For the period from 1 July 2016 to 30 June 2017

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Serios S	Incom	e					
	nvestme	nt Gains · Increase in Ma	rket Value · S	hares in Listed Companies · Commonwe	alth Bank Of Aus	tralia.	
	26/05/2023	danica@smsfaustralia.com	12/10/2016	Market Value Adjustment	Accounted	310.00	С
Annotation Carlos Carlos				·			C
Registration 1210/2016 Market Value Adjustment Accounted		•		•		2,0 : 2: 2	
				•	-		
Investment Income Dividends Shares In Listed Companies Commonwealth Bank Of Australia				·			С
Recompacity	26/05/2023	danica@smsfaustralia.com	30/06/2017	Market Value Adjustment	Accounted	1,140.00	E
Note	Investme	nt Income · Dividends · S	hares in Liste	ed Companies · Commonwealth Bank Of	Australia.		
Income	25/05/2023	Income Announcement	29/09/2016	CBA 222C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	1,585.71	C
	25/05/2023	Income Announcement	4/04/2017	CBA 199C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	1,421.43	(
Modified by automatch StoSpi2023 Income Autonourement Income Inferest Accounted StoSpi2023 Income Autonourement Income Inferest Accounted	Investme	nt Income · Dividends · S	hares in Listo	ed Companies · Telstra Group Limited			
Income Announcement Income Inferest Cash At Bank CBA Business Online Account 45288 Investment Income Inferest Cash At Bank CBA Business Cardit Interest Accounted 15.33 2505/2023 Transaction Rules 1/08/2016 Credit interest Accounted 24.37 2505/2023 Transaction Rules 1/08/2016 Credit interest Accounted 24.37 2505/2023 Transaction Rules 1/10/2016 Credit interest Accounted 24.37 2505/2023 Transaction Rules 1/10/2016 Credit interest Accounted 20.24 2505/2023 Transaction Rules 1/11/2016 Credit interest Accounted 20.24 2505/2023 Transaction Rules 1/11/2016 Credit interest Accounted 20.24 2505/2023 Transaction Rules 1/11/2017 Credit interest Accounted 20.24 2505/2023 Transaction Rules 1/02/2017 Credit interest Accounted 20.24 2505/2023 Transaction Rules 1/08/2017 Credit interest Accounted 20.24 2505/2023 Transaction Rules 1/08/2017 Credit interest Accounted 18.87 2505/2023 Transaction Rules 1/08/2017 Credit interest Accounted 14.91 2505/2023 Transaction Rules 1/08/2017 Credit interest Accounted 4.771.00 2505/2023 Transaction Rules 1/08/2017 Presson Drawdown - Gross Accounted 4.771.00 2505/2023 Transaction Rules 1/08/2018 Account Based Pension (0.00% Tax Free) 2505/2023 Transaction Rules 1/08/2016 Account fee Accounted 1.00 2505/2023 Transaction Rules 1/08/2016 Account fee Accounted 1.00 2505/2023 Transaction Rules 1/11/2016 Account fee Accounted 1.00 2505/2023 Transaction Rules 1/11/2016 Account fee Accounted 1.00 2505/2023 Transaction Rules 1/11/2016 Account fee Accounted	25/05/2023		23/09/2016	TLS 15.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	315.53	C
2505/2023 Transaction Rules 1/07/2016 Credit interest Accounted 28.37 2505/2023 Transaction Rules 1/08/2016 Credit interest Accounted 24.41 2505/2023 Transaction Rules 1/08/2016 Credit interest Accounted 24.41 2505/2023 Transaction Rules 1/10/2016 Credit interest Accounted 29.37 2505/2023 Transaction Rules 1/10/2016 Credit interest Accounted 20.24 2505/2023 Transaction Rules 1/11/2016 Credit interest Accounted 20.24 2505/2023 Transaction Rules 1/12/2016 Credit interest Accounted 20.24 2505/2023 Transaction Rules 1/01/2017 Credit interest Accounted 20.24 2505/2023 Transaction Rules 1/01/2017 Credit interest Accounted 20.24 2505/2023 Transaction Rules 1/03/2017 Credit interest Accounted 18.87 2505/2023 Transaction Rules 1/03/2017 Credit interest Accounted 14.91 2505/2023 Transaction Rules 1/03/2017 Credit interest Accounted 14.91 2505/2023 Transaction Rules 1/04/2017 Credit interest Accounted 14.95 2505/2023 Transaction Rules 1/05/2017 Credit interest