

Rodonna Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Autodesk Inc					
5/04/2023	MichelleChesworth@sidcor.com.au	8/09/2021 From CMC Markets	Accounted	9,282.31	Dr
4/04/2023	MichelleChesworth@sidcor.com.au	8/09/2021 From CMC Markets	Accounted	9,282.31	Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Cloudflare Inc - Ordinary Shares - Class A					
5/04/2023	MichelleChesworth@sidcor.com.au	19/11/2021 From CMC	Accounted	6,544.35	Dr
4/04/2023	MichelleChesworth@sidcor.com.au	19/11/2021 From CMC	Accounted	6,544.35	Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Fastly Inc - Ordinary Shares - Class A					
5/04/2023	MichelleChesworth@sidcor.com.au	12/05/2022 from CMC	Accounted	1,971.44	Dr
4/04/2023	MichelleChesworth@sidcor.com.au	12/05/2022 from CMC	Accounted	1,971.44	Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Wix.com Ltd					
5/04/2023	MichelleChesworth@sidcor.com.au	15/03/2022 from CMC	Accounted	891.10	Dr
4/04/2023	MichelleChesworth@sidcor.com.au	15/03/2022 from CMC	Accounted	891.10	Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Workday Inc					
5/04/2023	MichelleChesworth@sidcor.com.au	17/11/2021 From CMC	Accounted	5,972.95	Dr
4/04/2023	MichelleChesworth@sidcor.com.au	17/11/2021 From CMC	Accounted	5,972.95	Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Bravura Solutions Limited.					
5/04/2023	MichelleChesworth@sidcor.com.au	26/08/2021 Sale of 796 units of BVS @ \$3.00	Accounted	2,368.05	Dr
27/08/2021	Automated Feed	26/08/2021 Sale of 796 units of BVS @ \$3.00	Accounted	2,368.05	Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Megaport Limited					
5/04/2023	MichelleChesworth@sidcor.com.au	26/08/2021 Sale of 366 units of MP1 @ \$16.971366	Accounted	6,191.57	Dr
27/08/2021	Automated Feed	26/08/2021 Sale of 366 units of MP1 @ \$16.971366	Accounted	6,191.57	Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Autodesk Inc					
5/04/2023	MichelleChesworth@sidcor.com.au	8/09/2021 From CMC Markets	Accounted	520.29	Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Cloudflare Inc - Ordinary Shares - Class A					
5/04/2023	MichelleChesworth@sidcor.com.au	19/11/2021 From CMC	Accounted	4,279.62	Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Fastly Inc - Ordinary Shares - Class A					
5/04/2023	MichelleChesworth@sidcor.com.au	12/05/2022 from CMC	Accounted	2,295.03	Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Wix.com Ltd					
5/04/2023	MichelleChesworth@sidcor.com.au	15/03/2022 from CMC	Accounted	1,758.59	Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Workday Inc					
5/04/2023	MichelleChesworth@sidcor.com.au	17/11/2021 From CMC	Accounted	2,257.32	Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Bravura Solutions Limited.					

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Income

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Bravura Solutions Limited.

5/04/2023	MichelleChesworth@sidcor.com.au	26/08/2021	Sale of 796 units of BVS @ \$3.00	Accounted	1,420.16	Dr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Megaport Limited

5/04/2023	MichelleChesworth@sidcor.com.au	26/08/2021	Sale of 366 units of MP1 @ \$16.971366	Accounted	1,715.56	Cr
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Investment Income · Distributions · Managed Investments · Lakehouse Global Growth Fund

4/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Distribution - Tax Statement	Accounted	159.74	Cr
4/04/2023	Income Announcement - Modified by MichelleChesworth@sidcor.com.au	30/06/2022	OMF1140AU Distribution - Cash	Accounted	42,836.91	Cr

Investment Income · Distributions · Managed Investments · Lakehouse Small Companies Fund

4/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Distribution - Tax Statement	Accounted	890.48	Cr
4/04/2023	Income Announcement - Modified by MichelleChesworth@sidcor.com.au	30/06/2022	OMF6696AU Distribution - Cash	Accounted	22,979.29	Cr

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Microsoft Corp

4/04/2023	MichelleChesworth@sidcor.com.au	14/09/2021	From CMC	Accounted	22.02	Cr
4/04/2023	MichelleChesworth@sidcor.com.au	17/12/2021	from CMC	Accounted	25.12	Cr
4/04/2023	MichelleChesworth@sidcor.com.au	22/03/2022	from CMC	Accounted	24.38	Cr
4/04/2023	MichelleChesworth@sidcor.com.au	22/06/2022	from CMC	Accounted	25.27	Cr

Investment Income · Interest · Cash At Bank · Adelaide Bank Account

3/08/2021	Auto Transaction Rules	31/07/2021	CREDIT INTEREST	Accounted	0.82	Cr
2/09/2021	Auto Transaction Rules	31/08/2021	CREDIT INTEREST	Accounted	0.81	Cr
2/10/2021	Auto Transaction Rules	30/09/2021	CREDIT INTEREST	Accounted	0.61	Cr
2/11/2021	Auto Transaction Rules	31/10/2021	CREDIT INTEREST	Accounted	0.41	Cr
2/12/2021	Auto Transaction Rules	30/11/2021	CREDIT INTEREST	Accounted	0.19	Cr
5/01/2022	Auto Transaction Rules	31/12/2021	CREDIT INTEREST	Accounted	0.03	Cr
2/02/2022	Auto Transaction Rules	31/01/2022	CREDIT INTEREST	Accounted	0.05	Cr
2/03/2022	Auto Transaction Rules	28/02/2022	CREDIT INTEREST	Accounted	0.01	Cr
2/04/2022	Auto Transaction Rules	31/03/2022	CREDIT INTEREST	Accounted	0.93	Cr
3/05/2022	Auto Transaction Rules	30/04/2022	CREDIT INTEREST	Accounted	0.84	Cr
2/06/2022	Auto Transaction Rules	31/05/2022	CREDIT INTEREST	Accounted	1.12	Cr
2/07/2022	Auto Transaction Rules	30/06/2022	CREDIT INTEREST	Accounted	1.99	Cr

Investment Income · Interest · Cash At Bank · ANZ Online Investing

18/03/2022	Transaction Rules	30/07/2021	Credit Interest	Accounted	0.12	Cr
18/03/2022	Transaction Rules	31/08/2021	Interest	Accounted	0.12	Cr
18/03/2022	Transaction Rules	30/09/2021	Credit Interest	Accounted	0.12	Cr
18/03/2022	Transaction Rules	29/10/2021	Credit Interest	Accounted	0.04	Cr

Member Receipts · Contributions · Employer · Mr Rodney Anderson

31/03/2023	MichelleChesworth@sidcor.com.au	23/03/2022	DIRECT CREDIT - D Anderson Super Rods Kitchens	Accounted	12,500.00	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	25/03/2022	DIRECT CREDIT - R ANDERSON SUPER RODS KITCHEN	Accounted	12,500.00	Cr

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Income

Member Receipts · Contributions · Employer · Mrs Donna Anderson

31/03/2023	MichelleChesworth@sidcor.com.au	23/03/2022	DIRECT CREDIT - D Anderson Super Rods Kitchens	Accounted	12,500.00	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	25/03/2022	DIRECT CREDIT - R ANDERSON SUPER RODS KITCHEN	Accounted	12,500.00	Cr

Expenses

Investment Losses · Decrease in Market Value · Collectibles · Calleija Pink Diamond Ring

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	140,000.00	Cr
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Investment Losses · Decrease in Market Value · Managed Investments · Lakehouse Global Growth Fund

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	222,746.45	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Lakehouse Small Companies Fund

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	220,754.36	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Adobe Systems Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	487.54	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Autodesk Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	556.42	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Axon Enterprise Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	2,897.81	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Cloudflare Inc - Ordinary Shares

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	2,750.59	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · CrowdStrike Holdings Inc - Ordinary Shares

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	1,485.96	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Datadog Inc - Ordinary Shares

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	16.87	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · DigitalOcean Holdings Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	837.23	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Fastly Inc - Ordinary Shares - CI

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	5,167.42	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Fiverr International Ltd

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	3,098.99	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Google Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	475.44	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Microsoft Corp

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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Microsoft Corp

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	361.82	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · MongoDB Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	3,021.37	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Ncino Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	2,576.60	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Okta Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	6,409.76	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · PubMatic Inc - Ordinary Shares

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	1,736.24	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Salesforce.com Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	2,555.95	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Splunk Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	1,150.27	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Teladoc Health Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	3,272.64	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Twilio Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	16,732.38	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Upstart Holdings Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	6,846.31	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Wix.com Ltd

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	825.33	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Workday Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	1,047.74	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Zoom Video Communications Ir

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	3,938.84	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Zscaler Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	3,236.70	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bravura Solutions Limited.

