

**Fergusson Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Interest · Cash At Bank · NPBS Cash Management Account

30/04/2021	Transaction Rules	31/07/2019	Interest	Accounted	5.80	Cr
30/04/2021	Transaction Rules	31/08/2019	Interest	Accounted	6.09	Cr
30/04/2021	Transaction Rules	30/09/2019	Interest	Accounted	6.12	Cr
30/04/2021	Transaction Rules	31/10/2019	Interest	Accounted	4.22	Cr
30/04/2021	Transaction Rules	30/11/2019	Interest	Accounted	4.21	Cr
30/04/2021	Transaction Rules	31/12/2019	Interest	Accounted	4.20	Cr
30/04/2021	Transaction Rules	31/01/2020	Interest	Accounted	4.28	Cr
30/04/2021	Transaction Rules	29/02/2020	Interest	Accounted	4.79	Cr
30/04/2021	Transaction Rules	31/03/2020	Interest	Accounted	3.50	Cr
30/04/2021	Transaction Rules	30/04/2020	Interest	Accounted	1.52	Cr
30/04/2021	Transaction Rules	31/05/2020	Interest	Accounted	1.26	Cr
30/04/2021	Transaction Rules	30/06/2020	Interest	Accounted	0.98	Cr

### Investment Income · Interest · Cash At Bank · NPBS Deposit Account

17/05/2021	charleschimombe@sidcor.com.au	8/11/2019	Int-Credit From 524240507	Accounted	3,356.14	Cr
17/05/2021	charleschimombe@sidcor.com.au	23/01/2020	Int from 524240507	Accounted	445.58	Cr
17/05/2021	charleschimombe@sidcor.com.au	24/02/2020	Interest	Accounted	64.69	Cr

### Investment Income · Rent · Direct Property · 21 Baron Street, Cooma

11/05/2021	charleschimombe@sidcor.com.au	31/07/2019	Rental Statement	Accounted	3,960.00	Cr
11/05/2021	charleschimombe@sidcor.com.au	30/08/2019	Rental Statement	Accounted	2,780.00	Cr
11/05/2021	charleschimombe@sidcor.com.au	30/09/2019	Rental Statement	Accounted	3,961.43	Cr
11/05/2021	charleschimombe@sidcor.com.au	31/10/2019	Rental Statement	Accounted	4,108.57	Cr
11/05/2021	charleschimombe@sidcor.com.au	15/11/2019	Rental Statement	Accounted	2,145.71	Cr
11/05/2021	charleschimombe@sidcor.com.au	16/12/2019	Rental Statement	Accounted	2,040.00	Cr
11/05/2021	charleschimombe@sidcor.com.au	15/01/2020	Rental Statement	Accounted	1,400.00	Cr
11/05/2021	charleschimombe@sidcor.com.au	17/02/2020	Rental Statement	Accounted	2,970.00	Cr
11/05/2021	charleschimombe@sidcor.com.au	31/03/2020	Rental Statement	Accounted	3,540.00	Cr
11/05/2021	charleschimombe@sidcor.com.au	15/04/2020	Rental Statement	Accounted	2,970.00	Cr
11/05/2021	charleschimombe@sidcor.com.au	15/05/2020	Rental Statement	Accounted	2,970.00	Cr
11/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Rental Statement	Accounted	3,820.00	Cr

### Member Receipts · Contributions · Member · Personal Concessional · Mr Jeffrey Fergusson

4/06/2021	charleschimombe@sidcor.com.au	6/04/2020	Loan Payment	Accounted	833.00	Cr
4/06/2021	charleschimombe@sidcor.com.au	24/04/2020	Loan Inte Payment	Accounted	833.00	Cr
4/06/2021	charleschimombe@sidcor.com.au	24/05/2020	Loan Int Payment	Accounted	833.00	Cr
4/06/2021	charleschimombe@sidcor.com.au	24/06/2020	Loan Int Payment	Accounted	833.00	Cr

### Other Income · Sundry

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## Income

### Other Income · Sundry

4/06/2021	charleschimombe@sidcor.com.au	4/06/2020	Int from 732964104	Accounted	195.34	Cr
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## Expenses

### Investment Losses · Decrease in Market Value · Direct Property · 21 Baron Street, Cooma

23/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	30,047.73	Dr
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### Member Payments · Pensions Paid · Mr Jeffrey Fergusson · Account Based Pension - 90.20% Tax-free

4/06/2021	charleschimombe@sidcor.com.au	2/11/2019	Pension Drawdown - Gross	Accounted	23.49	Dr
4/06/2021	charleschimombe@sidcor.com.au	2/11/2019	Pension Drawdown - Gross	Accounted	22.99	Dr
4/06/2021	charleschimombe@sidcor.com.au	10/11/2019	Pension Drawdown - Gross	Accounted	38.97	Dr
4/06/2021	charleschimombe@sidcor.com.au	14/11/2019	Pension Drawdown - Gross	Accounted	62.99	Dr
4/06/2021	charleschimombe@sidcor.com.au	15/11/2019	Pension Drawdown - Gross	Accounted	46.99	Dr
4/06/2021	charleschimombe@sidcor.com.au	19/11/2019	Pension Drawdown - Gross	Accounted	79.99	Dr
4/06/2021	charleschimombe@sidcor.com.au	20/11/2019	Pension Drawdown - Gross	Accounted	79.99	Dr
4/06/2021	charleschimombe@sidcor.com.au	3/12/2019	Pension Drawdown - Gross	Accounted	5,000.00	Dr
4/06/2021	charleschimombe@sidcor.com.au	24/02/2020	Pension Drawdown - Gross	Accounted	100,000.00	Dr
4/06/2021	charleschimombe@sidcor.com.au	4/03/2020	Pension Drawdown - Gross	Accounted	50,000.00	Dr
4/06/2021	charleschimombe@sidcor.com.au	8/04/2020	Pension Drawdown - Gross	Accounted	7,498.00	Dr
4/06/2021	charleschimombe@sidcor.com.au	6/06/2020	Pension Drawdown - Gross	Accounted	362.97	Dr
4/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Pension Drawdown - Gross	Accounted	849.92	Dr

### Other Expenses · Bank Fees · Cash At Bank · NPBS Cash Management Account

11/05/2021	charleschimombe@sidcor.com.au	30/11/2019	Excess Transaction Charge	Accounted	11.00	Dr
30/04/2021	charleschimombe@sidcor.com.au	31/12/2019	Bank Charge	Accounted	9.00	Dr
30/04/2021	Transaction Rules	31/01/2020	Bank fees	Accounted	1.00	Dr
30/04/2021	Transaction Rules	29/02/2020	Bank fees	Accounted	6.00	Dr
30/04/2021	Transaction Rules	31/03/2020	Bank fees	Accounted	16.00	Dr
30/04/2021	Transaction Rules	31/05/2020	Bank fees	Accounted	32.00	Dr
30/04/2021	Transaction Rules	30/06/2020	Bank fees	Accounted	6.00	Dr

### Other Expenses · General Expenses · Direct Property · 21 Baron Street, Cooma

10/05/2021	charleschimombe@sidcor.com.au	15/11/2019	21 Baron St Tfr Buchalls Group P/L	Accounted	616.00	Dr
10/05/2021	charleschimombe@sidcor.com.au	8/02/2020	Cmsc Res Rec Cntr Cooma	Accounted	26.72	Dr
10/05/2021	charleschimombe@sidcor.com.au	9/05/2020	Cmsc Res Rec Cntr Cooma	Accounted	35.00	Dr
10/05/2021	charleschimombe@sidcor.com.au	9/05/2020	Cmsc Res Rec Cntr Cooma	Accounted	35.00	Dr

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## Expenses

### Other Expenses · General Expenses · Direct Property · 21 Baron Street, Cooma

10/05/2021	charleschimombe@sidcor.com.au	12/05/2020	Cooma H hardware Cooma	Accounted	5.99	Dr
10/05/2021	charleschimombe@sidcor.com.au	16/05/2020	Cmsc Res Rec Cntr Cooma	Accounted	26.72	Dr
10/05/2021	charleschimombe@sidcor.com.au	27/05/2020	Caltex Cooma Cooma	Accounted	67.00	Dr
10/05/2021	charleschimombe@sidcor.com.au	4/06/2020	Coles Express 19	Accounted	60.00	Dr

### Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 21 Baron Street, Cooma

11/05/2021	charleschimombe@sidcor.com.au	31/07/2019	Agents Management Fee	Accounted	217.80	Dr
11/05/2021	charleschimombe@sidcor.com.au	30/08/2019	Agents Management Fee	Accounted	152.90	Dr
11/05/2021	charleschimombe@sidcor.com.au	30/09/2019	Agents Management Fee	Accounted	217.88	Dr
11/05/2021	charleschimombe@sidcor.com.au	31/10/2019	Agents Management Fee	Accounted	216.15	Dr
11/05/2021	charleschimombe@sidcor.com.au	15/11/2019	Agents Management Fee	Accounted	127.91	Dr
11/05/2021	charleschimombe@sidcor.com.au	16/12/2019	Agents Management Fee	Accounted	231.90	Dr
11/05/2021	charleschimombe@sidcor.com.au	15/01/2020	Agents Management Fee	Accounted	275.00	Dr
11/05/2021	charleschimombe@sidcor.com.au	17/02/2020	Agents Management Fee	Accounted	361.35	Dr
11/05/2021	charleschimombe@sidcor.com.au	31/03/2020	Agents Management Fee	Accounted	155.10	Dr
11/05/2021	charleschimombe@sidcor.com.au	15/04/2020	Agents Management Fee	Accounted	202.95	Dr
11/05/2021	charleschimombe@sidcor.com.au	15/05/2020	Agents Management Fee	Accounted	144.65	Dr
11/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Agents Management Fee	Accounted	182.05	Dr

### Other Expenses · Property Expenses · Council Rates · Direct Property · 21 Baron Street, Cooma

10/05/2021	charleschimombe@sidcor.com.au	28/08/2019	BPAY 90340 Snowy Monaro region	Accounted	2,208.01	Dr
10/05/2021	charleschimombe@sidcor.com.au	19/11/2019	BPAY 90340 Snowy Monaro region	Accounted	2,207.00	Dr
10/05/2021	charleschimombe@sidcor.com.au	18/02/2020	BPAY 90340 Snowy Monaro region	Accounted	2,207.00	Dr
10/05/2021	charleschimombe@sidcor.com.au	16/05/2020	BPAY 90340 Snowy Monaro region	Accounted	2,207.00	Dr

### Other Expenses · Property Expenses · Electricity · Direct Property · 21 Baron Street, Cooma

11/05/2021	charleschimombe@sidcor.com.au	15/01/2020	Electricity	Accounted	107.48	Dr
10/05/2021	charleschimombe@sidcor.com.au	16/03/2020	BPAY 130112 Origin Energy Region	Accounted	74.91	Dr
10/05/2021	charleschimombe@sidcor.com.au	19/03/2020	BPAY 130112 Origin Energy Region	Accounted	183.44	Dr
11/05/2021	charleschimombe@sidcor.com.au	15/04/2020	Electricity	Accounted	101.75	Dr
10/05/2021	charleschimombe@sidcor.com.au	9/06/2020	BPAY 130112 Origin Energy	Accounted	175.52	Dr

### Other Expenses · Property Expenses · Garden and Lawn · Direct Property · 21 Baron Street, Cooma

11/05/2021	charleschimombe@sidcor.com.au	16/12/2019	Garden and Lawn	Accounted	120.00	Dr
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## Expenses

### Other Expenses · Property Expenses · Garden and Lawn · Direct Property · 21 Baron Street, Cooma

11/05/2021	charleschimombe@sidcor.com.au	31/03/2020	Garden and Lawn	Accounted	180.00	Dr
11/05/2021	charleschimombe@sidcor.com.au	15/04/2020	Garden and Lawn	Accounted	60.00	Dr
11/05/2021	charleschimombe@sidcor.com.au	15/05/2020	Garden and Lawn	Accounted	120.00	Dr
11/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Garden and Lawn	Accounted	120.00	Dr

### Other Expenses · Property Expenses · Insurance Premium · Direct Property · 21 Baron Street, Cooma

10/05/2021	charleschimombe@sidcor.com.au	12/10/2019	BPAY 596098 Markey Group/IT	Accounted	2,530.00	Dr
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### Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 21 Baron Street, Cooma

11/05/2021	charleschimombe@sidcor.com.au	31/10/2019	Repairs Maintenance	Accounted	1,500.00	Dr
11/05/2021	charleschimombe@sidcor.com.au	15/05/2020	Repairs Maintenance	Accounted	520.00	Dr
11/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Repairs Maintenance	Accounted	217.46	Dr

### Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 21 Baron Street, Cooma

11/05/2021	charleschimombe@sidcor.com.au	31/07/2019	Sundry Expenses	Accounted	5.94	Dr
11/05/2021	charleschimombe@sidcor.com.au	30/08/2019	Sundry Expenses	Accounted	5.94	Dr
11/05/2021	charleschimombe@sidcor.com.au	30/09/2019	Sundry Expenses	Accounted	5.94	Dr
11/05/2021	charleschimombe@sidcor.com.au	31/10/2019	Sundry Expenses	Accounted	5.94	Dr
11/05/2021	charleschimombe@sidcor.com.au	15/11/2019	Sundry Expenses	Accounted	3.96	Dr
11/05/2021	charleschimombe@sidcor.com.au	16/12/2019	Sundry Expenses	Accounted	1.98	Dr
11/05/2021	charleschimombe@sidcor.com.au	15/01/2020	Sundry Expenses	Accounted	1.98	Dr
11/05/2021	charleschimombe@sidcor.com.au	17/02/2020	Sundry Expenses	Accounted	1.98	Dr
11/05/2021	charleschimombe@sidcor.com.au	31/03/2020	Sundry Expenses	Accounted	1.98	Dr
11/05/2021	charleschimombe@sidcor.com.au	15/04/2020	Sundry Expenses	Accounted	2.97	Dr
11/05/2021	charleschimombe@sidcor.com.au	15/05/2020	Sundry Expenses	Accounted	0.99	Dr
11/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Sundry Expenses	Accounted	2.97	Dr

### Other Expenses · Property Expenses · Water Rates · Direct Property · 21 Baron Street, Cooma

10/05/2021	charleschimombe@sidcor.com.au	29/07/2019	BPAY 90340 Snowy Monaro region	Accounted	134.64	Dr
10/05/2021	charleschimombe@sidcor.com.au	19/11/2019	BPAY 90340 Snowy Monaro region	Accounted	128.74	Dr
10/05/2021	charleschimombe@sidcor.com.au	16/03/2020	BPAY 90340 Snowy Monaro region	Accounted	78.50	Dr