Accounted 15.47 2505/2023 Transaction Rules 1/05/2017 Credit interest Accounted 15.47 2505/2023 Transaction Rules 1/06/2017 Credit interest Accounted 15.47 2505/2023 Transaction Rules 1/06/2017 Credit interest Accounted 4.771.00 2505/2023 Transaction Rules 1/06/2017 Credit interest Accounted 4.771.00 2505/2023 Transaction Rules 1/06/2017 Account fee Accounted 1.00 2505/2023 Transaction Rules 1/07/2016 Account fee Accounted 1.00 2505/2023 Transaction Rules 1/10/2016 Account fee Accounted 1.00 2505/2023 Transaction Rules 1/11/2016 Account fee Accounted 1.00 2505/2023 Transaction	25/05/2023	Income Announcement -	31/03/2017	TLS 15.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	315.53	(
	Investme	nt Income · Interest · Cas	h At Bank · C	BA Business Online Account #5288			
	25/05/2023	Transaction Rules	1/07/2016	Credit interest	Accounted	15.33	C
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Transaction Rules 1/01/2017 Credit interest Accounted 20.92							(
25/05/2023 Transaction Rules 1/02/2017 Credit interest Accounted 18.87 25/05/2023 Transaction Rules 1/03/2017 Credit interest Accounted 14.91 25/05/2023 Transaction Rules 1/04/2017 Credit interest Accounted 15.45 25/05/2023 Transaction Rules 1/05/2017 Credit interest Accounted 14.96 25/05/2023 Transaction Rules 1/06/2017 Credit interest Accounted 15.47 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 Other Expenses · Accountacy Fee 26/05/2023 danica@smsfaustralia.com 2/02/2017 MYOB Accounted 420.00 Other Expenses · Bank Fees · Cash At Bank · CBA Business Account #5261 25/05/2023 Transaction Rules 1/07/2016 Account fee Accounted 10.00 25/05/2023 Transaction Rules 1/08/2016	25/05/2023	Transaction Rules	1/12/2016	Credit interest	Accounted	20.24	(
Transaction Rules 1/03/2017 Credit interest Accounted 14.91	25/05/2023	Transaction Rules	1/01/2017	Credit interest	Accounted	20.92	(
Transaction Rules	25/05/2023	Transaction Rules	1/02/2017	Credit interest	Accounted	18.87	(
	25/05/2023	Transaction Rules	1/03/2017	Credit interest	Accounted	14.91	(
Parametric Par	25/05/2023	Transaction Rules	1/04/2017	Credit interest	Accounted	15.45	(
Member Payments · Pensions Paid · Mr Milad Ayoub · Account Based Pension (0.00% Tax Free) Member Payments · Pensions Paid · Mr Milad Ayoub · Account Based Pension (0.00% Tax Free) Member Payments · Pensions Paid · Mr Milad Ayoub · Account Based Pension (0.00% Tax Free) Member Payments · Main Milad Ayoub · Account Based Pension (0.00% Tax Free) Member Payments · Main Milad Ayoub · Account Based Pension (0.00% Tax Free) Member Payments · Milad Ayoub · Accounted 4,771.00 Milad Ayoub · Accounted 4,771.00 MYOB Accounted 420.00 MYOB Accounted 420.00 MYOB Accounted 420.00 MYOB Account #5261 MYOB Accounted 10.00 MYOB Accounted 10.00 MYOB Accounted 10.00 MYOB Accounted 420.00 MYOB Accounted 4	25/05/2023	Transaction Rules	1/05/2017	Credit interest	Accounted	14.96	(
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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 25/05/2023 Transaction Rules 1/08/2016 Account fee Accounted 10.00 25/05/2023 Transaction Rules 1/10/2016 Account fee Accounted 10.00 25/05/2023 Transaction Rules 1/11/2016 Account fee Accounted 10.00 25/05/2023 Transaction Rules 1/11/2016 Account fee Accounted 10.00 25/05/2023 Transaction Rules 1/10/2017 Account fee Accounted 10.00 25/05/2023 Transaction Rules 1/01/2017 Excess interest Accounted 10.00 25/05/2023 Transaction Rules 1/02/2017 Excess interest Accounted 10.00 25/05/2023 Transaction Rules 1/02/2017 Excess interest Accounted 10.00 25/05/2023 Transaction Rules 1/02/2017 Excess interest Accounted 0.01 25/05/202	-	-		MYOR	A	400.00	-
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	25/05/2023	Transaction Rules	1/03/2017	Account fee	Accounted	10.00	

