

**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
<b>Income</b>				
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Telstra Group Limited</b>				
25/05/2023	joan@smsfaustralia.com	28/04/2015	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 9,993.80 Dr
18/05/2023	danica@smsfaustralia.com	28/04/2015	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 9,993.80 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.</b>				
25/05/2023	joan@smsfaustralia.com	1/05/2015	Market Value Adjustment	Accounted 4,020.00 Cr
25/05/2023	joan@smsfaustralia.com	30/06/2015	Market Value Adjustment	Accounted 1,895.00 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Group Limited</b>				
25/05/2023	joan@smsfaustralia.com	1/05/2015	Market Value Adjustment	Accounted 1,429.59 Dr
25/05/2023	joan@smsfaustralia.com	30/06/2015	Market Value Adjustment	Accounted 142.50 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Telstra Group Limited</b>				
25/05/2023	joan@smsfaustralia.com	28/04/2015	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 4,685.39 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.</b>				
16/05/2023	Income Announcement	2/10/2014	CBA 218C FRANKED @ 30% D.R.P. NIL DISCOUNT	Accounted 1,557.14 Cr
16/05/2023	Income Announcement	2/04/2015	CBA 198C FRANKED @ 30%; DRP	Accounted 1,414.29 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Telstra Group Limited</b>				
16/05/2023	Income Announcement	26/09/2014	TLS 15C FRANKED @ 30% DRP SUSPENDED	Accounted 642.86 Cr
16/05/2023	Income Announcement	27/03/2015	TLS 15C FR@ 30%; DRP SUSPENDED	Accounted 642.86 Cr
<b>Investment Income · Interest · Cash At Bank · CBA Business Online Account #5288</b>				
18/05/2023	Transaction Rules	1/07/2014	Credit Interest	Accounted 39.13 Cr
18/05/2023	Transaction Rules	1/08/2014	Credit Interest	Accounted 37.80 Cr
18/05/2023	Transaction Rules	1/09/2014	Credit Interest	Accounted 34.95 Cr
<b>Member Receipts · Contributions · Employer · Ms Victoria Ayoub</b>				
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	21/01/2015	Direct Credit 015925 SV PARTNERS (EMP SG QTR DEC 2	Accounted 1,387.95 Cr
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	30/06/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER	Accounted 1,387.95 Cr
<b>Expenses</b>				
<b>Member Payments · Lump Sums Paid · Mr Milad Ayoub · Accumulation</b>				
25/05/2023	joan@smsfaustralia.com	2/05/2015	LSW	Accounted 9,500.00 Dr
<b>Other Expenses · Accountancy Fee</b>				
25/05/2023	joan@smsfaustralia.com	19/11/2014	Transfer to other Bank NetBank Widdup Barilla	Accounted 1,001.00 Dr
<b>Other Expenses · Bank Fees · Cash At Bank · CBA Business Account #5261</b>				
18/05/2023	Transaction Rules	1/07/2014	Account Fee	Accounted 10.00 Dr
18/05/2023	Transaction Rules	1/08/2014	Account Fee	Accounted 10.00 Dr
18/05/2023	Transaction Rules	1/09/2014	Account Fee	Accounted 10.00 Dr
18/05/2023	Transaction Rules	1/10/2014	Account Fee	Accounted 10.00 Dr
18/05/2023	Transaction Rules	1/11/2014	Account Fee	Accounted 10.00 Dr
18/05/2023	Transaction Rules	1/12/2014	Account Fee	Accounted 10.00 Dr
18/05/2023	Transaction Rules	1/01/2015	Account Fee	Accounted 10.00 Dr
18/05/2023	Transaction Rules	1/02/2015	Account Fee	Accounted 10.00 Dr
18/05/2023	Transaction Rules	1/03/2015	Account Fee	Accounted 10.00 Dr
18/05/2023	Transaction Rules	1/04/2015	Account Fee	Accounted 10.00 Dr
18/05/2023	Transaction Rules	1/05/2015	Account Fee	Accounted 10.00 Dr

**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
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## Expenses

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

18/05/2023	Transaction Rules	1/06/2015	Account Fee	Accounted	10.00	Dr
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### Other Expenses · General Expense

18/05/2023	danica@smsfaustralia.com	1/07/2014	write off	Accounted	229.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

