

B & C Watson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Sydney Airport - Rights-Appsclose 02Sep2020 U:

16/05/2022	charleschimombe@sidcor.com.au	14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF S1	Accounted	730.38	Dr
29/10/2020	Corporate Actions Wizard	14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF S1	Accounted	730.38	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Accent Group Limited

16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Market Value Adjustment	Accounted	6,930.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Market Value Adjustment	Accounted	6,930.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Market Value Adjustment	Accounted	180.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Market Value Adjustment	Accounted	1,980.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Market Value Adjustment	Accounted	540.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Market Value Adjustment	Accounted	540.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Market Value Adjustment	Accounted	1,080.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Market Value Adjustment	Accounted	3,060.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Market Value Adjustment	Accounted	720.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Market Value Adjustment	Accounted	540.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Market Value Adjustment	Accounted	1,800.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Market Value Adjustment	Accounted	1,260.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Market Value Adjustment	Accounted	9,900.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Market Value Adjustment	Accounted	900.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Market Value Adjustment	Accounted	5,760.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Market Value Adjustment	Accounted	3,420.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	360.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · ANZ Bank Ltd

16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Market Value Adjustment	Accounted	11,564.04	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Market Value Adjustment	Accounted	46,787.84	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Market Value Adjustment	Accounted	1,993.80	Cr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Market Value Adjustment	Accounted	1,993.80	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Market Value Adjustment	Accounted	20,868.44	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Market Value Adjustment	Accounted	2,924.24	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Market Value Adjustment	Accounted	25,919.40	Cr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Market Value Adjustment	Accounted	25,919.40	Cr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Market Value Adjustment	Accounted	6,646.00	Dr

B & C Watson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · ANZ Bank Ltd

16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Market Value Adjustment	Accounted	265.84	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Market Value Adjustment	Accounted	4,253.44	Cr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Market Value Adjustment	Accounted	4,386.36	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Market Value Adjustment	Accounted	8,772.72	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Market Value Adjustment	Accounted	2,525.48	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Market Value Adjustment	Accounted	531.68	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Market Value Adjustment	Accounted	17,545.44	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Market Value Adjustment	Accounted	11,032.36	Cr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,329.20	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited

16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Market Value Adjustment	Accounted	2,652.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Market Value Adjustment	Accounted	10,959.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Market Value Adjustment	Accounted	13,377.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Market Value Adjustment	Accounted	819.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Market Value Adjustment	Accounted	12,129.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Market Value Adjustment	Accounted	5,226.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Market Value Adjustment	Accounted	22,347.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Market Value Adjustment	Accounted	4,173.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Market Value Adjustment	Accounted	10,062.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Market Value Adjustment	Accounted	4,563.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Market Value Adjustment	Accounted	4,407.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Market Value Adjustment	Accounted	7,566.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Market Value Adjustment	Accounted	4,329.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Market Value Adjustment	Accounted	6,045.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Market Value Adjustment	Accounted	546.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Market Value Adjustment	Accounted	7,293.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Market Value Adjustment	Accounted	2,418.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,482.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank of Australia

16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Market Value Adjustment	Accounted	5,767.25	Cr
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B & C Watson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank of Australia

16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Market Value Adjustment	Accounted	98,629.75	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Market Value Adjustment	Accounted	37,340.50	Cr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Market Value Adjustment	Accounted	7,526.75	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Market Value Adjustment	Accounted	31,084.50	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Market Value Adjustment	Accounted	5,278.50	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Market Value Adjustment	Accounted	30,986.75	Dr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Market Value Adjustment	Accounted	35,385.50	Cr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Market Value Adjustment	Accounted	8,504.25	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Market Value Adjustment	Accounted	391.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Market Value Adjustment	Accounted	6,744.75	Cr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Market Value Adjustment	Accounted	24,144.25	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Market Value Adjustment	Accounted	30,204.75	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Market Value Adjustment	Accounted	15,542.25	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Market Value Adjustment	Accounted	3,421.25	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Market Value Adjustment	Accounted	73,703.50	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Market Value Adjustment	Accounted	46,724.50	Cr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	14,564.75	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · CSL Limited

16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Market Value Adjustment	Accounted	13,704.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Market Value Adjustment	Accounted	6,296.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Market Value Adjustment	Accounted	7,808.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Market Value Adjustment	Accounted	1,632.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Market Value Adjustment	Accounted	14,032.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Market Value Adjustment	Accounted	4,608.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Market Value Adjustment	Accounted	5,208.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Market Value Adjustment	Accounted	19,400.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Market Value Adjustment	Accounted	6,320.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Market Value Adjustment	Accounted	512.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Market Value Adjustment	Accounted	6,840.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Market Value Adjustment	Accounted	6,288.00	Dr

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General Ledger Audit Trail
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Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · CSL Limited

16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Market Value Adjustment	Accounted	11,080.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Market Value Adjustment	Accounted	4,432.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Market Value Adjustment	Accounted	1,744.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Market Value Adjustment	Accounted	5,216.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Market Value Adjustment	Accounted	15,168.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	9,160.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited

16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Market Value Adjustment	Accounted	13,570.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Market Value Adjustment	Accounted	41,400.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Market Value Adjustment	Accounted	6,325.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Market Value Adjustment	Accounted	6,325.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Market Value Adjustment	Accounted	8,970.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Market Value Adjustment	Accounted	13,225.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Market Value Adjustment	Accounted	2,530.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Market Value Adjustment	Accounted	14,720.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Market Value Adjustment	Accounted	3,565.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Market Value Adjustment	Accounted	230.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Market Value Adjustment	Accounted	1,725.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Market Value Adjustment	Accounted	3,680.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Market Value Adjustment	Accounted	9,085.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Market Value Adjustment	Accounted	2,990.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Market Value Adjustment	Accounted	2,300.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Market Value Adjustment	Accounted	5,060.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Market Value Adjustment	Accounted	2,760.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	2,760.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · South32 Limited

16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Market Value Adjustment	Accounted	384.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Market Value Adjustment	Accounted	600.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Market Value Adjustment	Accounted	360.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Market Value Adjustment	Accounted	192.00	Dr

B & C Watson Superannuation Fund
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Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · South32 Limited

16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Market Value Adjustment	Accounted	456.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Market Value Adjustment	Accounted	288.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Market Value Adjustment	Accounted	648.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Market Value Adjustment	Accounted	240.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Market Value Adjustment	Accounted	168.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Market Value Adjustment	Accounted	96.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Market Value Adjustment	Accounted	216.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Market Value Adjustment	Accounted	384.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Market Value Adjustment	Accounted	96.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Market Value Adjustment	Accounted	48.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Market Value Adjustment	Accounted	120.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Market Value Adjustment	Accounted	48.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	48.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Virgin Money UK PLC - Cdi 1:1 Foreign Exer

16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Market Value Adjustment	Accounted	65.62	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Market Value Adjustment	Accounted	778.75	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Market Value Adjustment	Accounted	175.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Market Value Adjustment	Accounted	140.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Market Value Adjustment	Accounted	26.25	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Market Value Adjustment	Accounted	402.50	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Market Value Adjustment	Accounted	437.50	Cr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Market Value Adjustment	Accounted	87.50	Cr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Market Value Adjustment	Accounted	17.50	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Market Value Adjustment	Accounted	61.25	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Market Value Adjustment	Accounted	166.25	Cr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Market Value Adjustment	Accounted	26.25	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Market Value Adjustment	Accounted	43.75	Dr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Market Value Adjustment	Accounted	131.25	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Market Value Adjustment	Accounted	201.25	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Market Value Adjustment	Accounted	122.50	Cr

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Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Exer

16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	17.50	Dr
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Investment Gains · Increase in Market Value · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled S

16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Market Value Adjustment	Accounted	1,120.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Market Value Adjustment	Accounted	3,200.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Market Value Adjustment	Accounted	640.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Market Value Adjustment	Accounted	600.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Market Value Adjustment	Accounted	1,160.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Market Value Adjustment	Accounted	2,240.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Market Value Adjustment	Accounted	1,720.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Market Value Adjustment	Accounted	720.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Market Value Adjustment	Accounted	1,400.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Market Value Adjustment	Accounted	600.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Market Value Adjustment	Accounted	80.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Market Value Adjustment	Accounted	1,080.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Market Value Adjustment	Accounted	80.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Market Value Adjustment	Accounted	520.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Market Value Adjustment	Accounted	40.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Market Value Adjustment	Accounted	1,960.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Market Value Adjustment	Accounted	1,360.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,000.00	Dr

Investment Gains · Increase in Market Value · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Staple

16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Market Value Adjustment	Accounted	1,750.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Market Value Adjustment	Accounted	1,050.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Market Value Adjustment	Accounted	1,960.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Market Value Adjustment	Accounted	2,310.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Market Value Adjustment	Accounted	8,120.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Market Value Adjustment	Accounted	910.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Market Value Adjustment	Accounted	2,870.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Market Value Adjustment	Accounted	1,540.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Market Value Adjustment	Accounted	3,780.00	Cr

B & C Watson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Increase in Market Value · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Staple					
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Market Value Adjustment	Accounted	980.00 Cr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Market Value Adjustment	Accounted	3,780.00 Dr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Market Value Adjustment	Accounted	8,820.00 Cr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Market Value Adjustment	Accounted	2,730.00 Cr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Market Value Adjustment	Accounted	280.00 Dr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Market Value Adjustment	Accounted	1,190.00 Dr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Market Value Adjustment	Accounted	2,240.00 Cr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	630.00 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Sydney Airport - Rights-Appsclose 02Sep2021					
16/05/2022	charleschimombe@sidcor.com.au	14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF S1	Accounted	730.38 Cr
Investment Income · Distributions · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Securities					
31/03/2021	Income Announcement	30/12/2020	TCL AUD DRP NIL DISC	Accounted	1,050.00 Cr
29/04/2022	charleschimombe@sidcor.com.au	29/06/2021	Distribution - Tax Statement	Accounted	6.92 Cr
29/04/2022	Income Announcement	29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,435.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Accent Group Limited					
29/10/2020	Income Announcement	24/09/2020	AX1 AUD 0.04 FRANKED, 30% CTR	Accounted	1,028.57 Cr
31/03/2021	Income Announcement	18/03/2021	AX1 AUD 0.08 FRANKED, 30% CTR	Accounted	2,057.14 Cr
Investment Income · Dividends · Shares in Listed Companies · ANZ Bank Ltd					
29/10/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	4,747.14 Cr
8/01/2021	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	6,646.00 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited					
29/10/2020	Income Announcement	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,203.99 Cr
31/03/2021	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	7,306.09 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank of Australia					
29/10/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	13,685.00 Cr
31/03/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	20,946.43 Cr
Investment Income · Dividends · Shares in Listed Companies · CSL Limited					
29/10/2020	Income Announcement	9/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	1,175.66 Cr
28/04/2021	Income Announcement	1/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	1,079.26 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited					
21/07/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	4,928.57 Cr
8/01/2021	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	4,928.57 Cr
Investment Income · Dividends · Shares in Listed Companies · South32 Limited					
29/10/2020	Income Announcement	8/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR	Accounted	46.93 Cr
28/04/2021	Income Announcement	8/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR	Accounted	62.01 Cr
Investment Income · Interest · Cash At Bank · ANZ SMSF Cash Hub					
29/04/2022	Transaction Rules	31/07/2020	Interest	Accounted	63.89 Cr

B & C Watson Superannuation Fund
General Ledger Audit Trail
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Income

Investment Income · Interest · Cash At Bank · ANZ SMSF Cash Hub

29/04/2022	Transaction Rules	31/08/2020	Interest	Accounted	63.91	Cr
29/04/2022	Transaction Rules	30/09/2020	Interest	Accounted	61.88	Cr
29/04/2022	Transaction Rules	30/10/2020	Interest	Accounted	61.91	Cr
29/04/2022	Transaction Rules	30/11/2020	Interest	Accounted	57.18	Cr
29/04/2022	Transaction Rules	31/12/2020	Interest	Accounted	44.62	Cr
29/04/2022	Transaction Rules	29/01/2021	Interest	Accounted	40.66	Cr
29/04/2022	Transaction Rules	26/02/2021	Interest	Accounted	39.27	Cr
29/04/2022	Transaction Rules	31/03/2021	Interest	Accounted	6.50	Cr
29/04/2022	Transaction Rules	30/04/2021	Interest	Accounted	5.81	Cr
29/04/2022	Transaction Rules	31/05/2021	Interest	Accounted	6.00	Cr
29/04/2022	Transaction Rules	30/06/2021	Interest	Accounted	5.70	Cr

Investment Income · Interest · Cash At Bank · ANZ Super Share Trading Account #3007

29/04/2022	Transaction Rules	31/07/2020	Interest	Accounted	68.14	Cr
29/04/2022	Transaction Rules	31/08/2020	Interest	Accounted	68.16	Cr
29/04/2022	Transaction Rules	30/09/2020	Interest	Accounted	65.96	Cr
29/04/2022	Transaction Rules	30/10/2020	Interest	Accounted	65.99	Cr
29/04/2022	Transaction Rules	30/11/2020	Interest	Accounted	53.67	Cr
29/04/2022	Transaction Rules	31/12/2020	Interest	Accounted	27.28	Cr
29/04/2022	Transaction Rules	29/01/2021	Interest	Accounted	25.52	Cr
29/04/2022	Transaction Rules	26/02/2021	Interest	Accounted	24.65	Cr
29/04/2022	Transaction Rules	21/03/2021	Interest	Accounted	14.52	Cr
29/04/2022	Transaction Rules	30/04/2021	Interest	Accounted	13.20	Cr
29/04/2022	Transaction Rules	31/05/2021	Interest	Accounted	13.65	Cr
29/04/2022	Transaction Rules	30/06/2021	Interest	Accounted	13.20	Cr

Investment Income · Interest · Cash At Bank · NAB Business Cash Maximiser

1/08/2020	Auto Transaction Rules	31/07/2020	Credit interest	Accounted	3.53	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	Credit interest	Accounted	3.11	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	Credit interest	Accounted	2.44	Cr
31/10/2020	Auto Transaction Rules	30/10/2020	Credit interest	Accounted	1.65	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	Credit interest	Accounted	0.51	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	Credit interest	Accounted	0.10	Cr
30/01/2021	Auto Transaction Rules	29/01/2021	Credit interest	Accounted	0.04	Cr

Investment Income · Interest · Cash At Bank · NAB Business Management Account

1/08/2020	Auto Transaction Rules	31/07/2020	Credit interest	Accounted	0.28	Cr
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Expenses

