

The Ormston Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Increase in Market Value · Direct Property · 26 · 153 Trappers Drive, Woodvale WA

12/05/2021	charleschimombe@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	177,341.00	Cr
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Investment Income · Interest · Cash At Bank · Suncorp Business Saver Account #667

2/03/2021	Transaction Rules	31/07/2018	Interest	Accounted	62.99	Cr
2/03/2021	Transaction Rules	31/08/2018	Interest	Accounted	63.14	Cr
2/03/2021	Transaction Rules	30/09/2018	Interest	Accounted	61.11	Cr
2/03/2021	Transaction Rules	31/10/2018	Interest	Accounted	63.23	Cr
2/03/2021	Transaction Rules	30/11/2018	Interest	Accounted	61.30	Cr
2/03/2021	Transaction Rules	31/12/2018	Interest	Accounted	65.19	Cr
2/03/2021	Transaction Rules	31/01/2019	Interest	Accounted	67.27	Cr
2/03/2021	Transaction Rules	28/02/2019	Interest	Accounted	60.79	Cr
2/03/2021	Transaction Rules	31/03/2019	Interest	Accounted	67.37	Cr
2/03/2021	Transaction Rules	30/04/2019	Interest	Accounted	65.28	Cr
2/03/2021	Transaction Rules	31/05/2019	Interest	Accounted	67.61	Cr
2/03/2021	Transaction Rules	30/06/2019	Interest	Accounted	59.33	Cr

Investment Income · Rent · Direct Property · 26 · 153 Trappers Drive, Woodvale WA

15/03/2021	charleschimombe@sidcor.com.au	1/07/2018	Rent In Advance received in 2018FY	Accounted	8,181.82	Cr
3/03/2021	Transaction Rules	2/07/2018	Office Rent	Accounted	2,727.27	Cr
3/03/2021	Transaction Rules	1/08/2018	Office Rent	Accounted	2,727.27	Cr
3/03/2021	Transaction Rules	3/09/2018	Office Rent	Accounted	2,727.27	Cr
3/03/2021	Transaction Rules	1/10/2018	Office rent	Accounted	2,727.27	Cr
3/03/2021	Transaction Rules	1/11/2018	Office Rent	Accounted	2,727.27	Cr
3/03/2021	Transaction Rules	3/12/2018	Office Rent	Accounted	2,727.27	Cr
3/03/2021	Transaction Rules	2/01/2019	Office Rent	Accounted	1,363.64	Cr
3/03/2021	Transaction Rules	1/02/2019	Office Rent	Accounted	1,363.64	Cr
3/03/2021	Transaction Rules	1/03/2019	Office Rent	Accounted	1,363.64	Cr
3/03/2021	Transaction Rules	1/04/2019	Office Rent	Accounted	1,363.64	Cr
3/03/2021	Transaction Rules	1/05/2019	Office Rent	Accounted	1,363.64	Cr
3/03/2021	Transaction Rules	3/06/2019	Office Rent	Accounted	1,363.64	Cr

Member Receipts · Contributions · Employer · Mr Francis Ormston

3/03/2021	charleschimombe@sidcor.com.au	6/07/2018	SuperChoice P/L	Accounted	1,753.86	Cr
3/03/2021	charleschimombe@sidcor.com.au	10/10/2018	SuperChoice P/L	Accounted	2,046.17	Cr
3/03/2021	charleschimombe@sidcor.com.au	18/01/2019	SuperChoice P/L	Accounted	1,753.86	Cr
3/03/2021	charleschimombe@sidcor.com.au	18/04/2019	SuperChoice P/L	Accounted	2,046.17	Cr

Member Receipts · Contributions · Employer · Mrs Julie Ormston

3/03/2021	charleschimombe@sidcor.com.au	6/07/2018	SuperChoice P/L	Accounted	1,753.86	Cr
3/03/2021	charleschimombe@sidcor.com.au	10/10/2018	SuperChoice P/L	Accounted	2,046.17	Cr
3/03/2021	charleschimombe@sidcor.com.au	18/01/2019	SuperChoice P/L	Accounted	1,753.86	Cr
3/03/2021	charleschimombe@sidcor.com.au	18/04/2019	SuperChoice P/L	Accounted	2,046.17	Cr

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

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General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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Income

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

3/03/2021	charleschimombe@sidcor.com.au	10/06/2019	Super F Ormston	Accounted	10,000.00	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Julie Ormston

3/03/2021	charleschimombe@sidcor.com.au	10/06/2019	Super J Ormston	Accounted	10,000.00	Cr
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Expenses

Member Payments · Insurance Premiums · Mrs Julie Ormston · Accumulation

3/03/2021	Transaction Rules	5/07/2018	OnePath Life Ltd	Accounted	751.42	Dr
3/03/2021	Transaction Rules	7/08/2018	OnePath Life Ltd	Accounted	751.50	Dr
3/03/2021	Transaction Rules	5/09/2018	OnePath Life Ltd	Accounted	751.50	Dr
3/03/2021	Transaction Rules	5/10/2018	OnePath Life Ltd	Accounted	751.50	Dr
3/03/2021	Transaction Rules	6/11/2018	OnePath Life Ltd	Accounted	751.50	Dr
3/03/2021	Transaction Rules	5/12/2018	OnePath Life Ltd	Accounted	751.50	Dr
3/03/2021	Transaction Rules	7/01/2019	OnePath Life Ltd	Accounted	751.50	Dr
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	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

Other Expenses · Accountancy Fee

11/03/2021	charleschimombe@sidcor.com.au	6/03/2019	Tfr Inv 7269	Accounted	1,719.20	Dr
15/03/2021	charleschimombe@sidcor.com.au	6/03/2019	Accountancy Fee	Accounted	300.00	Dr

