

## Transaction List Report

For The Period 01 July 2021 - 30 June 2022

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2021		Close Period Journal	(Contributions) / 52420/NAZYA Nazir, Yaqub - Accumulation (Accumulation)	0.00	5,916.56	0.00
			(Transfers In) / 52850/NAZYA Nazir, Yaqub - Accumulation (Accumulation)	0.00	27,274.35	0.00
			(Share of Profit/(Loss)) / 53100/NAZYA Nazir, Yaqub - Accumulation (Accumulation)	0.00	4,822.42	0.00
			(Income Tax) / 53330/NAZYA Nazir, Yaqub - Accumulation (Accumulation)	0.00	192.16	0.00
			(Contributions Tax) Nazir, / 53800/NAZYA Yaqub - Accumulation (Accumulation)	0.00	0.00	587.49
			(Life Insurance Premiums) Nazir, / 53920/NAZYA Yaqub - Accumulation (Accumulation)	0.00	0.00	1,798.01
			(Opening Balance) Nazir, / 50010/NAZYA Yaqub - Accumulation (Accumulation)	0.00	0.00	35,819.99
01/07/2021		Close Period Journal	(Contributions) / 52420/NAZMU Nazir, Mumtaz - Accumulation (Accumulation)	0.00	7,890.78	0.00
			(Transfers In) / 52850/NAZMU Nazir, Mumtaz - Accumulation (Accumulation)	0.00	96,755.52	0.00
			(Share of Profit/(Loss)) / 53100/NAZMU Nazir, Mumtaz - Accumulation (Accumulation)	0.00	16,998.46	0.00
			(Income Tax) / 53330/NAZMU Nazir, Mumtaz - Accumulation (Accumulation)	0.00	89.28	0.00
			(Contributions Tax) Nazir, / 53800/NAZMU Mumtaz - Accumulation (Accumulation)	0.00	0.00	642.10
			(Life Insurance Premiums) Nazir, / 53920/NAZMU Mumtaz -	0.00	0.00	2,417.25

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Accumulation)				
			(Opening Balance) Nazir, Mumtaz - Accumulation (Accumulation)	/ 50010/NAZMU M00001A	0.00	0.00	118,674.69
01/07/2021	null	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Australia And New Zealand Banking Group Limited	/ 23900/ANZ.AX	0.00	0.00	280.00
			Australia And New Zealand Banking Group Limited	/ 77600/ANZ.AX	10.00	279.10	0.00
			Australia And New Zealand Banking Group Limited	/ 62550/ANZ.AX	0.00	0.90	0.00
02/07/2021	null	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	National Australia Bank Limited	/ 23900/NAB.AX	0.00	0.00	240.00
			National Australia Bank Limited	/ 77600/NAB.AX	9.00	239.85	0.00
			National Australia Bank Limited	/ 62550/NAB.AX	0.00	0.15	0.00
11/07/2021	null	Direct Credit 012721 ATO ATO008000014890 861	Imann Khadijah Pty Ltd ATF Mumtaz SMSF	/ 60400/CBA111 32072	0.00	1,800.35	0.00
			(Contributions) Nazir, Yaqub - Accumulation (Accumulation)	/ 24200/NAZYA Q00001A	0.00	0.00	1,800.35
11/07/2021	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	1,530.30	0.00
			(Contributions Tax) Nazir, Yaqub - Accumulation (Accumulation)	/ 53800/NAZYA Q00001A	0.00	270.05	0.00
			(Contributions) Nazir, Yaqub - Accumulation (Accumulation)	/ 52420/NAZYA Q00001A	0.00	0.00	1,800.35
12/07/2021	null	Direct Credit 109594 AIA AUSTRALIA LIMIT MV Y00029942	Imann Khadijah Pty Ltd ATF Mumtaz SMSF	/ 60400/CBA111 32072	0.00	407.86	0.00
			(Contributions) Nazir, Mumtaz - Accumulation (Accumulation)	/ 24200/NAZMU M00001A	0.00	0.00	407.86
12/07/2021	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	346.68	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions Tax) Nazir, Mumtaz - Accumulation (Accumulation) / 53800/NAZMU M00001A	0.00	61.18	0.00
			(Contributions) Nazir, Mumtaz - Accumulation (Accumulation) / 52420/NAZMU M00001A	0.00	0.00	407.86
21/07/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Imann Khadijah Pty Ltd ATF Mumtaz SMSF / 60400/CBA111 32072	0.00	0.00	2,209.63
			BCI Minerals Limited / 77600/BCI.AX	1,800.00	1,027.95	0.00
			BHP Group Limited / 77600/BHP.AX	23.00	1,181.68	0.00
27/07/2021	null	Direct Credit 012721 ATO ATO002000015239 958	Imann Khadijah Pty Ltd ATF Mumtaz SMSF / 60400/CBA111 32072	0.00	421.80	0.00
			(Contributions) Nazir, Yaqub - Accumulation (Accumulation) / 24200/NAZYA Q00001A	0.00	0.00	421.80
27/07/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	358.53	0.00
			(Contributions Tax) Nazir, Yaqub - Accumulation (Accumulation) / 53800/NAZYA Q00001A	0.00	63.27	0.00
			(Contributions) Nazir, Yaqub - Accumulation (Accumulation) / 52420/NAZYA Q00001A	0.00	0.00	421.80
13/08/2021	null	Direct Credit 109594 AIA AUSTRALIA LIMIT MV Y00029942	Imann Khadijah Pty Ltd ATF Mumtaz SMSF / 60400/CBA111 32072	0.00	815.72	0.00
			(Contributions) Nazir, Mumtaz - Accumulation (Accumulation) / 24200/NAZMU M00001A	0.00	0.00	815.72
13/08/2021	null	Transfer from NetBank Supper	Imann Khadijah Pty Ltd ATF Mumtaz SMSF / 60400/CBA111 32072	0.00	1,000.00	0.00
			(Contributions) Nazir, Yaqub - Accumulation (Accumulation) / 24200/NAZYA Q00001A	0.00	0.00	1,000.00
13/08/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	850.00	0.00
			(Contributions Tax) Nazir, Yaqub - Accumulation / 53800/NAZYA Q00001A	0.00	150.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/NAZYA Nazir, Yaqub - Q00001A Accumulation (Accumulation)	0.00	0.00	1,000.00
13/08/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	693.36	0.00
			(Contributions Tax) Nazir, Mumtaz - Accumulation (Accumulation) / 53800/NAZMU M00001A	0.00	122.36	0.00
			(Contributions) Nazir, Mumtaz - Accumulation (Accumulation) / 52420/NAZMU M00001A	0.00	0.00	815.72
18/08/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Imann Khadijah Pty Ltd ATF Mumtaz SMSF / 60400/CBA111 32072	0.00	0.00	2,176.02
			Commonwealth Bank Of Australia. / 77600/CBA.AX	21.00	2,176.02	0.00
20/08/2021		AUD DRP NIL DISC	BWP Trust / 23800/BWP.AX 1	0.00	0.00	21.60
			BWP Trust / 78200/BWP.AX 1	2.00	8.44	0.00
			BWP Trust / 62550/BWP.AX 1	0.00	13.16	0.00
21/09/2021	null	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP Group Limited / 23900/BHP.AX	0.00	0.00	760.28
			BHP Group Limited / 77600/BHP.AX	20.00	762.17	0.00
			BHP Group Limited / 62550/BHP.AX	0.00	28.97	0.00
			BHP Group Limited / 62550/BHP.AX	0.00	0.00	30.86
23/09/2021	null	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO Tinto Limited / 23900/RIO.AX	0.00	0.00	790.46
			RIO Tinto Limited / 77600/RIO.AX	8.00	791.16	0.00
			RIO Tinto Limited / 62550/RIO.AX	0.00	39.49	0.00
			RIO Tinto Limited / 62550/RIO.AX	0.00	0.00	40.19