Member Payments · Lump Sums Paid · Mr Barry Watson · Account Based Pension - 49% Tax Free

8/01/2021	stuartflinn@sidcor.com.au	20/10/2020	INTERNET TRANSFER ONLINE G6036294008 tfr to BCW	Accounted	30,000.00	Dr
8/01/2021	stuartflinn@sidcor.com.au	3/12/2020	INTERNET TRANSFER ONLINE C4895565708 tfr to BCW	Accounted	6,000.00	Dr
29/04/2022	charleschimombe@sidcor.com.au	15/12/2020	INTERNET TRANSFER ONLINE F6192286765 Mthly drawi	Accounted	3,000.00	Dr
8/01/2021	stuartflinn@sidcor.com.au	29/12/2020	INTERNET TRANSFER ONLINE S4392444057 tfr to BCW	Accounted	7,000.00	Dr
29/04/2022	charleschimombe@sidcor.com.au	15/01/2021	INTERNET TRANSFER ONLINE Z3062595962 Mthly drawi	Accounted	5,000.00	Dr
28/04/2021	stuartflinn@sidcor.com.au	15/02/2021	INTERNET TRANSFER ONLINE P8844414534 Mthly draw	Accounted	5,000.00	Dr
28/04/2021	stuartflinn@sidcor.com.au	26/02/2021	INTERNET TRANSFER ONLINE M2662785113 tfr to BCW	Accounted	4,000.00	Dr
28/04/2021	stuartflinn@sidcor.com.au	9/03/2021	INTERNET TRANSFER ONLINE Y7574266678 tfr to bcw c	Accounted	3,000.00	Dr

B & C Watson Superannuation Fund
General Ledger Audit Trail
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Expenses

Member Payments · Lump Sums Paid · Mr Barry Watson · Account Based Pension - 49% Tax Free

28/04/2021	stuartflinn@sidcor.com.au	12/03/2021	INTERNET TRANSFER ONLINE S9944988098 Tfr to BCW	Accounted	5,000.00	Dr
28/04/2021	stuartflinn@sidcor.com.au	15/03/2021	INTERNET TRANSFER ONLINE Y2142447924 Mthly draw	Accounted	5,000.00	Dr
28/04/2021	stuartflinn@sidcor.com.au	17/03/2021	INTERNET TRANSFER ONLINE L7242775238 Tfr to BCW	Accounted	3,000.00	Dr
28/04/2021	stuartflinn@sidcor.com.au	22/03/2021	INTERNET TRANSFER ONLINE W7562988176 tfr to BCW	Accounted	2,000.00	Dr
29/04/2022	charleschimombe@sidcor.com.au	15/04/2021	INTERNET TRANSFER ONLINE V0751505602 Mthly draw	Accounted	5,000.00	Dr
29/04/2022	charleschimombe@sidcor.com.au	26/04/2021	INTERNET TRANSFER ONLINE C9919685531 Tfr to BCW	Accounted	3,000.00	Dr
29/04/2022	charleschimombe@sidcor.com.au	3/05/2021	INTERNET TRANSFER ONLINE J6332938269 Tfr to Newc	Accounted	6,000.00	Dr
29/04/2022	charleschimombe@sidcor.com.au	17/05/2021	INTERNET TRANSFER ONLINE H1832535956 Mthly draw	Accounted	5,000.00	Dr
29/04/2022	charleschimombe@sidcor.com.au	15/06/2021	INTERNET TRANSFER ONLINE M3145254818 Mthly draw	Accounted	5,000.00	Dr

Member Payments · Pensions Paid · Mr Barry Watson · Account Based Pension - 49% Tax Free

16/07/2020	charleschimombe@sidcor.com.au	15/07/2020	Pension Drawdown - Gross	Accounted	2,282.19	Dr
8/08/2020	Auto Transaction Rules	7/08/2020	Pension Drawdown - Gross	Accounted	1,497.32	Dr
18/08/2020	Auto Transaction Rules	17/08/2020	Pension Drawdown - Gross	Accounted	1,572.19	Dr
9/09/2020	Auto Transaction Rules	8/09/2020	Pension Drawdown - Gross	Accounted	1,871.65	Dr
16/09/2020	Auto Transaction Rules	15/09/2020	Pension Drawdown - Gross	Accounted	1,572.18	Dr
29/09/2020	Auto Transaction Rules	28/09/2020	Pension Drawdown - Gross	Accounted	1,497.32	Dr
16/10/2020	Auto Transaction Rules	15/10/2020	Pension Drawdown - Gross	Accounted	1,572.19	Dr
29/04/2022	charleschimombe@sidcor.com.au	16/11/2020	Pension Drawdown - Gross	Accounted	254.96	Dr

Member Payments · Pensions Paid · Mr Barry Watson · Account Based Pension - 88% Tax Free

16/07/2020	charleschimombe@sidcor.com.au	15/07/2020	Pension Drawdown - Gross	Accounted	1,260.45	Dr
8/08/2020	Auto Transaction Rules	7/08/2020	Pension Drawdown - Gross	Accounted	1,295.67	Dr
18/08/2020	Auto Transaction Rules	17/08/2020	Pension Drawdown - Gross	Accounted	1,360.45	Dr
9/09/2020	Auto Transaction Rules	8/09/2020	Pension Drawdown - Gross	Accounted	1,619.59	Dr
16/09/2020	Auto Transaction Rules	15/09/2020	Pension Drawdown - Gross	Accounted	1,360.45	Dr
29/09/2020	Auto Transaction Rules	28/09/2020	Pension Drawdown - Gross	Accounted	1,295.67	Dr
16/10/2020	Auto Transaction Rules	15/10/2020	Pension Drawdown - Gross	Accounted	1,360.45	Dr
29/04/2022	charleschimombe@sidcor.com.au	16/11/2020	Pension Drawdown - Gross	Accounted	547.27	Dr

Member Payments · Pensions Paid · Mr Barry Watson · Account Based Pension - 93% Tax Free

16/07/2020	charleschimombe@sidcor.com.au	15/07/2020	Pension Drawdown - Gross	Accounted	1,007.34	Dr
8/08/2020	Auto Transaction Rules	7/08/2020	Pension Drawdown - Gross	Accounted	1,054.61	Dr
18/08/2020	Auto Transaction Rules	17/08/2020	Pension Drawdown - Gross	Accounted	1,107.35	Dr
9/09/2020	Auto Transaction Rules	8/09/2020	Pension Drawdown - Gross	Accounted	1,318.27	Dr
16/09/2020	Auto Transaction Rules	15/09/2020	Pension Drawdown - Gross	Accounted	1,107.34	Dr
29/09/2020	Auto Transaction Rules	28/09/2020	Pension Drawdown - Gross	Accounted	1,054.62	Dr
16/10/2020	Auto Transaction Rules	15/10/2020	Pension Drawdown - Gross	Accounted	1,107.34	Dr
29/04/2022	charleschimombe@sidcor.com.au	16/11/2020	Pension Drawdown - Gross	Accounted	443.13	Dr

Member Payments · Pensions Paid · Mrs Carol Watson · Account Based Pension - 100% Tax Free

16/07/2020	charleschimombe@sidcor.com.au	15/07/2020	Pension Drawdown - Gross	Accounted	1,533.98	Dr
8/08/2020	Auto Transaction Rules	7/08/2020	Pension Drawdown - Gross	Accounted	1,565.70	Dr

B & C Watson Superannuation Fund
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Expenses

Member Payments · Pensions Paid · Mrs Carol Watson · Account Based Pension - 100% Tax Free

18/08/2020	Auto Transaction Rules	17/08/2020	Pension Drawdown - Gross	Accounted	1,643.97	Dr
9/09/2020	Auto Transaction Rules	8/09/2020	Pension Drawdown - Gross	Accounted	1,957.11	Dr
16/09/2020	Auto Transaction Rules	15/09/2020	Pension Drawdown - Gross	Accounted	1,643.99	Dr
29/09/2020	Auto Transaction Rules	28/09/2020	Pension Drawdown - Gross	Accounted	1,565.70	Dr
16/10/2020	Auto Transaction Rules	15/10/2020	Pension Drawdown - Gross	Accounted	1,643.99	Dr
29/04/2022	charleschimombe@sidcor.com.au	16/11/2020	Pension Drawdown - Gross	Accounted	665.56	Dr

Member Payments · Pensions Paid · Mrs Carol Watson · Account Based Pension - 51% Tax Free

16/07/2020	charleschimombe@sidcor.com.au	15/07/2020	Pension Drawdown - Gross	Accounted	1,210.13	Dr
8/08/2020	Auto Transaction Rules	7/08/2020	Pension Drawdown - Gross	Accounted	1,438.21	Dr
18/08/2020	Auto Transaction Rules	17/08/2020	Pension Drawdown - Gross	Accounted	1,510.13	Dr
9/09/2020	Auto Transaction Rules	8/09/2020	Pension Drawdown - Gross	Accounted	1,797.77	Dr
16/09/2020	Auto Transaction Rules	15/09/2020	Pension Drawdown - Gross	Accounted	1,510.13	Dr
29/09/2020	Auto Transaction Rules	28/09/2020	Pension Drawdown - Gross	Accounted	1,438.21	Dr
16/10/2020	Auto Transaction Rules	15/10/2020	Pension Drawdown - Gross	Accounted	1,510.12	Dr
29/04/2022	charleschimombe@sidcor.com.au	16/11/2020	Pension Drawdown - Gross	Accounted	605.30	Dr

Member Payments · Pensions Paid · Mrs Carol Watson · Account Based Pension - 85% Tax Free

16/07/2020	charleschimombe@sidcor.com.au	15/07/2020	Pension Drawdown - Gross	Accounted	1,105.91	Dr
8/08/2020	Auto Transaction Rules	7/08/2020	Pension Drawdown - Gross	Accounted	1,148.49	Dr
18/08/2020	Auto Transaction Rules	17/08/2020	Pension Drawdown - Gross	Accounted	1,205.91	Dr
9/09/2020	Auto Transaction Rules	8/09/2020	Pension Drawdown - Gross	Accounted	1,435.61	Dr
16/09/2020	Auto Transaction Rules	15/09/2020	Pension Drawdown - Gross	Accounted	1,205.91	Dr
29/09/2020	Auto Transaction Rules	28/09/2020	Pension Drawdown - Gross	Accounted	1,148.48	Dr
16/10/2020	Auto Transaction Rules	15/10/2020	Pension Drawdown - Gross	Accounted	1,205.91	Dr
29/04/2022	charleschimombe@sidcor.com.au	16/11/2020	Pension Drawdown - Gross	Accounted	483.78	Dr

Other Expenses · Bank Fees · Cash At Bank · NAB Business Management Account

1/08/2020	Auto Transaction Rules	31/07/2020	Account keeping fees	Accounted	10.00	Dr
1/09/2020	Auto Transaction Rules	31/08/2020	Account keeping fees	Accounted	10.00	Dr
1/10/2020	Auto Transaction Rules	30/09/2020	Account keeping fees	Accounted	10.00	Dr
31/10/2020	Auto Transaction Rules	30/10/2020	Account keeping fees	Accounted	10.00	Dr
1/12/2020	Auto Transaction Rules	30/11/2020	Account keeping fees	Accounted	10.00	Dr
1/01/2021	Auto Transaction Rules	31/12/2020	Account keeping fees	Accounted	10.00	Dr
30/01/2021	Auto Transaction Rules	29/01/2021	Account keeping fees	Accounted	10.00	Dr
27/02/2021	Auto Transaction Rules	26/02/2021	Account keeping fees	Accounted	10.00	Dr
1/04/2021	Auto Transaction Rules	31/03/2021	Account keeping fees	Accounted	10.00	Dr
1/05/2021	Auto Transaction Rules	30/04/2021	Account keeping fees	Accounted	10.00	Dr
1/06/2021	Auto Transaction Rules	31/05/2021	Account keeping fees	Accounted	10.00	Dr
1/07/2021	Auto Transaction Rules	30/06/2021	Account keeping fees	Accounted	10.00	Dr

Other Expenses · General Expense

29/04/2022	Transaction Rules	20/08/2020	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Dr
29/04/2022	Transaction Rules	23/11/2020	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Dr
29/04/2022	Transaction Rules	23/02/2021	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Dr
29/04/2022	Transaction Rules	24/05/2021	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Dr

Other Expenses · Interest Paid · Cash At Bank · NAB Business Management Account

B & C Watson Superannuation Fund
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Expenses

Other Expenses · Interest Paid · Cash At Bank · NAB Business Management Account

1/07/2021	Auto Transaction Rules	30/06/2021	Debit interest	Accounted	1.42	Dr
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Other Expenses · Regulatory Fees

21/07/2020	stuartflinn@sidcor.com.au	9/07/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229002	Accounted	54.00	Dr
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Income Tax

Assets

Investments · Shares in Listed Companies · Accent Group Limited

16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Market Value Adjustment	Accounted	6,930.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Market Value Adjustment	Accounted	6,930.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Market Value Adjustment	Accounted	180.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Market Value Adjustment	Accounted	1,980.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Market Value Adjustment	Accounted	540.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Market Value Adjustment	Accounted	540.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Market Value Adjustment	Accounted	1,080.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Market Value Adjustment	Accounted	3,060.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Market Value Adjustment	Accounted	720.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Market Value Adjustment	Accounted	540.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Market Value Adjustment	Accounted	1,800.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Market Value Adjustment	Accounted	1,260.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Market Value Adjustment	Accounted	9,900.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Market Value Adjustment	Accounted	900.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Market Value Adjustment	Accounted	5,760.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Market Value Adjustment	Accounted	3,420.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	360.00	Cr

Investments · Shares in Listed Companies · ANZ Bank Ltd

16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Market Value Adjustment	Accounted	11,564.04	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Market Value Adjustment	Accounted	46,787.84	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Market Value Adjustment	Accounted	1,993.80	Dr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Market Value Adjustment	Accounted	1,993.80	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Market Value Adjustment	Accounted	20,868.44	Dr

B & C Watson Superannuation Fund
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Assets

Investments · Shares in Listed Companies · ANZ Bank Ltd

16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Market Value Adjustment	Accounted	2,924.24	Dr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Market Value Adjustment	Accounted	25,919.40	Dr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Market Value Adjustment	Accounted	25,919.40	Dr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Market Value Adjustment	Accounted	6,646.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Market Value Adjustment	Accounted	265.84	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Market Value Adjustment	Accounted	4,253.44	Dr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Market Value Adjustment	Accounted	4,386.36	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Market Value Adjustment	Accounted	8,772.72	Dr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Market Value Adjustment	Accounted	2,525.48	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Market Value Adjustment	Accounted	531.68	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Market Value Adjustment	Accounted	17,545.44	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Market Value Adjustment	Accounted	11,032.36	Dr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,329.20	Cr