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	994.25	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Dubber Corporation Limited

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	6,208.91	Dr
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Rodonna Superannuation Fund
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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Elmo Software Limited

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	1,226.10	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Janison Education Group Limited

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	2,752.19	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Megaport Limited

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	2,269.37	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Pointerra Limited

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	2,185.71	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Volpara Health Technologies Limited

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	2,143.04	Dr
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Member Payments · Insurance Premiums · Mr Rodney Anderson · Accumulation

18/11/2021	Auto Transaction Rules	16/11/2021	DIRECT DEBIT - 65174306 17/11/21 AIA AUSTRALIA .	Accounted	8,028.85	Dr
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Member Payments · Insurance Premiums · Mrs Donna Anderson · Accumulation

18/09/2021	Auto Transaction Rules - Modified by MichelleChesworth@sidcor.com.au	16/09/2021	DIRECT DEBIT - 76687028 21/09/21 AIA AUSTRALIA .	Accounted	4,085.60	Dr
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Other Expenses · Accountancy Fee

31/03/2023	MichelleChesworth@sidcor.com.au	4/05/2022	DIRECT DEBIT - SIDCORGOL_Lco3Q1uQ SIDCORGOLD ^h	Accounted	2,640.00	Dr
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Other Expenses · Auditor Fee

31/03/2023	MichelleChesworth@sidcor.com.au	4/05/2022	DIRECT DEBIT - SIDCORGOL_Lco3Q1uQ SIDCORGOLD ^h	Accounted	660.00	Dr
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Other Expenses · General Expense

31/03/2023	MichelleChesworth@sidcor.com.au	23/09/2021	EXTERNAL BPAY - ADL20210923101920710 Audit Shield	Accounted	370.00	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	15/11/2021	EXTERNAL BPAY - ADL20211115052724760 Audit Shield	Accounted	308.33	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	16/11/2021	DIRECT CREDIT - Refund AuditShield AI Premium Trust	Accounted	308.33	Cr
4/04/2023	MichelleChesworth@sidcor.com.au	24/03/2022	EXTERNAL BPAY - ADL20220324113430420 AMERICAN	Accounted	199.00	Dr

Other Expenses · General Expenses · Collectibles · Calleija Pink Diamond Ring

4/04/2023	MichelleChesworth@sidcor.com.au	8/04/2022	PYT TO ANYPAY PAYEE - 3X9PDFLLIns & Safety Depos	Accounted	270.00	Dr
4/04/2023	MichelleChesworth@sidcor.com.au	11/05/2022	PYT TO ANYPAY PAYEE - 3X9KNX9W7Ins & Safety Depo	Accounted	357.50	Dr

Other Expenses · Insurance Premium · Collectibles · Calleija Pink Diamond Ring

4/04/2023	MichelleChesworth@sidcor.com.au	8/04/2022	PYT TO ANYPAY PAYEE - 3X9PDFLLIns & Safety Depos	Accounted	1,400.00	Dr
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Other Expenses · SMSF Supervisory Levy

31/03/2023	MichelleChesworth@sidcor.com.au	9/05/2022	DIRECT CREDIT - ATO002000016410913 ATO	Accounted	259.00	Dr
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Income Tax

Rodonna Superannuation Fund
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Income Tax

Income Tax Expense · Income Tax Expense

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Fund Income Tax	Accounted	8,215.50	Dr
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Assets

Investments · Collectibles · Calleija Pink Diamond Ring

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	140,000.00	Dr
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Investments · Managed Investments · Lakehouse Global Growth Fund

4/04/2023	MichelleChesworth@sidcor.com.au	1/07/2021	Listed Security Purchase	Accounted	11,528.95	Dr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	222,746.45	Cr

Investments · Managed Investments · Lakehouse Small Companies Fund

4/04/2023	MichelleChesworth@sidcor.com.au	1/07/2021	Listed Security Purchase	Accounted	28,892.59	Dr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	220,754.36	Cr

Investments · Shares in Listed Companies - Foreign · Adobe Systems Inc

4/04/2023	MichelleChesworth@sidcor.com.au	19/04/2022	to CMC	Accounted	4,738.49	Dr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	487.54	Cr

Investments · Shares in Listed Companies - Foreign · Autodesk Inc

5/04/2023	MichelleChesworth@sidcor.com.au	8/09/2021	From CMC Markets	Accounted	8,762.02	Cr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	556.42	Cr

Investments · Shares in Listed Companies - Foreign · Axon Enterprise Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	2,897.81	Cr
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Investments · Shares in Listed Companies - Foreign · Cloudflare Inc - Ordinary Shares - Class A

5/04/2023	MichelleChesworth@sidcor.com.au	19/11/2021	From CMC	Accounted	2,264.73	Cr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	2,750.59	Cr

Investments · Shares in Listed Companies - Foreign · CrowdStrike Holdings Inc - Ordinary Shares - Class A

4/04/2023	MichelleChesworth@sidcor.com.au	27/08/2021	Share Trade Wdl	Accounted	4,177.44	Dr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	1,485.96	Cr

Investments · Shares in Listed Companies - Foreign · Datadog Inc - Ordinary Shares - Class A

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	16.87	Cr
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Investments · Shares in Listed Companies - Foreign · DigitalOcean Holdings Inc

4/04/2023	MichelleChesworth@sidcor.com.au	19/04/2022	to CMC	Accounted	4,319.42	Dr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	837.23	Cr

Investments · Shares in Listed Companies - Foreign · Fastly Inc - Ordinary Shares - Class A

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Assets

Investments · Shares in Listed Companies - Foreign · Fastly Inc - Ordinary Shares - Class A

5/04/2023	MichelleChesworth@sidcor.com.au	12/05/2022	from CMC	Accounted	4,266.47	Cr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	5,167.42	Cr

Investments · Shares in Listed Companies - Foreign · Fiverr International Ltd

4/04/2023	MichelleChesworth@sidcor.com.au	22/11/2021	Share Trade Wdl	Accounted	3,897.71	Dr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	3,098.99	Cr

Investments · Shares in Listed Companies - Foreign · Google Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	475.44	Cr
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Investments · Shares in Listed Companies - Foreign · Microsoft Corp

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	361.82	Dr
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Investments · Shares in Listed Companies - Foreign · MongoDB Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	3,021.37	Cr
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Investments · Shares in Listed Companies - Foreign · Ncino Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	2,576.60	Cr
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Investments · Shares in Listed Companies - Foreign · Okta Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	6,409.76	Cr
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Investments · Shares in Listed Companies - Foreign · PubMatic Inc - Ordinary Shares - Class A

4/04/2023	MichelleChesworth@sidcor.com.au	5/04/2022	to CMC	Accounted	4,850.12	Dr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	1,736.24	Cr

Investments · Shares in Listed Companies - Foreign · Salesforce.com Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	2,555.95	Cr
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Investments · Shares in Listed Companies - Foreign · Splunk Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	1,150.27	Cr
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Investments · Shares in Listed Companies - Foreign · Teladoc Health Inc

4/04/2023	MichelleChesworth@sidcor.com.au	27/08/2021	Share Trade Wdl	Accounted	4,284.99	Dr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	3,272.64	Cr

Investments · Shares in Listed Companies - Foreign · Twilio Inc

4/04/2023	MichelleChesworth@sidcor.com.au	5/04/2022	to CMC	Accounted	4,670.83	Dr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	16,732.38	Cr

Investments · Shares in Listed Companies - Foreign · Upstart Holdings Inc

4/04/2023	MichelleChesworth@sidcor.com.au	27/08/2021	Share Trade Wdl	Accounted	4,254.34	Dr
4/04/2023	MichelleChesworth@sidcor.com.au	4/04/2022	to CMC	Accounted	4,703.34	Dr

Rodonna Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Investments · Shares in Listed Companies - Foreign · Upstart Holdings Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	6,846.31	Cr
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Investments · Shares in Listed Companies - Foreign · Wix.com Ltd

5/04/2023	MichelleChesworth@sidcor.com.au	15/03/2022	from CMC	Accounted	2,649.69	Cr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	825.33	Cr

Investments · Shares in Listed Companies - Foreign · Workday Inc

5/04/2023	MichelleChesworth@sidcor.com.au	17/11/2021	From CMC	Accounted	3,715.63	Cr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	1,047.74	Cr

Investments · Shares in Listed Companies - Foreign · Zoom Video Communications Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	3,938.84	Cr
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Investments · Shares in Listed Companies - Foreign · Zscaler Inc

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	3,236.70	Cr
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Investments · Shares in Listed Companies · Bravura Solutions Limited.

