

AYOUB Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2016 to 30 June 2017

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.

26/05/2023	danica@smsfaustralia.com	12/10/2016	Market Value Adjustment	Accounted	310.00	Cr
26/05/2023	danica@smsfaustralia.com	30/06/2017	Market Value Adjustment	Accounted	3,910.00	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Group Limited

26/05/2023	danica@smsfaustralia.com	12/10/2016	Market Value Adjustment	Accounted	655.50	Dr
26/05/2023	danica@smsfaustralia.com	30/06/2017	Market Value Adjustment	Accounted	1,140.00	Dr

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

25/05/2023	Income Announcement	29/09/2016	CBA 222C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	1,585.71	Cr
25/05/2023	Income Announcement	4/04/2017	CBA 199C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	1,421.43	Cr

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

25/05/2023	Income Announcement - Modified by automatch	23/09/2016	TLS 15.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	315.53	Cr
25/05/2023	Income Announcement - Modified by automatch	31/03/2017	TLS 15.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	315.53	Cr

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

25/05/2023	Transaction Rules	1/07/2016	Credit interest	Accounted	15.33	Cr
25/05/2023	Transaction Rules	1/08/2016	Credit interest	Accounted	29.37	Cr
25/05/2023	Transaction Rules	1/09/2016	Credit interest	Accounted	24.41	Cr
25/05/2023	Transaction Rules	1/10/2016	Credit interest	Accounted	19.58	Cr
25/05/2023	Transaction Rules	1/11/2016	Credit interest	Accounted	20.24	Cr
25/05/2023	Transaction Rules	1/12/2016	Credit interest	Accounted	20.24	Cr
25/05/2023	Transaction Rules	1/01/2017	Credit interest	Accounted	20.92	Cr
25/05/2023	Transaction Rules	1/02/2017	Credit interest	Accounted	18.87	Cr
25/05/2023	Transaction Rules	1/03/2017	Credit interest	Accounted	14.91	Cr
25/05/2023	Transaction Rules	1/04/2017	Credit interest	Accounted	15.45	Cr
25/05/2023	Transaction Rules	1/05/2017	Credit interest	Accounted	14.96	Cr
25/05/2023	Transaction Rules	1/06/2017	Credit interest	Accounted	15.47	Cr

Expenses

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

26/05/2023	danica@smsfaustralia.com	4/01/2017	Pension Drawdown - Gross	Accounted	4,771.00	Dr
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Other Expenses · Accountancy Fee

26/05/2023	danica@smsfaustralia.com	2/02/2017	MYOB	Accounted	420.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · CBA Business Account #5261

25/05/2023	Transaction Rules	1/07/2016	Account fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/08/2016	Account fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/09/2016	Account fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/10/2016	Account fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/11/2016	Account fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/12/2016	Account fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/01/2017	Account fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/01/2017	Excess interest	Accounted	0.03	Dr
25/05/2023	Transaction Rules	1/02/2017	Account fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/02/2017	Excess interest	Accounted	0.01	Dr
25/05/2023	Transaction Rules	3/02/2017	Overdraw fees	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/03/2017	Account fee	Accounted	10.00	Dr

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Expenses

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

25/05/2023	Transaction Rules	1/03/2017	Excess interest	Accounted	2.16	Dr
25/05/2023	Transaction Rules	1/04/2017	Account fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/05/2017	Account fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/06/2017	Account fee	Accounted	10.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

26/05/2023	danica@smsfaustralia.com	12/10/2016	Fund Income Tax	Accounted	292.20	Dr
26/05/2023	danica@smsfaustralia.com	30/06/2017	Fund Income Tax	Accounted	107.55	Dr

Prior Years Over Provision for Income Tax

26/05/2023	joan@smsfaustralia.com	30/06/2017	Fund Income Tax Payment	Accounted	211.00	Cr
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Assets

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

26/05/2023	danica@smsfaustralia.com	12/10/2016	Market Value Adjustment	Accounted	310.00	Dr
26/05/2023	danica@smsfaustralia.com	30/06/2017	Market Value Adjustment	Accounted	3,910.00	Dr

Investments · Shares in Listed Companies · Telstra Group Limited

26/05/2023	danica@smsfaustralia.com	12/10/2016	Market Value Adjustment	Accounted	655.50	Cr
26/05/2023	danica@smsfaustralia.com	30/06/2017	Market Value Adjustment	Accounted	1,140.00	Cr