### Other Expenses · Regulatory Fees

30/04/2021	charleschimombe@sidcor.com.au	9/09/2019	BPAY 1730 Australian Security	Accounted	54.00	Dr
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## Income Tax

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## Income Tax

### Income Tax Expense · Income Tax Expense

23/06/2021	charleschimombe@sidcor.com.au	5/04/2020	Change in provision for deferred tax	Accounted	29,389.35	Cr
23/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Change in provision for deferred tax	Accounted	20.58	Dr
23/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Fund Income Tax	Accounted	499.80	Dr

## Assets

### Investments · Direct Property · 21 Baron Street, Cooma

10/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Renovations - 21 Baron St	Accounted	30,047.73	Dr
23/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	30,047.73	Cr

### Other Assets · Cash At Bank · NPBS Cash Management Account

10/02/2021	charleschimombe@sidcor.com.au	1/07/2019	Fergusson Real Rent Payment	Accounted	223.75	Dr
10/02/2021	charleschimombe@sidcor.com.au	15/07/2019	Fergusson Real Rent Payment	Accounted	2,510.73	Dr
10/02/2021	charleschimombe@sidcor.com.au	29/07/2019	BPAY: 75556 Australian Taxation	Accounted	1,474.00	Cr
10/02/2021	charleschimombe@sidcor.com.au	29/07/2019	BPAY 90340 Snowy Monaro region	Accounted	134.64	Cr
10/02/2021	charleschimombe@sidcor.com.au	31/07/2019	Interest	Accounted	5.80	Dr
10/02/2021	charleschimombe@sidcor.com.au	31/07/2019	Fergusson Real Rent Payment	Accounted	1,225.53	Dr
10/02/2021	charleschimombe@sidcor.com.au	15/08/2019	Fergusson Real Rent Payment	Accounted	1,225.53	Dr
10/02/2021	charleschimombe@sidcor.com.au	28/08/2019	BPAY 90340 Snowy Monaro region	Accounted	2,208.01	Cr
10/02/2021	charleschimombe@sidcor.com.au	30/08/2019	Fergusson Real Rent Payment	Accounted	1,395.63	Dr
10/02/2021	charleschimombe@sidcor.com.au	31/08/2019	Interest	Accounted	6.09	Dr
10/02/2021	charleschimombe@sidcor.com.au	9/09/2019	BPAY 1730 Australian Security	Accounted	54.00	Cr
10/02/2021	charleschimombe@sidcor.com.au	17/09/2019	Fergusson Real Rent Payment	Accounted	2,512.08	Dr
10/02/2021	charleschimombe@sidcor.com.au	30/09/2019	Interest	Accounted	6.12	Dr
10/02/2021	charleschimombe@sidcor.com.au	30/09/2019	Fergusson Real Rent Payment	Accounted	1,225.53	Dr
10/02/2021	charleschimombe@sidcor.com.au	12/10/2019	BPAY 596098 Markey Group/IT	Accounted	2,530.00	Cr
10/02/2021	charleschimombe@sidcor.com.au	12/10/2019	BPAY 1730 Australian Security	Accounted	1,460.00	Cr
10/02/2021	charleschimombe@sidcor.com.au	31/10/2019	Interest	Accounted	4.22	Dr
10/02/2021	charleschimombe@sidcor.com.au	31/10/2019	Fergusson Real Rent Payment	Accounted	2,206.56	Dr
10/02/2021	charleschimombe@sidcor.com.au	2/11/2019	Apple Itunes Store Sydney	Accounted	23.49	Cr
10/02/2021	charleschimombe@sidcor.com.au	2/11/2019	Apple Itunes Store Sydney	Accounted	22.99	Cr
10/02/2021	charleschimombe@sidcor.com.au	6/11/2019	Mitre 10 Cooma	Accounted	150.92	Cr

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## Assets

### Other Assets - Cash At Bank - NPBS Cash Management Account

10/02/2021	charleschimombe@sidcor.com.au	8/11/2019	Int-Credit From 524240507	Accounted	3,356.14	Dr
10/02/2021	charleschimombe@sidcor.com.au	8/11/2019	Deposit Cash	Accounted	25,000.00	Dr
10/02/2021	charleschimombe@sidcor.com.au	10/11/2019	Apple Itunes Store Sydney	Accounted	38.97	Cr
10/02/2021	charleschimombe@sidcor.com.au	14/11/2019	Apple Itunes Store Sydney	Accounted	62.99	Cr
10/02/2021	charleschimombe@sidcor.com.au	15/11/2019	21 Baron St Tfr Buchalls Group P/L	Accounted	616.00	Cr
10/02/2021	charleschimombe@sidcor.com.au	15/11/2019	Fergusson Real Rent Payment	Accounted	1,169.82	Dr
10/02/2021	charleschimombe@sidcor.com.au	15/11/2019	Apple Itunes Store Sydney	Accounted	46.99	Cr
10/02/2021	charleschimombe@sidcor.com.au	19/11/2019	BPAY 90340 Snowy Monaro region	Accounted	2,207.00	Cr
10/02/2021	charleschimombe@sidcor.com.au	19/11/2019	BPAY 90340 Snowy Monaro region	Accounted	128.74	Cr
10/02/2021	charleschimombe@sidcor.com.au	19/11/2019	Apple Itunes Store Sydney	Accounted	79.99	Cr
10/02/2021	charleschimombe@sidcor.com.au	20/11/2019	Apple Itunes Store Sydney	Accounted	79.99	Cr
10/02/2021	charleschimombe@sidcor.com.au	24/11/2019	Bunnings Kotara	Accounted	253.26	Cr
10/02/2021	charleschimombe@sidcor.com.au	29/11/2019	Fergusson Real Rent Payment	Accounted	1,024.02	Dr
10/05/2021	charleschimombe@sidcor.com.au	30/11/2019	Excess Transaction Charge	Accounted	11.00	Cr
10/02/2021	charleschimombe@sidcor.com.au	30/11/2019	Interest	Accounted	4.21	Dr
10/02/2021	charleschimombe@sidcor.com.au	30/11/2019	Bunnings Kotara	Accounted	422.75	Cr
10/02/2021	charleschimombe@sidcor.com.au	30/11/2019	Bunnings Kotara	Accounted	597.40	Cr
10/02/2021	charleschimombe@sidcor.com.au	30/11/2019	Bunnings Newcastle	Accounted	154.29	Cr
10/02/2021	charleschimombe@sidcor.com.au	3/12/2019	Wdl Cash	Accounted	5,000.00	Cr
10/02/2021	charleschimombe@sidcor.com.au	5/12/2019	Bunnings Kotara	Accounted	1,687.07	Cr
10/02/2021	charleschimombe@sidcor.com.au	7/12/2019	Mitre 10 cooma	Accounted	53.96	Cr
10/02/2021	charleschimombe@sidcor.com.au	7/12/2019	Mitre 10 Cooma	Accounted	19.98	Cr
10/02/2021	charleschimombe@sidcor.com.au	7/12/2019	Monaro Trade Centre Cooma	Accounted	20.00	Cr
10/02/2021	charleschimombe@sidcor.com.au	7/12/2019	Cooma Hardware Cooma	Accounted	380.21	Cr
10/02/2021	charleschimombe@sidcor.com.au	7/12/2019	Monaro Trade Centre Cooma	Accounted	180.00	Cr
10/02/2021	charleschimombe@sidcor.com.au	13/12/2019	Mitre 10 cooma	Accounted	28.80	Cr
10/02/2021	charleschimombe@sidcor.com.au	16/12/2019	Fergusson Real Rent Payment	Accounted	140.61	Dr
10/02/2021	charleschimombe@sidcor.com.au	18/12/2019	Bunnings Newcastle	Accounted	289.75	Cr
10/02/2021	charleschimombe@sidcor.com.au	18/12/2019	Bunnings Newcastle	Accounted	289.75	Dr
10/02/2021	charleschimombe@sidcor.com.au	18/12/2019	Bunnings Newcastle	Accounted	289.75	Cr

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## Assets

### Other Assets - Cash At Bank - NPBS Cash Management Account

10/02/2021	charleschimombe@sidcor.com.au	31/12/2019	Fergusson Real Rent Payment	Accounted	1,545.51	Dr
10/02/2021	charleschimombe@sidcor.com.au	31/12/2019	Interest	Accounted	4.20	Dr
10/02/2021	charleschimombe@sidcor.com.au	31/12/2019	Bank Charge	Accounted	9.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	10/01/2020	Bunnings Kotara	Accounted	283.10	Cr
11/02/2021	charleschimombe@sidcor.com.au	11/01/2020	Bunnings Kotara	Accounted	141.55	Dr
11/02/2021	charleschimombe@sidcor.com.au	15/01/2020	Fergusson Real Rent Payment	Accounted	320.31	Dr
11/02/2021	charleschimombe@sidcor.com.au	15/01/2020	Mitre 10 Cooma	Accounted	10.30	Cr
11/02/2021	charleschimombe@sidcor.com.au	23/01/2020	Int from 524240507	Accounted	445.58	Dr
11/02/2021	charleschimombe@sidcor.com.au	31/01/2020	Interest	Accounted	4.28	Dr
11/02/2021	charleschimombe@sidcor.com.au	31/01/2020	Bank fees	Accounted	1.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	31/01/2020	Fergusson Real Rent Payment	Accounted	695.23	Dr
11/02/2021	charleschimombe@sidcor.com.au	5/02/2020	Bunnings Kotara	Accounted	118.20	Cr
11/02/2021	charleschimombe@sidcor.com.au	7/02/2020	Cooma H hardware Cooma	Accounted	304.24	Cr
11/02/2021	charleschimombe@sidcor.com.au	8/02/2020	Mitre 10 Cooma	Accounted	26.98	Cr
11/02/2021	charleschimombe@sidcor.com.au	8/02/2020	Mitre 10 Cooma	Accounted	14.99	Cr
11/02/2021	charleschimombe@sidcor.com.au	8/02/2020	Cmsc Res Rec Cntr Cooma	Accounted	26.72	Cr
11/02/2021	charleschimombe@sidcor.com.au	8/02/2020	Cooma H hardware Cooma	Accounted	4.18	Cr
11/02/2021	charleschimombe@sidcor.com.au	8/02/2020	Cooma H hardware Cooma	Accounted	19.99	Cr
11/02/2021	charleschimombe@sidcor.com.au	17/02/2020	Fergusson Real Rent Payment	Accounted	1,605.96	Dr
11/02/2021	charleschimombe@sidcor.com.au	18/02/2020	BPAY 90340 Snowy Monaro region	Accounted	2,207.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	18/02/2020	BPAY 75556 Australian Taxation	Accounted	1,460.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	24/02/2020	Fergusson Real Estate	Accounted	100,000.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	24/02/2020	Deposit Cash	Accounted	147,647.51	Dr
10/05/2021	charleschimombe@sidcor.com.au	28/02/2020	Fergusson Real Rent Payment	Accounted	1,000.71	Dr
11/02/2021	charleschimombe@sidcor.com.au	29/02/2020	Interest	Accounted	4.79	Dr
11/02/2021	charleschimombe@sidcor.com.au	29/02/2020	Bank fees	Accounted	6.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	4/03/2020	Wdl Cash	Accounted	50,000.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	9/03/2020	Baron St tfr Anderson Plumbing	Accounted	2,464.47	Cr
11/02/2021	charleschimombe@sidcor.com.au	16/03/2020	BPAY 90340 Snowy Monaro region	Accounted	78.50	Cr
11/02/2021	charleschimombe@sidcor.com.au	16/03/2020	Fergusson Real Rent Payment	Accounted	1,542.21	Dr

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## Assets

### Other Assets - Cash At Bank - NPBS Cash Management Account

11/02/2021	charleschimombe@sidcor.com.au	16/03/2020	BPAY 130112 Origin Energy Region	Accounted	74.91	Cr
11/02/2021	charleschimombe@sidcor.com.au	19/03/2020	BPAY 130112 Origin Energy Region	Accounted	183.44	Cr
11/02/2021	charleschimombe@sidcor.com.au	24/03/2020	Cooma H Hardware Cooma	Accounted	441.69	Cr
11/02/2021	charleschimombe@sidcor.com.au	25/03/2020	Mitre 10 Cooma	Accounted	27.63	Cr
11/02/2021	charleschimombe@sidcor.com.au	25/03/2020	Cooma H Hardware Cooma	Accounted	159.83	Cr
11/02/2021	charleschimombe@sidcor.com.au	25/03/2020	Cooma H Hardware Cooma	Accounted	140.19	Cr
11/02/2021	charleschimombe@sidcor.com.au	25/03/2020	Cooma H Hardware Cooma	Accounted	129.09	Cr
11/02/2021	charleschimombe@sidcor.com.au	26/03/2020	Cooma H Hardware Cooma	Accounted	96.93	Cr
11/02/2021	charleschimombe@sidcor.com.au	26/03/2020	Cooma H Hardware Cooma	Accounted	117.23	Cr
11/02/2021	charleschimombe@sidcor.com.au	27/03/2020	Mitre 10 Cooma	Accounted	5.93	Cr
11/02/2021	charleschimombe@sidcor.com.au	27/03/2020	Mitre 10 Cooma	Accounted	59.97	Cr
11/02/2021	charleschimombe@sidcor.com.au	27/03/2020	Cooma H Hardware Cooma	Accounted	16.74	Cr
11/02/2021	charleschimombe@sidcor.com.au	27/03/2020	Mitre 10 Cooma	Accounted	73.91	Cr
11/02/2021	charleschimombe@sidcor.com.au	27/03/2020	Cooma H Hardware Cooma	Accounted	157.80	Cr
11/02/2021	charleschimombe@sidcor.com.au	27/03/2020	Cooma H Hardware Cooma	Accounted	185.16	Cr
11/02/2021	charleschimombe@sidcor.com.au	27/03/2020	Cooma H Hardware Cooma	Accounted	110.20	Cr
11/02/2021	charleschimombe@sidcor.com.au	28/03/2020	Baron St tfr Benjamin Baker	Accounted	1,694.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	28/03/2020	South East Tile and Cooma	Accounted	570.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	28/03/2020	Mitre 10 Cooma	Accounted	37.98	Cr
11/02/2021	charleschimombe@sidcor.com.au	28/03/2020	Mitre 10 Cooma	Accounted	12.98	Cr
11/02/2021	charleschimombe@sidcor.com.au	31/03/2020	Interest	Accounted	3.50	Dr
11/02/2021	charleschimombe@sidcor.com.au	31/03/2020	Bank fees	Accounted	16.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	31/03/2020	Fergusson Real Rent Payment	Accounted	940.71	Dr
11/02/2021	charleschimombe@sidcor.com.au	4/04/2020	Baron St tfr Benjamin Baker	Accounted	1,052.50	Cr
11/02/2021	charleschimombe@sidcor.com.au	6/04/2020	Loan Payment	Accounted	833.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	8/04/2020	Audika Newcastle	Accounted	7,498.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	15/04/2020	Fergusson Real Rent Payment	Accounted	1,340.91	Dr
11/02/2021	charleschimombe@sidcor.com.au	18/04/2020	Baron St tfr Benjamin Baker	Accounted	1,358.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	20/04/2020	BPAY 75556 Australian Taxation	Accounted	1,460.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	24/04/2020	Loan Inte Payment	Accounted	833.00	Dr