Other Expenses · Auditor Fee

11/03/2021	charleschimombe@sidcor.com.au	9/04/2019	Transfer to 013472 397174497 Inv 14697	Accounted	660.00	Dr
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Other Expenses · Bank Fees · Loans · Suncorp Loan Account

3/03/2021	charleschimombe@sidcor.com.au	30/07/2018	Bank Fee	Accounted	300.00	Dr
3/03/2021	charleschimombe@sidcor.com.au	30/01/2019	Bank Fee	Accounted	300.00	Dr

Other Expenses · Fund Administration Fee

3/03/2021	Transaction Rules	23/07/2018	Carbon Bookkeeping	Accounted	18.42	Dr
3/03/2021	Transaction Rules	23/08/2018	Carbon Bookkeeping	Accounted	18.42	Dr
12/03/2021	charleschimombe@sidcor.com.au	24/08/2018	Transfer to 013472 397174497	Accounted	256.25	Dr
3/03/2021	Transaction Rules	24/09/2018	Carbon Bookkeeping	Accounted	18.42	Dr
3/03/2021	Transaction Rules	23/10/2018	Carbon Bookkeeping	Accounted	18.42	Dr
3/03/2021	Transaction Rules	23/11/2018	Carbon Bookkeeping	Accounted	18.42	Dr
11/03/2021	charleschimombe@sidcor.com.au	12/12/2018	Transfer to 013472 397174497	Accounted	102.50	Dr
3/03/2021	Transaction Rules	24/12/2018	Carbon Bookkeeping	Accounted	18.42	Dr
3/03/2021	Transaction Rules	23/01/2019	Carbon Bookkeeping	Accounted	18.42	Dr
11/03/2021	charleschimombe@sidcor.com.au	20/02/2019	Transfer to 013472 397174497	Accounted	128.12	Dr
3/03/2021	Transaction Rules	25/02/2019	Carbon Bookkeeping	Accounted	18.42	Dr
3/03/2021	Transaction Rules	25/03/2019	Carbon Bookkeeping	Accounted	18.42	Dr

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Expenses

Other Expenses · Fund Administration 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	Dr

Other Expenses · General Expense

24/03/2021	charleschimombe@sidcor.com.au	30/06/2019	Fund General Expense	Accounted	824.00	Dr
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Other Expenses · Interest Paid · Loans · Suncorp Loan Account

2/03/2021	Transaction Rules	30/07/2018	Interest	Accounted	842.46	Dr
2/03/2021	Transaction Rules	30/08/2018	Interest	Accounted	846.63	Dr
2/03/2021	Transaction Rules	30/09/2018	Interest	Accounted	839.13	Dr
2/03/2021	Transaction Rules	30/10/2018	interest	Accounted	808.33	Dr
2/03/2021	Transaction Rules	30/11/2018	Interest	Accounted	825.70	Dr
2/03/2021	Transaction Rules	30/12/2018	Interest	Accounted	796.69	Dr
2/03/2021	Transaction Rules	1/01/2019	Interest	Accounted	837.86	Dr
2/03/2021	Transaction Rules	28/02/2019	Interest	Accounted	774.60	Dr
2/03/2021	Transaction Rules	30/03/2019	Interest	Accounted	774.65	Dr
2/03/2021	Transaction Rules	30/04/2019	Interest	Accounted	788.94	Dr
2/03/2021	Transaction Rules	31/05/2019	Interest	Accounted	734.76	Dr
2/03/2021	Transaction Rules	30/06/2019	Interest	Accounted	731.79	Dr

Other Expenses · Regulatory Fees

2/03/2021	charleschimombe@sidcor.com.au	12/12/2018	Asic	Accounted	53.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

12/05/2021	charleschimombe@sidcor.com.au	30/06/2019	Change in provision for deferred tax	Accounted	28,786.80	Dr
12/05/2021	charleschimombe@sidcor.com.au	30/06/2019	Fund Income Tax	Accounted	3,845.85	Dr

Assets

Investments · Direct Property · 26 · 153 Trappers Drive, Woodvale WA

12/05/2021	charleschimombe@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	177,341.00	Dr
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Other Assets · Cash At Bank · Suncorp Business Everyday Account #636

1/03/2021	charleschimombe@sidcor.com.au	2/07/2018	Office Rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	2/07/2018	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	3/07/2018	Tax Office Payments	Accounted	6,885.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	5/07/2018	Insurance Reimb	Accounted	751.42	Cr
1/03/2021	charleschimombe@sidcor.com.au	6/07/2018	SuperChoice P/L	Accounted	1,753.86	Dr
1/03/2021	charleschimombe@sidcor.com.au	6/07/2018	SuperChoice P/L	Accounted	1,753.86	Dr
1/03/2021	charleschimombe@sidcor.com.au	23/07/2018	Carbon Bookkeeping	Accounted	19.77	Cr

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Assets

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

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

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General Ledger Audit Trail
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Assets

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

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

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Assets

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

1/03/2021	charleschimombe@sidcor.com.au	23/05/2019	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/05/2019	You Own Super Double Paid Amnt	Accounted	2,145.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	31/05/2019	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	3/06/2019	Office Rent	Accounted	1,500.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	5/06/2019	Insurance	Accounted	751.50	Cr
1/03/2021	charleschimombe@sidcor.com.au	10/06/2019	Super J Ormston	Accounted	10,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	10/06/2019	Super F Ormston	Accounted	10,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	24/06/2019	Carbon Bookkeeping	Accounted	19.77	Cr

Other Assets - Cash At Bank - Suncorp Business Saver Account #667

2/03/2021	charleschimombe@sidcor.com.au	5/07/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.42	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/07/2018	OnePath Life Ltd	Accounted	751.42	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/07/2018	Interest	Accounted	62.99	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/08/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	7/08/2018	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/08/2018	Interest	Accounted	63.14	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/09/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/09/2018	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/09/2018	Interest	Accounted	61.11	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/10/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/10/2018	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/10/2018	Interest	Accounted	63.23	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/11/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	6/11/2018	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/11/2018	Interest	Accounted	61.30	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/12/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/12/2018	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.com.au	17/12/2018	ATO	Accounted	2,935.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/12/2018	Interest	Accounted	65.19	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/01/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	7/01/2019	OnePath Life Ltd	Accounted	751.50	Cr

