State

Amount

Description

Date

Processed Date & User

Income	<u>a</u>					
		ense · Shares	in Listed Companies · Bendigo and Ad	elaide 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
	_		hares in Listed Companies · ANZ Bankii			-
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	Dı
	_		hares in Listed Companies · Bendigo ar			
17/09/2019		2/03/2019	•			Dr
18/09/2019	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	9/05/2019	Market Value Adjustment Market Value Adjustment	Accounted Accounted	2,531.50 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 Market Value Adjustment	Accounted	1,833.25	Dr
	•		hares in Listed Companies · Mount Gibs		1,000.20	ال
17/09/2019		2/03/2019	Market Value Adjustment	Accounted	5,100.00	Cr
18/09/2019	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	9/05/2019	Market Value Adjustment Market Value Adjustment	Accounted	6,300.00	C
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Market Value Adjustment Market Value Adjustment	Accounted	750.00	Di
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment Market Value Adjustment	Accounted	1,875.00	Dr
	_		hares in Listed Companies · Suncorp G		1,010.00	٥.
				-	1 101 50	ρ.
17/09/2019 18/09/2019	stuartflinn@sidcor.com.au	2/03/2019 9/05/2019	Market Value Adjustment Market Value Adjustment	Accounted Accounted	1,181.50 222.40	Di Di
24/09/2019	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	13.90	Di
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment Market Value Adjustment	Accounted	139.00	Dr
			hares in Listed Companies · Treasury W			٥.
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
Investmer	nt Gains · Realised Capita	I Gains · Sha	res in Listed Companies · Bendigo and	Adelaide Bank Ltd	I	
24/09/2019	stuartflinn@sidcor.com.au	28/06/2019	Listed Security Sale	Accounted	1,712.37	Cr
	_		ed Companies · ANZ Banking Group Lim		.,2.0.	
			•		2.050.00	0-
17/08/2018	Income Announcement Income Announcement	2/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	3,958.86	Cr
29/01/2019		18/12/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	3,958.86	Cı
	nt Income · Dividends · St		ed Companies · Bendigo and Adelaide B			
26/10/2018	Income Announcement	28/09/2018	BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DI		1,037.50	Cı
23/04/2019	Income Announcement	29/03/2019	BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DI		1,037.50	C
Investmen	nt Income · Dividends · Sh	nares in Liste	ed Companies · Mount Gibson Iron Limit	ted		
26/10/2018	Income Announcement	15/10/2018	MGX 3C FRANKED @30%; DRP	Accounted	642.86	C
Investmen	nt Income · Dividends · Sh	nares in Liste	ed Companies · Suncorp Group Limited			
26/10/2018	Income Announcement	19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL I	OIS Accounted	953.14	С
23/04/2019	Income Announcement	2/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC	Accounted	516.29	С
14/05/2019	Income Announcement	3/05/2019	SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	Accounted	158.86	Cı
	et Importor Dividondo Ch	oree in Liete	ed Companies · Treasury Wine Estates L	imitod		
Investmen	it income · Dividenas · Sr	iares in Liste	iu Companies i freasury wiffe Estates L	.IIIIIleu		

