			iod from 1 July 2018 to 30 June 2			
Processed	I Date & User	Date	Description	State	Amou	<u>ınt</u>
n o o m						
ncom						
nvestme	nt Gains · Increase in Mar	ket Value · D	irect Property · 26 · 153 Trappers Dr	rive, Woodvale WA		
2/05/2021	charleschimombe@sidcor.c om.au	30/06/2019	Market Value Adjustment	Accounted	177,341.00	Cr
nvestme	nt Income · Interest · Cash	n At Bank · S	uncorp Business Saver Account #6	67		
/03/2021	Transaction Rules	31/07/2018	Interest	Accounted	62.99	Cr
/03/2021	Transaction Rules	31/08/2018	Interest	Accounted	63.14	Cr
2/03/2021	Transaction Rules	30/09/2018	Interest	Accounted	61.11	Cr
/03/2021	Transaction Rules	31/10/2018	Interest	Accounted	63.23	Cr
/03/2021	Transaction Rules	30/11/2018	Interest	Accounted	61.30	Cr
/03/2021	Transaction Rules	31/12/2018	Interest	Accounted	65.19	Cr
/03/2021	Transaction Rules	31/01/2019	Interest	Accounted	67.27	Cr
/03/2021	Transaction Rules	28/02/2019	Interest	Accounted	60.79	Cr
2/03/2021	Transaction Rules	31/03/2019	Interest	Accounted	67.37	Cr
/03/2021	Transaction Rules	30/04/2019	Interest	Accounted	65.28	Cr
/03/2021	Transaction Rules	31/05/2019	Interest	Accounted	67.61	Cr
2/03/2021	Transaction Rules	30/06/2019	Interest	Accounted	59.33	Cr
					39.33	Ci
nvestme	nt Income · Rent · Direct F	roperty · 26	· 153 Trappers Drive, Woodvale WA			
5/03/2021	charleschimombe@sidcor.c om.au	1/07/2018	Rent In Advance received in 2018FY	Accounted	8,181.82	Cr
/03/2021	Transaction Rules	2/07/2018	Office Rent	Accounted	2,727.27	Cr
/03/2021	Transaction Rules	1/08/2018	Office Rent	Accounted	2,727.27	Cr
/03/2021	Transaction Rules	3/09/2018	Office Rent	Accounted	2,727.27	Cr
/03/2021	Transaction Rules	1/10/2018	Office rent	Accounted	2,727.27	Cr
/03/2021	Transaction Rules	1/11/2018	Office Rent	Accounted	2,727.27	Cr
/03/2021	Transaction Rules	3/12/2018	Office Rent	Accounted	2,727.27	Cr
/03/2021	Transaction Rules	2/01/2019	Office Rent	Accounted	1,363.64	Cr
/03/2021	Transaction Rules	1/02/2019	Office Rent	Accounted	1,363.64	Cr
/03/2021	Transaction Rules	1/03/2019	Office Rent	Accounted	1,363.64	Cr
/03/2021	Transaction Rules	1/04/2019	Office Rent	Accounted	1,363.64	Cr
/03/2021	Transaction Rules	1/05/2019	Office Rent	Accounted	1,363.64	Cr
/03/2021	Transaction Rules	3/06/2019	Office Rent	Accounted	1,363.64	Cr
lambar F	Receipts · Contributions ·	Employer : N	Ir Francis Ormston			
/03/2021	charleschimombe@sidcor.c	6/07/2018	SuperChoice P/L	Accounted	1,753.86	Cr
/03/2021	om.au charleschimombe@sidcor.c om.au	10/10/2018	SuperChoice P/L	Accounted	2,046.17	Cr
/03/2021	charleschimombe@sidcor.c om.au	18/01/2019	SuperChoice P/L	Accounted	1,753.86	Cr
/03/2021	charleschimombe@sidcor.c om.au	18/04/2019	SuperChoice P/L	Accounted	2,046.17	Cr
/lember F	Receipts · Contributions ·	Employer · N	Irs Julie Ormston			
3/03/2021	charleschimombe@sidcor.c om.au	6/07/2018	SuperChoice P/L	Accounted	1,753.86	Cr
/03/2021	charleschimombe@sidcor.c om.au	10/10/2018	SuperChoice P/L	Accounted	2,046.17	Cr
3/03/2021	charleschimombe@sidcor.c	18/01/2019	SuperChoice P/L	Accounted	1,753.86	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Francis Ormston

18/04/2019

3/03/2021

charleschimombe@sidcor.c

Accounted

2,046.17 Cr

SuperChoice P/L

The Ormston Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processor	I Date & User	Date	Description	State	Amoi	ınt
. 10063360	Date & OJGI	-410	Description	Viait	AiiiOi	unt
Incom	Δ					
		Manakan Ba		- 0		
			rsonal Non-Concessional · Mr Francis			_
3/03/2021	charleschimombe@sidcor.c om.au	10/06/2019	Super F Ormston	Accounted	10,000.00	С
Member F	Receipts · Contributions ·	Member · Pe	rsonal Non-Concessional · Mrs Julie	Ormston		
3/03/2021	charleschimombe@sidcor.c	10/06/2019	Super J Ormston	Accounted	10,000.00	Cı
	om.au		·			
Evnon	606					
Expen						
	Payments · Insurance Prer	niums · Mrs	Julie Ormston · Accumulation			
3/03/2021	Transaction Rules	5/07/2018	OnePath Life Ltd	Accounted	751.42	D
3/03/2021	Transaction Rules	7/08/2018	OnePath Life Ltd	Accounted	751.50	D
3/03/2021	Transaction Rules	5/09/2018	OnePath Life Ltd	Accounted	751.50	D
3/03/2021	Transaction Rules	5/10/2018	OnePath Life Ltd	Accounted	751.50	D
3/03/2021	Transaction Rules	6/11/2018	OnePath Life Ltd	Accounted	751.50	D
3/03/2021	Transaction Rules	5/12/2018	OnePath Life Ltd	Accounted	751.50	D
3/03/2021	Transaction Rules	7/01/2019	OnePath Life Ltd	Accounted	751.50	D
3/03/2021	Transaction Rules	5/02/2019	OnePath Life Ltd	Accounted	751.50	D
3/03/2021	Transaction Rules	5/03/2019	OnePath Life Ltd	Accounted	751.50	D
3/03/2021	Transaction Rules	5/04/2019	OnePath Life Ltd	Accounted	751.50	D
3/03/2021	Transaction Rules	7/05/2019	OnePath Life Ltd	Accounted	751.50	D
3/03/2021	Transaction Rules	5/06/2019	OnePath Life Ltd	Accounted	751.50	D
Other Exp	penses · Accountancy Fee					
11/03/2021	charleschimombe@sidcor.c om.au	6/03/2019	Tfr Inv 7269	Accounted	1,719.20	D
15/03/2021	charleschimombe@sidcor.c om.au	6/03/2019	Accountancy Fee	Accounted	300.00	D
Other Exp	penses · Auditor Fee					
11/03/2021	charleschimombe@sidcor.c	9/04/2019	Transfer to 013472 397174497 Inv 14697	Accounted	660.00	D
Othor Evr	om.au	- Cuncern	Loon Account			
	penses · Bank Fees · Loan			Annumbed	200.00	_
3/03/2021	charleschimombe@sidcor.c om.au	30/07/2018	Bank Fee	Accounted	300.00	D
3/03/2021	charleschimombe@sidcor.c om.au	30/01/2019	Bank Fee	Accounted	300.00	D
Other Exp	penses · Fund Administrat	ion Fee				
3/03/2021	Transaction Rules	23/07/2018	Carbon Bookkeeping	Accounted	18.42	D
3/03/2021	Transaction Rules	23/08/2018	Carbon Bookkeeping	Accounted	18.42	D
12/03/2021	charleschimombe@sidcor.c om.au	24/08/2018	Transfer to 013472 397174497	Accounted	256.25	D
3/03/2021	Transaction Rules	24/09/2018	Carbon Bookkeeping	Accounted	18.42	D
3/03/2021	Transaction Rules	23/10/2018	Carbon Bookkeeping	Accounted	18.42	D
3/03/2021	Transaction Rules	23/11/2018	Carbon Bookkeeping	Accounted	18.42	D
11/03/2021	charleschimombe@sidcor.c om.au	12/12/2018	Transfer to 013472 397174497	Accounted	102.50	D
3/03/2021	Transaction Rules	24/12/2018	Carbon Bookkeeping	Accounted	18.42	D
3/03/2021	Transaction Rules	23/01/2019	Carbon Bookkeeping	Accounted	18.42	D
11/03/2021	charleschimombe@sidcor.c om.au	20/02/2019	Transfer to 013472 397174497	Accounted	128.12	D
3/03/2021	Transaction Rules	25/02/2019	Carbon Bookkeeping	Accounted	18.42	D

. 10003360	d Date & User	Date	Description	State	Amou	unt
Expen	ses					
-	penses · Fund Administra	tion Fee				
3/03/2021	Transaction Rules	23/04/2019	Carbon Bookkeeping	Accounted	18.42	Dr
3/03/2021	Transaction Rules	23/05/2019	Carbon Bookkeeping	Accounted	18.42	Dr
3/03/2021	Transaction Rules	24/06/2019	Carbon Bookkeeping	Accounted	18.42	D
Other Evi	penses · General Expense		, ,			
24/03/2021	charleschimombe@sidcor.c	30/06/2019	Fund General Expense	Accounted	824.00	D
	om.au					
	penses · Interest Paid · Lo		-			
2/03/2021	Transaction Rules	30/07/2018	Interest	Accounted	842.46	D
2/03/2021	Transaction Rules	30/08/2018	Interest	Accounted	846.63	D
2/03/2021	Transaction Rules	30/09/2018	Interest	Accounted	839.13	D
2/03/2021	Transaction Rules	30/10/2018	interest	Accounted	808.33	D
2/03/2021	Transaction Rules	30/11/2018	Interest	Accounted	825.70	D
2/03/2021	Transaction Rules	30/12/2018	Interest	Accounted	796.69	D
2/03/2021	Transaction Rules	1/01/2019	Interest	Accounted	837.86	D
2/03/2021	Transaction Rules	28/02/2019	Interest	Accounted	774.60	D
2/03/2021	Transaction Rules	30/03/2019	Interest	Accounted	774.65	D
2/03/2021	Transaction Rules	30/04/2019	Interest	Accounted	788.94	D
2/03/2021	Transaction Rules	31/05/2019	Interest	Accounted	734.76	D
2/03/2021	Transaction Rules	30/06/2019	Interest	Accounted	731.79	D
Other Ev	penses · Regulatory Fees					
	charleschimombe@sidcor.c om.au	12/12/2018	Asic	Accounted	53.00	D
2/03/2021	e Tax		Asic	Accounted	53.00	D
2/03/2021	om.au e Tax ax Expense · Income Tax charleschimombe@sidcor.c		Asic Change in provision for deferred tax	Accounted Accounted	53.00 28,786.80	
2/03/2021 Incom Income T	e Tax ax Expense · Income Tax	Expense				D
2/03/2021 Incom Income T 12/05/2021	om.au e Tax fax Expense · Income Tax charleschimombe@sidcor.c om.au charleschimombe@sidcor.c om.au	Expense 30/06/2019	Change in provision for deferred tax	Accounted	28,786.80	D
2/03/2021 Incom Income T 12/05/2021 12/05/2021 Assets	om.au e Tax fax Expense · Income Tax charleschimombe@sidcor.c om.au charleschimombe@sidcor.c om.au	Expense 30/06/2019 30/06/2019	Change in provision for deferred tax Fund Income Tax	Accounted	28,786.80	D
2/03/2021 Incom Income T 12/05/2021 12/05/2021 Assets	om.au e Tax fax Expense · Income Tax charleschimombe@sidcor.c om.au charleschimombe@sidcor.c om.au	Expense 30/06/2019 30/06/2019	Change in provision for deferred tax Fund Income Tax	Accounted	28,786.80	D D D
Incom Income T 12/05/2021 12/05/2021 Assets Investme	om.au e Tax fax Expense · Income Tax charleschimombe@sidcor.c om.au charleschimombe@sidcor.c om.au S nts · Direct Property · 26 · charleschimombe@sidcor.c om.au	Expense 30/06/2019 30/06/2019 153 Trappers 30/06/2019	Change in provision for deferred tax Fund Income Tax S Drive, Woodvale WA	Accounted Accounted	28,786.80 3,845.85	D D
Incom Income T 12/05/2021 12/05/2021 Assets Investme	om.au e Tax fax Expense · Income Tax charleschimombe@sidcor.c om.au charleschimombe@sidcor.c om.au S nts · Direct Property · 26 · charleschimombe@sidcor.c om.au	Expense 30/06/2019 30/06/2019 153 Trappers 30/06/2019	Change in provision for deferred tax Fund Income Tax S Drive, Woodvale WA Market Value Adjustment	Accounted Accounted	28,786.80 3,845.85	D D
Incom Income T 12/05/2021 Assets Investme 12/05/2021 Other Assets	e Tax ax Expense · Income Tax charleschimombe@sidcor.c om.au charleschimombe@sidcor.c om.au charleschimombe@sidcor.c om.au S nts · Direct Property · 26 · charleschimombe@sidcor.c om.au sets · Cash At Bank · Sunc charleschimombe@sidcor.c	Expense 30/06/2019 30/06/2019 153 Trappers 30/06/2019 corp Busines	Change in provision for deferred tax Fund Income Tax S Drive, Woodvale WA Market Value Adjustment S Everyday Account #636	Accounted Accounted Accounted	28,786.80 3,845.85 177,341.00	D D
2/03/2021 Incom Income T 12/05/2021 12/05/2021 Assets Investme 12/05/2021 Other Ass 1/03/2021	e Tax ax Expense · Income Tax charleschimombe@sidcor.c om.au charleschimombe@sidcor.c om.au charleschimombe@sidcor.c om.au S nts · Direct Property · 26 · charleschimombe@sidcor.c om.au sets · Cash At Bank · Sunc charleschimombe@sidcor.c om.au charleschimombe@sidcor.c	Expense 30/06/2019 30/06/2019 153 Trappers 30/06/2019 corp Busines 2/07/2018	Change in provision for deferred tax Fund Income Tax S Drive, Woodvale WA Market Value Adjustment S Everyday Account #636 Office Rent	Accounted Accounted Accounted	28,786.80 3,845.85 177,341.00 3,000.00	D D D C
Incom Income T 12/05/2021 Assets Investme 12/05/2021 Other Ass 1/03/2021 1/03/2021	e Tax ax Expense · Income Tax charleschimombe@sidcor.c om.au charleschimombe@sidcor.c om.au charleschimombe@sidcor.c om.au sets · Direct Property · 26 · charleschimombe@sidcor.c om.au sets · Cash At Bank · Sunc charleschimombe@sidcor.c om.au charleschimombe@sidcor.c om.au charleschimombe@sidcor.c om.au charleschimombe@sidcor.c	Expense 30/06/2019 30/06/2019 153 Trappers 30/06/2019 corp Busines 2/07/2018 2/07/2018	Change in provision for deferred tax Fund Income Tax S Drive, Woodvale WA Market Value Adjustment S Everyday Account #636 Office Rent Suncorp Metway	Accounted Accounted Accounted Accounted Accounted	28,786.80 3,845.85 177,341.00 3,000.00 1,887.00	D D
Incom Income T 12/05/2021 Assets Investme 12/05/2021 Other Ass 1/03/2021 1/03/2021	e Tax ax Expense · Income Tax charleschimombe@sidcor.c om.au charleschimombe@sidcor.c om.au sets · Direct Property · 26 · charleschimombe@sidcor.c om.au sets · Cash At Bank · Sunc charleschimombe@sidcor.c om.au charleschimombe@sidcor.c om.au charleschimombe@sidcor.c om.au charleschimombe@sidcor.c om.au charleschimombe@sidcor.c om.au charleschimombe@sidcor.c	Expense 30/06/2019 30/06/2019 153 Trappers 30/06/2019 corp Busines 2/07/2018 2/07/2018 3/07/2018	Change in provision for deferred tax Fund Income Tax S Drive, Woodvale WA Market Value Adjustment S Everyday Account #636 Office Rent Suncorp Metway Tax Office Payments	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	28,786.80 3,845.85 177,341.00 3,000.00 1,887.00 6,885.00	D D C C
Incom Income T 12/05/2021 Assets Investme 12/05/2021 Other Ass 1/03/2021	e Tax ax Expense · Income Tax charleschimombe@sidcor.c om.au charleschimombe@sidcor.c om.au charleschimombe@sidcor.c om.au sets · Cash At Bank · Sunc charleschimombe@sidcor.c om.au charleschimombe@sidcor.c	Expense 30/06/2019 30/06/2019 153 Trappers 30/06/2019 corp Busines 2/07/2018 2/07/2018 3/07/2018 5/07/2018	Change in provision for deferred tax Fund Income Tax S Drive, Woodvale WA Market Value Adjustment S Everyday Account #636 Office Rent Suncorp Metway Tax Office Payments Insurance Reimb	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	28,786.80 3,845.85 177,341.00 3,000.00 1,887.00 6,885.00 751.42	

