

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

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Bendigo and Adelaide Bank Ltd					
24/09/2019	stuartflinn@sidcor.com.au	28/06/2019	Listed Security Sale	Accounted	23,928.37 Dr
18/09/2019	stuartflinn@sidcor.com.au	28/06/2019	Listed Security Sale	Accounted	23,928.37 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · ANZ Banking Group Limited					
17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Market Value Adjustment	Accounted	727.44 Dr
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Market Value Adjustment	Accounted	1,316.32 Dr
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	3,082.96 Cr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,143.12 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Bendigo and Adelaide Bank Ltd					
17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Market Value Adjustment	Accounted	2,531.50 Dr
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Market Value Adjustment	Accounted	1,867.50 Cr
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	2,220.25 Cr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,833.25 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Mount Gibson Iron Limited					
17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Market Value Adjustment	Accounted	5,100.00 Cr
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Market Value Adjustment	Accounted	6,300.00 Cr
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	750.00 Dr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,875.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Suncorp Group Limited					
17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Market Value Adjustment	Accounted	1,181.50 Dr
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Market Value Adjustment	Accounted	222.40 Dr
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	13.90 Dr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	139.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Treasury Wine Estates Limited					
17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Market Value Adjustment	Accounted	5,079.36 Dr
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Market Value Adjustment	Accounted	586.08 Dr
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	439.56 Dr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	73.26 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Bendigo and Adelaide Bank Ltd					
24/09/2019	stuartflinn@sidcor.com.au	28/06/2019	Listed Security Sale	Accounted	1,712.37 Cr
Investment Income · Dividends · Shares in Listed Companies · ANZ Banking Group Limited					
17/08/2018	Income Announcement	2/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	3,958.86 Cr
29/01/2019	Income Announcement	18/12/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	3,958.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Bendigo and Adelaide Bank Ltd					
26/10/2018	Income Announcement	28/09/2018	BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	Accounted	1,037.50 Cr
23/04/2019	Income Announcement	29/03/2019	BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	Accounted	1,037.50 Cr
Investment Income · Dividends · Shares in Listed Companies · Mount Gibson Iron Limited					
26/10/2018	Income Announcement	15/10/2018	MGX 3C FRANKED @30%; DRP	Accounted	642.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Suncorp Group Limited					
26/10/2018	Income Announcement	19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	Accounted	953.14 Cr
23/04/2019	Income Announcement	2/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC	Accounted	516.29 Cr
14/05/2019	Income Announcement	3/05/2019	SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	Accounted	158.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Treasury Wine Estates Limited					
26/10/2018	Income Announcement	5/10/2018	TWE 17C FRANKED@30%	Accounted	593.06 Cr

Tosh 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 Income · Dividends · Shares in Listed Companies · Treasury Wine Estates Limited

23/04/2019	Income Announcement	5/04/2019	TWE 18C FRANKED@30%; DRP	Accounted	627.94	Cr
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Investment Income · Interest · Cash and Cash Equivalents · Newcastle Permanent Term Deposit

26/10/2018	stuartflinn@sidcor.com.au	18/09/2018	NPBS Gold Term Deposit	Accounted	8,603.43	Cr
19/07/2019	MunyaPhiri@sidcor.com.au	18/06/2019	NPBS - DIRINT GOLD TERM	Accounted	29,730.82	Cr

Investment Income · Interest · Cash and Cash Equivalents · St George Term Deposit

23/04/2019	stuartflinn@sidcor.com.au	25/01/2019	Interest Reinvested	Accounted	20,284.60	Cr
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Investment Income · Interest · Cash At Bank · Cash at Bank

17/08/2018	amandawright@sidcor.com.au	1/07/2018	Credit Interest	Accounted	1,742.32	Cr
26/10/2018	Transaction Rules	1/08/2018	Credit Interest	Accounted	1,784.38	Cr
26/10/2018	Transaction Rules	1/09/2018	Credit Interest	Accounted	1,765.11	Cr
29/01/2019	Transaction Rules	1/10/2018	Credit Interest	Accounted	1,703.28	Cr
29/01/2019	Transaction Rules	1/11/2018	Credit Interest	Accounted	1,757.76	Cr
29/01/2019	Transaction Rules	1/12/2018	Credit Interest	Accounted	1,679.60	Cr
23/04/2019	Transaction Rules	1/01/2019	Credit Interest	Accounted	1,716.39	Cr
23/04/2019	Transaction Rules	1/02/2019	Credit Interest	Accounted	1,697.58	Cr
23/04/2019	Transaction Rules	1/03/2019	Credit Interest	Accounted	1,514.54	Cr
14/05/2019	Transaction Rules	1/04/2019	Credit Interest	Accounted	1,655.90	Cr
14/05/2019	Transaction Rules	1/05/2019	Credit Interest	Accounted	1,584.04	Cr
19/07/2019	Transaction Rules	1/06/2019	Credit Interest	Accounted	1,010.51	Cr

Expenses

Member Payments · Lump Sums Paid · Mrs Shirley Broadbent · Accumulation

14/05/2019	stuartflinn@sidcor.com.au	10/05/2019	Lump Sum Death Benefit	Accounted	669,163.61	Dr
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Member Payments · Lump Sums Paid · The Late Mr Thomas Broadbent · Account Based Pension 57.09% Tax Free

23/07/2019	stuartflinn@sidcor.com.au	24/06/2019	Trf to CBA - Pension Payment	Accounted	326,891.06	Dr
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Member Payments · Lump Sums Paid · The Late Mr Thomas Broadbent · Account Based Pension 57.1% Tax Free

23/07/2019	stuartflinn@sidcor.com.au	24/06/2019	Trf to CBA - Pension Payment	Accounted	247,068.16	Dr
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Member Payments · Lump Sums Paid · The Late Mr Thomas Broadbent · Accumulation

23/07/2019	stuartflinn@sidcor.com.au	24/06/2019	Lump Sum Out	Accounted	676,040.78	Dr
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Member Payments · Pensions Paid · Mrs Shirley Broadbent · Account Based Pension 62.3% tax free

26/10/2018	Transaction Rules	1/07/2018	Pension Drawdown - Gross	Accounted	6,605.19	Dr
26/10/2018	Transaction Rules	1/08/2018	Pension Drawdown - Gross	Accounted	6,605.19	Dr
26/10/2018	Transaction Rules	1/09/2018	Pension Drawdown - Gross	Accounted	7,382.28	Dr
29/01/2019	Transaction Rules	1/10/2018	Pension Drawdown - Gross	Accounted	6,993.72	Dr
29/01/2019	Transaction Rules	1/11/2018	Pension Drawdown - Gross	Accounted	6,993.73	Dr
29/01/2019	Transaction Rules	1/12/2018	Pension Drawdown - Gross	Accounted	6,993.73	Dr
23/04/2019	Transaction Rules	1/01/2019	Pension Drawdown - Gross	Accounted	6,993.73	Dr
23/04/2019	stuartflinn@sidcor.com.au	1/02/2019	Pension Drawdown - Gross	Accounted	7,000.17	Dr
23/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Gross	Accounted	6,993.73	Dr

Member Payments · Pensions Paid · Mrs Shirley Broadbent · Account Based Pension 62.33% Tax Free

26/10/2018	Transaction Rules	1/07/2018	Pension Drawdown - Gross	Accounted	1,897.99	Dr
26/10/2018	Transaction Rules	1/08/2018	Pension Drawdown - Gross	Accounted	1,897.99	Dr
26/10/2018	Transaction Rules	1/09/2018	Pension Drawdown - Gross	Accounted	2,121.28	Dr

Tosh Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Expenses

Member Payments · Pensions Paid · Mrs Shirley Broadbent · Account Based Pension 62.33% Tax Free

29/01/2019	Transaction Rules	1/10/2018	Pension Drawdown - Gross	Accounted	2,009.64	Dr
29/01/2019	Transaction Rules	1/11/2018	Pension Drawdown - Gross	Accounted	2,009.63	Dr
29/01/2019	Transaction Rules	1/12/2018	Pension Drawdown - Gross	Accounted	2,009.64	Dr
23/04/2019	Transaction Rules	1/01/2019	Pension Drawdown - Gross	Accounted	2,009.63	Dr
23/04/2019	stuartflinn@sidcor.com.au	1/02/2019	Pension Drawdown - Gross	Accounted	2,011.48	Dr
23/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Gross	Accounted	2,009.63	Dr