25/05/2023	Transaction Rules	21/10/2014	Fund Income Tax	Accounted	208.19	Dr
25/05/2023	Transaction Rules	21/01/2015	Fund Income Tax	Accounted	208.19	Dr
25/05/2023	Transaction Rules	24/04/2015	Fund Income Tax	Accounted	208.19	Dr
25/05/2023	joan@smsfaustralia.com	1/05/2015	Fund Income Tax	Accounted	922.68	Dr
25/05/2023	joan@smsfaustralia.com	30/06/2015	Fund Income Tax	Accounted	1.49	Cr
25/05/2023	Transaction Rules	30/06/2015	Fund Income Tax	Accounted	208.19	Dr

## Assets

### Investments · Other Assets · Preliminary Expenses

18/05/2023	danica@smsfaustralia.com	1/07/2014	write off	Accounted	229.00	Cr
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### Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.

25/05/2023	joan@smsfaustralia.com	1/05/2015	Market Value Adjustment	Accounted	4,020.00	Dr
25/05/2023	joan@smsfaustralia.com	30/06/2015	Market Value Adjustment	Accounted	1,895.00	Cr

### Investments · Shares in Listed Companies · Telstra Group Limited

25/05/2023	joan@smsfaustralia.com	28/04/2015	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	5,308.41	Cr
25/05/2023	joan@smsfaustralia.com	1/05/2015	Market Value Adjustment	Accounted	1,429.59	Cr
25/05/2023	joan@smsfaustralia.com	30/06/2015	Market Value Adjustment	Accounted	142.50	Cr

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

18/05/2023	danica@smsfaustralia.com	1/07/2014	Account Fee	Accounted	10.00	Cr
18/05/2023	danica@smsfaustralia.com	1/08/2014	Account Fee	Accounted	10.00	Cr
18/05/2023	danica@smsfaustralia.com	30/08/2014	Transfer from xx5288 NetBank tfr	Accounted	15,000.00	Dr
18/05/2023	danica@smsfaustralia.com	30/08/2014	Transfer to other Bank NetBank tfr	Accounted	21,597.49	Cr
18/05/2023	danica@smsfaustralia.com	1/09/2014	Account Fee	Accounted	10.00	Cr
18/05/2023	danica@smsfaustralia.com	9/09/2014	Transfer from xx5288 NetBank tfr	Accounted	371.00	Dr
18/05/2023	danica@smsfaustralia.com	9/09/2014	TAX OFFICE PAYMENTS NetBank BPAY 75556 7494927:	Accounted	371.00	Cr
18/05/2023	danica@smsfaustralia.com	10/09/2014	Transfer from xx5288 NetBank	Accounted	350.00	Dr
18/05/2023	danica@smsfaustralia.com	26/09/2014	Direct Credit 088147 TELSTRA DIVIDEND 001166409615	Accounted	450.00	Dr
18/05/2023	danica@smsfaustralia.com	1/10/2014	Account Fee	Accounted	10.00	Cr
18/05/2023	danica@smsfaustralia.com	2/10/2014	Direct Credit 401507 CBA DIVIDEND 001165088555	Accounted	1,090.00	Dr
18/05/2023	danica@smsfaustralia.com	13/10/2014	Transfer to other Bank NetBank Widdup Barilla	Accounted	825.00	Cr
18/05/2023	danica@smsfaustralia.com	21/10/2014	Direct Credit 015925 SV PARTNERS (EMP SG QTR SEP 2	Accounted	1,387.95	Dr
18/05/2023	danica@smsfaustralia.com	1/11/2014	Account Fee	Accounted	10.00	Cr
18/05/2023	danica@smsfaustralia.com	19/11/2014	Transfer from xx5288 NetBank tfr accy fees	Accounted	1,001.00	Dr
18/05/2023	danica@smsfaustralia.com	19/11/2014	Transfer to other Bank NetBank Widdup Barilla	Accounted	1,001.00	Cr
18/05/2023	danica@smsfaustralia.com	1/12/2014	Account Fee	Accounted	10.00	Cr
18/05/2023	danica@smsfaustralia.com	11/12/2014	Transfer from xx5288 NetBank tfr	Accounted	40.00	Dr
18/05/2023	danica@smsfaustralia.com	1/01/2015	Account Fee	Accounted	10.00	Cr
18/05/2023	danica@smsfaustralia.com	3/01/2015	Transfer from xx5288 CommBank app tfr	Accounted	50.00	Dr
18/05/2023	danica@smsfaustralia.com	5/01/2015	Transfer from xx5288 CommBank app tfr	Accounted	500.00	Dr