Processed Date & User	Date	Description	State	Amount

Assets

Other Assets · Cash At Bank · Suncorp Business Everyday Account #636

		•	S Everyday Account #636			
1/03/2021	charleschimombe@sidcor.c om.au	31/07/2018	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.c	31/07/2018	Suncorp Metway	Accounted	300.00	Cr
1/03/2021	charleschimombe@sidcor.c	1/08/2018	Office Rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.c	5/08/2018	Insurance	Accounted	751.50	Cr
1/03/2021	charleschimombe@sidcor.c	23/08/2018	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.c	24/08/2018	Transfer to 013472 397174497	Accounted	275.00	Cr
1/03/2021	charleschimombe@sidcor.c	31/08/2018	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	3/09/2018	Office Rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.c	5/09/2018	Insurance	Accounted	751.50	Cr
1/03/2021	charleschimombe@sidcor.c	24/09/2018	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.c om.au	1/10/2018	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	1/10/2018	Office rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.c om.au	5/10/2018	Insurance	Accounted	751.50	Cr
1/03/2021	charleschimombe@sidcor.c om.au	10/10/2018	SuperChoice P/L	Accounted	2,046.17	Dr
1/03/2021	charleschimombe@sidcor.c om.au	10/10/2018	SuperChoice P/L	Accounted	2,046.17	Dr
1/03/2021	charleschimombe@sidcor.c om.au	23/10/2018	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.c om.au	26/10/2018	Tax Payments	Accounted	1,453.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	31/10/2018	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	1/11/2018	Office Rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.c om.au	1/11/2018	Transfer to 013472 397174497	Accounted	660.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	5/11/2018	Insurance	Accounted	751.50	Cr
1/03/2021	charleschimombe@sidcor.c om.au	23/11/2018	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.c om.au	3/12/2018	Office Rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.c om.au	3/12/2018	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	5/12/2018	Insurance	Accounted	751.50	Cr
1/03/2021	charleschimombe@sidcor.c om.au	12/12/2018	Transfer to 013472 397174497	Accounted	110.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	12/12/2018	Asic	Accounted	53.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	24/12/2018	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.c om.au	31/12/2018	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	2/01/2019	Office Rent	Accounted	1,500.00	Dr

Processed Date & User	Date	Description	State	∆ mount
i iocesseu pale u osei	Date			

Assets

Other Assets · Cash At Bank · Suncorp Business Everyday Account #636

			s Everyday Account #636			
1/03/2021	charleschimombe@sidcor.c om.au	5/01/2019	Insurance	Accounted	751.50	Cr
1/03/2021	charleschimombe@sidcor.c om.au	8/01/2019	Tax Office Payments	Accounted	1,084.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	18/01/2019	SuperChoice P/L	Accounted	1,753.86	Dr
1/03/2021	charleschimombe@sidcor.c	18/01/2019	SuperChoice P/L	Accounted	1,753.86	Dr
1/03/2021	charleschimombe@sidcor.c	23/01/2019	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.c om.au	31/01/2019	Suncorp Metway	Accounted	300.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	31/01/2019	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.c	1/02/2019	Office Rent	Accounted	1,500.00	Dr
1/03/2021	charleschimombe@sidcor.c	5/02/2019	Insurance	Accounted	751.50	Cr
1/03/2021	charleschimombe@sidcor.c	20/02/2019	Transfer to 013472 397174497	Accounted	137.50	Cr
1/03/2021	charleschimombe@sidcor.c	25/02/2019	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.c	1/03/2019	Office Rent	Accounted	1,500.00	Dr
1/03/2021	charleschimombe@sidcor.c	1/03/2019	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.c	5/03/2019	Insurance	Accounted	751.50	Cr
1/03/2021	charleschimombe@sidcor.c om.au	6/03/2019	Tfr Inv 7269	Accounted	2,145.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	25/03/2019	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.c om.au	1/04/2019	Tax Office Payments	Accounted	543.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	1/04/2019	Office Rent	Accounted	1,500.00	Dr
1/03/2021	charleschimombe@sidcor.c om.au	1/04/2019	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	5/04/2019	Insurance	Accounted	751.50	Cr
1/03/2021	charleschimombe@sidcor.c om.au	9/04/2019	Tfr Inv 7269	Accounted	2,145.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	9/04/2019	Tax Office Payments	Accounted	2,623.05	Cr
1/03/2021	charleschimombe@sidcor.c om.au	9/04/2019	Transfer to 013472 397174497 Inv 14697	Accounted	660.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	18/04/2019	SuperChoice P/L	Accounted	2,046.17	Dr
1/03/2021	charleschimombe@sidcor.c om.au	18/04/2019	SuperChoice P/L	Accounted	2,046.17	Dr
1/03/2021	charleschimombe@sidcor.c om.au	23/04/2019	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.c om.au	30/04/2019	Tax Office Payments	Accounted	4,579.05	Cr
1/03/2021	charleschimombe@sidcor.c	1/05/2019	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	1/05/2019	Office Rent	Accounted	1,500.00	Dr
1/03/2021	charleschimombe@sidcor.c	5/05/2019	Insurance	Accounted	751.50	Cr

The Ormston Superannuation Fund General Ledger Audit Trail

Processe	d Date & User	Date	Description	State	Amo	unt
Asset	s					
Other As	sets · Cash At Bank · Sun	corp Busines	s Everyday Account #636			
1/03/2021	charleschimombe@sidcor.c om.au	23/05/2019	Carbon Bookkeeping	Accounted	19.77	С
1/03/2021	charleschimombe@sidcor.c om.au	30/05/2019	You Own Super Double Paid Amnt	Accounted	2,145.00	D
1/03/2021	charleschimombe@sidcor.c om.au	31/05/2019	Suncorp Metway	Accounted	1,887.00	С
1/03/2021	charleschimombe@sidcor.c om.au	3/06/2019	Office Rent	Accounted	1,500.00	D
1/03/2021	charleschimombe@sidcor.c om.au	5/06/2019	Insurance	Accounted	751.50	С
1/03/2021	charleschimombe@sidcor.c om.au	10/06/2019	Super J Ormston	Accounted	10,000.00	D
1/03/2021	charleschimombe@sidcor.c om.au	10/06/2019	Super F Ormston	Accounted	10,000.00	D
1/03/2021	charleschimombe@sidcor.c om.au	24/06/2019	Carbon Bookkeeping	Accounted	19.77	С
Other As	sets · Cash At Bank · Sun	corp Busines	s Saver Account #667			
2/03/2021	charleschimombe@sidcor.c	5/07/2018	TRANSFER CREDIT FROM 202706636 INSUR	ANCE REIN Accounted	751.42	D
2/03/2021	om.au charleschimombe@sidcor.c om.au	5/07/2018	OnePath Life Ltd	Accounted	751.42	C
2/03/2021	charleschimombe@sidcor.c om.au	31/07/2018	Interest	Accounted	62.99	D
2/03/2021	charleschimombe@sidcor.c om.au	5/08/2018	TRANSFER CREDIT FROM 202706636 INSUR	ANCE REIN Accounted	751.50	С
2/03/2021	charleschimombe@sidcor.c om.au	7/08/2018	OnePath Life Ltd	Accounted	751.50	C
2/03/2021	charleschimombe@sidcor.c om.au	31/08/2018	Interest	Accounted	63.14	D
2/03/2021	charleschimombe@sidcor.c om.au	5/09/2018	TRANSFER CREDIT FROM 202706636 INSUR	ANCE REIN Accounted	751.50	D
2/03/2021	charleschimombe@sidcor.c om.au	5/09/2018	OnePath Life Ltd	Accounted	751.50	C
2/03/2021	charleschimombe@sidcor.c om.au	30/09/2018	Interest	Accounted	61.11	С
2/03/2021	charleschimombe@sidcor.c	5/10/2018	TRANSFER CREDIT FROM 202706636 INSUR	ANCE REIN Accounted	751.50	D
2/03/2021	charleschimombe@sidcor.c om.au	5/10/2018	OnePath Life Ltd	Accounted	751.50	С
2/03/2021	charleschimombe@sidcor.c om.au	31/10/2018	Interest	Accounted	63.23	D
2/03/2021	charleschimombe@sidcor.c om.au	5/11/2018	TRANSFER CREDIT FROM 202706636 INSUR	ANCE REIN Accounted	751.50	D
2/03/2021	charleschimombe@sidcor.c om.au	6/11/2018	OnePath Life Ltd	Accounted	751.50	C
2/03/2021	charleschimombe@sidcor.c om.au	30/11/2018	Interest	Accounted	61.30	D
2/03/2021	charleschimombe@sidcor.c	5/12/2018	TRANSFER CREDIT FROM 202706636 INSUR	ANCE REIN Accounted	751.50	С
2/03/2021	charleschimombe@sidcor.c om.au	5/12/2018	OnePath Life Ltd	Accounted	751.50	С
2/03/2021	charleschimombe@sidcor.c om.au	17/12/2018	ATO	Accounted	2,935.00	D
2/03/2021	charleschimombe@sidcor.c om.au	31/12/2018	Interest	Accounted	65.19	С
2/03/2021	charleschimombe@sidcor.c om.au	5/01/2019	TRANSFER CREDIT FROM 202706636 INSUR	ANCE REIN Accounted	751.50	D
2/03/2021	charleschimombe@sidcor.c	7/01/2019	OnePath Life Ltd	Accounted	751.50	C

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Processed Date & User	Date	Description	State	Amount
FIUCESSEU DALE & USEI	Date	DESCRIDEROLL	State	AIIIUUIII

Assets

2/03/2021

Evidence Match

Other Ass	ets · Cash At Bank · Sund	corp Busines	s Saver Account #667			
2/03/2021	charleschimombe@sidcor.c om.au	31/01/2019	Interest	Accounted	67.27	Dr
2/03/2021	charleschimombe@sidcor.c om.au	5/02/2019	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.c	5/02/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIF	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.c om.au	28/02/2019	Interest	Accounted	60.79	Dr
2/03/2021	charleschimombe@sidcor.c om.au	5/03/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIF	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.c om.au	5/03/2019	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.c om.au	31/03/2019	Interest	Accounted	67.37	Dr
2/03/2021	charleschimombe@sidcor.c om.au	5/04/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIN	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.c om.au	5/04/2019	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.c om.au	30/04/2019	Interest	Accounted	65.28	Dr
2/03/2021	charleschimombe@sidcor.c om.au	5/05/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIF	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.c om.au	7/05/2019	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.c om.au	31/05/2019	Interest	Accounted	67.61	Dr
2/03/2021	charleschimombe@sidcor.c om.au	5/06/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REI	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.c om.au	5/06/2019	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.c om.au	30/06/2019	Interest	Accounted	59.33	Dr
Other Ass	ets · Current Tax Assets	· Income Tax	Instalments Paid			
3/03/2021	charleschimombe@sidcor.c om.au	30/09/2018	Fund Activity Statement	Accounted	551.00	Dr
3/03/2021	charleschimombe@sidcor.c	31/12/2018	Fund Activity Statement	Accounted	551.00	Dr
3/03/2021	charleschimombe@sidcor.c om.au	31/03/2019	Fund Activity Statement	Accounted	551.00	Dr
3/03/2021	charleschimombe@sidcor.c om.au	30/06/2019	Fund Activity Statement	Accounted	7,724.00	Dr
Other Ass	ets · Current Tax Assets	· Income Tax	Payable			
3/03/2021	charleschimombe@sidcor.c	30/04/2019	Tax Office Payments	Accounted	4,320.05	Dr
Other Ass	ets · Current Tax Assets	· Provision fo	r Income Tax			
12/05/2021	charleschimombe@sidcor.c	30/06/2019	Tax Effect Of Income	Accounted	3,845.85	Cr
Othor Ass	om.au ets · Receivables · Invest	ment Income	Receivable · Interest · Cash At Bank · Sund	orn Rusiness	Saver Accoun	n
				•		
2/03/2021	Evidence Match	31/07/2018	Interest	Accounted	62.99	Cr
2/03/2021	Transaction Rules	31/07/2018	Interest	Accounted	62.99	Dr C-
2/03/2021	Evidence Match	31/08/2018	Interest	Accounted	63.14	Cr
2/03/2021	Transaction Rules	31/08/2018	Interest	Accounted	63.14	Dr
2/03/2021	Evidence Match	30/09/2018	Interest	Accounted	61.11	Cr
2/03/2021	Transaction Rules	30/09/2018	Interest	Accounted	61.11	Dr
						_