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			For the per	iod from 1 July 2016 to 30 June	2017		
	Processed	Date & User	Date	Description	State	Amou	ınt
	zxpen	ses					
	Other Exp	enses · Bank Fees · Cas	h At Bank · Cl	BA Business Account #5261			
	5/05/2023	Transaction Rules	1/03/2017	Excess interest	Accounted	2.16	Dr
	5/05/2023	Transaction Rules	1/04/2017	Account fee	Accounted	10.00	Dr
Common Tax Expense Income Tax Accounted 107.55 De Molosco Income Tax Income Tax Accounted 107.55 De Molosco Income Tax Income Tax Accounted 107.55 De Molosco Income Tax Income Tax Income Tax Accounted 211.00 De Molosco Income Tax Income Tax Payment Accounted 211.00 De Molosco Income Tax Payment Accounted 211.00 De Molosco Income Tax Payment Accounted 310.00 De Molosco Tax Payment Pay	5/05/2023	Transaction Rules	1/05/2017	Account fee	Accounted	10.00	Dr
	5/05/2023	Transaction Rules	1/06/2017	Account fee	Accounted	10.00	Dr
Market Value Adjustment	ncom	e Tax					
	ncome Ta	ax Expense · Income Tax	Expense				
		-	-	Fund Income Tax	Accounted	292 20	Dr
Prior Years Over Provision for Income Tax							
Section Sect		_		, and mosmo ran	71000011100	101100	٥.
Nestments - Shares in Listed Companies - Commonwealth Bank Of Australia.							_
Shares in Listed Companies - Commonwealth Bank Of Australia. Accounted 310.00 Dr.	6/05/2023	joan@smsfaustralia.com	30/06/2017	Fund Income Tax Payment	Accounted	211.00	Cr
Shares in Listed Companies - Commonwealth Bank Of Australia. Accounted 310.00 Dr.							
	Assets						
Second S	nvestmei	nts · Shares in Listed Cor	mpanies · Cor	nmonwealth Bank Of Australia.			
Name	6/05/2023	danica@smsfaustralia.com	12/10/2016	Market Value Adjustment	Accounted	310.00	Dr
Serios Composition Compo	6/05/2023	danica@smsfaustralia.com	30/06/2017	Market Value Adjustment	Accounted	3,910.00	Dr
	nvestmei	nts · Shares in Listed Cor	mpanies · Tels	stra Group Limited			
			-	-	Accounted	655.50	Cr
505/2023 danica@smsfaustralia.com 1/07/2016 Account fee Accounted 10.00 Cr 5/05/2023 danica@smsfaustralia.com 1/08/2016 Account fee Accounted 10.00 Cr 5/05/2023 danica@smsfaustralia.com 2/09/2016 Contribution Milad Accounted 10.00 Dr 5/05/2023 danica@smsfaustralia.com 2/09/2016 Contribution Milad Accounted 20.08.7 Dr 5/05/2023 danica@smsfaustralia.com 2/99/2016 CIS Dividend Accounted 1,110.00 Dr 5/05/2023 danica@smsfaustralia.com 1/10/2016 Account fee Accounted 1,110.00 Dr 5/05/2023 danica@smsfaustralia.com 1/10/2016 Account fee Accounted 10.00 Cr 5/05/2023 danica@smsfaustralia.com 1/11/2016 Withdrawal Accounted 15.00 Cr 5/05/2023 danica@smsfaustralia.com 1/11/2016 Withdrawal Accounted 11.00 Cr 5/05/2023 danica@smsfaustralia.com 2/11/201	6/05/2023	-	30/06/2017	•	Accounted	1,140.00	Cr
5/05/2023 danica@smsfaustralia.com 1/07/2016 Account fee Accounted 10.00 Cr 5/05/2023 danica@smsfaustralia.com 1/08/2016 Account fee Accounted 10.00 Cr 5/05/2023 danica@smsfaustralia.com 2/09/2016 Contribution Milad Accounted 10.00 Dr 5/05/2023 danica@smsfaustralia.com 2/09/2016 Contribution Milad Accounted 20.08.7 Dr 5/05/2023 danica@smsfaustralia.com 2/09/2016 CLB Dividend Accounted 1,110.00 Dr 5/05/2023 danica@smsfaustralia.com 1/10/2016 Account fee Accounted 1,110.00 Dr 5/05/2023 danica@smsfaustralia.com 1/10/2016 Account fee Accounted 10.00 Cr 5/05/2023 danica@smsfaustralia.com 1/11/2016 Withdrawal Accounted 15.00 Cr 5/05/2023 danica@smsfaustralia.com 1/11/2016 Withdrawal Accounted 11.00 Cr 5/05/2023 danica@smsfaustralia.com 2/11/20)ther Ass		A Rusiness Ac				
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6/05/2023 danica@smsfaustralia.com 29/09/2016 CBA Dividend Accounted 1,110.00 Dr 6/05/2023 danica@smsfaustralia.com 1/10/2016 Account fee Accounted 50.00 Cr 6/05/2023 danica@smsfaustralia.com 13/10/2016 Withdrawal Accounted 150.00 Cr 6/05/2023 danica@smsfaustralia.com 1/11/2016 Account fee Accounted 10.00 Cr 6/05/2023 danica@smsfaustralia.com 1/11/2016 Transfer to saver Accounted 1,110.00 Cr 6/05/2023 danica@smsfaustralia.com 2/11/2016 Withdrawal Accounted 140.00 Cr 6/05/2023 danica@smsfaustralia.com 2/11/2016 Withdrawal Accounted 10.00 Cr 6/05/2023 danica@smsfaustralia.com 11/11/2016 Withdrawal Accounted 13.00 Cr 6/05/2023 danica@smsfaustralia.com 11/12/2016 Withdrawal Accounted 10.00 Cr 6/05/2023 danica@smsfaustralia.com 8/12/2016		-					