Investments · Shares in Listed Companies · BHP Group Limited

16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Market Value Adjustment	Accounted	2,652.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Market Value Adjustment	Accounted	10,959.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Market Value Adjustment	Accounted	13,377.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Market Value Adjustment	Accounted	819.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Market Value Adjustment	Accounted	12,129.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Market Value Adjustment	Accounted	5,226.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Market Value Adjustment	Accounted	22,347.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Market Value Adjustment	Accounted	4,173.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Market Value Adjustment	Accounted	10,062.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Market Value Adjustment	Accounted	4,563.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Market Value Adjustment	Accounted	4,407.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Market Value Adjustment	Accounted	7,566.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Market Value Adjustment	Accounted	4,329.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Market Value Adjustment	Accounted	6,045.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Market Value Adjustment	Accounted	546.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Market Value Adjustment	Accounted	7,293.00	Dr

B & C Watson Superannuation Fund
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Investments · Shares in Listed Companies · BHP Group Limited

16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Market Value Adjustment	Accounted	2,418.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,482.00	Cr

Investments · Shares in Listed Companies · Commonwealth Bank of Australia

16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Market Value Adjustment	Accounted	5,767.25	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Market Value Adjustment	Accounted	98,629.75	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Market Value Adjustment	Accounted	37,340.50	Dr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Market Value Adjustment	Accounted	7,526.75	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Market Value Adjustment	Accounted	31,084.50	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Market Value Adjustment	Accounted	5,278.50	Dr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Market Value Adjustment	Accounted	30,986.75	Cr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Market Value Adjustment	Accounted	35,385.50	Dr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Market Value Adjustment	Accounted	8,504.25	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Market Value Adjustment	Accounted	391.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Market Value Adjustment	Accounted	6,744.75	Dr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Market Value Adjustment	Accounted	24,144.25	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Market Value Adjustment	Accounted	30,204.75	Dr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Market Value Adjustment	Accounted	15,542.25	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Market Value Adjustment	Accounted	3,421.25	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Market Value Adjustment	Accounted	73,703.50	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Market Value Adjustment	Accounted	46,724.50	Dr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	14,564.75	Cr

Investments · Shares in Listed Companies · CSL Limited

16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Market Value Adjustment	Accounted	13,704.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Market Value Adjustment	Accounted	6,296.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Market Value Adjustment	Accounted	7,808.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Market Value Adjustment	Accounted	1,632.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Market Value Adjustment	Accounted	14,032.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Market Value Adjustment	Accounted	4,608.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Market Value Adjustment	Accounted	5,208.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Market Value Adjustment	Accounted	19,400.00	Cr

B & C Watson Superannuation Fund
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Investments · Shares in Listed Companies · CSL Limited

16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Market Value Adjustment	Accounted	6,320.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Market Value Adjustment	Accounted	512.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Market Value Adjustment	Accounted	6,840.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Market Value Adjustment	Accounted	6,288.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Market Value Adjustment	Accounted	11,080.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Market Value Adjustment	Accounted	4,432.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Market Value Adjustment	Accounted	1,744.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Market Value Adjustment	Accounted	5,216.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Market Value Adjustment	Accounted	15,168.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	9,160.00	Cr

Investments · Shares in Listed Companies · National Australia Bank Limited

16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Market Value Adjustment	Accounted	13,570.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Market Value Adjustment	Accounted	41,400.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Market Value Adjustment	Accounted	6,325.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Market Value Adjustment	Accounted	6,325.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Market Value Adjustment	Accounted	8,970.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Market Value Adjustment	Accounted	13,225.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Market Value Adjustment	Accounted	2,530.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Market Value Adjustment	Accounted	14,720.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Market Value Adjustment	Accounted	3,565.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Market Value Adjustment	Accounted	230.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Market Value Adjustment	Accounted	1,725.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Market Value Adjustment	Accounted	3,680.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Market Value Adjustment	Accounted	9,085.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Market Value Adjustment	Accounted	2,990.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Market Value Adjustment	Accounted	2,300.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Market Value Adjustment	Accounted	5,060.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Market Value Adjustment	Accounted	2,760.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	2,760.00	Cr

Investments · Shares in Listed Companies · South32 Limited

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Investments · Shares in Listed Companies · South32 Limited

16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Market Value Adjustment	Accounted	384.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Market Value Adjustment	Accounted	600.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Market Value Adjustment	Accounted	360.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Market Value Adjustment	Accounted	192.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Market Value Adjustment	Accounted	456.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Market Value Adjustment	Accounted	288.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Market Value Adjustment	Accounted	648.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Market Value Adjustment	Accounted	240.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Market Value Adjustment	Accounted	168.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Market Value Adjustment	Accounted	96.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Market Value Adjustment	Accounted	216.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Market Value Adjustment	Accounted	384.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Market Value Adjustment	Accounted	96.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Market Value Adjustment	Accounted	48.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Market Value Adjustment	Accounted	120.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Market Value Adjustment	Accounted	48.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	48.00	Cr

Investments · Shares in Listed Companies · Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited

Investments · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse

16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Market Value Adjustment	Accounted	65.62	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Market Value Adjustment	Accounted	778.75	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Market Value Adjustment	Accounted	175.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Market Value Adjustment	Accounted	140.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Market Value Adjustment	Accounted	26.25	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Market Value Adjustment	Accounted	402.50	Dr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Market Value Adjustment	Accounted	437.50	Dr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Market Value Adjustment	Accounted	87.50	Dr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Market Value Adjustment	Accounted	17.50	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Market Value Adjustment	Accounted	61.25	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Market Value Adjustment	Accounted	166.25	Dr

B & C Watson Superannuation Fund
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Assets

Investments · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse

16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Market Value Adjustment	Accounted	26.25	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Market Value Adjustment	Accounted	43.75	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Market Value Adjustment	Accounted	131.25	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Market Value Adjustment	Accounted	201.25	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Market Value Adjustment	Accounted	122.50	Dr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	17.50	Cr

Investments · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled Securities

16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Market Value Adjustment	Accounted	1,120.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Market Value Adjustment	Accounted	3,200.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Market Value Adjustment	Accounted	640.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Market Value Adjustment	Accounted	600.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Market Value Adjustment	Accounted	1,160.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Market Value Adjustment	Accounted	2,240.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Market Value Adjustment	Accounted	1,720.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Market Value Adjustment	Accounted	720.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Market Value Adjustment	Accounted	1,400.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Market Value Adjustment	Accounted	600.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Market Value Adjustment	Accounted	80.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Market Value Adjustment	Accounted	1,080.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Market Value Adjustment	Accounted	80.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Market Value Adjustment	Accounted	520.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Market Value Adjustment	Accounted	40.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Market Value Adjustment	Accounted	1,960.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Market Value Adjustment	Accounted	1,360.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,000.00	Cr

Investments · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Securities

16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Market Value Adjustment	Accounted	1,750.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Market Value Adjustment	Accounted	1,050.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Market Value Adjustment	Accounted	1,960.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Market Value Adjustment	Accounted	2,310.00	Dr

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Investments · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Securities

16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Market Value Adjustment	Accounted	8,120.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Market Value Adjustment	Accounted	910.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Market Value Adjustment	Accounted	2,870.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Market Value Adjustment	Accounted	1,540.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Market Value Adjustment	Accounted	3,780.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Market Value Adjustment	Accounted	980.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Market Value Adjustment	Accounted	3,780.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Market Value Adjustment	Accounted	8,820.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Market Value Adjustment	Accounted	2,730.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Market Value Adjustment	Accounted	280.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Market Value Adjustment	Accounted	1,190.00	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Market Value Adjustment	Accounted	2,240.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	630.00	Cr

Other Assets · Cash At Bank · ANZ SMSF Cash Hub

29/04/2022	charleschimombe@sidcor.com.au	31/07/2020	Interest	Accounted	63.89	Dr
29/04/2022	charleschimombe@sidcor.com.au	31/08/2020	Interest	Accounted	63.91	Dr
29/04/2022	charleschimombe@sidcor.com.au	30/09/2020	Interest	Accounted	61.88	Dr
29/04/2022	charleschimombe@sidcor.com.au	30/10/2020	Interest	Accounted	61.91	Dr
29/04/2022	charleschimombe@sidcor.com.au	30/11/2020	Interest	Accounted	57.18	Dr
29/04/2022	charleschimombe@sidcor.com.au	29/12/2020	TO HYNAR PL AsF B C WATSON SPR FUND EFFECTIVE	Accounted	5,000.00	Cr
29/04/2022	charleschimombe@sidcor.com.au	31/12/2020	Interest	Accounted	44.62	Dr
29/04/2022	charleschimombe@sidcor.com.au	29/01/2021	Interest	Accounted	40.66	Dr
29/04/2022	charleschimombe@sidcor.com.au	26/02/2021	Interest	Accounted	39.27	Dr
29/04/2022	charleschimombe@sidcor.com.au	15/03/2021	TO B C WATSON SUPERANNATION CHQ ACC	Accounted	5,000.00	Cr
29/04/2022	charleschimombe@sidcor.com.au	31/03/2021	Interest	Accounted	6.50	Dr
29/04/2022	charleschimombe@sidcor.com.au	30/04/2021	Interest	Accounted	5.81	Dr
29/04/2022	charleschimombe@sidcor.com.au	31/05/2021	Interest	Accounted	6.00	Dr
29/04/2022	charleschimombe@sidcor.com.au	22/06/2021	TO B C WATSON SUPER FUND	Accounted	5,000.00	Cr
29/04/2022	charleschimombe@sidcor.com.au	23/06/2021	TOBJCAWATSONSUPERF	Accounted	5,000.00	Cr
29/04/2022	charleschimombe@sidcor.com.au	30/06/2021	Interest	Accounted	5.70	Dr

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Assets

Other Assets - Cash At Bank - ANZ Super Share Trading Account #3007

29/04/2022	charleschimombe@sidcor.com.au	31/07/2020	Interest	Accounted	68.14	Dr
29/04/2022	charleschimombe@sidcor.com.au	20/08/2020	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Cr
29/04/2022	charleschimombe@sidcor.com.au	31/08/2020	Interest	Accounted	68.16	Dr
29/04/2022	charleschimombe@sidcor.com.au	30/09/2020	Interest	Accounted	65.96	Dr
29/04/2022	charleschimombe@sidcor.com.au	30/10/2020	Interest	Accounted	65.99	Dr
29/04/2022	charleschimombe@sidcor.com.au	23/11/2020	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Cr
29/04/2022	charleschimombe@sidcor.com.au	30/11/2020	Interest	Accounted	53.67	Dr
29/04/2022	charleschimombe@sidcor.com.au	31/12/2020	Interest	Accounted	27.28	Dr
29/04/2022	charleschimombe@sidcor.com.au	29/01/2021	Interest	Accounted	25.52	Dr
29/04/2022	charleschimombe@sidcor.com.au	23/02/2021	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Cr
29/04/2022	charleschimombe@sidcor.com.au	26/02/2021	Interest	Accounted	24.65	Dr
29/04/2022	charleschimombe@sidcor.com.au	21/03/2021	Interest	Accounted	14.52	Dr
29/04/2022	charleschimombe@sidcor.com.au	30/04/2021	Interest	Accounted	13.20	Dr
29/04/2022	charleschimombe@sidcor.com.au	24/05/2021	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Cr
29/04/2022	charleschimombe@sidcor.com.au	31/05/2021	Interest	Accounted	13.65	Dr
29/04/2022	charleschimombe@sidcor.com.au	30/06/2021	Interest	Accounted	13.20	Dr

Other Assets - Cash At Bank - NAB Business Cash Maximiser

15/07/2020	Automated Feed	14/07/2020	INTERNET TRANSFER ONLINE S5334988023 Tfr to spr cl	Accounted	6,600.00	Cr
21/07/2020	Automated Feed	20/07/2020	INTERNET TRANSFER ONLINE X7514958304 Tfr to spr cl	Accounted	5,000.00	Cr
24/07/2020	Automated Feed	23/07/2020	INTERNET TRANSFER ONLINE W8888705744 Spr cash M	Accounted	10.00	Dr
1/08/2020	Automated Feed	31/07/2020	Credit interest	Accounted	3.53	Dr
15/08/2020	Automated Feed	14/08/2020	INTERNET TRANSFER ONLINE C5684434619 Tfr to spr c	Accounted	6,600.00	Cr
25/08/2020	Automated Feed	24/08/2020	INTERNET TRANSFER ONLINE N2107298742 Spr cash M	Accounted	10.00	Dr
1/09/2020	Automated Feed	31/08/2020	Credit interest	Accounted	3.11	Dr
9/09/2020	Automated Feed	8/09/2020	INTERNET TRANSFER ONLINE B9907258367 Tfr to spr cl	Accounted	10,000.00	Cr
15/09/2020	Automated Feed	14/09/2020	INTERNET TRANSFER ONLINE B8034284321 Tfr to spr cl	Accounted	6,600.00	Cr
24/09/2020	Automated Feed	23/09/2020	INTERNET TRANSFER ONLINE G6206515761 Spr cash M	Accounted	10.00	Dr
1/10/2020	Automated Feed	30/09/2020	Credit interest	Accounted	2.44	Dr
15/10/2020	Automated Feed	14/10/2020	INTERNET TRANSFER ONLINE G3395274791 Tfr to spr c	Accounted	6,600.00	Cr
21/10/2020	Automated Feed	20/10/2020	INTERNET TRANSFER ONLINE C5836505208 Tfr to spr c	Accounted	30,000.00	Cr
24/10/2020	Automated Feed	23/10/2020	INTERNET TRANSFER ONLINE K0478218435 Spr cash M	Accounted	10.00	Dr
31/10/2020	Automated Feed	30/10/2020	Credit interest	Accounted	1.65	Dr
17/11/2020	Automated Feed	16/11/2020	INTERNET TRANSFER ONLINE H6681284926 Tfr to spr c	Accounted	3,000.00	Cr
24/11/2020	Automated Feed	23/11/2020	INTERNET TRANSFER ONLINE S1618785549 Spr cash M	Accounted	10.00	Dr
1/12/2020	Automated Feed	30/11/2020	Credit interest	Accounted	0.51	Dr
15/12/2020	Automated Feed	14/12/2020	INTERNET TRANSFER ONLINE V0481795503 Tfr to spr cl	Accounted	3,000.00	Cr
24/12/2020	Automated Feed	23/12/2020	INTERNET TRANSFER ONLINE R9236695730 Spr cash M	Accounted	10.00	Dr
1/01/2021	Automated Feed	31/12/2020	Credit interest	Accounted	0.10	Dr

