed Co	•	nmonwealth Bank Of Australia. Market Value Adjustment		4.955.00	Dr
Assets nvestme	nts · Shares in Listed Col	30/06/2019	Market Value Adjustment	Accounted	4,955.00	Dr
Assets nvestme	nts · Shares in Listed Co	30/06/2019	Market Value Adjustment		4,955.00 1,752.75	
Assets nvestme 0/05/2023 nvestme 0/05/2023	nts · Shares in Listed Condanica@smsfaustralia.com	30/06/2019 mpanies · Tels 30/06/2019	Market Value Adjustment Stra Group Limited Market Value Adjustment	Accounted	,	
Assets nvestmen 0/05/2023 nvestmen 0/05/2023 Other Ass	nts · Shares in Listed Condanica@smsfaustralia.com nts · Shares in Listed Condanica@smsfaustralia.com sets · Cash At Bank · CBA	30/06/2019 mpanies · Tels 30/06/2019	Market Value Adjustment Stra Group Limited Market Value Adjustment	Accounted Accounted	1,752.75	Dr Dr Cr
Assets nvestme 0/05/2023 nvestme 0/05/2023 Other Ass	nts · Shares in Listed Condanica@smsfaustralia.com nts · Shares in Listed Condanica@smsfaustralia.com sets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2019 mpanies · Tels 30/06/2019 A Business Ac 1/07/2018	Market Value Adjustment Stra Group Limited Market Value Adjustment CCOUNT #5261	Accounted	1,752.75	Dr Cr
Assets nvestme 0/05/2023 nvestme 0/05/2023 0ther Ass 6/05/2023	nts · Shares in Listed Condanica@smsfaustralia.com nts · Shares in Listed Condanica@smsfaustralia.com sets · Cash At Bank · CBA danica@smsfaustralia.com danica@smsfaustralia.com	30/06/2019 mpanies · Tels 30/06/2019 A Business Ac 1/07/2018 1/08/2018	Market Value Adjustment Stra Group Limited Market Value Adjustment CCOUNT #5261 Account fee Account fee	Accounted Accounted Accounted Accounted	1,752.75 10.00 10.00	Dr Cr Cr
Assets nvestmen 0/05/2023 nvestmen 0/05/2023 Other Ass 6/05/2023 6/05/2023	nts · Shares in Listed Condanica@smsfaustralia.com nts · Shares in Listed Condanica@smsfaustralia.com sets · Cash At Bank · CBA danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com	30/06/2019 mpanies · Tels 30/06/2019 A Business Ac 1/07/2018 1/08/2018 1/09/2018	Market Value Adjustment Stra Group Limited Market Value Adjustment CCOUNT #5261 Account fee Account fee Account fee	Accounted Accounted Accounted Accounted Accounted	1,752.75 10.00 10.00 10.00	Dr Cr Cr
Assets avestme a)/05/2023 avestme a)/05/2023 bther Ass a)/05/2023 a)/05/2023 a)/05/2023 a)/05/2023	nts · Shares in Listed Condanica@smsfaustralia.com nts · Shares in Listed Condanica@smsfaustralia.com sets · Cash At Bank · CBA danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com	30/06/2019 mpanies · Tels 30/06/2019 A Business Ac 1/07/2018 1/08/2018 1/09/2018 27/09/2018	Market Value Adjustment Stra Group Limited Market Value Adjustment CCOUNT #5261 Account fee Account fee Account fee TLS dividend	Accounted Accounted Accounted Accounted Accounted Accounted	1,752.75 10.00 10.00 10.00 156.75	Dr Cr Cr Cr
Assets avestme 0/05/2023 avestme 0/05/2023 bther Ass 6/05/2023 6/05/2023 6/05/2023	nts · Shares in Listed Condanica@smsfaustralia.com nts · Shares in Listed Condanica@smsfaustralia.com sets · Cash At Bank · CBA danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com	30/06/2019 mpanies · Tels 30/06/2019 A Business Ad 1/07/2018 1/08/2018 1/09/2018 27/09/2018 28/09/2018	Market Value Adjustment Stra Group Limited Market Value Adjustment CCOUNT #5261 Account fee Account fee Account fee TLS dividend CBA dividend	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,752.75 10.00 10.00 10.00 156.75 1,155.00	Dr Cr Cr Cr Dr
Assets avestme	nts · Shares in Listed Condanica@smsfaustralia.com nts · Shares in Listed Condanica@smsfaustralia.com sets · Cash At Bank · CBA danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com	30/06/2019 mpanies · Tels 30/06/2019 A Business Ac 1/07/2018 1/08/2018 1/09/2018 27/09/2018 28/09/2018 1/10/2018	Market Value Adjustment Stra Group Limited Market Value Adjustment CCOUNT #5261 Account fee Account fee Account fee TLS dividend CBA dividend Account fee	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,752.75 10.00 10.00 10.00 156.75 1,155.00 10.00	Dr Cr Cr Cr Dr Dr
Assets nvestme 0/05/2023 nvestme 0/05/2023 0ther Ass 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023	nts · Shares in Listed Condanica@smsfaustralia.com nts · Shares in Listed Condanica@smsfaustralia.com sets · Cash At Bank · CBA danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com	30/06/2019 mpanies · Tels 30/06/2019 A Business Ac 1/07/2018 1/08/2018 27/09/2018 28/09/2018 1/10/2018 1/11/2018	Market Value Adjustment Stra Group Limited Market Value Adjustment CCOUNT #5261 Account fee Account fee TLS dividend CBA dividend Account fee Account fee Account fee	Accounted	1,752.75 10.00 10.00 10.00 156.75 1,155.00 10.00	Dr Cr Cr Cr Dr Cr Cr
Assets avestmen avest	nts · Shares in Listed Condanica@smsfaustralia.com nts · Shares in Listed Condanica@smsfaustralia.com sets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2019 mpanies · Tels 30/06/2019 A Business Ac 1/07/2018 1/08/2018 1/09/2018 27/09/2018 28/09/2018 1/10/2018 1/11/2018 2/11/2018	Market Value Adjustment Stra Group Limited Market Value Adjustment CCOUNT #5261 Account fee Account fee Account fee TLS dividend CBA dividend Account fee Account fee Account fee Mithdrawal	Accounted	1,752.75 10.00 10.00 10.00 156.75 1,155.00 10.00 10.00 100.00	Dr Cr Cr Cr Dr Cr Cr Cr
Assets avestme	nts · Shares in Listed Condanica@smsfaustralia.com nts · Shares in Listed Condanica@smsfaustralia.com sets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2019 mpanies · Tels 30/06/2019 A Business Ac 1/07/2018 1/08/2018 1/09/2018 27/09/2018 28/09/2018 1/10/2018 1/11/2018 2/11/2018 2/11/2018	Market Value Adjustment Stra Group Limited Market Value Adjustment CCOUNT #5261 Account fee Account fee Account fee TLS dividend CBA dividend Account fee Account fee Withdrawal Withdrawal	Accounted	1,752.75 10.00 10.00 10.00 156.75 1,155.00 10.00 10.00 100.00 135.00	Dr Cr Cr Cr Dr Cr Cr Cr Cr Cr