Member Payments · Pensions Paid · The Late Mr Thomas Broadbent · Account Based Pension 62.3% tax free (Reversio

1/08/2019	MunyaPhiri@sidcor.com.au	3/03/2019	Pension Drawdown - Gross	Accounted	4,435.04	Dr
14/05/2019	stuartflinn@sidcor.com.au	1/05/2019	Pension Drawdown - Gross	Accounted	9,609.89	Dr
22/07/2019	stuartflinn@sidcor.com.au	1/06/2019	Pension Drawdown - Gross	Accounted	6,463.60	Dr

Member Payments · Pensions Paid · The Late Mr Thomas Broadbent · Account Based Pension 57.09% Tax Free

26/10/2018	Transaction Rules	1/07/2018	Pension Drawdown - Gross	Accounted	1,910.71	Dr
26/10/2018	Transaction Rules	1/08/2018	Pension Drawdown - Gross	Accounted	1,910.71	Dr
26/10/2018	Transaction Rules	1/09/2018	Pension Drawdown - Gross	Accounted	2,135.50	Dr
29/01/2019	Transaction Rules	1/10/2018	Pension Drawdown - Gross	Accounted	2,023.11	Dr
29/01/2019	Transaction Rules	1/11/2018	Pension Drawdown - Gross	Accounted	2,023.11	Dr
29/01/2019	Transaction Rules	1/12/2018	Pension Drawdown - Gross	Accounted	2,023.10	Dr
23/04/2019	Transaction Rules	1/01/2019	Pension Drawdown - Gross	Accounted	2,023.11	Dr
23/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Gross	Accounted	2,023.11	Dr
14/05/2019	Transaction Rules	1/04/2019	Pension Drawdown - Gross	Accounted	4,047.73	Dr
14/05/2019	stuartflinn@sidcor.com.au	1/05/2019	Pension Drawdown - Gross	Accounted	1,886.71	Dr
22/07/2019	stuartflinn@sidcor.com.au	1/06/2019	Pension Drawdown - Gross	Accounted	2,023.10	Dr

Member Payments · Pensions Paid · The Late Mr Thomas Broadbent · Account Based Pension 57.1% Tax Free

26/10/2018	Transaction Rules	1/07/2018	Pension Drawdown - Gross	Accounted	6,586.11	Dr
26/10/2018	Transaction Rules	1/08/2018	Pension Drawdown - Gross	Accounted	6,586.11	Dr
26/10/2018	Transaction Rules	1/09/2018	Pension Drawdown - Gross	Accounted	7,360.94	Dr
29/01/2019	Transaction Rules	1/10/2018	Pension Drawdown - Gross	Accounted	6,973.53	Dr
29/01/2019	Transaction Rules	1/11/2018	Pension Drawdown - Gross	Accounted	6,973.53	Dr
29/01/2019	Transaction Rules	1/12/2018	Pension Drawdown - Gross	Accounted	6,973.53	Dr
23/04/2019	Transaction Rules	1/01/2019	Pension Drawdown - Gross	Accounted	6,973.53	Dr
23/04/2019	stuartflinn@sidcor.com.au	1/02/2019	Pension Drawdown - Gross	Accounted	2,928.24	Dr
23/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Gross	Accounted	6,973.53	Dr
14/05/2019	Transaction Rules	1/04/2019	Pension Drawdown - Gross	Accounted	13,952.27	Dr
14/05/2019	stuartflinn@sidcor.com.au	1/05/2019	Pension Drawdown - Gross	Accounted	6,503.40	Dr
22/07/2019	stuartflinn@sidcor.com.au	1/06/2019	Pension Drawdown - Gross	Accounted	4,045.28	Dr

Member Payments · Pensions Paid · The Late Mr Thomas Broadbent · Account Based Pension 62.33% Tax Free (Revers

1/08/2019	MunyaPhiri@sidcor.com.au	3/03/2019	Pension Drawdown - Gross	Accounted	1,625.07	Dr
22/07/2019	stuartflinn@sidcor.com.au	1/06/2019	Pension Drawdown - Gross	Accounted	5,468.02	Dr

Other Expenses · Accountancy Fee

29/01/2019	stuartflinn@sidcor.com.au	9/10/2018	Sidcor Inv17553	Accounted	4,565.00	Dr
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Other Expenses · Auditor Fee

29/01/2019	stuartflinn@sidcor.com.au	9/10/2018	Sidcor Inv17553	Accounted	935.00	Dr
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Other Expenses · Regulatory Fees

19/07/2019	MunyaPhiri@sidcor.com.au	4/06/2019	ASIC Tosh Inv	Accounted	53.00	Dr
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Other Expenses · SMSF Supervisory Levy

Tosh 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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Expenses

Other Expenses · SMSF Supervisory Levy

14/05/2019	stuartflinn@sidcor.com.au	3/05/2019	ATO Payment	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Fund Income Tax	Accounted	3,165.45	Dr
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Fund Income Tax	Accounted	209.40	Dr
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Fund Income Tax	Accounted	1,318.80	Dr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Fund Income Tax	Accounted	35.25	Dr

Assets

Investments · Cash and Cash Equivalents · Newcastle Permanent Term Deposit

19/07/2019	MunyaPhiri@sidcor.com.au	21/06/2019	Tosh Inv	Accounted	750,000.00	Cr
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Investments · Cash and Cash Equivalents · St George Term Deposit

23/04/2019	stuartflinn@sidcor.com.au	25/01/2019	Interest Reinvested	Accounted	20,284.60	Dr
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Investments · Shares in Listed Companies · ANZ Banking Group Limited

17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Market Value Adjustment	Accounted	727.44	Cr
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Market Value Adjustment	Accounted	1,316.32	Cr
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	3,082.96	Dr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,143.12	Cr

Investments · Shares in Listed Companies · Bendigo and Adelaide Bank Ltd

17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Market Value Adjustment	Accounted	2,531.50	Cr
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Market Value Adjustment	Accounted	1,867.50	Dr
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	2,220.25	Dr
24/09/2019	stuartflinn@sidcor.com.au	28/06/2019	Listed Security Sale	Accounted	22,216.00	Cr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,833.25	Cr

Investments · Shares in Listed Companies · Mount Gibson Iron Limited

17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Market Value Adjustment	Accounted	5,100.00	Dr
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Market Value Adjustment	Accounted	6,300.00	Dr
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	750.00	Cr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,875.00	Cr

Investments · Shares in Listed Companies · Suncorp Group Limited

17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Market Value Adjustment	Accounted	1,181.50	Cr
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Market Value Adjustment	Accounted	222.40	Cr
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	13.90	Cr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	139.00	Cr

Investments · Shares in Listed Companies · Treasury Wine Estates Limited

17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Market Value Adjustment	Accounted	5,079.36	Cr
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Market Value Adjustment	Accounted	586.08	Cr
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	439.56	Cr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	73.26	Dr

Other Assets · Accrued Income · Accrued Investment Income · Interest · Newcastle Permanent Term Deposit

4/09/2018	stuartflinn@sidcor.com.au	18/09/2018	Accrued Interest N Perm	Accounted	21,236.30	Cr
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Other Assets · Cash At Bank · Cash at Bank