B & C Watson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - NAB Business Cash Maximiser

15/01/2021	Automated Feed	14/01/2021	INTERNET TRANSFER ONLINE M5144447980 Tfr to spr c	Accounted	3,000.00	Cr
26/01/2021	Automated Feed	25/01/2021	INTERNET TRANSFER ONLINE M0682477401 Spr cash N	Accounted	10.00	Dr
30/01/2021	Automated Feed	29/01/2021	Credit interest	Accounted	0.04	Dr
16/02/2021	Automated Feed	15/02/2021	INTERNET TRANSFER ONLINE Z1456635082 Tfr to spr cl	Accounted	3,000.00	Cr
24/02/2021	Automated Feed	23/02/2021	INTERNET TRANSFER ONLINE G0469615356 Spr cash N	Accounted	10.00	Dr
13/03/2021	Automated Feed	12/03/2021	INTERNET TRANSFER ONLINE R6444575798 Tfr to spr c	Accounted	4,000.00	Cr
24/03/2021	Automated Feed	23/03/2021	INTERNET TRANSFER ONLINE H6582986597 Spr cash N	Accounted	10.00	Dr
24/04/2021	Automated Feed	23/04/2021	INTERNET TRANSFER ONLINE L7485214912 Spr cash M	Accounted	10.00	Dr
25/05/2021	Automated Feed	24/05/2021	INTERNET TRANSFER ONLINE S6415266641 Spr cash N	Accounted	10.00	Dr
24/06/2021	Automated Feed	23/06/2021	INTERNET TRANSFER ONLINE L3230966599 Spr cash M	Accounted	10.00	Dr

Other Assets - Cash At Bank - NAB Business Management Account

4/07/2020	Automated Feed	3/07/2020	DV211/01043340 NAB INTERIM DIV 002473	Accounted	3,450.00	Dr
10/07/2020	Automated Feed	9/07/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229002	Accounted	54.00	Cr
14/07/2020	Automated Feed	13/07/2020	INTERNET TRANSFER ONLINE Y5394487862 Inv 32826 I	Accounted	5,000.00	Cr
15/07/2020	Automated Feed	14/07/2020	INTERNET TRANSFER ONLINE S5334988023 Tfr to spr cl	Accounted	6,600.00	Dr
15/07/2020	Automated Feed	14/07/2020	INTERNET TRANSFER ONLINE K7307444511 INV 6323 V	Accounted	830.00	Cr
16/07/2020	Automated Feed	15/07/2020	INTERNET TRANSFER ONLINE F7206424509 Mthly drawi	Accounted	8,400.00	Cr
21/07/2020	Automated Feed	20/07/2020	INTERNET TRANSFER ONLINE X7514958304 Tfr to spr cl	Accounted	5,000.00	Dr
24/07/2020	Automated Feed	23/07/2020	INTERNET TRANSFER ONLINE W8888705744 Spr cash N	Accounted	10.00	Cr
1/08/2020	Automated Feed	31/07/2020	Credit interest	Accounted	0.28	Dr
1/08/2020	Automated Feed	31/07/2020	Account keeping fees	Accounted	10.00	Cr
8/08/2020	Automated Feed	7/08/2020	INTERNET TRANSFER ONLINE B9004936231 tfr to BCW	Accounted	8,000.00	Cr
15/08/2020	Automated Feed	14/08/2020	AUF20/00840500 TCL DIV/DIST 396297	Accounted	1,120.00	Dr
15/08/2020	Automated Feed	14/08/2020	INTERNET TRANSFER ONLINE C5684434619 Tfr to spr c	Accounted	6,600.00	Dr
18/08/2020	Automated Feed	17/08/2020	INTERNET TRANSFER ONLINE H8904685938 Mthly draw	Accounted	8,400.00	Cr
25/08/2020	Automated Feed	24/08/2020	INTERNET TRANSFER ONLINE N2107298742 Spr cash N	Accounted	10.00	Cr
1/09/2020	Automated Feed	31/08/2020	Account keeping fees	Accounted	10.00	Cr
9/09/2020	Automated Feed	8/09/2020	INTERNET TRANSFER ONLINE B9907258367 Tfr to spr cl	Accounted	10,000.00	Dr
9/09/2020	Automated Feed	8/09/2020	INTERNET TRANSFER ONLINE Q1706236267 tfr to BCW	Accounted	10,000.00	Cr
15/09/2020	Automated Feed	14/09/2020	INTERNET TRANSFER ONLINE B8034284321 Tfr to spr cl	Accounted	6,600.00	Dr
16/09/2020	Automated Feed	15/09/2020	AUP20/00838868 SYD PREMIUM PYMT 219182	Accounted	730.38	Dr
16/09/2020	Automated Feed	15/09/2020	INTERNET TRANSFER ONLINE S8488464667 Mthly draw	Accounted	8,400.00	Cr
23/09/2020	Automated Feed	22/09/2020	AF382/01063899 BHP GROUP DIV 458106	Accounted	2,942.79	Dr
24/09/2020	Automated Feed	23/09/2020	INTERNET TRANSFER ONLINE G6206515761 Spr cash N	Accounted	10.00	Cr
25/09/2020	Automated Feed	24/09/2020	SEP20/00803908 ACCENT GROUP LTD 458106	Accounted	720.00	Dr
29/09/2020	Automated Feed	28/09/2020	INTERNET TRANSFER ONLINE B0484735035 tfr to BCW	Accounted	8,000.00	Cr
1/10/2020	Automated Feed	30/09/2020	A069/00616019 ANZ DIVIDEND 397204	Accounted	3,323.00	Dr
1/10/2020	Automated Feed	30/09/2020	001249212658 CBA FNL DIV 401507	Accounted	9,579.50	Dr
1/10/2020	Automated Feed	30/09/2020	Account keeping fees	Accounted	10.00	Cr
9/10/2020	Automated Feed	8/10/2020	AF008/00988261 SOUTH32 DIVIDEND 458106	Accounted	32.85	Dr
10/10/2020	Automated Feed	9/10/2020	FAU20/00980825 CSL LTD DIVIDEND 007184	Accounted	1,175.66	Dr
15/10/2020	Automated Feed	14/10/2020	INTERNET TRANSFER ONLINE G3395274791 Tfr to spr c	Accounted	6,600.00	Dr
16/10/2020	Automated Feed	15/10/2020	INTERNET TRANSFER ONLINE X3895515935 Mthly draw	Accounted	8,400.00	Cr
21/10/2020	Automated Feed	20/10/2020	INTERNET TRANSFER ONLINE G6036294008 tfr to BCW	Accounted	30,000.00	Cr
21/10/2020	Automated Feed	20/10/2020	INTERNET TRANSFER ONLINE C5836505208 Tfr to spr c	Accounted	30,000.00	Dr
24/10/2020	Automated Feed	23/10/2020	INTERNET TRANSFER ONLINE K0478218435 Spr cash N	Accounted	10.00	Cr
31/10/2020	Automated Feed	30/10/2020	Account keeping fees	Accounted	10.00	Cr
17/11/2020	Automated Feed	16/11/2020	INTERNET TRANSFER ONLINE H6681284926 Tfr to spr c	Accounted	3,000.00	Dr

B & C Watson Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets - Cash At Bank - NAB Business Management Account					
17/11/2020	Automated Feed	16/11/2020	INTERNET TRANSFER ONLINE X4320244221 Mthly draw	Accounted	3,000.00 Cr
24/11/2020	Automated Feed	23/11/2020	INTERNET TRANSFER ONLINE S1618785549 Spr cash M	Accounted	10.00 Cr
1/12/2020	Automated Feed	30/11/2020	Account keeping fees	Accounted	10.00 Cr
4/12/2020	Automated Feed	3/12/2020	INTERNET TRANSFER ONLINE C4895565708 tfr to BCW	Accounted	6,000.00 Cr
11/12/2020	Automated Feed	10/12/2020	DV212/00538591 NAB FINAL DIV 002473	Accounted	3,450.00 Dr
15/12/2020	Automated Feed	14/12/2020	INTERNET TRANSFER ONLINE V0481795503 Tfr to spr cl	Accounted	3,000.00 Dr
16/12/2020	Automated Feed	15/12/2020	INTERNET TRANSFER ONLINE F6192286765 Mthly drawi	Accounted	3,000.00 Cr
17/12/2020	Automated Feed	16/12/2020	A070/00613714 ANZ DIVIDEND 397204	Accounted	4,652.20 Dr
24/12/2020	Automated Feed	23/12/2020	INTERNET TRANSFER ONLINE R9236695730 Spr cash M	Accounted	10.00 Cr
30/12/2020	Automated Feed	29/12/2020	Hynar PL Tfr to nab Spr chq	Accounted	5,000.00 Dr
30/12/2020	Automated Feed	29/12/2020	INTERNET TRANSFER ONLINE S4392444057 tfr to BCW	Accounted	7,000.00 Cr
1/01/2021	Automated Feed	31/12/2020	Account keeping fees	Accounted	10.00 Cr
15/01/2021	Automated Feed	14/01/2021	INTERNET TRANSFER ONLINE M5144447980 Tfr to spr c	Accounted	3,000.00 Dr
16/01/2021	Automated Feed	15/01/2021	INTERNET TRANSFER ONLINE Z3062595962 Mthly drawi	Accounted	5,000.00 Cr
26/01/2021	Automated Feed	25/01/2021	INTERNET TRANSFER ONLINE M0682477401 Spr cash M	Accounted	10.00 Cr
30/01/2021	Automated Feed	29/01/2021	Account keeping fees	Accounted	10.00 Cr
16/02/2021	Automated Feed	15/02/2021	INTERNET TRANSFER ONLINE P8844414534 Mthly draw	Accounted	5,000.00 Cr
16/02/2021	Automated Feed	15/02/2021	INTERNET TRANSFER ONLINE Z1456635082 Tfr to spr cl	Accounted	3,000.00 Dr
17/02/2021	Automated Feed	16/02/2021	AUI21/00840364 TCL DIV/DIST 396297	Accounted	1,050.00 Dr
24/02/2021	Automated Feed	23/02/2021	INTERNET TRANSFER ONLINE G0469615356 Spr cash M	Accounted	10.00 Cr
27/02/2021	Automated Feed	26/02/2021	INTERNET TRANSFER ONLINE M2662785113 tfr to BCW	Accounted	4,000.00 Cr
27/02/2021	Automated Feed	26/02/2021	Account keeping fees	Accounted	10.00 Cr
10/03/2021	Automated Feed	9/03/2021	INTERNET TRANSFER ONLINE Y7574266678 tfr to bcw c	Accounted	3,000.00 Cr
13/03/2021	Automated Feed	12/03/2021	INTERNET TRANSFER ONLINE R6444575798 Tfr to spr c	Accounted	4,000.00 Dr
13/03/2021	Automated Feed	12/03/2021	INTERNET TRANSFER ONLINE S9944988098 Tfr to BCW	Accounted	5,000.00 Cr
16/03/2021	Automated Feed	15/03/2021	INTERNET TRANSFER ONLINE Y2142447924 Mthly draw	Accounted	5,000.00 Cr
16/03/2021	Automated Feed	15/03/2021	SMFS anz Cash Hb Tfr to Nab Spr Chq	Accounted	5,000.00 Dr
18/03/2021	Automated Feed	17/03/2021	INTERNET TRANSFER ONLINE L7242775238 Tfr to BCW	Accounted	3,000.00 Cr
19/03/2021	Automated Feed	18/03/2021	MAR21/00804757 ACCENT GROUP LTD 458106	Accounted	1,440.00 Dr
23/03/2021	Automated Feed	22/03/2021	INTERNET TRANSFER ONLINE W7562988176 tfr to BCW	Accounted	2,000.00 Cr
24/03/2021	Automated Feed	23/03/2021	AI383/01055512 BHP GROUP DIV 458106	Accounted	5,114.26 Dr
24/03/2021	Automated Feed	23/03/2021	INTERNET TRANSFER ONLINE H6582986597 Spr cash M	Accounted	10.00 Cr
31/03/2021	Automated Feed	30/03/2021	001256041099 CBA ITM DIV 401507	Accounted	14,662.50 Dr
1/04/2021	Automated Feed	31/03/2021	Account keeping fees	Accounted	10.00 Cr
2/04/2021	Automated Feed	1/04/2021	21AUD/00983412 CSL LTD DIVIDEND 007184	Accounted	1,079.26 Dr
9/04/2021	Automated Feed	8/04/2021	AI009/00982688 SOUTH32 DIVIDEND 458106	Accounted	43.41 Dr
16/04/2021	Automated Feed	15/04/2021	INTERNET TRANSFER ONLINE V0751505602 Mthly draw	Accounted	5,000.00 Cr
24/04/2021	Automated Feed	23/04/2021	INTERNET TRANSFER ONLINE L7485214912 Spr cash M	Accounted	10.00 Cr
27/04/2021	Automated Feed	26/04/2021	INTERNET TRANSFER ONLINE C9919685531 Tfr to BCW	Accounted	3,000.00 Cr
1/05/2021	Automated Feed	30/04/2021	Account keeping fees	Accounted	10.00 Cr
4/05/2021	Automated Feed	3/05/2021	INTERNET TRANSFER ONLINE J6332938269 Tfr to Newc	Accounted	6,000.00 Cr
18/05/2021	Automated Feed	17/05/2021	INTERNET TRANSFER ONLINE H1832535956 Mthly draw	Accounted	5,000.00 Cr
25/05/2021	Automated Feed	24/05/2021	INTERNET TRANSFER ONLINE S6415266641 Spr cash M	Accounted	10.00 Cr
1/06/2021	Automated Feed	31/05/2021	Account keeping fees	Accounted	10.00 Cr
16/06/2021	Automated Feed	15/06/2021	INTERNET TRANSFER ONLINE M3145254818 Mthly draw	Accounted	5,000.00 Cr
23/06/2021	Automated Feed	22/06/2021	Barry Watson Tfr from ANZ SMSF ac	Accounted	5,000.00 Dr
24/06/2021	Automated Feed	23/06/2021	Barry Watson Tfr from ANZ SMSF	Accounted	5,000.00 Dr
24/06/2021	Automated Feed	23/06/2021	INTERNET TRANSFER ONLINE L3230966599 Spr cash M	Accounted	10.00 Cr
1/07/2021	Automated Feed	30/06/2021	Debit interest	Accounted	1.42 Cr