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## Assets

### Other Assets - Cash At Bank - NPBS Cash Management Account

11/02/2021	charleschimombe@sidcor.com.au	25/04/2020	Bunnings Newcastle	Accounted	245.77	Cr
11/02/2021	charleschimombe@sidcor.com.au	26/04/2020	Baron St tfr Benjamin Baker	Accounted	597.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	30/04/2020	Interest	Accounted	1.52	Dr
11/02/2021	charleschimombe@sidcor.com.au	30/04/2020	Fergusson Real Rent Payment	Accounted	1,981.42	Dr
11/02/2021	charleschimombe@sidcor.com.au	7/05/2020	Baron St; tfr G & M Alam	Accounted	1,830.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	7/05/2020	Cooma H hardware Cooma	Accounted	94.19	Cr
11/02/2021	charleschimombe@sidcor.com.au	8/05/2020	Cooma H hardware Cooma	Accounted	199.97	Cr
11/02/2021	charleschimombe@sidcor.com.au	8/05/2020	South East Tile and Cooma	Accounted	173.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	9/05/2020	Mitre 10 Cooma	Accounted	44.98	Cr
11/02/2021	charleschimombe@sidcor.com.au	9/05/2020	Cooma H hardware Cooma	Accounted	13.98	Cr
11/02/2021	charleschimombe@sidcor.com.au	9/05/2020	Cmsc Res Rec Cntr Cooma	Accounted	35.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	9/05/2020	Cmsc Res Rec Cntr Cooma	Accounted	35.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	9/05/2020	Cooma H hardware Cooma	Accounted	5.97	Cr
11/02/2021	charleschimombe@sidcor.com.au	11/05/2020	Baron St tfr Anderson Plumbing	Accounted	3,750.58	Cr
11/02/2021	charleschimombe@sidcor.com.au	12/05/2020	Cooma H hardware Cooma	Accounted	90.72	Cr
11/02/2021	charleschimombe@sidcor.com.au	12/05/2020	Cooma H hardware Cooma	Accounted	5.99	Cr
11/02/2021	charleschimombe@sidcor.com.au	13/05/2020	Cooma H hardware Cooma	Accounted	202.62	Cr
11/02/2021	charleschimombe@sidcor.com.au	13/05/2020	South East Tile and Cooma	Accounted	39.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	13/05/2020	South East Tile and Cooma	Accounted	200.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	14/05/2020	South East Tile and Cooma	Accounted	79.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	14/05/2020	Mitre 10 Cooma	Accounted	11.99	Cr
11/02/2021	charleschimombe@sidcor.com.au	14/05/2020	Cooma H hardware Cooma	Accounted	121.66	Cr
11/02/2021	charleschimombe@sidcor.com.au	14/05/2020	Cooma H hardware Cooma	Accounted	64.19	Cr
11/02/2021	charleschimombe@sidcor.com.au	14/05/2020	Mitre 10 Cooma	Accounted	35.13	Cr
11/02/2021	charleschimombe@sidcor.com.au	15/05/2020	Fergusson Real Rent Payment	Accounted	1,803.96	Dr
11/02/2021	charleschimombe@sidcor.com.au	15/05/2020	Cooma H hardware Cooma	Accounted	120.81	Cr
11/02/2021	charleschimombe@sidcor.com.au	16/05/2020	Cooma H hardware Cooma	Accounted	125.64	Cr
11/02/2021	charleschimombe@sidcor.com.au	16/05/2020	Baron St tfr Benjamin Baker	Accounted	858.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	16/05/2020	BPAY 90340 Snowy Monaro region	Accounted	2,207.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	16/05/2020	Cmsc Res Rec Cntr Cooma	Accounted	26.72	Cr

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## Assets

### Other Assets - Cash At Bank - NPBS Cash Management Account

11/02/2021	charleschimombe@sidcor.com.au	17/05/2020	South East Tile and Cooma	Accounted	40.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	17/05/2020	Mitre 10 Cooma	Accounted	20.93	Cr
11/02/2021	charleschimombe@sidcor.com.au	24/05/2020	Brite 2 Pty Ltd Broadmeadow	Accounted	1,186.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	24/05/2020	Loan Int Payment	Accounted	833.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	24/05/2020	Baron St tfr Benjamin Baker	Accounted	1,417.50	Cr
11/02/2021	charleschimombe@sidcor.com.au	26/05/2020	Cooma H hardware Cooma	Accounted	22.45	Cr
10/05/2021	charleschimombe@sidcor.com.au	27/05/2020	Caltex Cooma Cooma	Accounted	67.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	27/05/2020	Mitre 10 Cooma	Accounted	98.97	Cr
11/02/2021	charleschimombe@sidcor.com.au	27/05/2020	Mitre 10 Cooma	Accounted	43.46	Cr
11/02/2021	charleschimombe@sidcor.com.au	27/05/2020	Cooma H hardware Cooma	Accounted	62.64	Cr
11/02/2021	charleschimombe@sidcor.com.au	27/05/2020	Cooma H hardware Cooma	Accounted	62.64	Cr
11/02/2021	charleschimombe@sidcor.com.au	28/05/2020	Mitre 10 Cooma	Accounted	9.08	Cr
11/02/2021	charleschimombe@sidcor.com.au	29/05/2020	Cooma Motor Lodge Cooma	Accounted	387.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	29/05/2020	Cooma H Hardware Cooma	Accounted	62.64	Dr
11/02/2021	charleschimombe@sidcor.com.au	31/05/2020	Interest	Accounted	1.26	Dr
11/02/2021	charleschimombe@sidcor.com.au	31/05/2020	Bank fees	Accounted	32.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	31/05/2020	Bunnings Kotara	Accounted	35.15	Cr
11/02/2021	charleschimombe@sidcor.com.au	31/05/2020	Bunnings Newcastle	Accounted	170.48	Cr
11/02/2021	charleschimombe@sidcor.com.au	3/06/2020	Cooma H Hardware Cooma	Accounted	27.49	Cr
11/02/2021	charleschimombe@sidcor.com.au	3/06/2020	Cooma H Hardware Cooma	Accounted	33.56	Cr
11/02/2021	charleschimombe@sidcor.com.au	4/06/2020	Mitre 10 Cooma	Accounted	39.99	Cr
11/02/2021	charleschimombe@sidcor.com.au	4/06/2020	Int from 732964104	Accounted	195.34	Dr
11/02/2021	charleschimombe@sidcor.com.au	4/06/2020	Coles Express 19	Accounted	60.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	4/06/2020	Cooma H Hardware Cooma	Accounted	19.28	Cr
11/02/2021	charleschimombe@sidcor.com.au	6/06/2020	Kinross Inn Cooma	Accounted	362.97	Cr
11/02/2021	charleschimombe@sidcor.com.au	9/06/2020	BPAY 130112 Origin Energy	Accounted	175.52	Cr
11/02/2021	charleschimombe@sidcor.com.au	11/06/2020	Brite 2 Pty Ltd Broadmeadow	Accounted	1,886.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	13/06/2020	Miccrom Pty Ltd Gilgandra	Accounted	98.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	15/06/2020	Fergusson Real Rent Payment	Accounted	2,104.67	Dr
11/02/2021	charleschimombe@sidcor.com.au	22/06/2020	Baron St tfr Benjamin Baker	Accounted	1,754.50	Cr

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## Assets

### Other Assets · Cash At Bank · NPBS Cash Management Account

11/02/2021	charleschimombe@sidcor.com.au	24/06/2020	Loan Int Payment	Accounted	833.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Bank fees	Accounted	6.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Interest	Accounted	0.98	Dr
11/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Fergusson Real Rent Payment	Accounted	723.25	Dr

### Other Assets · Cash At Bank · NPBS Deposit Account

17/05/2021	charleschimombe@sidcor.com.au	8/11/2019	Wild Cash	Accounted	25,000.00	Cr
17/05/2021	charleschimombe@sidcor.com.au	24/02/2020	Interest	Accounted	64.69	Dr
17/05/2021	charleschimombe@sidcor.com.au	24/02/2020	Wild Cash	Accounted	147,647.51	Cr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NPBS Cash Management Account

30/04/2021	Evidence Match	31/07/2019	Interest	Accounted	5.80	Cr
30/04/2021	Transaction Rules	31/07/2019	Interest	Accounted	5.80	Dr
30/04/2021	Evidence Match	31/08/2019	Interest	Accounted	6.09	Cr
30/04/2021	Transaction Rules	31/08/2019	Interest	Accounted	6.09	Dr
30/04/2021	Evidence Match	30/09/2019	Interest	Accounted	6.12	Cr
30/04/2021	Transaction Rules	30/09/2019	Interest	Accounted	6.12	Dr
30/04/2021	Evidence Match	31/10/2019	Interest	Accounted	4.22	Cr
30/04/2021	Transaction Rules	31/10/2019	Interest	Accounted	4.22	Dr
30/04/2021	Evidence Match	30/11/2019	Interest	Accounted	4.21	Cr
30/04/2021	Transaction Rules	30/11/2019	Interest	Accounted	4.21	Dr
30/04/2021	Transaction Rules	31/12/2019	Interest	Accounted	4.20	Dr
30/04/2021	Evidence Match	31/12/2019	Interest	Accounted	4.20	Cr
30/04/2021	Evidence Match	31/01/2020	Interest	Accounted	4.28	Cr
30/04/2021	Transaction Rules	31/01/2020	Interest	Accounted	4.28	Dr
30/04/2021	Evidence Match	29/02/2020	Interest	Accounted	4.79	Cr
30/04/2021	Transaction Rules	29/02/2020	Interest	Accounted	4.79	Dr
30/04/2021	Evidence Match	31/03/2020	Interest	Accounted	3.50	Cr
30/04/2021	Transaction Rules	31/03/2020	Interest	Accounted	3.50	Dr
30/04/2021	Evidence Match	30/04/2020	Interest	Accounted	1.52	Cr
30/04/2021	Transaction Rules	30/04/2020	Interest	Accounted	1.52	Dr
30/04/2021	Evidence Match	31/05/2020	Interest	Accounted	1.26	Cr
30/04/2021	Transaction Rules	31/05/2020	Interest	Accounted	1.26	Dr
30/04/2021	Evidence Match	30/06/2020	Interest	Accounted	0.98	Cr
30/04/2021	Transaction Rules	30/06/2020	Interest	Accounted	0.98	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NPBS Deposit Account

17/05/2021	Evidence Match	8/11/2019	Int-Credit From 524240507	Accounted	3,356.14	Cr
17/05/2021	charleschimombe@sidcor.com.au	8/11/2019	Int-Credit From 524240507	Accounted	3,356.14	Dr
17/05/2021	Evidence Match	23/01/2020	Int from 524240507	Accounted	445.58	Cr
17/05/2021	charleschimombe@sidcor.com.au	23/01/2020	Int from 524240507	Accounted	445.58	Dr
17/05/2021	Evidence Match	24/02/2020	Interest	Accounted	64.69	Cr
17/05/2021	charleschimombe@sidcor.com.au	24/02/2020	Interest	Accounted	64.69	Dr

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## Assets

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 21 Baron Street, Cooma

11/05/2021	Evidence Match	1/07/2019	Rental Income/Disbursements Received	Accounted	223.75	Cr
11/05/2021	Evidence Match	15/07/2019	Rental Income/Disbursements Received	Accounted	2,510.73	Cr
11/05/2021	charleschimombe@sidcor.com.au	31/07/2019	Rental Statement	Accounted	3,736.26	Dr
11/05/2021	Evidence Match	31/07/2019	Rental Income/Disbursements Received	Accounted	1,225.53	Cr
17/05/2021	Evidence Match	15/08/2019	Rental Income/Disbursements Received	Accounted	1,225.53	Cr
11/05/2021	charleschimombe@sidcor.com.au	30/08/2019	Rental Statement	Accounted	2,621.16	Dr
17/05/2021	Evidence Match	30/08/2019	Rental Income/Disbursements Received	Accounted	1,395.63	Cr
11/05/2021	Evidence Match	17/09/2019	Rental Income/Disbursements Received	Accounted	2,512.08	Cr
11/05/2021	Evidence Match	30/09/2019	Rental Income/Disbursements Received	Accounted	1,225.53	Cr
11/05/2021	charleschimombe@sidcor.com.au	30/09/2019	Rental Statement	Accounted	3,737.61	Dr
11/05/2021	charleschimombe@sidcor.com.au	31/10/2019	Rental Statement	Accounted	2,386.48	Dr
17/05/2021	Evidence Match	31/10/2019	Rental Income/Disbursements Received	Accounted	2,206.56	Cr
11/05/2021	charleschimombe@sidcor.com.au	15/11/2019	Rental Statement	Accounted	2,013.84	Dr
17/05/2021	Evidence Match	15/11/2019	Rental Income/Disbursements Received	Accounted	1,169.82	Cr
17/05/2021	Evidence Match	29/11/2019	Rental Income/Disbursements Received	Accounted	1,024.02	Cr
11/05/2021	charleschimombe@sidcor.com.au	16/12/2019	Rental Statement	Accounted	1,686.12	Dr
11/05/2021	Evidence Match	16/12/2019	Rental Income/Disbursements Received	Accounted	140.61	Cr
11/05/2021	Evidence Match	31/12/2019	Rental Income/Disbursements Received	Accounted	1,545.51	Cr
11/05/2021	Evidence Match	15/01/2020	Rental Income/Disbursements Received	Accounted	320.31	Cr
11/05/2021	charleschimombe@sidcor.com.au	15/01/2020	Rental Statement	Accounted	1,015.54	Dr
11/05/2021	Evidence Match	31/01/2020	Rental Income/Disbursements Received	Accounted	695.23	Cr
11/05/2021	charleschimombe@sidcor.com.au	17/02/2020	Rental Statement	Accounted	2,606.67	Dr
11/05/2021	Evidence Match	17/02/2020	Rental Income/Disbursements Received	Accounted	1,605.96	Cr
11/05/2021	Evidence Match	28/02/2020	Rental Income/Disbursements Received	Accounted	1,000.71	Cr
11/05/2021	charleschimombe@sidcor.com.au	31/03/2020	Rental Statement	Accounted	3,202.92	Dr
11/05/2021	charleschimombe@sidcor.com.au	15/04/2020	Rental Statement	Accounted	2,602.33	Dr
11/05/2021	Evidence Match	30/04/2020	Rental Income/Disbursements Received	Accounted	3,202.92	Cr
11/05/2021	Evidence Match	30/04/2020	Rental Income/Disbursements Received	Accounted	2,602.33	Cr
17/05/2021	Evidence Match	15/05/2020	Rental Income/Disbursements Received	Accounted	1,803.96	Cr
11/05/2021	charleschimombe@sidcor.com.au	15/05/2020	Rental Statement	Accounted	2,184.36	Dr
17/05/2021	Evidence Match	15/06/2020	Rental Income/Disbursements Received	Accounted	2,104.67	Cr
4/06/2021	Evidence Match	30/06/2020	Rental Income/Disbursements Received	Accounted	849.92	Cr
11/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Rental Statement	Accounted	3,297.52	Dr
17/05/2021	Evidence Match	30/06/2020	Rental Income/Disbursements Received	Accounted	723.25	Cr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Jeffrey Fergusson