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets - Cash At Bank - Cash at Bank					
26/10/2018	amandawright@sidcor.com.au	1/07/2018	Credit Interest	Accounted	1,742.32 Dr
26/10/2018	amandawright@sidcor.com.au	1/07/2018	Pension TG SW	Accounted	17,000.00 Cr
26/10/2018	amandawright@sidcor.com.au	2/07/2018	ANZ Div	Accounted	2,771.20 Dr
26/10/2018	amandawright@sidcor.com.au	1/08/2018	Credit Interest	Accounted	1,784.38 Dr
26/10/2018	amandawright@sidcor.com.au	1/08/2018	Pension TG SW	Accounted	17,000.00 Cr
26/10/2018	amandawright@sidcor.com.au	1/09/2018	Pension TG SW	Accounted	19,000.00 Cr
26/10/2018	amandawright@sidcor.com.au	1/09/2018	Credit Interest	Accounted	1,765.11 Dr
26/10/2018	amandawright@sidcor.com.au	18/09/2018	NPBS Gold Term Deposit	Accounted	29,839.73 Dr
26/10/2018	amandawright@sidcor.com.au	19/09/2018	Sun Div	Accounted	667.20 Dr
26/10/2018	amandawright@sidcor.com.au	28/09/2018	Direct Credit 045268 Bendigo	Accounted	726.25 Dr
29/01/2019	stuartflinn@sidcor.com.au	1/10/2018	Pension TG SW	Accounted	18,000.00 Cr
29/01/2019	stuartflinn@sidcor.com.au	1/10/2018	Credit Interest	Accounted	1,703.28 Dr
29/01/2019	stuartflinn@sidcor.com.au	5/10/2018	Tres Wines	Accounted	415.14 Dr
29/01/2019	stuartflinn@sidcor.com.au	9/10/2018	Sidcor Inv17553	Accounted	5,500.00 Cr
29/01/2019	stuartflinn@sidcor.com.au	15/10/2018	MT Gibson Iron	Accounted	450.00 Dr
29/01/2019	stuartflinn@sidcor.com.au	1/11/2018	Credit Interest	Accounted	1,757.76 Dr
29/01/2019	stuartflinn@sidcor.com.au	1/11/2018	Pension TG SW	Accounted	18,000.00 Cr
29/01/2019	stuartflinn@sidcor.com.au	1/12/2018	Pension TG SW	Accounted	18,000.00 Cr
29/01/2019	stuartflinn@sidcor.com.au	1/12/2018	Credit Interest	Accounted	1,679.60 Dr
29/01/2019	stuartflinn@sidcor.com.au	18/12/2018	ANZ Div	Accounted	2,771.20 Dr
23/04/2019	stuartflinn@sidcor.com.au	1/01/2019	Pension TG SW	Accounted	18,000.00 Cr
23/04/2019	stuartflinn@sidcor.com.au	1/01/2019	Credit Interest	Accounted	1,716.39 Dr
23/04/2019	stuartflinn@sidcor.com.au	1/02/2019	Credit Interest	Accounted	1,697.58 Dr
23/04/2019	stuartflinn@sidcor.com.au	1/02/2019	Pension TG SW	Accounted	18,000.00 Cr
23/04/2019	stuartflinn@sidcor.com.au	1/03/2019	Credit Interest	Accounted	1,514.54 Dr
23/04/2019	stuartflinn@sidcor.com.au	1/03/2019	Pension TG SW	Accounted	18,000.00 Cr
23/04/2019	stuartflinn@sidcor.com.au	29/03/2019	Direct Credit Bendigo	Accounted	726.25 Dr
14/05/2019	stuartflinn@sidcor.com.au	1/04/2019	Credit Interest	Accounted	1,655.90 Dr
14/05/2019	stuartflinn@sidcor.com.au	1/04/2019	Pension TG SW	Accounted	18,000.00 Cr
14/05/2019	stuartflinn@sidcor.com.au	2/04/2019	SUN DIV	Accounted	361.40 Dr
14/05/2019	stuartflinn@sidcor.com.au	5/04/2019	Treasury Wines	Accounted	439.56 Dr
14/05/2019	stuartflinn@sidcor.com.au	1/05/2019	Pension TG SW	Accounted	18,000.00 Cr
14/05/2019	stuartflinn@sidcor.com.au	1/05/2019	Credit Interest	Accounted	1,584.04 Dr
14/05/2019	stuartflinn@sidcor.com.au	3/05/2019	SUN Special DIV	Accounted	111.20 Dr
14/05/2019	stuartflinn@sidcor.com.au	3/05/2019	ATO Payment	Accounted	542.50 Cr
14/05/2019	stuartflinn@sidcor.com.au	10/05/2019	SWB Accumulation	Accounted	669,163.61 Cr
19/07/2019	MunyaPhiri@sidcor.com.au	1/06/2019	Credit Interest	Accounted	1,010.51 Dr
19/07/2019	MunyaPhiri@sidcor.com.au	1/06/2019	Pension TG SW	Accounted	18,000.00 Cr
19/07/2019	MunyaPhiri@sidcor.com.au	4/06/2019	ASIC Tosh Inv	Accounted	53.00 Cr
19/07/2019	MunyaPhiri@sidcor.com.au	18/06/2019	NPBS - DIRINT GOLD TERM	Accounted	29,730.82 Dr
19/07/2019	MunyaPhiri@sidcor.com.au	21/06/2019	Direct Credit	Accounted	750,000.00 Dr
19/07/2019	MunyaPhiri@sidcor.com.au	24/06/2019	Trf to CBA - Pension Payment	Accounted	1,250,000.00 Cr

Tosh Superannuation Fund
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Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · ANZ Banking Gr				
17/08/2018	Income Announcement	2/07/2018 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	2,771.20 Dr
26/10/2018	Evidence Match	2/07/2018 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	2,771.20 Cr
29/01/2019	Income Announcement	18/12/2018 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	2,771.20 Dr
29/01/2019	Evidence Match	18/12/2018 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	2,771.20 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bendigo and Ad				
26/10/2018	Income Announcement	28/09/2018 BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	Accounted	726.25 Dr
26/10/2018	Evidence Match	28/09/2018 BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	Accounted	726.25 Cr
23/04/2019	Income Announcement	29/03/2019 BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	Accounted	726.25 Dr
23/04/2019	Evidence Match	29/03/2019 BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	Accounted	726.25 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Mount Gibson Ir				
26/10/2018	Income Announcement	15/10/2018 MGX 3C FRANKED @30%; DRP	Accounted	450.00 Dr
29/01/2019	Evidence Match	15/10/2018 MGX 3C FRANKED @30%; DRP	Accounted	450.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Suncorp Group				
26/10/2018	Income Announcement	19/09/2018 SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	Accounted	667.20 Dr
26/10/2018	Evidence Match	19/09/2018 SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	Accounted	667.20 Cr
23/04/2019	Income Announcement	2/04/2019 SUN 26C FRANKED@30%; DRP NIL DISC	Accounted	361.40 Dr
14/05/2019	Evidence Match	2/04/2019 SUN 26C FRANKED@30%; DRP NIL DISC	Accounted	361.40 Cr
14/05/2019	Income Announcement	3/05/2019 SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	Accounted	111.20 Dr
14/05/2019	Evidence Match	3/05/2019 SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	Accounted	111.20 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Treasury Wine E				
26/10/2018	Income Announcement	5/10/2018 TWE 17C FRANKED@30%	Accounted	415.14 Dr
29/01/2019	Evidence Match	5/10/2018 TWE 17C FRANKED@30%	Accounted	415.14 Cr
23/04/2019	Income Announcement	5/04/2019 TWE 18C FRANKED@30%; DRP	Accounted	439.56 Dr
14/05/2019	Evidence Match	5/04/2019 TWE 18C FRANKED@30%; DRP	Accounted	439.56 Cr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Newcastle Perman				
26/10/2018	Evidence Match	18/09/2018 Accrued Interest N Perm	Accounted	21,236.30 Cr
26/10/2018	Evidence Match	18/09/2018 NPBS Gold Term Deposit	Accounted	8,603.43 Cr
4/09/2018	stuartflinn@sidcor.com.au	18/09/2018 Accrued Interest N Perm	Accounted	21,236.30 Dr
26/10/2018	stuartflinn@sidcor.com.au	18/09/2018 NPBS Gold Term Deposit	Accounted	8,603.43 Dr
19/07/2019	Evidence Match	18/06/2019 NPBS - DIRINT GOLD TERM	Accounted	29,730.82 Cr
19/07/2019	MunyaPhiri@sidcor.com.au	18/06/2019 NPBS - DIRINT GOLD TERM	Accounted	29,730.82 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · St George Term De				
23/04/2019	Evidence Match	25/01/2019 Interest Reinvested	Accounted	20,284.60 Cr
23/04/2019	stuartflinn@sidcor.com.au	25/01/2019 Interest Reinvested	Accounted	20,284.60 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank				
26/10/2018	Evidence Match	1/07/2018 Credit Interest	Accounted	1,742.32 Cr
17/08/2018	amandawright@sidcor.com.au	1/07/2018 Credit Interest	Accounted	1,742.32 Dr
26/10/2018	Evidence Match	1/08/2018 Credit Interest	Accounted	1,784.38 Cr
26/10/2018	Transaction Rules	1/08/2018 Credit Interest	Accounted	1,784.38 Dr
26/10/2018	Evidence Match	1/09/2018 Credit Interest	Accounted	1,765.11 Cr
26/10/2018	Transaction Rules	1/09/2018 Credit Interest	Accounted	1,765.11 Dr
29/01/2019	Evidence Match	1/10/2018 Credit Interest	Accounted	1,703.28 Cr
29/01/2019	Transaction Rules	1/10/2018 Credit Interest	Accounted	1,703.28 Dr
29/01/2019	Evidence Match	1/11/2018 Credit Interest	Accounted	1,757.76 Cr
29/01/2019	Transaction Rules	1/11/2018 Credit Interest	Accounted	1,757.76 Dr