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Assets

Other Assets · Cash At Bank · Suncorp Business Saver Account #667

2/03/2021	charleschimombe@sidcor.com.au	31/01/2019	Interest	Accounted	67.27	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/02/2019	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.com.au	5/02/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	28/02/2019	Interest	Accounted	60.79	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/03/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/03/2019	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/03/2019	Interest	Accounted	67.37	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/04/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/04/2019	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/04/2019	Interest	Accounted	65.28	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/05/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	7/05/2019	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/05/2019	Interest	Accounted	67.61	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/06/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/06/2019	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/06/2019	Interest	Accounted	59.33	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

3/03/2021	charleschimombe@sidcor.com.au	30/09/2018	Fund Activity Statement	Accounted	551.00	Dr
3/03/2021	charleschimombe@sidcor.com.au	31/12/2018	Fund Activity Statement	Accounted	551.00	Dr
3/03/2021	charleschimombe@sidcor.com.au	31/03/2019	Fund Activity Statement	Accounted	551.00	Dr
3/03/2021	charleschimombe@sidcor.com.au	30/06/2019	Fund Activity Statement	Accounted	7,724.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

3/03/2021	charleschimombe@sidcor.com.au	30/04/2019	Tax Office Payments	Accounted	4,320.05	Dr
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Other Assets · Current Tax Assets · Provision for Income Tax

12/05/2021	charleschimombe@sidcor.com.au	30/06/2019	Tax Effect Of Income	Accounted	3,845.85	Cr
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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Suncorp Business Saver Account

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
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
2/03/2021	Evidence Match	31/10/2018	Interest	Accounted	63.23	Cr

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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Suncorp Business Saver Account

2/03/2021	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
2/03/2021	Evidence Match	31/12/2018	Interest	Accounted	65.19	Cr
2/03/2021	Evidence Match	31/01/2019	Interest	Accounted	67.27	Cr
2/03/2021	Transaction Rules	31/01/2019	Interest	Accounted	67.27	Dr
2/03/2021	Evidence Match	28/02/2019	Interest	Accounted	60.79	Cr
2/03/2021	Transaction Rules	28/02/2019	Interest	Accounted	60.79	Dr
2/03/2021	Evidence Match	31/03/2019	Interest	Accounted	67.37	Cr
2/03/2021	Transaction Rules	31/03/2019	Interest	Accounted	67.37	Dr
2/03/2021	Evidence Match	30/04/2019	Interest	Accounted	65.28	Cr
2/03/2021	Transaction Rules	30/04/2019	Interest	Accounted	65.28	Dr
2/03/2021	Evidence Match	31/05/2019	Interest	Accounted	67.61	Cr
2/03/2021	Transaction Rules	31/05/2019	Interest	Accounted	67.61	Dr
2/03/2021	Evidence Match	30/06/2019	Interest	Accounted	59.33	Cr
2/03/2021	Transaction Rules	30/06/2019	Interest	Accounted	59.33	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 26 · 153 Trappers Drive, Woodvale

15/03/2021	charleschimombe@sidcor.com.au	1/07/2018	Rent In Advance received in 2018FY	Accounted	9,000.00	Dr
15/03/2021	Evidence Match	1/07/2018	Rental Income/Disbursements Received	Accounted	9,000.00	Cr
3/03/2021	Transaction Rules	2/07/2018	Office Rent	Accounted	3,000.00	Dr
3/03/2021	Evidence Match	2/07/2018	Rental Income/Disbursements Received	Accounted	3,000.00	Cr
3/03/2021	Transaction Rules	1/08/2018	Office Rent	Accounted	3,000.00	Dr
3/03/2021	Evidence Match	1/08/2018	Rental Income/Disbursements Received	Accounted	3,000.00	Cr
3/03/2021	Transaction Rules	3/09/2018	Office Rent	Accounted	3,000.00	Dr
3/03/2021	Evidence Match	3/09/2018	Rental Income/Disbursements Received	Accounted	3,000.00	Cr
3/03/2021	Transaction Rules	1/10/2018	Office rent	Accounted	3,000.00	Dr
3/03/2021	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
3/03/2021	Evidence Match	1/11/2018	Rental Income/Disbursements Received	Accounted	3,000.00	Cr
3/03/2021	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
3/03/2021	Evidence Match	2/01/2019	Rental Income/Disbursements Received	Accounted	1,500.00	Cr
3/03/2021	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
3/03/2021	Transaction Rules	1/04/2019	Office Rent	Accounted	1,500.00	Dr
3/03/2021	Evidence Match	1/04/2019	Rental Income/Disbursements Received	Accounted	1,500.00	Cr
3/03/2021	Transaction Rules	1/05/2019	Office Rent	Accounted	1,500.00	Dr
3/03/2021	Evidence Match	1/05/2019	Rental Income/Disbursements Received	Accounted	1,500.00	Cr
3/03/2021	Transaction Rules	3/06/2019	Office Rent	Accounted	1,500.00	Dr
3/03/2021	Evidence Match	3/06/2019	Rental Income/Disbursements Received	Accounted	1,500.00	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Francis Ormston

3/03/2021	Evidence Match	6/07/2018	Contribution Received	Accounted	1,753.86	Cr
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The Ormston Superannuation Fund
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Francis Ormston

3/03/2021	charleschimombe@sidcor.com.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.com.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.com.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.com.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.com.au	10/06/2019	Super F Ormston	Accounted	10,000.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Julie Ormston