Assets avestme 0/05/2023 avestme 0/05/2023 avestme 0/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023	nts · Shares in Listed Condanica@smsfaustralia.com nts · Shares in Listed Condanica@smsfaustralia.com sets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2019 mpanies · Tels 30/06/2019 A Business Ac 1/07/2018 1/08/2018 1/09/2018 27/09/2018 28/09/2018 1/10/2018 1/11/2018 2/11/2018 2/11/2018 4/11/2018	Market Value Adjustment Stra Group Limited Market Value Adjustment CCOUNT #5261 Account fee Account fee Account fee TLS dividend CBA dividend Account fee Account fee Withdrawal Withdrawal	Accounted	1,752.75 10.00 10.00 10.00 156.75 1,155.00 10.00 10.00 135.00 150.00	Dr Cr Cr Cr Dr Cr Cr Cr Cr Cr
Assets avestme 0/05/2023 avestme 0/05/2023 avestme 0/05/2023 avither Ass a/05/2023	nts · Shares in Listed Condanica@smsfaustralia.com nts · Shares in Listed Condanica@smsfaustralia.com sets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2019 mpanies · Tels 30/06/2019 A Business Ac 1/07/2018 1/08/2018 1/09/2018 27/09/2018 28/09/2018 1/11/2018 2/11/2018 2/11/2018 4/11/2018 8/11/2018	Market Value Adjustment Stra Group Limited Market Value Adjustment CCOUNT #5261 Account fee Account fee Account fee TLS dividend CBA dividend Account fee Withdrawal Withdrawal Withdrawal Withdrawal	Accounted	1,752.75 10.00 10.00 10.00 156.75 1,155.00 10.00 10.00 135.00 150.00	Dr Cr Cr Cr Dr Cr Cr Cr Cr
Assets avestme	nts · Shares in Listed Condanica@smsfaustralia.com nts · Shares in Listed Condanica@smsfaustralia.com sets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2019 mpanies · Tels 30/06/2019 A Business Ac 1/07/2018 1/08/2018 1/09/2018 27/09/2018 1/10/2018 1/11/2018 2/11/2018 2/11/2018 4/11/2018 8/11/2018 1/11/2018	Market Value Adjustment Stra Group Limited Market Value Adjustment CCOUNT #5261 Account fee Account fee Account fee TLS dividend CBA dividend Account fee Withdrawal Withdrawal Withdrawal Withdrawal Withdrawal Withdrawal	Accounted	1,752.75 10.00 10.00 10.00 156.75 1,155.00 10.00 10.00 135.00 150.00 50.00	Dr Cr Cr Cr Dr Cr Cr Cr Cr Cr
Assets avestme	nts · Shares in Listed Coldanica@smsfaustralia.com nts · Shares in Listed Coldanica@smsfaustralia.com sets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2019 mpanies · Tels 30/06/2019 A Business Ac 1/07/2018 1/08/2018 1/09/2018 27/09/2018 28/09/2018 1/10/2018 2/11/2018 2/11/2018 4/11/2018 8/11/2018 10/11/2018 11/11/2018	Market Value Adjustment Stra Group Limited Market Value Adjustment CCOUNT #5261 Account fee Account fee Account fee TLS dividend CBA dividend Account fee Withdrawal	Accounted	1,752.75 10.00 10.00 10.00 156.75 1,155.00 10.00 10.00 135.00 150.00 50.00	Dr Cr Cr Cr Dr Cr Cr Cr Cr Cr Cr Cr Cr
Assets avestme	nts · Shares in Listed Condanica@smsfaustralia.com nts · Shares in Listed Condanica@smsfaustralia.com sets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2019 mpanies · Tels 30/06/2019 A Business Ac 1/07/2018 1/08/2018 1/09/2018 27/09/2018 28/09/2018 1/10/2018 1/11/2018 2/11/2018 4/11/2018 8/11/2018 10/11/2018 11/11/2018 11/11/2018 11/11/2018	Market Value Adjustment Stra Group Limited Market Value Adjustment CCOUNT #5261 Account fee Account fee Account fee TLS dividend CBA dividend Account fee Withdrawal	Accounted	1,752.75 10.00 10.00 10.00 156.75 1,155.00 10.00 10.00 155.00 150.00 50.00 60.00	Dr Cr Cr Cr Dr Cr Cr Cr Cr Cr Cr
ASSets avestme	nts · Shares in Listed Coldanica@smsfaustralia.com nts · Shares in Listed Coldanica@smsfaustralia.com sets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2019 mpanies · Tels 30/06/2019 A Business Ac 1/07/2018 1/08/2018 1/09/2018 27/09/2018 28/09/2018 1/10/2018 1/11/2018 2/11/2018 4/11/2018 8/11/2018 10/11/2018 11/11/2018 11/11/2018 11/11/2018 11/11/2018 11/11/2018	Market Value Adjustment Stra Group Limited Market Value Adjustment CCOUNT #5261 Account fee Account fee Account fee TLS dividend CBA dividend Account fee Withdrawal	Accounted	1,752.75 10.00 10.00 10.00 156.75 1,155.00 10.00 10.00 135.00 150.00 50.00 50.00 60.00	Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
ASSets avestme	nts · Shares in Listed Condanica@smsfaustralia.com nts · Shares in Listed Condanica@smsfaustralia.com sets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2019 mpanies · Tels 30/06/2019 A Business Ac 1/07/2018 1/08/2018 1/09/2018 27/09/2018 1/10/2018 1/11/2018 2/11/2018 2/11/2018 4/11/2018 10/11/2018 11/11/2018 11/11/2018 11/11/2018 11/11/2018 11/11/2018 11/11/2018 11/11/2018	Market Value Adjustment Stra Group Limited Market Value Adjustment CCOUNT #5261 Account fee Account fee Account fee TLS dividend CBA dividend Account fee Withdrawal	Accounted	1,752.75 10.00 10.00 10.00 156.75 1,155.00 10.00 10.00 135.00 150.00 50.00 50.00 60.00 60.00 100.00	Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
ASSets Ivestme I/05/2023 Ivestme I/05/2023 Ivestme I/05/2023	nts · Shares in Listed Coldanica@smsfaustralia.com nts · Shares in Listed Coldanica@smsfaustralia.com sets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2019 mpanies · Tels 30/06/2019 A Business Ac 1/07/2018 1/08/2018 1/09/2018 27/09/2018 28/09/2018 1/10/2018 2/11/2018 2/11/2018 4/11/2018 10/11/2018 11/11/2018 11/11/2018 11/11/2018 11/11/2018 11/11/2018 11/11/2018 11/11/2018 11/11/2018 11/11/2018 11/11/2018 11/11/2018 11/11/2018	Market Value Adjustment Stra Group Limited Market Value Adjustment CCOUNT #5261 Account fee Account fee Account fee TLS dividend CBA dividend Account fee Withdrawal Withdrawal	Accounted Accounted	1,752.75 10.00 10.00 10.00 156.75 1,155.00 10.00 10.00 135.00 150.00 50.00 50.00 60.00 60.00 100.00	Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
ASSets avestme	nts · Shares in Listed Condanica@smsfaustralia.com nts · Shares in Listed Condanica@smsfaustralia.com sets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2019 mpanies · Tels 30/06/2019 A Business Ac 1/07/2018 1/08/2018 1/09/2018 27/09/2018 1/10/2018 1/11/2018 2/11/2018 4/11/2018 4/11/2018 10/11/2018 11/11/2018 11/11/2018 11/11/2018 11/11/2018 11/11/2018 11/11/2018 11/11/2018	Market Value Adjustment Stra Group Limited Market Value Adjustment CCOUNT #5261 Account fee Account fee Account fee TLS dividend CBA dividend Account fee Withdrawal	Accounted	1,752.75 10.00 10.00 10.00 156.75 1,155.00 10.00 10.00 135.00 150.00 50.00 50.00 60.00 60.00 100.00	Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr

Processed Date & User	Date	Description	State	Amount
FIOCESSEU Date & USEI	Date	Description	State	Amount

Assets

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

Other Ass	sets · Cash At Bank · CBA	Business Ac	count #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
				Accounted		Dr
26/05/2023 26/05/2023	danica@smsfaustralia.com danica@smsfaustralia.com	14/02/2019 14/02/2019	Trf from saver Withdrawal	Accounted	300.00 60.00	Cr
26/05/2023	danica@smsfaustralia.com	14/02/2019	Withdrawal	Accounted	50.00	Cr

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	Date & User	Date	Description	State	Amou	unt
A 4 <i>a</i>						
Assets						
Other Ass	ets · Cash At Bank · CB	A Business Ad	count #5261			
26/05/2023	danica@smsfaustralia.com	14/02/2019	Withdrawal	Accounted	50.00	Cr
6/05/2023	danica@smsfaustralia.com	15/02/2019	Withdrawal	Accounted	90.00	Cr
6/05/2023	danica@smsfaustralia.com	15/02/2019	Withdrawal	Accounted	50.00	Cr
6/05/2023	danica@smsfaustralia.com	1/03/2019	Account fee	Accounted	10.00	Cr
6/05/2023	danica@smsfaustralia.com	1/03/2019	Bank fees	Accounted	0.12	Cr
6/05/2023	danica@smsfaustralia.com	28/03/2019	CBA dividend	Accounted	1,000.00	Dr
6/05/2023	danica@smsfaustralia.com	29/03/2019	TLS dividend	Accounted	114.00	Dr
6/05/2023	danica@smsfaustralia.com	1/04/2019	Bank fees	Accounted	0.13	Cr
6/05/2023	danica@smsfaustralia.com	1/04/2019	Account fee	Accounted	10.00	Cr
6/05/2023	danica@smsfaustralia.com	15/04/2019	Withdrawal	Accounted	20.00	Cr
6/05/2023	danica@smsfaustralia.com	1/05/2019	Account fee	Accounted	10.00	Cr
6/05/2023	danica@smsfaustralia.com	3/05/2019	Withdrawal	Accounted	200.00	Cr
6/05/2023	danica@smsfaustralia.com	3/05/2019	Withdrawal	Accounted	410.00	Cr
6/05/2023	danica@smsfaustralia.com	4/05/2019	Withdrawal	Accounted	400.00	Cr
6/05/2023	danica@smsfaustralia.com	5/05/2019	Withdrawal	Accounted	1,000.00	Cr
6/05/2023	danica@smsfaustralia.com	5/05/2019	Trf from saver	Accounted	1,000.00	Dr
6/05/2023	danica@smsfaustralia.com	11/05/2019	Withdrawal	Accounted	54.00	Cr
6/05/2023	danica@smsfaustralia.com	12/05/2019	Trf from saver	Accounted	500.00	Dr
6/05/2023	danica@smsfaustralia.com	12/05/2019	Withdrawal	Accounted	500.00	Cr
6/05/2023	danica@smsfaustralia.com	14/05/2019	Trf from saver	Accounted	500.00	Dr
6/05/2023	danica@smsfaustralia.com	14/05/2019	Withdrawal	Accounted	500.00	Cr
6/05/2023	danica@smsfaustralia.com	1/06/2019	Account fee	Accounted	10.00	Cr
6/05/2023	danica@smsfaustralia.com	24/06/2019	Trf from saver	Accounted	409.90	Dr
6/05/2023	danica@smsfaustralia.com	24/06/2019	Withdrawal	Accounted	400.00	Cr
6/05/2023	danica@smsfaustralia.com	25/06/2019	Trf from saver	Accounted	550.00	Dr
6/05/2023	danica@smsfaustralia.com	25/06/2019	Withdrawal	Accounted	550.00	Cr
ther Ass	sets · Cash At Bank · CB	A Business Or	nline Account #5288			
6/05/2023	danica@smsfaustralia.com	1/07/2018	Credit Interest	Accounted	12.30	Dr
6/05/2023	danica@smsfaustralia.com	1/08/2018	Credit Interest	Accounted	12.71	Dr
6/05/2023	danica@smsfaustralia.com	1/09/2018	Credit Interest	Accounted	12.72	Dr
6/05/2023	danica@smsfaustralia.com	1/10/2018	Credit Interest	Accounted	10.02	Dr
6/05/2023	danica@smsfaustralia.com	1/11/2018	Credit Interest	Accounted	10.18	Dr
6/05/2023	danica@smsfaustralia.com	1/12/2018	Credit Interest	Accounted	9.86	Dr
6/05/2023	danica@smsfaustralia.com	1/01/2019	Credit Interest	Accounted	10.19	Dr
J. JU, 2020	danica@smsfaustralia.com	6/01/2019	Trf to transactions acct	Accounted	500.00	Cr
6/05/2023						01
6/05/2023 6/05/2023	•					Cr
6/05/2023	danica@smsfaustralia.com	13/01/2019	Trf to transactions acct	Accounted	500.00	
6/05/2023 6/05/2023	danica@smsfaustralia.com danica@smsfaustralia.com	13/01/2019 1/02/2019	Trf to transactions acct Credit Interest	Accounted Accounted	500.00 9.95	Dr
6/05/2023 6/05/2023 6/05/2023	danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com	13/01/2019 1/02/2019 1/02/2019	Trf to transactions acct Credit Interest Trf to transactions acct	Accounted Accounted Accounted	500.00 9.95 1,000.00	Dr Cr
6/05/2023 6/05/2023 6/05/2023 6/05/2023	danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com	13/01/2019 1/02/2019 1/02/2019 5/02/2019	Trf to transactions acct Credit Interest Trf to transactions acct Trf to transactions acct	Accounted Accounted Accounted Accounted	500.00 9.95 1,000.00 960.00	Dr Cr Cr
6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023	danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com	13/01/2019 1/02/2019 1/02/2019 5/02/2019 14/02/2019	Trf to transactions acct Credit Interest Trf to transactions acct Trf to transactions acct Trf to transactions acct	Accounted Accounted Accounted Accounted Accounted	500.00 9.95 1,000.00 960.00 300.00	Dr Cr Cr
6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023	danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com	13/01/2019 1/02/2019 1/02/2019 5/02/2019 14/02/2019 1/03/2019	Trf to transactions acct Credit Interest Trf to transactions acct Trf to transactions acct Trf to transactions acct Credit Interest	Accounted Accounted Accounted Accounted Accounted Accounted	500.00 9.95 1,000.00 960.00 300.00 8.29	Dr Cr Cr Cr
6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023	danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com	13/01/2019 1/02/2019 1/02/2019 5/02/2019 14/02/2019 1/03/2019 2/03/2019	Trf to transactions acct Credit Interest Trf to transactions acct Trf to transactions acct Trf to transactions acct Credit Interest Withdrawal	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	500.00 9.95 1,000.00 960.00 300.00 8.29 3,600.00	Dr Cr Cr Cr Cr
6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023	danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com	13/01/2019 1/02/2019 1/02/2019 5/02/2019 14/02/2019 1/03/2019 2/03/2019 1/04/2019	Trf to transactions acct Credit Interest Trf to transactions acct Trf to transactions acct Trf to transactions acct Credit Interest Withdrawal Credit Interest	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	500.00 9.95 1,000.00 960.00 300.00 8.29 3,600.00 7.91	Dr Cr Cr Cr Dr Cr
6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023	danica@smsfaustralia.com	13/01/2019 1/02/2019 1/02/2019 5/02/2019 14/02/2019 1/03/2019 2/03/2019 1/04/2019 1/05/2019	Trf to transactions acct Credit Interest Trf to transactions acct Trf to transactions acct Trf to transactions acct Credit Interest Withdrawal Credit Interest Credit Interest Credit Interest	Accounted	500.00 9.95 1,000.00 960.00 300.00 8.29 3,600.00 7.91 7.62	Dr Cr Cr Cr Dr Cr
6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023	danica@smsfaustralia.com	13/01/2019 1/02/2019 1/02/2019 5/02/2019 14/02/2019 1/03/2019 2/03/2019 1/04/2019 1/05/2019 5/05/2019	Trf to transactions acct Credit Interest Trf to transactions acct Trf to transactions acct Trf to transactions acct Credit Interest Withdrawal Credit Interest Credit Interest Trf to transactions acct	Accounted	500.00 9.95 1,000.00 960.00 300.00 8.29 3,600.00 7.91 7.62 1,000.00	Dr Cr Cr Dr Cr Dr Dr
	danica@smsfaustralia.com	13/01/2019 1/02/2019 1/02/2019 5/02/2019 14/02/2019 1/03/2019 2/03/2019 1/04/2019 1/05/2019	Trf to transactions acct Credit Interest Trf to transactions acct Trf to transactions acct Trf to transactions acct Credit Interest Withdrawal Credit Interest Credit Interest Credit Interest	Accounted	500.00 9.95 1,000.00 960.00 300.00 8.29 3,600.00 7.91 7.62	Cr Dr Cr Cr Dr Dr Cr Cr Cr