Accounted

63.23 Cr

Interest

31/10/2018

Processed Date & User Date Description State Amount

Assets

/03/2021	Transaction Rules	31/10/2018	Interest	Accounted	63.23	Dr
2/03/2021	Evidence Match	30/11/2018	Interest	Accounted	61.30	Cr
2/03/2021	Transaction Rules	30/11/2018	Interest	Accounted	61.30	Dr
2/03/2021	Transaction Rules	31/12/2018	Interest	Accounted	65.19	Dr
/03/2021	Evidence Match	31/12/2018	Interest	Accounted	65.19	Cr
/03/2021	Evidence Match	31/01/2019	Interest	Accounted	67.27	Cr
2/03/2021	Transaction Rules	31/01/2019	Interest	Accounted	67.27	Dr
/03/2021	Evidence Match	28/02/2019	Interest	Accounted	60.79	Cr
2/03/2021	Transaction Rules	28/02/2019	Interest	Accounted	60.79	Dr
/03/2021	Evidence Match	31/03/2019	Interest	Accounted	67.37	Cr
/03/2021	Transaction Rules	31/03/2019	Interest	Accounted	67.37	Dr
2/03/2021	Evidence Match	30/04/2019	Interest	Accounted	65.28	Cr
/03/2021	Transaction Rules	30/04/2019	Interest	Accounted	65.28	Dr
2/03/2021	Evidence Match	31/05/2019	Interest	Accounted	67.61	Cr
/03/2021	Transaction Rules	31/05/2019	Interest	Accounted	67.61	Dr
/03/2021	Evidence Match	30/06/2019	Interest	Accounted	59.33	Cr
/03/2021	Transaction Rules	30/06/2019	Interest	Accounted	59.33	Dr
Mar Ass	nata Dagaiyahlas Inyast	mant Income	Passivable Bont Divest Dremorty	26 452 Transace Dri		
Julier Ass	sets · Receivables · Invest	ment income	Receivable · Rent · Direct Property ·	26 · 153 Trappers Dri	ve, woodvale	,
5/03/2021	charleschimombe@sidcor.c om.au	1/07/2018	Rent In Advance received in 2018FY	Accounted	9,000.00	Dr
5/03/2021	Evidence Match	1/07/2018	Rental Income/Disbursements Received	Accounted	9,000.00	Cr
/03/2021	Transaction Rules	2/07/2018	Office Rent	Accounted	3,000.00	Dr
/03/2021	Evidence Match	2/07/2018	Rental Income/Disbursements Received	Accounted	3,000.00	Cr
/03/2021	Transaction Rules	1/08/2018	Office Rent	Accounted	3,000.00	Dr
/03/2021	Evidence Match	1/08/2018	Rental Income/Disbursements Received	Accounted	3,000.00	Cr
/03/2021	Transaction Rules	3/09/2018	Office Rent	Accounted	3,000.00	Dr
/03/2021	Evidence Match	3/09/2018	Rental Income/Disbursements Received	Accounted	3,000.00	Cr
/03/2021	Transaction Rules	1/10/2018	Office rent	Accounted	3,000.00	Dr
/03/2021	Evidence Match	1/10/2018	Rental Income/Disbursements Received	Accounted	3,000.00	Cr
3/03/2021	Transaction Rules	1/11/2018	Office Rent	Accounted	3,000.00	Dr
/03/2021	Evidence Match	1/11/2018	Rental Income/Disbursements Received	Accounted	3,000.00	Cr
/03/2021	Evidence Match	3/12/2018	Rental Income/Disbursements Received	Accounted	3,000.00	Cr
3/03/2021	Transaction Rules	3/12/2018	Office Rent	Accounted	3,000.00	Dr
3/03/2021	Transaction Rules	2/01/2019	Office Rent	Accounted	1,500.00	Dr
/03/2021	Evidence Match	2/01/2019	Rental Income/Disbursements Received	Accounted	1,500.00	Cr
/03/2021	Transaction Rules	1/02/2019	Office Rent	Accounted	1,500.00	Dr
3/03/2021	Evidence Match	1/02/2019	Rental Income/Disbursements Received	Accounted	1,500.00	Cr
3/03/2021	Transaction Rules	1/03/2019	Office Rent	Accounted	1,500.00	Dr
3/03/2021	Evidence Match	1/03/2019	Rental Income/Disbursements Received	Accounted	1,500.00	Cr
/03/2021	Transaction Rules	1/04/2019	Office Rent	Accounted	1,500.00	Dr
/03/2021	Evidence Match	1/04/2019	Rental Income/Disbursements Received	Accounted	1,500.00	Cr
/03/2021	Transaction Rules	1/05/2019	Office Rent	Accounted	1,500.00	Dr
/03/2021	Evidence Match	1/05/2019	Rental Income/Disbursements Received	Accounted	1,500.00	Cr
/03/2021	Transaction Rules	3/06/2019	Office Rent	Accounted	1,500.00	Dr
	F 14	3/06/2019	Rental Income/Disbursements Received	Accounted	1,500.00	Cr
/03/2021	Evidence Match	0/00/2010				
			eceivable · Contributions · Mr Francis			

Processed	d Date & User	Date	Description	State	Amou	ınt
			2000p	- Claro	7	
Asset	S					
Other As	sets · Receivables · Memb	oer Income R	eceivable · Contributions · Mr Frai	ncis Ormston		
3/03/2021	charleschimombe@sidcor.c om.au	6/07/2018	SuperChoice P/L	Accounted	1,753.86	Dr
3/03/2021	Evidence Match	10/10/2018	Contribution Received	Accounted	2,046.17	Cr
3/03/2021	charleschimombe@sidcor.c om.au	10/10/2018	SuperChoice P/L	Accounted	2,046.17	Dr
3/03/2021	Evidence Match	18/01/2019	Contribution Received	Accounted	1,753.86	Cr
3/03/2021	charleschimombe@sidcor.c om.au	18/01/2019	SuperChoice P/L	Accounted	1,753.86	Dr
3/03/2021	Evidence Match	18/04/2019	Contribution Received	Accounted	2,046.17	Cr
3/03/2021	charleschimombe@sidcor.c om.au	18/04/2019	SuperChoice P/L	Accounted	2,046.17	Dr
15/03/2021	Evidence Match	10/06/2019	Contribution Received	Accounted	10,000.00	Cr
3/03/2021	charleschimombe@sidcor.c om.au	10/06/2019	Super F Ormston	Accounted	10,000.00	Dr
Other As	sets · Receivables · Memb	oer Income R	eceivable · Contributions · Mrs Ju	lie Ormston		
3/03/2021	Evidence Match	6/07/2018	Contribution Received	Accounted	1,753.86	Cr
3/03/2021	charleschimombe@sidcor.c om.au	6/07/2018	SuperChoice P/L	Accounted	1,753.86	Dr
3/03/2021	Evidence Match	10/10/2018	Contribution Received	Accounted	2,046.17	Cr
3/03/2021	charleschimombe@sidcor.c om.au	10/10/2018	SuperChoice P/L	Accounted	2,046.17	Dr
3/03/2021	Evidence Match	18/01/2019	Contribution Received	Accounted	1,753.86	Cr
3/03/2021	charleschimombe@sidcor.c om.au	18/01/2019	SuperChoice P/L	Accounted	1,753.86	Dr
3/03/2021	Evidence Match	18/04/2019	Contribution Received	Accounted	2,046.17	Cr
3/03/2021	charleschimombe@sidcor.c om.au	18/04/2019	SuperChoice P/L	Accounted	2,046.17	Dr
15/03/2021	Evidence Match	10/06/2019	Contribution Received	Accounted	10,000.00	Cr
3/03/2021	charleschimombe@sidcor.c om.au	10/06/2019	Super J Ormston	Accounted	10,000.00	Dr
Other As	sets · Receivables · Sund	ry Debtors · S	Sundry			
24/03/2021	Evidence Match	30/06/2019	Sundry Debtors	Accounted	824.00	Cr
Other As	sets · Sundry Assets · ICA	A Account				
22/03/2021	charleschimombe@sidcor.c om.au	30/06/2019	ICA Balance as per ATO Portal	Accounted	1,493.00	Dr
Other As	sets · Sundry Assets · Su	ndry Debtor I	TA			
12/03/2021	charleschimombe@sidcor.c om.au	9/04/2019	Payment ITA	Accounted	2,623.05	Dr
Other As	sets · Unsettled Trades · A	Acquisitions ·	Loans · Suncorp Loan Account			
2/03/2021	charleschimombe@sidcor.c om.au	1/07/2018	Direct Debit 1/62	Accounted	1,887.00	Cr
2/03/2021	Evidence Match	2/07/2018	Direct Debit 1/62	Accounted	1,887.00	Dı
3/03/2021	Evidence Match	30/07/2018	Bank Fee	Accounted	300.00	Cr
2/03/2021	Evidence Match	30/07/2018	Interest	Accounted	842.46	С
2/03/2021	charleschimombe@sidcor.c om.au	30/07/2018	Bank Fee	Accounted	300.00	D
2/03/2021	charleschimombe@sidcor.c om.au	30/07/2018	Interest	Accounted	842.46	D
3/03/2021	Evidence Match	31/07/2018	Direct Debit 1/62	Accounted	1,887.00	D
3/03/2021	Evidence Match	31/07/2018	Direct Debit	Accounted	300.00	D