4/06/2021	Evidence Match	6/04/2020	Contribution Received	Accounted	833.00	Cr
4/06/2021	charleschimombe@sidcor.com.au	6/04/2020	Loan Payment	Accounted	833.00	Dr
4/06/2021	Evidence Match	24/04/2020	Contribution Received	Accounted	833.00	Cr
4/06/2021	charleschimombe@sidcor.com.au	24/04/2020	Loan Inte Payment	Accounted	833.00	Dr

**Fergusson Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Jeffrey Fergusson

4/06/2021	Evidence Match	24/05/2020	Contribution Received	Accounted	833.00	Cr
4/06/2021	charleschimombe@sidcor.com.au	24/05/2020	Loan Int Payment	Accounted	833.00	Dr
4/06/2021	Evidence Match	24/06/2020	Contribution Received	Accounted	833.00	Cr
4/06/2021	charleschimombe@sidcor.com.au	24/06/2020	Loan Int Payment	Accounted	833.00	Dr

### Other Assets · Receivables · Sundry Debtors · Sundry

4/06/2021	charleschimombe@sidcor.com.au	4/06/2020	Int from 732964104	Accounted	195.34	Dr
4/06/2021	Evidence Match	4/06/2020	Int from 732964104	Accounted	195.34	Cr

### Other Assets · Unsettled Trades · Acquisitions · Direct Property · 21 Baron Street, Cooma

10/05/2021	Evidence Match	6/11/2019	Capital Improvement - Paid	Accounted	150.92	Dr
10/05/2021	Evidence Match	24/11/2019	Capital Improvement - Paid	Accounted	253.26	Dr
10/05/2021	Evidence Match	30/11/2019	Capital Improvement - Paid	Accounted	422.75	Dr
10/05/2021	Evidence Match	30/11/2019	Capital Improvement - Paid	Accounted	597.40	Dr
10/05/2021	Evidence Match	30/11/2019	Capital Improvement - Paid	Accounted	154.29	Dr
10/05/2021	Evidence Match	5/12/2019	Capital Improvement - Paid	Accounted	1,687.07	Dr
10/05/2021	Evidence Match	7/12/2019	Capital Improvement - Paid	Accounted	53.96	Dr
10/05/2021	Evidence Match	7/12/2019	Capital Improvement - Paid	Accounted	19.98	Dr
10/05/2021	Evidence Match	7/12/2019	Capital Improvement - Paid	Accounted	180.00	Dr
10/05/2021	Evidence Match	7/12/2019	Capital Improvement - Paid	Accounted	20.00	Dr
10/05/2021	Evidence Match	7/12/2019	Capital Improvement - Paid	Accounted	380.21	Dr
10/05/2021	Evidence Match	13/12/2019	Capital Improvement - Paid	Accounted	28.80	Dr
10/05/2021	Evidence Match	18/12/2019	Capital Improvement - Paid	Accounted	289.75	Dr
10/05/2021	Evidence Match	10/01/2020	Capital Improvement - Paid	Accounted	141.55	Dr
10/05/2021	Evidence Match	15/01/2020	Capital Improvement - Paid	Accounted	10.30	Dr
10/05/2021	Evidence Match	5/02/2020	Capital Improvement - Paid	Accounted	118.20	Dr
10/05/2021	Evidence Match	7/02/2020	Capital Improvement - Paid	Accounted	304.24	Dr
10/05/2021	Evidence Match	8/02/2020	Capital Improvement - Paid	Accounted	14.99	Dr
10/05/2021	Evidence Match	8/02/2020	Capital Improvement - Paid	Accounted	26.98	Dr
10/05/2021	Evidence Match	8/02/2020	Capital Improvement - Paid	Accounted	4.18	Dr
10/05/2021	Evidence Match	8/02/2020	Capital Improvement - Paid	Accounted	19.99	Dr
10/05/2021	Evidence Match	9/03/2020	Capital Improvement - Paid	Accounted	2,464.47	Dr
10/05/2021	Evidence Match	24/03/2020	Capital Improvement - Paid	Accounted	441.69	Dr
10/05/2021	Evidence Match	25/03/2020	Capital Improvement - Paid	Accounted	140.19	Dr
10/05/2021	Evidence Match	25/03/2020	Capital Improvement - Paid	Accounted	129.09	Dr
10/05/2021	Evidence Match	25/03/2020	Capital Improvement - Paid	Accounted	27.63	Dr
10/05/2021	Evidence Match	25/03/2020	Capital Improvement - Paid	Accounted	159.83	Dr
10/05/2021	Evidence Match	26/03/2020	Capital Improvement - Paid	Accounted	96.93	Dr
10/05/2021	Evidence Match	26/03/2020	Capital Improvement - Paid	Accounted	117.23	Dr
10/05/2021	Evidence Match	27/03/2020	Capital Improvement - Paid	Accounted	73.91	Dr
10/05/2021	Evidence Match	27/03/2020	Capital Improvement - Paid	Accounted	5.93	Dr
10/05/2021	Evidence Match	27/03/2020	Capital Improvement - Paid	Accounted	59.97	Dr
10/05/2021	Evidence Match	27/03/2020	Capital Improvement - Paid	Accounted	185.16	Dr
10/05/2021	Evidence Match	27/03/2020	Capital Improvement - Paid	Accounted	110.20	Dr
10/05/2021	Evidence Match	27/03/2020	Capital Improvement - Paid	Accounted	157.80	Dr
10/05/2021	Evidence Match	27/03/2020	Capital Improvement - Paid	Accounted	16.74	Dr
10/05/2021	Evidence Match	28/03/2020	Capital Improvement - Paid	Accounted	12.98	Dr
10/05/2021	Evidence Match	28/03/2020	Capital Improvement - Paid	Accounted	1,694.00	Dr

**Fergusson Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Direct Property · 21 Baron Street, Cooma

10/05/2021	Evidence Match	28/03/2020	Capital Improvement - Paid	Accounted	570.00	Dr
10/05/2021	Evidence Match	28/03/2020	Capital Improvement - Paid	Accounted	37.98	Dr
10/05/2021	Evidence Match	4/04/2020	Capital Improvement - Paid	Accounted	1,052.50	Dr
10/05/2021	Evidence Match	18/04/2020	Capital Improvement - Paid	Accounted	1,358.00	Dr
10/05/2021	Evidence Match	25/04/2020	Capital Improvement - Paid	Accounted	245.77	Dr
10/05/2021	Evidence Match	26/04/2020	Capital Improvement - Paid	Accounted	597.00	Dr
10/05/2021	Evidence Match	7/05/2020	Capital Improvement - Paid	Accounted	1,830.00	Dr
10/05/2021	Evidence Match	7/05/2020	Capital Improvement - Paid	Accounted	94.19	Dr
10/05/2021	Evidence Match	8/05/2020	Capital Improvement - Paid	Accounted	199.97	Dr
10/05/2021	Evidence Match	8/05/2020	Capital Improvement - Paid	Accounted	173.00	Dr
10/05/2021	Evidence Match	9/05/2020	Capital Improvement - Paid	Accounted	5.97	Dr
10/05/2021	Evidence Match	9/05/2020	Capital Improvement - Paid	Accounted	13.98	Dr
10/05/2021	Evidence Match	9/05/2020	Capital Improvement - Paid	Accounted	44.98	Dr
10/05/2021	Evidence Match	11/05/2020	Capital Improvement - Paid	Accounted	3,750.58	Dr
10/05/2021	Evidence Match	12/05/2020	Capital Improvement - Paid	Accounted	90.72	Dr
10/05/2021	Evidence Match	13/05/2020	Capital Improvement - Paid	Accounted	39.00	Dr
10/05/2021	Evidence Match	13/05/2020	Capital Improvement - Paid	Accounted	200.00	Dr
10/05/2021	Evidence Match	13/05/2020	Capital Improvement - Paid	Accounted	202.62	Dr
10/05/2021	Evidence Match	14/05/2020	Capital Improvement - Paid	Accounted	121.66	Dr
10/05/2021	Evidence Match	14/05/2020	Capital Improvement - Paid	Accounted	64.19	Dr
10/05/2021	Evidence Match	14/05/2020	Capital Improvement - Paid	Accounted	35.13	Dr
10/05/2021	Evidence Match	14/05/2020	Capital Improvement - Paid	Accounted	11.99	Dr
10/05/2021	Evidence Match	14/05/2020	Capital Improvement - Paid	Accounted	79.00	Dr
10/05/2021	Evidence Match	15/05/2020	Capital Improvement - Paid	Accounted	120.81	Dr
10/05/2021	Evidence Match	16/05/2020	Capital Improvement - Paid	Accounted	858.00	Dr
10/05/2021	Evidence Match	16/05/2020	Capital Improvement - Paid	Accounted	125.64	Dr
10/05/2021	Evidence Match	17/05/2020	Capital Improvement - Paid	Accounted	40.00	Dr
10/05/2021	Evidence Match	17/05/2020	Capital Improvement - Paid	Accounted	20.93	Dr
10/05/2021	Evidence Match	24/05/2020	Capital Improvement - Paid	Accounted	1,417.50	Dr
10/05/2021	Evidence Match	24/05/2020	Capital Improvement - Paid	Accounted	1,186.00	Dr
10/05/2021	Evidence Match	26/05/2020	Capital Improvement - Paid	Accounted	22.45	Dr
10/05/2021	Evidence Match	27/05/2020	Capital Improvement - Paid	Accounted	98.97	Dr
10/05/2021	Evidence Match	27/05/2020	Capital Improvement - Paid	Accounted	43.46	Dr
10/05/2021	Evidence Match	27/05/2020	Capital Improvement - Paid	Accounted	62.64	Dr
10/05/2021	Evidence Match	28/05/2020	Capital Improvement - Paid	Accounted	9.08	Dr
10/05/2021	Evidence Match	29/05/2020	Capital Improvement - Paid	Accounted	387.00	Dr
10/05/2021	Evidence Match	31/05/2020	Capital Improvement - Paid	Accounted	35.15	Dr
10/05/2021	Evidence Match	31/05/2020	Capital Improvement - Paid	Accounted	170.48	Dr
10/05/2021	Evidence Match	3/06/2020	Capital Improvement - Paid	Accounted	27.49	Dr
10/05/2021	Evidence Match	3/06/2020	Capital Improvement - Paid	Accounted	33.56	Dr
10/05/2021	Evidence Match	4/06/2020	Capital Improvement - Paid	Accounted	19.28	Dr
10/05/2021	Evidence Match	4/06/2020	Capital Improvement - Paid	Accounted	39.99	Dr
10/05/2021	Evidence Match	11/06/2020	Capital Improvement - Paid	Accounted	1,886.00	Dr
10/05/2021	Evidence Match	13/06/2020	Capital Improvement - Paid	Accounted	98.00	Dr
10/05/2021	Evidence Match	22/06/2020	Capital Improvement - Paid	Accounted	1,754.50	Dr
10/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Renovations - 21 Baron St	Accounted	30,047.73	Cr