B & C Watson Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Cash At Bank · NAB Business Management Account					
1/07/2021	Automated Feed	30/06/2021	Account keeping fees	Accounted	10.00 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Accent Group Limited					
2/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	694.29 Cr
29/10/2020	Income Announcement	24/09/2020	AX1 AUD 0.04 FRANKED, 30% CTR	Accounted	308.57 Dr
31/03/2021	Income Announcement	18/03/2021	AX1 AUD 0.08 FRANKED, 30% CTR	Accounted	617.14 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ANZ Bank Ltd					
2/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	7,747.34 Cr
29/10/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,424.14 Dr
8/01/2021	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,993.80 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited					
2/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	3,561.92 Cr
29/10/2020	Income Announcement	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,261.20 Dr
31/03/2021	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,191.83 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank of Australia					
2/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	18,055.82 Cr
29/10/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,105.50 Dr
31/03/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	6,283.93 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited					
2/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	8,181.42 Cr
21/07/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,478.57 Dr
8/01/2021	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,478.57 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited					
2/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	76.65 Cr
29/10/2020	Income Announcement	8/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR	Accounted	14.08 Dr
28/04/2021	Income Announcement	8/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR	Accounted	18.60 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation					
2/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	4,384.46 Cr
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group - Fully Paid Ordinary · Uni					
2/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	120.00 Cr
29/04/2022	charleschimombe@sidcor.com.au	29/06/2021	Distribution - Tax Statement	Accounted	6.92 Dr
Other Assets · Current Tax Assets · Income Tax Payable					
2/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	42,821.90 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group - Full					
29/10/2020	Evidence Match	14/08/2020	TCL AUD DRP NIL DISC	Accounted	1,120.00 Cr
31/03/2021	Income Announcement	30/12/2020	TCL AUD DRP NIL DISC	Accounted	1,050.00 Dr
31/03/2021	Evidence Match	16/02/2021	TCL AUD DRP NIL DISC	Accounted	1,050.00 Cr
29/04/2022	Income Announcement	29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,435.00 Dr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Accent Group Li					
29/10/2020	Income Announcement	24/09/2020	AX1 AUD 0.04 FRANKED, 30% CTR	Accounted	720.00 Dr
29/10/2020	Evidence Match	24/09/2020	AX1 AUD 0.04 FRANKED, 30% CTR	Accounted	720.00 Cr
31/03/2021	Income Announcement	18/03/2021	AX1 AUD 0.08 FRANKED, 30% CTR	Accounted	1,440.00 Dr
31/03/2021	Evidence Match	18/03/2021	AX1 AUD 0.08 FRANKED, 30% CTR	Accounted	1,440.00 Cr

B & C Watson Superannuation Fund
General Ledger Audit Trail
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Processed Date & User		Date	Description	State	Amount	
Assets						
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · ANZ Bank Ltd						
29/10/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,323.00	Dr
29/10/2020	Evidence Match	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,323.00	Cr
8/01/2021	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	4,652.20	Dr
8/01/2021	Evidence Match	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	4,652.20	Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi						
29/10/2020	Income Announcement	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,942.79	Dr
29/10/2020	Evidence Match	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,942.79	Cr
31/03/2021	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5,114.26	Dr
31/03/2021	Evidence Match	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5,114.26	Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth						
29/10/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	9,579.50	Dr
29/10/2020	Evidence Match	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	9,579.50	Cr
31/03/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	14,662.50	Dr
31/03/2021	Evidence Match	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	14,662.50	Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSL Limited						
29/10/2020	Income Announcement	9/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	1,175.66	Dr
29/10/2020	Evidence Match	9/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	1,175.66	Cr
28/04/2021	Income Announcement	1/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	1,079.26	Dr
28/04/2021	Evidence Match	1/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	1,079.26	Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral						
21/07/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,450.00	Dr
21/07/2020	Evidence Match	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,450.00	Cr
8/01/2021	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,450.00	Dr
8/01/2021	Evidence Match	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,450.00	Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limited						
29/10/2020	Income Announcement	8/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR	Accounted	32.85	Dr
29/10/2020	Evidence Match	8/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR	Accounted	32.85	Cr
28/04/2021	Income Announcement	8/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR	Accounted	43.41	Dr
28/04/2021	Evidence Match	8/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR	Accounted	43.41	Cr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ SMSF Cash Hub						
29/04/2022	Evidence Match	31/07/2020	Interest	Accounted	63.89	Cr
29/04/2022	Transaction Rules	31/07/2020	Interest	Accounted	63.89	Dr
29/04/2022	Evidence Match	31/08/2020	Interest	Accounted	63.91	Cr
29/04/2022	Transaction Rules	31/08/2020	Interest	Accounted	63.91	Dr
29/04/2022	Evidence Match	30/09/2020	Interest	Accounted	61.88	Cr
29/04/2022	Transaction Rules	30/09/2020	Interest	Accounted	61.88	Dr
29/04/2022	Evidence Match	30/10/2020	Interest	Accounted	61.91	Cr
29/04/2022	Transaction Rules	30/10/2020	Interest	Accounted	61.91	Dr
29/04/2022	Evidence Match	30/11/2020	Interest	Accounted	57.18	Cr
29/04/2022	Transaction Rules	30/11/2020	Interest	Accounted	57.18	Dr
29/04/2022	Transaction Rules	31/12/2020	Interest	Accounted	44.62	Dr
29/04/2022	Evidence Match	31/12/2020	Interest	Accounted	44.62	Cr
29/04/2022	Evidence Match	29/01/2021	Interest	Accounted	40.66	Cr
29/04/2022	Transaction Rules	29/01/2021	Interest	Accounted	40.66	Dr
29/04/2022	Evidence Match	26/02/2021	Interest	Accounted	39.27	Cr
29/04/2022	Transaction Rules	26/02/2021	Interest	Accounted	39.27	Dr

B & C Watson Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ SMSF Cash Hub

29/04/2022	Evidence Match	31/03/2021	Interest	Accounted	6.50	Cr
29/04/2022	Transaction Rules	31/03/2021	Interest	Accounted	6.50	Dr
29/04/2022	Evidence Match	30/04/2021	Interest	Accounted	5.81	Cr
29/04/2022	Transaction Rules	30/04/2021	Interest	Accounted	5.81	Dr
29/04/2022	Evidence Match	31/05/2021	Interest	Accounted	6.00	Cr
29/04/2022	Transaction Rules	31/05/2021	Interest	Accounted	6.00	Dr
29/04/2022	Evidence Match	30/06/2021	Interest	Accounted	5.70	Cr
29/04/2022	Transaction Rules	30/06/2021	Interest	Accounted	5.70	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Super Share Trading Account

29/04/2022	Evidence Match	31/07/2020	Interest	Accounted	68.14	Cr
29/04/2022	Transaction Rules	31/07/2020	Interest	Accounted	68.14	Dr
29/04/2022	Evidence Match	31/08/2020	Interest	Accounted	68.16	Cr
29/04/2022	Transaction Rules	31/08/2020	Interest	Accounted	68.16	Dr
29/04/2022	Evidence Match	30/09/2020	Interest	Accounted	65.96	Cr
29/04/2022	Transaction Rules	30/09/2020	Interest	Accounted	65.96	Dr
29/04/2022	Evidence Match	30/10/2020	Interest	Accounted	65.99	Cr
29/04/2022	Transaction Rules	30/10/2020	Interest	Accounted	65.99	Dr
29/04/2022	Evidence Match	30/11/2020	Interest	Accounted	53.67	Cr
29/04/2022	Transaction Rules	30/11/2020	Interest	Accounted	53.67	Dr
29/04/2022	Transaction Rules	31/12/2020	Interest	Accounted	27.28	Dr
29/04/2022	Evidence Match	31/12/2020	Interest	Accounted	27.28	Cr
29/04/2022	Evidence Match	29/01/2021	Interest	Accounted	25.52	Cr
29/04/2022	Transaction Rules	29/01/2021	Interest	Accounted	25.52	Dr
29/04/2022	Evidence Match	26/02/2021	Interest	Accounted	24.65	Cr
29/04/2022	Transaction Rules	26/02/2021	Interest	Accounted	24.65	Dr
29/04/2022	Evidence Match	21/03/2021	Interest	Accounted	14.52	Cr
29/04/2022	Transaction Rules	21/03/2021	Interest	Accounted	14.52	Dr
29/04/2022	Evidence Match	30/04/2021	Interest	Accounted	13.20	Cr
29/04/2022	Transaction Rules	30/04/2021	Interest	Accounted	13.20	Dr
29/04/2022	Evidence Match	31/05/2021	Interest	Accounted	13.65	Cr
29/04/2022	Transaction Rules	31/05/2021	Interest	Accounted	13.65	Dr
29/04/2022	Evidence Match	30/06/2021	Interest	Accounted	13.20	Cr
29/04/2022	Transaction Rules	30/06/2021	Interest	Accounted	13.20	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Business Cash Maximiser

1/08/2020	Evidence Match	31/07/2020	Credit interest	Accounted	3.53	Cr
1/08/2020	Auto Transaction Rules	31/07/2020	Credit interest	Accounted	3.53	Dr
1/09/2020	Evidence Match	31/08/2020	Credit interest	Accounted	3.11	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	Credit interest	Accounted	3.11	Dr
1/10/2020	Evidence Match	30/09/2020	Credit interest	Accounted	2.44	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	Credit interest	Accounted	2.44	Dr
31/10/2020	Evidence Match	30/10/2020	Credit interest	Accounted	1.65	Cr
31/10/2020	Auto Transaction Rules	30/10/2020	Credit interest	Accounted	1.65	Dr
1/12/2020	Evidence Match	30/11/2020	Credit interest	Accounted	0.51	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	Credit interest	Accounted	0.51	Dr
1/01/2021	Evidence Match	31/12/2020	Credit interest	Accounted	0.10	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	Credit interest	Accounted	0.10	Dr
30/01/2021	Evidence Match	29/01/2021	Credit interest	Accounted	0.04	Cr
30/01/2021	Auto Transaction Rules	29/01/2021	Credit interest	Accounted	0.04	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Business Management Accr

1/08/2020	Evidence Match	31/07/2020	Credit interest	Accounted	0.28	Cr
1/08/2020	Auto Transaction Rules	31/07/2020	Credit interest	Accounted	0.28	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Sydney Airport - Rights-Appsclose 02Sep20

29/10/2020	Corporate Actions Wizard	14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF S1	Accounted	730.38	Dr
29/10/2020	Evidence Match	15/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF S1	Accounted	730.38	Cr

Liabilities

Fund Suspense · ANZ SMSF Cash Hub

29/04/2022	Evidence Match	31/07/2020	Interest	Accounted	63.89	Dr
29/04/2022	charleschimombe@sidcor.com.au	31/07/2020	Interest	Accounted	63.89	Cr
29/04/2022	Evidence Match	31/08/2020	Interest	Accounted	63.91	Dr
29/04/2022	charleschimombe@sidcor.com.au	31/08/2020	Interest	Accounted	63.91	Cr
29/04/2022	Evidence Match	30/09/2020	Interest	Accounted	61.88	Dr
29/04/2022	charleschimombe@sidcor.com.au	30/09/2020	Interest	Accounted	61.88	Cr
29/04/2022	Evidence Match	30/10/2020	Interest	Accounted	61.91	Dr
29/04/2022	charleschimombe@sidcor.com.au	30/10/2020	Interest	Accounted	61.91	Cr
29/04/2022	Evidence Match	30/11/2020	Interest	Accounted	57.18	Dr
29/04/2022	charleschimombe@sidcor.com.au	30/11/2020	Interest	Accounted	57.18	Cr
29/04/2022	Evidence Match	29/12/2020	TO HYNAR PL AsF B C WATSON SPR FUND EFFECTIVE	Accounted	5,000.00	Cr
29/04/2022	charleschimombe@sidcor.com.au	29/12/2020	TO HYNAR PL AsF B C WATSON SPR FUND EFFECTIVE	Accounted	5,000.00	Dr
29/04/2022	Evidence Match	31/12/2020	Interest	Accounted	44.62	Dr
29/04/2022	charleschimombe@sidcor.com.au	31/12/2020	Interest	Accounted	44.62	Cr
29/04/2022	charleschimombe@sidcor.com.au	29/01/2021	Interest	Accounted	40.66	Cr
29/04/2022	Evidence Match	29/01/2021	Interest	Accounted	40.66	Dr
29/04/2022	Evidence Match	26/02/2021	Interest	Accounted	39.27	Dr
29/04/2022	charleschimombe@sidcor.com.au	26/02/2021	Interest	Accounted	39.27	Cr
29/04/2022	Evidence Match	15/03/2021	TO B C WATSON SUPERANNATION CHQ ACC	Accounted	5,000.00	Cr
29/04/2022	charleschimombe@sidcor.com.au	15/03/2021	TO B C WATSON SUPERANNATION CHQ ACC	Accounted	5,000.00	Dr
29/04/2022	Evidence Match	31/03/2021	Interest	Accounted	6.50	Dr
29/04/2022	charleschimombe@sidcor.com.au	31/03/2021	Interest	Accounted	6.50	Cr
29/04/2022	charleschimombe@sidcor.com.au	30/04/2021	Interest	Accounted	5.81	Cr
29/04/2022	Evidence Match	30/04/2021	Interest	Accounted	5.81	Dr
29/04/2022	Evidence Match	31/05/2021	Interest	Accounted	6.00	Dr
29/04/2022	charleschimombe@sidcor.com.au	31/05/2021	Interest	Accounted	6.00	Cr
29/04/2022	Evidence Match	22/06/2021	TO B C WATSON SUPER FUND	Accounted	5,000.00	Cr
29/04/2022	charleschimombe@sidcor.com.au	22/06/2021	TO B C WATSON SUPER FUND	Accounted	5,000.00	Dr
29/04/2022	Evidence Match	23/06/2021	TOBJCAWATSONSUPERF	Accounted	5,000.00	Cr
29/04/2022	charleschimombe@sidcor.com.au	23/06/2021	TOBJCAWATSONSUPERF	Accounted	5,000.00	Dr

B & C Watson Superannuation Fund
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Liabilities

Fund Suspense - ANZ SMSF Cash Hub

29/04/2022	Evidence Match	30/06/2021	Interest	Accounted	5.70	Dr
29/04/2022	charleschimombe@sidcor.com.au	30/06/2021	Interest	Accounted	5.70	Cr

