

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>BWP Trust (BWP.AX1)</u>								
20/08/2021	matthew.s@4you.net.a u	17/08/2023	matthew.s@4you.net.a u	Corporate Action	AUD DRP NIL DISC		(21.60)	(21.60)
							(21.60)	(21.60)
Dividends Received (23900)								
<u>Apple Inc (AAPL.NDQ)</u>								
28/10/2021	matthew.s@4you.net.a u	18/08/2023	matthew.s@4you.net.a u	Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [nett movement in cash at bank] [Closure of aaccount on sale of shares] [Dividends paid] [dividend paid] [dividend paid] [nett movement in exchange rate difference prior to closing the account]		(35.34)	(35.34)
28/10/2021	matthew.s@4you.net.a u	18/08/2023	matthew.s@4you.net.a u	Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [nett movement in cash at bank] [Closure of aaccount on sale of shares] [Dividends paid] [dividend paid] [dividend paid] [nett movement in exchange rate difference prior to closing the account]		(11.98)	(47.32)
							(47.32)	(47.32)
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2021	matthew.s@4you.net.a u	17/08/2023		Corporate Action	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		(280.00)	(280.00)
							(280.00)	(280.00)
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>								
30/09/2021	matthew.s@4you.net.a u	17/08/2023		Corporate Action	AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		(265.00)	(265.00)
							(265.00)	(265.00)
<u>BHP Group Limited (BHP.AX)</u>								
21/09/2021	matthew.s@4you.net.a u	16/08/2023		Corporate Action	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		(760.28)	(760.28)
28/03/2022	matthew.s@4you.net.a u	02/05/2023		Bank Statement	Direct Credit 458106 BHP GROUP DIV A1385/00558875		(285.04)	(1,045.32)
01/06/2022	matthew.s@4you.net.a u	02/11/2023		General Journal	Process BHP in specie dividend and woodside shares (\$29.76 cost base per		(1,249.92)	(2,295.24)

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					share)		(2,295.24)	(2,295.24)
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>								
29/09/2021	matthew.s@4you.net.au	17/08/2023		General Journal	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		(42.00)	(42.00)
							(42.00)	(42.00)
<u>Commonwealth Bank Of Australia. (CBA.AX1)</u>								
29/09/2021	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 2 FRANKED, 30% CTR, DRP NIL DISC		(244.00)	(244.00)
30/03/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 401507 CBA ITM DIV 001272260990		(35.00)	(279.00)
							(279.00)	(279.00)
<u>Ford Motor Co. (F.NYE)</u>								
30/06/2022	matthew.s@4you.net.au	18/08/2023		General Journal	Ford motor foegn income tax withheld as well as nett foegn exchange movement to reconcile to 30th of June 2022.		(8.07)	(8.07)
30/06/2022	matthew.s@4you.net.au	18/08/2023		General Journal	Ford motor foegn income tax withheld as well as nett foegn exchange movement to reconcile to 30th of June 2022.		(8.16)	(16.23)
							(16.23)	(16.23)
<u>Fortescue Metals Group Ltd (FMG.AX)</u>								
30/09/2021	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC		(73.85)	(73.85)
30/03/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 436383 FMG DIVIDEND 001273177802 [System Matched Income Data]		(77.40)	(151.25)
							(151.25)	(151.25)
<u>Johnson & Johnson (JNJ.NYE)</u>								
28/10/2021	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [nett movement in cash at bank] [Closure of aaccount on sale of shares] [Dividends paid] [dividend paid] [dividend paid] [nett movement in exchange rate difference prior to closing the account]		(7.25)	(7.25)

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

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							(7.25)	(7.25)
<u>National Australia Bank Limited (NAB.AX)</u>								
02/07/2021	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		(240.00)	(240.00)
							(240.00)	(240.00)
<u>RIO Tinto Limited (RIO.AX)</u>								
23/09/2021	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC		(790.46)	(790.46)
21/04/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 458106 RIO TINTO LTD FIN21/00211605		(298.28)	(1,088.74)
							(1,088.74)	(1,088.74)
<u>Westpac Banking Corporation (WBC.AX)</u>								
24/06/2022	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		(30.50)	(30.50)
							(30.50)	(30.50)
<u>Wesfarmers Limited (WES.AX)</u>								
07/10/2021	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		(209.70)	(209.70)
							(209.70)	(209.70)
Contributions (24200)								
<u>(Contributions) Nazir, Mumtaz - Accumulation (NAZMUM00001A)</u>								
12/07/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 109594 AIA AUSTRALIA LIMIT MV Y00029942		(407.86)	(407.86)
13/08/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 109594 AIA AUSTRALIA LIMIT MV Y00029942		(815.72)	(1,223.58)
12/10/2021	matthew.s@4you.net.au	16/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942		(407.86)	(1,631.44)
13/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from NetBank Super [Transfer from NetBank super] [Transfer from NetBank super]		(11.66)	(1,643.10)
12/11/2021	matthew.s@4you.net.au	16/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942		(407.86)	(2,050.96)
12/11/2021	matthew.s@4you.net.au	02/05/2023	matthew.s@4you.net.au	Bank Statement	Transfer from NetBank super contribution		(500.00)	(2,550.96)
14/12/2021	matthew.s@4you.	16/08/2023	matthew.s@4you.	Bank Statement	Direct Credit 109594 AIA AUSTRALIA LI MV		(407.86)	(2,958.82)

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au		net.au		Y00029942			
14/12/2021	matthew.s@4you.net.au	02/05/2023	matthew.s@4you.net.au	Bank Statement	Transfer from NetBank super contribution		(500.00)	(3,458.82)
11/01/2022	matthew.s@4you.net.au	16/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942		(407.86)	(3,866.68)
11/02/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 109594 AIA AUSTRALIA LI Y00029942		(407.86)	(4,274.54)
11/02/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from CommBank app super contribution		(500.00)	(4,774.54)
11/03/2022	matthew.s@4you.net.au	16/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942		(407.86)	(5,182.40)
13/04/2022	matthew.s@4you.net.au	16/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942		(407.86)	(5,590.26)
13/04/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from NetBank supper [Transfer from NetBank Supper]		(500.00)	(6,090.26)
12/05/2022	matthew.s@4you.net.au	16/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942		(407.86)	(6,498.12)
12/05/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from NetBank Super [Transfer from NetBank super]		(500.00)	(6,998.12)
13/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942		(407.86)	(7,405.98)
							(7,405.98)	(7,405.98)
<u>(Contributions) Nazir, Yaqub - Accumulation (NAZYAQ00001A)</u>								
11/07/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 012721 ATO ATO008000014890861		(1,800.35)	(1,800.35)
27/07/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 012721 ATO ATO002000015239958		(421.80)	(2,222.15)
13/08/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from NetBank Supper		(1,000.00)	(3,222.15)
12/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from NetBank supper [Transfer from NetBank Supper]		(500.00)	(3,722.15)
13/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from NetBank Super [Transfer from NetBank super] [Transfer from NetBank super]		(38.34)	(3,760.49)
18/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 361578 QUICKSUPER QUICKSPR3067035992		(18.49)	(3,778.98)
22/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from NetBank super		(1,000.00)	(4,778.98)
18/12/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 012721 ATO ATO001100015485204		(269.80)	(5,048.78)