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

25/05/2023	danica@smsfaustralia.com	1/07/2016	Account fee	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	1/08/2016	Account fee	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	1/09/2016	Account fee	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	2/09/2016	Contribution Milad	Accounted	10.00	Dr
25/05/2023	danica@smsfaustralia.com	23/09/2016	TLS Dividend	Accounted	220.87	Dr
25/05/2023	danica@smsfaustralia.com	29/09/2016	CBA Dividend	Accounted	1,110.00	Dr
25/05/2023	danica@smsfaustralia.com	1/10/2016	Account fee	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	13/10/2016	Withdrawal	Accounted	50.00	Cr
25/05/2023	danica@smsfaustralia.com	13/10/2016	Withdrawal	Accounted	150.00	Cr
25/05/2023	danica@smsfaustralia.com	1/11/2016	Account fee	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	1/11/2016	Transfer to saver	Accounted	1,110.00	Cr
25/05/2023	danica@smsfaustralia.com	2/11/2016	Withdrawal	Accounted	140.00	Cr
25/05/2023	danica@smsfaustralia.com	2/11/2016	Withdrawal	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	11/11/2016	Withdrawal	Accounted	25.00	Cr
25/05/2023	danica@smsfaustralia.com	12/11/2016	Withdrawal	Accounted	13.00	Cr
25/05/2023	danica@smsfaustralia.com	1/12/2016	Account fee	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	8/12/2016	Transfer from saver	Accounted	100.00	Dr
25/05/2023	danica@smsfaustralia.com	8/12/2016	Withdrawal	Accounted	90.00	Cr
25/05/2023	danica@smsfaustralia.com	14/12/2016	Contribution Milad	Accounted	100.00	Dr
25/05/2023	danica@smsfaustralia.com	14/12/2016	Transfer to saver	Accounted	100.00	Cr
25/05/2023	danica@smsfaustralia.com	1/01/2017	Excess interest	Accounted	0.03	Cr
25/05/2023	danica@smsfaustralia.com	1/01/2017	Account fee	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	4/01/2017	Transfer from saver	Accounted	50.00	Dr
25/05/2023	danica@smsfaustralia.com	4/01/2017	Withdrawal	Accounted	40.00	Cr
25/05/2023	danica@smsfaustralia.com	4/01/2017	Transfer from saver	Accounted	1,400.00	Dr

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Assets

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

25/05/2023	danica@smsfaustralia.com	4/01/2017	Withdrawal	Accounted	1,400.00	Cr
25/05/2023	danica@smsfaustralia.com	12/01/2017	Withdrawal	Accounted	150.00	Cr
25/05/2023	danica@smsfaustralia.com	12/01/2017	Transfer from saver	Accounted	150.00	Dr
25/05/2023	danica@smsfaustralia.com	13/01/2017	Transfer from saver	Accounted	60.00	Dr
25/05/2023	danica@smsfaustralia.com	13/01/2017	Withdrawal	Accounted	60.00	Cr
25/05/2023	danica@smsfaustralia.com	13/01/2017	Transfer from saver	Accounted	10.00	Dr
25/05/2023	danica@smsfaustralia.com	13/01/2017	Withdrawal	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	1/02/2017	Excess interest	Accounted	0.01	Cr
25/05/2023	danica@smsfaustralia.com	1/02/2017	Account fee	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	2/02/2017	MYOB	Accounted	420.00	Cr
25/05/2023	danica@smsfaustralia.com	3/02/2017	Overdraw fees	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	12/02/2017	Transfer from saver	Accounted	1,000.00	Dr
25/05/2023	danica@smsfaustralia.com	12/02/2017	Transfer from saver	Accounted	20.00	Dr
25/05/2023	danica@smsfaustralia.com	12/02/2017	Withdrawal	Accounted	50.00	Cr
25/05/2023	danica@smsfaustralia.com	1/03/2017	Account fee	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	1/03/2017	Excess interest	Accounted	2.16	Cr
25/05/2023	danica@smsfaustralia.com	31/03/2017	TLS Dividend	Accounted	220.87	Dr
25/05/2023	danica@smsfaustralia.com	1/04/2017	Account fee	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	4/04/2017	CBA Dividend	Accounted	995.00	Dr
25/05/2023	danica@smsfaustralia.com	1/05/2017	Account fee	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	1/06/2017	Account fee	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	3/06/2017	Withdrawal	Accounted	50.00	Cr
25/05/2023	danica@smsfaustralia.com	6/06/2017	Withdrawal	Accounted	70.00	Cr
25/05/2023	danica@smsfaustralia.com	9/06/2017	Withdrawal	Accounted	150.00	Cr
25/05/2023	danica@smsfaustralia.com	9/06/2017	Withdrawal	Accounted	100.00	Cr
25/05/2023	danica@smsfaustralia.com	12/06/2017	Withdrawal	Accounted	50.00	Cr
25/05/2023	danica@smsfaustralia.com	13/06/2017	Withdrawal	Accounted	20.00	Cr
25/05/2023	danica@smsfaustralia.com	14/06/2017	Withdrawal	Accounted	8.00	Cr

