Processed	Date & User	Date	Description	State	Amou	unt
ncome	<u> </u>					
		ense · Shares	in Listed Companies · Telstra Group Limite	ed.		
25/05/2023	joan@smsfaustralia.com	28/04/2015	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,993.80	Dr
18/05/2023	danica@smsfaustralia.com	28/04/2015	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,993.80	Cr
	•					0.
			hares in Listed Companies · Commonwealth			
25/05/2023	joan@smsfaustralia.com	1/05/2015	Market Value Adjustment	Accounted	4,020.00	C
25/05/2023	joan@smsfaustralia.com	30/06/2015	Market Value Adjustment	Accounted	1,895.00	Dı
Investmer	nt Gains · Increase in Ma	rket Value · S	hares in Listed Companies · Telstra Group I	Limited		
25/05/2023	joan@smsfaustralia.com	1/05/2015	Market Value Adjustment	Accounted	1,429.59	D
25/05/2023	joan@smsfaustralia.com	30/06/2015	Market Value Adjustment	Accounted	142.50	D
Investmer	nt Gains · Realised Capi	tal Gains · Sha	res in Listed Companies · Telstra Group Lir	mited		
25/05/2023	joan@smsfaustralia.com	28/04/2015	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,685.39	С
	, ,		ed Companies · Commonwealth Bank Of Au			
		2/10/2014	·		1 557 14	0
16/05/2023 16/05/2023	Income Announcement	2/10/2014 2/04/2015	CBA 218C FRANKED @ 30% D.R.P. NIL DISCOUNT CBA 198C FRANKED @ 30%; DRP	Accounted Accounted	1,557.14 1,414.29	C
	Income Announcement		•	Accounted	1,414.29	C
Investmer	nt Income · Dividends · S	nares in Liste	d Companies · Telstra Group Limited			
16/05/2023	Income Announcement	26/09/2014	TLS 15C FRANKED @ 30% DRP SUSPENDED	Accounted	642.86	С
16/05/2023	Income Announcement	27/03/2015	TLS 15C FR@ 30%; DRP SUSPENDED	Accounted	642.86	С
Investmer	nt Income · Interest · Cas	sh At Bank · C	BA Business Online Account #5288			
18/05/2023	Transaction Rules	1/07/2014	Credit Interest	Accounted	39.13	С
18/05/2023	Transaction Rules	1/08/2014	Credit Interest	Accounted	37.80	С
18/05/2023	Transaction Rules	1/09/2014	Credit Interest	Accounted	34.95	С
Member R	eceipts · Contributions	· Employer · N	ls Victoria Avoub			
25/05/2023	Transaction Rules	21/10/2014	Direct Credit 015925 SV PARTNERS (EMP SG QTR SEP 2	2 Accounted	1,387.95	С
25/05/2023	Transaction Rules	21/01/2015	Direct Credit 015925 SV PARTNERS (EMP SG QTR DEC 2		1,387.95	С
25/05/2023	Transaction Rules	24/04/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER		1,387.95	С
25/05/2023	Transaction Rules	30/06/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER		1,387.95	C
Expens Member P 25/05/2023	Ses ayments · Lump Sums l joan@smsfaustralia.com	Paid · Mr Milac 2/05/2015	Ayoub · Accumulation	Accounted	9,500.00	D
Other Exp	enses · Accountancy Fe	ее				
25/05/2023	joan@smsfaustralia.com	19/11/2014	Transfer to other Bank NetBank Widdup Barilla	Accounted	1,001.00	D
Other Exp	enses · Bank Fees · Cas	sh At Bank · C	BA Business Account #5261			
18/05/2023	Transaction Rules	1/07/2014	Account Fee	Accounted	10.00	D
18/05/2023	Transaction Rules	1/08/2014	Account Fee	Accounted	10.00	D
18/05/2023	Transaction Rules	1/09/2014	Account Fee	Accounted	10.00	D
18/05/2023	Transaction Rules	1/10/2014	Account Fee	Accounted	10.00	D
18/05/2023	Transaction Rules	1/11/2014	Account Fee	Accounted	10.00	D
18/05/2023	Transaction Rules	1/12/2014	Account Fee	Accounted	10.00	D
18/05/2023	Transaction Rules	1/01/2015	Account Fee	Accounted	10.00	D
18/05/2023	Transaction Rules	1/02/2015	Account Fee	Accounted	10.00	D
18/05/2023	Transaction Rules	1/03/2015	Account Fee	Accounted	10.00	D
18/05/2023	Transaction Rules	1/04/2015	Account Fee	Accounted	10.00	D
18/05/2023	Transaction Rules	1/05/2015	Account Fee	Accounted	10.00	D

AYOUB Family Super Fund General Ledger Audit Trail or the period from 1 July 2014 to 30 June 201

Processed						
	Date & User	Date	Description	State	Amou	ınt
Expens	ses					
Other Exp	enses · Bank Fees · Cash	n At Bank · Cl	BA Business Account #5261			
8/05/2023	Transaction Rules	1/06/2015	Account Fee	Accounted	10.00	Dr
Other Exp	enses · General Expense	:				
8/05/2023	danica@smsfaustralia.com	1/07/2014	write off	Accounted	229.00	Dr
ncome	е Тах					
ncome Ta	ax Expense · Income Tax	Expense				
5/05/2023	Transaction Rules	21/10/2014	Fund Income Tax	Accounted	208.19	Dr
5/05/2023	Transaction Rules	21/01/2015	Fund Income Tax	Accounted	208.19	Dr
5/05/2023	Transaction Rules	24/04/2015	Fund Income Tax	Accounted	208.19	Dr
5/05/2023	joan@smsfaustralia.com	1/05/2015	Fund Income Tax	Accounted	922.68	Dr
5/05/2023	joan@smsfaustralia.com	30/06/2015	Fund Income Tax	Accounted	1.49	Cr
5/05/2023	Transaction Rules	30/06/2015	Fund Income Tax	Accounted	208.19	Dr
Assets	,					
nvestmen	nts · Other Assets · Prelin	ninary Expens	ses			
8/05/2023	danica@smsfaustralia.com	1/07/2014	write off	Accounted	229.00	Cr
nvestmen	nts · Shares in Listed Con	npanies · Cor	nmonwealth Bank Of Australia.			
5/05/2023	joan@smsfaustralia.com	1/05/2015	Market Value Adjustment	Accounted	4,020.00	Dr
5/05/2023	joan@smsfaustralia.com	30/06/2015	Market Value Adjustment	Accounted	1,895.00	Cr
			·		,	
	nts · Shares in Listed Con	-	·			
5/05/2023	joan@smsfaustralia.com	28/04/2015	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	5,308.41	Cr
5/05/2023						
	joan@smsfaustralia.com	1/05/2015	Market Value Adjustment	Accounted	1,429.59	Cr
	joan@smsfaustralia.com joan@smsfaustralia.com	1/05/2015 30/06/2015	Market Value Adjustment Market Value Adjustment	Accounted Accounted	1,429.59 142.50	Cr
5/05/2023	-	30/06/2015	Market Value Adjustment			Cr
5/05/2023 Other Ass	joan@smsfaustralia.com	30/06/2015	Market Value Adjustment			Cr Cr
5/05/2023 Other Ass 8/05/2023	joan@smsfaustralia.com ets · Cash At Bank · CBA	30/06/2015 A Business Ac	Market Value Adjustment	Accounted	142.50	Cr Cr
5/05/2023 Other Ass 8/05/2023 8/05/2023	joan@smsfaustralia.com ets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2015 A Business Ac 1/07/2014	Market Value Adjustment ccount #5261 Account Fee	Accounted Accounted	142.50 10.00	Cr Cr Cr
5/05/2023 Other Ass 8/05/2023 8/05/2023 8/05/2023	joan@smsfaustralia.com ets · Cash At Bank · CBA danica@smsfaustralia.com danica@smsfaustralia.com	30/06/2015 A Business Ac 1/07/2014 1/08/2014	Market Value Adjustment count #5261 Account Fee Account Fee	Accounted Accounted	142.50 10.00 10.00	Cr Cr Cr Cr Cr
5/05/2023 Other Ass 8/05/2023 8/05/2023 8/05/2023 8/05/2023	joan@smsfaustralia.com ets · Cash At Bank · CBA danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com	30/06/2015 A Business Ac 1/07/2014 1/08/2014 30/08/2014	Market Value Adjustment CCOUNT #5261 Account Fee Account Fee Transfer from xx5288 NetBank tfr	Accounted Accounted Accounted Accounted	142.50 10.00 10.00 15,000.00	Cr Cr Cr Cr Cr
5/05/2023 Other Ass 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023	joan@smsfaustralia.com ets · Cash At Bank · CBA danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com	30/06/2015 A Business Ac 1/07/2014 1/08/2014 30/08/2014 30/08/2014	Market Value Adjustment CCOUNT #5261 Account Fee Account Fee Transfer from xx5288 NetBank tfr Transfer to other Bank NetBank tfr	Accounted Accounted Accounted Accounted Accounted	10.00 10.00 15,000.00 21,597.49	Cr Cr Cr Cr Cr