5/04/2023	MichelleChesworth@sidcor.com.au	26/08/2021	Sale of 796 units of BVS @ \$3.00	Accounted	3,788.21	Cr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	994.25	Dr

Investments · Shares in Listed Companies · Dubber Corporation Limited

31/03/2022	Automated Feed	30/03/2022	Purchase of 3758 of DUB @ \$1.307501	Accounted	4,933.54	Dr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	6,208.91	Cr

Investments · Shares in Listed Companies · Elmo Software Limited

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	1,226.10	Cr
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Investments · Shares in Listed Companies · Janison Education Group Limited

31/03/2022	Automated Feed	30/03/2022	Purchase of 5107 of JAN @ \$0.96	Accounted	4,922.67	Dr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	2,752.19	Cr

Investments · Shares in Listed Companies · Megaport Limited

5/04/2023	MichelleChesworth@sidcor.com.au	26/08/2021	Sale of 366 units of MP1 @ \$16.971366	Accounted	4,476.01	Cr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	2,269.37	Cr

Investments · Shares in Listed Companies · Pointerra Limited

15/09/2021	Automated Feed	14/09/2021	Purchase of 9721 of 3DP @ \$0.415001	Accounted	4,054.17	Dr
31/03/2022	Automated Feed	30/03/2022	Purchase of 17785 of 3DP @ \$0.265	Accounted	4,732.98	Dr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	2,185.71	Cr

Investments · Shares in Listed Companies · Volpara Health Technologies Limited

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	2,143.04	Cr
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Other Assets · Cash At Bank · Adelaide Bank Account

3/08/2021	Automated Feed	31/07/2021	CREDIT INTEREST	Accounted	0.82	Dr
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Rodonna Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets - Cash At Bank - Adelaide Bank Account

2/09/2021	Automated Feed	31/08/2021	CREDIT INTEREST	Accounted	0.81	Dr
18/09/2021	Automated Feed	16/09/2021	DIRECT DEBIT - 76687028 21/09/21 AIA AUSTRALIA .	Accounted	4,085.60	Cr
24/09/2021	Automated Feed	23/09/2021	EXTERNAL BPAY - ADL20210923101920710 Audit Shield	Accounted	370.00	Cr
2/10/2021	Automated Feed	30/09/2021	CREDIT INTEREST	Accounted	0.61	Dr
22/10/2021	Automated Feed	21/10/2021	EXTERNAL BPAY - ADL20211021113421710 TAX OFFICE	Accounted	842.00	Cr
2/11/2021	Automated Feed	31/10/2021	CREDIT INTEREST	Accounted	0.41	Dr
16/11/2021	Automated Feed	15/11/2021	EXTERNAL BPAY - ADL20211115052724760 Audit Shield	Accounted	308.33	Cr
17/11/2021	Automated Feed	15/11/2021	DIRECT CREDIT - 18695113 CMC MARKETS STOC	Accounted	4,100.00	Dr
18/11/2021	Automated Feed	16/11/2021	DIRECT DEBIT - 65174306 17/11/21 AIA AUSTRALIA .	Accounted	8,028.85	Cr
18/11/2021	Automated Feed	16/11/2021	DIRECT CREDIT - Refund AuditShield AI Premium Trust	Accounted	308.33	Dr
2/12/2021	Automated Feed	30/11/2021	CREDIT INTEREST	Accounted	0.19	Dr
5/01/2022	Automated Feed	31/12/2021	CREDIT INTEREST	Accounted	0.03	Dr
8/01/2022	Automated Feed	6/01/2022	DIRECT CREDIT - 19325905 CMC MARKETS STOC	Accounted	600.00	Dr
22/01/2022	Automated Feed	21/01/2022	EXTERNAL BPAY - ADL20220121113528430 TAX OFFICE	Accounted	842.00	Cr
2/02/2022	Automated Feed	31/01/2022	CREDIT INTEREST	Accounted	0.05	Dr
2/03/2022	Automated Feed	28/02/2022	CREDIT INTEREST	Accounted	0.01	Dr
24/03/2022	Automated Feed	22/03/2022	DIRECT CREDIT - 20372251 CMC MARKETS STOC	Accounted	199.00	Dr
24/03/2022	Automated Feed	22/03/2022	DIRECT CREDIT - 20371849 CMC MARKETS STOC	Accounted	1,670.00	Dr
25/03/2022	Automated Feed	23/03/2022	DIRECT CREDIT - D Anderson Super Rods Kitchens	Accounted	25,000.00	Dr
25/03/2022	Automated Feed	24/03/2022	EXTERNAL BPAY - ADL20220324113430420 AMERICAN	Accounted	199.00	Cr
27/03/2022	Automated Feed	25/03/2022	DIRECT CREDIT - R ANDERSON SUPER RODS KITCHEN	Accounted	25,000.00	Dr
31/03/2022	Automated Feed	30/03/2022	PYT TO ANYPAY PAYEE - 3XNTX8Q4ZRodonna S/F ETR	Accounted	40,000.00	Cr
2/04/2022	Automated Feed	31/03/2022	CREDIT INTEREST	Accounted	0.93	Dr
9/04/2022	Automated Feed	8/04/2022	PYT TO ANYPAY PAYEE - 3X9PDFLLIns & Safety Depos	Accounted	1,670.00	Cr
22/04/2022	Automated Feed	21/04/2022	EXTERNAL BPAY - ADL20220421113616400 TAX OFFICE	Accounted	842.00	Cr
3/05/2022	Automated Feed	30/04/2022	CREDIT INTEREST	Accounted	0.84	Dr
6/05/2022	Automated Feed	4/05/2022	DIRECT DEBIT - SIDCORGOL_Lco3Q1uQ SIDCORGOLD	Accounted	3,300.00	Cr
11/05/2022	Automated Feed	9/05/2022	DIRECT CREDIT - ATO002000016410913 ATO	Accounted	4,071.62	Dr
12/05/2022	Automated Feed	11/05/2022	PYT TO ANYPAY PAYEE - 3X9KNX9W7Ins & Safety Depo	Accounted	357.50	Cr
2/06/2022	Automated Feed	31/05/2022	CREDIT INTEREST	Accounted	1.12	Dr
2/07/2022	Automated Feed	30/06/2022	CREDIT INTEREST	Accounted	1.99	Dr