**AYOUB Family Super Fund**  
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**Assets**

**Other Assets · Cash At Bank · CBA Business Account #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
18/05/2023	danica@smsfaustralia.com	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	Cr
18/05/2023	danica@smsfaustralia.com	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	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	Accounted	450.00	Dr
18/05/2023	danica@smsfaustralia.com	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	Dr
18/05/2023	danica@smsfaustralia.com	24/04/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER	Accounted	1,387.95	Dr
18/05/2023	danica@smsfaustralia.com	1/05/2015	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	9,993.80	Dr
18/05/2023	danica@smsfaustralia.com	1/05/2015	Account Fee	Accounted	10.00	Cr
18/05/2023	danica@smsfaustralia.com	2/05/2015	Transfer to xx9174 CommBank app for surgery	Accounted	9,500.00	Cr
18/05/2023	danica@smsfaustralia.com	1/06/2015	Account Fee	Accounted	10.00	Cr
18/05/2023	danica@smsfaustralia.com	30/06/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER	Accounted	1,387.95	Dr

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

18/05/2023	danica@smsfaustralia.com	1/07/2014	Credit Interest	Accounted	39.13	Dr
18/05/2023	danica@smsfaustralia.com	1/08/2014	Credit Interest	Accounted	37.80	Dr
18/05/2023	danica@smsfaustralia.com	30/08/2014	Transfer to xx5261 NetBank tfr	Accounted	15,000.00	Cr
18/05/2023	danica@smsfaustralia.com	1/09/2014	Credit Interest	Accounted	34.95	Dr
18/05/2023	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
18/05/2023	danica@smsfaustralia.com	12/03/2015	Transfer to xx5261 CommBank app tfr	Accounted	100.00	Cr

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

16/05/2023	Income Announcement	2/10/2014	CBA 218C FRANKED @ 30% D.R.P. NIL DISCOUNT	Accounted	1,090.00	Dr
18/05/2023	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
18/05/2023	Evidence Match	2/04/2015	CBA 198C FRANKED @ 30%; DRP	Accounted	990.00	Cr

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

16/05/2023	Income Announcement	26/09/2014	TLS 15C FRANKED @ 30% DRP SUSPENDED	Accounted	450.00	Dr
18/05/2023	Evidence Match	26/09/2014	TLS 15C FRANKED @ 30% DRP SUSPENDED	Accounted	450.00	Cr
16/05/2023	Income Announcement	27/03/2015	TLS 15C FR@ 30%; DRP SUSPENDED	Accounted	450.00	Dr
18/05/2023	Evidence Match	27/03/2015	TLS 15C FR@ 30%; DRP SUSPENDED	Accounted	450.00	Cr

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

18/05/2023	Evidence Match	1/07/2014	Credit Interest	Accounted	39.13	Cr
18/05/2023	Transaction Rules	1/07/2014	Credit Interest	Accounted	39.13	Dr
18/05/2023	Evidence Match	1/08/2014	Credit Interest	Accounted	37.80	Cr

**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
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## Assets

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

18/05/2023	Transaction Rules	1/08/2014	Credit Interest	Accounted	37.80	Dr
18/05/2023	Evidence Match	1/09/2014	Credit Interest	Accounted	34.95	Cr
18/05/2023	Transaction Rules	1/09/2014	Credit Interest	Accounted	34.95	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Ms Victoria Ayoub

25/05/2023	Evidence Match	21/10/2014	Contribution Received	Accounted	1,387.95	Cr
25/05/2023	Transaction Rules	21/10/2014	Direct Credit 015925 SV PARTNERS (EMP SG QTR SEP 2	Accounted	1,387.95	Dr
25/05/2023	Evidence Match	21/01/2015	Contribution Received	Accounted	1,387.95	Cr
25/05/2023	Transaction Rules	21/01/2015	Direct Credit 015925 SV PARTNERS (EMP SG QTR DEC 2	Accounted	1,387.95	Dr
25/05/2023	Evidence Match	24/04/2015	Contribution Received	Accounted	1,387.95	Cr
25/05/2023	Transaction Rules	24/04/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER	Accounted	1,387.95	Dr
25/05/2023	Evidence Match	30/06/2015	Contribution Received	Accounted	1,387.95	Cr
25/05/2023	Transaction Rules	30/06/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER	Accounted	1,387.95	Dr