24/09/2021	null	Direct Credit 361494 NORTH NWXBY00029934	Imann Khadijah Pty Ltd ATF Mumtaz SMSF / 60400/CBA111 32072	0.00	0.35	0.00
			(Transfers In) Nazir, Yaqub - Accumulation (Accumulation) / 28500/NAZYA Q00001A	0.00	0.00	0.35
24/09/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	0.35	0.00
			(Income Tax) Nazir, Yaqub - / 53330/NAZYA Q00001A	0.00	0.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
			(Transfers In) / 52850/NAZYA Nazir, Yaqub - Accumulation (Accumulation)	0.00	0.00	0.35
29/09/2021	null	AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Commonwealth Bank Of Australia. / 23900/CBA.AX 1	0.00	0.00	244.00
			Commonwealth Bank Of Australia. / 77600/CBA.AX	2.00	202.00	0.00
			Commonwealth Bank Of Australia. / 62550/CBA.AX 1	0.00	51.50	0.00
			Commonwealth Bank Of Australia. / 62550/CBA.AX 1	0.00	0.00	9.50
29/09/2021	2	To record missed DRP amount on 21 CBA Share which went to cash balance carried forward account then later paid out after sale of all shares	Commonwealth Bank of Australia. - Ordinary Fully Paid / 23900/CBA.AX	0.00	0.00	42.00
			Commonwealth Bank Of Australia. / 62550/CBA.AX 1	0.00	42.00	0.00
30/09/2021	null	AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	Bendigo And Adelaide Bank Limited / 23900/BEN.AX	0.00	0.00	265.00
			Bendigo And Adelaide Bank Limited / 77600/BEN.AX	27.00	256.23	0.00
			Bendigo And Adelaide Bank Limited / 62550/BEN.AX	0.00	8.77	0.00
30/09/2021	null	AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	Fortescue Metals Group Ltd / 23900/FMG.AX	0.00	0.00	73.85
			Fortescue Metals Group Ltd / 77600/FMG.AX	4.00	72.40	0.00
			Fortescue Metals Group Ltd / 62550/FMG.AX	0.00	1.45	0.00
02/10/2021	null	ASIC NetBank BPAY 17301 2296444200663 ASIC	Imann Khadijah Pty Ltd ATF Mumtaz SMSF / 60400/CBA111 32072	0.00	0.00	56.00
			ASIC Fees / 30800	0.00	56.00	0.00
07/10/2021	null	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Wesfarmers Limited / 23900/WES.AX	0.00	0.00	209.70
			Wesfarmers Limited / 77600/WES.AX	4.00	228.24	0.00
			Wesfarmers Limited / 62550/WES.AX	0.00	6.53	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Wesfarmers / 62550/WES.AX Limited	0.00	0.00	25.07
12/10/2021		Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942	Imann Khadijah / 60400/CBA111 Pty Ltd ATF Mumtaz SMSF	0.00	407.86	0.00
			(Contributions) / 24200/NAZMU Nazir, Mumtaz - M00001A Accumulation (Accumulation)	0.00	0.00	407.86
12/10/2021	null	Transfer from NetBank supper [Transfer from NetBank Supper]	Imann Khadijah / 60400/CBA111 Pty Ltd ATF Mumtaz SMSF	0.00	500.00	0.00
			(Contributions) / 24200/NAZYA Nazir, Yaqub - Q00001A Accumulation (Accumulation)	0.00	0.00	500.00
12/10/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/NAZYA Tax) Nazir, Q00001A Yaqub - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/NAZYA Nazir, Yaqub - Q00001A Accumulation (Accumulation)	0.00	0.00	500.00
12/10/2021		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	346.68	0.00
			(Contributions / 53800/NAZMU Tax) Nazir, M00001A Mumtaz - Accumulation (Accumulation)	0.00	61.18	0.00
			(Contributions) / 52420/NAZMU Nazir, Mumtaz - M00001A Accumulation (Accumulation)	0.00	0.00	407.86
13/10/2021	null	Transfer from NetBank Super [Transfer from NetBank super] [Transfer from NetBank super]	Imann Khadijah / 60400/CBA111 Pty Ltd ATF Mumtaz SMSF	0.00	50.00	0.00
			(Contributions) / 24200/NAZYA Nazir, Yaqub - Q00001A Accumulation (Accumulation)	0.00	0.00	38.34
			(Contributions) / 24200/NAZMU Nazir, Mumtaz - M00001A Accumulation (Accumulation)	0.00	0.00	11.66
13/10/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	32.59	0.00
			(Contributions / 53800/NAZYA Tax) Nazir, Q00001A Yaqub -	0.00	5.75	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Accumulation)				
			(Contributions) Nazir, Yaqub - Accumulation (Accumulation)	/ 52420/NAZYA Q00001A	0.00	0.00	38.34
13/10/2021	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	9.91	0.00
			(Contributions Tax) Nazir, Mumtaz - Accumulation (Accumulation)	/ 53800/NAZMU M00001A	0.00	1.75	0.00
			(Contributions) Nazir, Mumtaz - Accumulation (Accumulation)	/ 52420/NAZMU M00001A	0.00	0.00	11.66
15/10/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Imann Khadijah Pty Ltd ATF Mumtaz SMSF	/ 60400/CBA111 32072	0.00	0.00	960.50
			BHP Group Limited	/ 77600/BHP.AX	25.00	960.50	0.00
18/10/2021	null	Direct Credit 361578 QUICKSUPER QUICKSPR3067035 992	Imann Khadijah Pty Ltd ATF Mumtaz SMSF	/ 60400/CBA111 32072	0.00	18.49	0.00
			(Contributions) Nazir, Yaqub - Accumulation (Accumulation)	/ 24200/NAZYA Q00001A	0.00	0.00	18.49
18/10/2021	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	15.72	0.00
			(Contributions Tax) Nazir, Yaqub - Accumulation (Accumulation)	/ 53800/NAZYA Q00001A	0.00	2.77	0.00
			(Contributions) Nazir, Yaqub - Accumulation (Accumulation)	/ 52420/NAZYA Q00001A	0.00	0.00	18.49
22/10/2021	null	Transfer from NetBank super	Imann Khadijah Pty Ltd ATF Mumtaz SMSF	/ 60400/CBA111 32072	0.00	1,000.00	0.00
			(Contributions) Nazir, Yaqub - Accumulation (Accumulation)	/ 24200/NAZYA Q00001A	0.00	0.00	1,000.00
22/10/2021	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	850.00	0.00
			(Contributions Tax) Nazir, Yaqub - Accumulation (Accumulation)	/ 53800/NAZYA Q00001A	0.00	150.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/NAZYA Nazir, Yaqub - Q00001A Accumulation (Accumulation)	0.00	0.00	1,000.00
23/10/2021	null	Transfer To Peard Real Estate Rockingham NetBank 47/98 Mandurah terrace, Mandu	Imann Khadijah / 60400/CBA111 Pty Ltd ATF 32072 Mumtaz SMSF U47, 98 / 77200/U47, 98 Mandurah Mandurah Tce Terrace, Mand	0.00 1.00	0.00 1,000.00	1,000.00 0.00