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

25/05/2023	danica@smsfaustralia.com	1/07/2016	Credit interest	Accounted	15.33	Dr
25/05/2023	danica@smsfaustralia.com	1/08/2016	Credit interest	Accounted	29.37	Dr
25/05/2023	danica@smsfaustralia.com	1/09/2016	Credit interest	Accounted	24.41	Dr
25/05/2023	danica@smsfaustralia.com	1/10/2016	Credit interest	Accounted	19.58	Dr
25/05/2023	danica@smsfaustralia.com	1/11/2016	Credit interest	Accounted	20.24	Dr
25/05/2023	danica@smsfaustralia.com	1/11/2016	Transfer from transactions acct	Accounted	1,110.00	Dr
25/05/2023	danica@smsfaustralia.com	1/12/2016	Credit interest	Accounted	20.24	Dr
25/05/2023	danica@smsfaustralia.com	8/12/2016	Transfer to transactions acct	Accounted	100.00	Cr
25/05/2023	danica@smsfaustralia.com	14/12/2016	Transfer from transactions acct	Accounted	100.00	Dr
25/05/2023	danica@smsfaustralia.com	1/01/2017	Credit interest	Accounted	20.92	Dr
25/05/2023	danica@smsfaustralia.com	4/01/2017	Withdrawal	Accounted	2,245.00	Cr
25/05/2023	danica@smsfaustralia.com	4/01/2017	Transfer to transactions acct	Accounted	1,400.00	Cr
25/05/2023	danica@smsfaustralia.com	4/01/2017	Transfer to transactions acct	Accounted	50.00	Cr
25/05/2023	danica@smsfaustralia.com	12/01/2017	Transfer to transactions acct	Accounted	150.00	Cr
25/05/2023	danica@smsfaustralia.com	13/01/2017	Transfer to transactions acct	Accounted	60.00	Cr
25/05/2023	danica@smsfaustralia.com	13/01/2017	Transfer to transactions acct	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	1/02/2017	Credit interest	Accounted	18.87	Dr
25/05/2023	danica@smsfaustralia.com	12/02/2017	Transfer to transactions acct	Accounted	20.00	Cr
25/05/2023	danica@smsfaustralia.com	12/02/2017	Transfer to transactions acct	Accounted	1,000.00	Cr

AYOUB Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2016 to 30 June 2017

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Assets

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

25/05/2023	danica@smsfaustralia.com	1/03/2017	Credit interest	Accounted	14.91	Dr
25/05/2023	danica@smsfaustralia.com	1/04/2017	Credit interest	Accounted	15.45	Dr
25/05/2023	danica@smsfaustralia.com	1/05/2017	Credit interest	Accounted	14.96	Dr
25/05/2023	danica@smsfaustralia.com	1/06/2017	Credit interest	Accounted	15.47	Dr

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

26/05/2023	danica@smsfaustralia.com	1/07/2016	Fund Tax Finalisation	Accounted	900.00	Cr
25/05/2023	Income Announcement	29/09/2016	CBA 222C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	475.71	Dr
25/05/2023	Income Announcement	4/04/2017	CBA 199C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	426.43	Dr

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

26/05/2023	danica@smsfaustralia.com	1/07/2016	Fund Tax Finalisation	Accounted	189.32	Cr
25/05/2023	Income Announcement - Modified by automatch	23/09/2016	TLS 15.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	94.66	Dr
25/05/2023	Income Announcement - Modified by automatch	31/03/2017	TLS 15.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	94.66	Dr

Other Assets · Current Tax Assets · Income Tax Payable

26/05/2023	danica@smsfaustralia.com	1/07/2016	Fund Tax Finalisation	Accounted	184.93	Cr
26/05/2023	joan@smsfaustralia.com	30/06/2017	Fund Income Tax Payment	Accounted	211.00	Dr

Other Assets · Current Tax Assets · Provision for Income Tax

26/05/2023	danica@smsfaustralia.com	1/07/2016	Fund Tax Finalisation	Accounted	1,274.25	Dr
26/05/2023	danica@smsfaustralia.com	12/10/2016	Tax Effect Of Income	Accounted	292.20	Cr
26/05/2023	danica@smsfaustralia.com	30/06/2017	Tax Effect Of Income	Accounted	107.55	Cr

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

25/05/2023	Income Announcement	29/09/2016	CBA 222C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	1,110.00	Dr
25/05/2023	Evidence Match	29/09/2016	CBA 222C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	1,110.00	Cr
25/05/2023	Income Announcement	4/04/2017	CBA 199C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	995.00	Dr
25/05/2023	Evidence Match	4/04/2017	CBA 199C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	995.00	Cr

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

25/05/2023	Income Announcement - Modified by automatch	23/09/2016	TLS 15.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	220.87	Dr
25/05/2023	Evidence Match	23/09/2016	TLS 15.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	220.87	Cr
25/05/2023	Income Announcement - Modified by automatch	31/03/2017	TLS 15.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	220.87	Dr
25/05/2023	Evidence Match	31/03/2017	TLS 15.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	220.87	Cr