Fund Suspense - ANZ Super Share Trading Account #3007

29/04/2022	Evidence Match	31/07/2020	Interest	Accounted	68.14	Dr
29/04/2022	charleschimombe@sidcor.com.au	31/07/2020	Interest	Accounted	68.14	Cr
29/04/2022	Evidence Match	20/08/2020	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Cr
29/04/2022	charleschimombe@sidcor.com.au	20/08/2020	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Dr
29/04/2022	Evidence Match	31/08/2020	Interest	Accounted	68.16	Dr
29/04/2022	charleschimombe@sidcor.com.au	31/08/2020	Interest	Accounted	68.16	Cr
29/04/2022	Evidence Match	30/09/2020	Interest	Accounted	65.96	Dr
29/04/2022	charleschimombe@sidcor.com.au	30/09/2020	Interest	Accounted	65.96	Cr
29/04/2022	Evidence Match	30/10/2020	Interest	Accounted	65.99	Dr
29/04/2022	charleschimombe@sidcor.com.au	30/10/2020	Interest	Accounted	65.99	Cr
29/04/2022	Evidence Match	23/11/2020	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Cr
29/04/2022	charleschimombe@sidcor.com.au	23/11/2020	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Dr
29/04/2022	Evidence Match	30/11/2020	Interest	Accounted	53.67	Dr
29/04/2022	charleschimombe@sidcor.com.au	30/11/2020	Interest	Accounted	53.67	Cr
29/04/2022	charleschimombe@sidcor.com.au	31/12/2020	Interest	Accounted	27.28	Cr
29/04/2022	Evidence Match	31/12/2020	Interest	Accounted	27.28	Dr
29/04/2022	Evidence Match	29/01/2021	Interest	Accounted	25.52	Dr
29/04/2022	charleschimombe@sidcor.com.au	29/01/2021	Interest	Accounted	25.52	Cr
29/04/2022	Evidence Match	23/02/2021	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Cr
29/04/2022	charleschimombe@sidcor.com.au	23/02/2021	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Dr
29/04/2022	Evidence Match	26/02/2021	Interest	Accounted	24.65	Dr
29/04/2022	charleschimombe@sidcor.com.au	26/02/2021	Interest	Accounted	24.65	Cr
29/04/2022	charleschimombe@sidcor.com.au	21/03/2021	Interest	Accounted	14.52	Cr
29/04/2022	Evidence Match	21/03/2021	Interest	Accounted	14.52	Dr
29/04/2022	Evidence Match	30/04/2021	Interest	Accounted	13.20	Dr
29/04/2022	charleschimombe@sidcor.com.au	30/04/2021	Interest	Accounted	13.20	Cr
29/04/2022	Evidence Match	24/05/2021	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Cr
29/04/2022	charleschimombe@sidcor.com.au	24/05/2021	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Dr
29/04/2022	Evidence Match	31/05/2021	Interest	Accounted	13.65	Dr
29/04/2022	charleschimombe@sidcor.com.au	31/05/2021	Interest	Accounted	13.65	Cr
29/04/2022	Evidence Match	30/06/2021	Interest	Accounted	13.20	Dr
29/04/2022	charleschimombe@sidcor.com.au	30/06/2021	Interest	Accounted	13.20	Cr

Fund Suspense - NAB Business Cash Maximiser

21/07/2020	Evidence Match	14/07/2020	INTERNET TRANSFER ONLINE S5334988023 Tfr to spr cl	Accounted	6,600.00	Cr
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Liabilities					
Fund Suspense - NAB Business Cash Maximiser					
15/07/2020	Automated Feed	14/07/2020	INTERNET TRANSFER ONLINE S5334988023 Tfr to spr cl	Accounted	6,600.00 Dr
21/07/2020	Evidence Match	20/07/2020	INTERNET TRANSFER ONLINE X7514958304 Tfr to spr cl	Accounted	5,000.00 Cr
21/07/2020	Automated Feed	20/07/2020	INTERNET TRANSFER ONLINE X7514958304 Tfr to spr cl	Accounted	5,000.00 Dr
29/10/2020	Evidence Match	23/07/2020	INTERNET TRANSFER ONLINE W8888705744 Spr cash M	Accounted	10.00 Dr
24/07/2020	Automated Feed	23/07/2020	INTERNET TRANSFER ONLINE W8888705744 Spr cash M	Accounted	10.00 Cr
1/08/2020	Evidence Match	31/07/2020	Credit interest	Accounted	3.53 Dr
1/08/2020	Automated Feed	31/07/2020	Credit interest	Accounted	3.53 Cr
29/10/2020	Evidence Match	14/08/2020	INTERNET TRANSFER ONLINE C5684434619 Tfr to spr c	Accounted	6,600.00 Cr
15/08/2020	Automated Feed	14/08/2020	INTERNET TRANSFER ONLINE C5684434619 Tfr to spr c	Accounted	6,600.00 Dr
29/10/2020	Evidence Match	24/08/2020	INTERNET TRANSFER ONLINE N2107298742 Spr cash M	Accounted	10.00 Dr
25/08/2020	Automated Feed	24/08/2020	INTERNET TRANSFER ONLINE N2107298742 Spr cash M	Accounted	10.00 Cr
1/09/2020	Evidence Match	31/08/2020	Credit interest	Accounted	3.11 Dr
1/09/2020	Automated Feed	31/08/2020	Credit interest	Accounted	3.11 Cr
9/09/2020	Automated Feed	8/09/2020	INTERNET TRANSFER ONLINE B9907258367 Tfr to spr cl	Accounted	10,000.00 Dr
29/10/2020	Evidence Match	8/09/2020	INTERNET TRANSFER ONLINE B9907258367 Tfr to spr cl	Accounted	10,000.00 Cr
29/10/2020	Evidence Match	14/09/2020	INTERNET TRANSFER ONLINE B8034284321 Tfr to spr cl	Accounted	6,600.00 Cr
15/09/2020	Automated Feed	14/09/2020	INTERNET TRANSFER ONLINE B8034284321 Tfr to spr cl	Accounted	6,600.00 Dr
29/10/2020	Evidence Match	23/09/2020	INTERNET TRANSFER ONLINE G6206515761 Spr cash M	Accounted	10.00 Dr
24/09/2020	Automated Feed	23/09/2020	INTERNET TRANSFER ONLINE G6206515761 Spr cash M	Accounted	10.00 Cr
1/10/2020	Evidence Match	30/09/2020	Credit interest	Accounted	2.44 Dr
1/10/2020	Automated Feed	30/09/2020	Credit interest	Accounted	2.44 Cr
29/10/2020	Evidence Match	14/10/2020	INTERNET TRANSFER ONLINE G3395274791 Tfr to spr c	Accounted	6,600.00 Cr
15/10/2020	Automated Feed	14/10/2020	INTERNET TRANSFER ONLINE G3395274791 Tfr to spr c	Accounted	6,600.00 Dr
29/10/2020	Evidence Match	20/10/2020	INTERNET TRANSFER ONLINE C5836505208 Tfr to spr c	Accounted	30,000.00 Cr
21/10/2020	Automated Feed	20/10/2020	INTERNET TRANSFER ONLINE C5836505208 Tfr to spr c	Accounted	30,000.00 Dr
29/10/2020	Evidence Match	23/10/2020	INTERNET TRANSFER ONLINE K0478218435 Spr cash M	Accounted	10.00 Dr
24/10/2020	Automated Feed	23/10/2020	INTERNET TRANSFER ONLINE K0478218435 Spr cash M	Accounted	10.00 Cr
31/10/2020	Automated Feed	30/10/2020	Credit interest	Accounted	1.65 Cr
31/10/2020	Evidence Match	30/10/2020	Credit interest	Accounted	1.65 Dr
17/11/2020	Automated Feed	16/11/2020	INTERNET TRANSFER ONLINE H6681284926 Tfr to spr c	Accounted	3,000.00 Dr
8/01/2021	Evidence Match	16/11/2020	INTERNET TRANSFER ONLINE H6681284926 Tfr to spr c	Accounted	3,000.00 Cr
8/01/2021	Evidence Match	23/11/2020	INTERNET TRANSFER ONLINE S1618785549 Spr cash M	Accounted	10.00 Dr
24/11/2020	Automated Feed	23/11/2020	INTERNET TRANSFER ONLINE S1618785549 Spr cash M	Accounted	10.00 Cr
1/12/2020	Evidence Match	30/11/2020	Credit interest	Accounted	0.51 Dr
1/12/2020	Automated Feed	30/11/2020	Credit interest	Accounted	0.51 Cr
8/01/2021	Evidence Match	14/12/2020	INTERNET TRANSFER ONLINE V0481795503 Tfr to spr cl	Accounted	3,000.00 Cr
15/12/2020	Automated Feed	14/12/2020	INTERNET TRANSFER ONLINE V0481795503 Tfr to spr cl	Accounted	3,000.00 Dr
8/01/2021	Evidence Match	23/12/2020	INTERNET TRANSFER ONLINE R9236695730 Spr cash M	Accounted	10.00 Dr
24/12/2020	Automated Feed	23/12/2020	INTERNET TRANSFER ONLINE R9236695730 Spr cash M	Accounted	10.00 Cr
1/01/2021	Evidence Match	31/12/2020	Credit interest	Accounted	0.10 Dr
1/01/2021	Automated Feed	31/12/2020	Credit interest	Accounted	0.10 Cr
31/03/2021	Evidence Match	14/01/2021	INTERNET TRANSFER ONLINE M5144447980 Tfr to spr c	Accounted	3,000.00 Cr
15/01/2021	Automated Feed	14/01/2021	INTERNET TRANSFER ONLINE M5144447980 Tfr to spr c	Accounted	3,000.00 Dr
31/03/2021	Evidence Match	25/01/2021	INTERNET TRANSFER ONLINE M0682477401 Spr cash M	Accounted	10.00 Dr
26/01/2021	Automated Feed	25/01/2021	INTERNET TRANSFER ONLINE M0682477401 Spr cash M	Accounted	10.00 Cr
30/01/2021	Automated Feed	29/01/2021	Credit interest	Accounted	0.04 Cr
30/01/2021	Evidence Match	29/01/2021	Credit interest	Accounted	0.04 Dr
31/03/2021	Evidence Match	15/02/2021	INTERNET TRANSFER ONLINE Z1456635082 Tfr to spr cl	Accounted	3,000.00 Cr
16/02/2021	Automated Feed	15/02/2021	INTERNET TRANSFER ONLINE Z1456635082 Tfr to spr cl	Accounted	3,000.00 Dr

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Liabilities

Fund Suspense - NAB Business Cash Maximiser

31/03/2021	Evidence Match	23/02/2021	INTERNET TRANSFER ONLINE G0469615356 Spr cash M Accounted	10.00	Dr
24/02/2021	Automated Feed	23/02/2021	INTERNET TRANSFER ONLINE G0469615356 Spr cash M Accounted	10.00	Cr
31/03/2021	Evidence Match	12/03/2021	INTERNET TRANSFER ONLINE R6444575798 Tfr to spr c Accounted	4,000.00	Cr
13/03/2021	Automated Feed	12/03/2021	INTERNET TRANSFER ONLINE R6444575798 Tfr to spr c Accounted	4,000.00	Dr
31/03/2021	Evidence Match	23/03/2021	INTERNET TRANSFER ONLINE H6582986597 Spr cash M Accounted	10.00	Dr
24/03/2021	Automated Feed	23/03/2021	INTERNET TRANSFER ONLINE H6582986597 Spr cash M Accounted	10.00	Cr
28/04/2021	Evidence Match	23/04/2021	INTERNET TRANSFER ONLINE L7485214912 Spr cash M Accounted	10.00	Dr
24/04/2021	Automated Feed	23/04/2021	INTERNET TRANSFER ONLINE L7485214912 Spr cash M Accounted	10.00	Cr
29/04/2022	Evidence Match	24/05/2021	INTERNET TRANSFER ONLINE S6415266641 Spr cash M Accounted	10.00	Dr
25/05/2021	Automated Feed	24/05/2021	INTERNET TRANSFER ONLINE S6415266641 Spr cash M Accounted	10.00	Cr
29/04/2022	Evidence Match	23/06/2021	INTERNET TRANSFER ONLINE L3230966599 Spr cash M Accounted	10.00	Dr
24/06/2021	Automated Feed	23/06/2021	INTERNET TRANSFER ONLINE L3230966599 Spr cash M Accounted	10.00	Cr