26/10/2021	null	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Imann Khadijah / 60400/CBA111 Pty Ltd ATF 32072 Mumtaz SMSF Bank Of / 77600/BOQ.AX Queensland Limited. Changes in / 24700 Market Values of Investments BHP Group / 77600/BHP.AX Limited Changes in / 24700 Market Values of Investments BWP Trust / 78200/BWP.AX 1 Changes in / 24700 Market Values of Investments Commonwealth / 77600/CBA.AX Bank Of Australia. Changes in / 24700 Market Values of Investments Fortescue Metals / 77600/FMG.AX Group Ltd Changes in / 24700 Market Values of Investments James Hardie / 77600/JHX.AX Industries Plc Changes in / 24700 Market Values of Investments The A2 Milk / 77600/A2M.AX Company Limited Changes in / 24700 Market Values of Investments AMP Limited / 77600/AMP.AX Changes in / 24700 Market Values of Investments Australia And / 77600/ANZ.AX	0.00 (120.00) 0.00 (325.00) 0.00 (235.00) 0.00 (145.00) 0.00 (39.00) 0.00 (100.00) 0.00 (300.00) 0.00 (4,000.00) 0.00 (410.00)	116,688.22 0.00 65.10 0.00 859.23 0.00 34.51 0.00 0.00 427.89 0.00 0.00 2,059.70 0.00 2,349.90 0.00	0.00 1,139.55 0.00 12,971.28 0.00 1,018.01 0.00 12,496.07 2,582.98 965.45 0.00 3,818.95 1,412.68 4,155.42 6,949.95 0.00 9,623.05



Date	Reference	Description	Account	Unit	Debit	Credit
			Banking Group Limited			
			Changes in Market Values of Investments / 24700	0.00	0.00	1,876.20
			BCI Minerals Limited / 77600/BCI.AX	(1,800.00)	0.00	1,027.95
			Changes in Market Values of Investments / 24700	0.00	128.95	0.00
			Bendigo And Adelaide Bank Limited / 77600/BEN.AX	(1,027.00)	0.00	9,386.18
			Changes in Market Values of Investments / 24700	0.00	0.00	175.78
			National Australia Bank Limited / 77600/NAB.AX	(409.00)	0.00	9,789.33
			Changes in Market Values of Investments / 24700	0.00	0.00	1,925.65
			Qantas Airways Limited / 77600/QAN.AX	(800.00)	0.00	4,579.95
			Changes in Market Values of Investments / 24700	0.00	0.00	64.10
			RIO Tinto Limited / 77600/RIO.AX	(112.00)	0.00	11,723.93
			Changes in Market Values of Investments / 24700	0.00	1,232.97	0.00
			Westpac Banking Corporation / 77600/WBC.AX	(500.00)	0.00	10,749.80
			Changes in Market Values of Investments / 24700	0.00	0.00	2,050.86
			Wesfarmers Limited / 77600/WES.AX	(237.00)	0.00	12,322.05
			Changes in Market Values of Investments / 24700	0.00	0.00	1,041.30
26/10/2021	null	Unrealised Gain writeback as at 26/10/2021	Fortescue Metals Group Ltd / 77600/FMG.AX	0.00	76.15	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	76.15
26/10/2021	null	Unrealised Gain writeback as at 26/10/2021	Changes in Market Values of Investments / 24700	0.00	1,676.49	0.00
			Wesfarmers Limited / 77600/WES.AX	0.00	0.00	1,676.49
26/10/2021	null	Unrealised Gain writeback as at 26/10/2021	Changes in Market Values of Investments / 24700	0.00	708.05	0.00
			James Hardie Industries Plc / 77600/JHX.AX	0.00	0.00	708.05

Date	Reference	Description	Account	Unit	Debit	Credit
26/10/2021	null	Unrealised Gain writeback as at 26/10/2021	Changes in Market Values of Investments / 24700	0.00	1,916.05	0.00
			Australia And New Zealand Banking Group Limited / 77600/ANZ.AX	0.00	0.00	1,916.05
26/10/2021	null	Unrealised Gain writeback as at 26/10/2021	Changes in Market Values of Investments / 24700	0.00	2,066.09	0.00
			Commonwealth Bank Of Australia. / 77600/CBA.AX	0.00	0.00	2,066.09
26/10/2021	null	Unrealised Gain writeback as at 26/10/2021	Changes in Market Values of Investments / 24700	0.00	2,155.20	0.00
			Westpac Banking Corporation / 77600/WBC.AX	0.00	0.00	2,155.20
26/10/2021	null	Unrealised Gain writeback as at 26/10/2021	Changes in Market Values of Investments / 24700	0.00	2,237.79	0.00
			RIO Tinto Limited / 77600/RIO.AX	0.00	0.00	2,237.79
26/10/2021	null	Unrealised Gain writeback as at 26/10/2021	Qantas Airways Limited / 77600/QAN.AX	0.00	851.95	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	851.95
26/10/2021	null	Unrealised Gain writeback as at 26/10/2021	Changes in Market Values of Investments / 24700	0.00	938.52	0.00
			National Australia Bank Limited / 77600/NAB.AX	0.00	0.00	938.52
26/10/2021	null	Unrealised Gain writeback as at 26/10/2021	Changes in Market Values of Investments / 24700	0.00	2,415.56	0.00
			BHP Group Limited / 77600/BHP.AX	0.00	0.00	2,415.56
26/10/2021	null	Unrealised Gain writeback as at 26/10/2021	The A2 Milk Company Limited / 77600/A2M.AX	0.00	2,355.42	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	2,355.42
26/10/2021	null	Unrealised Gain writeback as at 26/10/2021	AMP Limited / 77600/AMP.AX	0.00	2,449.95	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	2,449.95
26/10/2021	null	Unrealised Gain writeback as at 26/10/2021	BWP Trust 1 / 78200/BWP.AX	0.00	16.99	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	16.99

Date	Reference	Description	Account	Unit	Debit	Credit
26/10/2021	null	Unrealised Gain writeback as at 26/10/2021	Changes in Market Values of Investments / 24700	0.00	1,360.05	0.00
			Bendigo And Adelaide Bank Limited / 77600/BEN.AX	0.00	0.00	1,360.05
26/10/2021	null	Unrealised Gain writeback as at 26/10/2021	Bank Of Queensland Limited. / 77600/BOQ.AX	0.00	46.35	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	46.35
28/10/2021		Direct Credit 062895 COMMONWEALTH SEC COMMSEC [nett movement in cash at bank ] [Closure of account on sale of shares] [Dividends paid] [dividend paid] [dividend paid] [nett movement in exchange rate difference prior to closing the account]	Imann Khadijah Pty Ltd ATF Mumtaz SMSF / 60400/CBA111 32072	0.00	39,810.74	0.00
			Apple Inc / 77700/AAPL.N DQ	(40.00)	0.00	6,598.77
			AYRO Inc / 77700/AYRO.N DQ	(200.00)	0.00	1,759.21
			Ford Motor Co. / 77700/F.NYE	(1,116.00)	0.00	13,237.75
			Johnson & Johnson / 77700/JNJ.NY E	(5.00)	0.00	1,033.45
			NIO Inc - ADR / 77700/NIO.NY E	(110.00)	0.00	7,135.10
			COMMSEC O/S ACC - MUMTAZ SMSF / 60400/OMC741 560	0.00	0.00	25.05
			COMMSEC O/S ACC - MUMTAZ SMSF / 60400/OMC741 560	0.00	0.00	190.03
			Apple Inc / 23900/AAPL.N DQ	0.00	0.00	35.34
			Apple Inc / 23900/AAPL.N DQ	0.00	0.00	11.98
			Johnson & Johnson / 23900/JNJ.NY E	0.00	0.00	7.25
			COMMSEC O/S ACC - MUMTAZ SMSF / 37500/OMC741 560	0.00	382.18	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	10,158.99
28/10/2021		Unrealised Gain writeback as at 28/10/2021	Changes in Market Values of Investments / 24700	0.00	688.27	0.00
			Apple Inc / 77700/AAPL.N DQ	0.00	0.00	688.27
28/10/2021		Unrealised Gain writeback as at 28/10/2021	Changes in Market Values of Investments / 24700	0.00	8,820.99	0.00
			Ford Motor Co. / 77700/F.NYE	0.00	0.00	8,820.99