Processed Date & User Date Description State Amount

Assets

Assets	•					
Other Ass	ets · Cash At Bank · CBA	Business Or	nline 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 Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · Com	monwealth Bar	nk Of Australia	
80/05/2023	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 Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Telst	tra Group Limit	ed	
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 Ass	ets · Current Tax Assets	· Income Tax	Pavable			
30/05/2023	danica@smsfaustralia.com	1/07/2018	Fund Tax Finalisation	Accounted	727.47	Dr
	ets · Current Tax Assets	· Provision fo				
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
	•					
			Receivable · Dividends · Shares in Listed	-		
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 Ass	ets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed	I Companies · T	elstra Group L	.i
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 Ass	ets · Receivables · Inves	tment Income	Receivable · Interest · Cash At Bank · CB	A Business On	line Account #	E
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
6/05/2023	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

Processed Date & User Date	Description	State	Amount

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

i una ous	ochiac ODA Business A					
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

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · CBA Business A	ccount #5261				
26/05/2023	Evidence Match	1/12/2018	Account fee	Accounted	10.00	Cr
6/05/2023	danica@smsfaustralia.com	1/12/2018	Account fee	Accounted	10.00	D
9/05/2023	Evidence Match	13/12/2018	Withdrawal	Accounted	50.00	С
6/05/2023	danica@smsfaustralia.com	13/12/2018	Withdrawal	Accounted	50.00	D
9/05/2023	Evidence Match	14/12/2018	Withdrawal	Accounted	50.00	С
6/05/2023	danica@smsfaustralia.com	14/12/2018	Withdrawal	Accounted	50.00	D
6/05/2023	danica@smsfaustralia.com	1/01/2019	Withdrawal	Accounted	10.00	D
9/05/2023	Evidence Match	1/01/2019	Withdrawal	Accounted	10.00	C
6/05/2023	danica@smsfaustralia.com	2/01/2019	Withdrawal	Accounted	200.00	D
9/05/2023	Evidence Match	2/01/2019	Withdrawal	Accounted	200.00	C
9/05/2023	Evidence Match	3/01/2019	Withdrawal	Accounted	61.04	С
6/05/2023	danica@smsfaustralia.com	3/01/2019	Withdrawal	Accounted	61.04	D
9/05/2023	Evidence Match	4/01/2019	Withdrawal	Accounted	70.00	С
6/05/2023	danica@smsfaustralia.com	4/01/2019	Withdrawal	Accounted	70.00	Di
9/05/2023	Evidence Match	5/01/2019	Withdrawal	Accounted	60.00	C
9/05/2023	Evidence Match	5/01/2019	Withdrawal	Accounted	81.60	C
6/05/2023	danica@smsfaustralia.com	5/01/2019	Withdrawal	Accounted	81.60	D
3/05/2023	danica@smsfaustralia.com	5/01/2019	Withdrawal	Accounted	60.00	Di
3/05/2023	danica@smsfaustralia.com	6/01/2019	Withdrawal	Accounted	50.00	Di
3/05/2023	danica@smsfaustralia.com	6/01/2019	Trf from saver	Accounted	500.00	С
6/05/2023	danica@smsfaustralia.com	6/01/2019	Withdrawal	Accounted	43.00	Di
/05/2023	danica@smsfaustralia.com	6/01/2019	Withdrawal	Accounted	50.00	D
6/05/2023	danica@smsfaustralia.com	6/01/2019	Withdrawal	Accounted	30.00	D
0/05/2023	Evidence Match	6/01/2019	Withdrawal	Accounted	50.00	C
0/05/2023	Evidence Match	6/01/2019	Withdrawal	Accounted	30.00	C
9/05/2023	Evidence Match	6/01/2019	Withdrawal	Accounted	50.00	C
6/05/2023	Evidence Match	6/01/2019	Trf from saver	Accounted	500.00	Di
9/05/2023		6/01/2019	Withdrawal		43.00	C
	Evidence Match			Accounted		
9/05/2023	Evidence Match	7/01/2019	Withdrawal	Accounted	50.00	C
6/05/2023	danica@smsfaustralia.com	7/01/2019	Withdrawal	Accounted	50.00	Di
9/05/2023	Evidence Match	8/01/2019	Withdrawal	Accounted	100.00	Cı
8/05/2023	danica@smsfaustralia.com	8/01/2019	Withdrawal	Accounted	100.00	Di
6/05/2023	danica@smsfaustralia.com	9/01/2019	Withdrawal	Accounted	50.00	Di
9/05/2023	Evidence Match	9/01/2019	Withdrawal	Accounted	50.00	Cı
9/05/2023	Evidence Match	11/01/2019	Withdrawal	Accounted	50.00	C
9/05/2023	Evidence Match	11/01/2019	Withdrawal	Accounted	50.00	C
3/05/2023	danica@smsfaustralia.com	11/01/2019	Withdrawal	Accounted	50.00	D
5/05/2023	danica@smsfaustralia.com	11/01/2019	Withdrawal	Accounted	50.00	Di
/05/2023	Evidence Match	12/01/2019	Withdrawal	Accounted	50.00	C
0/05/2023	Evidence Match	12/01/2019	Withdrawal	Accounted	60.00	C
5/05/2023	danica@smsfaustralia.com	12/01/2019	Withdrawal	Accounted	50.00	D
6/05/2023	danica@smsfaustralia.com	12/01/2019	Withdrawal	Accounted	60.00	D
/05/2023	Evidence Match	13/01/2019	Withdrawal	Accounted	50.00	С
/05/2023	danica@smsfaustralia.com	13/01/2019	Withdrawal	Accounted	50.00	D
05/2023	danica@smsfaustralia.com	13/01/2019	Withdrawal	Accounted	50.00	D
05/2023	danica@smsfaustralia.com	13/01/2019	Trf from saver	Accounted	500.00	С
/05/2023	Evidence Match	13/01/2019	Withdrawal	Accounted	50.00	С
VOE 12022		12/01/2010	\A/ith drawal		40.00	