Tosh 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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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank

29/01/2019	Transaction Rules	1/12/2018	Credit Interest	Accounted	1,679.60	Dr
29/01/2019	Evidence Match	1/12/2018	Credit Interest	Accounted	1,679.60	Cr
23/04/2019	Evidence Match	1/01/2019	Credit Interest	Accounted	1,716.39	Cr
23/04/2019	Transaction Rules	1/01/2019	Credit Interest	Accounted	1,716.39	Dr
23/04/2019	Evidence Match	1/02/2019	Credit Interest	Accounted	1,697.58	Cr
23/04/2019	Transaction Rules	1/02/2019	Credit Interest	Accounted	1,697.58	Dr
23/04/2019	Evidence Match	1/03/2019	Credit Interest	Accounted	1,514.54	Cr
23/04/2019	Transaction Rules	1/03/2019	Credit Interest	Accounted	1,514.54	Dr
14/05/2019	Evidence Match	1/04/2019	Credit Interest	Accounted	1,655.90	Cr
14/05/2019	Transaction Rules	1/04/2019	Credit Interest	Accounted	1,655.90	Dr
14/05/2019	Evidence Match	1/05/2019	Credit Interest	Accounted	1,584.04	Cr
14/05/2019	Transaction Rules	1/05/2019	Credit Interest	Accounted	1,584.04	Dr
19/07/2019	Evidence Match	1/06/2019	Credit Interest	Accounted	1,010.51	Cr
19/07/2019	Transaction Rules	1/06/2019	Credit Interest	Accounted	1,010.51	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Newcastle Permanent Term Deposit

19/07/2019	Evidence Match	21/06/2019	Tosh Inv	Accounted	750,000.00	Cr
19/07/2019	MunyaPhiri@sidcor.com.au	21/06/2019	Tosh Inv	Accounted	750,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · St George Term Deposit

23/04/2019	Evidence Match	25/01/2019	Interest Reinvested	Accounted	20,284.60	Dr
23/04/2019	stuartflinn@sidcor.com.au	25/01/2019	Interest Reinvested	Accounted	20,284.60	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Bendigo and Adelaide Bank Ltd

18/09/2019	stuartflinn@sidcor.com.au	28/06/2019	Listed Security Sale	Accounted	23,928.37	Dr
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Liabilities

Fund Suspense · Cash at Bank

26/10/2018	Evidence Match	1/07/2018	Credit Interest	Accounted	1,742.32	Dr
26/10/2018	Evidence Match	1/07/2018	Pension TG SW	Accounted	17,000.00	Cr
26/10/2018	amandawright@sidcor.com.au	1/07/2018	Credit Interest	Accounted	1,742.32	Cr
26/10/2018	amandawright@sidcor.com.au	1/07/2018	Pension TG SW	Accounted	17,000.00	Dr
26/10/2018	Evidence Match	2/07/2018	ANZ Div	Accounted	2,771.20	Dr
26/10/2018	amandawright@sidcor.com.au	2/07/2018	ANZ Div	Accounted	2,771.20	Cr
26/10/2018	Evidence Match	1/08/2018	Credit Interest	Accounted	1,784.38	Dr
26/10/2018	Evidence Match	1/08/2018	Pension TG SW	Accounted	17,000.00	Cr
26/10/2018	amandawright@sidcor.com.au	1/08/2018	Credit Interest	Accounted	1,784.38	Cr
26/10/2018	amandawright@sidcor.com.au	1/08/2018	Pension TG SW	Accounted	17,000.00	Dr
26/10/2018	amandawright@sidcor.com.au	1/09/2018	Credit Interest	Accounted	1,765.11	Cr
26/10/2018	amandawright@sidcor.com.au	1/09/2018	Pension TG SW	Accounted	19,000.00	Dr
26/10/2018	Evidence Match	1/09/2018	Pension TG SW	Accounted	19,000.00	Cr
26/10/2018	Evidence Match	1/09/2018	Credit Interest	Accounted	1,765.11	Dr
26/10/2018	Evidence Match	18/09/2018	NPBS Gold Term Deposit	Accounted	21,236.30	Dr
26/10/2018	Evidence Match	18/09/2018	NPBS Gold Term Deposit	Accounted	8,603.43	Dr

Tosh 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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Liabilities

Fund Suspense - Cash at Bank

26/10/2018	amandawright@sidcor.com.au	18/09/2018	NPBS Gold Term Deposit	Accounted	29,839.73	Cr
26/10/2018	Evidence Match	19/09/2018	Sun Div	Accounted	667.20	Dr
26/10/2018	amandawright@sidcor.com.au	19/09/2018	Sun Div	Accounted	667.20	Cr
26/10/2018	Evidence Match	28/09/2018	Direct Credit 045268 Bendigo	Accounted	726.25	Dr
26/10/2018	amandawright@sidcor.com.au	28/09/2018	Direct Credit 045268 Bendigo	Accounted	726.25	Cr
29/01/2019	stuartflinn@sidcor.com.au	1/10/2018	Pension TG SW	Accounted	18,000.00	Dr
29/01/2019	stuartflinn@sidcor.com.au	1/10/2018	Credit Interest	Accounted	1,703.28	Cr
29/01/2019	Evidence Match	1/10/2018	Credit Interest	Accounted	1,703.28	Dr
29/01/2019	Evidence Match	1/10/2018	Pension TG SW	Accounted	18,000.00	Cr
29/01/2019	Evidence Match	5/10/2018	Tres Wines	Accounted	415.14	Dr
29/01/2019	stuartflinn@sidcor.com.au	5/10/2018	Tres Wines	Accounted	415.14	Cr
29/01/2019	Evidence Match	9/10/2018	Sidcor Inv17553	Accounted	935.00	Cr
29/01/2019	Evidence Match	9/10/2018	Sidcor Inv17553	Accounted	4,565.00	Cr
29/01/2019	stuartflinn@sidcor.com.au	9/10/2018	Sidcor Inv17553	Accounted	5,500.00	Dr
29/01/2019	Evidence Match	15/10/2018	MT Gibson Iron	Accounted	450.00	Dr
29/01/2019	stuartflinn@sidcor.com.au	15/10/2018	MT Gibson Iron	Accounted	450.00	Cr
29/01/2019	Evidence Match	1/11/2018	Pension TG SW	Accounted	18,000.00	Cr
29/01/2019	Evidence Match	1/11/2018	Credit Interest	Accounted	1,757.76	Dr
29/01/2019	stuartflinn@sidcor.com.au	1/11/2018	Credit Interest	Accounted	1,757.76	Cr
29/01/2019	stuartflinn@sidcor.com.au	1/11/2018	Pension TG SW	Accounted	18,000.00	Dr
29/01/2019	Evidence Match	1/12/2018	Credit Interest	Accounted	1,679.60	Dr
29/01/2019	Evidence Match	1/12/2018	Pension TG SW	Accounted	18,000.00	Cr
29/01/2019	stuartflinn@sidcor.com.au	1/12/2018	Pension TG SW	Accounted	18,000.00	Dr
29/01/2019	stuartflinn@sidcor.com.au	1/12/2018	Credit Interest	Accounted	1,679.60	Cr
29/01/2019	stuartflinn@sidcor.com.au	18/12/2018	ANZ Div	Accounted	2,771.20	Cr
29/01/2019	Evidence Match	18/12/2018	ANZ Div	Accounted	2,771.20	Dr
23/04/2019	stuartflinn@sidcor.com.au	1/01/2019	Pension TG SW	Accounted	18,000.00	Dr
23/04/2019	stuartflinn@sidcor.com.au	1/01/2019	Credit Interest	Accounted	1,716.39	Cr
23/04/2019	Evidence Match	1/01/2019	Pension TG SW	Accounted	18,000.00	Cr
23/04/2019	Evidence Match	1/01/2019	Credit Interest	Accounted	1,716.39	Dr
23/04/2019	Evidence Match	1/02/2019	Credit Interest	Accounted	1,697.58	Dr
1/08/2019	Evidence Match	1/02/2019	Pension TG SW	Accounted	6,060.11	Cr
17/09/2019	Evidence Match	1/02/2019	Pension TG SW	Accounted	11,939.89	Cr
23/04/2019	stuartflinn@sidcor.com.au	1/02/2019	Credit Interest	Accounted	1,697.58	Cr
23/04/2019	stuartflinn@sidcor.com.au	1/02/2019	Pension TG SW	Accounted	18,000.00	Dr
23/04/2019	Evidence Match	1/03/2019	Credit Interest	Accounted	1,514.54	Dr
23/04/2019	Evidence Match	1/03/2019	Pension TG SW	Accounted	18,000.00	Cr
23/04/2019	stuartflinn@sidcor.com.au	1/03/2019	Credit Interest	Accounted	1,514.54	Cr
23/04/2019	stuartflinn@sidcor.com.au	1/03/2019	Pension TG SW	Accounted	18,000.00	Dr
23/04/2019	stuartflinn@sidcor.com.au	29/03/2019	Direct Credit Bendigo	Accounted	726.25	Cr
23/04/2019	Evidence Match	29/03/2019	Direct Credit Bendigo	Accounted	726.25	Dr
14/05/2019	Evidence Match	1/04/2019	Credit Interest	Accounted	1,655.90	Dr
14/05/2019	Evidence Match	1/04/2019	Pension TG SW	Accounted	18,000.00	Cr
14/05/2019	stuartflinn@sidcor.com.au	1/04/2019	Credit Interest	Accounted	1,655.90	Cr
14/05/2019	stuartflinn@sidcor.com.au	1/04/2019	Pension TG SW	Accounted	18,000.00	Dr
14/05/2019	Evidence Match	2/04/2019	SUN DIV	Accounted	361.40	Dr
14/05/2019	stuartflinn@sidcor.com.au	2/04/2019	SUN DIV	Accounted	361.40	Cr