Other Assets - Cash At Bank - ANZ Online Investing

18/03/2022	ruturajvyas@sidcor.com.au	30/07/2021	Credit Interest	Accounted	0.12	Dr
18/03/2022	ruturajvyas@sidcor.com.au	30/08/2021	From CMC	Accounted	2,368.05	Dr
18/03/2022	ruturajvyas@sidcor.com.au	30/08/2021	Share Trade Wdl	Accounted	4,284.99	Cr
18/03/2022	ruturajvyas@sidcor.com.au	30/08/2021	Share Trade Wdl	Accounted	4,177.44	Cr
18/03/2022	ruturajvyas@sidcor.com.au	30/08/2021	Share Trade Wdl	Accounted	4,254.34	Cr
18/03/2022	ruturajvyas@sidcor.com.au	30/08/2021	From CMC	Accounted	6,191.57	Dr
18/03/2022	ruturajvyas@sidcor.com.au	31/08/2021	Interest	Accounted	0.12	Dr
18/03/2022	ruturajvyas@sidcor.com.au	9/09/2021	From CMC Markets	Accounted	9,282.31	Dr
18/03/2022	ruturajvyas@sidcor.com.au	14/09/2021	From CMC	Accounted	15.42	Dr
18/03/2022	ruturajvyas@sidcor.com.au	16/09/2021	Share Trade Wdl	Accounted	4,054.17	Cr
18/03/2022	ruturajvyas@sidcor.com.au	30/09/2021	Credit Interest	Accounted	0.12	Dr
18/03/2022	ruturajvyas@sidcor.com.au	29/10/2021	Credit Interest	Accounted	0.04	Dr
18/03/2022	ruturajvyas@sidcor.com.au	15/11/2021	Share Trade Wdl	Accounted	4,100.00	Cr
18/03/2022	ruturajvyas@sidcor.com.au	17/11/2021	From CMC	Accounted	5,972.95	Dr
18/03/2022	ruturajvyas@sidcor.com.au	22/11/2021	Share Trade Wdl	Accounted	3,897.71	Cr
18/03/2022	ruturajvyas@sidcor.com.au	22/11/2021	From CMC	Accounted	6,544.35	Dr

Rodonna Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Cash At Bank · ANZ Online Investing

31/03/2023	MichelleChesworth@sidcor.com.au	26/11/2021	balance	Accounted	19,968.29	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	26/11/2021	balance	Accounted	19,968.29	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	17/12/2021	from CMC	Accounted	17.59	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	6/01/2022	to CMC	Accounted	600.00	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	16/03/2022	from CMC	Accounted	891.10	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	22/03/2022	from CMC	Accounted	17.07	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	22/03/2022	to CMC	Accounted	199.00	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	22/03/2022	to CMC	Accounted	1,670.00	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	30/03/2022	from SF E Trade	Accounted	40,000.00	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	1/04/2022	to CMC	Accounted	4,732.98	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	1/04/2022	to CMC	Accounted	4,922.67	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	1/04/2022	to CMC	Accounted	4,933.54	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	5/04/2022	to CMC	Accounted	4,703.34	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	5/04/2022	to CMC	Accounted	4,850.12	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	6/04/2022	to CMC	Accounted	4,670.83	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	19/04/2022	to CMC	Accounted	4,319.42	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	19/04/2022	to CMC	Accounted	4,738.49	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	12/05/2022	from CMC	Accounted	1,971.44	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	22/06/2022	from CMC	Accounted	17.69	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Lakehouse Global C

4/04/2023	Evidence Match	1/07/2021	OMF1140AU Distribution - Cash	Accounted	11,528.95	Cr
4/04/2023	Income Announcement - Modified by MichelleChesworth@sidcor.com.au	30/06/2022	OMF1140AU Distribution - Cash	Accounted	42,836.91	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Lakehouse Small C

4/04/2023	Evidence Match	1/07/2021	OMF6696AU Distribution - Cash	Accounted	28,892.59	Cr
4/04/2023	Income Announcement - Modified by MichelleChesworth@sidcor.com.au	30/06/2022	OMF6696AU Distribution - Cash	Accounted	22,979.29	Dr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

5/04/2023	Evidence Match	14/09/2021	From CMC	Accounted	15.42	Cr
4/04/2023	MichelleChesworth@sidcor.com.au	14/09/2021	From CMC	Accounted	15.42	Dr
5/04/2023	Evidence Match	17/12/2021	from CMC	Accounted	17.59	Cr
4/04/2023	MichelleChesworth@sidcor.com.au	17/12/2021	from CMC	Accounted	17.59	Dr

Rodonna Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

5/04/2023	Evidence Match	22/03/2022	from CMC	Accounted	17.07	Cr
4/04/2023	MichelleChesworth@sidcor.com.au	22/03/2022	from CMC	Accounted	17.07	Dr
5/04/2023	Evidence Match	22/06/2022	from CMC	Accounted	17.69	Cr
4/04/2023	MichelleChesworth@sidcor.com.au	22/06/2022	from CMC	Accounted	17.69	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Adelaide Bank Account

3/08/2021	Evidence Match	31/07/2021	CREDIT INTEREST	Accounted	0.82	Cr
3/08/2021	Auto Transaction Rules	31/07/2021	CREDIT INTEREST	Accounted	0.82	Dr
2/09/2021	Evidence Match	31/08/2021	CREDIT INTEREST	Accounted	0.81	Cr
2/09/2021	Auto Transaction Rules	31/08/2021	CREDIT INTEREST	Accounted	0.81	Dr
2/10/2021	Evidence Match	30/09/2021	CREDIT INTEREST	Accounted	0.61	Cr
2/10/2021	Auto Transaction Rules	30/09/2021	CREDIT INTEREST	Accounted	0.61	Dr
2/11/2021	Evidence Match	31/10/2021	CREDIT INTEREST	Accounted	0.41	Cr
2/11/2021	Auto Transaction Rules	31/10/2021	CREDIT INTEREST	Accounted	0.41	Dr
2/12/2021	Evidence Match	30/11/2021	CREDIT INTEREST	Accounted	0.19	Cr
2/12/2021	Auto Transaction Rules	30/11/2021	CREDIT INTEREST	Accounted	0.19	Dr
5/01/2022	Auto Transaction Rules	31/12/2021	CREDIT INTEREST	Accounted	0.03	Dr
5/01/2022	Evidence Match	31/12/2021	CREDIT INTEREST	Accounted	0.03	Cr
2/02/2022	Evidence Match	31/01/2022	CREDIT INTEREST	Accounted	0.05	Cr
2/02/2022	Auto Transaction Rules	31/01/2022	CREDIT INTEREST	Accounted	0.05	Dr
2/03/2022	Evidence Match	28/02/2022	CREDIT INTEREST	Accounted	0.01	Cr
2/03/2022	Auto Transaction Rules	28/02/2022	CREDIT INTEREST	Accounted	0.01	Dr
2/04/2022	Evidence Match	31/03/2022	CREDIT INTEREST	Accounted	0.93	Cr
2/04/2022	Auto Transaction Rules	31/03/2022	CREDIT INTEREST	Accounted	0.93	Dr
3/05/2022	Evidence Match	30/04/2022	CREDIT INTEREST	Accounted	0.84	Cr
3/05/2022	Auto Transaction Rules	30/04/2022	CREDIT INTEREST	Accounted	0.84	Dr
2/06/2022	Evidence Match	31/05/2022	CREDIT INTEREST	Accounted	1.12	Cr
2/06/2022	Auto Transaction Rules	31/05/2022	CREDIT INTEREST	Accounted	1.12	Dr
2/07/2022	Evidence Match	30/06/2022	CREDIT INTEREST	Accounted	1.99	Cr
2/07/2022	Auto Transaction Rules	30/06/2022	CREDIT INTEREST	Accounted	1.99	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Online Investing

18/03/2022	Evidence Match	30/07/2021	Credit Interest	Accounted	0.12	Cr
18/03/2022	Transaction Rules	30/07/2021	Credit Interest	Accounted	0.12	Dr
18/03/2022	Evidence Match	31/08/2021	Interest	Accounted	0.12	Cr
18/03/2022	Transaction Rules	31/08/2021	Interest	Accounted	0.12	Dr
18/03/2022	Evidence Match	30/09/2021	Credit Interest	Accounted	0.12	Cr
18/03/2022	Transaction Rules	30/09/2021	Credit Interest	Accounted	0.12	Dr
18/03/2022	Evidence Match	29/10/2021	Credit Interest	Accounted	0.04	Cr
18/03/2022	Transaction Rules	29/10/2021	Credit Interest	Accounted	0.04	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Rodney Anderson

31/03/2023	Evidence Match	23/03/2022	Contribution Received	Accounted	12,500.00	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	23/03/2022	DIRECT CREDIT - D Anderson Super Rods Kitchens	Accounted	12,500.00	Dr
31/03/2023	Evidence Match	25/03/2022	Contribution Received	Accounted	12,500.00	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	25/03/2022	DIRECT CREDIT - R ANDERSON SUPER RODS KITCHEN	Accounted	12,500.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Donna Anderson