3/03/2021	Evidence Match	6/07/2018	Contribution Received	Accounted	1,753.86	Cr
3/03/2021	charleschimombe@sidcor.com.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.com.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.com.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.com.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.com.au	10/06/2019	Super J Ormston	Accounted	10,000.00	Dr

Other Assets · Receivables · Sundry Debtors · Sundry

24/03/2021	Evidence Match	30/06/2019	Sundry Debtors	Accounted	824.00	Cr
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Other Assets · Sundry Assets · ICA Account

22/03/2021	charleschimombe@sidcor.com.au	30/06/2019	ICA Balance as per ATO Portal	Accounted	1,493.00	Dr
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Other Assets · Sundry Assets · Sundry Debtor ITA

12/03/2021	charleschimombe@sidcor.com.au	9/04/2019	Payment ITA	Accounted	2,623.05	Dr
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Other Assets · Unsettled Trades · Acquisitions · Loans · Suncorp Loan Account

2/03/2021	charleschimombe@sidcor.com.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	Dr
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	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/07/2018	Bank Fee	Accounted	300.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/07/2018	Interest	Accounted	842.46	Dr
3/03/2021	Evidence Match	31/07/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
3/03/2021	Evidence Match	31/07/2018	Direct Debit	Accounted	300.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/07/2018	Direct Debit	Accounted	300.00	Cr

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Assets

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

2/03/2021	charleschimombe@sidcor.com.au	31/07/2018	Direct Debit 1/62	Accounted	1,887.00	Cr
2/03/2021	Evidence Match	30/08/2018	Interest	Accounted	846.63	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/08/2018	Interest	Accounted	846.63	Dr
2/03/2021	charleschimombe@sidcor.com.au	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
2/03/2021	Evidence Match	30/09/2018	Interest	Accounted	839.13	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/09/2018	Interest	Accounted	839.13	Dr
3/03/2021	Evidence Match	1/10/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	1/10/2018	Direct Debit 1/62	Accounted	1,887.00	Cr
2/03/2021	Evidence Match	30/10/2018	interest	Accounted	808.33	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/10/2018	interest	Accounted	808.33	Dr
3/03/2021	Evidence Match	31/10/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/10/2018	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	charleschimombe@sidcor.com.au	30/11/2018	Interest	Accounted	825.70	Dr
2/03/2021	charleschimombe@sidcor.com.au	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	charleschimombe@sidcor.com.au	30/12/2018	Interest	Accounted	796.69	Dr
2/03/2021	Evidence Match	30/12/2018	Interest	Accounted	796.69	Cr
3/03/2021	Evidence Match	31/12/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.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.com.au	1/01/2019	Interest	Accounted	837.86	Dr
3/03/2021	Evidence Match	30/01/2019	Bank Fee	Accounted	300.00	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/01/2019	Bank Fee	Accounted	300.00	Dr
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.com.au	31/01/2019	Direct Debit	Accounted	300.00	Cr
2/03/2021	charleschimombe@sidcor.com.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.com.au	28/02/2019	Interest	Accounted	774.60	Dr
2/03/2021	charleschimombe@sidcor.com.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.com.au	30/03/2019	Interest	Accounted	774.65	Dr
3/03/2021	charleschimombe@sidcor.com.au	31/03/2019	Direct Debit	Accounted	1,887.00	Cr
3/03/2021	Evidence Match	1/04/2019	Direct Debit	Accounted	1,887.00	Dr

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Assets

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

2/03/2021	Evidence Match	30/04/2019	Interest	Accounted	788.94	Cr
2/03/2021	charleschimombe@sidcor.com.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.com.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.com.au	31/05/2019	Direct Debit 1/62	Accounted	1,887.00	Cr
2/03/2021	charleschimombe@sidcor.com.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.com.au	30/06/2019	Interest	Accounted	731.79	Dr

Other Assets · Unsettled Trades · 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.com.au	30/06/2019	ICA Balance as per ATO Portal	Accounted	1,493.00	Cr

Other Assets · Unsettled Trades · 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.com.au	9/04/2019	Payment ITA	Accounted	2,623.05	Cr

Liabilities

Deferred Tax Liability · Unrealised Gains · Losses

12/05/2021	charleschimombe@sidcor.com.au	30/06/2019	Change in provision for deferred tax	Accounted	28,786.80	Cr
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Fund Suspense · Suncorp Business Everyday 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.com.au	2/07/2018	Office Rent	Accounted	3,000.00	Cr
1/03/2021	charleschimombe@sidcor.com.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.com.au	3/07/2018	Tax Office Payments	Accounted	6,885.00	Dr
2/03/2021	Evidence Match	5/07/2018	Insurance Reimb	Accounted	751.42	Cr
1/03/2021	charleschimombe@sidcor.com.au	5/07/2018	Insurance Reimb	Accounted	751.42	Dr
3/03/2021	Evidence Match	6/07/2018	SuperChoice P/L	Accounted	1,753.86	Dr
3/03/2021	Evidence Match	6/07/2018	SuperChoice P/L	Accounted	1,753.86	Dr
1/03/2021	charleschimombe@sidcor.com.au	6/07/2018	SuperChoice P/L	Accounted	1,753.86	Cr
1/03/2021	charleschimombe@sidcor.com.au	6/07/2018	SuperChoice P/L	Accounted	1,753.86	Cr
3/03/2021	Evidence Match	23/07/2018	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.com.au	23/07/2018	Carbon Bookkeeping	Accounted	19.77	Dr