**Fergusson Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

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<b>Liabilities</b>					
<b>Deferred Tax Liability · Unrealised Gains · Losses</b>					
23/06/2021	charleschimombe@sidcor.com.au	5/04/2020	Change in provision for deferred tax	Accounted	29,389.35 Dr
23/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Change in provision for deferred tax	Accounted	20.58 Cr
<b>Fund Suspense · NPBS Cash Management Account</b>					
11/05/2021	Evidence Match	1/07/2019	Fergusson Real Rent Payment	Accounted	223.75 Dr
10/02/2021	charleschimombe@sidcor.com.au	1/07/2019	Fergusson Real Rent Payment	Accounted	223.75 Cr
11/05/2021	Evidence Match	15/07/2019	Fergusson Real Rent Payment	Accounted	2,510.73 Dr
10/02/2021	charleschimombe@sidcor.com.au	15/07/2019	Fergusson Real Rent Payment	Accounted	2,510.73 Cr
10/05/2021	Evidence Match	29/07/2019	BPAY 90340 Snowy Monaro region	Accounted	134.64 Cr
30/04/2021	Evidence Match	29/07/2019	BPAY: 75556 Australian Taxation	Accounted	1,474.00 Cr
10/02/2021	charleschimombe@sidcor.com.au	29/07/2019	BPAY: 75556 Australian Taxation	Accounted	1,474.00 Dr
10/02/2021	charleschimombe@sidcor.com.au	29/07/2019	BPAY 90340 Snowy Monaro region	Accounted	134.64 Dr
10/02/2021	charleschimombe@sidcor.com.au	31/07/2019	Fergusson Real Rent Payment	Accounted	1,225.53 Cr
10/02/2021	charleschimombe@sidcor.com.au	31/07/2019	Interest	Accounted	5.80 Cr
30/04/2021	Evidence Match	31/07/2019	Interest	Accounted	5.80 Dr
11/05/2021	Evidence Match	31/07/2019	Fergusson Real Rent Payment	Accounted	1,225.53 Dr
17/05/2021	Evidence Match	15/08/2019	Fergusson Real Rent Payment	Accounted	1,225.53 Dr
10/02/2021	charleschimombe@sidcor.com.au	15/08/2019	Fergusson Real Rent Payment	Accounted	1,225.53 Cr
10/05/2021	Evidence Match	28/08/2019	BPAY 90340 Snowy Monaro region	Accounted	2,208.01 Cr
10/02/2021	charleschimombe@sidcor.com.au	28/08/2019	BPAY 90340 Snowy Monaro region	Accounted	2,208.01 Dr
17/05/2021	Evidence Match	30/08/2019	Fergusson Real Rent Payment	Accounted	1,395.63 Dr
10/02/2021	charleschimombe@sidcor.com.au	30/08/2019	Fergusson Real Rent Payment	Accounted	1,395.63 Cr
30/04/2021	Evidence Match	31/08/2019	Interest	Accounted	6.09 Dr
10/02/2021	charleschimombe@sidcor.com.au	31/08/2019	Interest	Accounted	6.09 Cr
10/02/2021	charleschimombe@sidcor.com.au	9/09/2019	BPAY 1730 Australian Security	Accounted	54.00 Dr
30/04/2021	Evidence Match	9/09/2019	BPAY 1730 Australian Security	Accounted	54.00 Cr
11/05/2021	Evidence Match	17/09/2019	Fergusson Real Rent Payment	Accounted	2,512.08 Dr
10/02/2021	charleschimombe@sidcor.com.au	17/09/2019	Fergusson Real Rent Payment	Accounted	2,512.08 Cr
11/05/2021	Evidence Match	30/09/2019	Fergusson Real Rent Payment	Accounted	1,225.53 Dr
30/04/2021	Evidence Match	30/09/2019	Interest	Accounted	6.12 Dr
10/02/2021	charleschimombe@sidcor.com.au	30/09/2019	Interest	Accounted	6.12 Cr
10/02/2021	charleschimombe@sidcor.com.au	30/09/2019	Fergusson Real Rent Payment	Accounted	1,225.53 Cr
10/02/2021	charleschimombe@sidcor.com.au	12/10/2019	BPAY 1730 Australian Security	Accounted	1,460.00 Dr
10/05/2021	Evidence Match	12/10/2019	BPAY 596098 Markey Group/IT	Accounted	2,530.00 Cr
10/05/2021	Evidence Match	12/10/2019	BPAY 1730 Australian Security	Accounted	1,460.00 Cr
10/02/2021	charleschimombe@sidcor.com.au	12/10/2019	BPAY 596098 Markey Group/IT	Accounted	2,530.00 Dr
10/02/2021	charleschimombe@sidcor.com.au	31/10/2019	Fergusson Real Rent Payment	Accounted	2,206.56 Cr

**Fergusson Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

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## Liabilities

### Fund Suspense - NPBS Cash Management Account

10/02/2021	charleschimombe@sidcor.com.au	31/10/2019	Interest	Accounted	4.22	Cr
17/05/2021	Evidence Match	31/10/2019	Fergusson Real Rent Payment	Accounted	2,206.56	Dr
30/04/2021	Evidence Match	31/10/2019	Interest	Accounted	4.22	Dr
4/06/2021	Evidence Match	2/11/2019	Apple Itunes Store Sydney	Accounted	23.49	Cr
4/06/2021	Evidence Match	2/11/2019	Apple Itunes Store Sydney	Accounted	22.99	Cr
10/02/2021	charleschimombe@sidcor.com.au	2/11/2019	Apple Itunes Store Sydney	Accounted	23.49	Dr
10/02/2021	charleschimombe@sidcor.com.au	2/11/2019	Apple Itunes Store Sydney	Accounted	22.99	Dr
10/05/2021	Evidence Match	6/11/2019	Mitre 10 Cooma	Accounted	150.92	Cr
10/02/2021	charleschimombe@sidcor.com.au	6/11/2019	Mitre 10 Cooma	Accounted	150.92	Dr
10/02/2021	charleschimombe@sidcor.com.au	8/11/2019	Int-Credit From 524240507	Accounted	3,356.14	Cr
10/02/2021	charleschimombe@sidcor.com.au	8/11/2019	Deposit Cash	Accounted	25,000.00	Cr
17/05/2021	Evidence Match	8/11/2019	Int-Credit From 524240507	Accounted	3,356.14	Dr
17/05/2021	Evidence Match	8/11/2019	Deposit Cash	Accounted	25,000.00	Dr
4/06/2021	Evidence Match	10/11/2019	Apple Itunes Store Sydney	Accounted	38.97	Cr
10/02/2021	charleschimombe@sidcor.com.au	10/11/2019	Apple Itunes Store Sydney	Accounted	38.97	Dr
4/06/2021	Evidence Match	14/11/2019	Apple Itunes Store Sydney	Accounted	62.99	Cr
10/02/2021	charleschimombe@sidcor.com.au	14/11/2019	Apple Itunes Store Sydney	Accounted	62.99	Dr
10/02/2021	charleschimombe@sidcor.com.au	15/11/2019	Apple Itunes Store Sydney	Accounted	46.99	Dr
10/02/2021	charleschimombe@sidcor.com.au	15/11/2019	21 Baron St Tfr Buchalls Group P/L	Accounted	616.00	Dr
10/02/2021	charleschimombe@sidcor.com.au	15/11/2019	Fergusson Real Rent Payment	Accounted	1,169.82	Cr
17/05/2021	Evidence Match	15/11/2019	Fergusson Real Rent Payment	Accounted	1,169.82	Dr
4/06/2021	Evidence Match	15/11/2019	Apple Itunes Store Sydney	Accounted	46.99	Cr
10/05/2021	Evidence Match	15/11/2019	21 Baron St Tfr Buchalls Group P/L	Accounted	616.00	Cr
4/06/2021	Evidence Match	19/11/2019	Apple Itunes Store Sydney	Accounted	79.99	Cr
10/05/2021	Evidence Match	19/11/2019	BPAY 90340 Snowy Monaro region	Accounted	128.74	Cr
10/05/2021	Evidence Match	19/11/2019	BPAY 90340 Snowy Monaro region	Accounted	2,207.00	Cr
10/02/2021	charleschimombe@sidcor.com.au	19/11/2019	BPAY 90340 Snowy Monaro region	Accounted	2,207.00	Dr
10/02/2021	charleschimombe@sidcor.com.au	19/11/2019	BPAY 90340 Snowy Monaro region	Accounted	128.74	Dr
10/02/2021	charleschimombe@sidcor.com.au	19/11/2019	Apple Itunes Store Sydney	Accounted	79.99	Dr
4/06/2021	Evidence Match	20/11/2019	Apple Itunes Store Sydney	Accounted	79.99	Cr
10/02/2021	charleschimombe@sidcor.com.au	20/11/2019	Apple Itunes Store Sydney	Accounted	79.99	Dr
10/02/2021	charleschimombe@sidcor.com.au	24/11/2019	Bunnings Kotara	Accounted	253.26	Dr
10/05/2021	Evidence Match	24/11/2019	Bunnings Kotara	Accounted	253.26	Cr
17/05/2021	Evidence Match	29/11/2019	Fergusson Real Rent Payment	Accounted	1,024.02	Dr
10/02/2021	charleschimombe@sidcor.com.au	29/11/2019	Fergusson Real Rent Payment	Accounted	1,024.02	Cr
10/05/2021	charleschimombe@sidcor.com.au	30/11/2019	Excess Transaction Charge	Accounted	11.00	Dr
11/05/2021	Evidence Match	30/11/2019	Excess Transaction Charge	Accounted	11.00	Cr



**Fergusson Family Superannuation Fund**  
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## Liabilities

### Fund Suspense - NPBS Cash Management Account

10/05/2021	Evidence Match	30/11/2019	Bunnings Kotara	Accounted	422.75	Cr
10/05/2021	Evidence Match	30/11/2019	Bunnings Kotara	Accounted	597.40	Cr
10/05/2021	Evidence Match	30/11/2019	Bunnings Newcastle	Accounted	154.29	Cr
30/04/2021	Evidence Match	30/11/2019	Interest	Accounted	4.21	Dr
10/02/2021	charleschimombe@sidcor.com.au	30/11/2019	Interest	Accounted	4.21	Cr
10/02/2021	charleschimombe@sidcor.com.au	30/11/2019	Bunnings Kotara	Accounted	422.75	Dr
10/02/2021	charleschimombe@sidcor.com.au	30/11/2019	Bunnings Kotara	Accounted	597.40	Dr
10/02/2021	charleschimombe@sidcor.com.au	30/11/2019	Bunnings Newcastle	Accounted	154.29	Dr
4/06/2021	Evidence Match	3/12/2019	Wdl Cash	Accounted	5,000.00	Cr
10/02/2021	charleschimombe@sidcor.com.au	3/12/2019	Wdl Cash	Accounted	5,000.00	Dr
10/02/2021	charleschimombe@sidcor.com.au	5/12/2019	Bunnings Kotara	Accounted	1,687.07	Dr
10/05/2021	Evidence Match	5/12/2019	Bunnings Kotara	Accounted	1,687.07	Cr
10/02/2021	charleschimombe@sidcor.com.au	7/12/2019	Mitre 10 Cooma	Accounted	19.98	Dr
10/02/2021	charleschimombe@sidcor.com.au	7/12/2019	Monaro Trade Centre Cooma	Accounted	180.00	Dr
10/02/2021	charleschimombe@sidcor.com.au	7/12/2019	Mitre 10 cooma	Accounted	53.96	Dr
10/02/2021	charleschimombe@sidcor.com.au	7/12/2019	Cooma Hardware Cooma	Accounted	380.21	Dr
10/02/2021	charleschimombe@sidcor.com.au	7/12/2019	Monaro Trade Centre Cooma	Accounted	20.00	Dr
10/05/2021	Evidence Match	7/12/2019	Mitre 10 Cooma	Accounted	19.98	Cr
10/05/2021	Evidence Match	7/12/2019	Cooma Hardware Cooma	Accounted	380.21	Cr
10/05/2021	Evidence Match	7/12/2019	Monaro Trade Centre Cooma	Accounted	20.00	Cr
10/05/2021	Evidence Match	7/12/2019	Mitre 10 cooma	Accounted	53.96	Cr
10/05/2021	Evidence Match	7/12/2019	Monaro Trade Centre Cooma	Accounted	180.00	Cr
10/05/2021	Evidence Match	13/12/2019	Mitre 10 cooma	Accounted	28.80	Cr
10/02/2021	charleschimombe@sidcor.com.au	13/12/2019	Mitre 10 cooma	Accounted	28.80	Dr
11/05/2021	Evidence Match	16/12/2019	Fergusson Real Rent Payment	Accounted	140.61	Dr
10/02/2021	charleschimombe@sidcor.com.au	16/12/2019	Fergusson Real Rent Payment	Accounted	140.61	Cr
10/02/2021	charleschimombe@sidcor.com.au	18/12/2019	Bunnings Newcastle	Accounted	289.75	Cr
10/02/2021	charleschimombe@sidcor.com.au	18/12/2019	Bunnings Newcastle	Accounted	289.75	Dr
10/02/2021	charleschimombe@sidcor.com.au	18/12/2019	Bunnings Newcastle	Accounted	289.75	Dr
10/05/2021	Evidence Match	18/12/2019	Bunnings Newcastle	Accounted	289.75	Cr
11/05/2021	Evidence Match	31/12/2019	Fergusson Real Rent Payment	Accounted	1,545.51	Dr
30/04/2021	Evidence Match	31/12/2019	Bank Charge	Accounted	9.00	Cr
30/04/2021	Evidence Match	31/12/2019	Interest	Accounted	4.20	Dr
10/02/2021	charleschimombe@sidcor.com.au	31/12/2019	Interest	Accounted	4.20	Cr
10/02/2021	charleschimombe@sidcor.com.au	31/12/2019	Bank Charge	Accounted	9.00	Dr
10/02/2021	charleschimombe@sidcor.com.au	31/12/2019	Fergusson Real Rent Payment	Accounted	1,545.51	Cr
10/05/2021	Evidence Match	10/01/2020	Bunnings Kotara	Accounted	141.55	Cr