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

25/05/2023	Evidence Match	1/07/2016	Credit interest	Accounted	15.33	Cr
25/05/2023	Transaction Rules	1/07/2016	Credit interest	Accounted	15.33	Dr
25/05/2023	Evidence Match	1/08/2016	Credit interest	Accounted	29.37	Cr
25/05/2023	Transaction Rules	1/08/2016	Credit interest	Accounted	29.37	Dr
25/05/2023	Evidence Match	1/09/2016	Credit interest	Accounted	24.41	Cr
25/05/2023	Transaction Rules	1/09/2016	Credit interest	Accounted	24.41	Dr
25/05/2023	Evidence Match	1/10/2016	Credit interest	Accounted	19.58	Cr
25/05/2023	Transaction Rules	1/10/2016	Credit interest	Accounted	19.58	Dr
25/05/2023	Evidence Match	1/11/2016	Credit interest	Accounted	20.24	Cr
25/05/2023	Transaction Rules	1/11/2016	Credit interest	Accounted	20.24	Dr
25/05/2023	Transaction Rules	1/12/2016	Credit interest	Accounted	20.24	Dr
25/05/2023	Evidence Match	1/12/2016	Credit interest	Accounted	20.24	Cr
25/05/2023	Evidence Match	1/01/2017	Credit interest	Accounted	20.92	Cr

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Assets

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

25/05/2023	Transaction Rules	1/01/2017	Credit interest	Accounted	20.92	Dr
25/05/2023	Evidence Match	1/02/2017	Credit interest	Accounted	18.87	Cr
25/05/2023	Transaction Rules	1/02/2017	Credit interest	Accounted	18.87	Dr
25/05/2023	Evidence Match	1/03/2017	Credit interest	Accounted	14.91	Cr
25/05/2023	Transaction Rules	1/03/2017	Credit interest	Accounted	14.91	Dr
25/05/2023	Evidence Match	1/04/2017	Credit interest	Accounted	15.45	Cr
25/05/2023	Transaction Rules	1/04/2017	Credit interest	Accounted	15.45	Dr
25/05/2023	Evidence Match	1/05/2017	Credit interest	Accounted	14.96	Cr
25/05/2023	Transaction Rules	1/05/2017	Credit interest	Accounted	14.96	Dr
25/05/2023	Evidence Match	1/06/2017	Credit interest	Accounted	15.47	Cr
25/05/2023	Transaction Rules	1/06/2017	Credit interest	Accounted	15.47	Dr

Liabilities

Fund Suspense · CBA Business Account #5261

25/05/2023	Evidence Match	1/07/2016	Account fee	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	1/07/2016	Account fee	Accounted	10.00	Dr
25/05/2023	Evidence Match	1/08/2016	Account fee	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	1/08/2016	Account fee	Accounted	10.00	Dr
25/05/2023	Evidence Match	1/09/2016	Account fee	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	1/09/2016	Account fee	Accounted	10.00	Dr
25/05/2023	danica@smsfaustralia.com	2/09/2016	Contribution Milad	Accounted	10.00	Cr
25/05/2023	Evidence Match	23/09/2016	TLS Dividend	Accounted	220.87	Dr
25/05/2023	danica@smsfaustralia.com	23/09/2016	TLS Dividend	Accounted	220.87	Cr
25/05/2023	Evidence Match	29/09/2016	CBA Dividend	Accounted	1,110.00	Dr
25/05/2023	danica@smsfaustralia.com	29/09/2016	CBA Dividend	Accounted	1,110.00	Cr
25/05/2023	danica@smsfaustralia.com	1/10/2016	Account fee	Accounted	10.00	Dr
25/05/2023	Evidence Match	1/10/2016	Account fee	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	13/10/2016	Withdrawal	Accounted	50.00	Dr
25/05/2023	danica@smsfaustralia.com	13/10/2016	Withdrawal	Accounted	150.00	Dr
25/05/2023	Evidence Match	1/11/2016	Account fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/11/2016	Transfer to saver	Accounted	1,110.00	Cr
25/05/2023	danica@smsfaustralia.com	1/11/2016	Account fee	Accounted	10.00	Dr
25/05/2023	danica@smsfaustralia.com	1/11/2016	Transfer to saver	Accounted	1,110.00	Dr
26/05/2023	Evidence Match	2/11/2016	Contribution Milad	Accounted	10.00	Dr
26/05/2023	Evidence Match	2/11/2016	Withdrawal	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	2/11/2016	Withdrawal	Accounted	140.00	Dr
25/05/2023	danica@smsfaustralia.com	2/11/2016	Withdrawal	Accounted	10.00	Dr
25/05/2023	danica@smsfaustralia.com	11/11/2016	Withdrawal	Accounted	25.00	Dr
25/05/2023	danica@smsfaustralia.com	12/11/2016	Withdrawal	Accounted	13.00	Dr
25/05/2023	danica@smsfaustralia.com	1/12/2016	Account fee	Accounted	10.00	Dr
25/05/2023	Evidence Match	1/12/2016	Account fee	Accounted	10.00	Cr
26/05/2023	Evidence Match	8/12/2016	Transfer from saver	Accounted	100.00	Dr
25/05/2023	danica@smsfaustralia.com	8/12/2016	Transfer from saver	Accounted	100.00	Cr
25/05/2023	danica@smsfaustralia.com	8/12/2016	Withdrawal	Accounted	90.00	Dr
25/05/2023	Evidence Match	14/12/2016	Transfer to saver	Accounted	100.00	Cr
25/05/2023	danica@smsfaustralia.com	14/12/2016	Contribution Milad	Accounted	100.00	Cr
25/05/2023	danica@smsfaustralia.com	14/12/2016	Transfer to saver	Accounted	100.00	Dr