Fund Suspense - NAB Business Management Account

21/07/2020	Evidence Match	3/07/2020	DV211/01043340 NAB INTERIM DIV 002473 Accounted	3,450.00	Dr
4/07/2020	Automated Feed	3/07/2020	DV211/01043340 NAB INTERIM DIV 002473 Accounted	3,450.00	Cr
21/07/2020	Evidence Match	9/07/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229002 Accounted	54.00	Cr
10/07/2020	Automated Feed	9/07/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229002 Accounted	54.00	Dr
1/07/2021	Evidence Match	13/07/2020	INTERNET TRANSFER ONLINE Y5394487862 Inv 32826 I Accounted	4,065.00	Cr
1/07/2021	Evidence Match	13/07/2020	INTERNET TRANSFER ONLINE Y5394487862 Inv 32826 I Accounted	935.00	Cr
14/07/2020	Automated Feed	13/07/2020	INTERNET TRANSFER ONLINE Y5394487862 Inv 32826 I Accounted	5,000.00	Dr
15/07/2020	Automated Feed	14/07/2020	INTERNET TRANSFER ONLINE S5334988023 Tfr to spr cl Accounted	6,600.00	Cr
15/07/2020	Automated Feed	14/07/2020	INTERNET TRANSFER ONLINE K7307444511 INV 6323 V Accounted	830.00	Dr
21/07/2020	Evidence Match	14/07/2020	INTERNET TRANSFER ONLINE S5334988023 Tfr to spr cl Accounted	6,600.00	Dr
1/07/2021	Evidence Match	14/07/2020	INTERNET TRANSFER ONLINE K7307444511 INV 6323 V Accounted	830.00	Cr
29/04/2022	Evidence Match	15/07/2020	INTERNET TRANSFER ONLINE F7206424509 Mthly drawi Accounted	8,400.00	Cr
16/07/2020	Automated Feed	15/07/2020	INTERNET TRANSFER ONLINE F7206424509 Mthly drawi Accounted	8,400.00	Dr
21/07/2020	Evidence Match	20/07/2020	INTERNET TRANSFER ONLINE X7514958304 Tfr to spr cl Accounted	5,000.00	Dr
21/07/2020	Automated Feed	20/07/2020	INTERNET TRANSFER ONLINE X7514958304 Tfr to spr cl Accounted	5,000.00	Cr
29/10/2020	Evidence Match	23/07/2020	INTERNET TRANSFER ONLINE W8888705744 Spr cash M Accounted	10.00	Cr
24/07/2020	Automated Feed	23/07/2020	INTERNET TRANSFER ONLINE W8888705744 Spr cash M Accounted	10.00	Dr
1/08/2020	Automated Feed	31/07/2020	Account keeping fees Accounted	10.00	Dr
1/08/2020	Evidence Match	31/07/2020	Credit interest Accounted	0.28	Dr
1/08/2020	Evidence Match	31/07/2020	Account keeping fees Accounted	10.00	Cr
1/08/2020	Automated Feed	31/07/2020	Credit interest Accounted	0.28	Cr
8/08/2020	Automated Feed	7/08/2020	INTERNET TRANSFER ONLINE B9004936231 tfr to BCW Accounted	8,000.00	Dr
8/08/2020	Evidence Match	7/08/2020	INTERNET TRANSFER ONLINE B9004936231 tfr to BCW Accounted	8,000.00	Cr
29/10/2020	Evidence Match	14/08/2020	INTERNET TRANSFER ONLINE C5684434619 Tfr to spr c Accounted	6,600.00	Dr
29/10/2020	Evidence Match	14/08/2020	AUF20/00840500 TCL DIV/DIST 396297 Accounted	1,120.00	Dr
15/08/2020	Automated Feed	14/08/2020	AUF20/00840500 TCL DIV/DIST 396297 Accounted	1,120.00	Cr
15/08/2020	Automated Feed	14/08/2020	INTERNET TRANSFER ONLINE C5684434619 Tfr to spr c Accounted	6,600.00	Cr
18/08/2020	Evidence Match	17/08/2020	INTERNET TRANSFER ONLINE H8904685938 Mthly draw Accounted	8,400.00	Cr
18/08/2020	Automated Feed	17/08/2020	INTERNET TRANSFER ONLINE H8904685938 Mthly draw Accounted	8,400.00	Dr
29/10/2020	Evidence Match	24/08/2020	INTERNET TRANSFER ONLINE N2107298742 Spr cash M Accounted	10.00	Cr
25/08/2020	Automated Feed	24/08/2020	INTERNET TRANSFER ONLINE N2107298742 Spr cash M Accounted	10.00	Dr
1/09/2020	Evidence Match	31/08/2020	Account keeping fees Accounted	10.00	Cr
1/09/2020	Automated Feed	31/08/2020	Account keeping fees Accounted	10.00	Dr
9/09/2020	Automated Feed	8/09/2020	INTERNET TRANSFER ONLINE Q1706236267 tfr to BCW Accounted	10,000.00	Dr
9/09/2020	Automated Feed	8/09/2020	INTERNET TRANSFER ONLINE B9907258367 Tfr to spr cl Accounted	10,000.00	Cr

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Liabilities					
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29/10/2020	Evidence Match	8/09/2020	INTERNET TRANSFER ONLINE B9907258367 Tfr to spr cl	Accounted	10,000.00 Dr
9/09/2020	Evidence Match	8/09/2020	INTERNET TRANSFER ONLINE Q1706236267 tfr to BCW	Accounted	10,000.00 Cr
29/10/2020	Evidence Match	14/09/2020	INTERNET TRANSFER ONLINE B8034284321 Tfr to spr cl	Accounted	6,600.00 Dr
15/09/2020	Automated Feed	14/09/2020	INTERNET TRANSFER ONLINE B8034284321 Tfr to spr cl	Accounted	6,600.00 Cr
16/09/2020	Automated Feed	15/09/2020	INTERNET TRANSFER ONLINE S8488464667 Mthly draw	Accounted	8,400.00 Dr
29/10/2020	Evidence Match	15/09/2020	AUP20/00838868 SYD PREMIUM PYMT 219182	Accounted	730.38 Dr
16/09/2020	Evidence Match	15/09/2020	INTERNET TRANSFER ONLINE S8488464667 Mthly draw	Accounted	8,400.00 Cr
16/09/2020	Automated Feed	15/09/2020	AUP20/00838868 SYD PREMIUM PYMT 219182	Accounted	730.38 Cr
23/09/2020	Automated Feed	22/09/2020	AF382/01063899 BHP GROUP DIV 458106	Accounted	2,942.79 Cr
29/10/2020	Evidence Match	22/09/2020	AF382/01063899 BHP GROUP DIV 458106	Accounted	2,942.79 Dr
29/10/2020	Evidence Match	23/09/2020	INTERNET TRANSFER ONLINE G6206515761 Spr cash M	Accounted	10.00 Cr
24/09/2020	Automated Feed	23/09/2020	INTERNET TRANSFER ONLINE G6206515761 Spr cash M	Accounted	10.00 Dr
29/10/2020	Evidence Match	24/09/2020	SEP20/00803908 ACCENT GROUP LTD 458106	Accounted	720.00 Dr
25/09/2020	Automated Feed	24/09/2020	SEP20/00803908 ACCENT GROUP LTD 458106	Accounted	720.00 Cr
29/09/2020	Evidence Match	28/09/2020	INTERNET TRANSFER ONLINE B0484735035 tfr to BCW	Accounted	8,000.00 Cr
29/09/2020	Automated Feed	28/09/2020	INTERNET TRANSFER ONLINE B0484735035 tfr to BCW	Accounted	8,000.00 Dr
1/10/2020	Automated Feed	30/09/2020	Account keeping fees	Accounted	10.00 Dr
1/10/2020	Automated Feed	30/09/2020	A069/00616019 ANZ DIVIDEND 397204	Accounted	3,323.00 Cr
1/10/2020	Automated Feed	30/09/2020	001249212658 CBA FNL DIV 401507	Accounted	9,579.50 Cr
29/10/2020	Evidence Match	30/09/2020	001249212658 CBA FNL DIV 401507	Accounted	9,579.50 Dr
29/10/2020	Evidence Match	30/09/2020	A069/00616019 ANZ DIVIDEND 397204	Accounted	3,323.00 Dr
1/10/2020	Evidence Match	30/09/2020	Account keeping fees	Accounted	10.00 Cr
29/10/2020	Evidence Match	8/10/2020	AF008/00988261 SOUTH32 DIVIDEND 458106	Accounted	32.85 Dr
9/10/2020	Automated Feed	8/10/2020	AF008/00988261 SOUTH32 DIVIDEND 458106	Accounted	32.85 Cr
29/10/2020	Evidence Match	9/10/2020	FAU20/00980825 CSL LTD DIVIDEND 007184	Accounted	1,175.66 Dr
10/10/2020	Automated Feed	9/10/2020	FAU20/00980825 CSL LTD DIVIDEND 007184	Accounted	1,175.66 Cr
29/10/2020	Evidence Match	14/10/2020	INTERNET TRANSFER ONLINE G3395274791 Tfr to spr c	Accounted	6,600.00 Dr
15/10/2020	Automated Feed	14/10/2020	INTERNET TRANSFER ONLINE G3395274791 Tfr to spr c	Accounted	6,600.00 Cr
16/10/2020	Evidence Match	15/10/2020	INTERNET TRANSFER ONLINE X3895515935 Mthly draw	Accounted	8,400.00 Cr
16/10/2020	Automated Feed	15/10/2020	INTERNET TRANSFER ONLINE X3895515935 Mthly draw	Accounted	8,400.00 Dr
21/10/2020	Automated Feed	20/10/2020	INTERNET TRANSFER ONLINE G6036294008 tfr to BCW	Accounted	30,000.00 Dr
21/10/2020	Automated Feed	20/10/2020	INTERNET TRANSFER ONLINE C5836505208 Tfr to spr c	Accounted	30,000.00 Cr
8/01/2021	Evidence Match	20/10/2020	INTERNET TRANSFER ONLINE G6036294008 tfr to BCW	Accounted	30,000.00 Cr
29/10/2020	Evidence Match	20/10/2020	INTERNET TRANSFER ONLINE C5836505208 Tfr to spr c	Accounted	30,000.00 Dr
29/10/2020	Evidence Match	23/10/2020	INTERNET TRANSFER ONLINE K0478218435 Spr cash M	Accounted	10.00 Cr
24/10/2020	Automated Feed	23/10/2020	INTERNET TRANSFER ONLINE K0478218435 Spr cash M	Accounted	10.00 Dr
31/10/2020	Evidence Match	30/10/2020	Account keeping fees	Accounted	10.00 Cr
31/10/2020	Automated Feed	30/10/2020	Account keeping fees	Accounted	10.00 Dr
8/01/2021	Evidence Match	16/11/2020	INTERNET TRANSFER ONLINE H6681284926 Tfr to spr c	Accounted	3,000.00 Dr
29/04/2022	Evidence Match	16/11/2020	INTERNET TRANSFER ONLINE X4320244221 Mthly draw	Accounted	3,000.00 Cr
17/11/2020	Automated Feed	16/11/2020	INTERNET TRANSFER ONLINE H6681284926 Tfr to spr c	Accounted	3,000.00 Cr
17/11/2020	Automated Feed	16/11/2020	INTERNET TRANSFER ONLINE X4320244221 Mthly draw	Accounted	3,000.00 Dr
24/11/2020	Automated Feed	23/11/2020	INTERNET TRANSFER ONLINE S1618785549 Spr cash M	Accounted	10.00 Dr
8/01/2021	Evidence Match	23/11/2020	INTERNET TRANSFER ONLINE S1618785549 Spr cash M	Accounted	10.00 Cr
1/12/2020	Evidence Match	30/11/2020	Account keeping fees	Accounted	10.00 Cr
1/12/2020	Automated Feed	30/11/2020	Account keeping fees	Accounted	10.00 Dr
8/01/2021	Evidence Match	3/12/2020	INTERNET TRANSFER ONLINE C4895565708 tfr to BCW	Accounted	6,000.00 Cr
4/12/2020	Automated Feed	3/12/2020	INTERNET TRANSFER ONLINE C4895565708 tfr to BCW	Accounted	6,000.00 Dr
8/01/2021	Evidence Match	10/12/2020	DV212/00538591 NAB FINAL DIV 002473	Accounted	3,450.00 Dr

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11/12/2020	Automated Feed	10/12/2020	DV212/00538591 NAB FINAL DIV 002473	Accounted	3,450.00	Cr
8/01/2021	Evidence Match	14/12/2020	INTERNET TRANSFER ONLINE V0481795503 Tfr to spr cl	Accounted	3,000.00	Dr
15/12/2020	Automated Feed	14/12/2020	INTERNET TRANSFER ONLINE V0481795503 Tfr to spr cl	Accounted	3,000.00	Cr
16/12/2020	Automated Feed	15/12/2020	INTERNET TRANSFER ONLINE F6192286765 Mthly drawi	Accounted	3,000.00	Dr
29/04/2022	Evidence Match	15/12/2020	INTERNET TRANSFER ONLINE F6192286765 Mthly drawi	Accounted	3,000.00	Cr
8/01/2021	Evidence Match	16/12/2020	A070/00613714 ANZ DIVIDEND 397204	Accounted	4,652.20	Dr
17/12/2020	Automated Feed	16/12/2020	A070/00613714 ANZ DIVIDEND 397204	Accounted	4,652.20	Cr
8/01/2021	Evidence Match	23/12/2020	INTERNET TRANSFER ONLINE R9236695730 Spr cash M	Accounted	10.00	Cr
24/12/2020	Automated Feed	23/12/2020	INTERNET TRANSFER ONLINE R9236695730 Spr cash M	Accounted	10.00	Dr
8/01/2021	Evidence Match	29/12/2020	INTERNET TRANSFER ONLINE S4392444057 tfr to BCW	Accounted	7,000.00	Cr
29/04/2022	Evidence Match	29/12/2020	Hynar PL Tfr to nab Spr chq	Accounted	5,000.00	Dr
30/12/2020	Automated Feed	29/12/2020	Hynar PL Tfr to nab Spr chq	Accounted	5,000.00	Cr
30/12/2020	Automated Feed	29/12/2020	INTERNET TRANSFER ONLINE S4392444057 tfr to BCW	Accounted	7,000.00	Dr
1/01/2021	Automated Feed	31/12/2020	Account keeping fees	Accounted	10.00	Dr
1/01/2021	Evidence Match	31/12/2020	Account keeping fees	Accounted	10.00	Cr
31/03/2021	Evidence Match	14/01/2021	INTERNET TRANSFER ONLINE M5144447980 Tfr to spr c	Accounted	3,000.00	Dr
15/01/2021	Automated Feed	14/01/2021	INTERNET TRANSFER ONLINE M5144447980 Tfr to spr c	Accounted	3,000.00	Cr
29/04/2022	Evidence Match	15/01/2021	INTERNET TRANSFER ONLINE Z3062595962 Mthly drawi	Accounted	5,000.00	Cr
16/01/2021	Automated Feed	15/01/2021	INTERNET TRANSFER ONLINE Z3062595962 Mthly drawi	Accounted	5,000.00	Dr
31/03/2021	Evidence Match	25/01/2021	INTERNET TRANSFER ONLINE M0682477401 Spr cash M	Accounted	10.00	Cr
26/01/2021	Automated Feed	25/01/2021	INTERNET TRANSFER ONLINE M0682477401 Spr cash M	Accounted	10.00	Dr
30/01/2021	Automated Feed	29/01/2021	Account keeping fees	Accounted	10.00	Dr
30/01/2021	Evidence Match	29/01/2021	Account keeping fees	Accounted	10.00	Cr
16/02/2021	Automated Feed	15/02/2021	INTERNET TRANSFER ONLINE Z1456635082 Tfr to spr cl	Accounted	3,000.00	Cr
16/02/2021	Automated Feed	15/02/2021	INTERNET TRANSFER ONLINE P8844414534 Mthly draw	Accounted	5,000.00	Dr
31/03/2021	Evidence Match	15/02/2021	INTERNET TRANSFER ONLINE Z1456635082 Tfr to spr cl	Accounted	3,000.00	Dr
28/04/2021	Evidence Match	15/02/2021	INTERNET TRANSFER ONLINE P8844414534 Mthly draw	Accounted	5,000.00	Cr
31/03/2021	Evidence Match	16/02/2021	AUI21/00840364 TCL DIV/DIST 396297	Accounted	1,050.00	Dr
17/02/2021	Automated Feed	16/02/2021	AUI21/00840364 TCL DIV/DIST 396297	Accounted	1,050.00	Cr
31/03/2021	Evidence Match	23/02/2021	INTERNET TRANSFER ONLINE G0469615356 Spr cash M	Accounted	10.00	Cr
24/02/2021	Automated Feed	23/02/2021	INTERNET TRANSFER ONLINE G0469615356 Spr cash M	Accounted	10.00	Dr
27/02/2021	Evidence Match	26/02/2021	Account keeping fees	Accounted	10.00	Cr
28/04/2021	Evidence Match	26/02/2021	INTERNET TRANSFER ONLINE M2662785113 tfr to BCW	Accounted	4,000.00	Cr
27/02/2021	Automated Feed	26/02/2021	INTERNET TRANSFER ONLINE M2662785113 tfr to BCW	Accounted	4,000.00	Dr
27/02/2021	Automated Feed	26/02/2021	Account keeping fees	Accounted	10.00	Dr
10/03/2021	Automated Feed	9/03/2021	INTERNET TRANSFER ONLINE Y7574266678 tfr to bcw c	Accounted	3,000.00	Dr
28/04/2021	Evidence Match	9/03/2021	INTERNET TRANSFER ONLINE Y7574266678 tfr to bcw c	Accounted	3,000.00	Cr
31/03/2021	Evidence Match	12/03/2021	INTERNET TRANSFER ONLINE R6444575798 Tfr to spr c	Accounted	4,000.00	Dr
28/04/2021	Evidence Match	12/03/2021	INTERNET TRANSFER ONLINE S9944988098 Tfr to BCW	Accounted	5,000.00	Cr
13/03/2021	Automated Feed	12/03/2021	INTERNET TRANSFER ONLINE R6444575798 Tfr to spr c	Accounted	4,000.00	Cr
13/03/2021	Automated Feed	12/03/2021	INTERNET TRANSFER ONLINE S9944988098 Tfr to BCW	Accounted	5,000.00	Dr
28/04/2021	Evidence Match	15/03/2021	INTERNET TRANSFER ONLINE Y2142447924 Mthly draw	Accounted	5,000.00	Cr
29/04/2022	Evidence Match	15/03/2021	SMFS anz Cash Hb Tfr to Nab Spr Chq	Accounted	5,000.00	Dr
16/03/2021	Automated Feed	15/03/2021	SMFS anz Cash Hb Tfr to Nab Spr Chq	Accounted	5,000.00	Cr
16/03/2021	Automated Feed	15/03/2021	INTERNET TRANSFER ONLINE Y2142447924 Mthly draw	Accounted	5,000.00	Dr
18/03/2021	Automated Feed	17/03/2021	INTERNET TRANSFER ONLINE L7242775238 Tfr to BCW	Accounted	3,000.00	Dr
28/04/2021	Evidence Match	17/03/2021	INTERNET TRANSFER ONLINE L7242775238 Tfr to BCW	Accounted	3,000.00	Cr
19/03/2021	Automated Feed	18/03/2021	MAR21/00804757 ACCENT GROUP LTD 458106	Accounted	1,440.00	Cr