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## Liabilities

### Fund Suspense - NPBS Cash Management Account

11/02/2021	charleschimombe@sidcor.com.au	10/01/2020	Bunnings Kotara	Accounted	283.10	Dr
11/02/2021	charleschimombe@sidcor.com.au	11/01/2020	Bunnings Kotara	Accounted	141.55	Cr
11/05/2021	Evidence Match	15/01/2020	Fergusson Real Rent Payment	Accounted	320.31	Dr
10/05/2021	Evidence Match	15/01/2020	Mitre 10 Cooma	Accounted	10.30	Cr
11/02/2021	charleschimombe@sidcor.com.au	15/01/2020	Fergusson Real Rent Payment	Accounted	320.31	Cr
11/02/2021	charleschimombe@sidcor.com.au	15/01/2020	Mitre 10 Cooma	Accounted	10.30	Dr
17/05/2021	Evidence Match	23/01/2020	Int from 524240507	Accounted	445.58	Dr
11/02/2021	charleschimombe@sidcor.com.au	23/01/2020	Int from 524240507	Accounted	445.58	Cr
11/02/2021	charleschimombe@sidcor.com.au	31/01/2020	Interest	Accounted	4.28	Cr
11/02/2021	charleschimombe@sidcor.com.au	31/01/2020	Fergusson Real Rent Payment	Accounted	695.23	Cr
11/02/2021	charleschimombe@sidcor.com.au	31/01/2020	Bank fees	Accounted	1.00	Dr
30/04/2021	Evidence Match	31/01/2020	Bank fees	Accounted	1.00	Cr
11/05/2021	Evidence Match	31/01/2020	Fergusson Real Rent Payment	Accounted	695.23	Dr
30/04/2021	Evidence Match	31/01/2020	Interest	Accounted	4.28	Dr
10/05/2021	Evidence Match	5/02/2020	Bunnings Kotara	Accounted	118.20	Cr
11/02/2021	charleschimombe@sidcor.com.au	5/02/2020	Bunnings Kotara	Accounted	118.20	Dr
11/02/2021	charleschimombe@sidcor.com.au	7/02/2020	Cooma H hardware Cooma	Accounted	304.24	Dr
10/05/2021	Evidence Match	7/02/2020	Cooma H hardware Cooma	Accounted	304.24	Cr
11/02/2021	charleschimombe@sidcor.com.au	8/02/2020	Cooma H hardware Cooma	Accounted	4.18	Dr
11/02/2021	charleschimombe@sidcor.com.au	8/02/2020	Mitre 10 Cooma	Accounted	26.98	Dr
11/02/2021	charleschimombe@sidcor.com.au	8/02/2020	Mitre 10 Cooma	Accounted	14.99	Dr
11/02/2021	charleschimombe@sidcor.com.au	8/02/2020	Cooma H hardware Cooma	Accounted	19.99	Dr
11/02/2021	charleschimombe@sidcor.com.au	8/02/2020	Cmsc Res Rec Cntr Cooma	Accounted	26.72	Dr
10/05/2021	Evidence Match	8/02/2020	Mitre 10 Cooma	Accounted	26.98	Cr
10/05/2021	Evidence Match	8/02/2020	Mitre 10 Cooma	Accounted	14.99	Cr
10/05/2021	Evidence Match	8/02/2020	Cooma H hardware Cooma	Accounted	19.99	Cr
10/05/2021	Evidence Match	8/02/2020	Cooma H hardware Cooma	Accounted	4.18	Cr
10/05/2021	Evidence Match	8/02/2020	Cmsc Res Rec Cntr Cooma	Accounted	26.72	Cr
11/05/2021	Evidence Match	17/02/2020	Fergusson Real Rent Payment	Accounted	1,605.96	Dr
11/02/2021	charleschimombe@sidcor.com.au	17/02/2020	Fergusson Real Rent Payment	Accounted	1,605.96	Cr
11/02/2021	charleschimombe@sidcor.com.au	18/02/2020	BPAY 90340 Snowy Monaro region	Accounted	2,207.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	18/02/2020	BPAY 75556 Australian Taxation	Accounted	1,460.00	Dr
10/05/2021	Evidence Match	18/02/2020	BPAY 75556 Australian Taxation	Accounted	1,460.00	Cr
10/05/2021	Evidence Match	18/02/2020	BPAY 90340 Snowy Monaro region	Accounted	2,207.00	Cr
4/06/2021	Evidence Match	24/02/2020	Fergusson Real Estate	Accounted	100,000.00	Cr
17/05/2021	Evidence Match	24/02/2020	Deposit Cash	Accounted	147,647.51	Dr
11/02/2021	charleschimombe@sidcor.com.au	24/02/2020	Fergusson Real Estate	Accounted	100,000.00	Dr

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## Liabilities

### Fund Suspense - NPBS Cash Management Account

11/02/2021	charleschimombe@sidcor.com.au	24/02/2020	Deposit Cash	Accounted	147,647.51	Cr
11/05/2021	Evidence Match	28/02/2020	Fergusson Real Rent Payment	Accounted	1,000.71	Dr
10/05/2021	charleschimombe@sidcor.com.au	28/02/2020	Fergusson Real Rent Payment	Accounted	1,000.71	Cr
11/02/2021	charleschimombe@sidcor.com.au	29/02/2020	Interest	Accounted	4.79	Cr
30/04/2021	Evidence Match	29/02/2020	Bank fees	Accounted	6.00	Cr
30/04/2021	Evidence Match	29/02/2020	Interest	Accounted	4.79	Dr
11/02/2021	charleschimombe@sidcor.com.au	29/02/2020	Bank fees	Accounted	6.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	4/03/2020	Wdl Cash	Accounted	50,000.00	Dr
4/06/2021	Evidence Match	4/03/2020	Wdl Cash	Accounted	50,000.00	Cr
10/05/2021	Evidence Match	9/03/2020	Baron St tfr Anderson Plumbing	Accounted	2,464.47	Cr
11/02/2021	charleschimombe@sidcor.com.au	9/03/2020	Baron St tfr Anderson Plumbing	Accounted	2,464.47	Dr
10/05/2021	Evidence Match	16/03/2020	BPAY 90340 Snowy Monaro region	Accounted	78.50	Cr
10/05/2021	Evidence Match	16/03/2020	BPAY 130112 Origin Energy Region	Accounted	74.91	Cr
11/02/2021	charleschimombe@sidcor.com.au	16/03/2020	Fergusson Real Rent Payment	Accounted	1,542.21	Cr
11/02/2021	charleschimombe@sidcor.com.au	16/03/2020	BPAY 130112 Origin Energy Region	Accounted	74.91	Dr
11/02/2021	charleschimombe@sidcor.com.au	16/03/2020	BPAY 90340 Snowy Monaro region	Accounted	78.50	Dr
11/02/2021	charleschimombe@sidcor.com.au	19/03/2020	BPAY 130112 Origin Energy Region	Accounted	183.44	Dr
10/05/2021	Evidence Match	19/03/2020	BPAY 130112 Origin Energy Region	Accounted	183.44	Cr
11/02/2021	charleschimombe@sidcor.com.au	24/03/2020	Cooma H Hardware Cooma	Accounted	441.69	Dr
10/05/2021	Evidence Match	24/03/2020	Cooma H Hardware Cooma	Accounted	441.69	Cr
10/05/2021	Evidence Match	25/03/2020	Cooma H Hardware Cooma	Accounted	140.19	Cr
10/05/2021	Evidence Match	25/03/2020	Cooma H Hardware Cooma	Accounted	129.09	Cr
10/05/2021	Evidence Match	25/03/2020	Mitre 10 Cooma	Accounted	27.63	Cr
10/05/2021	Evidence Match	25/03/2020	Cooma H Hardware Cooma	Accounted	159.83	Cr
11/02/2021	charleschimombe@sidcor.com.au	25/03/2020	Cooma H Hardware Cooma	Accounted	140.19	Dr
11/02/2021	charleschimombe@sidcor.com.au	25/03/2020	Cooma H Hardware Cooma	Accounted	129.09	Dr
11/02/2021	charleschimombe@sidcor.com.au	25/03/2020	Mitre 10 Cooma	Accounted	27.63	Dr
11/02/2021	charleschimombe@sidcor.com.au	25/03/2020	Cooma H Hardware Cooma	Accounted	159.83	Dr
11/02/2021	charleschimombe@sidcor.com.au	26/03/2020	Cooma H Hardware Cooma	Accounted	117.23	Dr
11/02/2021	charleschimombe@sidcor.com.au	26/03/2020	Cooma H Hardware Cooma	Accounted	96.93	Dr
10/05/2021	Evidence Match	26/03/2020	Cooma H Hardware Cooma	Accounted	117.23	Cr
10/05/2021	Evidence Match	26/03/2020	Cooma H Hardware Cooma	Accounted	96.93	Cr
11/02/2021	charleschimombe@sidcor.com.au	27/03/2020	Mitre 10 Cooma	Accounted	73.91	Dr
11/02/2021	charleschimombe@sidcor.com.au	27/03/2020	Mitre 10 Cooma	Accounted	5.93	Dr
11/02/2021	charleschimombe@sidcor.com.au	27/03/2020	Cooma H Hardware Cooma	Accounted	16.74	Dr

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### Fund Suspense - NPBS Cash Management Account

11/02/2021	charleschimombe@sidcor.com.au	27/03/2020	Cooma H Hardware Cooma	Accounted	110.20	Dr
11/02/2021	charleschimombe@sidcor.com.au	27/03/2020	Cooma H Hardware Cooma	Accounted	157.80	Dr
11/02/2021	charleschimombe@sidcor.com.au	27/03/2020	Cooma H Hardware Cooma	Accounted	185.16	Dr
11/02/2021	charleschimombe@sidcor.com.au	27/03/2020	Mitre 10 Cooma	Accounted	59.97	Dr
10/05/2021	Evidence Match	27/03/2020	Mitre 10 Cooma	Accounted	5.93	Cr
10/05/2021	Evidence Match	27/03/2020	Mitre 10 Cooma	Accounted	59.97	Cr
10/05/2021	Evidence Match	27/03/2020	Cooma H Hardware Cooma	Accounted	16.74	Cr
10/05/2021	Evidence Match	27/03/2020	Cooma H Hardware Cooma	Accounted	110.20	Cr
10/05/2021	Evidence Match	27/03/2020	Cooma H Hardware Cooma	Accounted	157.80	Cr
10/05/2021	Evidence Match	27/03/2020	Cooma H Hardware Cooma	Accounted	185.16	Cr
10/05/2021	Evidence Match	27/03/2020	Mitre 10 Cooma	Accounted	73.91	Cr
11/02/2021	charleschimombe@sidcor.com.au	28/03/2020	Mitre 10 Cooma	Accounted	12.98	Dr
11/02/2021	charleschimombe@sidcor.com.au	28/03/2020	Mitre 10 Cooma	Accounted	37.98	Dr
11/02/2021	charleschimombe@sidcor.com.au	28/03/2020	South East Tile and Cooma	Accounted	570.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	28/03/2020	Baron St tfr Benjamin Baker	Accounted	1,694.00	Dr
10/05/2021	Evidence Match	28/03/2020	South East Tile and Cooma	Accounted	570.00	Cr
10/05/2021	Evidence Match	28/03/2020	Mitre 10 Cooma	Accounted	37.98	Cr
10/05/2021	Evidence Match	28/03/2020	Baron St tfr Benjamin Baker	Accounted	1,694.00	Cr
10/05/2021	Evidence Match	28/03/2020	Mitre 10 Cooma	Accounted	12.98	Cr
11/02/2021	charleschimombe@sidcor.com.au	31/03/2020	Fergusson Real Rent Payment	Accounted	940.71	Cr
11/02/2021	charleschimombe@sidcor.com.au	31/03/2020	Bank fees	Accounted	16.00	Dr
30/04/2021	Evidence Match	31/03/2020	Interest	Accounted	3.50	Dr
30/04/2021	Evidence Match	31/03/2020	Bank fees	Accounted	16.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	31/03/2020	Interest	Accounted	3.50	Cr
10/05/2021	Evidence Match	4/04/2020	Baron St tfr Benjamin Baker	Accounted	1,052.50	Cr
11/02/2021	charleschimombe@sidcor.com.au	4/04/2020	Baron St tfr Benjamin Baker	Accounted	1,052.50	Dr
4/06/2021	Evidence Match	6/04/2020	Loan Payment	Accounted	833.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	6/04/2020	Loan Payment	Accounted	833.00	Cr
4/06/2021	Evidence Match	8/04/2020	Audika Newcastle	Accounted	7,498.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	8/04/2020	Audika Newcastle	Accounted	7,498.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	15/04/2020	Fergusson Real Rent Payment	Accounted	1,340.91	Cr
10/05/2021	Evidence Match	18/04/2020	Baron St tfr Benjamin Baker	Accounted	1,358.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	18/04/2020	Baron St tfr Benjamin Baker	Accounted	1,358.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	20/04/2020	BPAY 75556 Australian Taxation	Accounted	1,460.00	Dr
10/05/2021	Evidence Match	20/04/2020	BPAY 75556 Australian Taxation	Accounted	1,460.00	Cr
4/06/2021	Evidence Match	24/04/2020	Loan Inte Payment	Accounted	833.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	24/04/2020	Loan Inte Payment	Accounted	833.00	Cr

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## Liabilities

### Fund Suspense - NPBS Cash Management Account

10/05/2021	Evidence Match	25/04/2020	Bunnings Newcastle	Accounted	245.77	Cr
11/02/2021	charleschimombe@sidcor.com.au	25/04/2020	Bunnings Newcastle	Accounted	245.77	Dr
10/05/2021	Evidence Match	26/04/2020	Baron St tfr Benjamin Baker	Accounted	597.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	26/04/2020	Baron St tfr Benjamin Baker	Accounted	597.00	Dr
30/04/2021	Evidence Match	30/04/2020	Interest	Accounted	1.52	Dr
11/02/2021	charleschimombe@sidcor.com.au	30/04/2020	Fergusson Real Rent Payment	Accounted	1,981.42	Cr
11/02/2021	charleschimombe@sidcor.com.au	30/04/2020	Interest	Accounted	1.52	Cr
11/05/2021	Evidence Match	30/04/2020	Fergusson Real Rent Payment	Accounted	3,202.92	Dr
11/05/2021	Evidence Match	30/04/2020	Fergusson Real Rent Payment	Accounted	2,602.33	Dr
11/02/2021	charleschimombe@sidcor.com.au	7/05/2020	Baron St; tfr G & M Alam	Accounted	1,830.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	7/05/2020	Cooma H hardware Cooma	Accounted	94.19	Dr
10/05/2021	Evidence Match	7/05/2020	Baron St; tfr G & M Alam	Accounted	1,830.00	Cr
10/05/2021	Evidence Match	7/05/2020	Cooma H hardware Cooma	Accounted	94.19	Cr
10/05/2021	Evidence Match	8/05/2020	Cooma H hardware Cooma	Accounted	199.97	Cr
10/05/2021	Evidence Match	8/05/2020	South East Tile and Cooma	Accounted	173.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	8/05/2020	Cooma H hardware Cooma	Accounted	199.97	Dr
11/02/2021	charleschimombe@sidcor.com.au	8/05/2020	South East Tile and Cooma	Accounted	173.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	9/05/2020	Mitre 10 Cooma	Accounted	44.98	Dr
11/02/2021	charleschimombe@sidcor.com.au	9/05/2020	Cooma H hardware Cooma	Accounted	13.98	Dr
11/02/2021	charleschimombe@sidcor.com.au	9/05/2020	Cooma H hardware Cooma	Accounted	5.97	Dr
11/02/2021	charleschimombe@sidcor.com.au	9/05/2020	Cmsc Res Rec Cntr Cooma	Accounted	35.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	9/05/2020	Cmsc Res Rec Cntr Cooma	Accounted	35.00	Dr
10/05/2021	Evidence Match	9/05/2020	Cmsc Res Rec Cntr Cooma	Accounted	35.00	Cr
10/05/2021	Evidence Match	9/05/2020	Mitre 10 Cooma	Accounted	44.98	Cr
10/05/2021	Evidence Match	9/05/2020	Cooma H hardware Cooma	Accounted	13.98	Cr
10/05/2021	Evidence Match	9/05/2020	Cooma H hardware Cooma	Accounted	5.97	Cr
10/05/2021	Evidence Match	9/05/2020	Cmsc Res Rec Cntr Cooma	Accounted	35.00	Cr
10/05/2021	Evidence Match	11/05/2020	Baron St tfr Anderson Plumbing	Accounted	3,750.58	Cr
11/02/2021	charleschimombe@sidcor.com.au	11/05/2020	Baron St tfr Anderson Plumbing	Accounted	3,750.58	Dr
11/02/2021	charleschimombe@sidcor.com.au	12/05/2020	Cooma H hardware Cooma	Accounted	90.72	Dr
11/02/2021	charleschimombe@sidcor.com.au	12/05/2020	Cooma H hardware Cooma	Accounted	5.99	Dr
10/05/2021	Evidence Match	12/05/2020	Cooma H hardware Cooma	Accounted	90.72	Cr
10/05/2021	Evidence Match	12/05/2020	Cooma H hardware Cooma	Accounted	5.99	Cr
10/05/2021	Evidence Match	13/05/2020	South East Tile and Cooma	Accounted	39.00	Cr
10/05/2021	Evidence Match	13/05/2020	South East Tile and Cooma	Accounted	200.00	Cr
10/05/2021	Evidence Match	13/05/2020	Cooma H hardware Cooma	Accounted	202.62	Cr
11/02/2021	charleschimombe@sidcor.com.au	13/05/2020	Cooma H hardware Cooma	Accounted	202.62	Dr