Accounted

40.00 Cr

Withdrawal

13/01/2019

29/05/2023

Evidence Match

Processed Date & User	Date	Description	State	Amount

Liabilities

2000/2002 Browningsmarthuistantan (2007) 1001/2019 (10 Methodowal) Accounted (2007) 600.00 7 2000/2002 Browningsmarthuistantan (2007) 1001/2019 (10 Methodowal) Accounted (2007) 600.00	Fund Susp	pense · CBA Business Acc	ount #5261				
200502023 Evidence Match 1.40 (2019) Withdrawnal Accounted 25.00 0° 1 200502023 danica@emsfaustrala.com 1.50 (17.01) Withdrawnal Accounted 25.00 0° 1 200502023 Evidence Match 1.50 (17.01) Withdrawnal Accounted 25.00 0° 1 200502023 Calcian_@emsfaustralis.com 1.02 (2019) Withdrawnal Accounted 1.00 0° 1 200502023 Calcian_@emsfaustralis.com 1.02 (2019) Withdrawnal Accounted 1.00 0° 1 200502023 Calcian_@emsfaustralis.com 1.02 (2019) Withdrawnal Accounted 1.00 0° 1 200502023 Evidence Match 1.02 (2019) Withdrawnal Accounted 3.00 0° 1 200502023 Evidence Match 1.02 (2019) Withdrawnal Accounted 1.00 0° 1 200502023 Evidence Match 1.02 (2019) Withdrawnal Accounted 1.00 0° 1 200502023 Evidence Match 1.02 (2019) Withdrawnal	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
280502023 Centionse Minach 1501/2010 Withdrawal Accounted 25.00 CY 280502023 Centionse Minach 1501/2010 Withdrawal Accounted 34.00 DY 280502023 Cannica@menfaustralia.com 1022/010 Accounted 40.00 DY 280502023 Cannica@menfaustralia.com 1022/010 Accounted 40.00 DY 280502023 Cannica@menfaustralia.com 1022/010 Withdrawal Accounted 50.00 DY 280502023 Evidence Match 1022/010 Withdrawal Accounted 40.00 CY 280502023 Evidence Match 1022/010 Withdrawal Accounted 40.00 CY 280502023 Evidence Match 1022/010 Withdrawal Accounted 50.00 CY 280502023 Evidence Match 1022/010 Withdrawal Accounted 10.00 CY 280502023 Evidence Match 4022/019 Withdrawal Accounted 10.00 CY 280502023	29/05/2023	Evidence Match	14/01/2019	Withdrawal	Accounted	25.00	Cr
2005/20223 Evidence Match 15/01/2019 Withdrawal Accounted 25/00 Cr 2005/20223 conince@gensfaustralia.com 10/22/019 Withdrawal Accounted 10/00 Or 2005/2023 conince@gensfaustralia.com 10/22/019 Tri from saver Accounted 10/00 Or 2005/2023 Evidence Match 10/22/019 Tri from saver Accounted 10/00 Or 2005/2023 Evidence Match 10/22/019 Withdrawal Accounted 10/00 Or 2005/2023 Evidence Match 10/22/019 Withdrawal Accounted 50/00 Cr 2005/2023 Evidence Match 10/22/019 Withdrawal Accounted 10/00 Or 2005/2023 Evidence Match 10/22/019 Withdrawal Accounted 10/00 Or 2005/2023 Evidence Match 40/22/019 Withdrawal Accounted 10/00 Or 2005/2023 Evidence Match 40/22/019 Withdrawal Accounted 10/00 <	26/05/2023	danica@smsfaustralia.com	14/01/2019	Withdrawal	Accounted	25.00	Dr
280502323 danica@msfaustralia.com 10/2/2019 Withdrawal Accounted 10.00 0° 280502233 danica@msfaustralia.com 10/2/2019 Thom saver Accounted 10.00 0° 280502323 danica@msfaustralia.com 10/2/2019 Withdrawal Accounted 10.00 0° 280502323 Evidence Match 10/2/2019 Withdrawal Accounted 10.00 0° 280502323 Evidence Match 10/2/2019 Withdrawal Accounted 10.00 0° 280502323 Evidence Match 10/2/2019 Withdrawal Accounted 100.00 0° 280502323 Evidence Match 10/2/2019 Withdrawal Accounted 100.00 0° 28050232 Evidence Match 40/2/2019 Withdrawal Accounted 100.00 0° 280502323 Evidence Match 40/2/2019 Withdrawal Accounted 100.00 0° 280502323 Evidence Match 40/2/2019 Withdrawal Accounted 100.00 0	26/05/2023	danica@smsfaustralia.com	15/01/2019	Withdrawal	Accounted	25.00	Dr
2605/2022 danica@smafaustralia.com 102/2019 Accounted 1,000 Dr 2005/2022 admica@smafaustralia.com 102/2019 Trf from saver Accounted 1,000 Dr 2605/2023 Evidence Match 110/2019 Accounted Accounted 10.00 Cr 2605/2023 Evidence Match 110/2019 Accounted Accounted 10.00 Cr 2605/2023 Evidence Match 110/2019 Withdrawal Accounted 10.00 Cr 2605/2023 Evidence Match 110/2019 Trf from saver Accounted 10.00 Cr 2605/2023 Evidence Match 110/2019 Withdrawal Accounted 10.00 Cr 2605/2023 Evidence Match 402/2019 Withdrawal Accounted 10.00 Cr 2605/2023 Evidence Match 402/2019 Withdrawal Accounted 10.00 Cr 2605/2023 Evidence Match 402/2019 Withdrawal Accounted 10.00 Cr 2605/	29/05/2023	Evidence Match	15/01/2019	Withdrawal	Accounted	25.00	Cr