5/05/2023 Other Ass 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023	joan@smsfaustralia.com ets · Cash At Bank · CBA danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com	30/06/2015 A Business Ac 1/07/2014 1/08/2014 30/08/2014 30/08/2014 1/09/2014	Market Value Adjustment CCOUNT #5261 Account Fee Account Fee Transfer from xx5288 NetBank tfr Transfer to other Bank NetBank tfr Account Fee	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	142.50 10.00 10.00 15,000.00 21,597.49 10.00	Cr Cr Cr Cr Cr Cr
5/05/2023	joan@smsfaustralia.com ets · Cash At Bank · CBA danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com	30/06/2015 A Business Ac 1/07/2014 1/08/2014 30/08/2014 30/08/2014 1/09/2014 9/09/2014	Market Value Adjustment CCOUNT #5261 Account Fee Account Fee Transfer from xx5288 NetBank tfr Transfer to other Bank NetBank tfr Account Fee Transfer from xx5288 NetBank tfr	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	10.00 10.00 15,000.00 21,597.49 10.00 371.00	Cr Cr Cr Cr Cr Cr Cr
5/05/2023 Other Ass 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023	joan@smsfaustralia.com ets · 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	30/06/2015 A Business Ac 1/07/2014 1/08/2014 30/08/2014 30/08/2014 1/09/2014 9/09/2014 9/09/2014	Market Value Adjustment CCOUNT #5261 Account Fee Account Fee Transfer from xx5288 NetBank tfr Transfer to other Bank NetBank tfr Account Fee Transfer from xx5288 NetBank tfr Account Fee Transfer from xx5288 NetBank tfr TAX OFFICE PAYMENTS NetBank BPAY 75556 7494927	Accounted	10.00 10.00 15,000.00 21,597.49 10.00 371.00	Cr Cr Cr Cr Cr Cr Cr Cr
5/05/2023 Other Ass 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023	joan@smsfaustralia.com ets · 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	30/06/2015 A Business Ac 1/07/2014 1/08/2014 30/08/2014 30/08/2014 1/09/2014 9/09/2014 9/09/2014 10/09/2014	Market Value Adjustment CCOUNT #5261 Account Fee Account Fee Transfer from xx5288 NetBank tfr Transfer to other Bank NetBank tfr Account Fee Transfer from xx5288 NetBank tfr ACCOUNT FEE Transfer from xx5288 NetBank tfr TAX OFFICE PAYMENTS NetBank BPAY 75556 7494927: Transfer from xx5288 NetBank	Accounted	142.50 10.00 10.00 15,000.00 21,597.49 10.00 371.00 371.00 350.00	Crr Cr
5/05/2023 Other Ass 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023	joan@smsfaustralia.com ets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2015 A Business Ac 1/07/2014 1/08/2014 30/08/2014 30/08/2014 1/09/2014 9/09/2014 9/09/2014 26/09/2014	Market Value Adjustment CCOUNT #5261 Account Fee Account Fee Transfer from xx5288 NetBank tfr Transfer to other Bank NetBank tfr Account Fee Transfer from xx5288 NetBank tfr ACCOUNT FEE Transfer from xx5288 NetBank tfr TAX OFFICE PAYMENTS NetBank BPAY 75556 74949275 Transfer from xx5288 NetBank Direct Credit 088147 TELSTRA DIVIDEND 001166409615	Accounted	142.50 10.00 10.00 15,000.00 21,597.49 10.00 371.00 350.00 450.00	Cr Cr Cr Cr Cr Cr Cr Dr Cr
8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023	joan@smsfaustralia.com ets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2015 A Business Ac 1/07/2014 1/08/2014 30/08/2014 30/08/2014 1/09/2014 9/09/2014 9/09/2014 10/09/2014 26/09/2014 1/10/2014	Market Value Adjustment CCOUNT #5261 Account Fee Account Fee Transfer from xx5288 NetBank tfr Transfer to other Bank NetBank tfr Account Fee Transfer from xx5288 NetBank tfr Account Fee Transfer from xx5288 NetBank tfr TAX OFFICE PAYMENTS NetBank BPAY 75556 7494927: Transfer from xx5288 NetBank Direct Credit 088147 TELSTRA DIVIDEND 001166409615 Account Fee	Accounted	142.50 10.00 10.00 15,000.00 21,597.49 10.00 371.00 350.00 450.00 10.00	Crr
5/05/2023 Other Ass 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023	joan@smsfaustralia.com ets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2015 A Business Ac 1/07/2014 1/08/2014 30/08/2014 30/08/2014 1/09/2014 9/09/2014 10/09/2014 26/09/2014 1/10/2014 2/10/2014	Market Value Adjustment CCOUNT #5261 Account Fee Account Fee Transfer from xx5288 NetBank tfr Transfer to other Bank NetBank tfr Account Fee Transfer from xx5288 NetBank tfr Account Fee Transfer from xx5288 NetBank tfr TAX OFFICE PAYMENTS NetBank BPAY 75556 7494927: Transfer from xx5288 NetBank Direct Credit 088147 TELSTRA DIVIDEND 001166409615 Account Fee Direct Credit 401507 CBA DIVIDEND 001165088555	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	142.50 10.00 10.00 15,000.00 21,597.49 10.00 371.00 371.00 450.00 10.00 1,090.00	Crr
5/05/2023 Other Ass 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023 3/05/2023	joan@smsfaustralia.com ets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2015 A Business Ac 1/07/2014 1/08/2014 30/08/2014 30/08/2014 1/09/2014 9/09/2014 10/09/2014 26/09/2014 1/10/2014 2/10/2014 13/10/2014	Market Value Adjustment CCOUNT #5261 Account Fee Account Fee Transfer from xx5288 NetBank tfr Transfer to other Bank NetBank tfr Account Fee Transfer from xx5288 NetBank tfr ACCOUNT FEE Transfer from xx5288 NetBank tfr TAX OFFICE PAYMENTS NetBank BPAY 75556 7494927: Transfer from xx5288 NetBank Direct Credit 088147 TELSTRA DIVIDEND 001166409615 Account Fee Direct Credit 401507 CBA DIVIDEND 001165088555 Transfer to other Bank NetBank Widdup Barilla	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	142.50 10.00 10.00 15,000.00 21,597.49 10.00 371.00 371.00 350.00 450.00 10.00 1,090.00 825.00	Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr C
5/05/2023 Other Ass B/05/2023 B/05/2023 B/05/2023 B/05/2023 B/05/2023 B/05/2023 B/05/2023 B/05/2023 B/05/2023 B/05/2023 B/05/2023 B/05/2023 B/05/2023 B/05/2023 B/05/2023 B/05/2023	joan@smsfaustralia.com ets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2015 A Business Ac 1/07/2014 1/08/2014 30/08/2014 30/08/2014 1/09/2014 9/09/2014 9/09/2014 26/09/2014 1/10/2014 2/10/2014 21/10/2014	Market Value Adjustment CCOUNT #5261 Account Fee Account Fee Transfer from xx5288 NetBank tfr Transfer to other Bank NetBank tfr Account Fee Transfer from xx5288 NetBank tfr TAX OFFICE PAYMENTS NetBank BPAY 75556 7494927: Transfer from xx5288 NetBank Direct Credit 088147 TELSTRA DIVIDEND 001166409615 Account Fee Direct Credit 401507 CBA DIVIDEND 001165088555 Transfer to other Bank NetBank Widdup Barilla Direct Credit 015925 SV PARTNERS (EMP SG QTR SEP 2	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	142.50 10.00 10.00 15,000.00 21,597.49 10.00 371.00 350.00 450.00 10.00 1,090.00 825.00 1,387.95	Cr Cr Cr Cr Cr Cr Dr Cr Dr Cr Cr Cr