AYOUB Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2016 to 30 June 2017

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - CBA Business Account #5261

25/05/2023	Evidence Match	1/01/2017	Excess interest	Accounted	0.03	Cr
25/05/2023	Evidence Match	1/01/2017	Account fee	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	1/01/2017	Excess interest	Accounted	0.03	Dr
25/05/2023	danica@smsfaustralia.com	1/01/2017	Account fee	Accounted	10.00	Dr
26/05/2023	Evidence Match	4/01/2017	Withdrawal	Accounted	50.00	Cr
26/05/2023	Evidence Match	4/01/2017	Withdrawal	Accounted	150.00	Cr
25/05/2023	danica@smsfaustralia.com	4/01/2017	Withdrawal	Accounted	40.00	Dr
26/05/2023	Evidence Match	4/01/2017	Withdrawal	Accounted	40.00	Cr
25/05/2023	danica@smsfaustralia.com	4/01/2017	Transfer from saver	Accounted	50.00	Cr
26/05/2023	Evidence Match	4/01/2017	Withdrawal	Accounted	25.00	Cr
25/05/2023	Evidence Match	4/01/2017	Transfer from saver	Accounted	50.00	Dr
26/05/2023	Evidence Match	4/01/2017	Withdrawal	Accounted	140.00	Cr
26/05/2023	Evidence Match	4/01/2017	Withdrawal	Accounted	13.00	Cr
26/05/2023	Evidence Match	4/01/2017	Withdrawal	Accounted	90.00	Cr
25/05/2023	danica@smsfaustralia.com	4/01/2017	Transfer from saver	Accounted	1,400.00	Cr
25/05/2023	Evidence Match	4/01/2017	Transfer from saver	Accounted	1,400.00	Dr
26/05/2023	Evidence Match	4/01/2017	Withdrawal	Accounted	1,400.00	Cr
25/05/2023	danica@smsfaustralia.com	4/01/2017	Withdrawal	Accounted	1,400.00	Dr
25/05/2023	danica@smsfaustralia.com	12/01/2017	Withdrawal	Accounted	150.00	Dr
25/05/2023	danica@smsfaustralia.com	12/01/2017	Transfer from saver	Accounted	150.00	Cr
26/05/2023	Evidence Match	12/01/2017	Withdrawal	Accounted	150.00	Cr
25/05/2023	Evidence Match	12/01/2017	Transfer from saver	Accounted	150.00	Dr
25/05/2023	Evidence Match	13/01/2017	Transfer from saver	Accounted	10.00	Dr
25/05/2023	Evidence Match	13/01/2017	Transfer from saver	Accounted	60.00	Dr
26/05/2023	Evidence Match	13/01/2017	Withdrawal	Accounted	10.00	Cr
26/05/2023	Evidence Match	13/01/2017	Withdrawal	Accounted	60.00	Cr
25/05/2023	danica@smsfaustralia.com	13/01/2017	Transfer from saver	Accounted	60.00	Cr
25/05/2023	danica@smsfaustralia.com	13/01/2017	Withdrawal	Accounted	60.00	Dr
25/05/2023	danica@smsfaustralia.com	13/01/2017	Transfer from saver	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	13/01/2017	Withdrawal	Accounted	10.00	Dr
25/05/2023	danica@smsfaustralia.com	1/02/2017	Account fee	Accounted	10.00	Dr
25/05/2023	danica@smsfaustralia.com	1/02/2017	Excess interest	Accounted	0.01	Dr
25/05/2023	Evidence Match	1/02/2017	Account fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/02/2017	Excess interest	Accounted	0.01	Cr
26/05/2023	Evidence Match	2/02/2017	MYOB	Accounted	420.00	Cr
25/05/2023	danica@smsfaustralia.com	2/02/2017	MYOB	Accounted	420.00	Dr
25/05/2023	Evidence Match	3/02/2017	Overdraw fees	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	3/02/2017	Overdraw fees	Accounted	10.00	Dr
25/05/2023	danica@smsfaustralia.com	12/02/2017	Withdrawal	Accounted	50.00	Dr
25/05/2023	Evidence Match	12/02/2017	Transfer from saver	Accounted	1,000.00	Dr
25/05/2023	Evidence Match	12/02/2017	Transfer from saver	Accounted	20.00	Dr
26/05/2023	Evidence Match	12/02/2017	Withdrawal	Accounted	50.00	Cr
25/05/2023	danica@smsfaustralia.com	12/02/2017	Transfer from saver	Accounted	1,000.00	Cr
25/05/2023	danica@smsfaustralia.com	12/02/2017	Transfer from saver	Accounted	20.00	Cr
25/05/2023	danica@smsfaustralia.com	1/03/2017	Account fee	Accounted	10.00	Dr
25/05/2023	danica@smsfaustralia.com	1/03/2017	Excess interest	Accounted	2.16	Dr
25/05/2023	Evidence Match	1/03/2017	Account fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/03/2017	Excess interest	Accounted	2.16	Cr
25/05/2023	Evidence Match	31/03/2017	TLS Dividend	Accounted	220.87	Dr