280552233 danica@smsfaustralia.com 1022019 Tri from saver Accounted 1,000,00 Cr 280562232 chainca@smsfaustralia.com 1022019 Withdrawal Accounted 1000 Cr 280562232 Evidence Match 1022019 Withdrawal Accounted 30,000 Cr 280562232 Evidence Match 1022019 Withdrawal Accounted 10,000 Cr 280562232 Evidence Match 1022019 Withdrawal Accounted 1000 Cr 280562232 Evidence Match 4022019 Withdrawal Accounted 1000 Dr 280562232 Evidence Match 4022019 Withdrawal Accounted 1000 Dr	26/05/2023	danica@smsfaustralia.com	1/02/2019	Withdrawal	Accounted	340.00	Dr
280652023 danica@smafaustralia.com 1022019 Withdrawal Accounted 5000 Dr 260952023 Evidence Match 11022019 Account ed Accounted 4000 Cr 260952023 Evidence Match 11022019 Withdrawal Accounted 5000 Cr 260952023 Evidence Match 11022019 Yiff from saver Accounted 10000 Cr 260952023 Evidence Match 30022019 Withdrawal Accounted 10000 Cr 260952023 Evidence Match 30022019 Withdrawal Accounted 10000 Cr 260952023 Evidence Match 4022019 Withdrawal Accounted 10000 Cr 260952023 Evidence Match 4022019 Withdrawal Accounted 10000 Cr 260952023 Evidence Match 4022019 Withdrawal Accounted 10000 Cr 260952023 Evidence Match 5022019 Brit forwal Accounted 10000 Cr	26/05/2023	danica@smsfaustralia.com	1/02/2019	Account fee	Accounted	10.00	Dr
2605/2022 Evidence Match 10.02/2019 Mindrawal Accounted 3400 Cr 2809/5/2022 Evidence Match 10.02/2019 Windrawal Accounted 3600 Cr 2809/5/2022 Evidence Match 10.02/2019 Windrawal Accounted 1000.00 Cr 2809/5/2023 Evidence Match 30.02/2019 Windrawal Accounted 1000.00 Cr 2809/5/2023 Evidence Match 40.02/2019 Windrawal Accounted 1000.00 Cr 2809/5/2023 Evidence Match 40.02/2019 Windrawal Accounted 1000.00 Cr 2809/5/2023 Evidence Match 40.02/2019 Windrawal Accounted 1000.00 Cr 2809/5/2023 danica@smafaustralia.com 40.02/2019 Windrawal Accounted 1000.00 Cr 2809/5/2023 danica@smafaustralia.com 60.02/2019 Bink fees Accounted 1500.00 Cr 2809/5/2023 Evidence Match 50.02/2019 Bink fees Accounted 1000.	26/05/2023	danica@smsfaustralia.com	1/02/2019	Trf from saver	Accounted	1,000.00	Cr
2905/2022 Evidence Match 1002/2019 Withdrawal Accounted 340.00 Cr 2905/2023 Evidence Match 1002/2019 Withdrawal Accounted 500.00 Cr 2905/2023 Evidence Match 1002/2019 Withdrawal Accounted 100.00 Cr 2905/2023 Evidence Match 4002/2019 Withdrawal Accounted 100.00 Cr 2905/2023 Evidence Match 4002/2019 Withdrawal Accounted 100.00 Cr 2905/2023 Evidence Match 4002/2019 Withdrawal Accounted 100.00 Cr 2805/2023 Evidence Match 4002/2019 Withdrawal Accounted 100.00 Cr 2805/2023 Evidence Match 4002/2019 Withdrawal Accounted 100.00 Cr 2805/2023 Evidence Match 5002/2019 Tif from saver Accounted 150.00 Cr 2805/2023 Evidence Match 5002/2019 Withdrawal Accounted 150.00 Cr	26/05/2023	danica@smsfaustralia.com	1/02/2019	Withdrawal	Accounted	500.00	Dr
29/05/2023 Evidence Match 1/02/2019 Withdrawal Accounted 1,000 Cr 28/05/2023 Evidence Match 1/02/2019 Tif from saver Accounted 1,000 Dr 28/05/2023 Evidence Match 3/02/2019 Withdrawal Accounted 100.00 Dr 28/05/2023 Evidence Match 4/02/2019 Withdrawal Accounted 100.00 Cr 28/05/2023 Evidence Match 4/02/2019 Withdrawal Accounted 100.00 Cr 28/05/2023 Canica@smsfaustralia.com 4/02/2019 Withdrawal Accounted 100.00 Cr 28/05/2023 Canica@smsfaustralia.com 4/02/2019 MYOB subscription Accounted 500.00 Cr 28/05/2023 Canica@smsfaustralia.com 5/02/2019 Brit from saver Accounted 150.00 Cr 28/05/2023 Evidence Match 5/02/2019 Brit from saver Accounted 150.00 Cr 28/05/2023 Evidence Match 5/02/2019 Mithdrawal Accounted	26/05/2023	Evidence Match	1/02/2019	Account fee	Accounted	10.00	Cr
2805/2023 Evidence Match 1/02/2019 Trif from saver Accounted 1,000,00 Dr 2005/2023 Evidence Match 3/02/2019 Windrawal Accounted 100,00 Dr 2605/2023 Evidence Match 4/02/2019 MYOB subscription Accounted 640,00 Cr 2605/2023 Evidence Match 4/02/2019 Windrawal Accounted 100,00 Cr 2605/2023 danica@smsfaustralia.com 4/02/2019 Windrawal Accounted 100,00 Dr 2605/2023 danica@smsfaustralia.com 4/02/2019 MYOB subscription Accounted 560,00 Dr 2605/2023 danica@smsfaustralia.com 5/02/2019 Bank fees Accounted 150,00 Dr 2605/2023 danica@smsfaustralia.com 5/02/2019 Windrawal Accounted 150,00 Dr 2605/2023 danica@smsfaustralia.com 5/02/2019 Windrawal Accounted 150,00 Cr 2605/2023 Evidence Match 5/02/2019 Bank fees Accounted	29/05/2023	Evidence Match	1/02/2019	Withdrawal	Accounted	340.00	Cr