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

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11/01/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from CommBank app super		(500.00)	(5,548.78)
07/03/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 301500 PRECISION CH PASCH2203020003694		(1,499.30)	(7,048.08)
07/03/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 301500 PRECISION CH PASCH2203020003689		(1,129.02)	(8,177.10)
11/03/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from CommBank app super		(500.00)	(8,677.10)
26/05/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 012721 ATO ATO008000016356740		(24.00)	(8,701.10)
09/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 012721 ATO ATO001100015874509		(1,661.19)	(10,362.29)
13/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from CommBank app super		(500.00)	(10,862.29)
21/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 301500 PRECISION CH PASCH2206160003104		(1,140.02)	(12,002.31)
28/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from NetBank Supper		(50.00)	(12,052.31)
							(12,052.31)	(12,052.31)

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BOQ.AX)		65.10	65.10
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BOQ.AX)		859.23	924.33
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BOQ.AX)		34.51	958.84
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BOQ.AX)		(2,582.98)	(1,624.14)
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BOQ.AX)		427.89	(1,196.25)
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BOQ.AX)		(1,412.68)	(2,608.93)
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BOQ.AX)		2,059.70	(549.23)
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BOQ.AX)		2,349.90	1,800.67
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BOQ.AX)		(1,876.20)	(75.53)

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

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26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BOQ.AX)		128.95	53.42
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BOQ.AX)		(175.78)	(122.36)
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BOQ.AX)		(1,925.65)	(2,048.01)
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BOQ.AX)		(64.10)	(2,112.11)
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BOQ.AX)		1,232.97	(879.14)
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BOQ.AX)		(2,050.86)	(2,930.00)
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BOQ.AX)		(1,041.30)	(3,971.30)
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021 (FMG.AX)		(76.15)	(4,047.45)
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021 (WES.AX)		1,676.49	(2,370.96)
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021 (JHX.AX)		708.05	(1,662.91)
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021 (ANZ.AX)		1,916.05	253.14
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021 (CBA.AX)		2,066.09	2,319.23
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021 (WBC.AX)		2,155.20	4,474.43
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021 (RIO.AX)		2,237.79	6,712.22
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021 (QAN.AX)		(851.95)	5,860.27
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021 (NAB.AX)		938.52	6,798.79
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021 (BHP.AX)		2,415.56	9,214.35
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021 (A2M.AX)		(2,355.42)	6,858.93
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021 (AMP.AX)		(2,449.95)	4,408.98
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021 (BWP.AX)		(16.99)	4,391.99
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021		1,360.05	5,752.04

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(BEN.AX)			
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021 (BOQ.AX)		(46.35)	5,705.69
28/10/2021	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	Bank Statement	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] (AAPL.NDQ)		(10,158.99)	(4,453.30)
28/10/2021	SYSTEM	18/08/2023		System Journal	Unrealised Gain writeback as at 28/10/2021 (AAPL.NDQ)		688.27	(3,765.03)
28/10/2021	SYSTEM	18/08/2023		System Journal	Unrealised Gain writeback as at 28/10/2021 (F.NYE)		8,820.99	5,055.96
28/10/2021	SYSTEM	18/08/2023		System Journal	Unrealised Gain writeback as at 28/10/2021 (NIO.NYE)		648.89	5,704.85
28/10/2021	SYSTEM	18/08/2023		System Journal	Unrealised Gain writeback as at 28/10/2021 (AYRO.NDQ)		(460.99)	5,243.86
28/10/2021	SYSTEM	18/08/2023		System Journal	Unrealised Gain writeback as at 28/10/2021 (JNJ.NYE)		62.19	5,306.05
30/06/2022	Matthew Symons	02/11/2023		System Journal	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 90.000000 Units on hand (FMG.AX)		(278.85)	5,027.20
30/06/2022	Matthew Symons	02/11/2023		System Journal	Revaluation - 30/06/2022 @ \$142,683.020000 (Exit) - 1.000000 Units on hand (U47, 98 Mandurah Terrace)		2,518.44	7,545.64
30/06/2022	Matthew Symons	02/11/2023		System Journal	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 40.000000 Units on hand (ANZ.AX)		215.95	7,761.59
30/06/2022	Matthew Symons	02/11/2023		System Journal	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 60.000000 Units on hand (CBA.AX)		306.00	8,067.59
30/06/2022	Matthew Symons	02/11/2023		System Journal	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 51.000000 Units on hand (WBC.AX)		80.41	8,148.00
30/06/2022	Matthew Symons	02/11/2023		System Journal	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 42.000000 Units on hand (WDS.AX)		(87.36)	8,060.64
30/06/2022	Matthew Symons	02/11/2023		System Journal	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 60.000000 Units on hand (RIO.AX)		(517.96)	7,542.68
30/06/2022	Matthew Symons	02/11/2023		System Journal	Revaluation - 30/06/2022 @ \$41.250000		202.91	7,745.59

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 258.000000 Units on hand (BHP.AX)			
30/06/2022	Matthew Symons	02/11/2023		System Journal	Revaluation - 30/06/2022 @ \$16.156200 (System Price) - 69.000000 Units on hand (F.NYE)		821.10	8,566.69
30/06/2022	Matthew Symons	02/11/2023		System Journal	Revaluation - 30/06/2022 @ \$0.225000 (System Price) - 650.000000 Units on hand (LGP.AX)		425.75	8,992.44
							8,992.44	8,992.44
Interest Received (25000)								
<u>Imann Khadijah Pty Ltd ATF Mumtaz SMSF (CBA11132072)</u>								
01/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Credit Interest		(1.18)	(1.18)
01/12/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Credit Interest		(2.33)	(3.51)
							(3.51)	(3.51)
Other Investment Income (26500)								
<u>COMMSEC O/S ACC - MUMTAZ SMSF (OMC741560)</u>								
30/06/2022	matthew.s@4you.net.au	18/08/2023		General Journal	Ford motor foeign income tax withheld as well as nett foeign exchange movement to reconcile to 30th of June 2022.		(39.60)	(39.60)
							(39.60)	(39.60)
Property Income (28000)								
<u>U47, 98 Mandurah Terrace, Mand (U47, 98 Mandurah Tce)</u>								
12/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Wdl Branch ROCKINGHAM CITY [Expenses paid on final settlement statement] [Expenses paid on final settlement statement] [Expenses paid on final settlement statement] [Balance due back on settlement] [Rent paid on settlement]		(548.57)	(548.57)
31/01/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 163548 REMITTER Peard Rockingham		(1,663.57)	(2,212.14)
28/02/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 163548 REMITTER Peard Rockingham		(950.00)	(3,162.14)
29/04/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 163548 REMITTER Peard Rockingham		(658.35)	(3,820.49)