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Fund Suspense - CBA Business Account #5261

25/05/2023	danica@smsfaustralia.com	31/03/2017	TLS Dividend	Accounted	220.87	Cr
25/05/2023	Evidence Match	1/04/2017	Account fee	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	1/04/2017	Account fee	Accounted	10.00	Dr
25/05/2023	Evidence Match	4/04/2017	CBA Dividend	Accounted	995.00	Dr
25/05/2023	danica@smsfaustralia.com	4/04/2017	CBA Dividend	Accounted	995.00	Cr
25/05/2023	Evidence Match	1/05/2017	Account fee	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	1/05/2017	Account fee	Accounted	10.00	Dr
25/05/2023	Evidence Match	1/06/2017	Account fee	Accounted	10.00	Cr
25/05/2023	danica@smsfaustralia.com	1/06/2017	Account fee	Accounted	10.00	Dr
25/05/2023	danica@smsfaustralia.com	3/06/2017	Withdrawal	Accounted	50.00	Dr
26/05/2023	Evidence Match	3/06/2017	Withdrawal	Accounted	50.00	Cr
26/05/2023	Evidence Match	6/06/2017	Withdrawal	Accounted	70.00	Cr
25/05/2023	danica@smsfaustralia.com	6/06/2017	Withdrawal	Accounted	70.00	Dr
26/05/2023	Evidence Match	9/06/2017	Withdrawal	Accounted	100.00	Cr
26/05/2023	Evidence Match	9/06/2017	Contribution Milad	Accounted	100.00	Dr
26/05/2023	Evidence Match	9/06/2017	Withdrawal	Accounted	150.00	Cr
25/05/2023	danica@smsfaustralia.com	9/06/2017	Withdrawal	Accounted	150.00	Dr
25/05/2023	danica@smsfaustralia.com	9/06/2017	Withdrawal	Accounted	100.00	Dr
26/05/2023	Evidence Match	12/06/2017	Withdrawal	Accounted	50.00	Cr
25/05/2023	danica@smsfaustralia.com	12/06/2017	Withdrawal	Accounted	50.00	Dr
26/05/2023	Evidence Match	13/06/2017	Withdrawal	Accounted	20.00	Cr
25/05/2023	danica@smsfaustralia.com	13/06/2017	Withdrawal	Accounted	20.00	Dr
26/05/2023	Evidence Match	14/06/2017	Withdrawal	Accounted	8.00	Cr
25/05/2023	danica@smsfaustralia.com	14/06/2017	Withdrawal	Accounted	8.00	Dr

Fund Suspense - CBA Business Online Account #5288

25/05/2023	Evidence Match	1/07/2016	Credit interest	Accounted	15.33	Dr
25/05/2023	danica@smsfaustralia.com	1/07/2016	Credit interest	Accounted	15.33	Cr
25/05/2023	Evidence Match	1/08/2016	Credit interest	Accounted	29.37	Dr
25/05/2023	danica@smsfaustralia.com	1/08/2016	Credit interest	Accounted	29.37	Cr
25/05/2023	Evidence Match	1/09/2016	Credit interest	Accounted	24.41	Dr
25/05/2023	danica@smsfaustralia.com	1/09/2016	Credit interest	Accounted	24.41	Cr
25/05/2023	Evidence Match	1/10/2016	Credit interest	Accounted	19.58	Dr
25/05/2023	danica@smsfaustralia.com	1/10/2016	Credit interest	Accounted	19.58	Cr
25/05/2023	Evidence Match	1/11/2016	Transfer from transactions acct	Accounted	1,110.00	Dr
25/05/2023	Evidence Match	1/11/2016	Credit interest	Accounted	20.24	Dr
25/05/2023	danica@smsfaustralia.com	1/11/2016	Credit interest	Accounted	20.24	Cr
25/05/2023	danica@smsfaustralia.com	1/11/2016	Transfer from transactions acct	Accounted	1,110.00	Cr
25/05/2023	danica@smsfaustralia.com	1/12/2016	Credit interest	Accounted	20.24	Cr
25/05/2023	Evidence Match	1/12/2016	Credit interest	Accounted	20.24	Dr
26/05/2023	Evidence Match	8/12/2016	Transfer to transactions acct	Accounted	100.00	Cr
25/05/2023	danica@smsfaustralia.com	8/12/2016	Transfer to transactions acct	Accounted	100.00	Dr
25/05/2023	Evidence Match	14/12/2016	Transfer from transactions acct	Accounted	100.00	Dr
25/05/2023	danica@smsfaustralia.com	14/12/2016	Transfer from transactions acct	Accounted	100.00	Cr
25/05/2023	Evidence Match	1/01/2017	Credit interest	Accounted	20.92	Dr
25/05/2023	danica@smsfaustralia.com	1/01/2017	Credit interest	Accounted	20.92	Cr
25/05/2023	danica@smsfaustralia.com	4/01/2017	Withdrawal	Accounted	2,245.00	Dr
25/05/2023	danica@smsfaustralia.com	4/01/2017	Transfer to transactions acct	Accounted	1,400.00	Dr
26/05/2023	Evidence Match	4/01/2017	Withdrawal	Accounted	4,771.00	Cr