Rodonna Superannuation Fund
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Assets				
Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Donna Anderson				
31/03/2023	Evidence Match	23/03/2022	Contribution Received	Accounted 12,500.00 Cr
31/03/2023	MichelleChesworth@sidcor.com.au	23/03/2022	DIRECT CREDIT - D Anderson Super Rods Kitchens	Accounted 12,500.00 Dr
31/03/2023	Evidence Match	25/03/2022	Contribution Received	Accounted 12,500.00 Cr
31/03/2023	MichelleChesworth@sidcor.com.au	25/03/2022	DIRECT CREDIT - R ANDERSON SUPER RODS KITCHEN	Accounted 12,500.00 Dr
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Lakehouse Global Growth Fund				
4/04/2023	Evidence Match	1/07/2021	Listed Security Purchase	Accounted 11,528.95 Dr
4/04/2023	MichelleChesworth@sidcor.com.au	1/07/2021	Listed Security Purchase	Accounted 11,528.95 Cr
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Lakehouse Small Companies Fund				
4/04/2023	Evidence Match	1/07/2021	Listed Security Purchase	Accounted 28,892.59 Dr
4/04/2023	MichelleChesworth@sidcor.com.au	1/07/2021	Listed Security Purchase	Accounted 28,892.59 Cr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Adobe Systems Inc				
4/04/2023	MichelleChesworth@sidcor.com.au	19/04/2022	to CMC	Accounted 4,738.49 Cr
4/04/2023	Evidence Match	19/04/2022	to CMC	Accounted 4,738.49 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · CrowdStrike Holdings Inc - Ord				
4/04/2023	MichelleChesworth@sidcor.com.au	27/08/2021	Share Trade Wdl	Accounted 4,177.44 Cr
4/04/2023	Evidence Match	30/08/2021	Share Trade Wdl	Accounted 4,177.44 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · DigitalOcean Holdings Inc				
4/04/2023	MichelleChesworth@sidcor.com.au	19/04/2022	to CMC	Accounted 4,319.42 Cr
4/04/2023	Evidence Match	19/04/2022	to CMC	Accounted 4,319.42 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Fiverr International Ltd				
4/04/2023	MichelleChesworth@sidcor.com.au	22/11/2021	Share Trade Wdl	Accounted 3,897.71 Cr
4/04/2023	Evidence Match	22/11/2021	Share Trade Wdl	Accounted 3,897.71 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · PubMatic Inc - Ordinary Shares				
4/04/2023	MichelleChesworth@sidcor.com.au	5/04/2022	to CMC	Accounted 4,850.12 Cr
4/04/2023	Evidence Match	5/04/2022	to CMC	Accounted 4,850.12 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Teladoc Health Inc				
4/04/2023	MichelleChesworth@sidcor.com.au	27/08/2021	Share Trade Wdl	Accounted 4,284.99 Cr
4/04/2023	Evidence Match	30/08/2021	Share Trade Wdl	Accounted 4,284.99 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Twilio Inc				
4/04/2023	MichelleChesworth@sidcor.com.au	5/04/2022	to CMC	Accounted 4,670.83 Cr
4/04/2023	Evidence Match	6/04/2022	to CMC	Accounted 4,670.83 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Upstart Holdings Inc				
4/04/2023	MichelleChesworth@sidcor.com.au	27/08/2021	Share Trade Wdl	Accounted 4,254.34 Cr
4/04/2023	Evidence Match	30/08/2021	Share Trade Wdl	Accounted 4,254.34 Dr
4/04/2023	MichelleChesworth@sidcor.com.au	4/04/2022	to CMC	Accounted 4,703.34 Cr

Rodonna Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Upstart Holdings Inc

4/04/2023	Evidence Match	5/04/2022	to CMC	Accounted	4,703.34	Dr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Dubber Corporation Limited

31/03/2022	Automated Feed	30/03/2022	Purchase of 3758 of DUB @ \$1.307501	Accounted	4,933.54	Cr
31/03/2023	Evidence Match	1/04/2022	Purchase of 3758 of DUB @ \$1.307501	Accounted	4,933.54	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Janison Education Group Limited

31/03/2022	Automated Feed	30/03/2022	Purchase of 5107 of JAN @ \$0.96	Accounted	4,922.67	Cr
31/03/2023	Evidence Match	1/04/2022	Purchase of 5107 of JAN @ \$0.96	Accounted	4,922.67	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Pointerra Limited

15/09/2021	Automated Feed	14/09/2021	Purchase of 9721 of 3DP @ \$0.415001	Accounted	4,054.17	Cr
31/03/2023	Evidence Match	16/09/2021	Purchase of 9721 of 3DP @ \$0.415001	Accounted	4,054.17	Dr
31/03/2022	Automated Feed	30/03/2022	Purchase of 17785 of 3DP @ \$0.265	Accounted	4,732.98	Cr
31/03/2023	Evidence Match	1/04/2022	Purchase of 17785 of 3DP @ \$0.265	Accounted	4,732.98	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Autodesk Inc

4/04/2023	MichelleChesworth@sidcor.com.au	8/09/2021	From CMC Markets	Accounted	9,282.31	Dr
4/04/2023	Evidence Match	9/09/2021	From CMC Markets	Accounted	9,282.31	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Cloudflare Inc - Ordinary Shares -

4/04/2023	MichelleChesworth@sidcor.com.au	19/11/2021	From CMC	Accounted	6,544.35	Dr
4/04/2023	Evidence Match	22/11/2021	From CMC	Accounted	6,544.35	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Fastly Inc - Ordinary Shares - Clas

4/04/2023	Evidence Match	12/05/2022	from CMC	Accounted	1,971.44	Cr
4/04/2023	MichelleChesworth@sidcor.com.au	12/05/2022	from CMC	Accounted	1,971.44	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Wix.com Ltd

4/04/2023	MichelleChesworth@sidcor.com.au	15/03/2022	from CMC	Accounted	891.10	Dr
4/04/2023	Evidence Match	16/03/2022	from CMC	Accounted	891.10	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Workday Inc

4/04/2023	Evidence Match	17/11/2021	From CMC	Accounted	5,972.95	Cr
4/04/2023	MichelleChesworth@sidcor.com.au	17/11/2021	From CMC	Accounted	5,972.95	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Bravura Solutions Limited.

27/08/2021	Automated Feed	26/08/2021	Sale of 796 units of BVS @ \$3.00	Accounted	2,368.05	Dr
31/03/2023	Evidence Match	30/08/2021	Sale of 796 units of BVS @ \$3.00	Accounted	2,368.05	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Megaport Limited

27/08/2021	Automated Feed	26/08/2021	Sale of 366 units of MP1 @ \$16.971366	Accounted	6,191.57	Dr
31/03/2023	Evidence Match	30/08/2021	Sale of 366 units of MP1 @ \$16.971366	Accounted	6,191.57	Cr

Liabilities

Fund Suspense · Adelaide Bank Account

3/08/2021	Evidence Match	31/07/2021	CREDIT INTEREST	Accounted	0.82	Dr
3/08/2021	Automated Feed	31/07/2021	CREDIT INTEREST	Accounted	0.82	Cr
2/09/2021	Evidence Match	31/08/2021	CREDIT INTEREST	Accounted	0.81	Dr

Rodonna Superannuation Fund
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For the period from 1 July 2021 to 30 June 2022