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## Liabilities

### Fund Suspense - NPBS Cash Management Account

11/02/2021	charleschimombe@sidcor.com.au	13/05/2020	South East Tile and Cooma	Accounted	39.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	13/05/2020	South East Tile and Cooma	Accounted	200.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	14/05/2020	Cooma H hardware Cooma	Accounted	64.19	Dr
11/02/2021	charleschimombe@sidcor.com.au	14/05/2020	South East Tile and Cooma	Accounted	79.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	14/05/2020	Mitre 10 Cooma	Accounted	11.99	Dr
11/02/2021	charleschimombe@sidcor.com.au	14/05/2020	Mitre 10 Cooma	Accounted	35.13	Dr
11/02/2021	charleschimombe@sidcor.com.au	14/05/2020	Cooma H hardware Cooma	Accounted	121.66	Dr
10/05/2021	Evidence Match	14/05/2020	Cooma H hardware Cooma	Accounted	64.19	Cr
10/05/2021	Evidence Match	14/05/2020	Mitre 10 Cooma	Accounted	11.99	Cr
10/05/2021	Evidence Match	14/05/2020	Cooma H hardware Cooma	Accounted	121.66	Cr
10/05/2021	Evidence Match	14/05/2020	South East Tile and Cooma	Accounted	79.00	Cr
10/05/2021	Evidence Match	14/05/2020	Mitre 10 Cooma	Accounted	35.13	Cr
17/05/2021	Evidence Match	15/05/2020	Fergusson Real Rent Payment	Accounted	1,803.96	Dr
10/05/2021	Evidence Match	15/05/2020	Cooma H hardware Cooma	Accounted	120.81	Cr
11/02/2021	charleschimombe@sidcor.com.au	15/05/2020	Fergusson Real Rent Payment	Accounted	1,803.96	Cr
11/02/2021	charleschimombe@sidcor.com.au	15/05/2020	Cooma H hardware Cooma	Accounted	120.81	Dr
11/02/2021	charleschimombe@sidcor.com.au	16/05/2020	Cmsc Res Rec Cntr Cooma	Accounted	26.72	Dr
11/02/2021	charleschimombe@sidcor.com.au	16/05/2020	BPAY 90340 Snowy Monaro region	Accounted	2,207.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	16/05/2020	Baron St tfr Benjamin Baker	Accounted	858.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	16/05/2020	Cooma H hardware Cooma	Accounted	125.64	Dr
10/05/2021	Evidence Match	16/05/2020	Cmsc Res Rec Cntr Cooma	Accounted	26.72	Cr
10/05/2021	Evidence Match	16/05/2020	Baron St tfr Benjamin Baker	Accounted	858.00	Cr
10/05/2021	Evidence Match	16/05/2020	Cooma H hardware Cooma	Accounted	125.64	Cr
10/05/2021	Evidence Match	16/05/2020	BPAY 90340 Snowy Monaro region	Accounted	2,207.00	Cr
10/05/2021	Evidence Match	17/05/2020	South East Tile and Cooma	Accounted	40.00	Cr
10/05/2021	Evidence Match	17/05/2020	Mitre 10 Cooma	Accounted	20.93	Cr
11/02/2021	charleschimombe@sidcor.com.au	17/05/2020	South East Tile and Cooma	Accounted	40.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	17/05/2020	Mitre 10 Cooma	Accounted	20.93	Dr
11/02/2021	charleschimombe@sidcor.com.au	24/05/2020	Loan Int Payment	Accounted	833.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	24/05/2020	Brite 2 Pty Ltd Broadmeadow	Accounted	1,186.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	24/05/2020	Baron St tfr Benjamin Baker	Accounted	1,417.50	Dr
10/05/2021	Evidence Match	24/05/2020	Baron St tfr Benjamin Baker	Accounted	1,417.50	Cr
4/06/2021	Evidence Match	24/05/2020	Loan Int Payment	Accounted	833.00	Dr
10/05/2021	Evidence Match	24/05/2020	Brite 2 Pty Ltd Broadmeadow	Accounted	1,186.00	Cr
10/05/2021	Evidence Match	26/05/2020	Cooma H hardware Cooma	Accounted	22.45	Cr
11/02/2021	charleschimombe@sidcor.com.au	26/05/2020	Cooma H hardware Cooma	Accounted	22.45	Dr

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### Fund Suspense - NPBS Cash Management Account

11/02/2021	charleschimombe@sidcor.com.au	27/05/2020	Cooma H hardware Cooma	Accounted	62.64	Dr
11/02/2021	charleschimombe@sidcor.com.au	27/05/2020	Cooma H hardware Cooma	Accounted	62.64	Dr
11/02/2021	charleschimombe@sidcor.com.au	27/05/2020	Mitre 10 Cooma	Accounted	43.46	Dr
11/02/2021	charleschimombe@sidcor.com.au	27/05/2020	Mitre 10 Cooma	Accounted	98.97	Dr
10/05/2021	charleschimombe@sidcor.com.au	27/05/2020	Caltex Cooma Cooma	Accounted	67.00	Dr
10/05/2021	Evidence Match	27/05/2020	Cooma H hardware Cooma	Accounted	62.64	Cr
10/05/2021	Evidence Match	27/05/2020	Mitre 10 Cooma	Accounted	43.46	Cr
10/05/2021	Evidence Match	27/05/2020	Mitre 10 Cooma	Accounted	98.97	Cr
10/05/2021	Evidence Match	27/05/2020	Caltex Cooma Cooma	Accounted	67.00	Cr
10/05/2021	Evidence Match	28/05/2020	Mitre 10 Cooma	Accounted	9.08	Cr
11/02/2021	charleschimombe@sidcor.com.au	28/05/2020	Mitre 10 Cooma	Accounted	9.08	Dr
11/02/2021	charleschimombe@sidcor.com.au	29/05/2020	Cooma H Hardware Cooma	Accounted	62.64	Cr
11/02/2021	charleschimombe@sidcor.com.au	29/05/2020	Cooma Motor Lodge Cooma	Accounted	387.00	Dr
10/05/2021	Evidence Match	29/05/2020	Cooma H Hardware Cooma	Accounted	62.64	Dr
10/05/2021	Evidence Match	29/05/2020	Cooma Motor Lodge Cooma	Accounted	387.00	Cr
10/05/2021	Evidence Match	29/05/2020	Cooma H hardware Cooma	Accounted	62.64	Cr
11/02/2021	charleschimombe@sidcor.com.au	31/05/2020	Bunnings Newcastle	Accounted	170.48	Dr
11/02/2021	charleschimombe@sidcor.com.au	31/05/2020	Bank fees	Accounted	32.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	31/05/2020	Interest	Accounted	1.26	Cr
11/02/2021	charleschimombe@sidcor.com.au	31/05/2020	Bunnings Kotara	Accounted	35.15	Dr
30/04/2021	Evidence Match	31/05/2020	Bank fees	Accounted	32.00	Cr
10/05/2021	Evidence Match	31/05/2020	Bunnings Newcastle	Accounted	170.48	Cr
10/05/2021	Evidence Match	31/05/2020	Bunnings Kotara	Accounted	35.15	Cr
30/04/2021	Evidence Match	31/05/2020	Interest	Accounted	1.26	Dr
10/05/2021	Evidence Match	3/06/2020	Cooma H Hardware Cooma	Accounted	27.49	Cr
10/05/2021	Evidence Match	3/06/2020	Cooma H Hardware Cooma	Accounted	33.56	Cr
11/02/2021	charleschimombe@sidcor.com.au	3/06/2020	Cooma H Hardware Cooma	Accounted	27.49	Dr
11/02/2021	charleschimombe@sidcor.com.au	3/06/2020	Cooma H Hardware Cooma	Accounted	33.56	Dr
11/02/2021	charleschimombe@sidcor.com.au	4/06/2020	Cooma H Hardware Cooma	Accounted	19.28	Dr
11/02/2021	charleschimombe@sidcor.com.au	4/06/2020	Int from 732964104	Accounted	195.34	Cr
11/02/2021	charleschimombe@sidcor.com.au	4/06/2020	Coles Express 19	Accounted	60.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	4/06/2020	Mitre 10 Cooma	Accounted	39.99	Dr
10/05/2021	Evidence Match	4/06/2020	Mitre 10 Cooma	Accounted	39.99	Cr
10/05/2021	Evidence Match	4/06/2020	Cooma H Hardware Cooma	Accounted	19.28	Cr
4/06/2021	Evidence Match	4/06/2020	Int from 732964104	Accounted	195.34	Dr
10/05/2021	Evidence Match	4/06/2020	Coles Express 19	Accounted	60.00	Cr
4/06/2021	Evidence Match	6/06/2020	Kinross Inn Cooma	Accounted	362.97	Cr

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## Liabilities

### Fund Suspense - NPBS Cash Management Account

11/02/2021	charleschimombe@sidcor.com.au	6/06/2020	Kinross Inn Cooma	Accounted	362.97	Dr
10/05/2021	Evidence Match	9/06/2020	BPAY 130112 Origin Energy	Accounted	175.52	Cr
11/02/2021	charleschimombe@sidcor.com.au	9/06/2020	BPAY 130112 Origin Energy	Accounted	175.52	Dr
10/05/2021	Evidence Match	11/06/2020	Brite 2 Pty Ltd Broadmeadow	Accounted	1,886.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	11/06/2020	Brite 2 Pty Ltd Broadmeadow	Accounted	1,886.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	13/06/2020	Miccrom Pty Ltd Gilgandra	Accounted	98.00	Dr
10/05/2021	Evidence Match	13/06/2020	Miccrom Pty Ltd Gilgandra	Accounted	98.00	Cr
17/05/2021	Evidence Match	15/06/2020	Fergusson Real Rent Payment	Accounted	2,104.67	Dr
11/02/2021	charleschimombe@sidcor.com.au	15/06/2020	Fergusson Real Rent Payment	Accounted	2,104.67	Cr
10/05/2021	Evidence Match	22/06/2020	Baron St tfr Benjamin Baker	Accounted	1,754.50	Cr
11/02/2021	charleschimombe@sidcor.com.au	22/06/2020	Baron St tfr Benjamin Baker	Accounted	1,754.50	Dr
4/06/2021	Evidence Match	24/06/2020	Loan Int Payment	Accounted	833.00	Dr
11/02/2021	charleschimombe@sidcor.com.au	24/06/2020	Loan Int Payment	Accounted	833.00	Cr
11/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Bank fees	Accounted	6.00	Dr
17/05/2021	Evidence Match	30/06/2020	Fergusson Real Rent Payment	Accounted	723.25	Dr
30/04/2021	Evidence Match	30/06/2020	Bank fees	Accounted	6.00	Cr
30/04/2021	Evidence Match	30/06/2020	Interest	Accounted	0.98	Dr
11/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Interest	Accounted	0.98	Cr
11/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Fergusson Real Rent Payment	Accounted	723.25	Cr

### Fund Suspense - NPBS Deposit Account

17/05/2021	Evidence Match	8/11/2019	Wild Cash	Accounted	25,000.00	Cr
17/05/2021	charleschimombe@sidcor.com.au	8/11/2019	Wild Cash	Accounted	25,000.00	Dr
17/05/2021	Evidence Match	24/02/2020	Interest	Accounted	64.69	Dr
17/05/2021	Evidence Match	24/02/2020	Wild Cash	Accounted	147,647.51	Cr
17/05/2021	charleschimombe@sidcor.com.au	24/02/2020	Interest	Accounted	64.69	Cr
17/05/2021	charleschimombe@sidcor.com.au	24/02/2020	Wild Cash	Accounted	147,647.51	Dr

### Income Tax Payable - Income Tax Instalments Paid

23/06/2021	charleschimombe@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	2,948.00	Cr
10/05/2021	charleschimombe@sidcor.com.au	30/09/2019	BPAY 1730 Australian Security	Accounted	1,460.00	Dr
10/05/2021	charleschimombe@sidcor.com.au	31/12/2019	BPAY 75556 Australian Taxation	Accounted	1,460.00	Dr
10/05/2021	charleschimombe@sidcor.com.au	31/03/2020	BPAY 75556 Australian Taxation	Accounted	1,460.00	Dr
10/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Fund Activity Statement	Accounted	1,460.00	Dr

### Income Tax Payable - Income Tax Payable

23/06/2021	charleschimombe@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	4,026.25	Cr
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### Income Tax Payable - Provision for Income Tax



**Fergusson Family Superannuation Fund**  
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## Liabilities

### Income Tax Payable · Provision for Income Tax

23/06/2021	charleschimombe@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	6,974.25	Dr
23/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Tax Effect Of Income	Accounted	499.80	Cr