28/10/2021		Unrealised Gain writeback as at	Changes in Market Values of / 24700	0.00	648.89	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		28/10/2021	NIO Inc - ADR / 77700/NIO.NY E	0.00	0.00	648.89
28/10/2021		Unrealised Gain writeback as at 28/10/2021	AYRO Inc / 77700/AYRO.N DQ	0.00	460.99	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	460.99
28/10/2021		Unrealised Gain writeback as at 28/10/2021	Changes in / 24700 Market Values of Investments	0.00	62.19	0.00
			Johnson & / 77700/JNJ.NY Johnson E	0.00	0.00	62.19
01/11/2021	null	Credit Interest	Imann Khadijah / 60400/CBA111 Pty Ltd ATF Mumtaz SMSF 32072	0.00	1.18	0.00
			Imann Khadijah / 25000/CBA111 Pty Ltd ATF Mumtaz SMSF 32072	0.00	0.00	1.18
08/11/2021	null	Transfer To champion bay settlement trust NetBank 47/98 Mandurah terrace, Mandu..	Imann Khadijah / 60400/CBA111 Pty Ltd ATF Mumtaz SMSF 32072	0.00	0.00	550.00
			U47, 98 / 77200/U47, 98 Mandurah Terrace, Mand	0.00	550.00	0.00
10/11/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Imann Khadijah / 60400/CBA111 Pty Ltd ATF Mumtaz SMSF 32072	0.00	0.00	8,292.41
			BHP Group / 77600/BHP.AX Limited	80.00	2,941.55	0.00
			Fortescue Metals / 77600/FMG.AX Group Ltd	90.00	1,298.85	0.00
			RIO Tinto / 77600/RIO.AX Limited	45.00	4,052.01	0.00
12/11/2021		Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942	Imann Khadijah / 60400/CBA111 Pty Ltd ATF Mumtaz SMSF 32072	0.00	407.86	0.00
			(Contributions) / 24200/NAZMU Nazir, Mumtaz - Accumulation (Accumulation) M00001A	0.00	0.00	407.86
12/11/2021	null	Wdl Branch ROCKINGHAM CITY [Expenses paid on final settlement statement] [Expenses paid on final settlement statement] [Expenses paid on final settlement statement] [Balance due	Imann Khadijah / 60400/CBA111 Pty Ltd ATF Mumtaz SMSF 32072	0.00	0.00	145,213.29
			U47, 98 / 77200/U47, 98 Mandurah Terrace, Mand	0.00	143,651.46	0.00
			U47, 98 / 41960/U47, 98 Mandurah Terrace, Mand	0.00	929.88	0.00
			U47, 98 / 42150/U47, 98 Mandurah Terrace, Mand	0.00	98.95	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		back on settlement] [Rent paid on settlement]	U47, 98 / 42100/U47, 98 Mandurah / Mandurah Tce Terrace, Mand	0.00	243.23	0.00
			Contra Account / 61000/ContraA ccount	0.00	838.34	0.00
			U47, 98 / 28000/U47, 98 Mandurah / Mandurah Tce Terrace, Mand	0.00	0.00	548.57
12/11/2021		Transfer from NetBank super contribution	Imann Khadijah / 60400/CBA111 Pty Ltd ATF / 32072 Mumtaz SMSF	0.00	500.00	0.00
			(Contributions) / 24200/NAZMU Nazir, Mumtaz - / M00001A Accumulation (Accumulation)	0.00	0.00	500.00
12/11/2021		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/NAZMU Tax) Nazir, / M00001A Mumtaz - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/NAZMU Nazir, Mumtaz - / M00001A Accumulation (Accumulation)	0.00	0.00	500.00
12/11/2021		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	346.68	0.00
			(Contributions / 53800/NAZMU Tax) Nazir, / M00001A Mumtaz - Accumulation (Accumulation)	0.00	61.18	0.00
			(Contributions) / 52420/NAZMU Nazir, Mumtaz - / M00001A Accumulation (Accumulation)	0.00	0.00	407.86
17/11/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Imann Khadijah / 60400/CBA111 Pty Ltd ATF / 32072 Mumtaz SMSF	0.00	0.00	1,516.35
			BHP Group / 77600/BHP.AX Limited	40.00	1,516.35	0.00
19/11/2021	null	Direct Credit 301500 Pexa Settlement Unit 47 Mandurah	Imann Khadijah / 60400/CBA111 Pty Ltd ATF / 32072 Mumtaz SMSF	0.00	838.34	0.00
			Contra Account / 61000/ContraA ccount	0.00	0.00	838.34
23/11/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Closing balance Nov 21] [bank transfer fees]	Imann Khadijah / 60400/CBA111 Pty Ltd ATF / 32072 Mumtaz SMSF	0.00	0.00	2,000.00
			Ford Motor Co. / 77700/F.NYE	69.00	1,935.88	0.00
			COMMSEC O/S / 60400/OMC741 560	0.00	55.05	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			SMSF			
			Bank Charges / 31500	0.00	9.07	0.00
01/12/2021	null	Credit Interest	Imann Khadijah / 60400/CBA111 Pty Ltd ATF 32072 Mumtaz SMSF	0.00	2.33	0.00
			Imann Khadijah / 25000/CBA111 Pty Ltd ATF 32072 Mumtaz SMSF	0.00	0.00	2.33
02/12/2021	null	Direct Credit 401507 CBA CASH RES 001269583767	Imann Khadijah / 60400/CBA111 Pty Ltd ATF 32072 Mumtaz SMSF	0.00	93.50	0.00
			Commonwealth / 62550/CBA.AX Bank Of 1 Australia.	0.00	0.00	93.50
14/12/2021		Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942	Imann Khadijah / 60400/CBA111 Pty Ltd ATF 32072 Mumtaz SMSF	0.00	407.86	0.00
			(Contributions) / 24200/NAZMU Nazir, Mumtaz - M00001A Accumulation (Accumulation)	0.00	0.00	407.86
14/12/2021		Transfer from NetBank super contribution	Imann Khadijah / 60400/CBA111 Pty Ltd ATF 32072 Mumtaz SMSF	0.00	500.00	0.00
			(Contributions) / 24200/NAZMU Nazir, Mumtaz - M00001A Accumulation (Accumulation)	0.00	0.00	500.00
14/12/2021		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/NAZMU Tax) Nazir, M00001A Mumtaz - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/NAZMU Nazir, Mumtaz - M00001A Accumulation (Accumulation)	0.00	0.00	500.00
14/12/2021		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	346.68	0.00
			(Contributions / 53800/NAZMU Tax) Nazir, M00001A Mumtaz - Accumulation (Accumulation)	0.00	61.18	0.00
			(Contributions) / 52420/NAZMU Nazir, Mumtaz - M00001A Accumulation (Accumulation)	0.00	0.00	407.86

Date	Reference	Description	Account	Unit	Debit	Credit
18/12/2021	null	Direct Credit 012721 ATO ATO001100015485 204	Imann Khadijah / 60400/CBA111 Pty Ltd ATF Mumtaz SMSF  (Contributions) / 24200/NAZYA Nazir, Yaqub - Accumulation (Accumulation)	0.00  0.00	269.80  0.00	0.00  269.80
18/12/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account  (Contributions / 53800/NAZYA Tax) Nazir, Yaqub - Accumulation (Accumulation)  (Contributions) / 52420/NAZYA Nazir, Yaqub - Accumulation (Accumulation)	0.00  0.00  0.00	229.33  40.47  0.00	0.00  0.00  269.80
09/01/2022	null	Transfer to xx0728 CommBank app deposit	Imann Khadijah / 60400/CBA111 Pty Ltd ATF Mumtaz SMSF  Contra Account / 61000/ContraA ccount	0.00  0.00	0.00  500.00	500.00  0.00
11/01/2022		Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942	Imann Khadijah / 60400/CBA111 Pty Ltd ATF Mumtaz SMSF  (Contributions) / 24200/NAZMU Nazir, Mumtaz - Accumulation (Accumulation)	0.00  0.00	407.86  0.00	0.00  407.86