Accounted

300.00 Cr

Direct Debit

2/03/2021

charleschimombe@sidcor.c

31/07/2018

Processed Date & User	Date	Description	State	∆ mount
i iocesseu pale u osei	Date			

Assets

Other Assets · Unsettled Trades · Acquisitions · Loans · Suncorp Loan Account

	Other Ass	sets · Unsettled Trades · A	cquisitions ·	Loans · Suncorp Loan Account			
2003/2012 Charteschimombo@sideor.c 3008/2018 Interest Accounted 1,887.00 Cr	2/03/2021		31/07/2018	Direct Debit 1/62	Accounted	1,887.00	Cr
Seminary Seminary	2/03/2021	Evidence Match	30/08/2018	Interest	Accounted	846.63	Cr
omale omale J008/2018 Direct Dobit 1/62 Accounted 1.887.00 Dr. 20/20/2021 2/03/2021 Evidence Match 30/98/2018 Interest Accounted 839.13 Cr. 20/20/2021 2/03/2021 charleschimombe@elidoor. 30/98/2018 Interest Accounted 839.13 Cr. 20/20/2022 2/03/2021 Evidence Match 1/10/2018 Direct Dobit 1/62 Accounted 1,887.00 Cr. 20/20/2022 2/03/2021 Evidence Match 30/10/2018 Interest Accounted 80.83 Cr. 20/20/2021 2/03/2021 charleschimombe@elidoor.c 30/10/2018 interest Accounted 80.83 Dr. 20/20/2021 2/03/2021 Evidence Match 31/10/2018 Direct Dobit 1/62 Accounted 1,887.00 Or. 20/20/2021 2/03/2021 Evidence Match 31/10/2018 Direct Dobit 1/62 Accounted 1,887.00 Or. 20/20/2022 2/03/2021 Evidence Match 30/12/2018 Interest Accounted 1,887.00 Or. 20/20/2022 2/03/2021 Evidence Ma	2/03/2021		30/08/2018	Interest	Accounted	846.63	Dr
	2/03/2021	•	31/08/2018	Direct Debit 1/62	Accounted	1,887.00	Cr
	3/03/2021	Evidence Match	31/08/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
March Marc	2/03/2021	Evidence Match	30/09/2018	Interest	Accounted	839.13	Cr
Charleschimombe@sidcor.c	2/03/2021	~	30/09/2018	Interest	Accounted	839.13	Dr
Septembry Sept	3/03/2021	Evidence Match	1/10/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
2031/2021 Charleschimombe@sidcor.c	2/03/2021		1/10/2018	Direct Debit 1/62	Accounted	1,887.00	Cr
1,887.00 0 0 0 0 0 0 0 0 0	2/03/2021	Evidence Match	30/10/2018	interest	Accounted	808.33	Cr
	2/03/2021		30/10/2018	interest	Accounted	808.33	Dr
omalu Columnation 30/11/2018 Interest Accounted 82.57 Or presentation 2003/2021 charleschimombe@sidcor.c om.au 30/11/2018 Interest Accounted 825.70 Dr presentation 2003/2021 charleschimombe@sidcor.c om.au 1/12/2018 Direct Debit 1/62 Accounted 1,887.00 Cr presentation 2003/2021 Evidence Match 3/12/2018 Interest Accounted 796.69 Dr presentation 2003/2021 Evidence Match 30/12/2018 Interest Accounted 1,887.00 Dr presentation 2003/2021 Evidence Match 30/12/2018 Direct Debit 1/62 Accounted 1,887.00 Dr presentation 2003/2021 Evidence Match 31/12/2018 Direct Debit 1/62 Accounted 1,887.00 Dr presentation 2003/2021 Evidence Match 1/01/2019 Interest Accounted 33.786 Cr 2003/2021 Evidence Match 1/01/2019 Interest Accounted 30.00 Dr presentation 2003/2021 Evidence Ma	3/03/2021	Evidence Match	31/10/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
	2/03/2021		31/10/2018	Direct Debit 1/62	Accounted	1,887.00	Cr
2/03/2021 Charleschimombe@sidcor.c 1/12/2018 Direct Debit 1/62 Accounted 1,887.00 Cr	2/03/2021	Evidence Match	30/11/2018	Interest	Accounted	825.70	Cr
	2/03/2021		30/11/2018	Interest	Accounted	825.70	Dr
203/2021 com.au charleschimombe@sidcor.c om.au 30/12/2018 lnterest Accounted 796.89 Dr com.au Dr com.au 203/2021 Evidence Match 30/12/2018 lnterest Accounted 796.89 Cr com.au 786.89 Cr com.au 1887.00 Cr com.au 786.89 Cr com.au 837.86 Cr com.au 786.89 Cr com.au 837.86 Cr com.au	2/03/2021		1/12/2018	Direct Debit 1/62	Accounted	1,887.00	Cr
	3/03/2021	Evidence Match	3/12/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
	2/03/2021		30/12/2018	Interest	Accounted	796.69	Dr
2/03/2021 charleschimombe@sidcor.c om.au 31/12/2018 Direct Debit 1/62 Accounted 1,887.00 Cr 2/03/2021 Evidence Match 1/01/2019 Interest Accounted 837.86 Cr 2/03/2021 charleschimombe@sidcor.c om.au 1/01/2019 Interest Accounted 300.00 Cr 2/03/2021 Evidence Match 30/01/2019 Bank Fee Accounted 300.00 Cr 2/03/2021 charleschimombe@sidcor.c om.au 31/01/2019 Direct Debit 1/62 Accounted 1,887.00 Dr 3/03/2021 Evidence Match 31/01/2019 Direct Debit Accounted 300.00 Dr 2/03/2021 charleschimombe@sidcor.c om.au 31/01/2019 Direct Debit Accounted 300.00 Cr 2/03/2021 charleschimombe@sidcor.c om.au 31/01/2019 Direct Debit 1/62 Accounted 1,887.00 Cr 2/03/2021 Evidence Match 28/02/2019 Interest Accounted 774.60 Cr 2/03/2021 charleschimombe@sidcor.c om.au 1/	2/03/2021	Evidence Match	30/12/2018	Interest	Accounted	796.69	Cr
Description	3/03/2021	Evidence Match	31/12/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021 charleschimombe@sidcor.c om.au 1/01/2019 Interest Accounted 837.86 Dr om.au 3/03/2021 Evidence Match 30/01/2019 Bank Fee Accounted 300.00 Cr 2/03/2021 Charleschimombe@sidcor.c om.au 30/01/2019 Bank Fee Accounted 1,887.00 Dr 3/03/2021 Evidence Match 31/01/2019 Direct Debit Accounted 300.00 Dr 2/03/2021 charleschimombe@sidcor.c om.au 31/01/2019 Direct Debit Accounted 300.00 Cr 2/03/2021 charleschimombe@sidcor.c om.au 31/01/2019 Direct Debit 1/62 Accounted 1,887.00 Cr 2/03/2021 Evidence Match 28/02/2019 Interest Accounted 774.60 Cr 2/03/2021 charleschimombe@sidcor.c om.au 28/02/2019 Interest Accounted 774.60 Dr 2/03/2021 charleschimombe@sidcor.c om.au 1/03/2019 Direct Debit 1/62 Accounted 1,887.00 Cr 2/03/2021 Evidence Match 1/03/	2/03/2021			Direct Debit 1/62	Accounted	1,887.00	Cr
	2/03/2021	Evidence Match	1/01/2019	Interest	Accounted	837.86	Cr
2/03/2021 charleschimombe@sidcor.c om.au 30/01/2019 Bank Fee Accounted 300.00 Dr 3/03/2021 Evidence Match 31/01/2019 Direct Debit 1/62 Accounted 300.00 Dr 3/03/2021 Evidence Match 31/01/2019 Direct Debit Accounted 300.00 Dr 2/03/2021 charleschimombe@sidcor.c om.au 31/01/2019 Direct Debit 1/62 Accounted 1,887.00 Cr 2/03/2021 Evidence Match 28/02/2019 Interest Accounted 774.60 Cr 2/03/2021 Evidence Match 28/02/2019 Interest Accounted 774.60 Cr 2/03/2021 charleschimombe@sidcor.c om.au 1/03/2019 Direct Debit 1/62 Accounted 1,887.00 Cr 2/03/2021 Evidence Match 1/03/2019 Direct Debit 1/62 Accounted 1,887.00 Cr 2/03/2021 Evidence Match 30/03/2019 Interest Accounted 774.65 Cr 2/03/2021 Evidence Match 30/03/2019 Interest	2/03/2021		1/01/2019	Interest	Accounted	837.86	Dr
om.au 3/03/2021 Evidence Match 31/01/2019 Direct Debit 1/62 Accounted 1,887.00 Dr 3/03/2021 Evidence Match 31/01/2019 Direct Debit Accounted 300.00 Dr 2/03/2021 charleschimombe@sidcor.c om.au 31/01/2019 Direct Debit 1/62 Accounted 1,887.00 Cr 2/03/2021 Evidence Match 28/02/2019 Interest Accounted 774.60 Cr 2/03/2021 Evidence Match 28/02/2019 Interest Accounted 774.60 Cr 2/03/2021 charleschimombe@sidcor.c om.au 28/02/2019 Interest Accounted 774.60 Dr 2/03/2021 charleschimombe@sidcor.c om.au 1/03/2019 Direct Debit 1/62 Accounted 1,887.00 Cr 2/03/2021 Evidence Match 1/03/2019 Direct Debit 1/62 Accounted 774.65 Cr 2/03/2021 Evidence Match 30/03/2019 Interest Accounted 774.65 Cr 2/03/2021 charleschimombe@sidcor.	3/03/2021	Evidence Match	30/01/2019	Bank Fee	Accounted	300.00	Cr
Evidence Match 31/01/2019 Direct Debit Accounted 300.00 Dr	2/03/2021	~	30/01/2019	Bank Fee	Accounted	300.00	Dr
2/03/2021 charleschimombe@sidcor.c om.au 31/01/2019 Direct Debit Accounted 300.00 Cr om.au 2/03/2021 charleschimombe@sidcor.c om.au 31/01/2019 Direct Debit 1/62 Accounted 1,887.00 Cr om.au 2/03/2021 Evidence Match 28/02/2019 Interest Accounted 774.60 Cr om.au 2/03/2021 charleschimombe@sidcor.c om.au 1/03/2019 Direct Debit 1/62 Accounted 1,887.00 Cr om.au 3/03/2021 Evidence Match 1/03/2019 Direct Debit 1/62 Accounted 1,887.00 Dr om.au 2/03/2021 Evidence Match 30/03/2019 Interest Accounted 774.65 Cr om.au 3/03/2021 charleschimombe@sidcor.c om.au 30/03/2019 Interest Accounted 774.65 Dr om.au 3/03/2021 charleschimombe@sidcor.c om.au 31/03/2019 Direct Debit Accounted 1,887.00 Cr om.au	3/03/2021	Evidence Match	31/01/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
om.au charleschimombe@sidcor.c om.au 31/01/2019 Direct Debit 1/62 Accounted 1,887.00 Cr om.au 2/03/2021 Evidence Match 28/02/2019 Interest Accounted 774.60 Cr om.au 2/03/2021 charleschimombe@sidcor.c om.au 28/02/2019 Interest Accounted 774.60 Dr om.au 2/03/2021 charleschimombe@sidcor.c om.au 1/03/2019 Direct Debit 1/62 Accounted 1,887.00 Cr om.au 3/03/2021 Evidence Match 1/03/2019 Direct Debit 1/62 Accounted 1,887.00 Dr om.au 2/03/2021 Evidence Match 30/03/2019 Interest Accounted 774.65 Cr om.au 3/03/2021 charleschimombe@sidcor.c om.au 30/03/2019 Interest Accounted 774.65 Dr om.au 3/03/2021 charleschimombe@sidcor.c om.au 31/03/2019 Direct Debit Accounted 1,887.00 Cr om.au	3/03/2021						
om.au 2/03/2021 Evidence Match 28/02/2019 Interest Accounted 774.60 Cr 2/03/2021 charleschimombe@sidcor.c om.au 28/02/2019 Interest Accounted 774.60 Dr 2/03/2021 charleschimombe@sidcor.c om.au 1/03/2019 Direct Debit 1/62 Accounted 1,887.00 Dr 3/03/2021 Evidence Match 1/03/2019 Direct Debit 1/62 Accounted 774.65 Cr 2/03/2021 Evidence Match 30/03/2019 Interest Accounted 774.65 Cr 2/03/2021 charleschimombe@sidcor.c om.au 30/03/2019 Interest Accounted 774.65 Dr 3/03/2021 charleschimombe@sidcor.c om.au 31/03/2019 Direct Debit Accounted 1,887.00 Cr	2/03/2021	om.au					
2/03/2021 charleschimombe@sidcor.c om.au 28/02/2019 Interest Accounted 774.60 Dr 2/03/2021 charleschimombe@sidcor.c om.au 1/03/2019 Direct Debit 1/62 Accounted 1,887.00 Cr 3/03/2021 Evidence Match 1/03/2019 Direct Debit 1/62 Accounted 1,887.00 Dr 2/03/2021 Evidence Match 30/03/2019 Interest Accounted 774.65 Cr 2/03/2021 charleschimombe@sidcor.c om.au 30/03/2019 Interest Accounted 774.65 Dr 3/03/2021 charleschimombe@sidcor.c om.au 31/03/2019 Direct Debit Accounted 1,887.00 Cr	2/03/2021	om.au					
om.au 2/03/2021 charleschimombe@sidcor.c om.au 1/03/2019 Direct Debit 1/62 Accounted 1,887.00 Cr 3/03/2021 Evidence Match 1/03/2019 Direct Debit 1/62 Accounted 1,887.00 Dr 2/03/2021 Evidence Match 30/03/2019 Interest Accounted 774.65 Cr 2/03/2021 charleschimombe@sidcor.c om.au 30/03/2019 Interest Accounted 774.65 Dr 3/03/2021 charleschimombe@sidcor.c om.au 31/03/2019 Direct Debit Accounted 1,887.00 Cr	2/03/2021						
om.au 3/03/2021 Evidence Match 1/03/2019 Direct Debit 1/62 Accounted 1,887.00 Dr 2/03/2021 Evidence Match 30/03/2019 Interest Accounted 774.65 Cr 2/03/2021 charleschimombe@sidcor.c om.au 30/03/2019 Interest Accounted 774.65 Dr 3/03/2021 charleschimombe@sidcor.c om.au 31/03/2019 Direct Debit Accounted 1,887.00 Cr	2/03/2021	om.au					
2/03/2021 Evidence Match 30/03/2019 Interest Accounted 774.65 Cr 2/03/2021 charleschimombe@sidcor.c om.au 30/03/2019 Interest Accounted 774.65 Dr 3/03/2021 charleschimombe@sidcor.c om.au 31/03/2019 Direct Debit Accounted 1,887.00 Cr	2/03/2021	•					
2/03/2021 charleschimombe@sidcor.c om.au 30/03/2019 Interest Accounted 774.65 Dr 3/03/2021 charleschimombe@sidcor.c om.au 31/03/2019 Direct Debit Accounted 1,887.00 Cr	3/03/2021						
om.au 3/03/2021 charleschimombe@sidcor.c 31/03/2019 Direct Debit Accounted 1,887.00 Cr om.au	2/03/2021	Evidence Match		Interest			Cr
om.au	2/03/2021	om.au					
3/03/2021 Evidence Match 1/04/2019 Direct Debit Accounted 1,887.00 Dr	3/03/2021	om.au					
	3/03/2021	Evidence Match	1/04/2019	Direct Debit	Accounted	1,887.00	Dr