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6/05/2023 danica@smsfaustralia.com 1/11/2016 Account fee Accounted 10.00 Cr 6/05/2023 danica@smsfaustralia.com 1/11/2016 Transfer to saver Accounted 1,110.00 Cr 6/05/2023 danica@smsfaustralia.com 2/11/2016 Withdrawal Accounted 10.00 Cr 5/05/2023 danica@smsfaustralia.com 11/11/2016 Withdrawal Accounted 25.00 Cr 5/05/2023 danica@smsfaustralia.com 12/11/2016 Withdrawal Accounted 13.00 Cr 5/05/2023 danica@smsfaustralia.com 1/12/2016 Account fee Accounted 10.00 Cr 5/05/2023 danica@smsfaustralia.com 8/12/2016 Transfer from saver Accounted 100.00 Dr 5/05/2023 danica@smsfaustralia.com 8/12/2016 Withdrawal Accounted 100.00 Dr 5/05/2023 danica@smsfaustralia.com 14/12/2016 Contribution Milad Accounted 100.00 Dr 5/05/2023 danica@smsfaustralia.com 1/							
6/05/2023 danica@smsfaustralia.com 1/11/2016 Transfer to saver Accounted 1,110.00 Cr 5/05/2023 danica@smsfaustralia.com 2/11/2016 Withdrawal Accounted 140.00 Cr 5/05/2023 danica@smsfaustralia.com 2/11/2016 Withdrawal Accounted 25.00 Cr 5/05/2023 danica@smsfaustralia.com 12/11/2016 Withdrawal Accounted 13.00 Cr 5/05/2023 danica@smsfaustralia.com 1/12/2016 Account fee Accounted 10.00 Cr 5/05/2023 danica@smsfaustralia.com 8/12/2016 Transfer from saver Accounted 100.00 Dr 5/05/2023 danica@smsfaustralia.com 8/12/2016 Withdrawal Accounted 100.00 Dr 5/05/2023 danica@smsfaustralia.com 8/12/2016 Withdrawal Accounted 100.00 Dr 5/05/2023 danica@smsfaustralia.com 14/12/2016 Contribution Milad Accounted 100.00 Dr 5/05/2023 danica@smsfaustralia.com 1/		· ·					
6/05/2023 danica@smsfaustralia.com 2/11/2016 Withdrawal Accounted 140.00 Cr 5/05/2023 danica@smsfaustralia.com 2/11/2016 Withdrawal Accounted 10.00 Cr 5/05/2023 danica@smsfaustralia.com 11/11/2016 Withdrawal Accounted 13.00 Cr 5/05/2023 danica@smsfaustralia.com 1/2/2016 Withdrawal Accounted 10.00 Cr 5/05/2023 danica@smsfaustralia.com 8/12/2016 Transfer from saver Accounted 100.00 Dr 5/05/2023 danica@smsfaustralia.com 8/12/2016 Withdrawal Accounted 90.00 Cr 5/05/2023 danica@smsfaustralia.com 14/12/2016 Contribution Milad Accounted 100.00 Dr 5/05/2023 danica@smsfaustralia.com 14/12/2016 Transfer to saver Accounted 100.00 Cr 5/05/2023 danica@smsfaustralia.com 1/01/2017 Excess interest Accounted 0.03 Cr 5/05/2023 danica@smsfaustralia.com 1/0							
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5/05/2023 danica@smsfaustralia.com 8/12/2016 Withdrawal Accounted 90.00 Cr 5/05/2023 danica@smsfaustralia.com 14/12/2016 Contribution Milad Accounted 100.00 Dr 5/05/2023 danica@smsfaustralia.com 14/12/2016 Transfer to saver Accounted 100.00 Cr 5/05/2023 danica@smsfaustralia.com 1/01/2017 Excess interest Accounted 0.03 Cr 5/05/2023 danica@smsfaustralia.com 1/01/2017 Account fee Accounted 10.00 Cr 5/05/2023 danica@smsfaustralia.com 4/01/2017 Transfer from saver Accounted 50.00 Dr 5/05/2023 danica@smsfaustralia.com 4/01/2017 Withdrawal Accounted 40.00 Cr							
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5/05/2023 danica@smsfaustralia.com 14/12/2016 Transfer to saver Accounted 100.00 Cr 5/05/2023 danica@smsfaustralia.com 1/01/2017 Excess interest Accounted 0.03 Cr 5/05/2023 danica@smsfaustralia.com 1/01/2017 Account fee Accounted 10.00 Cr 5/05/2023 danica@smsfaustralia.com 4/01/2017 Transfer from saver Accounted 50.00 Dr 5/05/2023 danica@smsfaustralia.com 4/01/2017 Withdrawal Accounted 40.00 Cr							Dr
5/05/2023 danica@smsfaustralia.com 1/01/2017 Excess interest Accounted 0.03 Cr 5/05/2023 danica@smsfaustralia.com 1/01/2017 Account fee Accounted 10.00 Cr 5/05/2023 danica@smsfaustralia.com 4/01/2017 Transfer from saver Accounted 50.00 Dr 5/05/2023 danica@smsfaustralia.com 4/01/2017 Withdrawal Accounted 40.00 Cr							Cr
5/05/2023 danica@smsfaustralia.com 1/01/2017 Account fee Accounted 10.00 Cr 5/05/2023 danica@smsfaustralia.com 4/01/2017 Transfer from saver Accounted 50.00 Dr 5/05/2023 danica@smsfaustralia.com 4/01/2017 Withdrawal Accounted 40.00 Cr							Cr
5/05/2023 danica@smsfaustralia.com 4/01/2017 Transfer from saver Accounted 50.00 Dr 5/05/2023 danica@smsfaustralia.com 4/01/2017 Withdrawal Accounted 40.00 Cr		•					Cr
5/05/2023 danica@smsfaustralia.com 4/01/2017 Withdrawal Accounted 40.00 Cr							Dr
		•					Cr
							Dr