### Other Assets · Sundry Assets · Other Receivable

18/05/2023	danica@smsfaustralia.com	30/08/2014	Other receivable to be repaid in 2016	Accounted	21,597.49	Dr
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### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Preliminary Expenses

18/05/2023	Evidence Match	1/07/2014	write off	Accounted	229.00	Cr
18/05/2023	danica@smsfaustralia.com	1/07/2014	write off	Accounted	229.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Other Receivable

18/05/2023	Evidence Match	30/08/2014	Other receivable to be repaid in 2016	Accounted	21,597.49	Dr
18/05/2023	danica@smsfaustralia.com	30/08/2014	Other receivable to be repaid in 2016	Accounted	21,597.49	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Telstra Group Limited

18/05/2023	danica@smsfaustralia.com	28/04/2015	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	9,993.80	Dr
18/05/2023	Evidence Match	1/05/2015	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	9,993.80	Cr

## Liabilities

### Fund Suspense · CBA Business Account #5261

18/05/2023	Evidence Match	1/07/2014	Account Fee	Accounted	10.00	Cr
18/05/2023	danica@smsfaustralia.com	1/07/2014	Account Fee	Accounted	10.00	Dr
18/05/2023	Evidence Match	1/08/2014	Account Fee	Accounted	10.00	Cr
18/05/2023	danica@smsfaustralia.com	1/08/2014	Account Fee	Accounted	10.00	Dr
18/05/2023	Evidence Match	30/08/2014	Transfer from xx5288 NetBank tfr	Accounted	15,000.00	Dr
18/05/2023	Evidence Match	30/08/2014	Transfer to other Bank NetBank tfr	Accounted	21,597.49	Cr
18/05/2023	danica@smsfaustralia.com	30/08/2014	Transfer from xx5288 NetBank tfr	Accounted	15,000.00	Cr
18/05/2023	danica@smsfaustralia.com	30/08/2014	Transfer to other Bank NetBank tfr	Accounted	21,597.49	Dr
18/05/2023	Evidence Match	1/09/2014	Account Fee	Accounted	10.00	Cr
18/05/2023	danica@smsfaustralia.com	1/09/2014	Account Fee	Accounted	10.00	Dr
25/05/2023	Evidence Match	9/09/2014	TAX OFFICE PAYMENTS NetBank BPAY 75556 7494927:	Accounted	371.00	Cr
18/05/2023	Evidence Match	9/09/2014	Transfer from xx5288 NetBank tfr	Accounted	371.00	Dr
18/05/2023	danica@smsfaustralia.com	9/09/2014	Transfer from xx5288 NetBank tfr	Accounted	371.00	Cr
18/05/2023	danica@smsfaustralia.com	9/09/2014	TAX OFFICE PAYMENTS NetBank BPAY 75556 7494927:	Accounted	371.00	Dr
18/05/2023	Evidence Match	10/09/2014	Transfer from xx5288 NetBank	Accounted	350.00	Dr
18/05/2023	danica@smsfaustralia.com	10/09/2014	Transfer from xx5288 NetBank	Accounted	350.00	Cr
18/05/2023	danica@smsfaustralia.com	26/09/2014	Direct Credit 088147 TELSTRA DIVIDEND 001166409615	Accounted	450.00	Cr
18/05/2023	Evidence Match	26/09/2014	Direct Credit 088147 TELSTRA DIVIDEND 001166409615	Accounted	450.00	Dr
18/05/2023	Evidence Match	1/10/2014	Account Fee	Accounted	10.00	Cr

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**General Ledger Audit Trail**  
**For the period from 1 July 2014 to 30 June 2015**