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Liabilities

Fund Suspense - Suncorp Business Everyday Account #636

1/03/2021	charleschimombe@sidcor.com.au	31/07/2018	Suncorp Metway	Accounted	1,887.00	Dr
1/03/2021	charleschimombe@sidcor.com.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.com.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.com.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.com.au	23/08/2018	Carbon Bookkeeping	Accounted	19.77	Dr
1/03/2021	charleschimombe@sidcor.com.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.com.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.com.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.com.au	5/09/2018	Insurance	Accounted	751.50	Dr
1/03/2021	charleschimombe@sidcor.com.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.com.au	1/10/2018	Suncorp Metway	Accounted	1,887.00	Dr
1/03/2021	charleschimombe@sidcor.com.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.com.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.com.au	10/10/2018	SuperChoice P/L	Accounted	2,046.17	Cr
1/03/2021	charleschimombe@sidcor.com.au	10/10/2018	SuperChoice P/L	Accounted	2,046.17	Cr
1/03/2021	charleschimombe@sidcor.com.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.com.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.com.au	31/10/2018	Suncorp Metway	Accounted	1,887.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/11/2018	Office Rent	Accounted	3,000.00	Cr

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Liabilities

Fund Suspense - Suncorp Business Everyday Account #636

9/03/2021	Evidence Match	1/11/2018	Transfer to 013472 397174497	Accounted	660.00	Cr
3/03/2021	Evidence Match	1/11/2018	Office Rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/11/2018	Transfer to 013472 397174497	Accounted	660.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	5/11/2018	Insurance	Accounted	751.50	Dr
2/03/2021	Evidence Match	5/11/2018	Insurance	Accounted	751.50	Cr
3/03/2021	Evidence Match	23/11/2018	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.com.au	23/11/2018	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	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
1/03/2021	charleschimombe@sidcor.com.au	3/12/2018	Office Rent	Accounted	3,000.00	Cr
1/03/2021	charleschimombe@sidcor.com.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.com.au	5/12/2018	Insurance	Accounted	751.50	Dr
1/03/2021	charleschimombe@sidcor.com.au	12/12/2018	Asic	Accounted	53.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	12/12/2018	Transfer to 013472 397174497	Accounted	110.00	Dr
11/03/2021	Evidence Match	12/12/2018	Transfer to 013472 397174497	Accounted	110.00	Cr
2/03/2021	Evidence Match	12/12/2018	Asic	Accounted	53.00	Cr
24/03/2021	Evidence Match	17/12/2018	Tax Office Payments	Accounted	2,935.00	Cr
3/03/2021	Evidence Match	24/12/2018	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.com.au	24/12/2018	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Evidence Match	31/12/2018	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.com.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
1/03/2021	charleschimombe@sidcor.com.au	2/01/2019	Office Rent	Accounted	1,500.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	5/01/2019	Insurance	Accounted	751.50	Dr
2/03/2021	Evidence Match	5/01/2019	Insurance	Accounted	751.50	Cr
15/03/2021	Evidence Match	8/01/2019	Tax Office Payments	Accounted	1,084.00	Cr
1/03/2021	charleschimombe@sidcor.com.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
1/03/2021	charleschimombe@sidcor.com.au	18/01/2019	SuperChoice P/L	Accounted	1,753.86	Cr
1/03/2021	charleschimombe@sidcor.com.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
1/03/2021	charleschimombe@sidcor.com.au	23/01/2019	Carbon Bookkeeping	Accounted	19.77	Dr
1/03/2021	charleschimombe@sidcor.com.au	31/01/2019	Suncorp Metway	Accounted	1,887.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	31/01/2019	Suncorp Metway	Accounted	300.00	Dr
3/03/2021	Evidence Match	31/01/2019	Suncorp Metway	Accounted	1,887.00	Cr

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Liabilities

Fund Suspense - Suncorp Business Everyday Account #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.com.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.com.au	5/02/2019	Insurance	Accounted	751.50	Dr
1/03/2021	charleschimombe@sidcor.com.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.com.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.com.au	1/03/2019	Office Rent	Accounted	1,500.00	Cr
1/03/2021	charleschimombe@sidcor.com.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.com.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.com.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.com.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.com.au	1/04/2019	Tax Office Payments	Accounted	543.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/04/2019	Office Rent	Accounted	1,500.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	1/04/2019	Suncorp Metway	Accounted	1,887.00	Dr
1/03/2021	charleschimombe@sidcor.com.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.com.au	9/04/2019	Tfr Inv 7269	Accounted	2,145.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	9/04/2019	Tax Office Payments	Accounted	2,623.05	Dr
1/03/2021	charleschimombe@sidcor.com.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.com.au	18/04/2019	SuperChoice P/L	Accounted	2,046.17	Cr
1/03/2021	charleschimombe@sidcor.com.au	18/04/2019	SuperChoice P/L	Accounted	2,046.17	Cr

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Fund Suspense - Suncorp Business Everyday Account #636

3/03/2021	Evidence Match	23/04/2019	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.com.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.com.au	30/04/2019	Tax Office Payments	Accounted	4,579.05	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/05/2019	Office Rent	Accounted	1,500.00	Cr
1/03/2021	charleschimombe@sidcor.com.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.com.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.com.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.com.au	30/05/2019	You Own Super Double Paid Amnt	Accounted	2,145.00	Cr
1/03/2021	charleschimombe@sidcor.com.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.com.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.com.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.com.au	10/06/2019	Super F Ormston	Accounted	10,000.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	10/06/2019	Super J Ormston	Accounted	10,000.00	Cr
1/03/2021	charleschimombe@sidcor.com.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 Suspense - Suncorp Business Saver Account #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 REIM	Accounted	751.42	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/07/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.42	Cr
2/03/2021	charleschimombe@sidcor.com.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.com.au	31/07/2018	Interest	Accounted	62.99	Cr
3/03/2021	Evidence Match	5/08/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr

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Fund Suspense - Suncorp Business Saver Account #667