Processed	I Date & User	Date	Description	State	Amou	ınt
Assets	5					
Other Ass	sets · Unsettled Trades · A	Acquisitions -	Loans · Suncorp Loan Account			
2/03/2021	Evidence Match	30/04/2019	Interest	Accounted	788.94	Cr
2/03/2021	charleschimombe@sidcor.c om.au	30/04/2019	Interest	Accounted	788.94	Dr
3/03/2021	Evidence Match	1/05/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.c om.au	1/05/2019	Direct Debit 1/62	Accounted	1,887.00	Cr
3/03/2021	Evidence Match	31/05/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	Evidence Match	31/05/2019	Interest	Accounted	734.76	Cr
2/03/2021	charleschimombe@sidcor.c om.au	31/05/2019	Direct Debit 1/62	Accounted	1,887.00	Cr
2/03/2021	charleschimombe@sidcor.c om.au	31/05/2019	Interest	Accounted	734.76	Dr
2/03/2021	Evidence Match	30/06/2019	Interest	Accounted	731.79	Cr
2/03/2021	charleschimombe@sidcor.c om.au	30/06/2019	Interest	Accounted	731.79	Dr
Other As	sets · Unsettled Trades · A	Acquisitions ·	Sundry Assets · ICA Account			
24/03/2021	Evidence Match	30/06/2019	ICA Balance as per ATO Portal	Accounted	1,493.00	Dr
22/03/2021	charleschimombe@sidcor.c om.au	30/06/2019	ICA Balance as per ATO Portal	Accounted	1,493.00	Cr
Other As	sets · Unsettled Trades · A	Acquisitions ·	Sundry Assets · Sundry Debtor ITA			
15/03/2021	Evidence Match	9/04/2019	Payment ITA	Accounted	2,623.05	Dr
12/03/2021	charleschimombe@sidcor.c om.au	9/04/2019	Payment ITA	Accounted	2,623.05	Cr
Liabili Deferred 12/05/2021	Tax Liability · Unrealised charleschimombe@sidcor.c om.au	Gains · Losse 30/06/2019	es Change in provision for deferred tax	Accounted	28,786.80	Cr
Fund Sus	pense · Suncorp Busines	s Everyday <i>A</i>	Account #636			
3/03/2021	Evidence Match	2/07/2018	Office Rent	Accounted	3,000.00	Dr
2/03/2021	Evidence Match	2/07/2018	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.c	2/07/2018	Office Rent	Accounted	3,000.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	2/07/2018	Suncorp Metway	Accounted	1,887.00	Dr
24/03/2021	Evidence Match	3/07/2018	Tax Office Payments	Accounted	2,466.00	Cr
24/03/2021	Evidence Match	3/07/2018	Tax Office Payments	Accounted	9.00	Dr
1/03/2021	charleschimombe@sidcor.c om.au	3/07/2018	Tax Office Payments	Accounted	6,885.00	Dı
2/03/2021	Evidence Match	5/07/2018	Insurance Reimb	Accounted	751.42	Cı
/03/2021	charleschimombe@sidcor.c om.au	5/07/2018	Insurance Reimb	Accounted	751.42	Dı
3/03/2021	Evidence Match	6/07/2018	SuperChoice P/L	Accounted	1,753.86	Dı
3/03/2021	Evidence Match	6/07/2018	SuperChoice P/L	Accounted	1,753.86	Dr
/03/2021	charleschimombe@sidcor.c om.au	6/07/2018	SuperChoice P/L	Accounted	1,753.86	Cı
/03/2021	charleschimombe@sidcor.c om.au	6/07/2018	SuperChoice P/L	Accounted	1,753.86	C
3/03/2021	Evidence Match	23/07/2018	Carbon Bookkeeping	Accounted	19.77	Cı
/03/2021	charleschimombe@sidcor.c om.au	23/07/2018	Carbon Bookkeeping	Accounted	19.77	Dı

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense · Suncorp Business Everyday Account #636

1/03/2021	charleschimombe@sidcor.c	31/07/2018	O			
	om.au	31/07/2010	Suncorp Metway	Accounted	1,887.00	Dr
1/03/2021	charleschimombe@sidcor.c om.au	31/07/2018	Suncorp Metway	Accounted	300.00	Dr
3/03/2021	Evidence Match	31/07/2018	Suncorp Metway	Accounted	1,887.00	Cr
3/03/2021	Evidence Match	31/07/2018	Suncorp Metway	Accounted	300.00	Cr
3/03/2021	Evidence Match	1/08/2018	Office Rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.c om.au	1/08/2018	Office Rent	Accounted	3,000.00	Cr
3/03/2021	Evidence Match	5/08/2018	Insurance	Accounted	751.50	Cr
1/03/2021	charleschimombe@sidcor.c om.au	5/08/2018	Insurance	Accounted	751.50	Dr
3/03/2021	Evidence Match	23/08/2018	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.c om.au	23/08/2018	Carbon Bookkeeping	Accounted	19.77	Dr
1/03/2021	charleschimombe@sidcor.c om.au	24/08/2018	Transfer to 013472 397174497	Accounted	275.00	Dr
12/03/2021	Evidence Match	24/08/2018	Transfer to 013472 397174497	Accounted	275.00	Cr
3/03/2021	Evidence Match	31/08/2018	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	31/08/2018	Suncorp Metway	Accounted	1,887.00	Dr
3/03/2021	Evidence Match	3/09/2018	Office Rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.c om.au	3/09/2018	Office Rent	Accounted	3,000.00	Cr
3/03/2021	Evidence Match	5/09/2018	Insurance	Accounted	751.50	Cr
1/03/2021	charleschimombe@sidcor.c om.au	5/09/2018	Insurance	Accounted	751.50	Dr
1/03/2021	charleschimombe@sidcor.c om.au	24/09/2018	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Evidence Match	24/09/2018	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.c om.au	1/10/2018	Suncorp Metway	Accounted	1,887.00	Dr
1/03/2021	charleschimombe@sidcor.c om.au	1/10/2018	Office rent	Accounted	3,000.00	Cr
3/03/2021	Evidence Match	1/10/2018	Office rent	Accounted	3,000.00	Dr
3/03/2021	Evidence Match	1/10/2018	Suncorp Metway	Accounted	1,887.00	Cr
3/03/2021	Evidence Match	5/10/2018	Insurance	Accounted	751.50	Cr
1/03/2021	charleschimombe@sidcor.c om.au	5/10/2018	Insurance	Accounted	751.50	Dr
3/03/2021	Evidence Match	10/10/2018	SuperChoice P/L	Accounted	2,046.17	Dr
3/03/2021	Evidence Match	10/10/2018	SuperChoice P/L	Accounted	2,046.17	Dr
1/03/2021	charleschimombe@sidcor.c om.au	10/10/2018	SuperChoice P/L	Accounted	2,046.17	Cr
1/03/2021	charleschimombe@sidcor.c om.au	10/10/2018	SuperChoice P/L	Accounted	2,046.17	Cr
1/03/2021	charleschimombe@sidcor.c om.au	23/10/2018	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Evidence Match	23/10/2018	Carbon Bookkeeping	Accounted	19.77	Cr
22/03/2021	Evidence Match	26/10/2018	Tax Payments	Accounted	1,453.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	26/10/2018	Tax Payments	Accounted	1,453.00	Dr
3/03/2021	Evidence Match	31/10/2018	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	31/10/2018	Suncorp Metway	Accounted	1,887.00	Dr
1/03/2021	charleschimombe@sidcor.c	1/11/2018	Office Rent	Accounted	3,000.00	Cr

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Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · Suncorp Business Everyday Account #636

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9/03/2021	Evidence Match	1/11/2018	Transfer to 013472 397174497	Accounted	660.00	Cr
/03/2021	Evidence Match	1/11/2018	Office Rent	Accounted	3,000.00	Dr
/03/2021	charleschimombe@sidcor.c om.au	1/11/2018	Transfer to 013472 397174497	Accounted	660.00	Dr
/03/2021	charleschimombe@sidcor.c om.au	5/11/2018	Insurance	Accounted	751.50	Dr
/03/2021	Evidence Match	5/11/2018	Insurance	Accounted	751.50	Cr
/03/2021	Evidence Match	23/11/2018	Carbon Bookkeeping	Accounted	19.77	Cr
/03/2021	charleschimombe@sidcor.c om.au	23/11/2018	Carbon Bookkeeping	Accounted	19.77	Dr
/03/2021	Evidence Match	3/12/2018	Suncorp Metway	Accounted	1,887.00	Cr
3/03/2021	Evidence Match	3/12/2018	Office Rent	Accounted	3,000.00	Dr
/03/2021	charleschimombe@sidcor.c om.au	3/12/2018	Office Rent	Accounted	3,000.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	3/12/2018	Suncorp Metway	Accounted	1,887.00	Dr
2/03/2021	Evidence Match	5/12/2018	Insurance	Accounted	751.50	Cr
1/03/2021	charleschimombe@sidcor.c om.au	5/12/2018	Insurance	Accounted	751.50	Dr
1/03/2021	charleschimombe@sidcor.c om.au	12/12/2018	Asic	Accounted	53.00	Dr
1/03/2021	charleschimombe@sidcor.c om.au	12/12/2018	Transfer to 013472 397174497	Accounted	110.00	Dr
1/03/2021	Evidence Match	12/12/2018	Transfer to 013472 397174497	Accounted	110.00	Cr
/03/2021	Evidence Match	12/12/2018	Asic	Accounted	53.00	Cr
4/03/2021	Evidence Match	17/12/2018	Tax Office Payments	Accounted	2,935.00	Cr
/03/2021	Evidence Match	24/12/2018	Carbon Bookkeeping	Accounted	19.77	Cr
/03/2021	charleschimombe@sidcor.c om.au	24/12/2018	Carbon Bookkeeping	Accounted	19.77	Dr
/03/2021	Evidence Match	31/12/2018	Suncorp Metway	Accounted	1,887.00	Cr
/03/2021	charleschimombe@sidcor.c om.au	31/12/2018	Suncorp Metway	Accounted	1,887.00	Dr
3/03/2021	Evidence Match	2/01/2019	Office Rent	Accounted	1,500.00	Dr
/03/2021	charleschimombe@sidcor.c om.au	2/01/2019	Office Rent	Accounted	1,500.00	Cr
//03/2021	charleschimombe@sidcor.c om.au	5/01/2019	Insurance	Accounted	751.50	Dr
2/03/2021	Evidence Match	5/01/2019	Insurance	Accounted	751.50	Cr
5/03/2021	Evidence Match	8/01/2019	Tax Office Payments	Accounted	1,084.00	Cr
/03/2021	charleschimombe@sidcor.c om.au	8/01/2019	Tax Office Payments	Accounted	1,084.00	Dr
3/03/2021	Evidence Match	18/01/2019	SuperChoice P/L	Accounted	1,753.86	Dr
3/03/2021	Evidence Match	18/01/2019	SuperChoice P/L	Accounted	1,753.86	Dr
/03/2021	charleschimombe@sidcor.c om.au	18/01/2019	SuperChoice P/L	Accounted	1,753.86	Cr
/03/2021	charleschimombe@sidcor.c om.au	18/01/2019	SuperChoice P/L	Accounted	1,753.86	Cr
3/03/2021	Evidence Match	23/01/2019	Carbon Bookkeeping	Accounted	19.77	Cr
/03/2021	charleschimombe@sidcor.c om.au	23/01/2019	Carbon Bookkeeping	Accounted	19.77	Dr
/03/2021	charleschimombe@sidcor.c	31/01/2019	Suncorp Metway	Accounted	1,887.00	Dr
1/03/2021	charleschimombe@sidcor.c om.au	31/01/2019	Suncorp Metway	Accounted	300.00	Dr

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · Suncorp Business Everyday Account #636

Fund Sus	pense · Suncorp Busines	s Everyday A	ccount #636			
3/03/2021	Evidence Match	31/01/2019	Suncorp Metway	Accounted	300.00	Cr
3/03/2021	Evidence Match	1/02/2019	Office Rent	Accounted	1,500.00	Dr
1/03/2021	charleschimombe@sidcor.c om.au	1/02/2019	Office Rent	Accounted	1,500.00	Cr
2/03/2021	Evidence Match	5/02/2019	Insurance	Accounted	751.50	Cr
1/03/2021	charleschimombe@sidcor.c om.au	5/02/2019	Insurance	Accounted	751.50	Dr
1/03/2021	charleschimombe@sidcor.c om.au	20/02/2019	Transfer to 013472 397174497	Accounted	137.50	Dr
11/03/2021	Evidence Match	20/02/2019	Transfer to 013472 397174497	Accounted	137.50	Cr
1/03/2021	charleschimombe@sidcor.c om.au	25/02/2019	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Evidence Match	25/02/2019	Carbon Bookkeeping	Accounted	19.77	Cr
3/03/2021	Evidence Match	1/03/2019	Suncorp Metway	Accounted	1,887.00	Cr
3/03/2021	Evidence Match	1/03/2019	Office Rent	Accounted	1,500.00	Dr
1/03/2021	charleschimombe@sidcor.c om.au	1/03/2019	Office Rent	Accounted	1,500.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	1/03/2019	Suncorp Metway	Accounted	1,887.00	Dr
3/03/2021	Evidence Match	5/03/2019	Insurance	Accounted	751.50	Cr
1/03/2021	charleschimombe@sidcor.c om.au	5/03/2019	Insurance	Accounted	751.50	Dr
15/03/2021	Evidence Match	6/03/2019	Tfr Inv 7269	Accounted	300.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	6/03/2019	Tfr Inv 7269	Accounted	2,145.00	Dr
15/03/2021	Evidence Match	6/03/2019	Tfr Inv 7269	Accounted	1,845.00	Cr
3/03/2021	Evidence Match	25/03/2019	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.c om.au	25/03/2019	Carbon Bookkeeping	Accounted	19.77	Dr
15/03/2021	Evidence Match	1/04/2019	Tax Office Payments	Accounted	543.00	Cr
3/03/2021	Evidence Match	1/04/2019	Suncorp Metway	Accounted	1,887.00	Cr
3/03/2021	Evidence Match	1/04/2019	Office Rent	Accounted	1,500.00	Dr
1/03/2021	charleschimombe@sidcor.c om.au	1/04/2019	Tax Office Payments	Accounted	543.00	Dr
1/03/2021	charleschimombe@sidcor.c om.au	1/04/2019	Office Rent	Accounted	1,500.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	1/04/2019	Suncorp Metway	Accounted	1,887.00	Dr
1/03/2021	charleschimombe@sidcor.c om.au	5/04/2019	Insurance	Accounted	751.50	Dr
3/03/2021	Evidence Match	5/04/2019	Insurance	Accounted	751.50	Cr
15/03/2021	Evidence Match	9/04/2019	Tax Office Payments	Accounted	2,623.05	Cr
11/03/2021	Evidence Match	9/04/2019	Transfer to 013472 397174497 Inv 14697	Accounted	660.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	9/04/2019	Tfr Inv 7269	Accounted	2,145.00	Dr
1/03/2021	charleschimombe@sidcor.c om.au	9/04/2019	Tax Office Payments	Accounted	2,623.05	Dr
1/03/2021	charleschimombe@sidcor.c om.au	9/04/2019	Transfer to 013472 397174497 Inv 14697	Accounted	660.00	Dr
3/03/2021	Evidence Match	18/04/2019	SuperChoice P/L	Accounted	2,046.17	Dr
3/03/2021	Evidence Match	18/04/2019	SuperChoice P/L	Accounted	2,046.17	Dr
1/03/2021	charleschimombe@sidcor.c om.au	18/04/2019	SuperChoice P/L	Accounted	2,046.17	Cr
1/03/2021	charleschimombe@sidcor.c om.au	18/04/2019	SuperChoice P/L	Accounted	2,046.17	Cr