Drocesed	Date & User	Date	Description	State	Λmai	ınt
rocesseu	Date & USer	Date	Description	State	Amou	unt
Assets						
	ets · Cash At Bank · CB					
25/05/2023	danica@smsfaustralia.com	4/01/2017	Withdrawal	Accounted	1,400.00	Cr
5/05/2023	danica@smsfaustralia.com	12/01/2017	Withdrawal	Accounted	150.00	Cr
5/05/2023	danica@smsfaustralia.com	12/01/2017	Transfer from saver	Accounted	150.00	Dr
5/05/2023	danica@smsfaustralia.com	13/01/2017	Transfer from saver	Accounted	60.00	Dı
5/05/2023	danica@smsfaustralia.com	13/01/2017	Withdrawal	Accounted	60.00	Cı
5/05/2023	danica@smsfaustralia.com	13/01/2017	Transfer from saver	Accounted	10.00	Dı
5/05/2023	danica@smsfaustralia.com	13/01/2017	Withdrawal	Accounted	10.00	С
5/05/2023	danica@smsfaustralia.com	1/02/2017	Excess interest	Accounted	0.01	C
5/05/2023	danica@smsfaustralia.com	1/02/2017	Account fee	Accounted	10.00	С
5/05/2023	danica@smsfaustralia.com	2/02/2017	MYOB	Accounted	420.00	С
5/05/2023	danica@smsfaustralia.com	3/02/2017	Overdraw fees	Accounted	10.00	С
5/05/2023	danica@smsfaustralia.com	12/02/2017	Transfer from saver	Accounted	1,000.00	D
5/05/2023	danica@smsfaustralia.com	12/02/2017	Transfer from saver	Accounted	20.00	D
5/05/2023	danica@smsfaustralia.com	12/02/2017	Withdrawal	Accounted	50.00	С
5/05/2023	danica@smsfaustralia.com	1/03/2017	Account fee	Accounted	10.00	С
5/05/2023	danica@smsfaustralia.com	1/03/2017	Excess interest	Accounted	2.16	С
5/05/2023	danica@smsfaustralia.com	31/03/2017	TLS Dividend	Accounted	220.87	D
5/05/2023	danica@smsfaustralia.com	1/04/2017	Account fee	Accounted	10.00	Cı
5/05/2023	danica@smsfaustralia.com	4/04/2017	CBA Dividend	Accounted	995.00	D
5/05/2023	danica@smsfaustralia.com	1/05/2017	Account fee	Accounted	10.00	С
5/05/2023	danica@smsfaustralia.com	1/06/2017	Account fee	Accounted	10.00	С
5/05/2023	danica@smsfaustralia.com	3/06/2017	Withdrawal	Accounted	50.00	C
5/05/2023	danica@smsfaustralia.com	6/06/2017	Withdrawal	Accounted	70.00	С
5/05/2023	danica@smsfaustralia.com	9/06/2017	Withdrawal	Accounted	150.00	С
5/05/2023	danica@smsfaustralia.com	9/06/2017	Withdrawal	Accounted	100.00	C
5/05/2023	danica@smsfaustralia.com	12/06/2017	Withdrawal	Accounted	50.00	C
5/05/2023	danica@smsfaustralia.com	13/06/2017	Withdrawal	Accounted	20.00	Cı
5/05/2023	danica@smsfaustralia.com	14/06/2017	Withdrawal	Accounted	8.00	C
				Accounted	0.00	U
Other Ass	ets · Cash At Bank · CB	A Business O	nline Account #5288			
5/05/2023	danica@smsfaustralia.com	1/07/2016	Credit interest	Accounted	15.33	Dı
5/05/2023	danica@smsfaustralia.com	1/08/2016	Credit interest	Accounted	29.37	Dı
5/05/2023	danica@smsfaustralia.com	1/09/2016	Credit interest	Accounted	24.41	Dr
5/05/2023	danica@smsfaustralia.com	1/10/2016	Credit interest	Accounted	19.58	Dı
5/05/2023	danica@smsfaustralia.com	1/11/2016	Credit interest	Accounted	20.24	D
5/05/2023	danica@smsfaustralia.com	1/11/2016	Transfer from transactions acct	Accounted	1,110.00	D
5/05/2023	danica@smsfaustralia.com	1/12/2016	Credit interest	Accounted	20.24	D
5/05/2023	danica@smsfaustralia.com	8/12/2016	Transfer to transactions acct	Accounted	100.00	С
5/05/2023	danica@smsfaustralia.com	14/12/2016	Transfer from transactions acct	Accounted	100.00	D
5/05/2023	danica@smsfaustralia.com	1/01/2017	Credit interest	Accounted	20.92	D
5/05/2023	danica@smsfaustralia.com	4/01/2017	Withdrawal	Accounted	2,245.00	С
5/05/2023	danica@smsfaustralia.com	4/01/2017	Transfer to transactions acct	Accounted	1,400.00	С
5/05/2023	danica@smsfaustralia.com	4/01/2017	Transfer to transactions acct	Accounted	50.00	С
5/05/2023	danica@smsfaustralia.com	12/01/2017	Transfer to transactions acct	Accounted	150.00	С
5/05/2023	danica@smsfaustralia.com	13/01/2017	Transfer to transactions acct	Accounted	60.00	С
5/05/2023	danica@smsfaustralia.com	13/01/2017	Transfer to transactions acct	Accounted	10.00	С
5/05/2023	danica@smsfaustralia.com	1/02/2017	Credit interest	Accounted	18.87	D
5/05/2023	danica@smsfaustralia.com	12/02/2017	Transfer to transactions acct	Accounted	20.00	Cı
		,,,		,	20.00	01