5/05/2023 Other Ass B/05/2023	joan@smsfaustralia.com ets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2015 A Business Ac 1/07/2014 1/08/2014 30/08/2014 30/08/2014 1/09/2014 9/09/2014 10/09/2014 26/09/2014 1/10/2014 2/10/2014 13/10/2014 21/10/2014 1/11/2014	Market Value Adjustment CCOUNT #5261 Account Fee Account Fee Transfer from xx5288 NetBank tfr Transfer to other Bank NetBank tfr Account Fee Transfer from xx5288 NetBank tfr Account Fee Transfer from xx5288 NetBank tfr TAX OFFICE PAYMENTS NetBank BPAY 75556 7494927: Transfer from xx5288 NetBank Direct Credit 088147 TELSTRA DIVIDEND 001166409615 Account Fee Direct Credit 401507 CBA DIVIDEND 001165088555 Transfer to other Bank NetBank Widdup Barilla Direct Credit 015925 SV PARTNERS (EMP SG QTR SEP 2 Account Fee	Accounted	142.50 10.00 10.00 15,000.00 21,597.49 10.00 371.00 371.00 350.00 450.00 10.00 1,090.00 825.00 1,387.95 10.00	Cr Cr Cr Cr Cr Cr Cr Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
5/05/2023 Other Ass 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023	joan@smsfaustralia.com ets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2015 A Business Ac 1/07/2014 1/08/2014 30/08/2014 30/08/2014 1/09/2014 9/09/2014 10/09/2014 26/09/2014 1/10/2014 2/10/2014 13/10/2014 21/10/2014 1/11/2014 19/11/2014	Market Value Adjustment CCOUNT #5261 Account Fee Account Fee Transfer from xx5288 NetBank tfr Transfer to other Bank NetBank tfr Account Fee Transfer from xx5288 NetBank tfr Account Fee Transfer from xx5288 NetBank tfr TAX OFFICE PAYMENTS NetBank BPAY 75556 7494927: Transfer from xx5288 NetBank Direct Credit 088147 TELSTRA DIVIDEND 001166409615 Account Fee Direct Credit 401507 CBA DIVIDEND 001165088555 Transfer to other Bank NetBank Widdup Barilla Direct Credit 015925 SV PARTNERS (EMP SG QTR SEP 2 Account Fee Transfer from xx5288 NetBank tfr accy fees	Accounted	142.50 10.00 10.00 15,000.00 21,597.49 10.00 371.00 371.00 350.00 450.00 10.00 1,090.00 825.00 1,387.95 10.00 1,001.00	Cr Cr Cr Cr Cr Cr Cr Dr Cr Cr Cr Cr Cr Cr
6/05/2023 8/05/2023	joan@smsfaustralia.com ets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2015 A Business Ac 1/07/2014 1/08/2014 30/08/2014 30/08/2014 1/09/2014 9/09/2014 10/09/2014 26/09/2014 1/10/2014 2/10/2014 13/10/2014 21/10/2014 1/11/2014 19/11/2014	Market Value Adjustment CCOUNT #5261 Account Fee Account Fee Transfer from xx5288 NetBank tfr Transfer to other Bank NetBank tfr Account Fee Transfer from xx5288 NetBank tfr TAX OFFICE PAYMENTS NetBank BPAY 75556 7494927: Transfer from xx5288 NetBank Direct Credit 088147 TELSTRA DIVIDEND 001166409615 Account Fee Direct Credit 401507 CBA DIVIDEND 001165088555 Transfer to other Bank NetBank Widdup Barilla Direct Credit 015925 SV PARTNERS (EMP SG QTR SEP 2 Account Fee Transfer from xx5288 NetBank tfr accy fees Transfer to other Bank NetBank Widdup Barilla	Accounted Accounted	142.50 10.00 10.00 15,000.00 21,597.49 10.00 371.00 350.00 450.00 10.00 1,090.00 825.00 1,387.95 10.00 1,001.00 1,001.00 1,001.00	Cr Cr Cr Cr Cr Cr Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
6/05/2023 8/05/2023	joan@smsfaustralia.com ets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2015 A Business Ac 1/07/2014 1/08/2014 30/08/2014 30/08/2014 1/09/2014 9/09/2014 10/09/2014 26/09/2014 1/10/2014 2/10/2014 13/10/2014 21/10/2014 1/11/2014 19/11/2014 19/11/2014 19/11/2014	Market Value Adjustment CCOUNT #5261 Account Fee Account Fee Transfer from xx5288 NetBank tfr Transfer to other Bank NetBank tfr Account Fee Transfer from xx5288 NetBank tfr TAX OFFICE PAYMENTS NetBank BPAY 75556 7494927: Transfer from xx5288 NetBank Direct Credit 088147 TELSTRA DIVIDEND 001166409615 Account Fee Direct Credit 401507 CBA DIVIDEND 001165088555 Transfer to other Bank NetBank Widdup Barilla Direct Credit 015925 SV PARTNERS (EMP SG QTR SEP 2 Account Fee Transfer from xx5288 NetBank tfr accy fees Transfer to other Bank NetBank Widdup Barilla Account Fee	Accounted Accounted	142.50 10.00 10.00 15,000.00 21,597.49 10.00 371.00 371.00 350.00 450.00 10.00 1,090.00 825.00 1,387.95 10.00 1,001.00 1,001.00 1,001.00 10.00	Cr Cr Cr Cr Cr Cr Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
5/05/2023 Other Ass 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023 8/05/2023	joan@smsfaustralia.com ets · Cash At Bank · CBA danica@smsfaustralia.com	30/06/2015 A Business Ac 1/07/2014 1/08/2014 30/08/2014 30/08/2014 1/09/2014 9/09/2014 10/09/2014 10/09/2014 26/09/2014 1/10/2014 2/10/2014 13/10/2014 1/11/2014 19/11/2014 19/11/2014 11/12/2014 11/12/2014	Market Value Adjustment CCOUNT #5261 Account Fee Account Fee Transfer from xx5288 NetBank tfr Transfer to other Bank NetBank tfr Account Fee Transfer from xx5288 NetBank tfr TAX OFFICE PAYMENTS NetBank BPAY 75556 7494927: Transfer from xx5288 NetBank Direct Credit 088147 TELSTRA DIVIDEND 001166409615 Account Fee Direct Credit 401507 CBA DIVIDEND 001165088555 Transfer to other Bank NetBank Widdup Barilla Direct Credit 015925 SV PARTNERS (EMP SG QTR SEP 2 Account Fee Transfer from xx5288 NetBank tfr accy fees Transfer to other Bank NetBank Widdup Barilla Account Fee Transfer from xx5288 NetBank Widdup Barilla Account Fee Transfer from xx5288 NetBank Widdup Barilla	Accounted Accounted	142.50 10.00 10.00 15,000.00 21,597.49 10.00 371.00 371.00 350.00 450.00 10.00 1,090.00 825.00 1,387.95 10.00 1,001.00 1,001.00 1,001.00 40.00	Cr Cr Cr Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	.					
	, sets · Cash At Bank · CB	A Rusiness A	Scount #5261			
18/05/2023	danica@smsfaustralia.com	9/01/2015	Transfer from xx5288 NetBank tfr	Accounted	100.00	Dr
18/05/2023	danica@smsfaustralia.com	12/01/2015	Transfer from xx5288 CommBank app tfr	Accounted	150.00	Dr
18/05/2023	danica@smsfaustralia.com	13/01/2015	Transfer from xx5288 CommBank app tfr	Accounted	120.00	Dr
8/05/2023	danica@smsfaustralia.com	21/01/2015	Direct Credit 015925 SV PARTNERS (EMP SG QTR DEC		1,387.95	Dr
8/05/2023	danica@smsfaustralia.com	1/02/2015	Account Fee	Accounted	10.00	Cr
8/05/2023	danica@smsfaustralia.com	1/03/2015	Account Fee	Accounted	10.00	Cr
8/05/2023	danica@smsfaustralia.com	10/03/2015	Transfer from xx5288 CommBank app tfr	Accounted	250.00	Dr
18/05/2023	danica@smsfaustralia.com	12/03/2015	Transfer from xx5288 CommBank app tfr	Accounted	100.00	Dr
18/05/2023	danica@smsfaustralia.com	27/03/2015	Direct Credit 088147 TELSTRA DIVIDEND 001172384132		450.00	Dr
18/05/2023	danica@smsfaustralia.com	1/04/2015	Account Fee	Accounted	10.00	Cr
8/05/2023	danica@smsfaustralia.com	2/04/2015	Direct Credit 401507 CBA DIVIDEND 001171119892	Accounted	990.00	Dr
8/05/2023	_	24/04/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER		1,387.95	Dr
18/05/2023	danica@smsfaustralia.com danica@smsfaustralia.com	1/05/2015	Direct Credit 013923 3V PARTNERS (EMP 3VFE 30FER) Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,993.80	Dr
18/05/2023		1/05/2015	Account Fee	Accounted	10.00	Cr
8/05/2023	danica@smsfaustralia.com	2/05/2015	Transfer to xx9174 CommBank app for surgery	Accounted	9,500.00	Cr
8/05/2023	danica@smsfaustralia.com	1/06/2015	Account Fee	Accounted		Cr