Processed Date & User	Date	Description	State	Amount

Liabilities

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3/03/2021	Evidence Match	23/04/2019	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.c om.au	23/04/2019	Carbon Bookkeeping	Accounted	19.77	Dr
15/03/2021	Evidence Match	30/04/2019	Tax Office Payments	Accounted	259.00	Cr
15/03/2021	Evidence Match	30/04/2019	Tax Office Payments	Accounted	4,320.05	Cr
1/03/2021	charleschimombe@sidcor.c om.au	30/04/2019	Tax Office Payments	Accounted	4,579.05	Dr
1/03/2021	charleschimombe@sidcor.c om.au	1/05/2019	Office Rent	Accounted	1,500.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	1/05/2019	Suncorp Metway	Accounted	1,887.00	Dr
3/03/2021	Evidence Match	1/05/2019	Suncorp Metway	Accounted	1,887.00	Cr
3/03/2021	Evidence Match	1/05/2019	Office Rent	Accounted	1,500.00	Dr
3/03/2021	Evidence Match	5/05/2019	Insurance	Accounted	751.50	Cr
1/03/2021	charleschimombe@sidcor.c om.au	5/05/2019	Insurance	Accounted	751.50	Dr
3/03/2021	Evidence Match	23/05/2019	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.c om.au	23/05/2019	Carbon Bookkeeping	Accounted	19.77	Dr
9/03/2021	Evidence Match	30/05/2019	You Own Super Double Paid Amnt	Accounted	2,145.00	Dr
9/03/2021	Evidence Match	30/05/2019	Tfr Inv 7269	Accounted	2,145.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	30/05/2019	You Own Super Double Paid Amnt	Accounted	2,145.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	31/05/2019	Suncorp Metway	Accounted	1,887.00	Dr
3/03/2021	Evidence Match	31/05/2019	Suncorp Metway	Accounted	1,887.00	Cr
3/03/2021	Evidence Match	3/06/2019	Office Rent	Accounted	1,500.00	Dr
1/03/2021	charleschimombe@sidcor.c om.au	3/06/2019	Office Rent	Accounted	1,500.00	Cr
3/03/2021	Evidence Match	5/06/2019	Insurance	Accounted	751.50	Cr
1/03/2021	charleschimombe@sidcor.c om.au	5/06/2019	Insurance	Accounted	751.50	Dr
15/03/2021	Evidence Match	10/06/2019	Super J Ormston	Accounted	10,000.00	Dr
15/03/2021	Evidence Match	10/06/2019	Super F Ormston	Accounted	10,000.00	Dr
1/03/2021	charleschimombe@sidcor.c om.au	10/06/2019	Super F Ormston	Accounted	10,000.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	10/06/2019	Super J Ormston	Accounted	10,000.00	Cr
1/03/2021	charleschimombe@sidcor.c om.au	24/06/2019	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Evidence Match	24/06/2019	Carbon Bookkeeping	Accounted	19.77	Cr
24/03/2021	Evidence Match	30/06/2019	Tax Office Payments	Accounted	1,493.00	Cr
Fund Susp	ense · Suncorp Business	Saver Acco	unt #667			
3/03/2021	Evidence Match	5/07/2018	OnePath Life Ltd	Accounted	751.42	Cr
2/03/2021	Evidence Match	5/07/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIN	Accounted	751.42	Dr
2/03/2021	charleschimombe@sidcor.c om.au	5/07/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIN	Accounted	751.42	Cr
2/03/2021	charleschimombe@sidcor.c om.au	5/07/2018	OnePath Life Ltd	Accounted	751.42	Dr
2/03/2021	Evidence Match	31/07/2018	Interest	Accounted	62.99	Dr
2/03/2021	charleschimombe@sidcor.c om.au	31/07/2018	Interest	Accounted	62.99	Cr
3/03/2021	Evidence Match	5/08/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIN	Accounted	751.50	Dr

Processed Date & User	Date	Description	State	∆ mount
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Liabilities

Fund Susp	ense · Suncorp Business	Saver Accou	ınt #667			
2/03/2021	charleschimombe@sidcor.c om.au	5/08/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIN	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.c om.au	7/08/2018	OnePath Life Ltd	Accounted	751.50	Dr
3/03/2021	Evidence Match	7/08/2018	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	Evidence Match	31/08/2018	Interest	Accounted	63.14	Dr
2/03/2021	charleschimombe@sidcor.c om.au	31/08/2018	Interest	Accounted	63.14	Cr
3/03/2021	Evidence Match	5/09/2018	OnePath Life Ltd	Accounted	751.50	Cr
3/03/2021	Evidence Match	5/09/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.c om.au	5/09/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIN	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.c om.au	5/09/2018	OnePath Life Ltd	Accounted	751.50	Dr
2/03/2021	Evidence Match	30/09/2018	Interest	Accounted	61.11	Dr
2/03/2021	charleschimombe@sidcor.c om.au	30/09/2018	Interest	Accounted	61.11	Cr
2/03/2021	charleschimombe@sidcor.c om.au	5/10/2018	OnePath Life Ltd	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.c om.au	5/10/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIN	Accounted	751.50	Cr
3/03/2021	Evidence Match	5/10/2018	OnePath Life Ltd	Accounted	751.50	Cr
3/03/2021	Evidence Match	5/10/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIN	Accounted	751.50	Dr
2/03/2021	Evidence Match	31/10/2018	Interest	Accounted	63.23	Dr
2/03/2021	charleschimombe@sidcor.c om.au	31/10/2018	Interest	Accounted	63.23	Cr
2/03/2021	Evidence Match	5/11/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIN	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.c om.au	5/11/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIN	Accounted	751.50	Cr
3/03/2021	Evidence Match	6/11/2018	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.c om.au	6/11/2018	OnePath Life Ltd	Accounted	751.50	Dr
2/03/2021	Evidence Match	30/11/2018	Interest	Accounted	61.30	Dr
2/03/2021	charleschimombe@sidcor.c om.au	30/11/2018	Interest	Accounted	61.30	Cr
3/03/2021	Evidence Match	5/12/2018	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	Evidence Match	5/12/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIN	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.c om.au	5/12/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIN	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.c om.au	5/12/2018	OnePath Life Ltd	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.c om.au	17/12/2018	ATO	Accounted	2,935.00	Cr
24/03/2021	Evidence Match	17/12/2018	ATO	Accounted	2,935.00	Dr
2/03/2021	charleschimombe@sidcor.c om.au	31/12/2018	Interest	Accounted	65.19	Cr
2/03/2021	Evidence Match	31/12/2018	Interest	Accounted	65.19	Dr
2/03/2021	Evidence Match	5/01/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIN	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.c om.au	5/01/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIN	Accounted	751.50	Cr
3/03/2021	Evidence Match	7/01/2019	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.c om.au	7/01/2019	OnePath Life Ltd	Accounted	751.50	Dr
2/03/2021	Evidence Match	31/01/2019	Interest	Accounted	67.27	Dr
2/03/2021	charleschimombe@sidcor.c om.au	31/01/2019	Interest	Accounted	67.27	Cr

Date Description State Amount

Liabilities

Processed Date & User

Fund Suspense · Suncorp Business Saver Account	#667

runa Susp	ense · Suncorp Business	Saver Acco	unt #007			
3/03/2021	Evidence Match	5/02/2019	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	Evidence Match	5/02/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIN	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.c om.au	5/02/2019	OnePath Life Ltd	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.c om.au	5/02/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIN	Accounted	751.50	Cr
2/03/2021	Evidence Match	28/02/2019	Interest	Accounted	60.79	Dr
2/03/2021	charleschimombe@sidcor.c om.au	28/02/2019	Interest	Accounted	60.79	Cr
3/03/2021	Evidence Match	5/03/2019	OnePath Life Ltd	Accounted	751.50	Cr
3/03/2021	Evidence Match	5/03/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.c om.au	5/03/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIN	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.c om.au	5/03/2019	OnePath Life Ltd	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.c om.au	31/03/2019	Interest	Accounted	67.37	Cr
2/03/2021	Evidence Match	31/03/2019	Interest	Accounted	67.37	Dr
3/03/2021	Evidence Match	5/04/2019	OnePath Life Ltd	Accounted	751.50	Cr
3/03/2021	Evidence Match	5/04/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.c om.au	5/04/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIN	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.c om.au	5/04/2019	OnePath Life Ltd	Accounted	751.50	Dr
2/03/2021	Evidence Match	30/04/2019	Interest	Accounted	65.28	Dr
2/03/2021	charleschimombe@sidcor.c om.au	30/04/2019	Interest	Accounted	65.28	Cr
2/03/2021	charleschimombe@sidcor.c om.au	5/05/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIN	Accounted	751.50	Cr
3/03/2021	Evidence Match	5/05/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.c om.au	7/05/2019	OnePath Life Ltd	Accounted	751.50	Dr
3/03/2021	Evidence Match	7/05/2019	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	Evidence Match	31/05/2019	Interest	Accounted	67.61	Dr
2/03/2021	charleschimombe@sidcor.c om.au	31/05/2019	Interest	Accounted	67.61	Cr
3/03/2021	Evidence Match	5/06/2019	OnePath Life Ltd	Accounted	751.50	Cr
3/03/2021	Evidence Match	5/06/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIN	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.c om.au	5/06/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIN	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.c om.au	5/06/2019	OnePath Life Ltd	Accounted	751.50	Dr
2/03/2021	Evidence Match	30/06/2019	Interest	Accounted	59.33	Dr
2/03/2021	charleschimombe@sidcor.c om.au	30/06/2019	Interest	Accounted	59.33	Cr
Income Ta	x Suspense					
3/03/2021	charleschimombe@sidcor.c om.au	30/04/2019	Tax Office Payments	Accounted	4,320.05	Cr
15/03/2021	Evidence Match	30/04/2019	Tax Office Payments	Accounted	4,320.05	Dr
	ts · Loans · Suncorp Loar					
2/03/2021	charleschimombe@sidcor.c om.au	1/07/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.c	30/07/2018	Bank Fee	Accounted	300.00	Cr

Processed	l Date & User	Date	Description	State	Amou	unt
iabili	tion					
Liabili		_				
	nts · Loans · Suncorp Loa					_
2/03/2021	charleschimombe@sidcor.c om.au	30/07/2018	Interest	Accounted	842.46	Cr
2/03/2021	charleschimombe@sidcor.c om.au	31/07/2018	Direct Debit	Accounted	300.00	Dr
2/03/2021	charleschimombe@sidcor.c om.au	31/07/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
/03/2021	charleschimombe@sidcor.c om.au	30/08/2018	Interest	Accounted	846.63	Cr
2/03/2021	charleschimombe@sidcor.c om.au	31/08/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.c om.au	30/09/2018	Interest	Accounted	839.13	Cr
//03/2021	charleschimombe@sidcor.c om.au	1/10/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.c om.au	30/10/2018	interest	Accounted	808.33	Cr
2/03/2021	charleschimombe@sidcor.c om.au	31/10/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
/03/2021	charleschimombe@sidcor.c om.au	30/11/2018	Interest	Accounted	825.70	Cr
/03/2021	charleschimombe@sidcor.c om.au	1/12/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.c om.au	30/12/2018	Interest	Accounted	796.69	Cr
/03/2021	charleschimombe@sidcor.c om.au	31/12/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
/03/2021	charleschimombe@sidcor.c om.au	1/01/2019	Interest	Accounted	837.86	Cr
/03/2021	charleschimombe@sidcor.c om.au	30/01/2019	Bank Fee	Accounted	300.00	Cr
/03/2021	charleschimombe@sidcor.c om.au	31/01/2019	Direct Debit	Accounted	300.00	Dr
/03/2021	charleschimombe@sidcor.c om.au	31/01/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
/03/2021	charleschimombe@sidcor.c om.au	28/02/2019	Interest	Accounted	774.60	Cr
/03/2021	charleschimombe@sidcor.c om.au	1/03/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.c om.au	30/03/2019	Interest	Accounted	774.65	Cr
/03/2021	charleschimombe@sidcor.c om.au	31/03/2019	Direct Debit	Accounted	1,887.00	Dr
/03/2021	charleschimombe@sidcor.c om.au	30/04/2019	Interest	Accounted	788.94	Cr
2/03/2021	charleschimombe@sidcor.c om.au	1/05/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
/03/2021	charleschimombe@sidcor.c om.au	31/05/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
/03/2021	charleschimombe@sidcor.c om.au	31/05/2019	Interest	Accounted	734.76	Cr
/03/2021	charleschimombe@sidcor.c	30/06/2019	Interest	Accounted	731.79	Cr
lember l		miums · Mrs .	Julie Ormston · Accumulation			
03/2021	Evidence Match	5/07/2018	Insurance Premium Paid	Accounted	751.42	Dr
/03/2021	Transaction Rules	5/07/2018	OnePath Life Ltd	Accounted	751.42	Cr
/03/2021	Evidence Match	7/08/2018	Insurance Premium Paid	Accounted	751.50	Dr
/03/2021	Transaction Rules	7/08/2018	OnePath Life Ltd	Accounted	751.50	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
			·			
Liabilit	ties					
Member F	Payments · Insurance Pre	miums · Mrs	Julie Ormston · Accumulation			
3/03/2021	Transaction Rules	5/09/2018	OnePath Life Ltd	Accounted	751.50	Cr
3/03/2021	Evidence Match	5/10/2018	Insurance Premium Paid	Accounted	751.50	Dr
3/03/2021	Transaction Rules	5/10/2018	OnePath Life Ltd	Accounted	751.50	Cr
3/03/2021	Evidence Match	6/11/2018	Insurance Premium Paid	Accounted	751.50	Dr
3/03/2021	Transaction Rules	6/11/2018	OnePath Life Ltd	Accounted	751.50	Cr
3/03/2021	Transaction Rules	5/12/2018	OnePath Life Ltd	Accounted	751.50	Cr
3/03/2021	Evidence Match	5/12/2018	Insurance Premium Paid	Accounted	751.50	Dı
3/03/2021	Evidence Match	7/01/2019	Insurance Premium Paid	Accounted	751.50	Dı
3/03/2021	Transaction Rules	7/01/2019	OnePath Life Ltd	Accounted	751.50	Cı
3/03/2021	Evidence Match	5/02/2019	Insurance Premium Paid	Accounted	751.50	Dı
3/03/2021	Transaction Rules	5/02/2019	OnePath Life Ltd	Accounted	751.50	Cı
3/03/2021	Evidence Match	5/03/2019	Insurance Premium Paid	Accounted	751.50	Dı
3/03/2021	Transaction Rules	5/03/2019	OnePath Life Ltd	Accounted	751.50	Cr
3/03/2021	Evidence Match	5/04/2019	Insurance Premium Paid	Accounted	751.50	Dr
3/03/2021	Transaction Rules	5/04/2019	OnePath Life Ltd	Accounted	751.50	Cı
3/03/2021	Evidence Match	7/05/2019	Insurance Premium Paid	Accounted	751.50	Di
3/03/2021	Transaction Rules	7/05/2019	OnePath Life Ltd	Accounted	751.50	Cı
3/03/2021	Evidence Match	5/06/2019	Insurance Premium Paid	Accounted	751.50	Dr
3/03/2021	Transaction Rules	5/06/2019	OnePath Life Ltd	Accounted	751.50	Cı
	ditors and Accruals · Acc					-
		•			4.045.00	_
15/03/2021	Evidence Match	6/03/2019	Tfr Inv 7269	Accounted	1,845.00	Dr
15/03/2021	Evidence Match	6/03/2019	Accountancy Fee	Accounted	300.00	Dr
11/03/2021	charleschimombe@sidcor.c om.au	6/03/2019	Tfr Inv 7269	Accounted	1,845.00	Cr
15/03/2021	charleschimombe@sidcor.c om.au	6/03/2019	Accountancy Fee	Accounted	300.00	Cr
Other Cre	ditors and Accruals · Aud	litor Fee				
11/03/2021	Evidence Match	9/04/2019	Transfer to 013472 397174497 Inv 14697	Accounted	660.00	Dr
11/03/2021	charleschimombe@sidcor.c om.au	9/04/2019	Transfer to 013472 397174497 Inv 14697	Accounted	660.00	Cr
Other Cre	ditors and Accruals · Bar	ık Fees · Loa	ns · Suncorp Loan Account			
3/03/2021	Evidence Match	30/07/2018	Bank Fee	Accounted	300.00	Dr
3/03/2021	charleschimombe@sidcor.c om.au	30/07/2018	Bank Fee	Accounted	300.00	Cr
3/03/2021	Evidence Match	30/01/2019	Bank Fee	Accounted	300.00	Dr
3/03/2021	charleschimombe@sidcor.c om.au	30/01/2019	Bank Fee	Accounted	300.00	Cr
Other Cre	ditors and Accruals · Fun	d Administra	ation Fee			
3/03/2021	Evidence Match	23/07/2018	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	23/07/2018	Carbon Bookkeeping	Accounted	19.77	Cı
3/03/2021	Evidence Match	23/08/2018	Carbon Bookkeeping	Accounted	19.77	Dı
3/03/2021	Transaction Rules	23/08/2018	Carbon Bookkeeping	Accounted	19.77	Cı
12/03/2021	Evidence Match	24/08/2018	Transfer to 013472 397174497	Accounted	275.00	Di
12/03/2021	charleschimombe@sidcor.c	24/08/2018	Transfer to 013472 397174497	Accounted	275.00	Cı
3/03/2021	Evidence Match	24/09/2018	Carbon Bookkeeping	Accounted	19.77	D
3/03/2021	Transaction Rules	24/09/2018	Carbon Bookkeeping	Accounted	19.77	Cı
3/03/2021	Evidence Match	23/10/2018	Carbon Bookkeeping	Accounted	19.77	Dı
						Cr
/03/2021	Transaction Rules	23/10/2018	Carbon Bookkeeping	Accounted	19.77	