2/03/2021	charleschimombe@sidcor.com.au	5/08/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.com.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.com.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.com.au	5/09/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.com.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.com.au	30/09/2018	Interest	Accounted	61.11	Cr
2/03/2021	charleschimombe@sidcor.com.au	5/10/2018	OnePath Life Ltd	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/10/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	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 REIM	Accounted	751.50	Dr
2/03/2021	Evidence Match	31/10/2018	Interest	Accounted	63.23	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/10/2018	Interest	Accounted	63.23	Cr
2/03/2021	Evidence Match	5/11/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/11/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Cr
3/03/2021	Evidence Match	6/11/2018	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.com.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.com.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 REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/12/2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.com.au	5/12/2018	OnePath Life Ltd	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.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.com.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 REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/01/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Cr
3/03/2021	Evidence Match	7/01/2019	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.com.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.com.au	31/01/2019	Interest	Accounted	67.27	Cr

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Fund Suspense - Suncorp Business Saver Account #667

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 REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/02/2019	OnePath Life Ltd	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/02/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Cr
2/03/2021	Evidence Match	28/02/2019	Interest	Accounted	60.79	Dr
2/03/2021	charleschimombe@sidcor.com.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.com.au	5/03/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.com.au	5/03/2019	OnePath Life Ltd	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.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.com.au	5/04/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.com.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.com.au	30/04/2019	Interest	Accounted	65.28	Cr
2/03/2021	charleschimombe@sidcor.com.au	5/05/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	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.com.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.com.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 REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/06/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.com.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.com.au	30/06/2019	Interest	Accounted	59.33	Cr

Income Tax Suspense

3/03/2021	charleschimombe@sidcor.com.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

Investments - Loans - Suncorp Loan Account

2/03/2021	charleschimombe@sidcor.com.au	1/07/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/07/2018	Bank Fee	Accounted	300.00	Cr

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Liabilities

Investments · Loans · Suncorp Loan Account

2/03/2021	charleschimombe@sidcor.com.au	30/07/2018	Interest	Accounted	842.46	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/07/2018	Direct Debit	Accounted	300.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/07/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/08/2018	Interest	Accounted	846.63	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/08/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/09/2018	Interest	Accounted	839.13	Cr
2/03/2021	charleschimombe@sidcor.com.au	1/10/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/10/2018	interest	Accounted	808.33	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/10/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/11/2018	Interest	Accounted	825.70	Cr
2/03/2021	charleschimombe@sidcor.com.au	1/12/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/12/2018	Interest	Accounted	796.69	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/12/2018	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	1/01/2019	Interest	Accounted	837.86	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/01/2019	Bank Fee	Accounted	300.00	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/01/2019	Direct Debit	Accounted	300.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/01/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	28/02/2019	Interest	Accounted	774.60	Cr
2/03/2021	charleschimombe@sidcor.com.au	1/03/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/03/2019	Interest	Accounted	774.65	Cr
3/03/2021	charleschimombe@sidcor.com.au	31/03/2019	Direct Debit	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/04/2019	Interest	Accounted	788.94	Cr
2/03/2021	charleschimombe@sidcor.com.au	1/05/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/05/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/05/2019	Interest	Accounted	734.76	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/06/2019	Interest	Accounted	731.79	Cr

Member Payments · Insurance Premiums · Mrs Julie Ormston · Accumulation

3/03/2021	Evidence Match	5/07/2018	Insurance Premium Paid	Accounted	751.42	Dr
3/03/2021	Transaction Rules	5/07/2018	OnePath Life Ltd	Accounted	751.42	Cr
3/03/2021	Evidence Match	7/08/2018	Insurance Premium Paid	Accounted	751.50	Dr
3/03/2021	Transaction Rules	7/08/2018	OnePath Life Ltd	Accounted	751.50	Cr
3/03/2021	Evidence Match	5/09/2018	Insurance Premium Paid	Accounted	751.50	Dr

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Liabilities

Member Payments · Insurance Premiums · 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	Dr
3/03/2021	Evidence Match	7/01/2019	Insurance Premium Paid	Accounted	751.50	Dr
3/03/2021	Transaction Rules	7/01/2019	OnePath Life Ltd	Accounted	751.50	Cr
3/03/2021	Evidence Match	5/02/2019	Insurance Premium Paid	Accounted	751.50	Dr
3/03/2021	Transaction Rules	5/02/2019	OnePath Life Ltd	Accounted	751.50	Cr
3/03/2021	Evidence Match	5/03/2019	Insurance Premium Paid	Accounted	751.50	Dr
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	Cr
3/03/2021	Evidence Match	7/05/2019	Insurance Premium Paid	Accounted	751.50	Dr
3/03/2021	Transaction Rules	7/05/2019	OnePath Life Ltd	Accounted	751.50	Cr
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	Cr

Other Creditors and Accruals · Accountancy Fee

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.com.au	6/03/2019	Tfr Inv 7269	Accounted	1,845.00	Cr
15/03/2021	charleschimombe@sidcor.com.au	6/03/2019	Accountancy Fee	Accounted	300.00	Cr

Other Creditors and Accruals · Auditor Fee

11/03/2021	Evidence Match	9/04/2019	Transfer to 013472 397174497 Inv 14697	Accounted	660.00	Dr
11/03/2021	charleschimombe@sidcor.com.au	9/04/2019	Transfer to 013472 397174497 Inv 14697	Accounted	660.00	Cr

Other Creditors and Accruals · Bank Fees · Loans · Suncorp Loan Account

3/03/2021	Evidence Match	30/07/2018	Bank Fee	Accounted	300.00	Dr
3/03/2021	charleschimombe@sidcor.com.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.com.au	30/01/2019	Bank Fee	Accounted	300.00	Cr