11/01/2022	null	Transfer from CommBank app returning deposit	Imann Khadijah / 60400/CBA111 Pty Ltd ATF Mumtaz SMSF  Contra Account / 61000/ContraA ccount	0.00  0.00	500.00  0.00	0.00  500.00
11/01/2022	null	Transfer from CommBank app super	Imann Khadijah / 60400/CBA111 Pty Ltd ATF Mumtaz SMSF  (Contributions) / 24200/NAZYA Nazir, Yaqub - Accumulation (Accumulation)	0.00  0.00	500.00  0.00	0.00  500.00
11/01/2022	null	System Member Journals	Profit/Loss / 49000 Allocation Account  (Contributions / 53800/NAZYA Tax) Nazir, Yaqub - Accumulation (Accumulation)  (Contributions) / 52420/NAZYA Nazir, Yaqub - Accumulation (Accumulation)	0.00  0.00  0.00	425.00  75.00  0.00	0.00  0.00  500.00

Date	Reference	Description	Account	Unit	Debit	Credit
11/01/2022		System Member Journals	Profit/Loss Allocation Account / 49000	0.00	346.68	0.00
			(Contributions Tax) Nazir, Mumtaz - Accumulation (Accumulation) / 53800/NAZMU M00001A	0.00	61.18	0.00
			(Contributions) Nazir, Mumtaz - Accumulation (Accumulation) / 52420/NAZMU M00001A	0.00	0.00	407.86
31/01/2022	null	Direct Credit 163548 REMITTER Peard Rockingham	Imann Khadijah Pty Ltd ATF Mumtaz SMSF / 60400/CBA111 32072	0.00	1,663.57	0.00
			U47, 98 Mandurah Terrace, Mand / 28000/U47, 98 Mandurah Tce	0.00	0.00	1,663.57
04/02/2022	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Imann Khadijah Pty Ltd ATF Mumtaz SMSF / 60400/CBA111 32072	0.00	0.00	4,064.25
			Westpac Banking Corporation / 77600/WBC.AX	50.00	1,050.95	0.00
			Commonwealth Bank Of Australia. / 77600/CBA.AX	20.00	1,916.15	0.00
			Australia And New Zealand Banking Group Limited / 77600/ANZ.AX	40.00	1,097.15	0.00
11/02/2022	null	Direct Credit 109594 AIA AUSTRALIA LI Y00029942	Imann Khadijah Pty Ltd ATF Mumtaz SMSF / 60400/CBA111 32072	0.00	407.86	0.00
			(Contributions) Nazir, Mumtaz - Accumulation (Accumulation) / 24200/NAZMU M00001A	0.00	0.00	407.86
11/02/2022	null	Transfer from CommBank app super contribution	Imann Khadijah Pty Ltd ATF Mumtaz SMSF / 60400/CBA111 32072	0.00	500.00	0.00
			(Contributions) Nazir, Mumtaz - Accumulation (Accumulation) / 24200/NAZMU M00001A	0.00	0.00	500.00
11/02/2022	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	425.00	0.00
			(Contributions Tax) Nazir, Mumtaz - Accumulation (Accumulation) / 53800/NAZMU M00001A	0.00	75.00	0.00
			(Contributions) Nazir, Mumtaz - Accumulation (Accumulation) / 52420/NAZMU M00001A	0.00	0.00	500.00



Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
11/02/2022	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	346.68	0.00
			(Contributions Tax) Nazir, Mumtaz - Accumulation (Accumulation) / 53800/NAZMU M00001A	0.00	61.18	0.00
			(Contributions) Nazir, Mumtaz - Accumulation (Accumulation) / 52420/NAZMU M00001A	0.00	0.00	407.86
18/02/2022	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Imann Khadijah Pty Ltd ATF Mumtaz SMSF / 60400/CBA111 32072	0.00	0.00	812.74
			BHP Group Limited / 77600/BHP.AX	17.00	812.74	0.00
28/02/2022	null	Direct Credit 163548 REMITTER Peard Rockingham	Imann Khadijah Pty Ltd ATF Mumtaz SMSF / 60400/CBA111 32072	0.00	950.00	0.00
			U47, 98 Mandurah Terrace, Mand / 28000/U47, 98 Mandurah Tce	0.00	0.00	950.00
07/03/2022	null	Direct Credit 301500 PRECISION CH PASCH2203020003 694	Imann Khadijah Pty Ltd ATF Mumtaz SMSF / 60400/CBA111 32072	0.00	1,499.30	0.00
			(Contributions) Nazir, Yaqub - Accumulation (Accumulation) / 24200/NAZYA Q00001A	0.00	0.00	1,499.30
07/03/2022	null	Direct Credit 301500 PRECISION CH PASCH2203020003 689	Imann Khadijah Pty Ltd ATF Mumtaz SMSF / 60400/CBA111 32072	0.00	1,129.02	0.00
			(Contributions) Nazir, Yaqub - Accumulation (Accumulation) / 24200/NAZYA Q00001A	0.00	0.00	1,129.02
07/03/2022	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	959.67	0.00
			(Contributions Tax) Nazir, Yaqub - Accumulation (Accumulation) / 53800/NAZYA Q00001A	0.00	169.35	0.00
			(Contributions) Nazir, Yaqub - Accumulation (Accumulation) / 52420/NAZYA Q00001A	0.00	0.00	1,129.02
07/03/2022	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	1,274.40	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Contributions Tax) Nazir, Yaqub - Accumulation (Accumulation)	/ 53800/NAZYA Q00001A	0.00	224.90	0.00
			(Contributions) Nazir, Yaqub - Accumulation (Accumulation)	/ 52420/NAZYA Q00001A	0.00	0.00	1,499.30
11/03/2022		Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942	Imann Khadijah Pty Ltd ATF Mumtaz SMSF	/ 60400/CBA111 32072	0.00	407.86	0.00
			(Contributions) Nazir, Mumtaz - Accumulation (Accumulation)	/ 24200/NAZMU M00001A	0.00	0.00	407.86
11/03/2022	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Imann Khadijah Pty Ltd ATF Mumtaz SMSF	/ 60400/CBA111 32072	0.00	0.00	3,503.37
			BHP Group Limited	/ 77600/BHP.AX	21.00	1,041.92	0.00
			Commonwealth Bank Of Australia.	/ 77600/CBA.AX	25.00	2,461.45	0.00
11/03/2022	null	Direct Debit 245397 TAL Life Limited 1872932-C0166126	Imann Khadijah Pty Ltd ATF Mumtaz SMSF	/ 60400/CBA111 32072	0.00	0.00	234.92
			(Life Insurance Premiums) Nazir, Mumtaz - Accumulation (Accumulation)	/ 39000/NAZMU M00001A	0.00	234.92	0.00
11/03/2022	null	Transfer from CommBank app super	Imann Khadijah Pty Ltd ATF Mumtaz SMSF	/ 60400/CBA111 32072	0.00	500.00	0.00
			(Contributions) Nazir, Yaqub - Accumulation (Accumulation)	/ 24200/NAZYA Q00001A	0.00	0.00	500.00
11/03/2022	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	425.00	0.00
			(Contributions Tax) Nazir, Yaqub - Accumulation (Accumulation)	/ 53800/NAZYA Q00001A	0.00	75.00	0.00
			(Contributions) Nazir, Yaqub - Accumulation (Accumulation)	/ 52420/NAZYA Q00001A	0.00	0.00	500.00
11/03/2022	null	System Member Journals	(Life Insurance Premiums) Nazir, Mumtaz - Accumulation (Accumulation)	/ 53920/NAZMU M00001A	0.00	234.92	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Income Tax) / 53330/NAZMU Nazir, Mumtaz - M00001A Accumulation (Accumulation)	0.00	0.00	35.24
			Profit/Loss / 49000 Allocation Account	0.00	0.00	199.68
11/03/2022		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	346.68	0.00