For the period from 1 July 2016 to 30 June 2017

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	sets · Cash At Bank · CBA	Business O	nline 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 Ass	sets · Current Tax Assets	· Franking C	redits · Shares in Listed Companies · Cor	nmonwealth Banl	∢ 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
			_			D.
		•	redits · Shares in Listed Companies · Tels	-		_
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 Ass	sets · Current Tax Assets	· Income Tax	c 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 Ass	sets · Current Tax Assets	· Provision f	or 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
Othar Ass	eate · Racaivahlas · Invast	ment Income	e Receivable · Dividends · Shares in Liste	d Companies · Co	nmonwealth	
25/05/2023		29/09/2016		•		• Dr
25/05/2023	Income Announcement Evidence Match	29/09/2016	CBA 222C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted Accounted	1,110.00 1,110.00	Cr
25/05/2023	Income Announcement	4/04/2017	CBA 222C FRANKED @ 30%; DRP NIL DISCOUNT 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 Ass 25/05/2023	Income Announcement -	23/09/2016	e Receivable · Dividends · Shares in Liste TLS 15.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	220.87	.i Dr
25/05/0000	Modified by automatch	00/00/0040	THO 45 SO EDANIZED & 200% DDD AU DIOCOLINIT	Assessment	000.07	0
25/05/2023 25/05/2023	Evidence Match Income Announcement -	23/09/2016 31/03/2017	TLS 15.5C FRANKED @ 30%; DRP NIL DISCOUNT TLS 15.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted Accounted	220.87 220.87	Cr Dr
05/05/0000	Modified by automatch	04/00/004=	TIO 45 50 EDANKED O 2004 DOD 111 DIGGO: 117	Angreetad	000.05	_
25/05/2023	Evidence Match	31/03/2017	TLS 15.5C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	220.87	Cr
Other Ass	sets · Receivables · Invest	ment Incom	e Receivable · Interest · Cash At Bank · Cl	BA Business Onli	ne Account #	ŧ
25/05/2023	Evidence Match	1/07/2016	Credit interest	Accounted	15.33	
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
5/05/2023	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

Processed Date & User Date	Description	State	Amount

Assets

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

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
25/05/2023	danica@smsfaustralia.com	14/12/2016	Transfer to saver	Accounted	100.00	Dr

•				
Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · CBA Business Account #5261

Fund Susp	pense · CBA Business Ac	count #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

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
Fund Sus	pense · CBA Business A	ccount #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
5/05/2023	danica@smsfaustralia.com	1/04/2017	Account fee	Accounted	10.00	Dr
5/05/2023	Evidence Match	4/04/2017	CBA Dividend	Accounted	995.00	Dr
5/05/2023	danica@smsfaustralia.com	4/04/2017	CBA Dividend	Accounted	995.00	Cr
5/05/2023	Evidence Match	1/05/2017	Account fee	Accounted	10.00	Cr
5/05/2023	danica@smsfaustralia.com	1/05/2017	Account fee	Accounted	10.00	Dr
5/05/2023	Evidence Match	1/06/2017	Account fee	Accounted	10.00	Cr
5/05/2023	danica@smsfaustralia.com	1/06/2017	Account fee	Accounted	10.00	Dr
5/05/2023	danica@smsfaustralia.com	3/06/2017	Withdrawal	Accounted	50.00	Dr
6/05/2023	Evidence Match	3/06/2017	Withdrawal	Accounted	50.00	Cr
6/05/2023	Evidence Match	6/06/2017	Withdrawal	Accounted	70.00	Cr
5/05/2023	danica@smsfaustralia.com	6/06/2017	Withdrawal	Accounted	70.00	Dr
6/05/2023	Evidence Match	9/06/2017	Withdrawal	Accounted	100.00	Cr
6/05/2023	Evidence Match	9/06/2017	Contribution Milad	Accounted	100.00	Dı
6/05/2023	Evidence Match	9/06/2017	Withdrawal	Accounted	150.00	Cı
5/05/2023	danica@smsfaustralia.com	9/06/2017	Withdrawal	Accounted	150.00	Dı
5/05/2023	danica@smsfaustralia.com	9/06/2017	Withdrawal	Accounted	100.00	Dı
6/05/2023	Evidence Match	12/06/2017	Withdrawal	Accounted	50.00	Cı
5/05/2023	danica@smsfaustralia.com	12/06/2017	Withdrawal	Accounted	50.00	D
6/05/2023	Evidence Match	13/06/2017	Withdrawal	Accounted	20.00	С
5/05/2023	danica@smsfaustralia.com	13/06/2017	Withdrawal	Accounted	20.00	D
6/05/2023	Evidence Match	14/06/2017	Withdrawal	Accounted	8.00	С
5/05/2023	danica@smsfaustralia.com	14/06/2017	Withdrawal	Accounted	8.00	Dı
und Sus	pense · CBA Business O	nline Accoun	t #5288			
5/05/2023	Evidence Match	1/07/2016	Credit interest	Accounted	15.33	Dr
5/05/2023	danica@smsfaustralia.com	1/07/2016	Credit interest	Accounted	15.33	Cr
5/05/2023	Evidence Match	1/08/2016	Credit interest	Accounted	29.37	Dr
5/05/2023	danica@smsfaustralia.com	1/08/2016	Credit interest	Accounted	29.37	Cı
5/05/2023	Evidence Match	1/09/2016	Credit interest	Accounted	24.41	Dr
5/05/2023	danica@smsfaustralia.com	1/09/2016	Credit interest	Accounted	24.41	Cı
5/05/2023	Evidence Match	1/10/2016	Credit interest	Accounted	19.58	Dı
5/05/2023	danica@smsfaustralia.com	1/10/2016	Credit interest	Accounted	19.58	Cr
5/05/2023	Evidence Match	1/11/2016	Transfer from transactions acct	Accounted	1,110.00	Dr
5/05/2023	Evidence Match	1/11/2016	Credit interest	Accounted	20.24	Dr
5/05/2023	danica@smsfaustralia.com	1/11/2016	Credit interest	Accounted	20.24	Cr
5/05/2023	danica@smsfaustralia.com	1/11/2016	Transfer from transactions acct	Accounted	1,110.00	Cı
5/05/2023	danica@smsfaustralia.com	1/12/2016	Credit interest	Accounted	20.24	C
5/05/2023	Evidence Match	1/12/2016	Credit interest	Accounted	20.24	Di
6/05/2023	Evidence Match	8/12/2016	Transfer to transactions acct	Accounted	100.00	C
5/05/2023	danica@smsfaustralia.com	8/12/2016	Transfer to transactions acct	Accounted	100.00	Di
5/05/2023	Evidence Match	14/12/2016	Transfer from transactions acct	Accounted	100.00	Di
5/05/2023	danica@smsfaustralia.com	14/12/2016	Transfer from transactions acct	Accounted	100.00	C
5/05/2023	Evidence Match	1/01/2017	Credit interest	Accounted	20.92	D
5/05/2023	danica@smsfaustralia.com	1/01/2017	Credit interest	Accounted	20.92	C
5/05/2023	danica@smsfaustralia.com	4/01/2017	Withdrawal	Accounted	2,245.00	Di
5/05/2023	danica@smsfaustralia.com	4/01/2017	Transfer to transactions acct	Accounted	1,400.00	Di
5,00,2020	aamouwsmalaustralia.com	4/01/2017	Withdrawal	Accounted	1,700.00	וט