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## Liabilities

### Fund Suspense - CBA Business Account #5261

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
18/05/2023	danica@smsfaustralia.com	2/10/2014	Direct Credit 401507 CBA DIVIDEND 001165088555	Accounted	1,090.00	Cr
18/05/2023	Evidence Match	13/10/2014	Transfer to other Bank NetBank Widdup Barilla	Accounted	825.00	Cr
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
25/05/2023	Evidence Match	21/10/2014	Direct Credit 015925 SV PARTNERS (EMP SG QTR SEP 2	Accounted	1,387.95	Dr
18/05/2023	danica@smsfaustralia.com	1/11/2014	Account Fee	Accounted	10.00	Dr
18/05/2023	Evidence Match	1/11/2014	Account Fee	Accounted	10.00	Cr
25/05/2023	Evidence Match	19/11/2014	Transfer to other Bank NetBank Widdup Barilla	Accounted	1,001.00	Cr
18/05/2023	Evidence Match	19/11/2014	Transfer from xx5288 NetBank tfr accy fees	Accounted	1,001.00	Dr
18/05/2023	danica@smsfaustralia.com	19/11/2014	Transfer from xx5288 NetBank tfr accy fees	Accounted	1,001.00	Cr
18/05/2023	danica@smsfaustralia.com	19/11/2014	Transfer to other Bank NetBank Widdup Barilla	Accounted	1,001.00	Dr
18/05/2023	Evidence Match	1/12/2014	Account Fee	Accounted	10.00	Cr
18/05/2023	danica@smsfaustralia.com	1/12/2014	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	danica@smsfaustralia.com	11/12/2014	Transfer from xx5288 NetBank tfr	Accounted	40.00	Cr
18/05/2023	danica@smsfaustralia.com	1/01/2015	Account Fee	Accounted	10.00	Dr
18/05/2023	Evidence Match	1/01/2015	Account Fee	Accounted	10.00	Cr
18/05/2023	Evidence Match	3/01/2015	Transfer from xx5288 CommBank app tfr	Accounted	50.00	Dr
18/05/2023	danica@smsfaustralia.com	3/01/2015	Transfer from xx5288 CommBank app tfr	Accounted	50.00	Cr
18/05/2023	Evidence Match	5/01/2015	Transfer from xx5288 CommBank app tfr	Accounted	500.00	Dr
18/05/2023	danica@smsfaustralia.com	5/01/2015	Transfer from xx5288 CommBank app tfr	Accounted	500.00	Cr
18/05/2023	Evidence Match	9/01/2015	Transfer from xx5288 NetBank tfr	Accounted	100.00	Dr
18/05/2023	danica@smsfaustralia.com	9/01/2015	Transfer from xx5288 NetBank tfr	Accounted	100.00	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	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 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	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	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	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	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	1/05/2015	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	9,993.80	Dr

**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
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**Liabilities**

**Fund Suspense - CBA Business Account #5261**

18/05/2023	danica@smsfaustralia.com	1/05/2015	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	9,993.80	Cr
18/05/2023	danica@smsfaustralia.com	1/05/2015	Account Fee	Accounted	10.00	Dr
25/05/2023	Evidence Match	2/05/2015	Transfer to xx9174 CommBank app for surgery	Accounted	9,500.00	Cr
18/05/2023	danica@smsfaustralia.com	2/05/2015	Transfer to xx9174 CommBank app for surgery	Accounted	9,500.00	Dr
18/05/2023	Evidence Match	1/06/2015	Account Fee	Accounted	10.00	Cr
18/05/2023	danica@smsfaustralia.com	1/06/2015	Account Fee	Accounted	10.00	Dr
25/05/2023	Evidence Match	30/06/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER	Accounted	1,387.95	Dr
18/05/2023	danica@smsfaustralia.com	30/06/2015	Direct Credit 015925 SV PARTNERS (EMP SVPE SUPER	Accounted	1,387.95	Cr