Tosh 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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Liabilities

Fund Suspense - Cash at Bank

14/05/2019	Evidence Match	5/04/2019	Treasury Wines	Accounted	439.56	Dr
14/05/2019	stuartflinn@sidcor.com.au	5/04/2019	Treasury Wines	Accounted	439.56	Cr
14/05/2019	stuartflinn@sidcor.com.au	1/05/2019	Pension TG SW	Accounted	18,000.00	Dr
14/05/2019	stuartflinn@sidcor.com.au	1/05/2019	Credit Interest	Accounted	1,584.04	Cr
14/05/2019	Evidence Match	1/05/2019	Pension TG SW	Accounted	18,000.00	Cr
14/05/2019	Evidence Match	1/05/2019	Credit Interest	Accounted	1,584.04	Dr
14/05/2019	Evidence Match	3/05/2019	SUN Special DIV	Accounted	111.20	Dr
14/05/2019	Evidence Match	3/05/2019	ATO Payment	Accounted	542.50	Cr
14/05/2019	stuartflinn@sidcor.com.au	3/05/2019	SUN Special DIV	Accounted	111.20	Cr
14/05/2019	stuartflinn@sidcor.com.au	3/05/2019	ATO Payment	Accounted	542.50	Dr
14/05/2019	Evidence Match	10/05/2019	SWB Accumulation	Accounted	669,163.61	Cr
14/05/2019	stuartflinn@sidcor.com.au	10/05/2019	SWB Accumulation	Accounted	669,163.61	Dr
24/09/2019	Evidence Match	1/06/2019	Pension TG SW	Accounted	18,000.00	Cr
19/07/2019	Evidence Match	1/06/2019	Credit Interest	Accounted	1,010.51	Dr
19/07/2019	MunyaPhiri@sidcor.com.au	1/06/2019	Credit Interest	Accounted	1,010.51	Cr
19/07/2019	MunyaPhiri@sidcor.com.au	1/06/2019	Pension TG SW	Accounted	18,000.00	Dr
19/07/2019	Evidence Match	4/06/2019	ASIC Tosh Inv	Accounted	53.00	Cr
19/07/2019	MunyaPhiri@sidcor.com.au	4/06/2019	ASIC Tosh Inv	Accounted	53.00	Dr
19/07/2019	Evidence Match	18/06/2019	NPBS - DIRINT GOLD TERM	Accounted	29,730.82	Dr
19/07/2019	MunyaPhiri@sidcor.com.au	18/06/2019	NPBS - DIRINT GOLD TERM	Accounted	29,730.82	Cr
19/07/2019	MunyaPhiri@sidcor.com.au	21/06/2019	Direct Credit	Accounted	750,000.00	Cr
19/07/2019	Evidence Match	21/06/2019	Direct Credit	Accounted	750,000.00	Dr
23/07/2019	Evidence Match	24/06/2019	Trf to CBA - Pension Payment	Accounted	326,891.06	Cr
23/07/2019	Evidence Match	24/06/2019	Trf to CBA - Pension Payment	Accounted	247,068.16	Cr
23/07/2019	Evidence Match	24/06/2019	Trf to CBA - Pension Payment	Accounted	676,040.78	Cr
19/07/2019	MunyaPhiri@sidcor.com.au	24/06/2019	Trf to CBA - Pension Payment	Accounted	1,250,000.00	Dr

Income Tax Payable - Franking Credits - Shares in Listed Companies - ANZ Banking Group Limited

4/09/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	2,375.32	Cr
17/08/2018	Income Announcement	2/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	1,187.66	Dr
29/01/2019	Income Announcement	18/12/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	1,187.66	Dr

Income Tax Payable - Franking Credits - Shares in Listed Companies - Bendigo and Adelaide Bank Ltd

4/09/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	613.61	Cr
26/10/2018	Income Announcement	28/09/2018	BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	Accounted	311.25	Dr
23/04/2019	Income Announcement	29/03/2019	BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	Accounted	311.25	Dr

Income Tax Payable - Franking Credits - Shares in Listed Companies - Mount Gibson Iron Limited

4/09/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	128.57	Cr
26/10/2018	Income Announcement	15/10/2018	MGX 3C FRANKED @30%; DRP	Accounted	192.86	Dr

Income Tax Payable - Franking Credits - Shares in Listed Companies - Suncorp Group Limited

4/09/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	434.88	Cr
26/10/2018	Income Announcement	19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	Accounted	285.94	Dr
23/04/2019	Income Announcement	2/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC	Accounted	154.89	Dr
14/05/2019	Income Announcement	3/05/2019	SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	Accounted	47.66	Dr

Income Tax Payable - Franking Credits - Shares in Listed Companies - Treasury Wine Estates Limited