18/05/2023	danica@smsfaustralia.com				10.00	Dr
	danica@smsfaustralia.com	30/06/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER	Accounted	1,387.95	DI
Other Ass	sets · Cash At Bank · CB	A Business O	nline Account #5288			
8/05/2023	danica@smsfaustralia.com	1/07/2014	Credit Interest	Accounted	39.13	Dr
8/05/2023	danica@smsfaustralia.com	1/08/2014	Credit Interest	Accounted	37.80	Dr
8/05/2023	danica@smsfaustralia.com	30/08/2014	Transfer to xx5261 NetBank tfr	Accounted	15,000.00	Cr
8/05/2023	danica@smsfaustralia.com	1/09/2014	Credit Interest	Accounted	34.95	Dr
8/05/2023	danica@smsfaustralia.com	9/09/2014	Transfer to xx5261 NetBank tfr	Accounted	371.00	Cr
18/05/2023	danica@smsfaustralia.com	10/09/2014	Transfer to xx5261 NetBank	Accounted	350.00	Cr
18/05/2023	danica@smsfaustralia.com	19/11/2014	Transfer to xx5261 NetBank tfr accy fees	Accounted	1,001.00	Cr
18/05/2023	danica@smsfaustralia.com	11/12/2014	Transfer to xx5261 NetBank tfr	Accounted	40.00	Cr
18/05/2023	danica@smsfaustralia.com	3/01/2015	Transfer to xx5261 CommBank app tfr	Accounted	50.00	Cr
18/05/2023	danica@smsfaustralia.com	5/01/2015	Transfer to xx5261 CommBank app tfr	Accounted	500.00	Cr
18/05/2023	danica@smsfaustralia.com	9/01/2015	Transfer to xx5261 NetBank	Accounted	100.00	Cr
18/05/2023	danica@smsfaustralia.com	12/01/2015	Transfer to xx5261 CommBank app tfr	Accounted	150.00	Cr
18/05/2023	danica@smsfaustralia.com	13/01/2015	Transfer to xx5261 CommBank app tfr	Accounted	120.00	Cr
18/05/2023	danica@smsfaustralia.com	10/03/2015	Transfer to xx5261 CommBank app tfr	Accounted	250.00	Cr
8/05/2023	danica@smsfaustralia.com	12/03/2015	Transfer to xx5261 CommBank app tfr	Accounted	100.00	Cr
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed (Companies · C	Commonwealth	1
6/05/2023	Income Announcement	2/10/2014	CBA 218C FRANKED @ 30% D.R.P. NIL DISCOUNT	Accounted	1,090.00	Dr
8/05/2023	Evidence Match	2/10/2014	CBA 218C FRANKED @ 30% D.R.P. NIL DISCOUNT	Accounted	1,090.00	Cr
16/05/2023	Income Announcement	2/04/2015	CBA 198C FRANKED @ 30%; DRP	Accounted	990.00	Dr
8/05/2023	Evidence Match	2/04/2015	CBA 198C FRANKED @ 30%; DRP	Accounted	990.00	Cr
Othor Ass	ente · Rocaivahlas · Invas	stment Income	Receivable · Dividends · Shares in Listed (Companies : 1	aletra Group I	
				•	•	
6/05/2023	Income Announcement	26/09/2014	TLS 15C FRANKED @ 30% DRP SUSPENDED	Accounted	450.00	Dr
8/05/2023	Evidence Match	26/09/2014	TLS 15C FRANKED @ 30% DRP SUSPENDED	Accounted	450.00	Cr
6/05/2023	Income Announcement	27/03/2015	TLS 15C FR@ 30%; DRP SUSPENDED	Accounted	450.00	Dr
8/05/2023	Evidence Match	27/03/2015	TLS 15C FR@ 30%; DRP SUSPENDED	Accounted	450.00	Cr
Other Ass	ets · Receivables · Inves	stment Income	e Receivable · Interest · Cash At Bank · CBA	Business On	line Account #	Ę
8/05/2023	Evidence Match	1/07/2014	Credit Interest	Accounted	39.13	Cr
8/05/2023	Transaction Rules	1/07/2014	Credit Interest	Accounted	39.13	Dr
8/05/2023	Evidence Match	1/08/2014	Credit Interest	Accounted	37.80	Cr

Processed	Date & User	Date	Description	State	Amou	unt
Assets	;					
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Interest · Cash At Bank · CBA	Business On	ine Account #	ŧ5
18/05/2023	Transaction Rules	1/08/2014	Credit Interest	Accounted	37.80	Dı
18/05/2023	Evidence Match	1/09/2014	Credit Interest	Accounted	34.95	Cı
18/05/2023	Transaction Rules	1/09/2014	Credit Interest	Accounted	34.95	D
Other Ass	ets · Receivables · Memb	er Income Re	eceivable · Contributions · Ms Victoria Ayou	b		
25/05/2023	Evidence Match	21/10/2014	Contribution Received	Accounted	1,387.95	Cı
25/05/2023	Transaction Rules	21/10/2014	Direct Credit 015925 SV PARTNERS (EMP SG QTR SEP 2	Accounted	1,387.95	Dı
25/05/2023	Evidence Match	21/01/2015	Contribution Received	Accounted	1,387.95	С
25/05/2023	Transaction Rules	21/01/2015	Direct Credit 015925 SV PARTNERS (EMP SG QTR DEC 2	Accounted	1,387.95	D
25/05/2023	Evidence Match	24/04/2015	Contribution Received	Accounted	1,387.95	С
25/05/2023	Transaction Rules	24/04/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER	Accounted	1,387.95	D
25/05/2023	Evidence Match	30/06/2015	Contribution Received	Accounted	1,387.95	Cı
25/05/2023	Transaction Rules	30/06/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER	Accounted	1,387.95	Dı
Other Ass	sets · Sundry Assets · Oth	er Receivable	9			
18/05/2023	danica@smsfaustralia.com	30/08/2014	Other receivable to be repaid in 2016	Accounted	21,597.49	Dı
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Other Assets · Preliminary Expenses			
18/05/2023	Evidence Match	1/07/2014	write off	Accounted	229.00	С
18/05/2023	danica@smsfaustralia.com	1/07/2014	write off	Accounted	229.00	Dı
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Sundry Assets · Other Receivable			
18/05/2023	Evidence Match	30/08/2014	Other receivable to be repaid in 2016	Accounted	21,597.49	D
18/05/2023	danica@smsfaustralia.com	30/08/2014	Other receivable to be repaid in 2016	Accounted	21,597.49	С
Othar Ass	_)ienoeale · Sh	ares in Listed Companies · Telstra Group L	imited		
		-	•		0.003.80	D.
18/05/2023 18/05/2023	danica@smsfaustralia.com Evidence Match	28/04/2015 1/05/2015	Direct Credit 062895 COMMONWEALTH SEC COMMSEC Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,993.80 9,993.80	Di Ci
10/00/2020	Evidence materi	1700/2010	Blick ordan occoso commonwe/leff ded commoes	Accounted	0,000.00	O.
Liabilit	ioe					
Fund Sus	pense · CBA Business Ac	count #5261				
18/05/2023	Evidence Match	1/07/2014	Account Fee	Accounted	10.00	C
18/05/2023	danica@smsfaustralia.com	1/07/2014	Account Fee	Accounted	10.00	D
18/05/2023	Evidence Match	1/08/2014	Account Fee	Accounted	10.00	C
18/05/2023	danica@smsfaustralia.com	1/08/2014	Account Fee	Accounted	10.00	D
18/05/2023	Evidence Match	30/08/2014	Transfer from xx5288 NetBank tfr	Accounted	15,000.00	D
18/05/2023	Evidence Match	30/08/2014	Transfer to other Bank NetBank tfr	Accounted	21,597.49	С
18/05/2023	danica@smsfaustralia.com	30/08/2014	Transfer from xx5288 NetBank tfr	Accounted	15,000.00	С
18/05/2023	danica@smsfaustralia.com	30/08/2014	Transfer to other Bank NetBank tfr	Accounted	21,597.49	D
18/05/2023	Evidence Match	1/09/2014	Account Fee	Accounted	10.00	С
18/05/2023	danica@smsfaustralia.com	1/09/2014	Account Fee	Accounted	10.00	D
25/05/2023	Evidence Match	9/09/2014	TAX OFFICE PAYMENTS NetBank BPAY 75556 7494927		371.00	С
18/05/2023	Evidence Match	9/09/2014	Transfer from xx5288 NetBank tfr	Accounted	371.00	D
18/05/2023	danica@smsfaustralia.com	9/09/2014	Transfer from xx5288 NetBank tfr	Accounted	371.00	С
18/05/2023	danica@smsfaustralia.com	9/09/2014	TAX OFFICE PAYMENTS NetBank BPAY 75556 7494927	Accounted	371.00	D
18/05/2023	Evidence Match	10/09/2014	Transfer from xx5288 NetBank	Accounted	350.00	D
	danica@smsfaustralia.com	10/09/2014	Transfer from xx5288 NetBank	Accounted	350.00	С
8/05/2023						
	danica@smsfaustralia.com	26/09/2014	Direct Credit 088147 TELSTRA DIVIDEND 001166409615	Accounted	450.00	C.