Tosh Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

	Date & User	Date	Description	State	Amou	unt
Incom	Δ					
		aaraa in Liata	ed Companies · Treasury Wine Estat	too l imitod		
			•		207.04	_
23/04/2019	Income Announcement	5/04/2019	TWE 18C FRANKED@30%; DRP	Accounted	627.94	С
nvestme	nt Income · Interest · Cash	n and Cash E	quivalents · Newcastle Permanent 1	Term Deposit		
26/10/2018	stuartflinn@sidcor.com.au	18/09/2018	NPBS Gold Term Deposit	Accounted	8,603.43	С
19/07/2019	MunyaPhiri@sidcor.com.au	18/06/2019	NPBS - DIRINT GOLD TERM	Accounted	29,730.82	C
Investme	nt Income · Interest · Cash	n and Cash E	quivalents · St George Term Deposi	it		
23/04/2019	stuartflinn@sidcor.com.au	25/01/2019	Interest Reinvested	Accounted	20,284.60	С
Invostmoi	nt Income · Interest · Cash	h At Bank . C	ach at Bank			
				A	4 740 00	_
17/08/2018	amandawright@sidcor.com. au	1/07/2018	Credit Interest	Accounted	1,742.32	С
26/10/2018	Transaction Rules	1/08/2018	Credit Interest	Accounted	1,784.38	С
26/10/2018	Transaction Rules	1/09/2018	Credit Interest	Accounted	1,765.11	С
29/01/2019	Transaction Rules	1/10/2018	Credit Interest	Accounted	1,703.28	C
29/01/2019	Transaction Rules	1/11/2018	Credit Interest	Accounted	1,757.76	C
29/01/2019	Transaction Rules	1/12/2018	Credit Interest	Accounted	1,679.60	C
23/04/2019	Transaction Rules	1/01/2019	Credit Interest	Accounted	1,716.39	C
23/04/2019	Transaction Rules	1/02/2019	Credit Interest	Accounted	1,697.58	C
23/04/2019	Transaction Rules	1/03/2019	Credit Interest	Accounted	1,514.54	C
14/05/2019	Transaction Rules	1/04/2019	Credit Interest	Accounted	1,655.90	C
14/05/2019	Transaction Rules	1/05/2019	Credit Interest	Accounted	1,584.04	C
Expen	ses					
- Member F	Payments · Lump Sums Pa		ley Broadbent · Accumulation	Accounted	660 163 61	
- Member F 14/05/2019	Payments · Lump Sums Pa stuartflinn@sidcor.com.au	10/05/2019	Lump Sum Death Benefit	Accounted	669,163.61	D
- Member F 14/05/2019	Payments · Lump Sums Pa stuartflinn@sidcor.com.au	10/05/2019	•		,	С
Member F 14/05/2019 Member F	Payments · Lump Sums Pa stuartflinn@sidcor.com.au	10/05/2019	Lump Sum Death Benefit		,	
Member F 14/05/2019 Member F 23/07/2019	Payments · Lump Sums Pa stuartflinn@sidcor.com.au Payments · Lump Sums Pa stuartflinn@sidcor.com.au	10/05/2019 aid · The Late 24/06/2019	Lump Sum Death Benefit Mr Thomas Broadbent · Account B	Based Pension 57.09% Accounted	Tax Free 326,891.06	D
Member F 14/05/2019 Member F 23/07/2019 Member F	Payments · Lump Sums Pa stuartflinn@sidcor.com.au Payments · Lump Sums Pa stuartflinn@sidcor.com.au	10/05/2019 aid · The Late 24/06/2019	Lump Sum Death Benefit B Mr Thomas Broadbent · Account B Trf to CBA - Pension Payment	Based Pension 57.09% Accounted	Tax Free 326,891.06	С
Member F 14/05/2019 Member F 23/07/2019 Member F 23/07/2019	Payments · Lump Sums Pa stuartflinn@sidcor.com.au Payments · Lump Sums Pa stuartflinn@sidcor.com.au Payments · Lump Sums Pa stuartflinn@sidcor.com.au	10/05/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019	Lump Sum Death Benefit P Mr Thomas Broadbent · Account B Trf to CBA - Pension Payment P Mr Thomas Broadbent · Account B Trf to CBA - Pension Payment	Accounted Accounted Accounted Accounted	Tax Free 326,891.06 Tax Free	С
Member F 14/05/2019 Member F 23/07/2019 Member F 23/07/2019 Member F	Payments · Lump Sums Pastuartflinn@sidcor.com.au	10/05/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 aid · The Late	Lump Sum Death Benefit Mr Thomas Broadbent · Account B Trf to CBA - Pension Payment Mr Thomas Broadbent · Account B Trf to CBA - Pension Payment Mr Thomas Broadbent · Accumulate	Accounted Based Pension 57.09% Accounted Accounted	Tax Free 326,891.06 Tax Free 247,068.16	C
Member F 14/05/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 23/07/2019	Payments · Lump Sums Pastuartflinn@sidcor.com.au	10/05/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019	Lump Sum Death Benefit Mr Thomas Broadbent · Account B Trf to CBA - Pension Payment Mr Thomas Broadbent · Account B Trf to CBA - Pension Payment Mr Thomas Broadbent · Accumula Lump Sum Out	Accounted Based Pension 57.09% Accounted Accounted Accounted	Tax Free 326,891.06 Tax Free	D
Member F 14/05/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 23/07/2019	Payments · Lump Sums Pastuartflinn@sidcor.com.au	10/05/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 I · Mrs Shirley	Lump Sum Death Benefit Mr Thomas Broadbent · Account B Trf to CBA · Pension Payment Mr Thomas Broadbent · Account B Trf to CBA · Pension Payment Mr Thomas Broadbent · Accumulat Lump Sum Out Mr Broadbent · Account Based Pension	Accounted Based Pension 57.09% Accounted Accounted Accounted Accounted On 62.3% tax free	Tax Free	
Member F 14/05/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 26/10/2018	Payments · Lump Sums Pastuartflinn@sidcor.com.au Payments · Pensions Paid	10/05/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 I · Mrs Shirley 1/07/2018	Lump Sum Death Benefit P Mr Thomas Broadbent · Account B Trf to CBA - Pension Payment P Mr Thomas Broadbent · Account B Trf to CBA - Pension Payment Mr Thomas Broadbent · Accumula Lump Sum Out P Broadbent · Account Based Pension P Pension Drawdown - Gross	Accounted Based Pension 57.09% Accounted Accounted Accounted Accounted Accounted Accounted Accounted	Tax Free 326,891.06 Fax Free 247,068.16 676,040.78	
Member F 14/05/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 26/10/2018 26/10/2018	Payments · Lump Sums Pastuartflinn@sidcor.com.au Payments · Pensions Paid Transaction Rules Transaction Rules	10/05/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 I · Mrs Shirley 1/07/2018 1/08/2018	Lump Sum Death Benefit Mr Thomas Broadbent · Account B Trf to CBA - Pension Payment Mr Thomas Broadbent · Account B Trf to CBA - Pension Payment Mr Thomas Broadbent · Accumulat Lump Sum Out Mr Broadbent · Account Based Pension Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Based Pension 57.09% Accounted Accounted Accounted Accounted Accounted Accounted Accounted	Tax Free 326,891.06 Fax Free 247,068.16 676,040.78 6,605.19 6,605.19	
Member F 23/07/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 26/10/2018 26/10/2018	Payments · Lump Sums Pastuartflinn@sidcor.com.au Payments · Pensions Paid Transaction Rules Transaction Rules Transaction Rules	10/05/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 I · Mrs Shirley 1/07/2018 1/08/2018 1/09/2018	Lump Sum Death Benefit Mr Thomas Broadbent · Account B Trf to CBA · Pension Payment Mr Thomas Broadbent · Account B Trf to CBA · Pension Payment Mr Thomas Broadbent · Accumulat Lump Sum Out Mr Broadbent · Account Based Pension Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Based Pension 57.09% Accounted Based Pension 57.1% T Accounted tion Accounted on 62.3% tax free Accounted Accounted Accounted	Tax Free	
Member F 23/07/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 26/10/2018 26/10/2018 26/10/2018 26/10/2019	Payments · Lump Sums Pastuartflinn@sidcor.com.au Payments · Pensions Paid Transaction Rules Transaction Rules Transaction Rules Transaction Rules	10/05/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 I · Mrs Shirley 1/07/2018 1/08/2018 1/09/2018 1/10/2018	Lump Sum Death Benefit Mr Thomas Broadbent · Account B Trf to CBA · Pension Payment Mr Thomas Broadbent · Account B Trf to CBA · Pension Payment Mr Thomas Broadbent · Accumulat Lump Sum Out Mr Broadbent · Account Based Pension Pension Drawdown - Gross	Accounted Based Pension 57.09% Accounted Accounted Accounted On 62.3% tax free Accounted Accounted Accounted Accounted Accounted Accounted	Tax Free	
Member F 14/05/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 26/10/2018 26/10/2018 26/10/2018 29/01/2019	Payments · Lump Sums Pastuartflinn@sidcor.com.au Payments · Pensions Paid Transaction Rules	10/05/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 I · Mrs Shirley 1/07/2018 1/08/2018 1/10/2018 1/11/2018 1/11/2018	Lump Sum Death Benefit Mr Thomas Broadbent · Account B Trf to CBA · Pension Payment Mr Thomas Broadbent · Account B Trf to CBA · Pension Payment Mr Thomas Broadbent · Accumulat Lump Sum Out Mr Broadbent · Account Based Pension Pension Drawdown - Gross	Accounted Based Pension 57.09% Accounted Based Pension 57.1% To Accounted	Tax Free	
Member F 14/05/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 26/10/2018 26/10/2018 26/10/2018 29/01/2019 29/01/2019	Payments · Lump Sums Pastuartflinn@sidcor.com.au Payments · Pensions Paid Transaction Rules	10/05/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 I · Mrs Shirley 1/07/2018 1/08/2018 1/09/2018 1/10/2018 1/11/2018 1/11/2018	Lump Sum Death Benefit Mr Thomas Broadbent · Account B Trf to CBA - Pension Payment Mr Thomas Broadbent · Account B Trf to CBA - Pension Payment Mr Thomas Broadbent · Accumulat Lump Sum Out Mr Broadbent · Account Based Pension Pension Drawdown - Gross	Accounted Based Pension 57.09% Accounted Based Pension 57.1% T Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	Tax Free 326,891.06 Fax Free 247,068.16 676,040.78 6,605.19 6,605.19 7,382.28 6,993.72 6,993.73 6,993.73	
Member F 23/07/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 26/10/2018 26/10/2018 26/10/2018 29/01/2019 29/01/2019 29/01/2019 23/04/2019	Payments · Lump Sums Pastuartflinn@sidcor.com.au Payments · Pensions Paid Transaction Rules	10/05/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 I · Mrs Shirley 1/07/2018 1/08/2018 1/10/2018 1/11/2018 1/11/2018 1/11/2018 1/01/2019	Lump Sum Death Benefit Mr Thomas Broadbent · Account B Trf to CBA · Pension Payment Mr Thomas Broadbent · Account B Trf to CBA · Pension Payment Mr Thomas Broadbent · Accumulat Lump Sum Out Mr Broadbent · Account Based Pension Pension Drawdown - Gross	Accounted Based Pension 57.09% Accounted Based Pension 57.1% To Accounted	Tax Free 326,891.06 Tax Free 247,068.16 676,040.78 6,605.19 6,605.19 7,382.28 6,993.72 6,993.73 6,993.73 6,993.73	
Member F 23/07/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 26/10/2018 26/10/2018 29/01/2019 29/01/2019 29/01/2019 29/01/2019 23/04/2019 23/04/2019	Payments · Lump Sums Pastuartflinn@sidcor.com.au Payments · Pensions Paid Transaction Rules Stuartflinn@sidcor.com.au	10/05/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 i · Mrs Shirley 1/07/2018 1/09/2018 1/10/2018 1/11/2018 1/11/2018 1/102/2019 1/02/2019	Lump Sum Death Benefit Mr Thomas Broadbent · Account B Trf to CBA - Pension Payment Mr Thomas Broadbent · Account B Trf to CBA - Pension Payment Mr Thomas Broadbent · Accumulat E Mr Thomas Broadbent · Accumulat Lump Sum Out Mr Broadbent · Account Based Pension Pension Drawdown - Gross	Accounted Based Pension 57.09% Accounted Based Pension 57.1% TACCOUNTED ACCOUNTED	Tax Free	
Member F 14/05/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 26/10/2018 26/10/2018 26/10/2018 29/01/2019 29/01/2019 23/04/2019 23/04/2019 23/04/2019	Payments · Lump Sums Pastuartflinn@sidcor.com.au Payments · Pensions Paid Transaction Rules	10/05/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 I · Mrs Shirley 1/07/2018 1/08/2018 1/10/2018 1/11/2018 1/11/2018 1/11/2018 1/01/2019 1/02/2019 1/03/2019	Lump Sum Death Benefit Mr Thomas Broadbent · Account B Trf to CBA · Pension Payment Mr Thomas Broadbent · Account B Trf to CBA · Pension Payment Mr Thomas Broadbent · Accumular Lump Sum Out Mr Broadbent · Account Based Pension Pension Drawdown - Gross	Accounted Based Pension 57.09% Accounted Based Pension 57.1% T Accounted tion Accounted On 62.3% tax free Accounted	Tax Free 326,891.06 Tax Free 247,068.16 676,040.78 6,605.19 6,605.19 7,382.28 6,993.72 6,993.73 6,993.73 6,993.73	
Member F 23/07/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 26/10/2018 26/10/2018 26/10/2019 29/01/2019 29/01/2019 23/04/2019 23/04/2019 23/04/2019 Member F	Payments · Lump Sums Pastuartflinn@sidcor.com.au Payments · Pensions Paid Transaction Rules	10/05/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 i · Mrs Shirley 1/07/2018 1/09/2018 1/10/2018 1/11/2018 1/11/2018 1/10/2019 1/02/2019 1/03/2019 i · Mrs Shirley 1/03/2019 i · Mrs Shirley 1/03/2019	Lump Sum Death Benefit Mr Thomas Broadbent · Account B Trf to CBA - Pension Payment Mr Thomas Broadbent · Account B Trf to CBA - Pension Payment Mr Thomas Broadbent · Accumular Lump Sum Out Mr Broadbent · Account Based Pension Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Based Pension 57.09% Accounted Based Pension 57.1% T Accounted tion Accounted On 62.3% tax free Accounted	Tax Free	
Member F 14/05/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 23/07/2019 26/10/2018 26/10/2018 29/01/2019 29/01/2019 23/04/2019 23/04/2019 Member F 26/10/2018	Payments · Lump Sums Pastuartflinn@sidcor.com.au Payments · Pensions Paid Transaction Rules Stuartflinn@sidcor.com.au Transaction Rules Payments · Pensions Paid Transaction Rules	10/05/2019 aid · The Late 24/06/2019 I · Mrs Shirley 1/07/2018 1/09/2018 1/10/2018 1/11/2018 1/12/2018 1/02/2019 1/02/2019 1/03/2019 I · Mrs Shirley 1/07/2018	Lump Sum Death Benefit Mr Thomas Broadbent · Account B Trf to CBA · Pension Payment Mr Thomas Broadbent · Account B Trf to CBA · Pension Payment Mr Thomas Broadbent · Accumular Lump Sum Out Mr Broadbent · Account Based Pension Pension Drawdown - Gross Mroadbent · Account Based Pension Pension Drawdown - Gross	Accounted Based Pension 57.09% Accounted Based Pension 57.1% T Accounted tion Accounted On 62.3% tax free Accounted	Tax Free	
Member F 14/05/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 23/07/2019 Member F 26/10/2018 26/10/2018 26/10/2018 29/01/2019 29/01/2019 23/04/2019 23/04/2019 23/04/2019 Member F	Payments · Lump Sums Pastuartflinn@sidcor.com.au Payments · Pensions Paid Transaction Rules Stuartflinn@sidcor.com.au Transaction Rules Payments · Pensions Paid	10/05/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 aid · The Late 24/06/2019 i · Mrs Shirley 1/07/2018 1/09/2018 1/10/2018 1/11/2018 1/11/2018 1/10/2019 1/02/2019 1/03/2019 i · Mrs Shirley 1/03/2019 i · Mrs Shirley 1/03/2019	Lump Sum Death Benefit Mr Thomas Broadbent · Account B Trf to CBA - Pension Payment Mr Thomas Broadbent · Account B Trf to CBA - Pension Payment Mr Thomas Broadbent · Accumular Lump Sum Out Mr Broadbent · Account Based Pension Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Based Pension 57.09% Accounted Based Pension 57.1% T Accounted tion Accounted On 62.3% tax free Accounted	Tax Free	