			(Contributions / 53800/NAZMU Tax) Nazir, M00001A Mumtaz - Accumulation (Accumulation)	0.00	61.18	0.00
			(Contributions) / 52420/NAZMU Nazir, Mumtaz - M00001A Accumulation (Accumulation)	0.00	0.00	407.86
14/03/2022	null	Direct Debit 245397 TAL Life Limited 1872931-C0198736	Imann Khadijah / 60400/CBA111 Pty Ltd ATF 32072 Mumtaz SMSF	0.00	0.00	176.75
			(Life Insurance / 39000/NAZYA Premiums) Nazir, Q00001A Yaqub - Accumulation (Accumulation)	0.00	176.75	0.00
14/03/2022	null	System Member Journals	(Life Insurance / 53920/NAZYA Premiums) Nazir, Q00001A Yaqub - Accumulation (Accumulation)	0.00	176.75	0.00
			(Income Tax) / 53330/NAZYA Nazir, Yaqub - Q00001A Accumulation (Accumulation)	0.00	0.00	26.51
			Profit/Loss / 49000 Allocation Account	0.00	0.00	150.24
28/03/2022	null	Direct Credit 458106 BHP GROUP DIV A1385/00558875	Imann Khadijah / 60400/CBA111 Pty Ltd ATF 32072 Mumtaz SMSF	0.00	285.04	0.00
			BHP Group / 23900/BHP.AX Limited	0.00	0.00	285.04
30/03/2022	null	Direct Credit 401507 CBA ITM DIV 001272260990	Imann Khadijah / 60400/CBA111 Pty Ltd ATF 32072 Mumtaz SMSF	0.00	35.00	0.00
			Commonwealth / 23900/CBA.AX Bank Of 1 Australia.	0.00	0.00	35.00
30/03/2022	null	Direct Credit 436383 FMG DIVIDEND 001273177802 [System Matched Income Data]	Imann Khadijah / 60400/CBA111 Pty Ltd ATF 32072 Mumtaz SMSF	0.00	77.40	0.00
			Fortescue Metals / 23900/FMG.AX Group Ltd	0.00	0.00	77.40

Date	Reference	Description	Account	Unit	Debit	Credit
11/04/2022		Direct Debit 245397 TAL Life Limited 1872932-C0744535	Imann Khadijah / 60400/CBA111 Pty Ltd ATF 32072 Mumtaz SMSF	0.00	0.00	234.92
			(Life Insurance / 39000/NAZMU Premiums) Nazir, M00001A Mumtaz - Accumulation (Accumulation)	0.00	234.92	0.00
11/04/2022		System Member Journals	(Life Insurance / 53920/NAZMU Premiums) Nazir, M00001A Mumtaz - Accumulation (Accumulation)	0.00	234.92	0.00
			(Income Tax) / 53330/NAZMU Nazir, Mumtaz - M00001A Accumulation (Accumulation)	0.00	0.00	35.24
			Profit/Loss / 49000 Allocation Account	0.00	0.00	199.68
12/04/2022	null	Direct Debit 245397 TAL Life Limited 1872931-C0767890	Imann Khadijah / 60400/CBA111 Pty Ltd ATF 32072 Mumtaz SMSF	0.00	0.00	176.75
			(Life Insurance / 39000/NAZYA Premiums) Nazir, Q00001A Yaqub - Accumulation (Accumulation)	0.00	176.75	0.00
12/04/2022	null	System Member Journals	(Life Insurance / 53920/NAZYA Premiums) Nazir, Q00001A Yaqub - Accumulation (Accumulation)	0.00	176.75	0.00
			(Income Tax) / 53330/NAZYA Nazir, Yaqub - Q00001A Accumulation (Accumulation)	0.00	0.00	26.51
			Profit/Loss / 49000 Allocation Account	0.00	0.00	150.24
13/04/2022		Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942	Imann Khadijah / 60400/CBA111 Pty Ltd ATF 32072 Mumtaz SMSF	0.00	407.86	0.00
			(Contributions) / 24200/NAZMU Nazir, Mumtaz - M00001A Accumulation (Accumulation)	0.00	0.00	407.86
13/04/2022	null	Transfer from NetBank supper [Transfer from NetBank Supper]	Imann Khadijah / 60400/CBA111 Pty Ltd ATF 32072 Mumtaz SMSF	0.00	500.00	0.00
			(Contributions) / 24200/NAZMU Nazir, Mumtaz - M00001A Accumulation (Accumulation)	0.00	0.00	500.00
13/04/2022	null	System Member Journals	Profit/Loss / 49000	0.00	425.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Account			
			(Contributions Tax) Nazir, Mumtaz - Accumulation (Accumulation) / 53800/NAZMU M00001A	0.00	75.00	0.00
			(Contributions) Nazir, Mumtaz - Accumulation (Accumulation) / 52420/NAZMU M00001A	0.00	0.00	500.00
13/04/2022		System Member Journals	Profit/Loss Allocation Account / 49000	0.00	346.68	0.00
			(Contributions Tax) Nazir, Mumtaz - Accumulation (Accumulation) / 53800/NAZMU M00001A	0.00	61.18	0.00
			(Contributions) Nazir, Mumtaz - Accumulation (Accumulation) / 52420/NAZMU M00001A	0.00	0.00	407.86
21/04/2022	null	Direct Credit 458106 RIO TINTO LTD FIN21/00211605	Imann Khadijah Pty Ltd ATF Mumtaz SMSF / 60400/CBA111 32072	0.00	298.28	0.00
			RIO Tinto Limited / 23900/RIO.AX	0.00	0.00	298.28
28/04/2022	null	Direct Credit 458106 BHP DRP RESIDUAL RES22/00801707	Imann Khadijah Pty Ltd ATF Mumtaz SMSF / 60400/CBA111 32072	0.00	11.13	0.00
			BHP Group Limited / 62550/BHP.AX	0.00	0.00	11.13
29/04/2022	null	Direct Credit 163548 REMITTER Peard Rockingham	Imann Khadijah Pty Ltd ATF Mumtaz SMSF / 60400/CBA111 32072	0.00	658.35	0.00
			U47, 98 Mandurah Terrace, Mand / 28000/U47, 98 Mandurah Tce	0.00	0.00	658.35
29/04/2022	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Imann Khadijah Pty Ltd ATF Mumtaz SMSF / 60400/CBA111 32072	0.00	0.00	2,099.85
			BHP Group Limited / 77600/BHP.AX	45.00	2,099.85	0.00
11/05/2022	null	Direct Debit 245397 TAL Life Limited 1872932-C1342026	Imann Khadijah Pty Ltd ATF Mumtaz SMSF / 60400/CBA111 32072	0.00	0.00	234.92
			(Life Insurance Premiums) Nazir, Mumtaz - Accumulation (Accumulation) / 39000/NAZMU M00001A	0.00	234.92	0.00
11/05/2022	null	System Member Journals	(Life Insurance Premiums) Nazir, Mumtaz - Accumulation (Accumulation) / 53920/NAZMU M00001A	0.00	234.92	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			- Accumulation (Accumulation) (Income Tax) / 53330/NAZMU Nazir, Mumtaz - M00001A	0.00	0.00	35.24
			Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account	0.00	0.00	199.68
12/05/2022		Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942	Imann Khadijah / 60400/CBA111 Pty Ltd ATF 32072 Mumtaz SMSF	0.00	407.86	0.00
			(Contributions) / 24200/NAZMU Nazir, Mumtaz - M00001A Accumulation (Accumulation)	0.00	0.00	407.86
12/05/2022	null	Transfer from NetBank Super [Transfer from NetBank super]	Imann Khadijah / 60400/CBA111 Pty Ltd ATF 32072 Mumtaz SMSF	0.00	500.00	0.00
			(Contributions) / 24200/NAZMU Nazir, Mumtaz - M00001A Accumulation (Accumulation)	0.00	0.00	500.00
12/05/2022	null	Direct Debit 245397 TAL Life Limited 1872931-C1380800	Imann Khadijah / 60400/CBA111 Pty Ltd ATF 32072 Mumtaz SMSF	0.00	0.00	176.75
			(Life Insurance / 39000/NAZYA Premiums) Nazir, Q00001A Yaqub - Accumulation (Accumulation)	0.00	176.75	0.00
12/05/2022	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/NAZMU Tax) Nazir, M00001A Mumtaz - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/NAZMU Nazir, Mumtaz - M00001A Accumulation (Accumulation)	0.00	0.00	500.00