4/09/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	185.77	Cr
26/10/2018	Income Announcement	5/10/2018	TWE 17C FRANKED@30%	Accounted	177.92	Dr
23/04/2019	Income Announcement	5/04/2019	TWE 18C FRANKED@30%; DRP	Accounted	188.38	Dr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Income Tax Payable · Income Tax Payable					
4/09/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	283.50 Cr
14/05/2019	stuartflinn@sidcor.com.au	3/05/2019	ATO Payment	Accounted	283.50 Dr
Income Tax Payable · Provision for Income Tax					
4/09/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	4,021.65 Dr
17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Tax Effect Of Income	Accounted	3,165.45 Cr
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Tax Effect Of Income	Accounted	209.40 Cr
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Tax Effect Of Income	Accounted	1,318.80 Cr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Tax Effect Of Income	Accounted	35.25 Cr
Income Tax Suspense					
14/05/2019	stuartflinn@sidcor.com.au	3/05/2019	ATO Payment	Accounted	542.50 Cr
14/05/2019	Evidence Match	3/05/2019	ATO Payment	Accounted	542.50 Dr
Member Payments · Lump Sums Paid · Mrs Shirley Broadbent · Accumulation					
14/05/2019	Evidence Match	10/05/2019	Rollover Out - Paid	Accounted	669,163.61 Dr
14/05/2019	stuartflinn@sidcor.com.au	10/05/2019	Lump Sum Death Benefit	Accounted	669,163.61 Cr
Member Payments · Lump Sums Paid · The Late Mr Thomas Broadbent · Account Based Pension 57.09% Tax Free					
23/07/2019	Evidence Match	24/06/2019	Trf to CBA - Pension Payment - Paid	Accounted	326,891.06 Dr
23/07/2019	stuartflinn@sidcor.com.au	24/06/2019	Trf to CBA - Pension Payment - Net of PAYG	Accounted	326,891.06 Cr
Member Payments · Lump Sums Paid · The Late Mr Thomas Broadbent · Account Based Pension 57.1% Tax Free					
23/07/2019	Evidence Match	24/06/2019	Trf to CBA - Pension Payment - Paid	Accounted	247,068.16 Dr
23/07/2019	stuartflinn@sidcor.com.au	24/06/2019	Trf to CBA - Pension Payment - Net of PAYG	Accounted	247,068.16 Cr
Member Payments · Lump Sums Paid · The Late Mr Thomas Broadbent · Accumulation					
23/07/2019	Evidence Match	24/06/2019	Rollover Out - Paid	Accounted	676,040.78 Dr
23/07/2019	stuartflinn@sidcor.com.au	24/06/2019	Lump Sum Out	Accounted	676,040.78 Cr
Member Payments · Pensions Paid · Mrs Shirley Broadbent · Account Based Pension 62.3% tax free					
26/10/2018	Evidence Match	1/07/2018	Pension Drawdown - Paid	Accounted	6,605.19 Dr
26/10/2018	Transaction Rules	1/07/2018	Pension Drawdown - Net	Accounted	6,605.19 Cr
26/10/2018	Evidence Match	1/08/2018	Pension Drawdown - Paid	Accounted	6,605.19 Dr
26/10/2018	Transaction Rules	1/08/2018	Pension Drawdown - Net	Accounted	6,605.19 Cr
26/10/2018	Evidence Match	1/09/2018	Pension Drawdown - Paid	Accounted	7,382.28 Dr
26/10/2018	Transaction Rules	1/09/2018	Pension Drawdown - Net	Accounted	7,382.28 Cr
29/01/2019	Evidence Match	1/10/2018	Pension Drawdown - Paid	Accounted	6,993.72 Dr
29/01/2019	Transaction Rules	1/10/2018	Pension Drawdown - Net	Accounted	6,993.72 Cr
29/01/2019	Transaction Rules	1/11/2018	Pension Drawdown - Net	Accounted	6,993.73 Cr
29/01/2019	Evidence Match	1/11/2018	Pension Drawdown - Paid	Accounted	6,993.73 Dr
29/01/2019	Evidence Match	1/12/2018	Pension Drawdown - Paid	Accounted	6,993.73 Dr
29/01/2019	Transaction Rules	1/12/2018	Pension Drawdown - Net	Accounted	6,993.73 Cr
23/04/2019	Evidence Match	1/01/2019	Pension Drawdown - Paid	Accounted	6,993.73 Dr
23/04/2019	Transaction Rules	1/01/2019	Pension Drawdown - Net	Accounted	6,993.73 Cr
17/09/2019	Evidence Match	1/02/2019	Pension Drawdown - Paid	Accounted	7,000.17 Dr
23/04/2019	stuartflinn@sidcor.com.au	1/02/2019	Pension Drawdown - Net	Accounted	7,000.17 Cr
23/04/2019	Evidence Match	1/03/2019	Pension Drawdown - Paid	Accounted	6,993.73 Dr
23/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Net	Accounted	6,993.73 Cr
Member Payments · Pensions Paid · Mrs Shirley Broadbent · Account Based Pension 62.33% Tax Free					
26/10/2018	Evidence Match	1/07/2018	Pension Drawdown - Paid	Accounted	1,897.99 Dr
26/10/2018	Transaction Rules	1/07/2018	Pension Drawdown - Net	Accounted	1,897.99 Cr

Tosh Superannuation Fund
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Member Payments · Pensions Paid · Mrs Shirley Broadbent · Account Based Pension 62.33% Tax Free

26/10/2018	Evidence Match	1/08/2018	Pension Drawdown - Paid	Accounted	1,897.99	Dr
26/10/2018	Transaction Rules	1/08/2018	Pension Drawdown - Net	Accounted	1,897.99	Cr
26/10/2018	Evidence Match	1/09/2018	Pension Drawdown - Paid	Accounted	2,121.28	Dr
26/10/2018	Transaction Rules	1/09/2018	Pension Drawdown - Net	Accounted	2,121.28	Cr
29/01/2019	Evidence Match	1/10/2018	Pension Drawdown - Paid	Accounted	2,009.64	Dr
29/01/2019	Transaction Rules	1/10/2018	Pension Drawdown - Net	Accounted	2,009.64	Cr
29/01/2019	Transaction Rules	1/11/2018	Pension Drawdown - Net	Accounted	2,009.63	Cr
29/01/2019	Evidence Match	1/11/2018	Pension Drawdown - Paid	Accounted	2,009.63	Dr
29/01/2019	Evidence Match	1/12/2018	Pension Drawdown - Paid	Accounted	2,009.64	Dr
29/01/2019	Transaction Rules	1/12/2018	Pension Drawdown - Net	Accounted	2,009.64	Cr
23/04/2019	Evidence Match	1/01/2019	Pension Drawdown - Paid	Accounted	2,009.63	Dr
23/04/2019	Transaction Rules	1/01/2019	Pension Drawdown - Net	Accounted	2,009.63	Cr
17/09/2019	Evidence Match	1/02/2019	Pension Drawdown - Paid	Accounted	2,011.48	Dr
23/04/2019	stuartflinn@sidcor.com.au	1/02/2019	Pension Drawdown - Net	Accounted	2,011.48	Cr
23/04/2019	Evidence Match	1/03/2019	Pension Drawdown - Paid	Accounted	2,009.63	Dr
23/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Net	Accounted	2,009.63	Cr

Member Payments · Pensions Paid · The Late Mr Thomas Broadbent · Account Based Pension 62.3% tax free (Reversio

1/08/2019	Evidence Match	1/02/2019	Pension Drawdown - Paid	Accounted	4,435.04	Dr
1/08/2019	MunyaPhiri@sidcor.com.au	3/03/2019	Pension Drawdown - Net	Accounted	4,435.04	Cr
14/05/2019	Evidence Match	1/05/2019	Pension Drawdown - Paid	Accounted	9,609.89	Dr
14/05/2019	stuartflinn@sidcor.com.au	1/05/2019	Pension Drawdown - Net	Accounted	9,609.89	Cr
24/09/2019	Evidence Match	1/06/2019	Pension Drawdown - Paid	Accounted	6,463.60	Dr
22/07/2019	stuartflinn@sidcor.com.au	1/06/2019	Pension Drawdown - Net	Accounted	6,463.60	Cr

Member Payments · Pensions Paid · The Late Mr Thomas Broadbent · Account Based Pension 57.09% Tax Free