Processed	Date & User	Date	Description	State	Amou	ınt
Expen	ses					
-		I · Mrs Shirle	y Broadbent · Account Based Pe	nsion 62 33% Tay 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
			Ir Thomas Broadbent · Account			
	_					
1/08/2019	MunyaPhiri@sidcor.com.au	3/03/2019	Pension Drawdown - Gross	Accounted Accounted	4,435.04	Dr
14/05/2019 22/07/2019	stuartflinn@sidcor.com.au	1/05/2019 1/06/2019	Pension Drawdown - Gross Pension Drawdown - Gross	Accounted	9,609.89 6,463.60	Dr Dr
	stuartflinn@sidcor.com.au				,	Di
Member F	Payments · Pensions Paid	· The Late N	Ir Thomas Broadbent · Account E	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 F	Payments · Pensions Paid	I · The Late N	Ir Thomas Broadbent · Account E	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 F	Payments · Pensions Paid	I · The Late N	Ir Thomas Broadbent · Account E	Based Pension 62.33% Tax	Free (Rever	S
/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 Exp	penses · Accountancy Fed	е				
29/01/2019	stuartflinn@sidcor.com.au	9/10/2018	Sidcor Inv17553	Accounted	4,565.00	Dr
Other Fyr	penses · Auditor Fee					
29/01/2019	stuartflinn@sidcor.com.au	9/10/2018	Sidcor Inv17553	Accounted	935.00	Dr
	_	5/10/2010	Cidoor illy 17 000	Accounted	333.00	וט
_	penses · Regulatory Fees	,				_
19/07/2019	MunyaPhiri@sidcor.com.au	4/06/2019	ASIC Tosh Inv	Accounted	53.00	Dr
04l E	01105 0	1				

Other Expenses \cdot SMSF Supervisory Levy

Processed	l Date & User	Date	Description	State	Amou	unt
Expen	ses					
•	penses · SMSF Superviso	ry Levy				
14/05/2019	stuartflinn@sidcor.com.au	3/05/2019	ATO Payment	Accounted	259.00	Dr
	-					
Incom	e Tax					
ncome T	ax Expense · Income Tax	Fynense				
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
	<u> </u>					
Assets	5					
investme	nts · Cash and Cash Equ	ivalents · New	castle Permanent Term Deposit			
19/07/2019	MunyaPhiri@sidcor.com.au	21/06/2019	Tosh Inv	Accounted	750,000.00	Cr
nvestme	nts · Cash and Cash Equ	ivalents · St G	eorge Term Deposit			
23/04/2019	stuartflinn@sidcor.com.au	25/01/2019	Interest Reinvested	Accounted	20,284.60	Dr
Investme	nts · Shares in Listed Co	mpanies · AN	Z 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
Investme	nts · Shares in Listed Co	mpanies · Ber	ndigo 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
	nts · Shares in Listed Co		·			
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
	nts · Shares in Listed Co		•		,	
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
	_		asury 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
	_		tment Income · Interest · Newcas			
4/09/2018		18/09/2018	Accrued Interest N Perm	•	21,236.30	Cr
1/03/2010	stuartflinn@sidcor.com.au	10/09/2010	Accided interest in Ferri	Accounted	21,230.30	Cl

Other Assets · Cash At Bank · Cash at Bank

Processed	Date & User	Date	Description	State	Amou	ınt
Assets						
	sets · Cash At Bank · Cas	h at Bank				
26/10/2018	amandawright@sidcor.com.	1/07/2018	Credit Interest	Accounted	1,742.32	Dr
26/10/2018	au amandawright@sidcor.com.	1/07/2018	Pension TG SW	Accounted	17,000.00	Cı
26/10/2018	au amandawright@sidcor.com.	2/07/2018	ANZ Div	Accounted	2,771.20	Dı
6/10/2018	au amandawright@sidcor.com.	1/08/2018	Credit Interest	Accounted	1,784.38	Dı
26/10/2018	au amandawright@sidcor.com.	1/08/2018	Pension TG SW	Accounted	17,000.00	C
26/10/2018	au amandawright@sidcor.com.	1/09/2018	Pension TG SW	Accounted	19,000.00	С
26/10/2018	au amandawright@sidcor.com. au	1/09/2018	Credit Interest	Accounted	1,765.11	D
26/10/2018	amandawright@sidcor.com. au	18/09/2018	NPBS Gold Term Deposit	Accounted	29,839.73	Dı
26/10/2018	amandawright@sidcor.com. au	19/09/2018	Sun Div	Accounted	667.20	D
6/10/2018	amandawright@sidcor.com. au	28/09/2018	Direct Credit 045268 Bendigo	Accounted	726.25	D
9/01/2019	stuartflinn@sidcor.com.au	1/10/2018	Pension TG SW	Accounted	18,000.00	С
9/01/2019	stuartflinn@sidcor.com.au	1/10/2018	Credit Interest	Accounted	1,703.28	D
9/01/2019	stuartflinn@sidcor.com.au	5/10/2018	Tres Wines	Accounted	415.14	D
9/01/2019	stuartflinn@sidcor.com.au	9/10/2018	Sidcor Inv17553	Accounted	5,500.00	С
9/01/2019	stuartflinn@sidcor.com.au	15/10/2018	MT Gibson Iron	Accounted	450.00	D
9/01/2019	stuartflinn@sidcor.com.au	1/11/2018	Credit Interest	Accounted	1,757.76	D
9/01/2019	stuartflinn@sidcor.com.au	1/11/2018	Pension TG SW	Accounted	18,000.00	С
9/01/2019	stuartflinn@sidcor.com.au	1/12/2018	Pension TG SW	Accounted	18,000.00	С
9/01/2019	stuartflinn@sidcor.com.au	1/12/2018	Credit Interest	Accounted	1,679.60	D
9/01/2019	stuartflinn@sidcor.com.au	18/12/2018	ANZ Div	Accounted	2,771.20	D
3/04/2019	stuartflinn@sidcor.com.au	1/01/2019	Pension TG SW	Accounted	18,000.00	С
3/04/2019	stuartflinn@sidcor.com.au	1/01/2019	Credit Interest	Accounted	1,716.39	D
3/04/2019	stuartflinn@sidcor.com.au	1/02/2019	Credit Interest	Accounted	1,697.58	D
3/04/2019	stuartflinn@sidcor.com.au	1/02/2019	Pension TG SW	Accounted	18,000.00	С
3/04/2019	stuartflinn@sidcor.com.au	1/03/2019	Credit Interest	Accounted	1,514.54	D
3/04/2019	stuartflinn@sidcor.com.au	1/03/2019	Pension TG SW	Accounted	18,000.00	С
3/04/2019	stuartflinn@sidcor.com.au	29/03/2019	Direct Credit Bendigo	Accounted	726.25	D
4/05/2019	stuartflinn@sidcor.com.au	1/04/2019	Credit Interest	Accounted	1,655.90	D
4/05/2019	stuartflinn@sidcor.com.au	1/04/2019	Pension TG SW	Accounted	18,000.00	С
4/05/2019		2/04/2019				
	stuartflinn@sidcor.com.au		SUN DIV	Accounted	361.40	D
4/05/2019	stuartflinn@sidcor.com.au	5/04/2019	Treasury Wines	Accounted	439.56	D
1/05/2019	stuartflinn@sidcor.com.au	1/05/2019	Pension TG SW	Accounted	18,000.00	С
1/05/2019	stuartflinn@sidcor.com.au	1/05/2019	Credit Interest	Accounted	1,584.04	D
1/05/2019	stuartflinn@sidcor.com.au	3/05/2019	SUN Special DIV	Accounted	111.20	D
1/05/2019	stuartflinn@sidcor.com.au	3/05/2019	ATO Payment	Accounted	542.50	С
1/05/2019	stuartflinn@sidcor.com.au	10/05/2019	SWB Accumulation	Accounted	669,163.61	C
9/07/2019	MunyaPhiri@sidcor.com.au	1/06/2019	Credit Interest	Accounted	1,010.51	D
9/07/2019	MunyaPhiri@sidcor.com.au	1/06/2019	Pension TG SW	Accounted	18,000.00	С
9/07/2019	MunyaPhiri@sidcor.com.au	4/06/2019	ASIC Tosh Inv	Accounted	53.00	С
9/07/2019	MunyaPhiri@sidcor.com.au	18/06/2019	NPBS - DIRINT GOLD TERM	Accounted	29,730.82	D

Trf to CBA - Pension Payment

1,250,000.00 Cr

Accounted

24/06/2019

19/07/2019

MunyaPhiri@sidcor.com.au

Processed Data & User	Date	Description	Stato	Amount
FIUCESSEU Date & USEI			Siale	