18/05/2023 18/05/2023 18/05/2023			Direct Credit 088147 TELSTRA DIVIDEND 001166409615 Direct Credit 088147 TELSTRA DIVIDEND 001166409615			C D

AYOUB Family Super Fund General Ledger Audit Trail For the period from 1 July 2014 to 30 June 2015

Processed Date & User	Date	Description	State	Amount

Liabilities

100502022 Schrieber Match 2000 100 100 100500000 100500000 100500000 100500000 100500000 100500000 100500000 100500000 100500000 100500000 100500000 100500000 100500000 100500000 100500000 100500000 100500000 1005000000 1005000000 100500000 1005000000 1005000000 10050000000000	Fund Susp	ense · CBA Business Acco	ount #5261				
1,000,000 C	18/05/2023	danica@smsfaustralia.com	1/10/2014	Account Fee	Accounted	10.00	Dr
	18/05/2023	Evidence Match	2/10/2014	Direct Credit 401507 CBA DIVIDEND 001165088555	Accounted 1,	,090.00	Dr
1005/02/23 denica@smsfaustralia.com	18/05/2023	danica@smsfaustralia.com	2/10/2014	Direct Credit 401507 CBA DIVIDEND 001165088555	Accounted 1,	,090.00	Cr
1805/02/23 Evidence Match	18/05/2023	Evidence Match	13/10/2014	Transfer to other Bank NetBank Widdup Barilla	Accounted	825.00	Cr
2-608-2023	18/05/2023	danica@smsfaustralia.com	13/10/2014	Transfer to other Bank NetBank Widdup Barilla	Accounted	825.00	Dr
	18/05/2023	danica@smsfaustralia.com	21/10/2014	Direct Credit 015925 SV PARTNERS (EMP SG QTR SEP 2	Accounted 1,	387.95	Cr
1805/2023 Evidence Match	25/05/2023	Evidence Match	21/10/2014	Direct Credit 015925 SV PARTNERS (EMP SG QTR SEP 2	Accounted 1,	387.95	Dr
Evidence Match	18/05/2023	danica@smsfaustralia.com	1/11/2014	Account Fee	Accounted	10.00	Dr
1805/2023 Evidence Match	18/05/2023	Evidence Match	1/11/2014	Account Fee	Accounted	10.00	Cr
1805/2023	25/05/2023	Evidence Match	19/11/2014	Transfer to other Bank NetBank Widdup Barilla	Accounted 1,	,001.00	Cr
18/05/2023	18/05/2023	Evidence Match	19/11/2014	Transfer from xx5288 NetBank tfr accy fees	Accounted 1,	,001.00	Dr
Biolis B	18/05/2023	danica@smsfaustralia.com	19/11/2014	Transfer from xx5288 NetBank tfr accy fees	Accounted 1,	,001.00	Cr
18/05/2023 Evidence Match	18/05/2023	danica@smsfaustralia.com	19/11/2014	Transfer to other Bank NetBank Widdup Barilla	Accounted 1,	,001.00	Dr
805/2023	18/05/2023	Evidence Match	1/12/2014	Account Fee	Accounted	10.00	Cr
18/05/2023 danica@smsfaustralia.com	18/05/2023	danica@smsfaustralia.com	1/12/2014	Account Fee	Accounted	10.00	Dr
18/05/2023 Evidence Match 10/12/015 Account Fee Accounted 10.00 Dr	18/05/2023	Evidence Match	11/12/2014	Transfer from xx5288 NetBank tfr	Accounted	40.00	Dr
18/05/2023	18/05/2023	danica@smsfaustralia.com	11/12/2014	Transfer from xx5288 NetBank tfr	Accounted	40.00	Cr
18/05/2023	18/05/2023	danica@smsfaustralia.com	1/01/2015	Account Fee	Accounted	10.00	Dr
18/05/2023	18/05/2023	Evidence Match	1/01/2015	Account Fee	Accounted	10.00	Cr
18/05/2023	18/05/2023	Evidence Match	3/01/2015	Transfer from xx5288 CommBank app tfr	Accounted	50.00	Dr
18/05/2023	18/05/2023	danica@smsfaustralia.com	3/01/2015	Transfer from xx5288 CommBank app tfr	Accounted	50.00	Cr
18/05/2023	18/05/2023	Evidence Match	5/01/2015	Transfer from xx5288 CommBank app tfr	Accounted	500.00	Dr
18/05/2023	18/05/2023	danica@smsfaustralia.com	5/01/2015	Transfer from xx5288 CommBank app tfr	Accounted	500.00	Cr
18/05/2023 Evidence Match 12/01/2015 Transfer from xx5288 CommBank app tfr Accounted 150.00 Dr 18/05/2023 danica@smsfaustralia.com 12/01/2015 Transfer from xx5288 CommBank app tfr Accounted 150.00 Cr 18/05/2023 Evidence Match 13/01/2015 Transfer from xx5288 CommBank app tfr Accounted 120.00 Cr 18/05/2023 Evidence Match 13/01/2015 Transfer from xx5288 CommBank app tfr Accounted 120.00 Dr 18/05/2023 Evidence Match 21/01/2015 Direct Credit 015925 SV PARTNERS (EMP SG QTR DEC : Accounted 1,387.95 Dr 18/05/2023 Evidence Match 1/02/2015 Direct Credit 015925 SV PARTNERS (EMP SG QTR DEC : Accounted 1,387.95 Dr 18/05/2023 Evidence Match 1/02/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 1/02/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 1/03/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 1/03/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 1/03/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 1/03/2015 Transfer from xx5288 CommBank app tfr Accounted 250.00 Dr 18/05/2023 Evidence Match 10/03/2015 Transfer from xx5288 CommBank app tfr Accounted 250.00 Dr 18/05/2023 Evidence Match 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 10.00 Dr 18/05/2023 Evidence Match 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 10.00 Dr 18/05/2023 Evidence Match 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 10.00 Dr 18/05/2023 Evidence Match 12/03/2015 Direct Credit 088147 TELSTRA DIVIDEND 001172384132 Accounted 450.00 Dr 18/05/2023 Evidence Match 1/04/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 1/04/2015 Direct Credit 081647 TELSTRA DIVIDEND 001172384132 Accounted 10.00 Dr 18/05/2023 Evidence Match 1/04/2015 Direct Credit 041507 CBA DIVIDEND 0011711198	18/05/2023	Evidence Match	9/01/2015	Transfer from xx5288 NetBank tfr	Accounted	100.00	Dr
18/05/2023	18/05/2023	danica@smsfaustralia.com	9/01/2015	Transfer from xx5288 NetBank tfr	Accounted	100.00	Cr
18/05/2023 danica@smsfaustralia.com 13/01/2015 Transfer from xx5288 CommBank app tfr Accounted 120.00 Cr 18/05/2023 Evidence Match 13/01/2015 Transfer from xx5288 CommBank app tfr Accounted 120.00 Dr 25/05/2023 Evidence Match 21/01/2015 Direct Credit 015925 SV PARTNERS (EMP SG QTR DEC ; Accounted 1,387.95 Dr 18/05/2023 Evidence Match 1/02/2015 Account Fee Accounted 10.00 Cr 18/05/2023 Evidence Match 1/02/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 1/03/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 1/03/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 1/03/2015 Transfer from xx5288 CommBank app tfr Accounted 250.00 Dr 18/05/2023 Evidence Match 10/03/2015 Transfer from xx5288 CommBank app tfr Accounted 100.00 Cr 18/05/2023 Evi	18/05/2023	Evidence Match	12/01/2015	Transfer from xx5288 CommBank app tfr	Accounted	150.00	Dr
18/05/2023 Evidence Match 13/01/2015 Transfer from xx5288 CommBank app tfr Accounted 120.00 Dr 25/05/2023 Evidence Match 21/01/2015 Direct Credit 015925 SV PARTNERS (EMP SG QTR DEC : Accounted 1,387.95 Dr 18/05/2023 danica@smsfaustralia.com 21/01/2015 Direct Credit 015925 SV PARTNERS (EMP SG QTR DEC : Accounted 1,387.95 Cr 18/05/2023 Evidence Match 1/02/2015 Account Fee Accounted 10.00 Cr 18/05/2023 Evidence Match 1/03/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 1/03/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 1/03/2015 Transfer from xx5288 CommBank app tfr Accounted 250.00 Dr 18/05/2023 danica@smsfaustralia.com 10/03/2015 Transfer from xx5288 CommBank app tfr Accounted 250.00 Cr 18/05/2023 danica@smsfaustralia.com 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 100.00 Dr <t< td=""><td>18/05/2023</td><td>danica@smsfaustralia.com</td><td>12/01/2015</td><td>Transfer from xx5288 CommBank app tfr</td><td>Accounted</td><td>150.00</td><td>Cr</td></t<>	18/05/2023	danica@smsfaustralia.com	12/01/2015	Transfer from xx5288 CommBank app tfr	Accounted	150.00	Cr
25/05/2023 Evidence Match 21/01/2015 Direct Credit 015925 SV PARTNERS (EMP SG QTR DEC 2 Accounted 1,387.95 Dr 18/05/2023 danica@smsfaustralia.com 21/01/2015 Direct Credit 015925 SV PARTNERS (EMP SG QTR DEC 2 Accounted 1,387.95 Cr 18/05/2023 Evidence Match 1/02/2015 Account Fee Accounted 10.00 Cr 18/05/2023 Evidence Match 1/02/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 1/03/2015 Account Fee Accounted 10.00 Dr 18/05/2023 danica@smsfaustralia.com 1/03/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 10/03/2015 Transfer from xx5288 CommBank app tfr Accounted 250.00 Dr 18/05/2023 danica@smsfaustralia.com 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 250.00 Cr 18/05/2023 Evidence Match 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 100.00 Dr 18/05/2023 </td <td>18/05/2023</td> <td>danica@smsfaustralia.com</td> <td>13/01/2015</td> <td>Transfer from xx5288 CommBank app tfr</td> <td>Accounted</td> <td>120.00</td> <td>Cr</td>	18/05/2023	danica@smsfaustralia.com	13/01/2015	Transfer from xx5288 CommBank app tfr	Accounted	120.00	Cr