12/05/2022	null	System Member Journals	(Life Insurance / 53920/NAZYA Premiums) Nazir, Q00001A Yaqub - Accumulation (Accumulation)	0.00	176.75	0.00
			(Income Tax) / 53330/NAZYA Nazir, Yaqub - Q00001A Accumulation (Accumulation)	0.00	0.00	26.51
			Profit/Loss / 49000 Allocation Account	0.00	0.00	150.24
12/05/2022		System Member Journals	Profit/Loss / 49000	0.00	346.68	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			Account				
			(Contributions Tax) Nazir, Mumtaz - Accumulation (Accumulation)	/ 53800/NAZMU M00001A	0.00	61.18	0.00
			(Contributions) Nazir, Mumtaz - Accumulation (Accumulation)	/ 52420/NAZMU M00001A	0.00	0.00	407.86
16/05/2022	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Imann Khadijah Pty Ltd ATF Mumtaz SMSF	/ 60400/CBA111 32072	0.00	0.00	1,390.05
			BHP Group Limited	/ 77600/BHP.AX	30.00	1,390.05	0.00
20/05/2022	null	Direct Credit 458106 RIO TINTO LTD DRP22/00801676	Imann Khadijah Pty Ltd ATF Mumtaz SMSF	/ 60400/CBA111 32072	0.00	39.50	0.00
			RIO Tinto Limited	/ 62550/RIO.AX	0.00	0.00	39.50
26/05/2022	null	Direct Credit 012721 ATO ATO008000016356 740	Imann Khadijah Pty Ltd ATF Mumtaz SMSF	/ 60400/CBA111 32072	0.00	24.00	0.00
			(Contributions) Nazir, Yaqub - Accumulation (Accumulation)	/ 24200/NAZYA Q00001A	0.00	0.00	24.00
26/05/2022	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	20.40	0.00
			(Contributions Tax) Nazir, Yaqub - Accumulation (Accumulation)	/ 53800/NAZYA Q00001A	0.00	3.60	0.00
			(Contributions) Nazir, Yaqub - Accumulation (Accumulation)	/ 52420/NAZYA Q00001A	0.00	0.00	24.00
31/05/2022	null	Direct Credit 163548 REMITTER Peard Rockingham	Imann Khadijah Pty Ltd ATF Mumtaz SMSF	/ 60400/CBA111 32072	0.00	555.01	0.00
			U47, 98 Mandurah Terrace, Mand	/ 28000/U47, 98 Mandurah Tce	0.00	0.00	555.01
01/06/2022	5	Process BHP in specie dividend and woodside shares (\$29.76 cost base per share)	Woodside Energy Group Ltd	/ 77600/WDS.AX	42.00	1,249.92	0.00
			BHP Group Limited	/ 23900/BHP.AX	0.00	0.00	1,249.92
09/06/2022	null	Direct Credit 012721 ATO ATO00110001587	Imann Khadijah Pty Ltd ATF Mumtaz SMSF	/ 60400/CBA111 32072	0.00	1,661.19	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		4509	(Contributions) / 24200/NAZYA Nazir, Yaqub - Accumulation (Accumulation) Q00001A	0.00	0.00	1,661.19
09/06/2022	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,661.19	0.00
			(Contributions) / 52420/NAZYA Nazir, Yaqub - Accumulation (Accumulation) Q00001A	0.00	0.00	1,661.19
13/06/2022	null	Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942	Imann Khadijah / 60400/CBA111 Pty Ltd ATF Mumtaz SMSF 32072	0.00	407.86	0.00
			(Contributions) / 24200/NAZMU Nazir, Mumtaz - Accumulation (Accumulation) M00001A	0.00	0.00	407.86
13/06/2022	null	Transfer from CommBank app super	Imann Khadijah / 60400/CBA111 Pty Ltd ATF Mumtaz SMSF 32072	0.00	500.00	0.00
			(Contributions) / 24200/NAZYA Nazir, Yaqub - Accumulation (Accumulation) Q00001A	0.00	0.00	500.00
13/06/2022	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/NAZYA Tax) Nazir, Yaqub - Accumulation (Accumulation) Q00001A	0.00	75.00	0.00
			(Contributions) / 52420/NAZYA Nazir, Yaqub - Accumulation (Accumulation) Q00001A	0.00	0.00	500.00
13/06/2022	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	346.68	0.00
			(Contributions / 53800/NAZMU Tax) Nazir, Mumtaz - Accumulation (Accumulation) M00001A	0.00	61.18	0.00
			(Contributions) / 52420/NAZMU Nazir, Mumtaz - Accumulation (Accumulation) M00001A	0.00	0.00	407.86
14/06/2022	null	Direct Debit 245397 TAL Life Limited 1872931-C2014706 [Direct Debit 245397 TAL Life Limited 1872932]	Imann Khadijah / 60400/CBA111 Pty Ltd ATF Mumtaz SMSF 32072	0.00	0.00	411.67
			(Life Insurance / 39000/NAZYA Premiums) Nazir, Yaqub - Accumulation (Accumulation) Q00001A	0.00	176.75	0.00



Date	Reference	Description	Account	Unit	Debit	Credit
			(Life Insurance / 39000/NAZMU Premiums) Nazir, M00001A Mumtaz - Accumulation (Accumulation)	0.00	234.92	0.00
14/06/2022	null	System Member Journals	(Life Insurance / 53920/NAZYA Premiums) Nazir, Q00001A Yaquab - Accumulation (Accumulation)	0.00	176.75	0.00
			(Income Tax) / 53330/NAZYA Nazir, Yaquab - Q00001A Accumulation (Accumulation)	0.00	0.00	26.51
			Profit/Loss / 49000 Allocation Account	0.00	0.00	150.24
14/06/2022	null	System Member Journals	(Life Insurance / 53920/NAZMU Premiums) Nazir, M00001A Mumtaz - Accumulation (Accumulation)	0.00	234.92	0.00
			(Income Tax) / 53330/NAZMU Nazir, Mumtaz - M00001A Accumulation (Accumulation)	0.00	0.00	35.24
			Profit/Loss / 49000 Allocation Account	0.00	0.00	199.68
21/06/2022	null	Direct Credit 301500 Imann Khadijah / 60400/CBA111 PRECISION CH Pty Ltd ATF 32072 PASCH2206160003 Mumtaz SMSF		0.00	1,140.02	0.00
		104	(Contributions) / 24200/NAZYA Nazir, Yaquab - Q00001A Accumulation (Accumulation)	0.00	0.00	1,140.02
21/06/2022	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	969.02	0.00
			(Contributions) / 53800/NAZYA Tax) Nazir, Q00001A Yaquab - Accumulation (Accumulation)	0.00	171.00	0.00
			(Contributions) / 52420/NAZYA Nazir, Yaquab - Q00001A Accumulation (Accumulation)	0.00	0.00	1,140.02
22/06/2022	null	Direct Debit 062934 Imann Khadijah / 60400/CBA111 COMMSEC Pty Ltd ATF 32072 SECURITI Mumtaz SMSF COMMSEC		0.00	0.00	1,351.20
			Commonwealth / 77600/CBA.AX Bank Of Australia.	15.00	1,351.20	0.00
24/06/2022	null	Direct Debit 062934 Imann Khadijah / 60400/CBA111 COMMSEC Pty Ltd ATF 32072 SECURITI Mumtaz SMSF		0.00	0.00	2,634.98

Date	Reference	Description	Account	Unit	Debit	Credit	
		COMMSEC [Return 24/06/22 Direct Debit 062934 COMMSEC SECURITI COMMSEC]	Imann Khadijah / Pty Ltd ATF Mumtaz SMSF	60400/CBA111 32072	0.00	2,634.98	0.00
24/06/2022	null	Unpaid Payment Fee	Imann Khadijah / Pty Ltd ATF Mumtaz SMSF	60400/CBA111 32072	0.00	0.00	5.00
			Bank Charges /	31500	0.00	5.00	0.00
24/06/2022	null	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Westpac Banking Corporation	/ 23900/WBC.AX	0.00	0.00	30.50
			Westpac Banking Corporation	/ 77600/WBC.AX	1.00	23.96	0.00
			Westpac Banking Corporation	/ 62550/WBC.AX	0.00	7.74	0.00