Processed	Date & User	Date	Description	State	Amount
Assets	.				
		tment Income	e Receivable · Dividends · Shares in Listed	d Companies · A	NZ Banking Gr
7/08/2018	Income Announcement	2/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	2,771.20 D
6/10/2018	Evidence Match	2/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	2,771.20 C
9/01/2019	Income Announcement	18/12/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	2,771.20 D
9/01/2019	Evidence Match	18/12/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	2,771.20 C
			e Receivable · Dividends · Shares in Listed		
				•	•
26/10/2018	Income Announcement	28/09/2018	BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	Accounted	726.25 D
6/10/2018	Evidence Match	28/09/2018	BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	Accounted	726.25 C
23/04/2019	Income Announcement	29/03/2019	BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	Accounted	726.25 D
3/04/2019	Evidence Match	29/03/2019	BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	Accounted	726.25 C
Other Ass	ets · Receivables · Inves	tment Income	e Receivable · Dividends · Shares in Listed	d Companies · M	ount Gibson Ir
26/10/2018	Income Announcement	15/10/2018	MGX 3C FRANKED @30%; DRP	Accounted	450.00 D
29/01/2019	Evidence Match	15/10/2018	MGX 3C FRANKED @30%; DRP	Accounted	450.00 C
Other Ass	ets · Receivables · Inves	tment Income	e Receivable · Dividends · Shares in Listed	d Companies · S	uncorp Group
26/10/2018	Income Announcement	19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	-	667.20 D
26/10/2018	Evidence Match	19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS		667.20 C
23/04/2019	Income Announcement	2/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC	Accounted	361.40 D
4/05/2019	Evidence Match	2/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC	Accounted	361.40 C
4/05/2019	Income Announcement	3/05/2019	SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	Accounted	111.20 D
4/05/2019	Evidence Match	3/05/2019	SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	Accounted	111.20 C
			-		
			e Receivable · Dividends · Shares in Listed	•	•
26/10/2018	Income Announcement	5/10/2018	TWE 17C FRANKED@30%	Accounted	415.14 D
29/01/2019	Evidence Match	5/10/2018	TWE 17C FRANKED@30%	Accounted	415.14 C
23/04/2019	Income Announcement	5/04/2019	TWE 18C FRANKED@30%; DRP	Accounted	439.56 D
14/05/2019	Evidence Match	5/04/2019	TWE 18C FRANKED@30%; DRP	Accounted	439.56 C
Other Ass	ets · Receivables · Inves	tment Income	e Receivable \cdot Interest \cdot Cash and Cash Eq	juivalents · Newo	castle Permane
26/10/2018	Evidence Match	18/09/2018	Accrued Interest N Perm	Accounted	21,236.30 C
26/10/2018	Evidence Match	18/09/2018	NPBS Gold Term Deposit	Accounted	8,603.43 C
/09/2018	stuartflinn@sidcor.com.au	18/09/2018	Accrued Interest N Perm	Accounted	21,236.30 D
26/10/2018	stuartflinn@sidcor.com.au	18/09/2018	NPBS Gold Term Deposit	Accounted	8,603.43 D
19/07/2019	Evidence Match	18/06/2019	NPBS - DIRINT GOLD TERM	Accounted	29,730.82 C
9/07/2019	MunyaPhiri@sidcor.com.au	18/06/2019	NPBS - DIRINT GOLD TERM	Accounted	29,730.82 D
Other Ass	ets · Receivables · Inves	tment Income	e Receivable · Interest · Cash and Cash Eq	uivalents · St Ge	eorge Term De
23/04/2019	Evidence Match	25/01/2019	Interest Reinvested	Accounted	20,284.60 C
23/04/2019	stuartflinn@sidcor.com.au	25/01/2019	Interest Reinvested	Accounted	20,284.60 D
Other Ass	ets · Receivables · Inves	tment Income	e Receivable · Interest · Cash At Bank · Ca	sh at Bank	
					1 742 22 C
26/10/2018	Evidence Match	1/07/2018	Credit Interest	Accounted	1,742.32 C
7/08/2018	amandawright@sidcor.com. au	1/07/2018	Credit Interest	Accounted	1,742.32 D
6/10/2018	Evidence Match	1/08/2018	Credit Interest	Accounted	1,784.38 C
6/10/2018	Transaction Rules	1/08/2018	Credit Interest	Accounted	1,784.38 D
6/10/2018	Evidence Match	1/09/2018	Credit Interest	Accounted	1,765.11 C
6/10/2018	Transaction Rules	1/09/2018	Credit Interest	Accounted	1,765.11 D
9/01/2019	Evidence Match	1/10/2018	Credit Interest	Accounted	1,703.28 C
9/01/2019	Transaction Rules	1/10/2018	Credit Interest	Accounted	1,703.28 D
29/01/2019	Evidence Match	1/11/2018	Credit Interest	Accounted	1,757.76 C