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 163548 REMITTER Peard Rockingham		(555.01)	(4,375.50)
30/06/2022	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	General Journal	Reconcile rental income and expenses 2022		(3,887.36)	(8,262.86)
							(8,262.86)	(8,262.86)
Transfers In (28500)								
<u>(Transfers In) Nazir, Yaqub - Accumulation (NAZYAQ00001A)</u>								
24/09/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 361494 NORTH NWXBY00029934		(0.35)	(0.35)
							(0.35)	(0.35)
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
02/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	ASIC NetBank BPAY 17301 2296444200663 ASIC		56.00	56.00
							56.00	56.00
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
23/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Closing balance Nov 21] [bank transfer fees]		9.07	9.07
24/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Unpaid Payment Fee		5.00	14.07
							14.07	14.07
Investment Expenses (37500)								
<u>COMMSEC O/S ACC - MUMTAZ SMSF (OMC741560)</u>								
28/10/2021	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [nett movement in cash at bank] [Closure of aaccount on sale of shares] [Dividends paid] [dividend paid] [dividend paid] [nett movement in exchange rate difference prior to closing the account]		382.18	382.18
							382.18	382.18
Life Insurance Premiums (39000)								

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Life Insurance Premiums) Nazir, Mumtaz - Accumulation (NAZMUM00001A)</u>								
11/03/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 245397 TAL Life Limited 1872932-C0166126		234.92	234.92
11/04/2022	matthew.s@4you.net.au	01/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Debit 245397 TAL Life Limited 1872932-C0744535		234.92	469.84
11/05/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 245397 TAL Life Limited 1872932-C1342026		234.92	704.76
14/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 245397 TAL Life Limited 1872931-C2014706 [Direct Debit 245397 TAL Life Limited 1872932]		234.92	939.68
							939.68	939.68
<u>(Life Insurance Premiums) Nazir, Yaqub - Accumulation (NAZYAQ00001A)</u>								
14/03/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 245397 TAL Life Limited 1872931-C0198736		176.75	176.75
12/04/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 245397 TAL Life Limited 1872931-C0767890		176.75	353.50
12/05/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 245397 TAL Life Limited 1872931-C1380800		176.75	530.25
14/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 245397 TAL Life Limited 1872931-C2014706 [Direct Debit 245397 TAL Life Limited 1872932]		176.75	707.00
							707.00	707.00
<u>Property Expenses - Agents Management Fees (41930)</u>								
<u>U47, 98 Mandurah Terrace, Mand (U47, 98 Mandurah Tce)</u>								
30/06/2022	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	General Journal	Reconcile rental income and expenses 2022		55.00	55.00
30/06/2022	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	General Journal	Reconcile rental income and expenses 2022		99.00	154.00
30/06/2022	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	General Journal	Reconcile rental income and expenses 2022		528.00	682.00
30/06/2022	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	General Journal	Reconcile rental income and expenses 2022		77.00	759.00
30/06/2022	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	General Journal	Reconcile rental income and expenses 2022		80.00	839.00
							839.00	839.00

Property Expenses - Council Rates (41960)

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>U47, 98 Mandurah Terrace, Mand (U47, 98 Mandurah Tce)</u>								
12/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Wdl Branch ROCKINGHAM CITY [Expenses paid on final settlement statement] [Expenses paid on final settlement statement] [Expenses paid on final settlement statement] [Balance due back on settlement] [Rent paid on settlement]		929.88	929.88
							929.88	929.88
Property Expenses - Repairs Maintenance (42060)								
<u>U47, 98 Mandurah Terrace, Mand (U47, 98 Mandurah Tce)</u>								
30/06/2022	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	General Journal	Reconcile rental income and expenses 2022		110.00	110.00
30/06/2022	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	General Journal	Reconcile rental income and expenses 2022		440.00	550.00
30/06/2022	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	General Journal	Reconcile rental income and expenses 2022		113.85	663.85
							663.85	663.85
Property Expenses - Strata Levy Fees (42100)								
<u>U47, 98 Mandurah Terrace, Mand (U47, 98 Mandurah Tce)</u>								
12/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Wdl Branch ROCKINGHAM CITY [Expenses paid on final settlement statement] [Expenses paid on final settlement statement] [Expenses paid on final settlement statement] [Balance due back on settlement] [Rent paid on settlement]		243.23	243.23
30/06/2022	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	General Journal	Reconcile rental income and expenses 2022		1,511.58	1,754.81
							1,754.81	1,754.81
Property Expenses - Water Rates (42150)								
<u>U47, 98 Mandurah Terrace, Mand (U47, 98 Mandurah Tce)</u>								
12/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Wdl Branch ROCKINGHAM CITY [Expenses paid on final settlement statement] [Expenses paid on final settlement statement] [Expenses paid on final settlement statement] [Balance due back on settlement] [Rent paid on settlement]		98.95	98.95

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	General Journal	Reconcile rental income and expenses 2022		143.71	242.66
30/06/2022	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	General Journal	Reconcile rental income and expenses 2022		282.71	525.37
							525.37	525.37
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Matthew Symons	02/11/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(2,092.03)	(2,092.03)
30/06/2022	Matthew Symons	02/11/2023		System Journal	Create Entries - TFN Credits Adjustment - 30/06/2022		(9.00)	(2,101.03)
30/06/2022	Matthew Symons	02/11/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		(11.03)	(2,112.06)
30/06/2022	Matthew Symons	02/11/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		6,070.95	3,958.89
							3,958.89	3,958.89
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
11/07/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		1,530.30	1,530.30
12/07/2021	SYSTEM	16/08/2023		System Journal	System Member Journals		346.68	1,876.98
27/07/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		358.53	2,235.51
13/08/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		850.00	3,085.51
13/08/2021	SYSTEM	16/08/2023		System Journal	System Member Journals		693.36	3,778.87
24/09/2021	SYSTEM	17/08/2023		System Journal	System Member Journals		0.35	3,779.22
12/10/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		425.00	4,204.22
12/10/2021	SYSTEM	16/08/2023		System Journal	System Member Journals		346.68	4,550.90
13/10/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		32.59	4,583.49
13/10/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		9.91	4,593.40
18/10/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		15.72	4,609.12
22/10/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		850.00	5,459.12
12/11/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		425.00	5,884.12
12/11/2021	SYSTEM	16/08/2023		System Journal	System Member Journals		346.68	6,230.80