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Liabilities					
Fund Suspense - Adelaide Bank Account					
2/09/2021	Automated Feed	31/08/2021	CREDIT INTEREST	Accounted	0.81 Cr
5/04/2023	Evidence Match	16/09/2021	DIRECT DEBIT - 76687028 21/09/21 AIA AUSTRALIA .	Accounted	4,085.60 Cr
18/09/2021	Automated Feed	16/09/2021	DIRECT DEBIT - 76687028 21/09/21 AIA AUSTRALIA .	Accounted	4,085.60 Dr
31/03/2023	Evidence Match	23/09/2021	EXTERNAL BPAY - ADL20210923101920710 Audit Shield	Accounted	370.00 Cr
24/09/2021	Automated Feed	23/09/2021	EXTERNAL BPAY - ADL20210923101920710 Audit Shield	Accounted	370.00 Dr
2/10/2021	Evidence Match	30/09/2021	CREDIT INTEREST	Accounted	0.61 Dr
2/10/2021	Automated Feed	30/09/2021	CREDIT INTEREST	Accounted	0.61 Cr
31/03/2023	Evidence Match	21/10/2021	EXTERNAL BPAY - ADL20211021113421710 TAX OFFICE	Accounted	842.00 Cr
22/10/2021	Automated Feed	21/10/2021	EXTERNAL BPAY - ADL20211021113421710 TAX OFFICE	Accounted	842.00 Dr
2/11/2021	Evidence Match	31/10/2021	CREDIT INTEREST	Accounted	0.41 Dr
2/11/2021	Automated Feed	31/10/2021	CREDIT INTEREST	Accounted	0.41 Cr
17/11/2021	Automated Feed	15/11/2021	DIRECT CREDIT - 18695113 CMC MARKETS STOC	Accounted	4,100.00 Cr
16/11/2021	Automated Feed	15/11/2021	EXTERNAL BPAY - ADL2021115052724760 Audit Shield	Accounted	308.33 Dr
31/03/2023	Evidence Match	15/11/2021	DIRECT CREDIT - 18695113 CMC MARKETS STOC	Accounted	4,100.00 Dr
31/03/2023	Evidence Match	15/11/2021	EXTERNAL BPAY - ADL2021115052724760 Audit Shield	Accounted	308.33 Cr
18/11/2021	Evidence Match	16/11/2021	DIRECT DEBIT - 65174306 17/11/21 AIA AUSTRALIA .	Accounted	8,028.85 Cr
31/03/2023	Evidence Match	16/11/2021	DIRECT CREDIT - Refund AuditShield AI Premium Trust	Accounted	308.33 Dr
18/11/2021	Automated Feed	16/11/2021	DIRECT DEBIT - 65174306 17/11/21 AIA AUSTRALIA .	Accounted	8,028.85 Dr
18/11/2021	Automated Feed	16/11/2021	DIRECT CREDIT - Refund AuditShield AI Premium Trust	Accounted	308.33 Cr
2/12/2021	Evidence Match	30/11/2021	CREDIT INTEREST	Accounted	0.19 Dr
2/12/2021	Automated Feed	30/11/2021	CREDIT INTEREST	Accounted	0.19 Cr
5/01/2022	Evidence Match	31/12/2021	CREDIT INTEREST	Accounted	0.03 Dr
5/01/2022	Automated Feed	31/12/2021	CREDIT INTEREST	Accounted	0.03 Cr
31/03/2023	Evidence Match	6/01/2022	DIRECT CREDIT - 19325905 CMC MARKETS STOC	Accounted	600.00 Dr
8/01/2022	Automated Feed	6/01/2022	DIRECT CREDIT - 19325905 CMC MARKETS STOC	Accounted	600.00 Cr
31/03/2023	Evidence Match	21/01/2022	EXTERNAL BPAY - ADL20220121113528430 TAX OFFICE	Accounted	842.00 Cr
22/01/2022	Automated Feed	21/01/2022	EXTERNAL BPAY - ADL20220121113528430 TAX OFFICE	Accounted	842.00 Dr
2/02/2022	Automated Feed	31/01/2022	CREDIT INTEREST	Accounted	0.05 Cr
2/02/2022	Evidence Match	31/01/2022	CREDIT INTEREST	Accounted	0.05 Dr
2/03/2022	Automated Feed	28/02/2022	CREDIT INTEREST	Accounted	0.01 Cr
2/03/2022	Evidence Match	28/02/2022	CREDIT INTEREST	Accounted	0.01 Dr
31/03/2023	Evidence Match	22/03/2022	DIRECT CREDIT - 20371849 CMC MARKETS STOC	Accounted	1,670.00 Dr
31/03/2023	Evidence Match	22/03/2022	DIRECT CREDIT - 20372251 CMC MARKETS STOC	Accounted	199.00 Dr
24/03/2022	Automated Feed	22/03/2022	DIRECT CREDIT - 20371849 CMC MARKETS STOC	Accounted	1,670.00 Cr
24/03/2022	Automated Feed	22/03/2022	DIRECT CREDIT - 20372251 CMC MARKETS STOC	Accounted	199.00 Cr
31/03/2023	Evidence Match	23/03/2022	DIRECT CREDIT - D Anderson Super Rods Kitchens	Accounted	25,000.00 Dr
25/03/2022	Automated Feed	23/03/2022	DIRECT CREDIT - D Anderson Super Rods Kitchens	Accounted	25,000.00 Cr
4/04/2023	Evidence Match	24/03/2022	EXTERNAL BPAY - ADL20220324113430420 AMERICAN	Accounted	199.00 Cr
25/03/2022	Automated Feed	24/03/2022	EXTERNAL BPAY - ADL20220324113430420 AMERICAN	Accounted	199.00 Dr
31/03/2023	Evidence Match	25/03/2022	DIRECT CREDIT - R ANDERSON SUPER RODS KITCHEN	Accounted	25,000.00 Dr
27/03/2022	Automated Feed	25/03/2022	DIRECT CREDIT - R ANDERSON SUPER RODS KITCHEN	Accounted	25,000.00 Cr
31/03/2023	Evidence Match	30/03/2022	PYT TO ANYPAY PAYEE - 3XNTX8Q4ZRodonna S/F ETr	Accounted	40,000.00 Cr
31/03/2022	Automated Feed	30/03/2022	PYT TO ANYPAY PAYEE - 3XNTX8Q4ZRodonna S/F ETr	Accounted	40,000.00 Dr
2/04/2022	Evidence Match	31/03/2022	CREDIT INTEREST	Accounted	0.93 Dr
2/04/2022	Automated Feed	31/03/2022	CREDIT INTEREST	Accounted	0.93 Cr
9/04/2022	Automated Feed	8/04/2022	PYT TO ANYPAY PAYEE - 3X9PDFLLIns & Safety Depos	Accounted	1,670.00 Dr
4/04/2023	Evidence Match	8/04/2022	PYT TO ANYPAY PAYEE - 3X9PDFLLIns & Safety Depos	Accounted	270.00 Cr
4/04/2023	Evidence Match	8/04/2022	PYT TO ANYPAY PAYEE - 3X9PDFLLIns & Safety Depos	Accounted	1,400.00 Cr
31/03/2023	Evidence Match	21/04/2022	EXTERNAL BPAY - ADL20220421113616400 TAX OFFICE	Accounted	842.00 Cr

Rodonna Superannuation Fund
General Ledger Audit Trail
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Liabilities

Fund Suspense - Adelaide Bank Account

22/04/2022	Automated Feed	21/04/2022	EXTERNAL BPAY - ADL20220421113616400 TAX OFFICE	Accounted	842.00	Dr
3/05/2022	Evidence Match	30/04/2022	CREDIT INTEREST	Accounted	0.84	Dr
3/05/2022	Automated Feed	30/04/2022	CREDIT INTEREST	Accounted	0.84	Cr
31/03/2023	Evidence Match	4/05/2022	DIRECT DEBIT - SIDCOR GOL_Lco3Q1uQ SIDCOR GOLD	Accounted	660.00	Cr
31/03/2023	Evidence Match	4/05/2022	DIRECT DEBIT - SIDCOR GOL_Lco3Q1uQ SIDCOR GOLD	Accounted	2,640.00	Cr
6/05/2022	Automated Feed	4/05/2022	DIRECT DEBIT - SIDCOR GOL_Lco3Q1uQ SIDCOR GOLD	Accounted	3,300.00	Dr
31/03/2023	Evidence Match	9/05/2022	DIRECT CREDIT - ATO002000016410913 ATO	Accounted	4,071.62	Dr
11/05/2022	Automated Feed	9/05/2022	DIRECT CREDIT - ATO002000016410913 ATO	Accounted	4,071.62	Cr
4/04/2023	Evidence Match	11/05/2022	PYT TO ANYPAY PAYEE - 3X9KNX9W7Ins & Safety Depo	Accounted	357.50	Cr
12/05/2022	Automated Feed	11/05/2022	PYT TO ANYPAY PAYEE - 3X9KNX9W7Ins & Safety Depo	Accounted	357.50	Dr
2/06/2022	Evidence Match	31/05/2022	CREDIT INTEREST	Accounted	1.12	Dr
2/06/2022	Automated Feed	31/05/2022	CREDIT INTEREST	Accounted	1.12	Cr
2/07/2022	Evidence Match	30/06/2022	CREDIT INTEREST	Accounted	1.99	Dr
2/07/2022	Automated Feed	30/06/2022	CREDIT INTEREST	Accounted	1.99	Cr