Accounted

1,757.76

Dr

Credit Interest

1/11/2018

29/01/2019

Transaction Rules

Processed Date & User	Date	Description	State	Amount

Assets

29/01/2019 Evidence Match 1/12/2018 Credit Interest Accounted 1,6 23/04/2019 Evidence Match 1/01/2019 Credit Interest Accounted 1,7 23/04/2019 Transaction Rules 1/01/2019 Credit Interest Accounted 1,6 23/04/2019 Evidence Match 1/02/2019 Credit Interest Accounted 1,6 23/04/2019 Evidence Match 1/03/2019 Credit Interest Accounted 1,6 23/04/2019 Evidence Match 1/03/2019 Credit Interest Accounted 1,5 23/04/2019 Transaction Rules 1/03/2019 Credit Interest Accounted 1,6 14/05/2019 Evidence Match 1/04/2019 Credit Interest Accounted 1,6 14/05/2019 Transaction Rules 1/04/2019 Credit Interest Accounted 1,5 14/05/2019 Transaction Rules 1/05/2019 Credit Interest Accounted 1,5 14/05/2019 Transaction Rules 1/05/2019 Credit Interest Accounted	79.60 79.60 16.39 97.58 97.58 14.54 14.54 55.90 84.04 84.04 10.51	Dr. Cr. Dr. Cr. Dr. Cr. Dr. Cr. Cr. Cr. Cr. Cr. Cr. Cr. Cr. Cr. C
29/01/2019 Evidence Match 1/12/2018 Credit Interest Accounted 1,6 23/04/2019 Evidence Match 1/01/2019 Credit Interest Accounted 1,7 23/04/2019 Transaction Rules 1/01/2019 Credit Interest Accounted 1,6 23/04/2019 Evidence Match 1/02/2019 Credit Interest Accounted 1,6 23/04/2019 Transaction Rules 1/03/2019 Credit Interest Accounted 1,6 23/04/2019 Evidence Match 1/03/2019 Credit Interest Accounted 1,5 23/04/2019 Transaction Rules 1/03/2019 Credit Interest Accounted 1,6 14/05/2019 Evidence Match 1/04/2019 Credit Interest Accounted 1,6 14/05/2019 Transaction Rules 1/05/2019 Credit Interest Accounted 1,5 14/05/2019 Transaction Rules 1/05/2019 Credit Interest Accounted 1,5 19/07/2019 Transaction Rules 1/05/2019 Credit Interest Accounted	79.60 16.39 16.39 97.58 97.58 14.54 14.54 55.90 84.04 84.04 10.51	Crr
23/04/2019 Evidence Match 1/01/2019 Credit Interest Accounted 1,7 23/04/2019 Transaction Rules 1/01/2019 Credit Interest Accounted 1,7 23/04/2019 Evidence Match 1/02/2019 Credit Interest Accounted 1,6 23/04/2019 Transaction Rules 1/02/2019 Credit Interest Accounted 1,6 23/04/2019 Evidence Match 1/03/2019 Credit Interest Accounted 1,5 23/04/2019 Transaction Rules 1/03/2019 Credit Interest Accounted 1,5 14/05/2019 Evidence Match 1/04/2019 Credit Interest Accounted 1,6 14/05/2019 Transaction Rules 1/04/2019 Credit Interest Accounted 1,6 14/05/2019 Evidence Match 1/05/2019 Credit Interest Accounted 1,5 19/07/2019 Evidence Match 1/06/2019 Credit Interest Accounted 1,5 19/07/2019 Transaction Rules 1/06/2019 Credit Interest Accounted	16.39 16.39 97.58 97.58 14.54 14.54 55.90 84.04 84.04 10.51	Crr Drr Cr Drr Cr C
23/04/2019 Transaction Rules 1/01/2019 Credit Interest Accounted 1,7 23/04/2019 Evidence Match 1/02/2019 Credit Interest Accounted 1,6 23/04/2019 Transaction Rules 1/02/2019 Credit Interest Accounted 1,6 23/04/2019 Evidence Match 1/03/2019 Credit Interest Accounted 1,5 23/04/2019 Transaction Rules 1/03/2019 Credit Interest Accounted 1,5 14/05/2019 Evidence Match 1/04/2019 Credit Interest Accounted 1,6 14/05/2019 Transaction Rules 1/04/2019 Credit Interest Accounted 1,6 14/05/2019 Evidence Match 1/05/2019 Credit Interest Accounted 1,5 14/05/2019 Transaction Rules 1/05/2019 Credit Interest Accounted 1,5 19/07/2019 Evidence Match 1/06/2019 Credit Interest Accounted 1,0 19/07/2019 Transaction Rules 1/06/2019 Credit Interest Accounted	16.39 97.58 97.58 14.54 14.54 55.90 84.04 84.04 10.51	Dr Cr Dr Cr Dr Cr Dr Cr
23/04/2019 Evidence Match 1/02/2019 Credit Interest Accounted 1,6	97.58 97.58 14.54 14.54 55.90 55.90 84.04 84.04 10.51	Cr Dr Cr Dr Cr Dr Cr
1/02/2019 Transaction Rules 1/02/2019 Credit Interest Accounted 1,6	97.58 14.54 14.54 55.90 55.90 84.04 84.04 10.51	Dr Cr Dr Cr Dr Cr
23/04/2019 Evidence Match 1/03/2019 Credit Interest Accounted 1,5	14.54 14.54 55.90 55.90 84.04 84.04 10.51	Cr Dr Cr Dr Cr Cr
3/04/2019 Transaction Rules 1/03/2019 Credit Interest Accounted 1,5 4/05/2019 Evidence Match 1/04/2019 Credit Interest Accounted 1,6 4/05/2019 Transaction Rules 1/04/2019 Credit Interest Accounted 1,5 4/05/2019 Evidence Match 1/05/2019 Credit Interest Accounted 1,5 4/05/2019 Transaction Rules 1/05/2019 Credit Interest Accounted 1,5 9/07/2019 Evidence Match 1/06/2019 Credit Interest Accounted 1,0 Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Newcastle Permanent Term Deposit 9/07/2019 Evidence Match 21/06/2019 Tosh Inv Accounted 750,00	14.54 55.90 55.90 84.04 84.04 10.51	Dr Cr Dr Cr Dr
4/05/2019 Evidence Match 1/04/2019 Credit Interest Accounted 1,6 4/05/2019 Transaction Rules 1/04/2019 Credit Interest Accounted 1,6 4/05/2019 Evidence Match 1/05/2019 Credit Interest Accounted 1,5 4/05/2019 Transaction Rules 1/05/2019 Credit Interest Accounted 1,5 9/07/2019 Evidence Match 1/06/2019 Credit Interest Accounted 1,0 9/07/2019 Transaction Rules 1/06/2019 Credit Interest Accounted 1,0 Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Newcastle Permanent Term Deposit 9/07/2019 Evidence Match 21/06/2019 Tosh Inv Accounted 750,00	55.90 55.90 84.04 84.04 10.51	Cr Dr Cr Dr
4/05/2019 Transaction Rules 1/04/2019 Credit Interest Accounted 1,6 4/05/2019 Evidence Match 1/05/2019 Credit Interest Accounted 1,5 4/05/2019 Transaction Rules 1/05/2019 Credit Interest Accounted 1,5 9/07/2019 Evidence Match 1/06/2019 Credit Interest Accounted 1,0 9/07/2019 Transaction Rules 1/06/2019 Credit Interest Accounted 1,0 Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Newcastle Permanent Term Deposit 9/07/2019 Evidence Match 21/06/2019 Tosh Inv Accounted 750,0	55.90 84.04 84.04 10.51 10.51	Dr Cr Dr Cr
4/05/2019 Evidence Match 1/05/2019 Credit Interest Accounted 1,5 4/05/2019 Transaction Rules 1/05/2019 Credit Interest Accounted 1,5 9/07/2019 Evidence Match 1/06/2019 Credit Interest Accounted 1,0 9/07/2019 Transaction Rules 1/06/2019 Credit Interest Accounted 1,0 0/07/2019 Transaction Rules 1/06/2019 Credit Interest Accounted 1,0 0/07/2019 Evidence Match 21/06/2019 Tosh Inv Accounted 750,00	84.04 84.04 10.51 10.51	Cr Dr Cr
4/05/2019Transaction Rules1/05/2019Credit InterestAccounted1,59/07/2019Evidence Match1/06/2019Credit InterestAccounted1,09/07/2019Transaction Rules1/06/2019Credit InterestAccounted1,0Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Newcastle Permanent Term Deposit9/07/2019Evidence Match21/06/2019Tosh InvAccounted750,00	84.04 10.51 10.51	Dr Cr
9/07/2019 Evidence Match 1/06/2019 Credit Interest Accounted 1,0 9/07/2019 Transaction Rules 1/06/2019 Credit Interest Accounted 1,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10.51 10.51	Cr
9/07/2019 Transaction Rules 1/06/2019 Credit Interest Accounted 1,0 Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Newcastle Permanent Term Deposit 9/07/2019 Evidence Match 21/06/2019 Tosh Inv Accounted 750,00	10.51	
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Newcastle Permanent Term Deposit 9/07/2019 Evidence Match 21/06/2019 Tosh Inv Accounted 750,00		D.,
9/07/2019 Evidence Match 21/06/2019 Tosh Inv Accounted 750,00		Dr
9/07/2019 Evidence Match 21/06/2019 Tosh Inv Accounted 750,00		
		Cr
9/07/2019 MunyaPhiri@sidcor.com.au 21/06/2019 Tosh Inv Accounted 750,0	00.00	Dr
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · St George Term Deposit		
3/04/2019 Evidence Match 25/01/2019 Interest Reinvested Accounted 20,20	84.60	Dr
3/04/2019 stuartflinn@sidcor.com.au 25/01/2019 Interest Reinvested Accounted 20,20	84.60	Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Bendigo and Adelaide Bank Ltd		
· · · · · · · · · · · · · · · · · · ·	28.37	Dr
Liabilities Fund Suspense · Cash at Bank		
· •	42.32	
·		Dr
6/10/2018 Evidence Match 1/07/2018 Credit Interest Accounted 1,74	00.00	Dr Cr
6/10/2018 Evidence Match 1/07/2018 Credit Interest Accounted 1,74 6/10/2018 Evidence Match 1/07/2018 Pension TG SW Accounted 17,0 6/10/2018 amandawright@sidcor.com. 1/07/2018 Credit Interest Accounted 1,70	00.00 42.32	
5/10/2018 Evidence Match 1/07/2018 Credit Interest Accounted 1,7 6/10/2018 Evidence Match 1/07/2018 Pension TG SW Accounted 17,0 6/10/2018 amandawright@sidcor.com. au 1/07/2018 Credit Interest Accounted 1,7 6/10/2018 amandawright@sidcor.com. 1/07/2018 Pension TG SW Accounted 17,0		Cr
6/10/2018	42.32	Cr Cr
6/10/2018 Evidence Match 1/07/2018 Credit Interest Accounted 1,70	42.32 00.00	Cr Cr Dr
6/10/2018 Evidence Match 1/07/2018 Credit Interest Accounted 1,70	42.32 00.00 71.20	Cr Cr Dr
1,70 1,70	42.32 00.00 71.20 71.20	Cr Cr Dr Cr
6/10/2018 Evidence Match 1/07/2018 Credit Interest Accounted 1,7-6 6/10/2018 Evidence Match 1/07/2018 Pension TG SW Accounted 17,0-6 6/10/2018 amandawright@sidcor.com. au 1/07/2018 Credit Interest Accounted 1,7-6 6/10/2018 amandawright@sidcor.com. au 1/07/2018 Pension TG SW Accounted 17,0-0 6/10/2018 Evidence Match 2/07/2018 ANZ Div Accounted 2,7-0 6/10/2018 amandawright@sidcor.com. au 2/07/2018 ANZ Div Accounted 2,7-0 6/10/2018 Evidence Match 1/08/2018 Credit Interest Accounted 1,7-0 6/10/2018 Evidence Match 1/08/2018 Pension TG SW Accounted 1,7-0 6/10/2018 Evidence Match 1/08/2018 Pension TG SW Accounted 1,7-0 6/10/2018 amandawright@sidcor.com. 1/08/2018 Credit Interest Accounted 1,7-0 6/10/2018 amandawright@sidcor.com. 1/08/2018 Credit Interest	42.32 00.00 71.20 71.20 84.38	Cr Cr Dr Dr Cr
Evidence Match 1/07/2018 Credit Interest Accounted 1,70	42.32 00.00 71.20 71.20 84.38 00.00	Cr Cr Dr Cr Cr
Evidence Match 1/07/2018 Credit Interest Accounted 1,76	42.32 00.00 71.20 71.20 84.38 00.00 84.38	Cr Cr Dr Cr Cr
Evidence Match 1/07/2018 Credit Interest Accounted 1,7,0	42.32 00.00 71.20 71.20 84.38 00.00 84.38	Cr Cr Dr Dr Cr Cr
Evidence Match 1/07/2018 Credit Interest Accounted 1,7-6/10/2018 Evidence Match 1/07/2018 Pension TG SW Accounted 17,0-6/10/2018 amandawright@sidcor.com. 1/07/2018 Pension TG SW Accounted 17,0-6/10/2018 amandawright@sidcor.com. 1/07/2018 Pension TG SW Accounted 17,0-6/10/2018 Evidence Match 2/07/2018 ANZ Div Accounted 2,7-6/10/2018 Amandawright@sidcor.com. 2/07/2018 ANZ Div Accounted 2,7-6/10/2018 Evidence Match 1/08/2018 Credit Interest Accounted 1,7-6/10/2018 Evidence Match 1/08/2018 Credit Interest Accounted 1,7-6/10/2018 Evidence Match 1/08/2018 Pension TG SW Accounted 1,7-6/10/2018 Evidence Match 1/08/2018 Pension TG SW Accounted 1,7-6/10/2018 Accounted 1,7-6/10/2018	42.32 00.00 71.20 71.20 84.38 00.00 84.38 00.00 65.11	Cr Cr Dr Cr Cr Cr Cr Cr
6/10/2018 Evidence Match 1/07/2018 Credit Interest Accounted 1,7-6/10/2018 6/10/2018 Evidence Match 1/07/2018 Pension TG SW Accounted 17,0 6/10/2018 amandawright@sidcor.com. au 1/07/2018 Pension TG SW Accounted 1,7-0 6/10/2018 amandawright@sidcor.com. au 1/07/2018 Pension TG SW Accounted 2,7 6/10/2018 Evidence Match 2/07/2018 ANZ Div Accounted 2,7 6/10/2018 Evidence Match 1/08/2018 Credit Interest Accounted 1,7 6/10/2018 Evidence Match 1/08/2018 Pension TG SW Accounted 1,7 6/10/2018 Evidence Match 1/08/2018 Pension TG SW Accounted 1,7 6/10/2018 amandawright@sidcor.com. au 1/08/2018 Pension TG SW Accounted 1,7 6/10/2018 amandawright@sidcor.com. au 1/09/2018 Pension TG SW Accounted 1,7 6/10/2018 amandawright@sidcor.com. au 1/09/2018 Pension TG SW	42.32 00.00 71.20 71.20 84.38 00.00 84.38 00.00 65.11 00.00	Cr Cr Dr Dr Cr Cr Cr Cr Cr
Evidence Match 1/07/2018 Credit Interest Accounted 1,7.6/10/2018 Evidence Match 1/07/2018 Pension TG SW Accounted 17,0	42.32 00.00 71.20 71.20 84.38 00.00 84.38 00.00 65.11	Cr Cr Dr Cr Cr Cr Cr Cr