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/12/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		425.00	6,655.80
14/12/2021	SYSTEM	16/08/2023		System Journal	System Member Journals		346.68	7,002.48
18/12/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		229.33	7,231.81
11/01/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		425.00	7,656.81
11/01/2022	SYSTEM	16/08/2023		System Journal	System Member Journals		346.68	8,003.49
11/02/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		425.00	8,428.49
11/02/2022	SYSTEM	16/08/2023		System Journal	System Member Journals		346.68	8,775.17
07/03/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		959.67	9,734.84
07/03/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		1,274.40	11,009.24
11/03/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		425.00	11,434.24
11/03/2022	SYSTEM	01/08/2023		System Journal	System Member Journals		(199.68)	11,234.56
11/03/2022	SYSTEM	16/08/2023		System Journal	System Member Journals		346.68	11,581.24
14/03/2022	SYSTEM	01/08/2023		System Journal	System Member Journals		(150.24)	11,431.00
11/04/2022	SYSTEM	01/08/2023		System Journal	System Member Journals		(199.68)	11,231.32
12/04/2022	SYSTEM	01/08/2023		System Journal	System Member Journals		(150.24)	11,081.08
13/04/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		425.00	11,506.08
13/04/2022	SYSTEM	16/08/2023		System Journal	System Member Journals		346.68	11,852.76
11/05/2022	SYSTEM	01/08/2023		System Journal	System Member Journals		(199.68)	11,653.08
12/05/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		425.00	12,078.08
12/05/2022	SYSTEM	01/08/2023		System Journal	System Member Journals		(150.24)	11,927.84
12/05/2022	SYSTEM	16/08/2023		System Journal	System Member Journals		346.68	12,274.52
26/05/2022	SYSTEM	18/08/2023		System Journal	System Member Journals		20.40	12,294.92
09/06/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		1,661.19	13,956.11
13/06/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		425.00	14,381.11
13/06/2022	SYSTEM	16/08/2023		System Journal	System Member Journals		346.68	14,727.79
14/06/2022	SYSTEM	18/08/2023		System Journal	System Member Journals		(150.24)	14,577.55
14/06/2022	SYSTEM	18/08/2023		System Journal	System Member Journals		(199.68)	14,377.87
21/06/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		969.02	15,346.89
28/06/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		42.50	15,389.39

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Matthew Symons	02/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		308.69	15,698.08
30/06/2022	Matthew Symons	02/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		925.57	16,623.65
30/06/2022	Matthew Symons	02/11/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(912.46)	15,711.19
30/06/2022	Matthew Symons	02/11/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(2,735.92)	12,975.27
							12,975.27	12,975.27
Opening Balance (50010)								
<u>(Opening Balance) Nazir, Mumtaz - Accumulation (NAZMUM00001A)</u>								
01/07/2021	54733	01/10/2022		System Journal	Close Period Journal		(118,674.69)	(118,674.69)
							(118,674.69)	(118,674.69)
<u>(Opening Balance) Nazir, Yaqub - Accumulation (NAZYAQ00001A)</u>								
01/07/2021	54733	01/10/2022		System Journal	Close Period Journal		(35,819.99)	(35,819.99)
							(35,819.99)	(35,819.99)
Contributions (52420)								
<u>(Contributions) Nazir, Mumtaz - Accumulation (NAZMUM00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(7,890.78)
01/07/2021	54733	01/10/2022		System Journal	Close Period Journal		7,890.78	0.00
12/07/2021	SYSTEM	16/08/2023		System Journal	System Member Journals		(407.86)	(407.86)
13/08/2021	SYSTEM	16/08/2023		System Journal	System Member Journals		(815.72)	(1,223.58)
12/10/2021	SYSTEM	16/08/2023		System Journal	System Member Journals		(407.86)	(1,631.44)
13/10/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		(11.66)	(1,643.10)
12/11/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		(500.00)	(2,143.10)
12/11/2021	SYSTEM	16/08/2023		System Journal	System Member Journals		(407.86)	(2,550.96)
14/12/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		(500.00)	(3,050.96)
14/12/2021	SYSTEM	16/08/2023		System Journal	System Member Journals		(407.86)	(3,458.82)
11/01/2022	SYSTEM	16/08/2023		System Journal	System Member Journals		(407.86)	(3,866.68)
11/02/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		(500.00)	(4,366.68)
11/02/2022	SYSTEM	16/08/2023		System Journal	System Member Journals		(407.86)	(4,774.54)

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/03/2022	SYSTEM	16/08/2023		System Journal	System Member Journals		(407.86)	(5,182.40)
13/04/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		(500.00)	(5,682.40)
13/04/2022	SYSTEM	16/08/2023		System Journal	System Member Journals		(407.86)	(6,090.26)
12/05/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		(500.00)	(6,590.26)
12/05/2022	SYSTEM	16/08/2023		System Journal	System Member Journals		(407.86)	(6,998.12)
13/06/2022	SYSTEM	16/08/2023		System Journal	System Member Journals		(407.86)	(7,405.98)
							484.80	(7,405.98)
<u>(Contributions) Nazir, Yaqub - Accumulation (NAZYAQ00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(5,916.56)
01/07/2021	54733	01/10/2022		System Journal	Close Period Journal		5,916.56	0.00
11/07/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		(1,800.35)	(1,800.35)
27/07/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		(421.80)	(2,222.15)
13/08/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		(1,000.00)	(3,222.15)
12/10/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		(500.00)	(3,722.15)
13/10/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		(38.34)	(3,760.49)
18/10/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		(18.49)	(3,778.98)
22/10/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		(1,000.00)	(4,778.98)
18/12/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		(269.80)	(5,048.78)
11/01/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		(500.00)	(5,548.78)
07/03/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		(1,129.02)	(6,677.80)
07/03/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		(1,499.30)	(8,177.10)
11/03/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		(500.00)	(8,677.10)
26/05/2022	SYSTEM	18/08/2023		System Journal	System Member Journals		(24.00)	(8,701.10)
09/06/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		(1,661.19)	(10,362.29)
13/06/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		(500.00)	(10,862.29)
21/06/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		(1,140.02)	(12,002.31)
28/06/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		(50.00)	(12,052.31)
							(6,135.75)	(12,052.31)

Transfers In (52850)

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Transfers In) Nazir, Mumtaz - Accumulation (NAZMUM00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(96,755.52)
01/07/2021	54733	01/10/2022		System Journal	Close Period Journal		96,755.52	0.00
							96,755.52	0.00
<u>(Transfers In) Nazir, Yaqub - Accumulation (NAZYAQ00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(27,274.35)
01/07/2021	54733	01/10/2022		System Journal	Close Period Journal		27,274.35	0.00
24/09/2021	SYSTEM	17/08/2023		System Journal	System Member Journals		(0.35)	(0.35)
							27,274.00	(0.35)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Nazir, Mumtaz - Accumulation (NAZMUM00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(16,998.46)
01/07/2021	54733	01/10/2022		System Journal	Close Period Journal		16,998.46	0.00
30/06/2022	Matthew Symons	02/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(925.57)	(925.57)
							16,072.89	(925.57)
<u>(Share of Profit/(Loss)) Nazir, Yaqub - Accumulation (NAZYAQ00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(4,822.42)
01/07/2021	54733	01/10/2022		System Journal	Close Period Journal		4,822.42	0.00
30/06/2022	Matthew Symons	02/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(308.69)	(308.69)
							4,513.73	(308.69)
Income Tax (53330)								
<u>(Income Tax) Nazir, Mumtaz - Accumulation (NAZMUM00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(89.28)
01/07/2021	54733	01/10/2022		System Journal	Close Period Journal		89.28	0.00
11/03/2022	SYSTEM	01/08/2023		System Journal	System Member Journals		(35.24)	(35.24)
11/04/2022	SYSTEM	01/08/2023		System Journal	System Member Journals		(35.24)	(70.48)
11/05/2022	SYSTEM	01/08/2023		System Journal	System Member Journals		(35.24)	(105.72)