18/05/2023 danica@smsfaustralia.com 21/01/2015 Direct Credit 015925 SV PARTNERS (EMP SG QTR DEC : Accounted 1,387.95 Cr 18/05/2023 Evidence Match 1/02/2015 Account Fee Accounted 10.00 Cr 18/05/2023 danica@smsfaustralia.com 1/02/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 1/03/2015 Account Fee Accounted 10.00 Dr 18/05/2023 danica@smsfaustralia.com 1/03/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 10/03/2015 Transfer from xx5288 CommBank app tfr Accounted 250.00 Dr 18/05/2023 danica@smsfaustralia.com 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 250.00 Cr 18/05/2023 danica@smsfaustralia.com 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 100.00 Cr 18/05/2023 Evidence Match 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 100.00 Dr	18/05/2023	Evidence Match	13/01/2015	Transfer from xx5288 CommBank app tfr	Accounted	120.00	Dr
18/05/2023 Evidence Match 1/02/2015 Account Fee Accounted 10.00 Cr 18/05/2023 danica@smsfaustralia.com 1/02/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 1/03/2015 Account Fee Accounted 10.00 Cr 18/05/2023 Evidence Match 10/03/2015 Account Fee Accounted 250.00 Dr 18/05/2023 Evidence Match 10/03/2015 Transfer from xx5288 CommBank app tfr Accounted 250.00 Dr 18/05/2023 danica@smsfaustralia.com 10/03/2015 Transfer from xx5288 CommBank app tfr Accounted 250.00 Cr 18/05/2023 Evidence Match 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 100.00 Cr 18/05/2023 Evidence Match 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 450.00 Dr 18/05/2023 Evidence Match 27/03/2015 Direct Credit 088147 TELSTRA DIVIDEND 001172384132 Accounted 450.00 Dr 18/	25/05/2023	Evidence Match	21/01/2015	Direct Credit 015925 SV PARTNERS (EMP SG QTR DEC 2	Accounted 1,	387.95	Dr
18/05/2023 danica@smsfaustralia.com 1/02/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 1/03/2015 Account Fee Accounted 10.00 Cr 18/05/2023 danica@smsfaustralia.com 1/03/2015 Account Fee Accounted 250.00 Dr 18/05/2023 Evidence Match 10/03/2015 Transfer from xx5288 CommBank app tfr Accounted 250.00 Cr 18/05/2023 danica@smsfaustralia.com 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 100.00 Cr 18/05/2023 Evidence Match 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 100.00 Cr 18/05/2023 Evidence Match 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 100.00 Dr 18/05/2023 Evidence Match 12/03/2015 Direct Credit 088147 TELSTRA DIVIDEND 001172384132 Accounted 450.00 Dr 18/05/2023 Evidence Match 1/04/2015 Account Fee Accounted 10.00 Cr	18/05/2023	danica@smsfaustralia.com	21/01/2015	Direct Credit 015925 SV PARTNERS (EMP SG QTR DEC 2	Accounted 1,	387.95	Cr
18/05/2023 Evidence Match 1/03/2015 Account Fee Accounted 10.00 Cr 18/05/2023 danica@smsfaustralia.com 1/03/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 10/03/2015 Transfer from xx5288 CommBank app tfr Accounted 250.00 Dr 18/05/2023 danica@smsfaustralia.com 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 100.00 Cr 18/05/2023 Evidence Match 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 100.00 Dr 18/05/2023 Evidence Match 12/03/2015 Direct Credit 088147 TELSTRA DIVIDEND 001172384132 Accounted 450.00 Dr 18/05/2023 danica@smsfaustralia.com 27/03/2015 Direct Credit 088147 TELSTRA DIVIDEND 001172384132 Accounted 450.00 Cr 18/05/2023 Evidence Match 1/04/2015 Account Fee Accounted 10.00 Cr 18/05/2023 Evidence Match 1/04/2015 Direct Credit 401507 CBA DIVIDEND 001171119892 Accounted 90.00 <td>18/05/2023</td> <td>Evidence Match</td> <td>1/02/2015</td> <td>Account Fee</td> <td>Accounted</td> <td>10.00</td> <td>Cr</td>	18/05/2023	Evidence Match	1/02/2015	Account Fee	Accounted	10.00	Cr
18/05/2023 danica@smsfaustralia.com 1/03/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 10/03/2015 Transfer from xx5288 CommBank app tfr Accounted 250.00 Dr 18/05/2023 danica@smsfaustralia.com 10/03/2015 Transfer from xx5288 CommBank app tfr Accounted 100.00 Cr 18/05/2023 danica@smsfaustralia.com 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 100.00 Cr 18/05/2023 Evidence Match 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 100.00 Dr 18/05/2023 Evidence Match 12/03/2015 Direct Credit 088147 TELSTRA DIVIDEND 001172384132 Accounted 450.00 Dr 18/05/2023 Evidence Match 1/04/2015 Account Fee Accounted 10.00 Cr 18/05/2023 Evidence Match 1/04/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 2/04/2015 Direct Credit 401507 CBA DIVIDEND 001171119892 Accounted 990.00 <t< td=""><td>18/05/2023</td><td>danica@smsfaustralia.com</td><td>1/02/2015</td><td>Account Fee</td><td>Accounted</td><td>10.00</td><td>Dr</td></t<>	18/05/2023	danica@smsfaustralia.com	1/02/2015	Account Fee	Accounted	10.00	Dr
18/05/2023 Evidence Match 10/03/2015 Transfer from xx5288 CommBank app tfr Accounted 250.00 Dr 18/05/2023 danica@smsfaustralia.com 10/03/2015 Transfer from xx5288 CommBank app tfr Accounted 250.00 Cr 18/05/2023 danica@smsfaustralia.com 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 100.00 Cr 18/05/2023 Evidence Match 12/03/2015 Direct Credit 088147 TELSTRA DIVIDEND 001172384132 Accounted 450.00 Dr 18/05/2023 Evidence Match 27/03/2015 Direct Credit 088147 TELSTRA DIVIDEND 001172384132 Accounted 450.00 Dr 18/05/2023 Evidence Match 1/04/2015 Account Fee Accounted 450.00 Cr 18/05/2023 Evidence Match 1/04/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 2/04/2015 Direct Credit 401507 CBA DIVIDEND 001171119892 Accounted 990.00 Dr 18/05/2023 Evidence Match 2/04/2015 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted <	18/05/2023	Evidence Match	1/03/2015	Account Fee	Accounted	10.00	Cr
18/05/2023 danica@smsfaustralia.com 10/03/2015 Transfer from xx5288 CommBank app tfr Accounted 250.00 Cr 18/05/2023 danica@smsfaustralia.com 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 100.00 Cr 18/05/2023 Evidence Match 12/03/2015 Direct Credit 088147 TELSTRA DIVIDEND 001172384132 Accounted 450.00 Dr 18/05/2023 danica@smsfaustralia.com 27/03/2015 Direct Credit 088147 TELSTRA DIVIDEND 001172384132 Accounted 450.00 Cr 18/05/2023 danica@smsfaustralia.com 1/04/2015 Account Fee Accounted 10.00 Cr 18/05/2023 danica@smsfaustralia.com 1/04/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 2/04/2015 Direct Credit 401507 CBA DIVIDEND 001171119892 Accounted 990.00 Dr 18/05/2023 Evidence Match 2/04/2015 Direct Credit 401507 CBA DIVIDEND 001171119892 Accounted 990.00 Cr 25/05/2023 Evidence Match 24/04/2015 Direct Credit 015925 SV PARTNERS (E	18/05/2023	danica@smsfaustralia.com	1/03/2015	Account Fee	Accounted	10.00	Dr
18/05/2023 danica@smsfaustralia.com 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 100.00 Cr 18/05/2023 Evidence Match 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 100.00 Dr 18/05/2023 Evidence Match 27/03/2015 Direct Credit 088147 TELSTRA DIVIDEND 001172384132 Accounted 450.00 Dr 18/05/2023 Evidence Match 1/04/2015 Account Fee Accounted 10.00 Cr 18/05/2023 Evidence Match 1/04/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 2/04/2015 Direct Credit 401507 CBA DIVIDEND 001171119892 Accounted 990.00 Dr 18/05/2023 Evidence Match 2/04/2015 Direct Credit 401507 CBA DIVIDEND 001171119892 Accounted 990.00 Cr 25/05/2023 Evidence Match 24/04/2015 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted 1,387.95 Dr 18/05/2023 Evidence Match 1/05/2015 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted 1,387.95	18/05/2023	Evidence Match	10/03/2015	Transfer from xx5288 CommBank app tfr	Accounted	250.00	Dr