Processed Date & User	Date	Description	State	∆ mount
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Liabilities

Fund Suspense · Cash at Bank

Fund Sus	oense · 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

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
	pense · 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	Dı
14/05/2019	stuartflinn@sidcor.com.au	1/05/2019	Credit Interest	Accounted	1,584.04	C
14/05/2019	Evidence Match	1/05/2019	Pension TG SW	Accounted	18,000.00	C
14/05/2019	Evidence Match	1/05/2019	Credit Interest	Accounted	1,584.04	Di
14/05/2019	Evidence Match	3/05/2019	SUN Special DIV	Accounted	111.20	Di
14/05/2019	Evidence Match	3/05/2019	ATO Payment	Accounted	542.50	С
4/05/2019	stuartflinn@sidcor.com.au	3/05/2019	SUN Special DIV	Accounted	111.20	С
14/05/2019	stuartflinn@sidcor.com.au	3/05/2019	ATO Payment	Accounted	542.50	D
4/05/2019	Evidence Match	10/05/2019	SWB Accumulation	Accounted	669,163.61	С
4/05/2019	stuartflinn@sidcor.com.au	10/05/2019	SWB Accumulation	Accounted	669,163.61	D
24/09/2019	Evidence Match	1/06/2019	Pension TG SW	Accounted	18,000.00	С
9/07/2019	Evidence Match	1/06/2019	Credit Interest	Accounted	1,010.51	D
9/07/2019	MunyaPhiri@sidcor.com.au	1/06/2019	Credit Interest	Accounted	1,010.51	С
9/07/2019	MunyaPhiri@sidcor.com.au	1/06/2019	Pension TG SW	Accounted	18,000.00	D
9/07/2019	Evidence Match	4/06/2019	ASIC Tosh Inv	Accounted	53.00	С
9/07/2019	MunyaPhiri@sidcor.com.au	4/06/2019	ASIC Tosh Inv	Accounted	53.00	D
9/07/2019	Evidence Match	18/06/2019	NPBS - DIRINT GOLD TERM	Accounted	29,730.82	D
19/07/2019	MunyaPhiri@sidcor.com.au	18/06/2019	NPBS - DIRINT GOLD TERM	Accounted	29,730.82	С
19/07/2019	MunyaPhiri@sidcor.com.au	21/06/2019	Direct Credit	Accounted	750,000.00	С
19/07/2019	Evidence Match	21/06/2019	Direct Credit	Accounted	750,000.00	D
23/07/2019	Evidence Match	24/06/2019	Trf to CBA - Pension Payment	Accounted	326,891.06	С
23/07/2019	Evidence Match	24/06/2019	Trf to CBA - Pension Payment	Accounted	247,068.16	С
23/07/2019	Evidence Match	24/06/2019	Trf to CBA - Pension Payment	Accounted	676,040.78	С
19/07/2019	MunyaPhiri@sidcor.com.au	24/06/2019	Trf to CBA - Pension Payment	Accounted	1,250,000.00	D
ncome Ta	ax Pavable · Franking Cre	edits · Shares	in Listed Companies · ANZ Banking Grou	p Limited		
/09/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	2,375.32	С
17/08/2018	Income Announcement	2/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	1,187.66	D
29/01/2019	Income Announcement	18/12/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	1,187.66	
					1,107.00	0
ncome 1	ix Payable · Franking Cre	eaits · Snares	in Listed Companies · Bendigo and Adela	ide Bank Ltd		
1/09/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	613.61	С
26/10/2018	Income Announcement	28/09/2018	BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	Accounted	311.25	D
23/04/2019	Income Announcement	29/03/2019	BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	Accounted	311.25	Di
ncome Ta	ax Payable · Franking Cre	edits · Shares	in Listed Companies \cdot Mount Gibson Iron	Limited		
1/09/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	128.57	С
26/10/2018	Income Announcement	15/10/2018	MGX 3C FRANKED @30%; DRP	Accounted	192.86	D
ncome Ta	x Payable · Franking Cre	edits · Shares	in Listed Companies · Suncorp Group Lin	nited		
1/09/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	434.88	С
26/10/2018	Income Announcement	19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	Accounted	285.94	D
3/04/2019	Income Announcement	2/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC	Accounted	154.89	D
14/05/2019	Income Announcement	3/05/2019	SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	Accounted	47.66	D
			-		47.00	
	-		in Listed Companies · Treasury Wine Esta			
/09/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	185.77	С
26/10/2018	Income Announcement	5/10/2018	TWE 17C FRANKED@30%	Accounted	177.92	D
23/04/2019	Income Announcement	5/04/2019	TWE 18C FRANKED@30%; DRP	Accounted	188.38	Dı

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Income Ta	ax Payable · Income Tax	Payable				
4/09/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	283.50	С
14/05/2019	stuartflinn@sidcor.com.au	3/05/2019	ATO Payment	Accounted	283.50	D
	_					
	ax Payable · Provision fo				4 004 05	_
4/09/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	4,021.65	D
17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Tax Effect Of Income	Accounted	3,165.45	C
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Tax Effect Of Income	Accounted	209.40	C
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Tax Effect Of Income	Accounted	1,318.80	C
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Tax Effect Of Income	Accounted	35.25	С
Income Ta	ax Suspense					
14/05/2019	stuartflinn@sidcor.com.au	3/05/2019	ATO Payment	Accounted	542.50	C
14/05/2019	Evidence Match	3/05/2019	ATO Payment	Accounted	542.50	D
Member F	Payments · Lump Sums P	aid · Mrs Shi	rley Broadbent · Accumulation			
14/05/2019	Evidence Match	10/05/2019	Rollover Out - Paid	Accounted	669,163.61	С
14/05/2019	stuartflinn@sidcor.com.au	10/05/2019	Lump Sum Death Benefit	Accounted	669,163.61	C
Mombor E	-	aid . The Late	•	nd Pansian 57 00%		
	•		e Mr Thomas Broadbent · Account Base			_
23/07/2019	Evidence Match	24/06/2019	Trf to CBA - Pension Payment - Paid	Accounted	326,891.06	D
23/07/2019	stuartflinn@sidcor.com.au	24/06/2019	Trf to CBA - Pension Payment - Net of PAYG	Accounted	326,891.06	С
Member F	Payments · Lump Sums P	aid · The Late	e Mr Thomas Broadbent · Account Base	ed Pension 57.1%	Tax Free	
23/07/2019	Evidence Match	24/06/2019	Trf to CBA - Pension Payment - Paid	Accounted	247,068.16	D
23/07/2019	stuartflinn@sidcor.com.au	24/06/2019	Trf to CBA - Pension Payment - Net of PAYG	Accounted	247,068.16	С
Member F	Pavments · Lump Sums P	aid · The Late	e Mr Thomas Broadbent · Accumulation	า		
23/07/2019	Evidence Match	24/06/2019	Rollover Out - Paid	Accounted	676,040.78	D
23/07/2019	stuartflinn@sidcor.com.au	24/06/2019	Lump Sum Out	Accounted	676,040.78	С
	_		•		070,010.70	J
wember F	ayments · Pensions Paid	ı · Ivirs Snirie	y Broadbent · Account Based Pension	62.3% tax free		
26/10/2018	Evidence Match	1/07/2018	Pension Drawdown - Paid	Accounted	6,605.19	D
26/10/2018	Transaction Rules	1/07/2018	Pension Drawdown - Net	Accounted	6,605.19	С
26/10/2018	Evidence Match	1/08/2018	Pension Drawdown - Paid	Accounted	6,605.19	D
26/10/2018	Transaction Rules	1/08/2018	Pension Drawdown - Net	Accounted	6,605.19	С
26/10/2018	Evidence Match	1/09/2018	Pension Drawdown - Paid	Accounted	7,382.28	D
26/10/2018	Transaction Rules	1/09/2018	Pension Drawdown - Net	Accounted	7,382.28	C
29/01/2019	Evidence Match	1/10/2018	Pension Drawdown - Paid	Accounted	6,993.72	
29/01/2019	Transaction Rules	1/10/2018	Pension Drawdown - Net	Accounted	6,993.72	C
29/01/2019	Transaction Rules	1/11/2018	Pension Drawdown - Net	Accounted	6,993.73	С
29/01/2019	Evidence Match	1/11/2018	Pension Drawdown - Paid	Accounted	6,993.73	D
29/01/2019	Evidence Match	1/12/2018	Pension Drawdown - Paid	Accounted	6,993.73	D
29/01/2019	Transaction Rules	1/12/2018	Pension Drawdown - Net	Accounted	6,993.73 6,993.73	С
23/04/2019	Evidence Match Transaction Rules	1/01/2019	Pension Drawdown - Paid Pension Drawdown - Net	Accounted Accounted	6,993.73	C
17/09/2019	Evidence Match	1/01/2019	Pension Drawdown - Paid	Accounted	7,000.17	D
23/04/2019	stuartflinn@sidcor.com.au	1/02/2019	Pension Drawdown - Net	Accounted	7,000.17	C
23/04/2019	Evidence Match	1/02/2019	Pension Drawdown - Paid	Accounted	6,993.73	D
23/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Net	Accounted	6,993.73	C
					0,883.73	C
Member F	ayments · Pensions Paid	d · Mrs Shirle	y Broadbent · Account Based Pension	62.33% Tax Free		
6/10/2018	Evidence Match	1/07/2018	Pension Drawdown - Paid	Accounted	1,897.99	D
26/10/2018	Transaction Rules	1/07/2018	Pension Drawdown - Net	Accounted	1,897.99	С