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/06/2022	SYSTEM	18/08/2023		System Journal	System Member Journals		(35.24)	(140.96)
30/06/2022	Matthew Symons	02/11/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,735.92	2,594.96
							2,684.24	2,594.96
<u>(Income Tax) Nazir, Yaqub - Accumulation (NAZYAQ00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(192.16)
01/07/2021	54733	01/10/2022		System Journal	Close Period Journal		192.16	0.00
24/09/2021	SYSTEM	17/08/2023		System Journal	System Member Journals		0.00	0.00
14/03/2022	SYSTEM	01/08/2023		System Journal	System Member Journals		(26.51)	(26.51)
12/04/2022	SYSTEM	01/08/2023		System Journal	System Member Journals		(26.51)	(53.02)
12/05/2022	SYSTEM	01/08/2023		System Journal	System Member Journals		(26.51)	(79.53)
14/06/2022	SYSTEM	18/08/2023		System Journal	System Member Journals		(26.51)	(106.04)
30/06/2022	Matthew Symons	02/11/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		912.46	806.42
							998.58	806.42
Contributions Tax (53800)								
<u>(Contributions Tax) Nazir, Mumtaz - Accumulation (NAZMUM00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			642.10
01/07/2021	54733	01/10/2022		System Journal	Close Period Journal		(642.10)	0.00
12/07/2021	SYSTEM	16/08/2023		System Journal	System Member Journals		61.18	61.18
13/08/2021	SYSTEM	16/08/2023		System Journal	System Member Journals		122.36	183.54
12/10/2021	SYSTEM	16/08/2023		System Journal	System Member Journals		61.18	244.72
13/10/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		1.75	246.47
12/11/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		75.00	321.47
12/11/2021	SYSTEM	16/08/2023		System Journal	System Member Journals		61.18	382.65
14/12/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		75.00	457.65
14/12/2021	SYSTEM	16/08/2023		System Journal	System Member Journals		61.18	518.83
11/01/2022	SYSTEM	16/08/2023		System Journal	System Member Journals		61.18	580.01
11/02/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		75.00	655.01
11/02/2022	SYSTEM	16/08/2023		System Journal	System Member Journals		61.18	716.19

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/03/2022	SYSTEM	16/08/2023		System Journal	System Member Journals		61.18	777.37
13/04/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		75.00	852.37
13/04/2022	SYSTEM	16/08/2023		System Journal	System Member Journals		61.18	913.55
12/05/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		75.00	988.55
12/05/2022	SYSTEM	16/08/2023		System Journal	System Member Journals		61.18	1,049.73
13/06/2022	SYSTEM	16/08/2023		System Journal	System Member Journals		61.18	1,110.91
							468.81	1,110.91
<u>(Contributions Tax) Nazir, Yaqub - Accumulation (NAZYAQ00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			587.49
01/07/2021	54733	01/10/2022		System Journal	Close Period Journal		(587.49)	0.00
11/07/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		270.05	270.05
27/07/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		63.27	333.32
13/08/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		150.00	483.32
12/10/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		75.00	558.32
13/10/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		5.75	564.07
18/10/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		2.77	566.84
22/10/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		150.00	716.84
18/12/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		40.47	757.31
11/01/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		75.00	832.31
07/03/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		169.35	1,001.66
07/03/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		224.90	1,226.56
11/03/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		75.00	1,301.56
26/05/2022	SYSTEM	18/08/2023		System Journal	System Member Journals		3.60	1,305.16
13/06/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		75.00	1,380.16
21/06/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		171.00	1,551.16
28/06/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		7.50	1,558.66
							971.17	1,558.66

Life Insurance Premiums (53920)

(Life Insurance Premiums) Nazir, Mumtaz - Accumulation (NAZMUM00001A)

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			2,417.25
01/07/2021	54733	01/10/2022		System Journal	Close Period Journal		(2,417.25)	0.00
11/03/2022	SYSTEM	01/08/2023		System Journal	System Member Journals		234.92	234.92
11/04/2022	SYSTEM	01/08/2023		System Journal	System Member Journals		234.92	469.84
11/05/2022	SYSTEM	01/08/2023		System Journal	System Member Journals		234.92	704.76
14/06/2022	SYSTEM	18/08/2023		System Journal	System Member Journals		234.92	939.68
							(1,477.57)	939.68
<u>(Life Insurance Premiums) Nazir, Yaqub - Accumulation (NAZYAQ00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			1,798.01
01/07/2021	54733	01/10/2022		System Journal	Close Period Journal		(1,798.01)	0.00
14/03/2022	SYSTEM	01/08/2023		System Journal	System Member Journals		176.75	176.75
12/04/2022	SYSTEM	01/08/2023		System Journal	System Member Journals		176.75	353.50
12/05/2022	SYSTEM	01/08/2023		System Journal	System Member Journals		176.75	530.25
14/06/2022	SYSTEM	18/08/2023		System Journal	System Member Journals		176.75	707.00
							(1,091.01)	707.00
Bank Accounts (60400)								
<u>Imann Khadijah Pty Ltd ATF Mumtaz SMSF (CBA11132072)</u>								
01/07/2021	Opening Balance				Opening Balance			32.51
11/07/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 012721 ATO ATO008000014890861		1,800.35	1,832.86
12/07/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 109594 AIA AUSTRALIA LIMIT MV Y00029942		407.86	2,240.72
21/07/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(2,209.63)	31.09
27/07/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 012721 ATO ATO002000015239958		421.80	452.89
13/08/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 109594 AIA AUSTRALIA LIMIT MV Y00029942		815.72	1,268.61
13/08/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from NetBank Supper		1,000.00	2,268.61
18/08/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(2,176.02)	92.59
24/09/2021	matthew.s@4you.	02/05/2023		Bank Statement	Direct Credit 361494 NORTH		0.35	92.94

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au				NWXBY00029934			
02/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	ASIC NetBank BPAY 17301 2296444200663 ASIC		(56.00)	36.94
12/10/2021	matthew.s@4you.net.au	16/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942		407.86	444.80
12/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from NetBank supper [Transfer from NetBank Supper]		500.00	944.80
13/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from NetBank Super [Transfer from NetBank super] [Transfer from NetBank super]		50.00	994.80
15/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(960.50)	34.30
18/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 361578 QUICKSUPER QUICKSPR3067035992		18.49	52.79
22/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from NetBank super		1,000.00	1,052.79
23/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer To Peard Real Estate Rockingham NetBank 47/98 Mandurah terrace, Mandu		(1,000.00)	52.79
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		116,688.22	116,741.01
28/10/2021	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [nett movement in cash at bank] [Closure of aaccount on sale of shares] [Dividends paid] [dividend paid] [dividend paid] [nett movement in exchange rate difference prior to closing the account]		39,810.74	156,551.75
01/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Credit Interest		1.18	156,552.93
08/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer To champion bay settlement trus NetBank 47/98 Mandurah terrace, Mandu..		(550.00)	156,002.93
10/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(8,292.41)	147,710.52
12/11/2021	matthew.s@4you.net.au	16/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942		407.86	148,118.38
12/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Wdl Branch ROCKINGHAM CITY [Expenses paid on final settlement statement] [Expenses paid on final settlement statement] [Expenses paid on final settlement statement] [Balance due back on settlement] [Rent paid on settlement]		(145,213.29)	2,905.09
12/11/2021	matthew.s@4you.net.au	02/05/2023	matthew.s@4you.net.au	Bank Statement	Transfer from NetBank super contribution		500.00	3,405.09