### Member Payments · Pensions Paid · Mr Jeffrey Fergusson · Account Based Pension - 90.20% Tax-free

4/06/2021	Evidence Match	2/11/2019	Pension Drawdown - Paid	Accounted	23.49	Dr
4/06/2021	Evidence Match	2/11/2019	Pension Drawdown - Paid	Accounted	22.99	Dr
4/06/2021	charleschimombe@sidcor.com.au	2/11/2019	Pension Drawdown - Net	Accounted	23.49	Cr
4/06/2021	charleschimombe@sidcor.com.au	2/11/2019	Pension Drawdown - Net	Accounted	22.99	Cr
4/06/2021	Evidence Match	10/11/2019	Pension Drawdown - Paid	Accounted	38.97	Dr
4/06/2021	charleschimombe@sidcor.com.au	10/11/2019	Pension Drawdown - Net	Accounted	38.97	Cr
4/06/2021	Evidence Match	14/11/2019	Pension Drawdown - Paid	Accounted	62.99	Dr
4/06/2021	charleschimombe@sidcor.com.au	14/11/2019	Pension Drawdown - Net	Accounted	62.99	Cr
4/06/2021	Evidence Match	15/11/2019	Pension Drawdown - Paid	Accounted	46.99	Dr
4/06/2021	charleschimombe@sidcor.com.au	15/11/2019	Pension Drawdown - Net	Accounted	46.99	Cr
4/06/2021	Evidence Match	19/11/2019	Pension Drawdown - Paid	Accounted	79.99	Dr
4/06/2021	charleschimombe@sidcor.com.au	19/11/2019	Pension Drawdown - Net	Accounted	79.99	Cr
4/06/2021	charleschimombe@sidcor.com.au	20/11/2019	Pension Drawdown - Net	Accounted	79.99	Cr
4/06/2021	Evidence Match	20/11/2019	Pension Drawdown - Paid	Accounted	79.99	Dr
4/06/2021	Evidence Match	3/12/2019	Pension Drawdown - Paid	Accounted	5,000.00	Dr
4/06/2021	charleschimombe@sidcor.com.au	3/12/2019	Pension Drawdown - Net	Accounted	5,000.00	Cr
4/06/2021	Evidence Match	24/02/2020	Pension Drawdown - Paid	Accounted	100,000.00	Dr
4/06/2021	charleschimombe@sidcor.com.au	24/02/2020	Pension Drawdown - Net	Accounted	100,000.00	Cr
4/06/2021	Evidence Match	4/03/2020	Pension Drawdown - Paid	Accounted	50,000.00	Dr
4/06/2021	charleschimombe@sidcor.com.au	4/03/2020	Pension Drawdown - Net	Accounted	50,000.00	Cr
4/06/2021	Evidence Match	8/04/2020	Pension Drawdown - Paid	Accounted	7,498.00	Dr
4/06/2021	charleschimombe@sidcor.com.au	8/04/2020	Pension Drawdown - Net	Accounted	7,498.00	Cr
4/06/2021	Evidence Match	6/06/2020	Pension Drawdown - Paid	Accounted	362.97	Dr
4/06/2021	charleschimombe@sidcor.com.au	6/06/2020	Pension Drawdown - Net	Accounted	362.97	Cr
4/06/2021	Evidence Match	30/06/2020	Pension Drawdown - Paid	Accounted	849.92	Dr
4/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Pension Drawdown - Net	Accounted	849.92	Cr

### Other Creditors and Accruals · Bank Fees · Cash At Bank · NPBS Cash Management Account

11/05/2021	Evidence Match	30/11/2019	Excess Transaction Charge	Accounted	11.00	Dr
11/05/2021	charleschimombe@sidcor.com.au	30/11/2019	Excess Transaction Charge	Accounted	11.00	Cr
30/04/2021	Evidence Match	31/12/2019	Bank Charge	Accounted	9.00	Dr
30/04/2021	charleschimombe@sidcor.com.au	31/12/2019	Bank Charge	Accounted	9.00	Cr
30/04/2021	Evidence Match	31/01/2020	Bank fees	Accounted	1.00	Dr
30/04/2021	Transaction Rules	31/01/2020	Bank fees	Accounted	1.00	Cr
30/04/2021	Evidence Match	29/02/2020	Bank fees	Accounted	6.00	Dr

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### Other Creditors and Accruals · Bank Fees · Cash At Bank · NPBS Cash Management Account

30/04/2021	Transaction Rules	29/02/2020	Bank fees	Accounted	6.00	Cr
30/04/2021	Evidence Match	31/03/2020	Bank fees	Accounted	16.00	Dr
30/04/2021	Transaction Rules	31/03/2020	Bank fees	Accounted	16.00	Cr
30/04/2021	Evidence Match	31/05/2020	Bank fees	Accounted	32.00	Dr
30/04/2021	Transaction Rules	31/05/2020	Bank fees	Accounted	32.00	Cr
30/04/2021	Evidence Match	30/06/2020	Bank fees	Accounted	6.00	Dr
30/04/2021	Transaction Rules	30/06/2020	Bank fees	Accounted	6.00	Cr

### Other Creditors and Accruals · General Expenses · Direct Property · 21 Baron Street, Cooma

10/05/2021	charleschimombe@sidcor.com.au	15/11/2019	21 Baron St Tfr Buchalls Group P/L	Accounted	616.00	Cr
10/05/2021	Evidence Match	15/11/2019	21 Baron St Tfr Buchalls Group P/L	Accounted	616.00	Dr
10/05/2021	charleschimombe@sidcor.com.au	8/02/2020	Cmsc Res Rec Cntr Cooma	Accounted	26.72	Cr
10/05/2021	Evidence Match	8/02/2020	Cmsc Res Rec Cntr Cooma	Accounted	26.72	Dr
10/05/2021	charleschimombe@sidcor.com.au	9/05/2020	Cmsc Res Rec Cntr Cooma	Accounted	35.00	Cr
10/05/2021	charleschimombe@sidcor.com.au	9/05/2020	Cmsc Res Rec Cntr Cooma	Accounted	35.00	Cr
10/05/2021	Evidence Match	9/05/2020	Cmsc Res Rec Cntr Cooma	Accounted	35.00	Dr
10/05/2021	Evidence Match	9/05/2020	Cmsc Res Rec Cntr Cooma	Accounted	35.00	Dr
10/05/2021	charleschimombe@sidcor.com.au	12/05/2020	Cooma H hardware Cooma	Accounted	5.99	Cr
10/05/2021	Evidence Match	12/05/2020	Cooma H hardware Cooma	Accounted	5.99	Dr
10/05/2021	charleschimombe@sidcor.com.au	16/05/2020	Cmsc Res Rec Cntr Cooma	Accounted	26.72	Cr
10/05/2021	Evidence Match	16/05/2020	Cmsc Res Rec Cntr Cooma	Accounted	26.72	Dr
10/05/2021	charleschimombe@sidcor.com.au	27/05/2020	Caltex Cooma Cooma	Accounted	67.00	Cr
10/05/2021	Evidence Match	27/05/2020	Caltex Cooma Cooma	Accounted	67.00	Dr
10/05/2021	charleschimombe@sidcor.com.au	4/06/2020	Coles Express 19	Accounted	60.00	Cr
10/05/2021	Evidence Match	4/06/2020	Coles Express 19	Accounted	60.00	Dr

### Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 21 Baron Street, Cooma

10/05/2021	charleschimombe@sidcor.com.au	28/08/2019	BPAY 90340 Snowy Monaro region	Accounted	2,208.01	Cr
10/05/2021	Evidence Match	28/08/2019	BPAY 90340 Snowy Monaro region	Accounted	2,208.01	Dr
10/05/2021	charleschimombe@sidcor.com.au	19/11/2019	BPAY 90340 Snowy Monaro region	Accounted	2,207.00	Cr
10/05/2021	Evidence Match	19/11/2019	BPAY 90340 Snowy Monaro region	Accounted	2,207.00	Dr
10/05/2021	charleschimombe@sidcor.com.au	18/02/2020	BPAY 90340 Snowy Monaro region	Accounted	2,207.00	Cr
10/05/2021	Evidence Match	18/02/2020	BPAY 90340 Snowy Monaro region	Accounted	2,207.00	Dr
10/05/2021	charleschimombe@sidcor.com.au	16/05/2020	BPAY 90340 Snowy Monaro region	Accounted	2,207.00	Cr
10/05/2021	Evidence Match	16/05/2020	BPAY 90340 Snowy Monaro region	Accounted	2,207.00	Dr

### Other Creditors and Accruals · Property Expenses · Electricity · Direct Property · 21 Baron Street, Cooma

10/05/2021	charleschimombe@sidcor.com.au	16/03/2020	BPAY 130112 Origin Energy Region	Accounted	74.91	Cr
10/05/2021	Evidence Match	16/03/2020	BPAY 130112 Origin Energy Region	Accounted	74.91	Dr
10/05/2021	charleschimombe@sidcor.com.au	19/03/2020	BPAY 130112 Origin Energy Region	Accounted	183.44	Cr
10/05/2021	Evidence Match	19/03/2020	BPAY 130112 Origin Energy Region	Accounted	183.44	Dr

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## Liabilities

### Other Creditors and Accruals · Property Expenses · Electricity · Direct Property · 21 Baron Street, Cooma

10/05/2021	charleschimombe@sidcor.com.au	9/06/2020	BPAY 130112 Origin Energy	Accounted	175.52	Cr
10/05/2021	Evidence Match	9/06/2020	BPAY 130112 Origin Energy	Accounted	175.52	Dr

### Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 21 Baron Street, Cooma

10/05/2021	charleschimombe@sidcor.com.au	12/10/2019	BPAY 596098 Markey Group/IT	Accounted	2,530.00	Cr
10/05/2021	Evidence Match	12/10/2019	BPAY 596098 Markey Group/IT	Accounted	2,530.00	Dr

### Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 21 Baron Street, Cooma

10/05/2021	charleschimombe@sidcor.com.au	29/07/2019	BPAY 90340 Snowy Monaro region	Accounted	134.64	Cr
10/05/2021	Evidence Match	29/07/2019	BPAY 90340 Snowy Monaro region	Accounted	134.64	Dr
10/05/2021	charleschimombe@sidcor.com.au	19/11/2019	BPAY 90340 Snowy Monaro region	Accounted	128.74	Cr
10/05/2021	Evidence Match	19/11/2019	BPAY 90340 Snowy Monaro region	Accounted	128.74	Dr
10/05/2021	charleschimombe@sidcor.com.au	16/03/2020	BPAY 90340 Snowy Monaro region	Accounted	78.50	Cr
10/05/2021	Evidence Match	16/03/2020	BPAY 90340 Snowy Monaro region	Accounted	78.50	Dr

### Other Creditors and Accruals · Regulatory Fees

30/04/2021	Evidence Match	9/09/2019	BPAY 1730 Australian Security	Accounted	54.00	Dr
30/04/2021	charleschimombe@sidcor.com.au	9/09/2019	BPAY 1730 Australian Security	Accounted	54.00	Cr

### Other Taxes Payable · Activity Statement Payable · Refundable

30/04/2021	Evidence Match	29/07/2019	Fund Activity Statement	Accounted	1,474.00	Dr
10/05/2021	charleschimombe@sidcor.com.au	30/09/2019	BPAY 1730 Australian Security	Accounted	1,460.00	Cr
10/05/2021	Evidence Match	12/10/2019	BPAY 1730 Australian Security	Accounted	1,460.00	Dr
10/05/2021	charleschimombe@sidcor.com.au	31/12/2019	BPAY 75556 Australian Taxation	Accounted	1,460.00	Cr
10/05/2021	Evidence Match	18/02/2020	BPAY 75556 Australian Taxation	Accounted	1,460.00	Dr
10/05/2021	charleschimombe@sidcor.com.au	31/03/2020	BPAY 75556 Australian Taxation	Accounted	1,460.00	Cr
10/05/2021	Evidence Match	20/04/2020	BPAY 75556 Australian Taxation	Accounted	1,460.00	Dr
10/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Fund Activity Statement	Accounted	1,460.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Jeffrey Fergusson · Account Based Pension - 90.20% Tax-free

23/06/2021	charleschimombe@sidcor.com.au	1/07/2019	Pension Establishment Post 07	Accounted	816,829.73	Cr
4/06/2021	charleschimombe@sidcor.com.au	2/11/2019	Pension Drawdown - Gross	Accounted	23.49	Dr
4/06/2021	charleschimombe@sidcor.com.au	2/11/2019	Pension Drawdown - Gross	Accounted	22.99	Dr
4/06/2021	charleschimombe@sidcor.com.au	10/11/2019	Pension Drawdown - Gross	Accounted	38.97	Dr
4/06/2021	charleschimombe@sidcor.com.au	14/11/2019	Pension Drawdown - Gross	Accounted	62.99	Dr
4/06/2021	charleschimombe@sidcor.com.au	15/11/2019	Pension Drawdown - Gross	Accounted	46.99	Dr
4/06/2021	charleschimombe@sidcor.com.au	19/11/2019	Pension Drawdown - Gross	Accounted	79.99	Dr

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## Member Entitlements

### Member Entitlement Accounts · Mr Jeffrey Fergusson · Account Based Pension - 90.20% Tax-free

4/06/2021	charleschimombe@sidcor.com.au	20/11/2019	Pension Drawdown - Gross	Accounted	79.99	Dr
4/06/2021	charleschimombe@sidcor.com.au	3/12/2019	Pension Drawdown - Gross	Accounted	5,000.00	Dr
4/06/2021	charleschimombe@sidcor.com.au	24/02/2020	Pension Drawdown - Gross	Accounted	100,000.00	Dr
4/06/2021	charleschimombe@sidcor.com.au	4/03/2020	Pension Drawdown - Gross	Accounted	50,000.00	Dr
23/06/2021	charleschimombe@sidcor.com.au	5/04/2020	Income Taxes Allocated	Accounted	29,389.35	Cr
23/06/2021	charleschimombe@sidcor.com.au	5/04/2020	Investment Profit or Loss	Accounted	16,424.26	Cr
4/06/2021	charleschimombe@sidcor.com.au	8/04/2020	Pension Drawdown - Gross	Accounted	7,498.00	Dr
4/06/2021	charleschimombe@sidcor.com.au	6/06/2020	Pension Drawdown - Gross	Accounted	362.97	Dr
23/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	24,347.61	Dr
4/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Pension Drawdown - Gross	Accounted	849.92	Dr

### Member Entitlement Accounts · Mr Jeffrey Fergusson · Accumulation

23/06/2021	charleschimombe@sidcor.com.au	1/07/2019	Pension Establishment Post 07	Accounted	816,829.73	Dr
4/06/2021	charleschimombe@sidcor.com.au	6/04/2020	Loan Payment	Accounted	833.00	Cr
4/06/2021	charleschimombe@sidcor.com.au	24/04/2020	Loan Inte Payment	Accounted	833.00	Cr
4/06/2021	charleschimombe@sidcor.com.au	24/05/2020	Loan Int Payment	Accounted	833.00	Cr
4/06/2021	charleschimombe@sidcor.com.au	24/06/2020	Loan Int Payment	Accounted	833.00	Cr
23/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	20.58	Dr
23/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	67.04	Dr
23/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Contribution Tax	Accounted	499.80	Dr