**Fund Suspense - CBA Business Online Account #5288**

18/05/2023	Evidence Match	1/07/2014	Credit Interest	Accounted	39.13	Dr
18/05/2023	danica@smsfaustralia.com	1/07/2014	Credit Interest	Accounted	39.13	Cr
18/05/2023	Evidence Match	1/08/2014	Credit Interest	Accounted	37.80	Dr
18/05/2023	danica@smsfaustralia.com	1/08/2014	Credit Interest	Accounted	37.80	Cr
18/05/2023	Evidence Match	30/08/2014	Transfer to xx5261 NetBank tfr	Accounted	15,000.00	Cr
18/05/2023	danica@smsfaustralia.com	30/08/2014	Transfer to xx5261 NetBank tfr	Accounted	15,000.00	Dr
18/05/2023	Evidence Match	1/09/2014	Credit Interest	Accounted	34.95	Dr
18/05/2023	danica@smsfaustralia.com	1/09/2014	Credit Interest	Accounted	34.95	Cr
18/05/2023	Evidence Match	9/09/2014	Transfer to xx5261 NetBank tfr	Accounted	371.00	Cr
18/05/2023	danica@smsfaustralia.com	9/09/2014	Transfer to xx5261 NetBank tfr	Accounted	371.00	Dr
18/05/2023	Evidence Match	10/09/2014	Transfer to xx5261 NetBank	Accounted	350.00	Cr
18/05/2023	danica@smsfaustralia.com	10/09/2014	Transfer to xx5261 NetBank	Accounted	350.00	Dr
18/05/2023	Evidence Match	19/11/2014	Transfer to xx5261 NetBank tfr accy fees	Accounted	1,001.00	Cr
18/05/2023	danica@smsfaustralia.com	19/11/2014	Transfer to xx5261 NetBank tfr accy fees	Accounted	1,001.00	Dr
18/05/2023	danica@smsfaustralia.com	11/12/2014	Transfer to xx5261 NetBank tfr	Accounted	40.00	Dr
18/05/2023	Evidence Match	11/12/2014	Transfer to xx5261 NetBank tfr	Accounted	40.00	Cr
18/05/2023	Evidence Match	3/01/2015	Transfer to xx5261 CommBank app tfr	Accounted	50.00	Cr
18/05/2023	danica@smsfaustralia.com	3/01/2015	Transfer to xx5261 CommBank app tfr	Accounted	50.00	Dr
18/05/2023	Evidence Match	5/01/2015	Transfer to xx5261 CommBank app tfr	Accounted	500.00	Cr
18/05/2023	danica@smsfaustralia.com	5/01/2015	Transfer to xx5261 CommBank app tfr	Accounted	500.00	Dr
18/05/2023	Evidence Match	9/01/2015	Transfer to xx5261 NetBank	Accounted	100.00	Cr
18/05/2023	danica@smsfaustralia.com	9/01/2015	Transfer to xx5261 NetBank	Accounted	100.00	Dr
18/05/2023	Evidence Match	12/01/2015	Transfer to xx5261 CommBank app tfr	Accounted	150.00	Cr
18/05/2023	danica@smsfaustralia.com	12/01/2015	Transfer to xx5261 CommBank app tfr	Accounted	150.00	Dr
18/05/2023	Evidence Match	13/01/2015	Transfer to xx5261 CommBank app tfr	Accounted	120.00	Cr
18/05/2023	danica@smsfaustralia.com	13/01/2015	Transfer to xx5261 CommBank app tfr	Accounted	120.00	Dr
18/05/2023	Evidence Match	10/03/2015	Transfer to xx5261 CommBank app tfr	Accounted	250.00	Cr
18/05/2023	danica@smsfaustralia.com	10/03/2015	Transfer to xx5261 CommBank app tfr	Accounted	250.00	Dr
18/05/2023	Evidence Match	12/03/2015	Transfer to xx5261 CommBank app tfr	Accounted	100.00	Cr
18/05/2023	danica@smsfaustralia.com	12/03/2015	Transfer to xx5261 CommBank app tfr	Accounted	100.00	Dr

**Income Tax Payable - Franking Credits - Shares in Listed Companies - Commonwealth Bank Of Australia.**

16/05/2023	Income Announcement	2/10/2014	CBA 218C FRANKED @ 30% D.R.P. NIL DISCOUNT	Accounted	467.14	Dr
16/05/2023	Income Announcement	2/04/2015	CBA 198C FRANKED @ 30%; DRP	Accounted	424.29	Dr

**Income Tax Payable - Franking Credits - Shares in Listed Companies - Telstra Group Limited**

16/05/2023	Income Announcement	26/09/2014	TLS 15C FRANKED @ 30% DRP SUSPENDED	Accounted	192.86	Dr
16/05/2023	Income Announcement	27/03/2015	TLS 15C FR@ 30%; DRP SUSPENDED	Accounted	192.86	Dr

**Income Tax Payable - Income Tax Payable**

**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
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**Liabilities**

**Income Tax Payable · Income Tax Payable**

25/05/2023	joan@smsfaustralia.com	9/09/2014	TAX OFFICE PAYMENTS NetBank BPAY 75556 7494927:	Accounted	371.00	Dr
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**Income Tax Payable · Provision for Income Tax**