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(1,516.35)	1,888.74
19/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 301500 Pexa Settlement Unit 47 Mandurah		838.34	2,727.08
23/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Closing balance Nov 21] [bank transfer fees]		(2,000.00)	727.08
01/12/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Credit Interest		2.33	729.41
02/12/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 401507 CBA CASH RES 001269583767		93.50	822.91
14/12/2021	matthew.s@4you.net.au	16/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942		407.86	1,230.77
14/12/2021	matthew.s@4you.net.au	02/05/2023	matthew.s@4you.net.au	Bank Statement	Transfer from NetBank super contribution		500.00	1,730.77
18/12/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 012721 ATO ATO001100015485204		269.80	2,000.57
09/01/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer to xx0728 CommBank app deposit		(500.00)	1,500.57
11/01/2022	matthew.s@4you.net.au	16/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942		407.86	1,908.43
11/01/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from CommBank app returning deposit		500.00	2,408.43
11/01/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from CommBank app super		500.00	2,908.43
31/01/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 163548 REMITTER Peard Rockingham		1,663.57	4,572.00
04/02/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(4,064.25)	507.75
11/02/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 109594 AIA AUSTRALIA LI Y00029942		407.86	915.61
11/02/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from CommBank app super contribution		500.00	1,415.61
18/02/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(812.74)	602.87
28/02/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 163548 REMITTER Peard Rockingham		950.00	1,552.87
07/03/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 301500 PRECISION CH PASCH2203020003694		1,499.30	3,052.17
07/03/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 301500 PRECISION CH PASCH2203020003689		1,129.02	4,181.19

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/03/2022	matthew.s@4you.net.au	16/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942		407.86	4,589.05
11/03/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(3,503.37)	1,085.68
11/03/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 245397 TAL Life Limited 1872932-C0166126		(234.92)	850.76
11/03/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from CommBank app super		500.00	1,350.76
14/03/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 245397 TAL Life Limited 1872931-C0198736		(176.75)	1,174.01
28/03/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 458106 BHP GROUP DIV A1385/00558875		285.04	1,459.05
30/03/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 401507 CBA ITM DIV 001272260990		35.00	1,494.05
30/03/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 436383 FMG DIVIDEND 001273177802 [System Matched Income Data]		77.40	1,571.45
11/04/2022	matthew.s@4you.net.au	01/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Debit 245397 TAL Life Limited 1872932-C0744535		(234.92)	1,336.53
12/04/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 245397 TAL Life Limited 1872931-C0767890		(176.75)	1,159.78
13/04/2022	matthew.s@4you.net.au	16/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942		407.86	1,567.64
13/04/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from NetBank supper [Transfer from NetBank Supper]		500.00	2,067.64
21/04/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 458106 RIO TINTO LTD FIN21/00211605		298.28	2,365.92
28/04/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 458106 BHP DRP RESIDUAL RES22/00801707		11.13	2,377.05
29/04/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 163548 REMITTER Peard Rockingham		658.35	3,035.40
29/04/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(2,099.85)	935.55
11/05/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 245397 TAL Life Limited 1872932-C1342026		(234.92)	700.63
12/05/2022	matthew.s@4you.net.au	16/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942		407.86	1,108.49
12/05/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from NetBank Super [Transfer from NetBank super]		500.00	1,608.49
12/05/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 245397 TAL Life Limited 1872931-C1380800		(176.75)	1,431.74

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/05/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(1,390.05)	41.69
20/05/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 458106 RIO TINTO LTD DRP22/00801676		39.50	81.19
26/05/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 012721 ATO ATO008000016356740		24.00	105.19
31/05/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 163548 REMITTER Peard Rockingham		555.01	660.20
09/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 012721 ATO ATO001100015874509		1,661.19	2,321.39
13/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 109594 AIA AUSTRALIA LI MV Y00029942		407.86	2,729.25
13/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from CommBank app super		500.00	3,229.25
14/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 245397 TAL Life Limited 1872931- C2014706 [Direct Debit 245397 TAL Life Limited 1872932]		(411.67)	2,817.58
21/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 301500 PRECISION CH PASCH2206160003104		1,140.02	3,957.60
22/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(1,351.20)	2,606.40
24/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Return 24/06/22 Direct Debit 062934 COMMSEC SECURITI COMMSEC]		(2,634.98)	(28.58)
24/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Return 24/06/22 Direct Debit 062934 COMMSEC SECURITI COMMSEC]		2,634.98	2,606.40
24/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Unpaid Payment Fee		(5.00)	2,601.40
28/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from NetBank Supper		50.00	2,651.40
28/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(2,601.40)	50.00
28/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(33.58)	16.42
							(16.09)	16.42
<u>COMMSEC O/S ACC - MUMTAZ SMSF (OMC741560)</u>								
01/07/2021	Opening Balance				Opening Balance			215.08
28/10/2021	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [nett movement in cash at bank]		(25.05)	190.03

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/10/2021	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	Bank Statement	[Closure of account on sale of shares] [Dividends paid] [dividend paid] [dividend paid] [net movement in exchange rate difference prior to closing the account]		(190.03)	0.00
23/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [net movement in cash at bank] [Closure of account on sale of shares] [Dividends paid] [dividend paid] [dividend paid] [net movement in exchange rate difference prior to closing the account]		55.05	55.05
30/06/2022	matthew.s@4you.net.au	18/08/2023		General Journal	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Closing balance Nov 21] [bank transfer fees]		55.83	110.88
					Ford motor foreign income tax withheld as well as net foreign exchange movement to reconcile to 30th of June 2022.		(104.20)	110.88
ContraAccount (61000)								
<u>Contra Account (ContraAccount)</u>								
12/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Wdl Branch ROCKINGHAM CITY [Expenses paid on final settlement statement] [Expenses paid on final settlement statement] [Expenses paid on final settlement statement] [Balance due back on settlement] [Rent paid on settlement]		838.34	838.34
19/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 301500 Pexa Settlement Unit 47 Mandurah		(838.34)	0.00
09/01/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer to xx0728 CommBank app deposit		500.00	500.00
11/01/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer from CommBank app returning deposit		(500.00)	0.00
28/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(33.58)	(33.58)
28/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		33.58	0.00
							0.00	0.00