		For the per	iod from 1 July 2016 to 30 Jun	e 2017		
Processed	Date & User	Date	Description	State	Amou	ınt
	, .					
Liabili	ties					
Fund Sus	pense · CBA Business O	nline Accoun	t #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
6/05/2023	Evidence Match	4/01/2017	Withdrawal	Accounted	1,400.00	Dr
5/05/2023	Evidence Match	4/01/2017	Transfer to transactions acct	Accounted	50.00	Cr
5/05/2023	Evidence Match	4/01/2017	Transfer to transactions acct	Accounted	1,400.00	Cr
6/05/2023	Evidence Match	12/01/2017	Withdrawal	Accounted	150.00	Dr
5/05/2023	danica@smsfaustralia.com	12/01/2017	Transfer to transactions acct	Accounted	150.00	Dr
5/05/2023	Evidence Match	12/01/2017	Transfer to transactions acct	Accounted	150.00	Cr
5/05/2023	Evidence Match	13/01/2017	Transfer to transactions acct	Accounted	10.00	Cr
5/05/2023	Evidence Match	13/01/2017	Transfer to transactions acct	Accounted	60.00	Cr
6/05/2023	Evidence Match	13/01/2017	Withdrawal	Accounted	10.00	Dr
6/05/2023	Evidence Match	13/01/2017	Withdrawal	Accounted	60.00	Dr
5/05/2023	danica@smsfaustralia.com	13/01/2017	Transfer to transactions acct	Accounted	60.00	Dr
5/05/2023	danica@smsfaustralia.com	13/01/2017	Transfer to transactions acct	Accounted	10.00	Dr
5/05/2023	Evidence Match	1/02/2017	Credit interest	Accounted	18.87	Dr
5/05/2023	danica@smsfaustralia.com	1/02/2017	Credit interest	Accounted	18.87	Cr
5/05/2023	danica@smsfaustralia.com	12/02/2017	Transfer to transactions acct	Accounted	1,000.00	Dr
5/05/2023	danica@smsfaustralia.com	12/02/2017	Transfer to transactions acct	Accounted	20.00	Dr
5/05/2023	Evidence Match	12/02/2017	Transfer to transactions acct	Accounted	1,000.00	Cr
5/05/2023	Evidence Match	12/02/2017	Transfer to transactions acct	Accounted	20.00	Cr
6/05/2023	Evidence Match	12/02/2017	Withdrawal	Accounted	50.00	Dr
25/05/2023	Evidence Match	1/03/2017	Credit interest	Accounted	14.91	Dr
5/05/2023	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
6/05/2023	Evidence Match	3/06/2017	Withdrawal	Accounted	50.00	Dr
6/05/2023	Evidence Match	6/06/2017	Withdrawal	Accounted	70.00	Dr
6/05/2023	Evidence Match	9/06/2017	Withdrawal	Accounted	150.00	Dr
6/05/2023	Evidence Match	12/06/2017	Withdrawal	Accounted	50.00	Dr
6/05/2023	Evidence Match	13/06/2017	Withdrawal	Accounted	20.00	Dr
6/05/2023	Evidence Match	14/06/2017	Withdrawal	Accounted	8.00	Dr
lember F	Payments · Pensions Paid	d · Mr Milad A	oub · Account Based Pension (0	.00% Tax Free)		
6/05/2023	Evidence Match	4/01/2017	Pension Drawdown - Paid	Accounted	4,771.00	Dr
6/05/2023	danica@smsfaustralia.com	4/01/2017	Pension Drawdown - Net	Accounted	4,771.00	Cr
Other Cre	editors and Accruals · Acc	countancy Fe	9			
6/05/2023	Evidence Match	2/02/2017	MYOB	Accounted	420.00	Dr
			-			٠.