	Date & User	Date	Description	State	Amou	<u>unt</u>
Liabilit	ties					
Other Cre	ditors and Accruals · Fun	d Administra	tion Fee			
3/03/2021	Evidence Match	23/11/2018	Carbon Bookkeeping	Accounted	19.77	Dı
3/03/2021	Transaction Rules	23/11/2018	Carbon Bookkeeping	Accounted	19.77	C
11/03/2021	Evidence Match	12/12/2018	Transfer to 013472 397174497	Accounted	110.00	D
11/03/2021	charleschimombe@sidcor.c om.au	12/12/2018	Transfer to 013472 397174497	Accounted	110.00	С
3/03/2021	Transaction Rules	24/12/2018	Carbon Bookkeeping	Accounted	19.77	С
3/03/2021	Evidence Match	24/12/2018	Carbon Bookkeeping	Accounted	19.77	D
3/03/2021	Evidence Match	23/01/2019	Carbon Bookkeeping	Accounted	19.77	D
3/03/2021	Transaction Rules	23/01/2019	Carbon Bookkeeping	Accounted	19.77	С
11/03/2021	Evidence Match	20/02/2019	Transfer to 013472 397174497	Accounted	137.50	D
11/03/2021	charleschimombe@sidcor.c om.au	20/02/2019	Transfer to 013472 397174497	Accounted	137.50	С
3/03/2021	Evidence Match	25/02/2019	Carbon Bookkeeping	Accounted	19.77	D
3/03/2021	Transaction Rules	25/02/2019	Carbon Bookkeeping	Accounted	19.77	С
3/03/2021	Evidence Match	25/03/2019	Carbon Bookkeeping	Accounted	19.77	D
3/03/2021	Transaction Rules	25/03/2019	Carbon Bookkeeping	Accounted	19.77	С
3/03/2021	Evidence Match	23/04/2019	Carbon Bookkeeping	Accounted	19.77	D
3/03/2021	Transaction Rules	23/04/2019	Carbon Bookkeeping	Accounted	19.77	С
3/03/2021	Evidence Match	23/05/2019	Carbon Bookkeeping	Accounted	19.77	D
3/03/2021	Transaction Rules	23/05/2019	Carbon Bookkeeping	Accounted	19.77	С
3/03/2021	Evidence Match	24/06/2019	Carbon Bookkeeping	Accounted	19.77	D
3/03/2021	Transaction Rules	24/06/2019	Carbon Bookkeeping	Accounted	19.77	С
Other Cre	ditors and Accruals · Ger	neral Expense	•			
		-				_
24/03/2021	Evidence Match	30/06/2019	Fund General Expense	Accounted	824.00	D
24/03/2021 24/03/2021	Evidence Match charleschimombe@sidcor.c	30/06/2019 30/06/2019	Fund General Expense Fund General Expense	Accounted Accounted	824.00 824.00	
24/03/2021	charleschimombe@sidcor.c om.au	30/06/2019	·			
24/03/2021	charleschimombe@sidcor.c om.au	30/06/2019	Fund General Expense			С
24/03/2021 Other Cre	charleschimombe@sidcor.c om.au ditors and Accruals · Inte	30/06/2019 rest Paid · Lo	Fund General Expense pans · Suncorp Loan Account	Accounted	824.00	D
24/03/2021 Other Cre 2/03/2021	charleschimombe@sidcor.c om.au ditors and Accruals · Inte Evidence Match	30/06/2019 rest Paid · Lo 30/07/2018	Fund General Expense pans - Suncorp Loan Account Interest	Accounted Accounted	824.00 842.46	D C
24/03/2021 Other Cre 2/03/2021 2/03/2021	charleschimombe@sidcor.c om.au ditors and Accruals · Inte Evidence Match Transaction Rules	30/06/2019 rest Paid · Lo 30/07/2018 30/07/2018	Fund General Expense pans · Suncorp Loan Account Interest Interest	Accounted Accounted Accounted	824.00 842.46 842.46	D C
Other Cre 2/03/2021 2/03/2021 2/03/2021 2/03/2021	charleschimombe@sidcor.c om.au ditors and Accruals · Inte Evidence Match Transaction Rules Evidence Match	30/06/2019 rest Paid · Lo 30/07/2018 30/07/2018 30/08/2018	Fund General Expense pans · Suncorp Loan Account Interest Interest Interest	Accounted Accounted Accounted Accounted	824.00 842.46 842.46 846.63	D C D
24/03/2021 Other Cre 2/03/2021 2/03/2021 2/03/2021 2/03/2021	charleschimombe@sidcor.c om.au ditors and Accruals · Inte Evidence Match Transaction Rules Evidence Match Transaction Rules	30/06/2019 rest Paid · Lo 30/07/2018 30/08/2018 30/08/2018	Fund General Expense pans · Suncorp Loan Account Interest Interest Interest Interest	Accounted Accounted Accounted Accounted Accounted	824.00 842.46 842.46 846.63 846.63	D C C D
24/03/2021 Other Cre 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021	charleschimombe@sidcor.c om.au ditors and Accruals · Inte Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	30/06/2019 rest Paid · Lo 30/07/2018 30/07/2018 30/08/2018 30/08/2018 30/09/2018	Fund General Expense pans · Suncorp Loan Account Interest Interest Interest Interest Interest Interest	Accounted Accounted Accounted Accounted Accounted Accounted	824.00 842.46 842.46 846.63 846.63 839.13	D C C D C C C
24/03/2021 Other Cre 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021	charleschimombe@sidcor.c om.au ditors and Accruals · Inte Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	30/06/2019 rest Paid · Lo 30/07/2018 30/07/2018 30/08/2018 30/08/2018 30/09/2018 30/09/2018	Fund General Expense pans · Suncorp Loan Account Interest Interest Interest Interest Interest Interest Interest Interest	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	842.46 842.46 846.63 846.63 839.13	
24/03/2021 Other Cre 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021	charleschimombe@sidcor.c om.au ditors and Accruals · Inte Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	30/06/2019 rest Paid · Lo 30/07/2018 30/07/2018 30/08/2018 30/08/2018 30/09/2018 30/09/2018 30/10/2018	Fund General Expense pans · Suncorp Loan Account Interest	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	842.46 842.46 846.63 846.63 839.13 839.13	
24/03/2021 Other Cre 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021	charleschimombe@sidcor.c om.au ditors and Accruals · Inte Evidence Match Transaction Rules	30/06/2019 rest Paid · Lo 30/07/2018 30/08/2018 30/08/2018 30/08/2018 30/09/2018 30/09/2018 30/10/2018 30/10/2018	Fund General Expense pans · Suncorp Loan Account Interest	Accounted	824.00 842.46 842.46 846.63 846.63 839.13 839.13 808.33	
24/03/2021 Other Cre 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021	charleschimombe@sidcor.c om.au ditors and Accruals · Inte Evidence Match Transaction Rules Evidence Match	30/06/2019 rest Paid · Lo 30/07/2018 30/07/2018 30/08/2018 30/08/2018 30/09/2018 30/09/2018 30/10/2018 30/10/2018 30/11/2018	Fund General Expense Pans · Suncorp Loan Account Interest	Accounted	824.00 842.46 842.46 846.63 846.63 839.13 808.33 808.33 825.70	
24/03/2021 Other Cre 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021	charleschimombe@sidcor.c om.au ditors and Accruals · Inte Evidence Match Transaction Rules	30/06/2019 rest Paid · Lo 30/07/2018 30/07/2018 30/08/2018 30/08/2018 30/09/2018 30/09/2018 30/10/2018 30/11/2018 30/11/2018	Fund General Expense pans · Suncorp Loan Account Interest	Accounted	842.46 842.46 846.63 846.63 839.13 839.13 808.33 808.33 825.70	
24/03/2021 Other Cre 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021	charleschimombe@sidcor.c om.au ditors and Accruals · Inte Evidence Match Transaction Rules Transaction Rules	30/06/2019 rest Paid · Lo 30/07/2018 30/07/2018 30/08/2018 30/08/2018 30/09/2018 30/10/2018 30/10/2018 30/11/2018 30/11/2018 30/11/2018 30/12/2018	Fund General Expense pans · Suncorp Loan Account Interest	Accounted	842.46 842.46 846.63 846.63 839.13 839.13 808.33 808.33 825.70 825.70 796.69	
24/03/2021 Other Cre 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021	charleschimombe@sidcor.c om.au ditors and Accruals · Inte Evidence Match Transaction Rules Evidence Match	30/06/2019 rest Paid · Lo 30/07/2018 30/07/2018 30/08/2018 30/08/2018 30/09/2018 30/10/2018 30/10/2018 30/11/2018 30/11/2018 30/12/2018 30/12/2018	Fund General Expense pans · Suncorp Loan Account Interest	Accounted	842.46 842.46 846.63 846.63 839.13 808.33 808.33 825.70 825.70 796.69	
24/03/2021 Other Cre 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021	charleschimombe@sidcor.c om.au ditors and Accruals · Inte Evidence Match Transaction Rules Evidence Match Evidence Match Evidence Match	30/06/2019 rest Paid · Lo 30/07/2018 30/07/2018 30/08/2018 30/08/2018 30/09/2018 30/09/2018 30/10/2018 30/11/2018 30/11/2018 30/11/2018 30/12/2018 30/12/2018 1/01/2019	Fund General Expense pans · Suncorp Loan Account Interest	Accounted	824.00 842.46 842.46 846.63 846.63 839.13 808.33 808.33 825.70 796.69 796.69 837.86	
24/03/2021 Other Cre 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021 2/03/2021	charleschimombe@sidcor.c om.au ditors and Accruals · Inte Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Evidence Match	30/06/2019 rest Paid · Lo 30/07/2018 30/07/2018 30/08/2018 30/08/2018 30/09/2018 30/10/2018 30/10/2018 30/11/2018 30/11/2018 30/11/2018 30/12/2018 30/12/2018 1/01/2019	Fund General Expense pans · Suncorp Loan Account Interest	Accounted	824.00 842.46 842.46 846.63 846.63 839.13 808.33 808.33 825.70 825.70 796.69 796.69 837.86 837.86	
24/03/2021 Other Cre 2/03/2021	charleschimombe@sidcor.c om.au ditors and Accruals · Inte Evidence Match Transaction Rules Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match	30/06/2019 rest Paid · Lo 30/07/2018 30/07/2018 30/08/2018 30/08/2018 30/09/2018 30/10/2018 30/10/2018 30/11/2018 30/11/2018 30/12/2018 30/12/2018 1/01/2019 1/01/2019 28/02/2019	Fund General Expense pans · Suncorp Loan Account Interest	Accounted	824.00 842.46 842.46 846.63 846.63 839.13 808.33 808.33 825.70 796.69 796.69 837.86 837.86 774.60	
24/03/2021 Other Cre 2/03/2021	charleschimombe@sidcor.c om.au ditors and Accruals · Inte Evidence Match Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	30/06/2019 rest Paid · Lo 30/07/2018 30/07/2018 30/08/2018 30/08/2018 30/09/2018 30/10/2018 30/10/2018 30/11/2018 30/11/2018 30/11/2018 30/12/2018 1/01/2019 1/01/2019 28/02/2019	Fund General Expense pans · Suncorp Loan Account Interest	Accounted	824.00 842.46 842.46 846.63 846.63 839.13 808.33 808.33 825.70 796.69 796.69 837.86 837.86 774.60 774.60	
24/03/2021 Other Cre 2/03/2021	charleschimombe@sidcor.c om.au ditors and Accruals · Inte Evidence Match Transaction Rules Evidence Match Evidence Match Transaction Rules	30/06/2019 rest Paid · Lo 30/07/2018 30/07/2018 30/08/2018 30/08/2018 30/09/2018 30/09/2018 30/10/2018 30/11/2018 30/11/2018 30/11/2018 30/12/2018 30/12/2018 1/01/2019 1/01/2019 28/02/2019 28/02/2019 30/03/2019	Fund General Expense pans · Suncorp Loan Account Interest	Accounted	824.00 842.46 842.46 846.63 846.63 839.13 808.33 808.33 825.70 796.69 796.69 796.69 837.86 837.86 774.60 774.60 774.65	
24/03/2021 Other Cre 2/03/2021	charleschimombe@sidcor.c om.au ditors and Accruals · Inte Evidence Match Transaction Rules Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	30/06/2019 rest Paid · Lo 30/07/2018 30/07/2018 30/08/2018 30/08/2018 30/09/2018 30/10/2018 30/10/2018 30/11/2018 30/11/2018 30/11/2018 30/12/2018 30/12/2018 1/01/2019 28/02/2019 28/02/2019 30/03/2019	Fund General Expense pans · Suncorp Loan Account Interest	Accounted	824.00 842.46 842.46 846.63 846.63 839.13 808.33 808.33 825.70 825.70 796.69 796.69 796.69 774.60 774.65 774.65	
24/03/2021 Other Cre 2/03/2021	charleschimombe@sidcor.c om.au ditors and Accruals · Inte Evidence Match Transaction Rules Evidence Match Evidence Match Transaction Rules Evidence Match	30/06/2019 rest Paid · Lo 30/07/2018 30/07/2018 30/08/2018 30/08/2018 30/09/2018 30/10/2018 30/10/2018 30/11/2018 30/11/2018 30/11/2018 30/12/2018 1/01/2019 1/01/2019 28/02/2019 28/02/2019 30/03/2019 30/03/2019 30/03/2019	Fund General Expense pans · Suncorp Loan Account Interest	Accounted Accounted	824.00 842.46 842.46 846.63 846.63 839.13 808.33 808.33 825.70 796.69 796.69 837.86 774.60 774.65 774.65 788.94	