Reinvestment Residual Account (62550)

Australia And New Zealand Banking Group Limited (ANZ.AX)

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		0.90	0.90
							0.90	0.90
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>								
30/09/2021	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		8.77	8.77
							8.77	8.77
<u>BHP Group Limited (BHP.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			30.86
21/09/2021	matthew.s@4you.net.au	16/08/2023		Corporate Action	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		28.97	59.83
21/09/2021	matthew.s@4you.net.au	16/08/2023		Corporate Action	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		(30.86)	28.97
28/04/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 458106 BHP DRP RESIDUAL RES22/00801707		(11.13)	17.84
							(13.02)	17.84
<u>BWP Trust (BWP.AX1)</u>								
20/08/2021	matthew.s@4you.net.au	17/08/2023	matthew.s@4you.net.au	Corporate Action	AUD DRP NIL DISC		13.16	13.16
							13.16	13.16
<u>Commonwealth Bank Of Australia. (CBA.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance			9.50
29/09/2021	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 2 FRANKED, 30% CTR, DRP NIL DISC		51.50	61.00
29/09/2021	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 2 FRANKED, 30% CTR, DRP NIL DISC		(9.50)	51.50
29/09/2021	matthew.s@4you.net.au	17/08/2023		General Journal	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		42.00	93.50
02/12/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 401507 CBA CASH RES 001269583767		(93.50)	0.00
							(9.50)	0.00
<u>Fortescue Metals Group Ltd (FMG.AX)</u>								
30/09/2021	matthew.s@4you.	17/08/2023		Corporate Action	AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC		1.45	1.45

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au						1.45	1.45
<u>National Australia Bank Limited (NAB.AX)</u>								
02/07/2021	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		0.15	0.15
							0.15	0.15
<u>RIO Tinto Limited (RIO.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			40.19
23/09/2021	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC		39.49	79.68
23/09/2021	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC		(40.19)	39.49
20/05/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 458106 RIO TINTO LTD DRP22/00801676		(39.50)	(0.01)
							(40.20)	(0.01)
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			1.20
24/06/2022	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		7.74	8.94
24/06/2022	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		(1.20)	7.74
							6.54	7.74
<u>Wesfarmers Limited (WES.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			25.07
07/10/2021	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		6.53	31.60
07/10/2021	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		(25.07)	6.53
							(18.54)	6.53
Rent Receivable (63000)								
<u>Funds held in Trust (002)</u>								
30/06/2022	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	General Journal	Reconcile rental income and expenses 2022		446.51	446.51

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							446.51	446.51
Real Estate Properties (Australian - Residential) (77200)								
<u>U47, 98 Mandurah Terrace, Mand (U47, 98 Mandurah Tce)</u>								
23/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer To Peard Real Estate Rockingham NetBank 47/98 Mandurah terrace, Mandu	1.00	1,000.00	1,000.00
08/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Transfer To champion bay settlement trus NetBank 47/98 Mandurah terrace, Mandu..	0.00	550.00	1,550.00
12/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Wdl Branch ROCKINGHAM CITY [Expenses paid on final settlement statement] [Expenses paid on final settlement statement] [Expenses paid on final settlement statement] [Balance due back on settlement] [Rent paid on settlement]	0.00	143,651.46	145,201.46
30/06/2022	Matthew Symons	02/11/2023		System Journal	Revaluation - 30/06/2022 @ \$142,683.020000 (Exit) - 1.000000 Units on hand		(2,518.44)	142,683.02
						1.00	142,683.02	142,683.02
Shares in Listed Companies (Australian) (77600)								
<u>The A2 Milk Company Limited (A2M.AX)</u>								
01/07/2021					Opening Balance	300.00		1,800.00
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(300.00)	(4,155.42)	(2,355.42)
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021		2,355.42	0.00
						0.00	(1,800.00)	0.00
<u>AMP Limited (AMP.AX)</u>								
01/07/2021					Opening Balance	4,000.00		4,500.00
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,000.00)	(6,949.95)	(2,449.95)
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021		2,449.95	0.00
						0.00	(4,500.00)	0.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2021					Opening Balance	400.00		11,260.00
01/07/2021	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	10.00	279.10	11,539.10

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(410.00)	(9,623.05)	1,916.05
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021		(1,916.05)	0.00
04/02/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	40.00	1,097.15	1,097.15
30/06/2022	Matthew Symons	02/11/2023		System Journal	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 40.000000 Units on hand		(215.95)	881.20
						40.00	(10,378.80)	881.20
<u>BCI Minerals Limited (BCI.AX)</u>								
21/07/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,800.00	1,027.95	1,027.95
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,800.00)	(1,027.95)	0.00
						0.00	0.00	0.00
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,000.00		10,490.00
30/09/2021	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	27.00	256.23	10,746.23
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,027.00)	(9,386.18)	1,360.05
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021		(1,360.05)	0.00
						0.00	(10,490.00)	0.00
<u>BHP Group Limited (BHP.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	257.00		12,482.49
21/07/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	23.00	1,181.68	13,664.17
21/09/2021	matthew.s@4you.net.au	16/08/2023		Corporate Action	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	20.00	762.17	14,426.34
15/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25.00	960.50	15,386.84
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(325.00)	(12,971.28)	2,415.56
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021		(2,415.56)	0.00
10/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	80.00	2,941.55	2,941.55
17/11/2021	matthew.s@4you.	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI	40.00	1,516.35	4,457.90

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au				COMMSEC			
18/02/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	17.00	812.74	5,270.64
11/03/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21.00	1,041.92	6,312.56
29/04/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	45.00	2,099.85	8,412.41
16/05/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30.00	1,390.05	9,802.46
28/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25.00	1,042.95	10,845.41
30/06/2022	Matthew Symons	02/11/2023		System Journal	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 258.000000 Units on hand		(202.91)	10,642.50
						258.00	(1,839.99)	10,642.50
<u>Bank Of Queensland Limited. (BOQ.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	120.00		1,093.20
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(120.00)	(1,139.55)	(46.35)
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021		46.35	0.00
						0.00	(1,093.20)	0.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	122.00		12,184.14
18/08/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21.00	2,176.02	14,360.16
29/09/2021	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 2 FRANKED, 30% CTR, DRP NIL DISC	2.00	202.00	14,562.16
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(145.00)	(12,496.07)	2,066.09
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021		(2,066.09)	0.00
04/02/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20.00	1,916.15	1,916.15
11/03/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25.00	2,461.45	4,377.60
22/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15.00	1,351.20	5,728.80
30/06/2022	Matthew Symons	02/11/2023		System Journal	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 60.000000 Units on hand		(306.00)	5,422.80