420.00 Cr

Accounted

MYOB

2/02/2017

26/05/2023

danica@smsfaustralia.com

For the period from 1 July 2016 to 30 June 2017

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ries					
		nk Fees · Cas	h At Bank · CBA Business Acco	ount #5261		
25/05/2023	Evidence Match	1/07/2016	Account fee	Accounted	10.00	Dı
25/05/2023	Transaction Rules	1/07/2016	Account fee	Accounted	10.00	Cı
25/05/2023	Evidence Match	1/08/2016	Account fee	Accounted	10.00	Dı
25/05/2023	Transaction Rules	1/08/2016	Account fee	Accounted	10.00	C
25/05/2023	Evidence Match	1/09/2016	Account fee	Accounted	10.00	D
25/05/2023	Transaction Rules	1/09/2016	Account fee	Accounted	10.00	С
25/05/2023	Evidence Match	1/10/2016	Account fee	Accounted	10.00	D
25/05/2023	Transaction Rules	1/10/2016	Account fee	Accounted	10.00	С
25/05/2023	Evidence Match	1/11/2016	Account fee	Accounted	10.00	D
25/05/2023	Transaction Rules	1/11/2016	Account fee	Accounted	10.00	С
5/05/2023	Evidence Match	1/12/2016	Account fee	Accounted	10.00	D
5/05/2023	Transaction Rules	1/12/2016	Account fee	Accounted	10.00	С
5/05/2023	Transaction Rules	1/01/2017	Account fee	Accounted	10.00	С
5/05/2023	Transaction Rules	1/01/2017	Excess interest	Accounted	0.03	С
5/05/2023	Evidence Match	1/01/2017	Account fee	Accounted	10.00	D
5/05/2023	Evidence Match	1/01/2017	Excess interest	Accounted	0.03	D
25/05/2023	Evidence Match	1/02/2017	Account fee	Accounted	10.00	D
25/05/2023	Evidence Match	1/02/2017	Excess interest	Accounted	0.01	D
5/05/2023	Transaction Rules	1/02/2017	Account fee	Accounted	10.00	С
5/05/2023	Transaction Rules	1/02/2017	Excess interest	Accounted	0.01	С
25/05/2023	Evidence Match	3/02/2017	Overdraw fees	Accounted	10.00	D
5/05/2023	Transaction Rules	3/02/2017	Overdraw fees	Accounted	10.00	C
5/05/2023	Transaction Rules	1/03/2017	Excess interest	Accounted	2.16	С
25/05/2023	Transaction Rules	1/03/2017	Account fee	Accounted	10.00	C
25/05/2023	Evidence Match	1/03/2017	Account fee	Accounted	10.00	D
25/05/2023	Evidence Match	1/03/2017	Excess interest	Accounted	2.16	D
25/05/2023	Evidence Match	1/04/2017	Account fee	Accounted	10.00	D
25/05/2023	Transaction Rules	1/04/2017	Account fee	Accounted	10.00	С
5/05/2023	Evidence Match	1/05/2017	Account fee	Accounted	10.00	D
25/05/2023	Transaction Rules	1/05/2017	Account fee	Accounted	10.00	С
25/05/2023	Evidence Match	1/06/2017	Account fee	Accounted	10.00	D
5/05/2023	Transaction Rules	1/06/2017	Account fee	Accounted	10.00	С
Viemb	er Entitlements					
/lember E	Entitlement Accounts · Mr	Milad Ayouk	· Account Based Pension (0.00)% Tax Free)		
6/05/2023	danica@smsfaustralia.com	13/10/2016	Pension Establishment Post 07	Accounted	24,526.22	С
26/05/2023	danica@smsfaustralia.com	4/01/2017	Pension Drawdown - Gross	Accounted	4,771.00	D
6/05/2023	danica@smsfaustralia.com	30/06/2017	Investment Profit or Loss	Accounted	1,150.63	C
Member E	Entitlement Accounts · Mi	Milad Ayouk	· Accumulation			
6/05/2023	danica@smsfaustralia.com	12/10/2016	Investment Profit or Loss	Accounted	493.63	С
6/05/2023	danica@smsfaustralia.com	12/10/2016	Income Taxes Allocated	Accounted	89.90	D
6/05/2023	danica@smsfaustralia.com	13/10/2016	Pension Establishment Post 07	Accounted	24,526.22	D
/lember E	Entitlement Accounts · Ms	s Victoria Ayo	oub · Accumulation			
6/05/2023	danica@smsfaustralia.com	12/10/2016	Investment Profit or Loss	Accounted	1,110.80	С
6/05/2023	danica@smsfaustralia.com	12/10/2016	Income Taxes Allocated	Accounted	202.30	D
6/05/2023	danica@smsfaustralia.com	30/06/2017	Investment Profit or Loss	Accounted	2,985.19	С
6/05/2023	danica@smsfaustralia.com	30/06/2017	Income Taxes Allocated	Accounted	103.45	С