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Liabilities

Fund Suspense - CBA Business Online Account #5288

26/05/2023	Evidence Match	4/01/2017	Withdrawal	Accounted	50.00	Dr
26/05/2023	Evidence Match	4/01/2017	Withdrawal	Accounted	40.00	Dr
26/05/2023	Evidence Match	4/01/2017	Withdrawal	Accounted	25.00	Dr
25/05/2023	danica@smsfaustralia.com	4/01/2017	Transfer to transactions acct	Accounted	50.00	Dr
26/05/2023	Evidence Match	4/01/2017	Withdrawal	Accounted	140.00	Dr
26/05/2023	Evidence Match	4/01/2017	Withdrawal	Accounted	13.00	Dr
26/05/2023	Evidence Match	4/01/2017	Withdrawal	Accounted	90.00	Dr
26/05/2023	Evidence Match	4/01/2017	Withdrawal	Accounted	150.00	Dr
26/05/2023	Evidence Match	4/01/2017	Withdrawal	Accounted	1,400.00	Dr
25/05/2023	Evidence Match	4/01/2017	Transfer to transactions acct	Accounted	50.00	Cr
25/05/2023	Evidence Match	4/01/2017	Transfer to transactions acct	Accounted	1,400.00	Cr
26/05/2023	Evidence Match	12/01/2017	Withdrawal	Accounted	150.00	Dr
25/05/2023	danica@smsfaustralia.com	12/01/2017	Transfer to transactions acct	Accounted	150.00	Dr
25/05/2023	Evidence Match	12/01/2017	Transfer to transactions acct	Accounted	150.00	Cr
25/05/2023	Evidence Match	13/01/2017	Transfer to transactions acct	Accounted	10.00	Cr
25/05/2023	Evidence Match	13/01/2017	Transfer to transactions acct	Accounted	60.00	Cr
26/05/2023	Evidence Match	13/01/2017	Withdrawal	Accounted	10.00	Dr
26/05/2023	Evidence Match	13/01/2017	Withdrawal	Accounted	60.00	Dr
25/05/2023	danica@smsfaustralia.com	13/01/2017	Transfer to transactions acct	Accounted	60.00	Dr
25/05/2023	danica@smsfaustralia.com	13/01/2017	Transfer to transactions acct	Accounted	10.00	Dr
25/05/2023	Evidence Match	1/02/2017	Credit interest	Accounted	18.87	Dr
25/05/2023	danica@smsfaustralia.com	1/02/2017	Credit interest	Accounted	18.87	Cr
25/05/2023	danica@smsfaustralia.com	12/02/2017	Transfer to transactions acct	Accounted	1,000.00	Dr
25/05/2023	danica@smsfaustralia.com	12/02/2017	Transfer to transactions acct	Accounted	20.00	Dr
25/05/2023	Evidence Match	12/02/2017	Transfer to transactions acct	Accounted	1,000.00	Cr
25/05/2023	Evidence Match	12/02/2017	Transfer to transactions acct	Accounted	20.00	Cr
26/05/2023	Evidence Match	12/02/2017	Withdrawal	Accounted	50.00	Dr
25/05/2023	Evidence Match	1/03/2017	Credit interest	Accounted	14.91	Dr
25/05/2023	danica@smsfaustralia.com	1/03/2017	Credit interest	Accounted	14.91	Cr
25/05/2023	Evidence Match	1/04/2017	Credit interest	Accounted	15.45	Dr
25/05/2023	danica@smsfaustralia.com	1/04/2017	Credit interest	Accounted	15.45	Cr
25/05/2023	Evidence Match	1/05/2017	Credit interest	Accounted	14.96	Dr
25/05/2023	danica@smsfaustralia.com	1/05/2017	Credit interest	Accounted	14.96	Cr
25/05/2023	Evidence Match	1/06/2017	Credit interest	Accounted	15.47	Dr
25/05/2023	danica@smsfaustralia.com	1/06/2017	Credit interest	Accounted	15.47	Cr
26/05/2023	Evidence Match	3/06/2017	Withdrawal	Accounted	50.00	Dr
26/05/2023	Evidence Match	6/06/2017	Withdrawal	Accounted	70.00	Dr
26/05/2023	Evidence Match	9/06/2017	Withdrawal	Accounted	150.00	Dr
26/05/2023	Evidence Match	12/06/2017	Withdrawal	Accounted	50.00	Dr
26/05/2023	Evidence Match	13/06/2017	Withdrawal	Accounted	20.00	Dr
26/05/2023	Evidence Match	14/06/2017	Withdrawal	Accounted	8.00	Dr