18/05/2023 Evidence Match 12/03/2015 Transfer from xx5288 CommBank app tfr Accounted 100.00 Dr 18/05/2023 Evidence Match 27/03/2015 Direct Credit 088147 TELSTRA DIVIDEND 001172384132 Accounted 450.00 Dr 18/05/2023 danica@smsfaustralia.com 27/03/2015 Direct Credit 088147 TELSTRA DIVIDEND 001172384132 Accounted 450.00 Cr 18/05/2023 Evidence Match 1/04/2015 Account Fee Accounted 10.00 Cr 18/05/2023 danica@smsfaustralia.com 1/04/2015 Account Fee Accounted 10.00 Dr 18/05/2023 danica@smsfaustralia.com 2/04/2015 Direct Credit 401507 CBA DIVIDEND 001171119892 Accounted 990.00 Cr 25/05/2023 Evidence Match 24/04/2015 Direct Credit 401507 CBA DIVIDEND 001171119892 Accounted 990.00 Cr 18/05/2023 Evidence Match 24/04/2015 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted 1,387.95 Cr 18/05/2023 Evidence Match 1/05/2015 Account Fee Accounted <td>18/05/2023</td> <td>danica@smsfaustralia.com</td> <td>10/03/2015</td> <td>Transfer from xx5288 CommBank app tfr</td> <td>Accounted</td> <td>250.00</td> <td>Cr</td>	18/05/2023	danica@smsfaustralia.com	10/03/2015	Transfer from xx5288 CommBank app tfr	Accounted	250.00	Cr
18/05/2023 Evidence Match 27/03/2015 Direct Credit 088147 TELSTRA DIVIDEND 001172384132 Accounted 450.00 Dr 18/05/2023 danica@smsfaustralia.com 27/03/2015 Direct Credit 088147 TELSTRA DIVIDEND 001172384132 Accounted 450.00 Cr 18/05/2023 Evidence Match 1/04/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 2/04/2015 Direct Credit 401507 CBA DIVIDEND 001171119892 Accounted 990.00 Dr 18/05/2023 danica@smsfaustralia.com 2/04/2015 Direct Credit 401507 CBA DIVIDEND 001171119892 Accounted 990.00 Cr 25/05/2023 Evidence Match 24/04/2015 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted 1,387.95 Dr 18/05/2023 danica@smsfaustralia.com 24/04/2015 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted 1,387.95 Cr 18/05/2023 Evidence Match 1/05/2015 Account Fee Accounted 10.00 Cr	18/05/2023	danica@smsfaustralia.com	12/03/2015	Transfer from xx5288 CommBank app tfr	Accounted	100.00	Cr
18/05/2023 danica@smsfaustralia.com 27/03/2015 Direct Credit 088147 TELSTRA DIVIDEND 001172384132 Accounted 450.00 Cr 18/05/2023 Evidence Match 1/04/2015 Account Fee Accounted 10.00 Dr 18/05/2023 danica@smsfaustralia.com 1/04/2015 Account Fee Accounted 990.00 Dr 18/05/2023 Evidence Match 2/04/2015 Direct Credit 401507 CBA DIVIDEND 001171119892 Accounted 990.00 Dr 18/05/2023 Evidence Match 24/04/2015 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted 1,387.95 Dr 18/05/2023 danica@smsfaustralia.com 24/04/2015 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted 1,387.95 Cr 18/05/2023 Evidence Match 1/05/2015 Account Fee Accounted 10.00 Cr	18/05/2023	Evidence Match	12/03/2015	Transfer from xx5288 CommBank app tfr	Accounted	100.00	Dr
18/05/2023 Evidence Match 1/04/2015 Account Fee Accounted 10.00 Cr 18/05/2023 danica@smsfaustralia.com 1/04/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 2/04/2015 Direct Credit 401507 CBA DIVIDEND 001171119892 Accounted 990.00 Dr 18/05/2023 danica@smsfaustralia.com 2/04/2015 Direct Credit 401507 CBA DIVIDEND 001171119892 Accounted 990.00 Cr 25/05/2023 Evidence Match 24/04/2015 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted 1,387.95 Dr 18/05/2023 danica@smsfaustralia.com 24/04/2015 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted 1,387.95 Cr 18/05/2023 Evidence Match 1/05/2015 Account Fee Accounted 10.00 Cr	18/05/2023	Evidence Match	27/03/2015	Direct Credit 088147 TELSTRA DIVIDEND 001172384132	Accounted	450.00	Dr
18/05/2023 danica@smsfaustralia.com 1/04/2015 Account Fee Accounted 10.00 Dr 18/05/2023 Evidence Match 2/04/2015 Direct Credit 401507 CBA DIVIDEND 001171119892 Accounted 990.00 Dr 18/05/2023 danica@smsfaustralia.com 2/04/2015 Direct Credit 401507 CBA DIVIDEND 001171119892 Accounted 990.00 Cr 25/05/2023 Evidence Match 24/04/2015 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted 1,387.95 Dr 18/05/2023 Evidence Match 1/05/2015 Account Fee Accounted 10.00 Cr	18/05/2023	danica@smsfaustralia.com	27/03/2015	Direct Credit 088147 TELSTRA DIVIDEND 001172384132	Accounted	450.00	Cr
18/05/2023 Evidence Match 2/04/2015 Direct Credit 401507 CBA DIVIDEND 001171119892 Accounted 990.00 Dr 18/05/2023 danica@smsfaustralia.com 2/04/2015 Direct Credit 401507 CBA DIVIDEND 001171119892 Accounted 990.00 Cr 25/05/2023 Evidence Match 24/04/2015 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted 1,387.95 Dr 18/05/2023 danica@smsfaustralia.com 24/04/2015 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted 1,387.95 Cr 18/05/2023 Evidence Match 1/05/2015 Account Fee Accounted 10.00 Cr	18/05/2023	Evidence Match	1/04/2015	Account Fee	Accounted	10.00	Cr
18/05/2023 danica@smsfaustralia.com 2/04/2015 Direct Credit 401507 CBA DIVIDEND 001171119892 Accounted 990.00 Cr 25/05/2023 Evidence Match 24/04/2015 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted 1,387.95 Dr 18/05/2023 danica@smsfaustralia.com 24/04/2015 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted 1,387.95 Cr 18/05/2023 Evidence Match 1/05/2015 Account Fee Accounted 10.00 Cr	18/05/2023	danica@smsfaustralia.com	1/04/2015	Account Fee	Accounted	10.00	Dr
25/05/2023 Evidence Match 24/04/2015 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted Accounted 1,387.95 Dr 18/05/2023 danica@smsfaustralia.com 24/04/2015 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted 1,387.95 Cr 18/05/2023 Evidence Match 1/05/2015 Account Fee Accounted 10.00 Cr	18/05/2023	Evidence Match	2/04/2015	Direct Credit 401507 CBA DIVIDEND 001171119892	Accounted	990.00	Dr
18/05/2023 danica@smsfaustralia.com 24/04/2015 Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER Accounted Accounted 1,387.95 Cr 18/05/2023 Evidence Match 1/05/2015 Account Fee Accounted 10.00 Cr	18/05/2023	danica@smsfaustralia.com	2/04/2015	Direct Credit 401507 CBA DIVIDEND 001171119892	Accounted	990.00	Cr
18/05/2023 Evidence Match 1/05/2015 Account Fee Accounted 10.00 Cr	25/05/2023	Evidence Match	24/04/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER	Accounted 1,	387.95	Dr
	18/05/2023	danica@smsfaustralia.com	24/04/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER	Accounted 1,	387.95	Cr
18/05/2023 Evidence Match 1/05/2015 Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 9,993.80 Dr	18/05/2023	Evidence Match	1/05/2015	Account Fee	Accounted	10.00	Cr
	18/05/2023	Evidence Match	1/05/2015	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 9,	993.80	Dr

	Date & User	Date	Description	State	Amou	<u>unt</u>
_iabilit	ies pense · CBA Business Ad	ccount #5261				
8/05/2023	danica@smsfaustralia.com	1/05/2015	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	9,993.80	С
8/05/2023	danica@smsfaustralia.com	1/05/2015	Account Fee	Accounted	10.00	D
5/05/2023	Evidence Match	2/05/2015	Transfer to xx9174 CommBank app for surgery	Accounted	9,500.00	С
8/05/2023	danica@smsfaustralia.com	2/05/2015	Transfer to xx9174 CommBank app for surgery	Accounted	9,500.00	D
8/05/2023	Evidence Match	1/06/2015	Account Fee	Accounted	10.00	С
8/05/2023	danica@smsfaustralia.com	1/06/2015	Account Fee	Accounted	10.00	D
5/05/2023	Evidence Match	30/06/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER		1,387.95	D
8/05/2023	danica@smsfaustralia.com	30/06/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER		1,387.95	C
	•		·	Accounted	1,307.93	·
und Susp	pense · CBA Business O	nline Accoun	t #5288			
8/05/2023	Evidence Match	1/07/2014	Credit Interest	Accounted	39.13	D
8/05/2023	danica@smsfaustralia.com	1/07/2014	Credit Interest	Accounted	39.13	С
8/05/2023	Evidence Match	1/08/2014	Credit Interest	Accounted	37.80	D
8/05/2023	danica@smsfaustralia.com	1/08/2014	Credit Interest	Accounted	37.80	C
8/05/2023	Evidence Match	30/08/2014	Transfer to xx5261 NetBank tfr	Accounted	15,000.00	C
8/05/2023	danica@smsfaustralia.com	30/08/2014	Transfer to xx5261 NetBank tfr	Accounted	15,000.00	С
8/05/2023	Evidence Match	1/09/2014	Credit Interest	Accounted	34.95	
8/05/2023	danica@smsfaustralia.com	1/09/2014	Credit Interest	Accounted	34.95	C
8/05/2023	Evidence Match	9/09/2014	Transfer to xx5261 NetBank tfr	Accounted	371.00	C
8/05/2023	danica@smsfaustralia.com	9/09/2014	Transfer to xx5261 NetBank tfr	Accounted	371.00	С
3/05/2023	Evidence Match	10/09/2014	Transfer to xx5261 NetBank	Accounted	350.00	C