25/05/2023	Transaction Rules	21/10/2014	Tax Effect Of Income	Accounted	208.19	Cr
25/05/2023	Transaction Rules	21/01/2015	Tax Effect Of Income	Accounted	208.19	Cr
25/05/2023	Transaction Rules	24/04/2015	Tax Effect Of Income	Accounted	208.19	Cr
25/05/2023	joan@smsfaustralia.com	1/05/2015	Tax Effect Of Income	Accounted	922.68	Cr
25/05/2023	joan@smsfaustralia.com	30/06/2015	Tax Effect Of Income	Accounted	1.49	Dr
25/05/2023	Transaction Rules	30/06/2015	Tax Effect Of Income	Accounted	208.19	Cr

**Income Tax Suspense**

25/05/2023	joan@smsfaustralia.com	9/09/2014	TAX OFFICE PAYMENTS NetBank BPAY 75556 7494927:	Accounted	371.00	Cr
25/05/2023	Evidence Match	9/09/2014	TAX OFFICE PAYMENTS NetBank BPAY 75556 7494927:	Accounted	371.00	Dr

**Member Payments · Lump Sums Paid · Mr Milad Ayoub · Accumulation**

25/05/2023	Evidence Match	2/05/2015	Rollover Out - Paid	Accounted	9,500.00	Dr
25/05/2023	joan@smsfaustralia.com	2/05/2015	LSW	Accounted	9,500.00	Cr

**Other Creditors and Accruals · Accountancy Fee**

25/05/2023	Evidence Match	19/11/2014	Transfer to other Bank NetBank Widdup Barilla	Accounted	1,001.00	Dr
25/05/2023	joan@smsfaustralia.com	19/11/2014	Transfer to other Bank NetBank Widdup Barilla	Accounted	1,001.00	Cr

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

18/05/2023	Evidence Match	1/07/2014	Account Fee	Accounted	10.00	Dr
18/05/2023	Transaction Rules	1/07/2014	Account Fee	Accounted	10.00	Cr
18/05/2023	Evidence Match	1/08/2014	Account Fee	Accounted	10.00	Dr
18/05/2023	Transaction Rules	1/08/2014	Account Fee	Accounted	10.00	Cr
18/05/2023	Evidence Match	1/09/2014	Account Fee	Accounted	10.00	Dr
18/05/2023	Transaction Rules	1/09/2014	Account Fee	Accounted	10.00	Cr
18/05/2023	Evidence Match	1/10/2014	Account Fee	Accounted	10.00	Dr
18/05/2023	Transaction Rules	1/10/2014	Account Fee	Accounted	10.00	Cr
18/05/2023	Evidence Match	1/11/2014	Account Fee	Accounted	10.00	Dr
18/05/2023	Transaction Rules	1/11/2014	Account Fee	Accounted	10.00	Cr
18/05/2023	Transaction Rules	1/12/2014	Account Fee	Accounted	10.00	Cr
18/05/2023	Evidence Match	1/12/2014	Account Fee	Accounted	10.00	Dr
18/05/2023	Evidence Match	1/01/2015	Account Fee	Accounted	10.00	Dr
18/05/2023	Transaction Rules	1/01/2015	Account Fee	Accounted	10.00	Cr
18/05/2023	Evidence Match	1/02/2015	Account Fee	Accounted	10.00	Dr
18/05/2023	Transaction Rules	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	Transaction Rules	1/03/2015	Account Fee	Accounted	10.00	Cr
18/05/2023	Evidence Match	1/04/2015	Account Fee	Accounted	10.00	Dr
18/05/2023	Transaction Rules	1/04/2015	Account Fee	Accounted	10.00	Cr
18/05/2023	Evidence Match	1/05/2015	Account Fee	Accounted	10.00	Dr
18/05/2023	Transaction Rules	1/05/2015	Account Fee	Accounted	10.00	Cr
18/05/2023	Evidence Match	1/06/2015	Account Fee	Accounted	10.00	Dr
18/05/2023	Transaction Rules	1/06/2015	Account Fee	Accounted	10.00	Cr

**Other Creditors and Accruals · General Expense**

18/05/2023	Evidence Match	1/07/2014	write off	Accounted	229.00	Dr
18/05/2023	danica@smsfaustralia.com	1/07/2014	write off	Accounted	229.00	Cr

**AYOUB Family Super Fund**  
**General Ledger Audit Trail**  
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Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Other Creditors and Accruals - Sundry

18/05/2023	Evidence Match	13/10/2014	Sundry Creditors	Accounted	825.00	Dr
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## Member Entitlements

### Member Entitlement Accounts - Mr 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 Entitlement Accounts - Ms Victoria Ayoub - 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