29.05/2023 Evidence Match 3/02/2019 Withdrawal Accounted 10.0 0 0 Cr 29.05/2023 Aninca@smafaustralia.com 3/02/2019 Withdrawal Accounted 10.0 0 0 Cr 29.05/2023 Evidence Match 4/02/2019 Withdrawal Accounted 100.0 0 Cr 29.05/2023 Evidence Match 4/02/2019 Withdrawal Accounted 100.0 0 Cr 29.05/2023 Evidence Match 4/02/2019 Withdrawal Accounted 100.0 0 Dr 29.05/2023 danica@smafaustralia.com 4/02/2019 Withdrawal Accounted 100.0 0 Dr 29.05/2023 danica@smafaustralia.com 5/02/2019 Tri from saver Accounted 960.00 Cr 29.05/2023 danica@smafaustralia.com 5/02/2019 Bank fees Accounted 100.00 Dr 29.05/2023 Evidence Match 5/02/2019 Withdrawal Accounted 100.00 Dr 29.05/2023 Evidence Match 6/02/2019 Withdrawal Accounted 100.00 Dr 29.05/2023 Evidence Match 10/02/2019 Withdrawal Accounted 100.00 Dr 29.05/2023 Evidence Match 10/02/2019 Withdrawal Accounted 10/00 Dr 29.05/2023 Evid	29/05/2023	Evidence Match	1/02/2019	Withdrawal	Accounted	500.00	Cr
26/05/2023 danica@smsfaustralia.com 3/02/2019 Withdrawal Accounted 100,00 Cr 26/05/2023 Evidence Match 4/02/2019 MYOB subscription 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 560,00 Cr 26/05/2023 danica@smsfaustralia.com 5/02/2019 Bank fees Accounted 150,00 Cr 26/05/2023 danica@smsfaustralia.com 5/02/2019 Bank fees Accounted 100,00 Cr 26/05/2023 Evidence Match 5/02/2019 Bank fees Accounted 100,00 Cr 26/05/2023 Evidence Match 5/02/2019 Bank fees Accounted 100,00 Cr 26/05/2023 Evidence Match 5/02/2019 Withdrawal Accounted 100,00 Cr 26/05/2023 Evidence Match 6/02/2019 Withdrawal Ac	26/05/2023	Evidence Match	1/02/2019	Trf from saver	Accounted	1,000.00	Dr
26/05/2023 Evidence Match 4/02/2019 MYOB subscription Accounted 540,00 Cr 29/05/2023 Evidence Match 4/02/2019 Vilthdrawal Accounted 100,00 Cr 26/05/2023 danica@smsfaustralia.com 4/02/2019 MYOB subscription Accounted 540,00 Dr 26/05/2023 danica@smsfaustralia.com 5/02/2019 Trl from saver Accounted 960,00 Cr 26/05/2023 danica@smsfaustralia.com 5/02/2019 Withdrawal Accounted 150,00 Dr 26/05/2023 danica@smsfaustralia.com 5/02/2019 Withdrawal Accounted 150,00 Dr 26/05/2023 Evidence Match 5/02/2019 Bank fees Accounted 150,00 Cr 26/05/2023 Evidence Match 5/02/2019 Bank fees Accounted 150,00 Cr 28/05/2023 Evidence Match 5/02/2019 Withdrawal Accounted 100,00 Cr 28/05/2023 Evidence Match 6/02/2019 Withdrawal Accou	29/05/2023	Evidence Match	3/02/2019	Withdrawal	Accounted	100.00	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 540.00 Dr 26/05/2023 danica@smsfaustralia.com 5/02/2019 MYOB subscription Accounted 560.00 Dr 26/05/2023 danica@smsfaustralia.com 5/02/2019 Bank fees Accounted 150.00 Dr 26/05/2023 danica@smsfaustralia.com 5/02/2019 Withdrawal Accounted 100.00 Dr 26/05/2023 Evidence Match 5/02/2019 Withdrawal Accounted 100.00 Cr 26/05/2023 Evidence Match 5/02/2019 Bank fees Accounted 100.00 Cr 26/05/2023 Evidence Match 5/02/2019 Withdrawal Accounted 100.00 Cr 26/05/2023 Evidence Match 6/02/2019 Withdrawal Accounted 100.00 Dr 26/05/2023 Evidence Match 9/02/2019 Withdrawal Accounted	26/05/2023	danica@smsfaustralia.com	3/02/2019	Withdrawal	Accounted	100.00	Dr
26/05/2023 danica@smsfaustralia.com 4/02/2019 Withdrawal Accounted 100.00 Dr 26/05/2023 danica@smsfaustralia.com 4/02/2019 MYOS subscription Accounted 560.00 Dr 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 26/05/2023 devidence Match 5/02/2019 Withdrawal Accounted 100.00 Cr 26/05/2023 Evidence Match 5/02/2019 Bank fees Accounted 100.00 Cr 26/05/2023 Evidence Match 5/02/2019 Trif from saver Accounted 100.00 Cr 26/05/2023 Evidence Match 6/02/2019 Withdrawal Accounted 100.00 Cr 26/05/2023 Evidence Match 8/02/2019 Withdrawal Accounted 100.00 Cr 26/05/2023 Evidence Match 9/02/2019 Withdrawal Accounted <td>26/05/2023</td> <td>Evidence Match</td> <td>4/02/2019</td> <td>MYOB subscription</td> <td>Accounted</td> <td>540.00</td> <td>Cr</td>	26/05/2023	Evidence Match	4/02/2019	MYOB subscription	Accounted	540.00	Cr
26/05/2023 danica@smsfaustralia.com 4/02/2019 MYOB subscription Accounted 540.00 Dr 26/05/2023 danica@smsfaustralia.com 5/02/2019 Tri from saver 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 110.00 Cr 26/05/2023 Evidence Match 5/02/2019 Bank fees Accounted 110.00 Cr 26/05/2023 Evidence Match 5/02/2019 Withdrawal Accounted 110.00 Cr 29/05/2023 Evidence Match 6/02/2019 Withdrawal Accounted 110.00 Cr 29/05/2023 Evidence Match 8/02/2019 Withdrawal Accounted 110.00 Cr 29/05/2023 Evidence Match 8/02/2019 Withdrawal Accounted 110.00 Cr 29/05/2023 Evidence Match 1/02/2019 Withdrawal Accounted <	29/05/2023	Evidence Match	4/02/2019	Withdrawal	Accounted	100.00	Cr
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Liabilities