26/10/2018	Evidence Match	1/07/2018	Pension Drawdown - Paid	Accounted	1,910.71	Dr
26/10/2018	Transaction Rules	1/07/2018	Pension Drawdown - Net	Accounted	1,910.71	Cr
26/10/2018	Evidence Match	1/08/2018	Pension Drawdown - Paid	Accounted	1,910.71	Dr
26/10/2018	Transaction Rules	1/08/2018	Pension Drawdown - Net	Accounted	1,910.71	Cr
26/10/2018	Evidence Match	1/09/2018	Pension Drawdown - Paid	Accounted	2,135.50	Dr
26/10/2018	Transaction Rules	1/09/2018	Pension Drawdown - Net	Accounted	2,135.50	Cr
29/01/2019	Evidence Match	1/10/2018	Pension Drawdown - Paid	Accounted	2,023.11	Dr
29/01/2019	Transaction Rules	1/10/2018	Pension Drawdown - Net	Accounted	2,023.11	Cr
29/01/2019	Evidence Match	1/11/2018	Pension Drawdown - Paid	Accounted	2,023.11	Dr
29/01/2019	Transaction Rules	1/11/2018	Pension Drawdown - Net	Accounted	2,023.11	Cr
29/01/2019	Transaction Rules	1/12/2018	Pension Drawdown - Net	Accounted	2,023.10	Cr
29/01/2019	Evidence Match	1/12/2018	Pension Drawdown - Paid	Accounted	2,023.10	Dr
23/04/2019	Evidence Match	1/01/2019	Pension Drawdown - Paid	Accounted	2,023.11	Dr
23/04/2019	Transaction Rules	1/01/2019	Pension Drawdown - Net	Accounted	2,023.11	Cr
23/04/2019	Evidence Match	1/03/2019	Pension Drawdown - Paid	Accounted	2,023.11	Dr
23/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Net	Accounted	2,023.11	Cr
14/05/2019	Evidence Match	1/04/2019	Pension Drawdown - Paid	Accounted	4,047.73	Dr
14/05/2019	Transaction Rules	1/04/2019	Pension Drawdown - Net	Accounted	4,047.73	Cr
14/05/2019	Evidence Match	1/05/2019	Pension Drawdown - Paid	Accounted	1,886.71	Dr
14/05/2019	stuartflinn@sidcor.com.au	1/05/2019	Pension Drawdown - Net	Accounted	1,886.71	Cr
24/09/2019	Evidence Match	1/06/2019	Pension Drawdown - Paid	Accounted	2,023.10	Dr
22/07/2019	stuartflinn@sidcor.com.au	1/06/2019	Pension Drawdown - Net	Accounted	2,023.10	Cr

Member Payments · Pensions Paid · The Late Mr Thomas Broadbent · Account Based Pension 57.1% Tax Free

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Member Payments · Pensions Paid · The Late Mr Thomas Broadbent · Account Based Pension 57.1% Tax Free

26/10/2018	Evidence Match	1/07/2018	Pension Drawdown - Paid	Accounted	6,586.11	Dr
26/10/2018	Transaction Rules	1/07/2018	Pension Drawdown - Net	Accounted	6,586.11	Cr
26/10/2018	Evidence Match	1/08/2018	Pension Drawdown - Paid	Accounted	6,586.11	Dr
26/10/2018	Transaction Rules	1/08/2018	Pension Drawdown - Net	Accounted	6,586.11	Cr
26/10/2018	Evidence Match	1/09/2018	Pension Drawdown - Paid	Accounted	7,360.94	Dr
26/10/2018	Transaction Rules	1/09/2018	Pension Drawdown - Net	Accounted	7,360.94	Cr
29/01/2019	Evidence Match	1/10/2018	Pension Drawdown - Paid	Accounted	6,973.53	Dr
29/01/2019	Transaction Rules	1/10/2018	Pension Drawdown - Net	Accounted	6,973.53	Cr
29/01/2019	Evidence Match	1/11/2018	Pension Drawdown - Paid	Accounted	6,973.53	Dr
29/01/2019	Transaction Rules	1/11/2018	Pension Drawdown - Net	Accounted	6,973.53	Cr
29/01/2019	Transaction Rules	1/12/2018	Pension Drawdown - Net	Accounted	6,973.53	Cr
29/01/2019	Evidence Match	1/12/2018	Pension Drawdown - Paid	Accounted	6,973.53	Dr
23/04/2019	Evidence Match	1/01/2019	Pension Drawdown - Paid	Accounted	6,973.53	Dr
23/04/2019	Transaction Rules	1/01/2019	Pension Drawdown - Net	Accounted	6,973.53	Cr
17/09/2019	Evidence Match	1/02/2019	Pension Drawdown - Paid	Accounted	2,928.24	Dr
23/04/2019	stuartflinn@sidcor.com.au	1/02/2019	Pension Drawdown - Net	Accounted	2,928.24	Cr
23/04/2019	Evidence Match	1/03/2019	Pension Drawdown - Paid	Accounted	6,973.53	Dr
23/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Net	Accounted	6,973.53	Cr
14/05/2019	Evidence Match	1/04/2019	Pension Drawdown - Paid	Accounted	13,952.27	Dr
14/05/2019	Transaction Rules	1/04/2019	Pension Drawdown - Net	Accounted	13,952.27	Cr
14/05/2019	Evidence Match	1/05/2019	Pension Drawdown - Paid	Accounted	6,503.40	Dr
14/05/2019	stuartflinn@sidcor.com.au	1/05/2019	Pension Drawdown - Net	Accounted	6,503.40	Cr
24/09/2019	Evidence Match	1/06/2019	Pension Drawdown - Paid	Accounted	4,045.28	Dr
22/07/2019	stuartflinn@sidcor.com.au	1/06/2019	Pension Drawdown - Net	Accounted	4,045.28	Cr

Member Payments · Pensions Paid · The Late Mr Thomas Broadbent · Account Based Pension 62.33% Tax Free (Revers

1/08/2019	Evidence Match	1/02/2019	Pension Drawdown - Paid	Accounted	1,625.07	Dr
1/08/2019	MunyaPhiri@sidcor.com.au	3/03/2019	Pension Drawdown - Net	Accounted	1,625.07	Cr
24/09/2019	Evidence Match	1/06/2019	Pension Drawdown - Paid	Accounted	5,468.02	Dr
22/07/2019	stuartflinn@sidcor.com.au	1/06/2019	Pension Drawdown - Net	Accounted	5,468.02	Cr

Other Creditors and Accruals · Accountancy Fee

29/01/2019	Evidence Match	9/10/2018	Sidcor Inv17553	Accounted	4,565.00	Dr
29/01/2019	stuartflinn@sidcor.com.au	9/10/2018	Sidcor Inv17553	Accounted	4,565.00	Cr

Other Creditors and Accruals · Auditor Fee

29/01/2019	Evidence Match	9/10/2018	Sidcor Inv17553	Accounted	935.00	Dr
29/01/2019	stuartflinn@sidcor.com.au	9/10/2018	Sidcor Inv17553	Accounted	935.00	Cr

Other Creditors and Accruals · Regulatory Fees

19/07/2019	Evidence Match	4/06/2019	ASIC Tosh Inv	Accounted	53.00	Dr
19/07/2019	MunyaPhiri@sidcor.com.au	4/06/2019	ASIC Tosh Inv	Accounted	53.00	Cr

Member Entitlements

Member Entitlement Accounts · Mrs Shirley Broadbent · Account Based Pension 62.3% tax free

26/10/2018	Transaction Rules	1/07/2018	Pension Drawdown - Gross	Accounted	6,605.19	Dr
26/10/2018	Transaction Rules	1/08/2018	Pension Drawdown - Gross	Accounted	6,605.19	Dr
26/10/2018	Transaction Rules	1/09/2018	Pension Drawdown - Gross	Accounted	7,382.28	Dr
29/01/2019	Transaction Rules	1/10/2018	Pension Drawdown - Gross	Accounted	6,993.72	Dr
29/01/2019	Transaction Rules	1/11/2018	Pension Drawdown - Gross	Accounted	6,993.73	Dr

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Member Entitlements

Member Entitlement Accounts · Mrs Shirley Broadbent · Account Based Pension 62.3% tax free

29/01/2019	Transaction Rules	1/12/2018	Pension Drawdown - Gross	Accounted	6,993.73	Dr
23/04/2019	Transaction Rules	1/01/2019	Pension Drawdown - Gross	Accounted	6,993.73	Dr
23/04/2019	stuartflinn@sidcor.com.au	1/02/2019	Pension Drawdown - Gross	Accounted	7,000.17	Dr
23/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Gross	Accounted	6,993.73	Dr
17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Investment Profit or Loss	Accounted	8.54	Cr
17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Investment Profit or Loss	Accounted	12,213.26	Cr
23/04/2019	stuartflinn@sidcor.com.au	3/03/2019	Pension Reversion	Accounted	1,136,319.90	Dr

Member Entitlement Accounts · Mrs Shirley Broadbent · Account Based Pension 62.33% Tax Free