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

26/05/2023	Evidence Match	4/01/2017	Pension Drawdown - Paid	Accounted	4,771.00	Dr
26/05/2023	danica@smsfaustralia.com	4/01/2017	Pension Drawdown - Net	Accounted	4,771.00	Cr

Other Creditors and Accruals - Accountancy Fee

26/05/2023	Evidence Match	2/02/2017	MYOB	Accounted	420.00	Dr
26/05/2023	danica@smsfaustralia.com	2/02/2017	MYOB	Accounted	420.00	Cr

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Liabilities

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

25/05/2023	Evidence Match	1/07/2016	Account fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/07/2016	Account fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/08/2016	Account fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/08/2016	Account fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/09/2016	Account fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/09/2016	Account fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/10/2016	Account fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/10/2016	Account fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/11/2016	Account fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/11/2016	Account fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/12/2016	Account fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/12/2016	Account fee	Accounted	10.00	Cr
25/05/2023	Transaction Rules	1/01/2017	Account fee	Accounted	10.00	Cr
25/05/2023	Transaction Rules	1/01/2017	Excess interest	Accounted	0.03	Cr
25/05/2023	Evidence Match	1/01/2017	Account fee	Accounted	10.00	Dr
25/05/2023	Evidence Match	1/01/2017	Excess interest	Accounted	0.03	Dr
25/05/2023	Evidence Match	1/02/2017	Account fee	Accounted	10.00	Dr
25/05/2023	Evidence Match	1/02/2017	Excess interest	Accounted	0.01	Dr
25/05/2023	Transaction Rules	1/02/2017	Account fee	Accounted	10.00	Cr
25/05/2023	Transaction Rules	1/02/2017	Excess interest	Accounted	0.01	Cr
25/05/2023	Evidence Match	3/02/2017	Overdraw fees	Accounted	10.00	Dr
25/05/2023	Transaction Rules	3/02/2017	Overdraw fees	Accounted	10.00	Cr
25/05/2023	Transaction Rules	1/03/2017	Excess interest	Accounted	2.16	Cr
25/05/2023	Transaction Rules	1/03/2017	Account fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/03/2017	Account fee	Accounted	10.00	Dr
25/05/2023	Evidence Match	1/03/2017	Excess interest	Accounted	2.16	Dr
25/05/2023	Evidence Match	1/04/2017	Account fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/04/2017	Account fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/05/2017	Account fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/05/2017	Account fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	1/06/2017	Account fee	Accounted	10.00	Dr
25/05/2023	Transaction Rules	1/06/2017	Account fee	Accounted	10.00	Cr

Member Entitlements

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

26/05/2023	danica@smsfaustralia.com	13/10/2016	Pension Establishment Post 07	Accounted	24,526.22	Cr
26/05/2023	danica@smsfaustralia.com	4/01/2017	Pension Drawdown - Gross	Accounted	4,771.00	Dr
26/05/2023	danica@smsfaustralia.com	30/06/2017	Investment Profit or Loss	Accounted	1,150.63	Cr

Member Entitlement Accounts · Mr Milad Ayoub · Accumulation

26/05/2023	danica@smsfaustralia.com	12/10/2016	Investment Profit or Loss	Accounted	493.63	Cr
26/05/2023	danica@smsfaustralia.com	12/10/2016	Income Taxes Allocated	Accounted	89.90	Dr
26/05/2023	danica@smsfaustralia.com	13/10/2016	Pension Establishment Post 07	Accounted	24,526.22	Dr

Member Entitlement Accounts · Ms Victoria Ayoub · Accumulation

26/05/2023	danica@smsfaustralia.com	12/10/2016	Investment Profit or Loss	Accounted	1,110.80	Cr
26/05/2023	danica@smsfaustralia.com	12/10/2016	Income Taxes Allocated	Accounted	202.30	Dr
26/05/2023	danica@smsfaustralia.com	30/06/2017	Investment Profit or Loss	Accounted	2,985.19	Cr
26/05/2023	danica@smsfaustralia.com	30/06/2017	Income Taxes Allocated	Accounted	103.45	Cr