8/05/2023	danica@smsfaustralia.com	10/09/2014	Transfer to xx5261 NetBank	Accounted	350.00	С
8/05/2023	Evidence Match	19/11/2014	Transfer to xx5261 NetBank tfr accy fees	Accounted	1,001.00	C
8/05/2023	danica@smsfaustralia.com	19/11/2014	Transfer to xx5261 NetBank tfr accy fees	Accounted	1,001.00	С
8/05/2023	danica@smsfaustralia.com	11/12/2014	Transfer to xx5261 NetBank tfr	Accounted	40.00	
8/05/2023	Evidence Match	11/12/2014	Transfer to xx5261 NetBank tfr	Accounted	40.00	C
8/05/2023	Evidence Match	3/01/2015	Transfer to xx5261 CommBank app tfr	Accounted	50.00	C
8/05/2023	danica@smsfaustralia.com	3/01/2015	Transfer to xx5261 CommBank app tfr	Accounted	50.00	С
8/05/2023	Evidence Match	5/01/2015	Transfer to xx5261 CommBank app tfr	Accounted	500.00	C
8/05/2023	danica@smsfaustralia.com	5/01/2015	Transfer to xx5261 CommBank app tfr	Accounted	500.00	С
8/05/2023	Evidence Match	9/01/2015	Transfer to xx5261 NetBank	Accounted	100.00	C
8/05/2023	danica@smsfaustralia.com	9/01/2015	Transfer to xx5261 NetBank	Accounted	100.00	С
8/05/2023	Evidence Match	12/01/2015	Transfer to xx5261 CommBank app tfr	Accounted	150.00	C
8/05/2023	danica@smsfaustralia.com	12/01/2015	Transfer to xx5261 CommBank app tfr	Accounted	150.00	D
8/05/2023	Evidence Match	13/01/2015	Transfer to xx5261 CommBank app tfr	Accounted	120.00	С
8/05/2023	danica@smsfaustralia.com	13/01/2015	Transfer to xx5261 CommBank app tfr	Accounted	120.00	С
8/05/2023	Evidence Match	10/03/2015	Transfer to xx5261 CommBank app tfr	Accounted	250.00	С
8/05/2023	danica@smsfaustralia.com	10/03/2015	Transfer to xx5261 CommBank app tfr	Accounted	250.00	D
8/05/2023	Evidence Match	12/03/2015	Transfer to xx5261 CommBank app tfr	Accounted	100.00	C
8/05/2023	danica@smsfaustralia.com	12/03/2015	Transfer to xx5261 CommBank app tfr	Accounted	100.00	D
ncome Ta	x Pavable · Franking Cre	dits · Shares	in Listed Companies · Commonwealth Ban	k Of Australia		
			·			_
6/05/2023	Income Announcement	2/10/2014	CBA 218C FRANKED @ 30% D.R.P. NIL DISCOUNT	Accounted	467.14	D
6/05/2023	Income Announcement	2/04/2015	CBA 198C FRANKED @ 30%; DRP	Accounted	424.29	С
ncome Ta	x Payable · Franking Cre	edits · Shares	in Listed Companies · Telstra Group Limite	ed		
	I	26/09/2014	TLS 15C FRANKED @ 30% DRP SUSPENDED	Accounted	192.86	D
6/05/2023	Income Announcement					

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
	ax Payable · Income Tax	Pavahle				
25/05/2023	joan@smsfaustralia.com	9/09/2014	TAX OFFICE PAYMENTS NetBank BPAY 75556 749	24027 Accounted	371.00	С
				94921 Accounted	37 1.00	L
ncome Ta	ax Payable · Provision fo	r Income Tax				
25/05/2023	Transaction Rules	21/10/2014	Tax Effect Of Income	Accounted	208.19	C
25/05/2023	Transaction Rules	21/01/2015	Tax Effect Of Income	Accounted	208.19	C
25/05/2023	Transaction Rules	24/04/2015	Tax Effect Of Income	Accounted	208.19	C
25/05/2023	joan@smsfaustralia.com	1/05/2015	Tax Effect Of Income	Accounted	922.68	(
25/05/2023	joan@smsfaustralia.com	30/06/2015	Tax Effect Of Income	Accounted	1.49	
25/05/2023	Transaction Rules	30/06/2015	Tax Effect Of Income	Accounted	208.19	C
Income Ta	ax Suspense					
25/05/2023	joan@smsfaustralia.com	9/09/2014	TAX OFFICE PAYMENTS NetBank BPAY 75556 749	94927: Accounted	371.00	C
25/05/2023	Evidence Match	9/09/2014	TAX OFFICE PAYMENTS NetBank BPAY 75556 749		371.00	
					21 1.00	
	Payments · Lump Sums P		•			
25/05/2023	Evidence Match	2/05/2015	Rollover Out - Paid	Accounted	9,500.00	
25/05/2023	joan@smsfaustralia.com	2/05/2015	LSW	Accounted	9,500.00	(
Other Cre	ditors and Accruals · Ac	countancy Fe	e			
25/05/2023	Evidence Match	19/11/2014	Transfer to other Bank NetBank Widdup Barilla	Accounted	1,001.00	Е
25/05/2023	joan@smsfaustralia.com	19/11/2014	Transfer to other Bank NetBank Widdup Barilla	Accounted	1,001.00	C
Other Cre	ditors and Accruals · Ba	nk Fees · Cas	h At Bank · CBA Business Account #52	61		
					10.00	_
18/05/2023	Evidence Match	1/07/2014	Account Fee	Accounted		
18/05/2023	Transaction Rules	1/07/2014	Account Fee	Accounted	10.00	(
18/05/2023	Evidence Match	1/08/2014	Account Fee	Accounted	10.00	
18/05/2023	Transaction Rules	1/08/2014	Account Fee	Accounted	10.00	(
18/05/2023	Evidence Match Transaction Rules	1/09/2014	Account Fee	Accounted	10.00	
18/05/2023 18/05/2023	Evidence Match	1/09/2014 1/10/2014	Account Fee Account Fee	Accounted Accounted	10.00 10.00	
	Transaction Rules		Account Fee Account Fee		10.00	(
18/05/2023 18/05/2023	Evidence Match	1/10/2014 1/11/2014		Accounted		
18/05/2023	Transaction Rules	1/11/2014	Account Fee	Accounted	10.00 10.00	(
18/05/2023	Transaction Rules		Account Fee	Accounted		
		1/12/2014	Account Fee	Accounted	10.00	(
18/05/2023	Evidence Match	1/12/2014	Account Fee Account Fee	Accounted Accounted	10.00 10.00	
18/05/2023 18/05/2023	Evidence Match Transaction Rules	1/01/2015	Account Fee Account Fee		10.00	
18/05/2023	Evidence Match	1/01/2015 1/02/2015	Account Fee Account Fee	Accounted Accounted	10.00	
18/05/2023	Transaction Rules	1/02/2015	Account Fee Account Fee	Accounted	10.00	(
18/05/2023	Evidence Match	1/02/2015	Account Fee Account Fee	Accounted	10.00	
18/05/2023	Transaction Rules	1/03/2015	Account Fee Account Fee	Accounted	10.00	(
18/05/2023	Evidence Match	1/03/2015	Account Fee Account Fee	Accounted	10.00	
18/05/2023	Transaction Rules	1/04/2015	Account Fee Account Fee	Accounted	10.00	(
18/05/2023	Evidence Match	1/04/2015	Account Fee Account Fee	Accounted	10.00	
18/05/2023	Transaction Rules	1/05/2015	Account Fee Account Fee	Accounted	10.00	(
18/05/2023	Evidence Match	1/06/2015	Account Fee Account Fee	Accounted	10.00	
18/05/2023		1/06/2015		Accounted	10.00	
	Transaction Rules		Account Fee	Accounted	10.00	C
Other Cre	ditors and Accruals · Ge	neral Expens	e			
18/05/2023	Evidence Match	1/07/2014	write off	Accounted	229.00	Е
18/05/2023	danica@smsfaustralia.com	1/07/2014	write off	Accounted	229.00	C

AYOUB Family Super Fund General Ledger Audit Trail For the period from 1 July 2014 to 30 June 2015

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Other Cre	ditors and Accruals · Su	ındry				
18/05/2023	Evidence Match	13/10/2014	Sundry Creditors	Accounted	825.00	Dr
Membe	er Entitlements					
Member E	ntitlement Accounts · M	Ir Milad Ayoub	· Accumulation			
25/05/2023	joan@smsfaustralia.com	1/05/2015	Investment Profit or Loss	Accounted	4,260.44	Cr
25/05/2023	joan@smsfaustralia.com	1/05/2015	Income Taxes Allocated	Accounted	381.46	Dr
25/05/2023	joan@smsfaustralia.com	2/05/2015	LSW	Accounted	9,500.00	Dr
25/05/2023	joan@smsfaustralia.com	30/06/2015	Investment Profit or Loss	Accounted	674.88	Dr
25/05/2023	joan@smsfaustralia.com	30/06/2015	Income Taxes Allocated	Accounted	0.49	Cr
Member E	intitlement Accounts · M	ls Victoria Ayo	ub · Accumulation			
25/05/2023	Transaction Rules	21/10/2014	Direct Credit 015925 SV PARTNERS (EMP SG QTR SEP	2 Accounted	1,387.95	Cr
25/05/2023	Transaction Rules	21/10/2014	Contribution Tax Withheld	Accounted	208.19	Dr
25/05/2023	Transaction Rules	21/01/2015	Direct Credit 015925 SV PARTNERS (EMP SG QTR DEC	2 Accounted	1,387.95	Cr
25/05/2023	Transaction Rules	21/01/2015	Contribution Tax Withheld	Accounted	208.19	Dr
25/05/2023	Transaction Rules	24/04/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER	Accounted	1,387.95	Cr
25/05/2023	Transaction Rules	24/04/2015	Contribution Tax Withheld	Accounted	208.19	Dr
25/05/2023	joan@smsfaustralia.com	1/05/2015	Contribution Tax	Accounted	0.01	Dr
25/05/2023	joan@smsfaustralia.com	1/05/2015	Investment Profit or Loss	Accounted	6,044.39	Cr
25/05/2023	joan@smsfaustralia.com	1/05/2015	Income Taxes Allocated	Accounted	541.21	Dr
25/05/2023	joan@smsfaustralia.com	30/06/2015	Investment Profit or Loss	Accounted	1,372.62	Dr
25/05/2023	joan@smsfaustralia.com	30/06/2015	Income Taxes Allocated	Accounted	1.00	Cr
25/05/2023	Transaction Rules	30/06/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER	Accounted	1,387.95	Cr
25/05/2023	Transaction Rules	30/06/2015	Contribution Tax Withheld	Accounted	208.19	Dr