Fund Suspense - ANZ Online Investing

18/03/2022	Evidence Match	30/07/2021	Credit Interest	Accounted	0.12	Dr
18/03/2022	ruturajvyas@sidcor.com.au	30/07/2021	Credit Interest	Accounted	0.12	Cr
18/03/2022	ruturajvyas@sidcor.com.au	30/08/2021	From CMC	Accounted	6,191.57	Cr
18/03/2022	ruturajvyas@sidcor.com.au	30/08/2021	Share Trade Wdl	Accounted	4,177.44	Dr
18/03/2022	ruturajvyas@sidcor.com.au	30/08/2021	Share Trade Wdl	Accounted	4,284.99	Dr
18/03/2022	ruturajvyas@sidcor.com.au	30/08/2021	From CMC	Accounted	2,368.05	Cr
18/03/2022	ruturajvyas@sidcor.com.au	30/08/2021	Share Trade Wdl	Accounted	4,254.34	Dr
4/04/2023	Evidence Match	30/08/2021	Share Trade Wdl	Accounted	4,254.34	Cr
4/04/2023	Evidence Match	30/08/2021	Share Trade Wdl	Accounted	4,177.44	Cr
31/03/2023	Evidence Match	30/08/2021	From CMC	Accounted	6,191.57	Dr
31/03/2023	Evidence Match	30/08/2021	From CMC	Accounted	2,368.05	Dr
4/04/2023	Evidence Match	30/08/2021	Share Trade Wdl	Accounted	4,284.99	Cr
18/03/2022	Evidence Match	31/08/2021	Interest	Accounted	0.12	Dr
18/03/2022	ruturajvyas@sidcor.com.au	31/08/2021	Interest	Accounted	0.12	Cr
18/03/2022	ruturajvyas@sidcor.com.au	9/09/2021	From CMC Markets	Accounted	9,282.31	Cr
4/04/2023	Evidence Match	9/09/2021	From CMC Markets	Accounted	9,282.31	Dr
18/03/2022	ruturajvyas@sidcor.com.au	14/09/2021	From CMC	Accounted	15.42	Cr
5/04/2023	Evidence Match	14/09/2021	From CMC	Accounted	15.42	Dr
31/03/2023	Evidence Match	16/09/2021	Share Trade Wdl	Accounted	4,054.17	Cr
18/03/2022	ruturajvyas@sidcor.com.au	16/09/2021	Share Trade Wdl	Accounted	4,054.17	Dr
18/03/2022	Evidence Match	30/09/2021	Credit Interest	Accounted	0.12	Dr
18/03/2022	ruturajvyas@sidcor.com.au	30/09/2021	Credit Interest	Accounted	0.12	Cr
18/03/2022	Evidence Match	29/10/2021	Credit Interest	Accounted	0.04	Dr
18/03/2022	ruturajvyas@sidcor.com.au	29/10/2021	Credit Interest	Accounted	0.04	Cr
31/03/2023	Evidence Match	15/11/2021	Share Trade Wdl	Accounted	4,100.00	Cr
18/03/2022	ruturajvyas@sidcor.com.au	15/11/2021	Share Trade Wdl	Accounted	4,100.00	Dr
4/04/2023	Evidence Match	17/11/2021	From CMC	Accounted	5,972.95	Dr
18/03/2022	ruturajvyas@sidcor.com.au	17/11/2021	From CMC	Accounted	5,972.95	Cr
4/04/2023	Evidence Match	22/11/2021	From CMC	Accounted	6,544.35	Dr
4/04/2023	Evidence Match	22/11/2021	Share Trade Wdl	Accounted	3,897.71	Cr
18/03/2022	ruturajvyas@sidcor.com.au	22/11/2021	From CMC	Accounted	6,544.35	Cr
18/03/2022	ruturajvyas@sidcor.com.au	22/11/2021	Share Trade Wdl	Accounted	3,897.71	Dr

Rodonna Superannuation Fund
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Liabilities

Fund Suspense - ANZ Online Investing

31/03/2023	MichelleChesworth@sidcor.com.au	26/11/2021	balance	Accounted	19,968.29	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	26/11/2021	balance	Accounted	19,968.29	Cr
5/04/2023	Evidence Match	17/12/2021	from CMC	Accounted	17.59	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	17/12/2021	from CMC	Accounted	17.59	Cr
31/03/2023	Evidence Match	6/01/2022	to CMC	Accounted	600.00	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	6/01/2022	to CMC	Accounted	600.00	Dr
4/04/2023	Evidence Match	16/03/2022	from CMC	Accounted	891.10	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	16/03/2022	from CMC	Accounted	891.10	Cr
31/03/2023	Evidence Match	22/03/2022	to CMC	Accounted	199.00	Cr
31/03/2023	Evidence Match	22/03/2022	to CMC	Accounted	1,670.00	Cr
5/04/2023	Evidence Match	22/03/2022	from CMC	Accounted	17.07	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	22/03/2022	from CMC	Accounted	17.07	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	22/03/2022	to CMC	Accounted	199.00	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	22/03/2022	to CMC	Accounted	1,670.00	Dr
31/03/2023	Evidence Match	30/03/2022	from SF E Trade	Accounted	40,000.00	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	30/03/2022	from SF E Trade	Accounted	40,000.00	Cr
31/03/2023	Evidence Match	1/04/2022	to CMC	Accounted	4,922.67	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	1/04/2022	to CMC	Accounted	4,933.54	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	1/04/2022	to CMC	Accounted	4,922.67	Dr
31/03/2023	Evidence Match	1/04/2022	to CMC	Accounted	4,732.98	Cr
31/03/2023	Evidence Match	1/04/2022	to CMC	Accounted	4,933.54	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	1/04/2022	to CMC	Accounted	4,732.98	Dr
4/04/2023	Evidence Match	5/04/2022	to CMC	Accounted	4,703.34	Cr
4/04/2023	Evidence Match	5/04/2022	to CMC	Accounted	4,850.12	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	5/04/2022	to CMC	Accounted	4,703.34	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	5/04/2022	to CMC	Accounted	4,850.12	Dr
4/04/2023	Evidence Match	6/04/2022	to CMC	Accounted	4,670.83	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	6/04/2022	to CMC	Accounted	4,670.83	Dr
4/04/2023	Evidence Match	19/04/2022	to CMC	Accounted	4,319.42	Cr
4/04/2023	Evidence Match	19/04/2022	to CMC	Accounted	4,738.49	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	19/04/2022	to CMC	Accounted	4,319.42	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	19/04/2022	to CMC	Accounted	4,738.49	Dr
4/04/2023	Evidence Match	12/05/2022	from CMC	Accounted	1,971.44	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	12/05/2022	from CMC	Accounted	1,971.44	Cr
5/04/2023	Evidence Match	22/06/2022	from CMC	Accounted	17.69	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	22/06/2022	from CMC	Accounted	17.69	Cr

Rodonna Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Liabilities

Income Tax Payable · Foreign Tax Credits · Managed Investments · Lakehouse Global Growth Fund

24/03/2022	ruturajvyas@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	133.83	Cr
4/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Distribution - Tax Statement	Accounted	159.74	Dr

Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · Microsoft Corp

24/03/2022	ruturajvyas@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	5.34	Cr
4/04/2023	MichelleChesworth@sidcor.com.au	14/09/2021	From CMC	Accounted	6.60	Dr
4/04/2023	MichelleChesworth@sidcor.com.au	17/12/2021	from CMC	Accounted	7.53	Dr
4/04/2023	MichelleChesworth@sidcor.com.au	22/03/2022	from CMC	Accounted	7.31	Dr
4/04/2023	MichelleChesworth@sidcor.com.au	22/06/2022	from CMC	Accounted	7.58	Dr

Income Tax Payable · Franking Credits · Managed Investments · Lakehouse Small Companies Fund

24/03/2022	ruturajvyas@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	428.53	Cr
4/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Distribution - Tax Statement	Accounted	890.48	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · loof Holdings Limited