Fund Suspense · CBA Business Account #5261

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29/05/2023 Evidence Match 11/05/2019 Withdrawal Accounted 54.00 Cr 26/05/2023 danica@smsfaustralia.com 11/05/2019 Withdrawal Accounted 50.00 Dr 26/05/2023 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 Dr 26/05/2023 Evidence Match 14/05/2019 Withdrawal Accounted 500.00 Dr 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 Dr 26/05/2023 danica@smsfaustralia.com 14/05/2019 Account fee <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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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 Dr 26/05/2023 Evidence Match 14/05/2019 Trf from saver Accounted 500.00 Dr 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 Evidence Match 1/06/2019 Account fee Accounted 10.00 Dr 26/05/2023 danica@smsfaustralia.com 1/06/2019 Account fee Accounted 10.00 Dr 26/05/2023 danica@smsfaustralia.com 24/06/2019 Withdrawal <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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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 Dr 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							
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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 409.90 Cr 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		_					
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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 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 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 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 danica@smsfaustralia.com 24/06/2019 Withdrawal Accounted 400.00 Dr		_					
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26/05/2023 Evidence Match 24/06/2019 Trf from saver Accounted 409.90 Dr							
	26/05/2023	Evidence Match	24/06/2019	Trf from saver	Accounted	409.90	Dr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabiliti	ies					
	oense · CBA Business A	ccount #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
6/05/2023	danica@smsfaustralia.com	25/06/2019	Trf from saver	Accounted	550.00	Cr
6/05/2023	Evidence Match	25/06/2019	Trf from saver	Accounted	550.00	Dr
6/05/2023	danica@smsfaustralia.com	25/06/2019	Withdrawal	Accounted	550.00	Dı
	pense · CBA Business O			riodanioa	000.00	D.
6/05/2023	Evidence Match	1/07/2018	Credit Interest	Accounted	12.30	Dr
6/05/2023	danica@smsfaustralia.com	1/07/2018	Credit Interest	Accounted	12.30	Cr
6/05/2023	Evidence Match	1/08/2018	Credit Interest	Accounted	12.71	Di
6/05/2023			Credit Interest	Accounted		Cı
	danica@smsfaustralia.com	1/08/2018		Accounted	12.71	
6/05/2023	Evidence Match	1/09/2018	Credit Interest		12.72	Dı Cı
6/05/2023	danica@smsfaustralia.com	1/10/2018	Credit Interest	Accounted Accounted	12.72	Di
6/05/2023	Evidence Match	1/10/2018	Credit Interest		10.02	
6/05/2023	danica@smsfaustralia.com	1/10/2018	Credit Interest	Accounted	10.02	C
6/05/2023	Evidence Match	1/11/2018	Credit Interest	Accounted	10.18	Di
6/05/2023	danica@smsfaustralia.com	1/11/2018	Credit Interest	Accounted	10.18	C
6/05/2023	danica@smsfaustralia.com	1/12/2018	Credit Interest	Accounted	9.86	C
6/05/2023	Evidence Match	1/12/2018	Credit Interest	Accounted	9.86	Di
6/05/2023	Evidence Match	1/01/2019	Credit Interest	Accounted	10.19	D
6/05/2023	danica@smsfaustralia.com	1/01/2019	Credit Interest	Accounted	10.19	С
6/05/2023	Evidence Match	6/01/2019	Trf to transactions acct	Accounted	500.00	С
6/05/2023	danica@smsfaustralia.com	6/01/2019	Trf to transactions acct	Accounted	500.00	D
6/05/2023	Evidence Match	13/01/2019	Trf to transactions acct	Accounted	500.00	С
6/05/2023	danica@smsfaustralia.com	13/01/2019	Trf to transactions acct	Accounted	500.00	Di
6/05/2023	danica@smsfaustralia.com	1/02/2019	Trf to transactions acct	Accounted	1,000.00	D
6/05/2023	Evidence Match	1/02/2019	Credit Interest	Accounted	9.95	Di
6/05/2023	Evidence Match	1/02/2019	Trf to transactions acct	Accounted	1,000.00	Cı
6/05/2023	danica@smsfaustralia.com	1/02/2019	Credit Interest	Accounted	9.95	C
6/05/2023	danica@smsfaustralia.com	5/02/2019	Trf to transactions acct	Accounted	960.00	Dı
6/05/2023	Evidence Match	5/02/2019	Trf to transactions acct	Accounted	960.00	C
6/05/2023	Evidence Match	14/02/2019	Trf to transactions acct	Accounted	300.00	C
6/05/2023	danica@smsfaustralia.com	14/02/2019	Trf to transactions acct	Accounted	300.00	D
6/05/2023	Evidence Match	1/03/2019	Credit Interest	Accounted	8.29	Dı
6/05/2023	danica@smsfaustralia.com	1/03/2019	Credit Interest	Accounted	8.29	C
9/05/2023	Evidence Match	2/03/2019	Withdrawal	Accounted	3,600.00	C
6/05/2023	danica@smsfaustralia.com	2/03/2019	Withdrawal	Accounted	3,600.00	Dı
6/05/2023	Evidence Match	1/04/2019	Credit Interest	Accounted	7.91	D
6/05/2023	danica@smsfaustralia.com	1/04/2019	Credit Interest	Accounted	7.91	C
6/05/2023	Evidence Match	1/05/2019	Credit Interest	Accounted	7.62	D
6/05/2023	danica@smsfaustralia.com	1/05/2019	Credit Interest	Accounted	7.62	C
6/05/2023	danica@smsfaustralia.com	5/05/2019	Trf to transactions acct	Accounted	1,000.00	D
6/05/2023	Evidence Match	5/05/2019	Trf to transactions acct	Accounted	1,000.00	С
6/05/2023	Evidence Match	12/05/2019	Trf to transactions acct	Accounted	500.00	C
6/05/2023	danica@smsfaustralia.com	12/05/2019	Trf to transactions acct	Accounted	500.00	D
6/05/2023	Evidence Match	14/05/2019	Trf to transactions acct	Accounted	500.00	C
6/05/2023	danica@smsfaustralia.com	14/05/2019	Trf to transactions acct	Accounted	500.00	D
6/05/2023	Evidence Match	1/06/2019	Credit Interest	Accounted	7.37	Dı
6/05/2023	danica@smsfaustralia.com	1/06/2019	Credit Interest	Accounted	7.37	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
	pense · CBA Business O	nline Accoun	t #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
	•		youb · Account Based Pension			
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
						Cr
29/05/2023 29/05/2023	Transaction Rules	2/11/2018 4/11/2018	Pension Drawdown - Net	Accounted	100.00 150.00	
	Evidence Match		Pension Drawdown - Paid	Accounted		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	Cı
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	Cı
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	Cı
29/05/2023	Evidence Match	5/01/2019	Pension Drawdown - Paid	Accounted	60.00	Di
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	Cı
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
2010012023	Halloaction Nules	6/01/2019	i Gibioli Diawuowii - NGL	Accounted	50.00	U

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Processed Date & User	Date	Description	State	Amount

Liabilities

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

Melliper	rayillellis relisions raid	· Will Willau Ay	oub Account based Felision (0.00% Tax	1166)		
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

Processed Date & User Date Description State Amount

Liabilities

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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 Cred	litors and Accruals · Accou	untancy 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 Cred	litors 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

Processed Date & User	Date	Description	State	Amount
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Liabilities

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

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

Processed Date & User Date Description State Amount

Member Entitlements

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

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

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	Amour	nt
Member Entitlements					
Member Entitlement Accounts · M	r 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
Member Entitlement Accounts · M	s Victoria Ayo	oub · Accumulation			
30/05/2023 danica@smsfaustralia.com	30/06/2019	Investment Profit or Loss	Accounted	7.767.16	Cr

Income Taxes Allocated

Accounted

352.50

Dr

30/06/2019

30/05/2023

danica@smsfaustralia.com