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						60.00	(6,761.34)	5,422.80
<u>Fortescue Metals Group Ltd (FMG.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	35.00		816.90
30/09/2021	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	4.00	72.40	889.30
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(39.00)	(965.45)	(76.15)
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021		76.15	0.00
10/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	90.00	1,298.85	1,298.85
30/06/2022	Matthew Symons	02/11/2023		System Journal	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 90.000000 Units on hand		278.85	1,577.70
						90.00	760.80	1,577.70
<u>James Hardie Industries Plc (JHX.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	100.00		4,527.00
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(100.00)	(3,818.95)	708.05
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021		(708.05)	0.00
						0.00	(4,527.00)	0.00
<u>Little Green Pharma Ltd (LGP.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	650.00		572.00
30/06/2022	Matthew Symons	02/11/2023		System Journal	Revaluation - 30/06/2022 @ \$0.225000 (System Price) - 650.000000 Units on hand		(425.75)	146.25
						650.00	(425.75)	146.25
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	400.00		10,488.00
02/07/2021	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	9.00	239.85	10,727.85
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(409.00)	(9,789.33)	938.52
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021		(938.52)	0.00
						0.00	(10,488.00)	0.00
<u>Qantas Airways Limited (QAN.AX)</u>								

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	800.00		3,728.00
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(800.00)	(4,579.95)	(851.95)
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021		851.95	0.00
						0.00	(3,728.00)	0.00
<u>RIO Tinto Limited (RIO.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	104.00		13,170.56
23/09/2021	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	8.00	791.16	13,961.72
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(112.00)	(11,723.93)	2,237.79
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021		(2,237.79)	0.00
10/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	45.00	4,052.01	4,052.01
28/06/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15.00	1,592.03	5,644.04
30/06/2022	Matthew Symons	02/11/2023		System Journal	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 60.000000 Units on hand		517.96	6,162.00
						60.00	(7,008.56)	6,162.00
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	500.00		12,905.00
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(500.00)	(10,749.80)	2,155.20
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021		(2,155.20)	0.00
04/02/2022	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50.00	1,050.95	1,050.95
24/06/2022	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	1.00	23.96	1,074.91
30/06/2022	Matthew Symons	02/11/2023		System Journal	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 51.000000 Units on hand		(80.41)	994.50
						51.00	(11,910.50)	994.50
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
01/06/2022	matthew.s@4you.net.au	02/11/2023		General Journal	Process BHP in specie dividend and woodside shares (\$29.76 cost base per share)	42.00	1,249.92	1,249.92

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Matthew Symons	02/11/2023		System Journal	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 42.000000 Units on hand		87.36	1,337.28
						42.00	1,337.28	1,337.28
<u>Wesfarmers Limited (WES.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	233.00		13,770.30
07/10/2021	matthew.s@4you.net.au	17/08/2023		Corporate Action	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	4.00	228.24	13,998.54
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(237.00)	(12,322.05)	1,676.49
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021		(1,676.49)	0.00
						0.00	(13,770.30)	0.00
<u>Shares in Listed Companies (Overseas) (77700)</u>								
<u>Apple Inc (AAPL.NDQ)</u>								
01/07/2021	Opening Balance				Opening Balance	40.00		7,287.04
28/10/2021	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [nett movement in cash at bank] [Closure of aaccount on sale of shares] [Dividends paid] [dividend paid] [dividend paid] [nett movement in exchange rate difference prior to closing the account]	(40.00)	(6,598.77)	688.27
28/10/2021	SYSTEM	18/08/2023		System Journal	Unrealised Gain writeback as at 28/10/2021		(688.27)	0.00
						0.00	(7,287.04)	0.00
<u>AYRO Inc (AYRO.NDQ)</u>								
01/07/2021	Opening Balance				Opening Balance	200.00		1,298.22
28/10/2021	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [nett movement in cash at bank] [Closure of aaccount on sale of shares] [Dividends paid] [dividend paid] [dividend paid] [nett movement in exchange rate difference prior to closing the account]	(200.00)	(1,759.21)	(460.99)
28/10/2021	SYSTEM	18/08/2023		System Journal	Unrealised Gain writeback as at 28/10/2021		460.99	0.00
						0.00	(1,298.22)	0.00
<u>Ford Motor Co. (F.NYE)</u>								
01/07/2021	Opening Balance				Opening Balance	1,116.00		22,058.74

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/10/2021	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [nett movement in cash at bank] [Closure of aaccount on sale of shares] [Dividends paid] [dividend paid] [dividend paid] [nett movement in exchange rate difference prior to closing the account]	(1,116.00)	(13,237.75)	8,820.99
28/10/2021	SYSTEM	18/08/2023		System Journal	Unrealised Gain writeback as at 28/10/2021		(8,820.99)	0.00
23/11/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Closing balance Nov 21] [bank transfer fees]	69.00	1,935.88	1,935.88
30/06/2022	Matthew Symons	02/11/2023		System Journal	Revaluation - 30/06/2022 @ \$16.156200 (System Price) - 69.000000 Units on hand		(821.10)	1,114.78
						69.00	(20,943.96)	1,114.78
<u>Johnson & Johnson (JNJ.NYE)</u>								
01/07/2021	Opening Balance				Opening Balance	5.00		1,095.64
28/10/2021	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [nett movement in cash at bank] [Closure of aaccount on sale of shares] [Dividends paid] [dividend paid] [dividend paid] [nett movement in exchange rate difference prior to closing the account]	(5.00)	(1,033.45)	62.19
28/10/2021	SYSTEM	18/08/2023		System Journal	Unrealised Gain writeback as at 28/10/2021		(62.19)	0.00
						0.00	(1,095.64)	0.00
<u>NIO Inc - ADR (NIO.NYE)</u>								
01/07/2021	Opening Balance				Opening Balance	110.00		7,783.99
28/10/2021	matthew.s@4you.net.au	18/08/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [nett movement in cash at bank] [Closure of aaccount on sale of shares] [Dividends paid] [dividend paid] [dividend paid] [nett movement in exchange rate difference prior to closing the account]	(110.00)	(7,135.10)	648.89
28/10/2021	SYSTEM	18/08/2023		System Journal	Unrealised Gain writeback as at 28/10/2021		(648.89)	0.00
						0.00	(7,783.99)	0.00
<u>Units in Listed Unit Trusts (Australian) (78200)</u>								
<u>BWP Trust (BWP.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	233.00		992.58

Mumtaz SMSF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
20/08/2021	matthew.s@4you.net.au	17/08/2023	matthew.s@4you.net.au	Corporate Action	AUD DRP NIL DISC	2.00	8.44	1,001.02
26/10/2021	matthew.s@4you.net.au	02/05/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(235.00)	(1,018.01)	(16.99)
26/10/2021	SYSTEM	17/08/2023		System Journal	Unrealised Gain writeback as at 26/10/2021		16.99	0.00
						0.00	(992.58)	0.00

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				Opening Balance			(163.53)
30/06/2022	Matthew Symons	02/11/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		2,092.03	1,928.50
30/06/2022	Matthew Symons	02/11/2023		System Journal	Create Entries - TFN Credits Adjustment - 30/06/2022		9.00	1,937.50
30/06/2022	Matthew Symons	02/11/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		11.03	1,948.53
30/06/2022	Matthew Symons	02/11/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(6,070.95)	(4,122.42)
							(3,958.89)	(4,122.42)