24/03/2022	ruturajvyas@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	660.42	Cr
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Income Tax Payable · Income Tax Instalments Paid

24/03/2022	ruturajvyas@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	7,544.00	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	30/09/2021	EXTERNAL BPAY - ADL20211021113421710 TAX OFFICE	Accounted	842.00	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	31/12/2021	EXTERNAL BPAY - ADL20220121113528430 TAX OFFICE	Accounted	842.00	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	31/03/2022	EXTERNAL BPAY - ADL20220421113616400 TAX OFFICE	Accounted	842.00	Dr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Fund Activity Statement	Accounted	686.00	Dr

Income Tax Payable · Income Tax Payable

24/03/2022	ruturajvyas@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	4,330.62	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	9/05/2022	DIRECT CREDIT - ATO002000016410913 ATO	Accounted	4,330.62	Cr

Income Tax Payable · Provision for Income Tax

24/03/2022	ruturajvyas@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	4,441.50	Dr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Tax Effect Of Income	Accounted	8,215.50	Cr

Income Tax Suspense

31/03/2023	MichelleChesworth@sidcor.com.au	9/05/2022	DIRECT CREDIT - ATO002000016410913 ATO	Accounted	4,071.62	Dr
31/03/2023	Evidence Match	9/05/2022	DIRECT CREDIT - ATO002000016410913 ATO	Accounted	4,071.62	Cr

Member Payments · Insurance Premiums · Mr Rodney Anderson · Accumulation

18/11/2021	Evidence Match	16/11/2021	Insurance Premium Paid	Accounted	8,028.85	Dr
18/11/2021	Auto Transaction Rules	16/11/2021	DIRECT DEBIT - 65174306 17/11/21 AIA AUSTRALIA .	Accounted	8,028.85	Cr

Member Payments · Insurance Premiums · Mrs Donna Anderson · Accumulation

5/04/2023	Evidence Match	16/09/2021	Insurance Premium Paid	Accounted	4,085.60	Dr
18/09/2021	Auto Transaction Rules - Modified by MichelleChesworth@sidcor.com.au	16/09/2021	DIRECT DEBIT - 76687028 21/09/21 AIA AUSTRALIA .	Accounted	4,085.60	Cr

Rodonna Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Creditors and Accruals · Accountancy Fee

31/03/2023	Evidence Match	4/05/2022	DIRECT DEBIT - SIDCORGOL_Lco3Q1uQ SIDCORGOLD ¹ Accounted	2,640.00	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	4/05/2022	DIRECT DEBIT - SIDCORGOL_Lco3Q1uQ SIDCORGOLD ¹ Accounted	2,640.00	Cr

Other Creditors and Accruals · Auditor Fee

31/03/2023	Evidence Match	4/05/2022	DIRECT DEBIT - SIDCORGOL_Lco3Q1uQ SIDCORGOLD ¹ Accounted	660.00	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	4/05/2022	DIRECT DEBIT - SIDCORGOL_Lco3Q1uQ SIDCORGOLD ¹ Accounted	660.00	Cr

Other Creditors and Accruals · General Expense

31/03/2023	Evidence Match	23/09/2021	EXTERNAL BPAY - ADL20210923101920710 Audit Shield Accounted	370.00	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	23/09/2021	EXTERNAL BPAY - ADL20210923101920710 Audit Shield Accounted	370.00	Cr
31/03/2023	Evidence Match	15/11/2021	EXTERNAL BPAY - ADL20211115052724760 Audit Shield Accounted	308.33	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	15/11/2021	EXTERNAL BPAY - ADL20211115052724760 Audit Shield Accounted	308.33	Cr
31/03/2023	Evidence Match	16/11/2021	DIRECT CREDIT - Refund AuditShield AI Premium Trust Accounted	308.33	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	16/11/2021	DIRECT CREDIT - Refund AuditShield AI Premium Trust Accounted	308.33	Dr
4/04/2023	Evidence Match	24/03/2022	EXTERNAL BPAY - ADL20220324113430420 AMERICAN Accounted	199.00	Dr
4/04/2023	MichelleChesworth@sidcor.com.au	24/03/2022	EXTERNAL BPAY - ADL20220324113430420 AMERICAN Accounted	199.00	Cr

Other Creditors and Accruals · General Expenses · Collectibles · Calleija Pink Diamond Ring

4/04/2023	MichelleChesworth@sidcor.com.au	8/04/2022	PYT TO ANYPAY PAYEE - 3X9PDFLLIns & Safety Depos Accounted	270.00	Cr
4/04/2023	Evidence Match	8/04/2022	PYT TO ANYPAY PAYEE - 3X9PDFLLIns & Safety Depos Accounted	270.00	Dr
4/04/2023	MichelleChesworth@sidcor.com.au	11/05/2022	PYT TO ANYPAY PAYEE - 3X9KNX9W7Ins & Safety Depo Accounted	357.50	Cr
4/04/2023	Evidence Match	11/05/2022	PYT TO ANYPAY PAYEE - 3X9KNX9W7Ins & Safety Depo Accounted	357.50	Dr

Other Creditors and Accruals · Insurance Premium · Collectibles · Calleija Pink Diamond Ring

4/04/2023	MichelleChesworth@sidcor.com.au	8/04/2022	PYT TO ANYPAY PAYEE - 3X9PDFLLIns & Safety Depos Accounted	1,400.00	Cr
4/04/2023	Evidence Match	8/04/2022	PYT TO ANYPAY PAYEE - 3X9PDFLLIns & Safety Depos Accounted	1,400.00	Dr

Other Taxes Payable · Activity Statement Payable · Refundable

31/03/2023	MichelleChesworth@sidcor.com.au	30/09/2021	EXTERNAL BPAY - ADL20211021113421710 TAX OFFICE Accounted	842.00	Cr
31/03/2023	Evidence Match	21/10/2021	EXTERNAL BPAY - ADL20211021113421710 TAX OFFICE Accounted	842.00	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	31/12/2021	EXTERNAL BPAY - ADL20220121113528430 TAX OFFICE Accounted	842.00	Cr
31/03/2023	Evidence Match	21/01/2022	EXTERNAL BPAY - ADL20220121113528430 TAX OFFICE Accounted	842.00	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	31/03/2022	EXTERNAL BPAY - ADL20220421113616400 TAX OFFICE Accounted	842.00	Cr
31/03/2023	Evidence Match	21/04/2022	EXTERNAL BPAY - ADL20220421113616400 TAX OFFICE Accounted	842.00	Dr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Fund Activity Statement Accounted	686.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Rodney Anderson · Accumulation

18/11/2021	Auto Transaction Rules	16/11/2021	DIRECT DEBIT - 65174306 17/11/21 AIA AUSTRALIA . Accounted	8,028.85	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	23/03/2022	DIRECT CREDIT - D Anderson Super Rods Kitchens Accounted	12,500.00	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	25/03/2022	DIRECT CREDIT - R ANDERSON SUPER RODS KITCHEN Accounted	12,500.00	Cr

Rodonna Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Rodney Anderson · Accumulation

5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Contribution Tax	Accounted	3,750.00	Dr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Profit or Loss	Accounted	199,383.18	Dr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Income Taxes Allocated	Accounted	1,549.31	Dr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Tax Effect of Direct Member Expenses	Accounted	1,204.33	Cr

Member Entitlement Accounts · Mrs Donna Anderson · Accumulation

18/09/2021	Auto Transaction Rules - Modified by MichelleChesworth@sidcor.com.au	16/09/2021	DIRECT DEBIT - 76687028 21/09/21 AIA AUSTRALIA .	Accounted	4,085.60	Dr
31/03/2023	MichelleChesworth@sidcor.com.au	23/03/2022	DIRECT CREDIT - D Anderson Super Rods Kitchens	Accounted	12,500.00	Cr
31/03/2023	MichelleChesworth@sidcor.com.au	25/03/2022	DIRECT CREDIT - R ANDERSON SUPER RODS KITCHEN	Accounted	12,500.00	Cr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Contribution Tax	Accounted	3,750.00	Dr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Profit or Loss	Accounted	126,556.35	Dr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Income Taxes Allocated	Accounted	983.36	Dr
5/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Tax Effect of Direct Member Expenses	Accounted	612.84	Cr