			Westpac Banking Corporation	/ 62550/WBC.AX	0.00	0.00	1.20
28/06/2022	null	Transfer from NetBank Supper	Imann Khadijah / Pty Ltd ATF Mumtaz SMSF	60400/CBA111 32072	0.00	50.00	0.00
			(Contributions) Nazir, Yaqub - Accumulation (Accumulation)	/ 24200/NAZYA Q00001A	0.00	0.00	50.00
28/06/2022	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Imann Khadijah / Pty Ltd ATF Mumtaz SMSF	60400/CBA111 32072	0.00	0.00	2,601.40
			BHP Group Limited	/ 77600/BHP.AX	25.00	1,042.95	0.00
			RIO Tinto Limited	/ 77600/RIO.AX	15.00	1,592.03	0.00
			Contra Account	/ 61000/ContraA ccount	0.00	0.00	33.58
28/06/2022	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Imann Khadijah / Pty Ltd ATF Mumtaz SMSF	60400/CBA111 32072	0.00	0.00	33.58
			Contra Account	/ 61000/ContraA ccount	0.00	33.58	0.00
28/06/2022	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	42.50	0.00
			(Contributions Tax) Nazir, Yaqub - Accumulation (Accumulation)	/ 53800/NAZYA Q00001A	0.00	7.50	0.00
			(Contributions)	/ 52420/NAZYA Q00001A	0.00	0.00	50.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
30/06/2022	3	Reconcile rental income and expenses 2022	U47, 98 / 28000/U47, 98 Mandurah / Mandurah Tce Terrace, Mand	0.00	0.00	3,887.36
			U47, 98 / 41930/U47, 98 Mandurah / Mandurah Tce Terrace, Mand	0.00	55.00	0.00
			U47, 98 / 42060/U47, 98 Mandurah / Mandurah Tce Terrace, Mand	0.00	110.00	0.00
			U47, 98 / 42060/U47, 98 Mandurah / Mandurah Tce Terrace, Mand	0.00	440.00	0.00
			U47, 98 / 41930/U47, 98 Mandurah / Mandurah Tce Terrace, Mand	0.00	99.00	0.00
			U47, 98 / 41930/U47, 98 Mandurah / Mandurah Tce Terrace, Mand	0.00	528.00	0.00
			U47, 98 / 42060/U47, 98 Mandurah / Mandurah Tce Terrace, Mand	0.00	113.85	0.00
			U47, 98 / 41930/U47, 98 Mandurah / Mandurah Tce Terrace, Mand	0.00	77.00	0.00
			U47, 98 / 42100/U47, 98 Mandurah / Mandurah Tce Terrace, Mand	0.00	1,511.58	0.00
			U47, 98 / 41930/U47, 98 Mandurah / Mandurah Tce Terrace, Mand	0.00	80.00	0.00
			U47, 98 / 42150/U47, 98 Mandurah / Mandurah Tce Terrace, Mand	0.00	143.71	0.00
			U47, 98 / 42150/U47, 98 Mandurah / Mandurah Tce Terrace, Mand	0.00	282.71	0.00
			Funds held in / 63000/002 Trust	0.00	446.51	0.00
30/06/2022	4	Ford motor foegn income tax withheld as well as nett foeign exchange movement to reconcile to 30th of June 2022.	Ford Motor Co. / 23900/F.NYE	0.00	0.00	8.07
			Ford Motor Co. / 23900/F.NYE	0.00	0.00	8.16
			COMMSEC O/S / 26500/OMC741 ACC - MUMTAZ 560 SMSF	0.00	0.00	39.60
			COMMSEC O/S / 60400/OMC741 ACC - MUMTAZ 560 SMSF	0.00	55.83	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 90.000000 Units on hand	Fortescue Metals/ 77600/FMG.AX Group Ltd	0.00	278.85	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	278.85
30/06/2022		Revaluation - 30/06/2022 @ \$142,683.020000	Changes in / 24700 Market Values of Investments	0.00	2,518.44	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		(Exit) - 1.000000 Units on hand	U47, 98 / 77200/U47, 98 Mandurah Terrace, Mand	0.00	0.00	2,518.44
30/06/2022		Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 40.000000 Units on hand	Changes in / 24700 Market Values of Investments Australia And / 77600/ANZ.AX New Zealand Banking Group Limited	0.00	215.95	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 60.000000 Units on hand	Changes in / 24700 Market Values of Investments Commonwealth / 77600/CBA.AX Bank Of Australia.	0.00	306.00	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 51.000000 Units on hand	Changes in / 24700 Market Values of Investments Westpac / 77600/WBC.AX Banking Corporation	0.00	80.41	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 42.000000 Units on hand	Woodside / 77600/WDS.AX Energy Group Ltd Changes in / 24700 Market Values of Investments	0.00	87.36	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 60.000000 Units on hand	RIO Tinto / 77600/RIO.AX Limited Changes in / 24700 Market Values of Investments	0.00	517.96	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 258.000000 Units on hand	Changes in / 24700 Market Values of Investments BHP Group / 77600/BHP.AX Limited	0.00	202.91	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$16.156200 (System Price) - 69.000000 Units on hand	Changes in / 24700 Market Values of Investments Ford Motor Co. / 77700/F.NYE	0.00	821.10	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$0.225000 (System Price) - 650.000000 Units on hand	Changes in / 24700 Market Values of Investments Little Green / 77600/LGP.AX Pharma Ltd	0.00	425.75	0.00
30/06/2022		Create Entries - Franking Credits Adjustment - 30/06/2022	Income Tax / 85000 Payable/Refunda ble Income Tax / 48500 Expense	0.00	2,092.03	0.00
				0.00	0.00	2,092.03

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2022		Create Entries - TFN Credits Adjustment - 30/06/2022	Income Tax Payable/Refundable / 85000	0.00	9.00	0.00
			Income Tax Expense / 48500	0.00	0.00	9.00
30/06/2022		Create Entries - Foreign Credits Adjustment - 30/06/2022	Income Tax Payable/Refundable / 85000	0.00	11.03	0.00
			Income Tax Expense / 48500	0.00	0.00	11.03
30/06/2022		Create Entries - Income Tax Expense - 30/06/2022	Income Tax Expense / 48500	0.00	6,070.95	0.00
			Income Tax Payable/Refundable / 85000	0.00	0.00	6,070.95
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss Allocation Account / 49000	0.00	308.69	0.00
			(Share of Profit/(Loss)) Nazir, Yaqub - Accumulation (Accumulation) / 53100/NAZYA Q00001A	0.00	0.00	308.69
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss Allocation Account / 49000	0.00	925.57	0.00
			(Share of Profit/(Loss)) Nazir, Mumtaz - Accumulation (Accumulation) / 53100/NAZMU M00001A	0.00	0.00	925.57
30/06/2022		Create Entries - Income Tax Expense Allocation - 30/06/2022	(Income Tax) Nazir, Yaqub - Accumulation (Accumulation) / 53330/NAZYA Q00001A	0.00	912.46	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	912.46
30/06/2022		Create Entries - Income Tax Expense Allocation - 30/06/2022	(Income Tax) Nazir, Mumtaz - Accumulation (Accumulation) / 53330/NAZMU M00001A	0.00	2,735.92	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	2,735.92