26/10/2018	Transaction Rules	1/07/2018	Pension Drawdown - Gross	Accounted	1,897.99	Dr
26/10/2018	Transaction Rules	1/08/2018	Pension Drawdown - Gross	Accounted	1,897.99	Dr
26/10/2018	Transaction Rules	1/09/2018	Pension Drawdown - Gross	Accounted	2,121.28	Dr
29/01/2019	Transaction Rules	1/10/2018	Pension Drawdown - Gross	Accounted	2,009.64	Dr
29/01/2019	Transaction Rules	1/11/2018	Pension Drawdown - Gross	Accounted	2,009.63	Dr
29/01/2019	Transaction Rules	1/12/2018	Pension Drawdown - Gross	Accounted	2,009.64	Dr
23/04/2019	Transaction Rules	1/01/2019	Pension Drawdown - Gross	Accounted	2,009.63	Dr
23/04/2019	stuartflinn@sidcor.com.au	1/02/2019	Pension Drawdown - Gross	Accounted	2,011.48	Dr
23/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Gross	Accounted	2,009.63	Dr
17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Investment Profit or Loss	Accounted	2.46	Cr
17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Investment Profit or Loss	Accounted	3,510.02	Cr
23/04/2019	stuartflinn@sidcor.com.au	3/03/2019	Pension Reversion	Accounted	326,572.24	Dr

Member Entitlement Accounts · Mrs Shirley Broadbent · Accumulation

17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Investment Profit or Loss	Accounted	7,014.61	Cr
17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Income Taxes Allocated	Accounted	1,582.75	Dr
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Income Taxes Allocated	Accounted	104.71	Dr
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Investment Profit or Loss	Accounted	1,789.08	Cr
14/05/2019	stuartflinn@sidcor.com.au	10/05/2019	Lump Sum Death Benefit	Accounted	669,163.61	Dr
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Investment Profit or Loss	Accounted	16.46	Cr
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Income Taxes Allocated	Accounted	3.30	Dr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	2.32	Dr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	34.55	Dr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	1,693.98	Dr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	34.55	Cr

Member Entitlement Accounts · The Late Mr Thomas Broadbent · Account Based Pension 62.3% tax free (Reversionary)

23/04/2019	stuartflinn@sidcor.com.au	3/03/2019	Pension Reversion	Accounted	1,136,319.90	Cr
1/08/2019	MunyaPhiri@sidcor.com.au	3/03/2019	Pension Drawdown - Gross	Accounted	4,435.04	Dr
14/05/2019	stuartflinn@sidcor.com.au	1/05/2019	Pension Drawdown - Gross	Accounted	9,609.89	Dr
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Investment Profit or Loss	Accounted	3,022.85	Cr
22/07/2019	stuartflinn@sidcor.com.au	1/06/2019	Pension Drawdown - Gross	Accounted	6,463.60	Dr
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Investment Profit or Loss	Accounted	10,964.19	Cr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	1,550.88	Dr

Member Entitlement Accounts · The Late Mr Thomas Broadbent · Account Based Pension 57.09% Tax Free

26/10/2018	Transaction Rules	1/07/2018	Pension Drawdown - Gross	Accounted	1,910.71	Dr
26/10/2018	Transaction Rules	1/08/2018	Pension Drawdown - Gross	Accounted	1,910.71	Dr
26/10/2018	Transaction Rules	1/09/2018	Pension Drawdown - Gross	Accounted	2,135.50	Dr
29/01/2019	Transaction Rules	1/10/2018	Pension Drawdown - Gross	Accounted	2,023.11	Dr
29/01/2019	Transaction Rules	1/11/2018	Pension Drawdown - Gross	Accounted	2,023.11	Dr

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Member Entitlement Accounts · The Late Mr Thomas Broadbent · Account Based Pension 57.09% Tax Free

29/01/2019	Transaction Rules	1/12/2018	Pension Drawdown - Gross	Accounted	2,023.10	Dr
23/04/2019	Transaction Rules	1/01/2019	Pension Drawdown - Gross	Accounted	2,023.11	Dr
23/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Gross	Accounted	2,023.11	Dr
17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Investment Profit or Loss	Accounted	3,536.50	Cr
14/05/2019	Transaction Rules	1/04/2019	Pension Drawdown - Gross	Accounted	4,047.73	Dr
14/05/2019	stuartflinn@sidcor.com.au	1/05/2019	Pension Drawdown - Gross	Accounted	1,886.71	Dr
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Investment Profit or Loss	Accounted	877.64	Cr
22/07/2019	stuartflinn@sidcor.com.au	1/06/2019	Pension Drawdown - Gross	Accounted	2,023.10	Dr
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Investment Profit or Loss	Accounted	3,173.23	Cr
23/07/2019	stuartflinn@sidcor.com.au	24/06/2019	Trf to CBA - Pension Payment	Accounted	326,891.06	Dr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	0.02	Dr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	17.19	Dr

Member Entitlement Accounts · The Late Mr Thomas Broadbent · Account Based Pension 57.1% Tax Free

26/10/2018	Transaction Rules	1/07/2018	Pension Drawdown - Gross	Accounted	6,586.11	Dr
26/10/2018	Transaction Rules	1/08/2018	Pension Drawdown - Gross	Accounted	6,586.11	Dr
26/10/2018	Transaction Rules	1/09/2018	Pension Drawdown - Gross	Accounted	7,360.94	Dr
29/01/2019	Transaction Rules	1/10/2018	Pension Drawdown - Gross	Accounted	6,973.53	Dr
29/01/2019	Transaction Rules	1/11/2018	Pension Drawdown - Gross	Accounted	6,973.53	Dr
29/01/2019	Transaction Rules	1/12/2018	Pension Drawdown - Gross	Accounted	6,973.53	Dr
23/04/2019	Transaction Rules	1/01/2019	Pension Drawdown - Gross	Accounted	6,973.53	Dr
23/04/2019	stuartflinn@sidcor.com.au	1/02/2019	Pension Drawdown - Gross	Accounted	2,928.24	Dr
23/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Gross	Accounted	6,973.53	Dr
17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Investment Profit or Loss	Accounted	12,184.47	Cr
14/05/2019	Transaction Rules	1/04/2019	Pension Drawdown - Gross	Accounted	13,952.27	Dr
14/05/2019	stuartflinn@sidcor.com.au	1/05/2019	Pension Drawdown - Gross	Accounted	6,503.40	Dr
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Investment Profit or Loss	Accounted	3,016.79	Cr
22/07/2019	stuartflinn@sidcor.com.au	1/06/2019	Pension Drawdown - Gross	Accounted	4,045.28	Dr
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Investment Profit or Loss	Accounted	10,922.17	Cr
23/07/2019	stuartflinn@sidcor.com.au	24/06/2019	Trf to CBA - Pension Payment	Accounted	247,068.16	Dr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	1,207.39	Dr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	1,745.45	Cr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	35.25	Dr

Member Entitlement Accounts · The Late Mr Thomas Broadbent · Account Based Pension 62.33% Tax Free (Reversiona

23/04/2019	stuartflinn@sidcor.com.au	3/03/2019	Pension Reversion	Accounted	326,572.24	Cr
1/08/2019	MunyaPhiri@sidcor.com.au	3/03/2019	Pension Drawdown - Gross	Accounted	1,625.07	Dr
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Investment Profit or Loss	Accounted	868.79	Cr
22/07/2019	stuartflinn@sidcor.com.au	1/06/2019	Pension Drawdown - Gross	Accounted	5,468.02	Dr
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Investment Profit or Loss	Accounted	3,156.59	Cr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	444.08	Dr

Member Entitlement Accounts · The Late Mr Thomas Broadbent · Accumulation

17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Investment Profit or Loss	Accounted	11.00	Dr
17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Investment Profit or Loss	Accounted	7,014.61	Cr
17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Income Taxes Allocated	Accounted	1,582.70	Dr
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Income Taxes Allocated	Accounted	104.69	Dr
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Investment Profit or Loss	Accounted	1,789.08	Cr
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Investment Profit or Loss	Accounted	6,555.44	Cr
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Income Taxes Allocated	Accounted	1,315.50	Dr

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Member Entitlements

Member Entitlement Accounts · The Late Mr Thomas Broadbent · Accumulation

23/07/2019	stuartflinn@sidcor.com.au	24/06/2019	Lump Sum Out	Accounted	676,040.78	Dr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	0.05	Dr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	0.70	Dr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	34.28	Dr
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	0.70	Cr