Other Creditors and Accruals · Fund Administration 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	Cr
3/03/2021	Evidence Match	23/08/2018	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	23/08/2018	Carbon Bookkeeping	Accounted	19.77	Cr
12/03/2021	Evidence Match	24/08/2018	Transfer to 013472 397174497	Accounted	275.00	Dr
12/03/2021	charleschimombe@sidcor.com.au	24/08/2018	Transfer to 013472 397174497	Accounted	275.00	Cr
3/03/2021	Evidence Match	24/09/2018	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	24/09/2018	Carbon Bookkeeping	Accounted	19.77	Cr
3/03/2021	Evidence Match	23/10/2018	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	23/10/2018	Carbon Bookkeeping	Accounted	19.77	Cr

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Other Creditors and Accruals · Fund Administration Fee

3/03/2021	Evidence Match	23/11/2018	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	23/11/2018	Carbon Bookkeeping	Accounted	19.77	Cr
11/03/2021	Evidence Match	12/12/2018	Transfer to 013472 397174497	Accounted	110.00	Dr
11/03/2021	charleschimombe@sidcor.com.au	12/12/2018	Transfer to 013472 397174497	Accounted	110.00	Cr
3/03/2021	Transaction Rules	24/12/2018	Carbon Bookkeeping	Accounted	19.77	Cr
3/03/2021	Evidence Match	24/12/2018	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Evidence Match	23/01/2019	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	23/01/2019	Carbon Bookkeeping	Accounted	19.77	Cr
11/03/2021	Evidence Match	20/02/2019	Transfer to 013472 397174497	Accounted	137.50	Dr
11/03/2021	charleschimombe@sidcor.com.au	20/02/2019	Transfer to 013472 397174497	Accounted	137.50	Cr
3/03/2021	Evidence Match	25/02/2019	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	25/02/2019	Carbon Bookkeeping	Accounted	19.77	Cr
3/03/2021	Evidence Match	25/03/2019	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	25/03/2019	Carbon Bookkeeping	Accounted	19.77	Cr
3/03/2021	Evidence Match	23/04/2019	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	23/04/2019	Carbon Bookkeeping	Accounted	19.77	Cr
3/03/2021	Evidence Match	23/05/2019	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	23/05/2019	Carbon Bookkeeping	Accounted	19.77	Cr
3/03/2021	Evidence Match	24/06/2019	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	24/06/2019	Carbon Bookkeeping	Accounted	19.77	Cr

Other Creditors and Accruals · General Expense

24/03/2021	Evidence Match	30/06/2019	Fund General Expense	Accounted	824.00	Dr
24/03/2021	charleschimombe@sidcor.com.au	30/06/2019	Fund General Expense	Accounted	824.00	Cr

Other Creditors and Accruals · Interest Paid · Loans · Suncorp Loan Account

2/03/2021	Evidence Match	30/07/2018	Interest	Accounted	842.46	Dr
2/03/2021	Transaction Rules	30/07/2018	Interest	Accounted	842.46	Cr
2/03/2021	Evidence Match	30/08/2018	Interest	Accounted	846.63	Dr
2/03/2021	Transaction Rules	30/08/2018	Interest	Accounted	846.63	Cr
2/03/2021	Evidence Match	30/09/2018	Interest	Accounted	839.13	Dr
2/03/2021	Transaction Rules	30/09/2018	Interest	Accounted	839.13	Cr
2/03/2021	Evidence Match	30/10/2018	interest	Accounted	808.33	Dr
2/03/2021	Transaction Rules	30/10/2018	interest	Accounted	808.33	Cr
2/03/2021	Evidence Match	30/11/2018	Interest	Accounted	825.70	Dr
2/03/2021	Transaction Rules	30/11/2018	Interest	Accounted	825.70	Cr
2/03/2021	Transaction Rules	30/12/2018	Interest	Accounted	796.69	Cr
2/03/2021	Evidence Match	30/12/2018	Interest	Accounted	796.69	Dr
2/03/2021	Evidence Match	1/01/2019	Interest	Accounted	837.86	Dr
2/03/2021	Transaction Rules	1/01/2019	Interest	Accounted	837.86	Cr
2/03/2021	Evidence Match	28/02/2019	Interest	Accounted	774.60	Dr
2/03/2021	Transaction Rules	28/02/2019	Interest	Accounted	774.60	Cr
2/03/2021	Evidence Match	30/03/2019	Interest	Accounted	774.65	Dr
2/03/2021	Transaction Rules	30/03/2019	Interest	Accounted	774.65	Cr
2/03/2021	Evidence Match	30/04/2019	Interest	Accounted	788.94	Dr
2/03/2021	Transaction Rules	30/04/2019	Interest	Accounted	788.94	Cr
2/03/2021	Evidence Match	31/05/2019	Interest	Accounted	734.76	Dr
2/03/2021	Transaction Rules	31/05/2019	Interest	Accounted	734.76	Cr

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Liabilities

Other Creditors and Accruals · Interest Paid · Loans · 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 Creditors and Accruals · Regulatory Fees

2/03/2021	Evidence Match	12/12/2018	Asic	Accounted	53.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	12/12/2018	Asic	Accounted	53.00	Cr

Other Creditors and Accruals · Sundry

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 Taxes Payable · Activity Statement Payable · Refundable

12/03/2021	charleschimombe@sidcor.com.au	1/07/2018	Prior Year BAS Amended	Accounted	9.00	Dr
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.com.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.com.au	31/12/2018	Fund Activity Statement	Accounted	1,084.00	Cr
15/03/2021	Evidence Match	8/01/2019	Fund Activity Statement	Accounted	1,084.00	Dr
3/03/2021	charleschimombe@sidcor.com.au	31/03/2019	Fund Activity Statement	Accounted	543.00	Cr
15/03/2021	Evidence Match	1/04/2019	Fund Activity Statement	Accounted	543.00	Dr
3/03/2021	charleschimombe@sidcor.com.au	30/06/2019	Fund Activity Statement	Accounted	7,863.00	Cr