Processed Date & User Date Description State Amount

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Liabilii	lies					
Member F	Payments · Pensions Paid	l · Mrs Shirle	Broadbent · Account Based Pe	nsion 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
9/01/2019	Transaction Rules	1/12/2018	Pension Drawdown - Net	Accounted	2,009.64	Cr
3/04/2019	Evidence Match	1/01/2019	Pension Drawdown - Paid	Accounted	2,009.63	Dr
3/04/2019	Transaction Rules	1/01/2019	Pension Drawdown - Net	Accounted	2,009.63	Cr
7/09/2019	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
/lember E	Paymonte , Doneione Dair		Ir Thomas Broadbent · Account			
/08/2019	-				•	
	Evidence Match	1/02/2019	Pension Drawdown - Paid	Accounted	4,435.04	Dr
/08/2019	MunyaPhiri@sidcor.com.au	3/03/2019	Pension Drawdown - Net	Accounted	4,435.04	Cr
4/05/2019	Evidence Match	1/05/2019	Pension Drawdown - Paid	Accounted	9,609.89	Dr
4/05/2019	stuartflinn@sidcor.com.au	1/05/2019	Pension Drawdown - Net	Accounted	9,609.89	Cr
4/09/2019	Evidence Match	1/06/2019	Pension Drawdown - Paid	Accounted	6,463.60	Dr
2/07/2019	stuartflinn@sidcor.com.au	1/06/2019	Pension Drawdown - Net	Accounted	6,463.60	Cr
	ayments · Pensions Paid		Ir Thomas Broadbent · Account I	Based Pension 57.09% Tax i		
6/10/2018	Evidence Match	1/07/2018	Pension Drawdown - Paid	Accounted	1,910.71	Dr
6/10/2018	Transaction Rules	1/07/2018	Pension Drawdown - Net	Accounted	1,910.71	Cr
6/10/2018	Evidence Match	1/08/2018	Pension Drawdown - Paid	Accounted	1,910.71	Dr
6/10/2018	Transaction Rules	1/08/2018	Pension Drawdown - Net	Accounted	1,910.71	Cr
6/10/2018	Evidence Match	1/09/2018	Pension Drawdown - Paid	Accounted	2,135.50	Dr
6/10/2018	Transaction Rules	1/09/2018	Pension Drawdown - Net	Accounted	2,135.50	Cr
9/01/2019	Evidence Match	1/10/2018	Pension Drawdown - Paid	Accounted	2,023.11	Dr
9/01/2019	Transaction Rules	1/10/2018	Pension Drawdown - Net	Accounted	2,023.11	Cr
9/01/2019	Evidence Match	1/11/2018	Pension Drawdown - Paid	Accounted	2,023.11	Dr
9/01/2019	Transaction Rules	1/11/2018	Pension Drawdown - Net	Accounted	2,023.11	Cr
9/01/2019	Transaction Rules	1/12/2018	Pension Drawdown - Net	Accounted	2,023.10	Cr
9/01/2019	Evidence Match	1/12/2018	Pension Drawdown - Paid	Accounted	2,023.10	Dr
3/04/2019	Evidence Match	1/01/2019	Pension Drawdown - Paid	Accounted	2,023.11	Dr
3/04/2019	Transaction Rules	1/01/2019	Pension Drawdown - Net	Accounted	2,023.11	Cr
3/04/2019	Evidence Match	1/03/2019	Pension Drawdown - Paid	Accounted	2,023.11	Dr
3/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Net	Accounted	2,023.11	Cr
4/05/2019	Evidence Match	1/04/2019	Pension Drawdown - Paid	Accounted	4,047.73	Dr
4/05/2019	Transaction Rules	1/04/2019	Pension Drawdown - Net	Accounted	4,047.73	Cr
4/05/2019	Evidence Match	1/05/2019	Pension Drawdown - Paid	Accounted	1,886.71	Dr
4/05/2019	stuartflinn@sidcor.com.au	1/05/2019	Pension Drawdown - Net	Accounted	1,886.71	Cr
4/09/2019	Evidence Match	1/06/2019	Pension Drawdown - Paid	Accounted	2,023.10	Dr
2/07/2019	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

Processed Date & User Date Description State Amount

Liabilities

26/10/2018	Evidence Match	1/07/2018	Pension Drawdown - Paid	Accounted	6,586.11	Dr
6/10/2018	Transaction Rules	1/07/2018	Pension Drawdown - Net	Accounted	6,586.11	Cr
6/10/2018	Evidence Match	1/08/2018	Pension Drawdown - Paid	Accounted	6,586.11	Dr
6/10/2018	Transaction Rules	1/08/2018	Pension Drawdown - Net	Accounted	6,586.11	Cr
6/10/2018	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
7/09/2019	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
4/05/2019	Evidence Match	1/04/2019	Pension Drawdown - Paid	Accounted	13,952.27	Dr
4/05/2019	Transaction Rules	1/04/2019	Pension Drawdown - Net	Accounted	13,952.27	Cr
4/05/2019	Evidence Match	1/05/2019	Pension Drawdown - Paid	Accounted	6,503.40	Dr
4/05/2019	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
2/07/2019	stuartflinn@sidcor.com.au	1/06/2019	Pension Drawdown - Net	Accounted	4,045.28	Cr
lember F	Payments · Pensions Paid	· The Late M	lr Thomas Broadbent · Account I	Based Pension 62.33% Tax	x Free (Rever	s
/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 Cre	ditors and Accruals · Acc	ountancy Fe	e			
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 Cre	ditors and Accruals · Aud	ditor 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 Cre	ditors and Accruals · Reg	ulatory Fees	;			
	Evidence Match	4/06/2019	ASIC Tosh Inv	Accounted	53.00	Dr
19/07/2019					55.50	

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

Processed	Date & User	Date	Description	State	Amou	unt
Membe	er Entitlements					
Member E	Intitlement Accounts · M	rs Shirley Bro	padbent · Account Based Pension	n 62.3% tax free		
29/01/2019	Transaction Rules	1/12/2018	Pension Drawdown - Gross	Accounted	6,993.73	Dı
23/04/2019	Transaction Rules	1/01/2019	Pension Drawdown - Gross	Accounted	6,993.73	Dı
23/04/2019	stuartflinn@sidcor.com.au	1/02/2019	Pension Drawdown - Gross	Accounted	7,000.17	Di
3/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Gross	Accounted	6,993.73	Dı
17/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Investment Profit or Loss	Accounted	8.54	C
7/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Investment Profit or Loss	Accounted	12,213.26	С
23/04/2019	stuartflinn@sidcor.com.au	3/03/2019	Pension Reversion	Accounted	1,136,319.90	D
Member E	Entitlement Accounts · M	rs Shirley Bro	padbent · Account Based Pension	n 62.33% Tax Free		
6/10/2018	Transaction Rules	1/07/2018	Pension Drawdown - Gross	Accounted	1,897.99	Di
26/10/2018	Transaction Rules	1/08/2018	Pension Drawdown - Gross Pension Drawdown - Gross	Accounted	1,897.99	D
6/10/2018	Transaction Rules	1/09/2018	Pension Drawdown - Gross	Accounted	2,121.28	D
29/01/2019	Transaction Rules	1/10/2018	Pension Drawdown - Gross	Accounted	2,009.64	D
29/01/2019	Transaction Rules	1/11/2018	Pension Drawdown - Gross	Accounted	2,009.63	D
29/01/2019	Transaction Rules	1/12/2018	Pension Drawdown - Gross	Accounted	2,009.64	D
23/04/2019	Transaction Rules	1/01/2019	Pension Drawdown - Gross	Accounted	2,009.63	D
23/04/2019	stuartflinn@sidcor.com.au	1/02/2019	Pension Drawdown - Gross	Accounted	2,011.48	Di
3/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Gross	Accounted	2,009.63	D
7/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Investment Profit or Loss	Accounted	2.46	С
7/09/2019	stuartflinn@sidcor.com.au	2/03/2019	Investment Profit or Loss	Accounted	3,510.02	С
23/04/2019	stuartflinn@sidcor.com.au	3/03/2019	Pension Reversion	Accounted	326,572.24	D
Member F	Entitlement Accounts · M	rs Shirley Bro	padhent · Accumulation			
7/09/2019		2/03/2019	Investment Profit or Loss	Accounted	7,014.61	С
17/09/2019	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	2/03/2019	Income Taxes Allocated	Accounted	1,582.75	D
8/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Income Taxes Allocated	Accounted	104.71	D
18/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Investment Profit or Loss	Accounted	1,789.08	C
4/05/2019	stuartflinn@sidcor.com.au	10/05/2019	Lump Sum Death Benefit	Accounted	669,163.61	Di
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Investment Profit or Loss	Accounted	16.46	С
24/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Income Taxes Allocated	Accounted	3.30	Di
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	2.32	Di
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	34.55	D
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	1,693.98	D
24/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	34.55	С
/lember E	Entitlement Accounts · Th	ne Late Mr Th	omas Broadbent · Account Base	ed Pension 62.3% tax free	e (Reversionar	у
3/04/2019	stuartflinn@sidcor.com.au	3/03/2019	Pension Reversion	Accounted	1,136,319.90	Cı
1/08/2019	MunyaPhiri@sidcor.com.au	3/03/2019	Pension Drawdown - Gross	Accounted	4,435.04	D
4/05/2019	stuartflinn@sidcor.com.au	1/05/2019	Pension Drawdown - Gross	Accounted	9,609.89	D
8/09/2019	stuartflinn@sidcor.com.au	9/05/2019	Investment Profit or Loss	Accounted	3,022.85	С
2/07/2019	stuartflinn@sidcor.com.au	1/06/2019	Pension Drawdown - Gross	Accounted	6,463.60	D
4/09/2019	stuartflinn@sidcor.com.au	23/06/2019	Investment Profit or Loss	Accounted	10,964.19	С
4/09/2019	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	1,550.88	D
lember E	Entitlement Accounts · Th	ne Late Mr Th	omas Broadbent · Account Base	d Pension 57.09% Tax Fr	ee	
6/10/2018	Transaction Rules	1/07/2018	Pension Drawdown - Gross	Accounted	1,910.71	D
6/10/2018	Transaction Rules	1/08/2018	Pension Drawdown - Gross	Accounted	1,910.71	D
6/10/2018	Transaction Rules	1/09/2018	Pension Drawdown - Gross	Accounted	2,135.50	D
9/01/2019	Transaction Rules	1/10/2018	Pension Drawdown - Gross	Accounted	2,023.11	D