Processed	d Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
Other Cre	editors and Accruals · Inte	rest Paid · Lo	oans · Suncorp Loan Account			
2/03/2021	Evidence Match	30/06/2019	Interest	Accounted	731.79	Dr
2/03/2021	Transaction Rules	30/06/2019	Interest	Accounted	731.79	Cr
Other Cre	editors and Accruals · Reg	ulatory Fees				
2/03/2021	Evidence Match	12/12/2018	Asic	Accounted	53.00	Dr
2/03/2021	charleschimombe@sidcor.c	12/12/2018	Asic	Accounted	53.00	Cr
Other Cre	om.au editors and Accruals · Sun	drv				
15/03/2021	Evidence Match	1/07/2018	Amounts Owing to Other Persons	Accounted	9,000.00	Dr
9/03/2021	Evidence Match	1/11/2018	Sundry Creditors	Accounted	660.00	Dr
15/03/2021	Evidence Match	30/04/2019	Fund Expenses Payable	Accounted	259.00	Dr
Other Tax	xes Payable · Activity State	ement Pavab	le · Refundable			
12/03/2021	charleschimombe@sidcor.c	1/07/2018	Prior Year BAS Amended	Accounted	9.00	Dr
12/00/2021	om.au	1/01/2010	The Tour Brief America	Accounted	3.00	וט
24/03/2021	Evidence Match	3/07/2018	Outstanding Activity Statement Payment	Accounted	2,466.00	Dr
24/03/2021	Evidence Match	3/07/2018	Prior Year BAS Amended	Accounted	9.00	Cr
3/03/2021	charleschimombe@sidcor.c om.au	30/09/2018	Fund Activity Statement	Accounted	1,453.00	Cr
22/03/2021	Evidence Match	26/10/2018	Fund Activity Statement	Accounted	1,453.00	Dr
3/03/2021	charleschimombe@sidcor.c	31/12/2018	Fund Activity Statement	Accounted	1,084.00	Cr
15/03/2021	om.au Evidence Match	8/01/2019	Fund Activity Statement	Accounted	1,084.00	Dr
3/03/2021	charleschimombe@sidcor.c	31/03/2019	Fund Activity Statement	Accounted	543.00	Cr
15/02/2021	om.au	1/04/2010	Fund Activity Statement	Accounted	E42.00	Dr
15/03/2021 3/03/2021	Evidence Match	1/04/2019	Fund Activity Statement	Accounted	543.00	Dr
5/03/2021	charleschimombe@sidcor.c om.au	30/06/2019	Fund Activity Statement	Accounted	7,863.00	Cr
Other Tax	xes Payable · GST Payable	Refundable	е			
15/03/2021	charleschimombe@sidcor.c om.au	1/07/2018	Rent In Advance received in 2018FY	Accounted	818.18	Cr
12/03/2021	charleschimombe@sidcor.c	1/07/2018	Prior Year BAS Amended	Accounted	9.00	Cr
3/03/2021	om.au Transaction Rules	2/07/2018	Office Rent	Accounted	272.73	Cr
3/03/2021	Transaction Rules	23/07/2018	Carbon Bookkeeping	Accounted	1.35	Dr
3/03/2021	Transaction Rules	1/08/2018	Office Rent	Accounted	272.73	Cr
3/03/2021	Transaction Rules	23/08/2018	Carbon Bookkeeping	Accounted	1.35	Dr
12/03/2021	charleschimombe@sidcor.c om.au	24/08/2018	Transfer to 013472 397174497	Accounted	18.75	Dr
3/03/2021	Transaction Rules	3/09/2018	Office Rent	Accounted	272.73	Cr
3/03/2021	Transaction Rules	24/09/2018	Carbon Bookkeeping	Accounted	1.35	Dr
3/03/2021	charleschimombe@sidcor.c om.au	30/09/2018	Fund Activity Statement	Accounted	902.00	Dr
3/03/2021	Transaction Rules	1/10/2018	Office rent	Accounted	272.73	Cr
	Transaction Rules	23/10/2018	Carbon Bookkeeping	Accounted	1.35	Dr
		1/11/2018	Office Rent	Accounted	272.73	Cr
3/03/2021	Transaction Rules			Accounted	1.35	Dr
3/03/2021 3/03/2021	Transaction Rules Transaction Rules	23/11/2018	Carbon Bookkeeping			
8/03/2021 8/03/2021 8/03/2021		23/11/2018 3/12/2018	Office Rent	Accounted	272.73	Cr
3/03/2021 3/03/2021 3/03/2021 3/03/2021 11/03/2021	Transaction Rules Transaction Rules charleschimombe@sidcor.c		· •	Accounted Accounted	272.73 7.50	Cr Dr
3/03/2021 3/03/2021 3/03/2021 3/03/2021	Transaction Rules Transaction Rules	3/12/2018	Office Rent			Cr Dr

Processed	l Date & User	Date	Description	State	Amoı	ınt
Liabili	ties					
Other Tax	ces Payable · GST Payable	e · Refundabl	e			
3/03/2021	Transaction Rules	2/01/2019	Office Rent	Accounted	136.36	Cı
3/03/2021	Transaction Rules	23/01/2019	Carbon Bookkeeping	Accounted	1.35	D
3/03/2021	Transaction Rules	1/02/2019	Office Rent	Accounted	136.36	C
1/03/2021	charleschimombe@sidcor.c om.au	20/02/2019	Transfer to 013472 397174497	Accounted	9.38	D
3/03/2021	Transaction Rules	25/02/2019	Carbon Bookkeeping	Accounted	1.35	D
/03/2021	Transaction Rules	1/03/2019	Office Rent	Accounted	136.36	С
1/03/2021	charleschimombe@sidcor.c om.au	6/03/2019	Tfr Inv 7269	Accounted	125.80	D
3/03/2021	Transaction Rules	25/03/2019	Carbon Bookkeeping	Accounted	1.35	D
3/03/2021	charleschimombe@sidcor.c om.au	31/03/2019	Fund Activity Statement	Accounted	8.00	С
3/03/2021	Transaction Rules	1/04/2019	Office Rent	Accounted	136.36	С
3/03/2021	Transaction Rules	23/04/2019	Carbon Bookkeeping	Accounted	1.35	D
/03/2021	Transaction Rules	1/05/2019	Office Rent	Accounted	136.36	С
3/03/2021	Transaction Rules	23/05/2019	Carbon Bookkeeping	Accounted	1.35	D
3/03/2021	Transaction Rules	3/06/2019	Office Rent	Accounted	136.36	С
3/03/2021	Transaction Rules	24/06/2019	Carbon Bookkeeping	Accounted	1.35	D
/03/2021	charleschimombe@sidcor.c om.au	30/06/2019	Fund Activity Statement	Accounted	139.00	D
wiember i 3/03/2021	Entitlement Accounts · Mr charleschimombe@sidcor.c	6/07/2018	SuperChoice P/L	Accounted	1,753.86	С
3/03/2021	om.au charleschimombe@sidcor.c	10/10/2018	SuperChoice P/L	Accounted	2,046.17	С
3/03/2021	om.au charleschimombe@sidcor.c om.au	18/01/2019	SuperChoice P/L	Accounted	1,753.86	C
3/03/2021	charleschimombe@sidcor.c om.au	18/04/2019	SuperChoice P/L	Accounted	2,046.17	С
3/03/2021	charleschimombe@sidcor.c om.au	10/06/2019	Super F Ormston	Accounted	10,000.00	С
12/05/2021	charleschimombe@sidcor.c om.au	30/06/2019	Income Taxes Allocated	Accounted	16,762.38	D
12/05/2021	charleschimombe@sidcor.c om.au	30/06/2019	Investment Profit or Loss Contribution Tax	Accounted Accounted	103,817.91	С
12/05/2021	charleschimombe@sidcor.c om.au	30/06/2019		Accounted	1,140.01	D
viember E	Entitlement Accounts · Mr	s Julie Orms	ton · Accumulation			
3/03/2021	Transaction Rules	5/07/2018	OnePath Life Ltd	Accounted	751.42	D
3/03/2021	charleschimombe@sidcor.c om.au	6/07/2018	SuperChoice P/L	Accounted	1,753.86	С
3/03/2021	Transaction Rules	7/08/2018	OnePath Life Ltd	Accounted	751.50	D
/03/2021	Transaction Rules	5/09/2018	OnePath Life Ltd	Accounted	751.50	D
3/03/2021	Transaction Rules	5/10/2018	OnePath Life Ltd	Accounted	751.50	D
/03/2021	charleschimombe@sidcor.c om.au	10/10/2018	SuperChoice P/L	Accounted	2,046.17	С
/03/2021	Transaction Rules	6/11/2018	OnePath Life Ltd	Accounted	751.50	D
/03/2021	Transaction Rules	5/12/2018	OnePath Life Ltd	Accounted	751.50	D
/03/2021	Transaction Rules	7/01/2019	OnePath Life Ltd	Accounted	751.50	D
3/03/2021	charloschimomho@sidcor.c	18/01/2019	SuperChoice P/I	Accounted	1 753 86	C

Accounted

1,753.86 Cr

SuperChoice P/L

3/03/2021

charleschimombe@sidcor.c

18/01/2019

Processed Date & User	Date	Description	State	Amount
		- 000011pt1011	Julio	/ \\ \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

Member Entitlements

Member Entitlement Accounts · Mrs Julie Ormston · Accumulation

3/03/2021	Transaction Rules	5/02/2019	OnePath Life Ltd	Accounted	751.50	Dr
3/03/2021	Transaction Rules	5/03/2019	OnePath Life Ltd	Accounted	751.50	Dr
3/03/2021	Transaction Rules	5/04/2019	OnePath Life Ltd	Accounted	751.50	Dr
3/03/2021	charleschimombe@sidcor.c om.au	18/04/2019	SuperChoice P/L	Accounted	2,046.17	Cr
3/03/2021	Transaction Rules	7/05/2019	OnePath Life Ltd	Accounted	751.50	Dr
3/03/2021	Transaction Rules	5/06/2019	OnePath Life Ltd	Accounted	751.50	Dr
3/03/2021	charleschimombe@sidcor.c om.au	10/06/2019	Super J Ormston	Accounted	10,000.00	Cr
12/05/2021	charleschimombe@sidcor.c om.au	30/06/2019	Tax Effect of Direct Member Expenses	Accounted	1,352.69	Cr
12/05/2021	charleschimombe@sidcor.c om.au	30/06/2019	Income Taxes Allocated	Accounted	14,942.94	Dr
12/05/2021	charleschimombe@sidcor.c om.au	30/06/2019	Investment Profit or Loss	Accounted	92,549.33	Cr
12/05/2021	charleschimombe@sidcor.c om.au	30/06/2019	Contribution Tax	Accounted	1,140.01	Dr