Other Taxes Payable · GST Payable · Refundable

15/03/2021	charleschimombe@sidcor.com.au	1/07/2018	Rent In Advance received in 2018FY	Accounted	818.18	Cr
12/03/2021	charleschimombe@sidcor.com.au	1/07/2018	Prior Year BAS Amended	Accounted	9.00	Cr
3/03/2021	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.com.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.com.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
3/03/2021	Transaction Rules	23/10/2018	Carbon Bookkeeping	Accounted	1.35	Dr
3/03/2021	Transaction Rules	1/11/2018	Office Rent	Accounted	272.73	Cr
3/03/2021	Transaction Rules	23/11/2018	Carbon Bookkeeping	Accounted	1.35	Dr
3/03/2021	Transaction Rules	3/12/2018	Office Rent	Accounted	272.73	Cr
11/03/2021	charleschimombe@sidcor.com.au	12/12/2018	Transfer to 013472 397174497	Accounted	7.50	Dr
3/03/2021	Transaction Rules	24/12/2018	Carbon Bookkeeping	Accounted	1.35	Dr
3/03/2021	charleschimombe@sidcor.com.au	31/12/2018	Fund Activity Statement	Accounted	533.00	Dr

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Other Taxes Payable · GST Payable · Refundable

3/03/2021	Transaction Rules	2/01/2019	Office Rent	Accounted	136.36	Cr
3/03/2021	Transaction Rules	23/01/2019	Carbon Bookkeeping	Accounted	1.35	Dr
3/03/2021	Transaction Rules	1/02/2019	Office Rent	Accounted	136.36	Cr
11/03/2021	charleschimombe@sidcor.com.au	20/02/2019	Transfer to 013472 397174497	Accounted	9.38	Dr
3/03/2021	Transaction Rules	25/02/2019	Carbon Bookkeeping	Accounted	1.35	Dr
3/03/2021	Transaction Rules	1/03/2019	Office Rent	Accounted	136.36	Cr
11/03/2021	charleschimombe@sidcor.com.au	6/03/2019	Tfr Inv 7269	Accounted	125.80	Dr
3/03/2021	Transaction Rules	25/03/2019	Carbon Bookkeeping	Accounted	1.35	Dr
3/03/2021	charleschimombe@sidcor.com.au	31/03/2019	Fund Activity Statement	Accounted	8.00	Cr
3/03/2021	Transaction Rules	1/04/2019	Office Rent	Accounted	136.36	Cr
3/03/2021	Transaction Rules	23/04/2019	Carbon Bookkeeping	Accounted	1.35	Dr
3/03/2021	Transaction Rules	1/05/2019	Office Rent	Accounted	136.36	Cr
3/03/2021	Transaction Rules	23/05/2019	Carbon Bookkeeping	Accounted	1.35	Dr
3/03/2021	Transaction Rules	3/06/2019	Office Rent	Accounted	136.36	Cr
3/03/2021	Transaction Rules	24/06/2019	Carbon Bookkeeping	Accounted	1.35	Dr
3/03/2021	charleschimombe@sidcor.com.au	30/06/2019	Fund Activity Statement	Accounted	139.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr Francis Ormston · Accumulation

3/03/2021	charleschimombe@sidcor.com.au	6/07/2018	SuperChoice P/L	Accounted	1,753.86	Cr
3/03/2021	charleschimombe@sidcor.com.au	10/10/2018	SuperChoice P/L	Accounted	2,046.17	Cr
3/03/2021	charleschimombe@sidcor.com.au	18/01/2019	SuperChoice P/L	Accounted	1,753.86	Cr
3/03/2021	charleschimombe@sidcor.com.au	18/04/2019	SuperChoice P/L	Accounted	2,046.17	Cr
3/03/2021	charleschimombe@sidcor.com.au	10/06/2019	Super F Ormston	Accounted	10,000.00	Cr
12/05/2021	charleschimombe@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	16,762.38	Dr
12/05/2021	charleschimombe@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	103,817.91	Cr
12/05/2021	charleschimombe@sidcor.com.au	30/06/2019	Contribution Tax	Accounted	1,140.01	Dr

Member Entitlement Accounts · Mrs Julie Ormston · Accumulation

3/03/2021	Transaction Rules	5/07/2018	OnePath Life Ltd	Accounted	751.42	Dr
3/03/2021	charleschimombe@sidcor.com.au	6/07/2018	SuperChoice P/L	Accounted	1,753.86	Cr
3/03/2021	Transaction Rules	7/08/2018	OnePath Life Ltd	Accounted	751.50	Dr
3/03/2021	Transaction Rules	5/09/2018	OnePath Life Ltd	Accounted	751.50	Dr
3/03/2021	Transaction Rules	5/10/2018	OnePath Life Ltd	Accounted	751.50	Dr
3/03/2021	charleschimombe@sidcor.com.au	10/10/2018	SuperChoice P/L	Accounted	2,046.17	Cr
3/03/2021	Transaction Rules	6/11/2018	OnePath Life Ltd	Accounted	751.50	Dr
3/03/2021	Transaction Rules	5/12/2018	OnePath Life Ltd	Accounted	751.50	Dr
3/03/2021	Transaction Rules	7/01/2019	OnePath Life Ltd	Accounted	751.50	Dr
3/03/2021	charleschimombe@sidcor.com.au	18/01/2019	SuperChoice P/L	Accounted	1,753.86	Cr

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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.com.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.com.au	10/06/2019	Super J Ormston	Accounted	10,000.00	Cr
12/05/2021	charleschimombe@sidcor.com.au	30/06/2019	Tax Effect of Direct Member Expenses	Accounted	1,352.69	Cr
12/05/2021	charleschimombe@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	14,942.94	Dr
12/05/2021	charleschimombe@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	92,549.33	Cr
12/05/2021	charleschimombe@sidcor.com.au	30/06/2019	Contribution Tax	Accounted	1,140.01	Dr