Accounted

2,023.11

Pension Drawdown - Gross

1/11/2018

29/01/2019

Transaction Rules

Processed Date & User Date Description State Amount

Member Entitlements

Member Entitlement Accounts · The Late Mr Thomas Broadbent · Account Based Peres 29/01/2019 Transaction Rules 1/12/2018 Pension Drawdown - Gross 23/04/2019 Transaction Rules 1/03/2019 Pension Drawdown - Gross 23/04/2019 Transaction Rules 1/03/2019 Pension Drawdown - Gross 17/09/2019 stuartflinn@sidcor.com.au 2/03/2019 Investment Profit or Loss 14/05/2019 Transaction Rules 1/04/2019 Pension Drawdown - Gross 14/05/2019 stuartflinn@sidcor.com.au 1/05/2019 Pension Drawdown - Gross 18/09/2019 stuartflinn@sidcor.com.au 9/05/2019 Investment Profit or Loss 22/07/2019 stuartflinn@sidcor.com.au 1/06/2019 Pension Drawdown - Gross 24/09/2019 stuartflinn@sidcor.com.au 23/06/2019 Investment Profit or Loss 23/07/2019 stuartflinn@sidcor.com.au 23/06/2019 Investment Profit or Loss 23/07/2019 stuartflinn@sidcor.com.au 24/06/2019 Trf to CBA - Pension Payment 24/09/2019 stuartflinn@sidcor.com.au 30/06/2019 Investment Profit or Loss 24/09/2019 stuartflinn@sidcor.com.au 1/06/2019 Investment Profit or Loss 24/09/2019 stuartflinn@si	Accounted	2,023.10 2,023.11 2,023.11 3,536.50 4,047.73 1,886.71 877.64	Dr Dr Dr Cr
23/04/2019 Transaction Rules 1/01/2019 Pension Drawdown - Gross 23/04/2019 Transaction Rules 1/03/2019 Pension Drawdown - Gross 17/09/2019 stuartflinn@sidcor.com.au 2/03/2019 Investment Profit or Loss 14/05/2019 Transaction Rules 1/04/2019 Pension Drawdown - Gross 14/05/2019 stuartflinn@sidcor.com.au 1/05/2019 Pension Drawdown - Gross 18/09/2019 stuartflinn@sidcor.com.au 9/05/2019 Investment Profit or Loss 22/07/2019 stuartflinn@sidcor.com.au 23/06/2019 Investment Profit or Loss 23/07/2019 stuartflinn@sidcor.com.au 24/06/2019 Trf to CBA - Pension Payment 24/09/2019 stuartflinn@sidcor.com.au 30/06/2019 Investment Profit or Loss	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	2,023.11 2,023.11 3,536.50 4,047.73 1,886.71	Dr Dr Cr
23/04/2019 Transaction Rules 1/03/2019 Pension Drawdown - Gross 17/09/2019 stuartflinn@sidcor.com.au 2/03/2019 Investment Profit or Loss 14/05/2019 Transaction Rules 1/04/2019 Pension Drawdown - Gross 14/05/2019 stuartflinn@sidcor.com.au 1/05/2019 Pension Drawdown - Gross 18/09/2019 stuartflinn@sidcor.com.au 9/05/2019 Investment Profit or Loss 22/07/2019 stuartflinn@sidcor.com.au 23/06/2019 Investment Profit or Loss 23/07/2019 stuartflinn@sidcor.com.au 24/06/2019 Trf to CBA - Pension Payment 24/09/2019 stuartflinn@sidcor.com.au 30/06/2019 Investment Profit or Loss	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	2,023.11 3,536.50 4,047.73 1,886.71	Dr Cr
17/09/2019 stuartflinn@sidcor.com.au 2/03/2019 Investment Profit or Loss 14/05/2019 Transaction Rules 1/04/2019 Pension Drawdown - Gross 14/05/2019 stuartflinn@sidcor.com.au 1/05/2019 Pension Drawdown - Gross 18/09/2019 stuartflinn@sidcor.com.au 9/05/2019 Investment Profit or Loss 22/07/2019 stuartflinn@sidcor.com.au 1/06/2019 Pension Drawdown - Gross 24/09/2019 stuartflinn@sidcor.com.au 23/06/2019 Investment Profit or Loss 23/07/2019 stuartflinn@sidcor.com.au 24/06/2019 Trf to CBA - Pension Payment 24/09/2019 stuartflinn@sidcor.com.au 30/06/2019 Investment Profit or Loss	Accounted Accounted Accounted Accounted Accounted Accounted	3,536.50 4,047.73 1,886.71	Cr
14/05/2019 Transaction Rules 1/04/2019 Pension Drawdown - Gross 14/05/2019 stuartflinn@sidcor.com.au 1/05/2019 Pension Drawdown - Gross 18/09/2019 stuartflinn@sidcor.com.au 9/05/2019 Investment Profit or Loss 22/07/2019 stuartflinn@sidcor.com.au 1/06/2019 Pension Drawdown - Gross 24/09/2019 stuartflinn@sidcor.com.au 23/06/2019 Investment Profit or Loss 23/07/2019 stuartflinn@sidcor.com.au 24/06/2019 Trf to CBA - Pension Payment 24/09/2019 stuartflinn@sidcor.com.au 30/06/2019 Investment Profit or Loss	Accounted Accounted Accounted Accounted Accounted	4,047.73 1,886.71	
14/05/2019 stuartflinn@sidcor.com.au 1/05/2019 Pension Drawdown - Gross 18/09/2019 stuartflinn@sidcor.com.au 9/05/2019 Investment Profit or Loss 22/07/2019 stuartflinn@sidcor.com.au 1/06/2019 Pension Drawdown - Gross 24/09/2019 stuartflinn@sidcor.com.au 23/06/2019 Investment Profit or Loss 23/07/2019 stuartflinn@sidcor.com.au 24/06/2019 Trf to CBA - Pension Payment 24/09/2019 stuartflinn@sidcor.com.au 30/06/2019 Investment Profit or Loss	Accounted Accounted Accounted Accounted	1,886.71	Dr
18/09/2019 stuartflinn@sidcor.com.au 9/05/2019 Investment Profit or Loss 22/07/2019 stuartflinn@sidcor.com.au 1/06/2019 Pension Drawdown - Gross 24/09/2019 stuartflinn@sidcor.com.au 23/06/2019 Investment Profit or Loss 23/07/2019 stuartflinn@sidcor.com.au 24/06/2019 Trf to CBA - Pension Payment 24/09/2019 stuartflinn@sidcor.com.au 30/06/2019 Investment Profit or Loss	Accounted Accounted Accounted		
22/07/2019 stuartflinn@sidcor.com.au 1/06/2019 Pension Drawdown - Gross 24/09/2019 stuartflinn@sidcor.com.au 23/06/2019 Investment Profit or Loss 23/07/2019 stuartflinn@sidcor.com.au 24/06/2019 Trf to CBA - Pension Payment 24/09/2019 stuartflinn@sidcor.com.au 30/06/2019 Investment Profit or Loss	Accounted Accounted	877.64	Dr
24/09/2019 stuartflinn@sidcor.com.au 23/06/2019 Investment Profit or Loss 23/07/2019 stuartflinn@sidcor.com.au 24/06/2019 Trf to CBA - Pension Payment 24/09/2019 stuartflinn@sidcor.com.au 30/06/2019 Investment Profit or Loss	Accounted		Cr
23/07/2019 stuartflinn@sidcor.com.au 24/06/2019 Trf to CBA - Pension Payment 24/09/2019 stuartflinn@sidcor.com.au 30/06/2019 Investment Profit or Loss		2,023.10	Dr
24/09/2019 stuartflinn@sidcor.com.au 30/06/2019 Investment Profit or Loss	A 00	3,173.23	Cr
5	Accounted	326,891.06	Dr
	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 Pe	ension 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
$\textbf{Member Entitlement Accounts} \cdot \textbf{The Late Mr Thomas Broadbent} \cdot Account Based Permitted P$	ension 62.33% Tax Fre	e (Reversion	а
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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Processed Date & User	Date	Description	State	Amount

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