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Fund Suspense - NAB Business Management Account

31/03/2021	Evidence Match	18/03/2021	MAR21/00804757 ACCENT GROUP LTD 458106	Accounted	1,440.00	Dr
28/04/2021	Evidence Match	22/03/2021	INTERNET TRANSFER ONLINE W7562988176 tfr to BCW	Accounted	2,000.00	Cr
23/03/2021	Automated Feed	22/03/2021	INTERNET TRANSFER ONLINE W7562988176 tfr to BCW	Accounted	2,000.00	Dr
31/03/2021	Evidence Match	23/03/2021	INTERNET TRANSFER ONLINE H6582986597 Spr cash M	Accounted	10.00	Cr
31/03/2021	Evidence Match	23/03/2021	AI383/01055512 BHP GROUP DIV 458106	Accounted	5,114.26	Dr
24/03/2021	Automated Feed	23/03/2021	AI383/01055512 BHP GROUP DIV 458106	Accounted	5,114.26	Cr
24/03/2021	Automated Feed	23/03/2021	INTERNET TRANSFER ONLINE H6582986597 Spr cash M	Accounted	10.00	Dr
31/03/2021	Evidence Match	30/03/2021	001256041099 CBA ITM DIV 401507	Accounted	14,662.50	Dr
31/03/2021	Automated Feed	30/03/2021	001256041099 CBA ITM DIV 401507	Accounted	14,662.50	Cr
1/04/2021	Evidence Match	31/03/2021	Account keeping fees	Accounted	10.00	Cr
1/04/2021	Automated Feed	31/03/2021	Account keeping fees	Accounted	10.00	Dr
2/04/2021	Automated Feed	1/04/2021	21AUD/00983412 CSL LTD DIVIDEND 007184	Accounted	1,079.26	Cr
28/04/2021	Evidence Match	1/04/2021	21AUD/00983412 CSL LTD DIVIDEND 007184	Accounted	1,079.26	Dr
28/04/2021	Evidence Match	8/04/2021	AI009/00982688 SOUTH32 DIVIDEND 458106	Accounted	43.41	Dr
9/04/2021	Automated Feed	8/04/2021	AI009/00982688 SOUTH32 DIVIDEND 458106	Accounted	43.41	Cr
29/04/2022	Evidence Match	15/04/2021	INTERNET TRANSFER ONLINE V0751505602 Mthly draw	Accounted	5,000.00	Cr
16/04/2021	Automated Feed	15/04/2021	INTERNET TRANSFER ONLINE V0751505602 Mthly draw	Accounted	5,000.00	Dr
28/04/2021	Evidence Match	23/04/2021	INTERNET TRANSFER ONLINE L7485214912 Spr cash M	Accounted	10.00	Cr
24/04/2021	Automated Feed	23/04/2021	INTERNET TRANSFER ONLINE L7485214912 Spr cash M	Accounted	10.00	Dr
29/04/2022	Evidence Match	26/04/2021	INTERNET TRANSFER ONLINE C9919685531 Tfr to BCW	Accounted	3,000.00	Cr
27/04/2021	Automated Feed	26/04/2021	INTERNET TRANSFER ONLINE C9919685531 Tfr to BCW	Accounted	3,000.00	Dr
1/05/2021	Automated Feed	30/04/2021	Account keeping fees	Accounted	10.00	Dr
1/05/2021	Evidence Match	30/04/2021	Account keeping fees	Accounted	10.00	Cr
29/04/2022	Evidence Match	3/05/2021	INTERNET TRANSFER ONLINE J6332938269 Tfr to Newc	Accounted	6,000.00	Cr
4/05/2021	Automated Feed	3/05/2021	INTERNET TRANSFER ONLINE J6332938269 Tfr to Newc	Accounted	6,000.00	Dr
29/04/2022	Evidence Match	17/05/2021	INTERNET TRANSFER ONLINE H1832535956 Mthly draw	Accounted	5,000.00	Cr
18/05/2021	Automated Feed	17/05/2021	INTERNET TRANSFER ONLINE H1832535956 Mthly draw	Accounted	5,000.00	Dr
29/04/2022	Evidence Match	24/05/2021	INTERNET TRANSFER ONLINE S6415266641 Spr cash M	Accounted	10.00	Cr
25/05/2021	Automated Feed	24/05/2021	INTERNET TRANSFER ONLINE S6415266641 Spr cash M	Accounted	10.00	Dr
1/06/2021	Evidence Match	31/05/2021	Account keeping fees	Accounted	10.00	Cr
1/06/2021	Automated Feed	31/05/2021	Account keeping fees	Accounted	10.00	Dr
16/06/2021	Automated Feed	15/06/2021	INTERNET TRANSFER ONLINE M3145254818 Mthly draw	Accounted	5,000.00	Dr
29/04/2022	Evidence Match	15/06/2021	INTERNET TRANSFER ONLINE M3145254818 Mthly draw	Accounted	5,000.00	Cr
29/04/2022	Evidence Match	22/06/2021	Barry Watson Tfr from ANZ SMSF ac	Accounted	5,000.00	Dr
23/06/2021	Automated Feed	22/06/2021	Barry Watson Tfr from ANZ SMSF ac	Accounted	5,000.00	Cr
29/04/2022	Evidence Match	23/06/2021	INTERNET TRANSFER ONLINE L3230966599 Spr cash M	Accounted	10.00	Cr
29/04/2022	Evidence Match	23/06/2021	Barry Watson Tfr from ANZ SMSF	Accounted	5,000.00	Dr
24/06/2021	Automated Feed	23/06/2021	Barry Watson Tfr from ANZ SMSF	Accounted	5,000.00	Cr
24/06/2021	Automated Feed	23/06/2021	INTERNET TRANSFER ONLINE L3230966599 Spr cash M	Accounted	10.00	Dr
1/07/2021	Automated Feed	30/06/2021	Debit interest	Accounted	1.42	Dr
1/07/2021	Evidence Match	30/06/2021	Account keeping fees	Accounted	10.00	Cr
1/07/2021	Evidence Match	30/06/2021	Debit interest	Accounted	1.42	Cr
1/07/2021	Automated Feed	30/06/2021	Account keeping fees	Accounted	10.00	Dr

Member Payments - Lump Sums Paid - Mr Barry Watson - Account Based Pension - 49% Tax Free

8/01/2021	Evidence Match	20/10/2020	INTERNET TRANSFER ONLINE G6036294008 tfr to BCW	Accounted	30,000.00	Dr
8/01/2021	stuartflinn@sidcor.com.au	20/10/2020	INTERNET TRANSFER ONLINE G6036294008 tfr to BCW	Accounted	30,000.00	Cr
8/01/2021	Evidence Match	3/12/2020	INTERNET TRANSFER ONLINE C4895565708 tfr to BCW	Accounted	6,000.00	Dr
8/01/2021	stuartflinn@sidcor.com.au	3/12/2020	INTERNET TRANSFER ONLINE C4895565708 tfr to BCW	Accounted	6,000.00	Cr

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Liabilities

Member Payments · Lump Sums Paid · Mr Barry Watson · Account Based Pension - 49% Tax Free

29/04/2022	Evidence Match	15/12/2020	INTERNET TRANSFER ONLINE F6192286765 Mthly drawi	Accounted	3,000.00	Dr
29/04/2022	charleschimombe@sidcor.com.au	15/12/2020	INTERNET TRANSFER ONLINE F6192286765 Mthly drawi	Accounted	3,000.00	Cr
8/01/2021	Evidence Match	29/12/2020	INTERNET TRANSFER ONLINE S4392444057 tfr to BCW	Accounted	7,000.00	Dr
8/01/2021	stuartflinn@sidcor.com.au	29/12/2020	INTERNET TRANSFER ONLINE S4392444057 tfr to BCW	Accounted	7,000.00	Cr
29/04/2022	charleschimombe@sidcor.com.au	15/01/2021	INTERNET TRANSFER ONLINE Z3062595962 Mthly drawi	Accounted	5,000.00	Cr
29/04/2022	Evidence Match	15/01/2021	INTERNET TRANSFER ONLINE Z3062595962 Mthly drawi	Accounted	5,000.00	Dr
28/04/2021	Evidence Match	15/02/2021	INTERNET TRANSFER ONLINE P8844414534 Mthly draw	Accounted	5,000.00	Dr
28/04/2021	stuartflinn@sidcor.com.au	15/02/2021	INTERNET TRANSFER ONLINE P8844414534 Mthly draw	Accounted	5,000.00	Cr
28/04/2021	Evidence Match	26/02/2021	INTERNET TRANSFER ONLINE M2662785113 tfr to BCW	Accounted	4,000.00	Dr
28/04/2021	stuartflinn@sidcor.com.au	26/02/2021	INTERNET TRANSFER ONLINE M2662785113 tfr to BCW	Accounted	4,000.00	Cr
28/04/2021	Evidence Match	9/03/2021	INTERNET TRANSFER ONLINE Y7574266678 tfr to bcw c	Accounted	3,000.00	Dr
28/04/2021	stuartflinn@sidcor.com.au	9/03/2021	INTERNET TRANSFER ONLINE Y7574266678 tfr to bcw c	Accounted	3,000.00	Cr
28/04/2021	stuartflinn@sidcor.com.au	12/03/2021	INTERNET TRANSFER ONLINE S9944988098 Tfr to BCW	Accounted	5,000.00	Cr
28/04/2021	Evidence Match	12/03/2021	INTERNET TRANSFER ONLINE S9944988098 Tfr to BCW	Accounted	5,000.00	Dr
28/04/2021	Evidence Match	15/03/2021	INTERNET TRANSFER ONLINE Y2142447924 Mthly draw	Accounted	5,000.00	Dr
28/04/2021	stuartflinn@sidcor.com.au	15/03/2021	INTERNET TRANSFER ONLINE Y2142447924 Mthly draw	Accounted	5,000.00	Cr
28/04/2021	Evidence Match	17/03/2021	INTERNET TRANSFER ONLINE L7242775238 Tfr to BCW	Accounted	3,000.00	Dr
28/04/2021	stuartflinn@sidcor.com.au	17/03/2021	INTERNET TRANSFER ONLINE L7242775238 Tfr to BCW	Accounted	3,000.00	Cr
28/04/2021	Evidence Match	22/03/2021	INTERNET TRANSFER ONLINE W7562988176 tfr to BCW	Accounted	2,000.00	Dr
28/04/2021	stuartflinn@sidcor.com.au	22/03/2021	INTERNET TRANSFER ONLINE W7562988176 tfr to BCW	Accounted	2,000.00	Cr
29/04/2022	Evidence Match	15/04/2021	INTERNET TRANSFER ONLINE V0751505602 Mthly draw	Accounted	5,000.00	Dr
29/04/2022	charleschimombe@sidcor.com.au	15/04/2021	INTERNET TRANSFER ONLINE V0751505602 Mthly draw	Accounted	5,000.00	Cr
29/04/2022	Evidence Match	26/04/2021	INTERNET TRANSFER ONLINE C9919685531 Tfr to BCW	Accounted	3,000.00	Dr
29/04/2022	charleschimombe@sidcor.com.au	26/04/2021	INTERNET TRANSFER ONLINE C9919685531 Tfr to BCW	Accounted	3,000.00	Cr
29/04/2022	Evidence Match	3/05/2021	INTERNET TRANSFER ONLINE J6332938269 Tfr to Newc	Accounted	6,000.00	Dr
29/04/2022	charleschimombe@sidcor.com.au	3/05/2021	INTERNET TRANSFER ONLINE J6332938269 Tfr to Newc	Accounted	6,000.00	Cr
29/04/2022	Evidence Match	17/05/2021	INTERNET TRANSFER ONLINE H1832535956 Mthly draw	Accounted	5,000.00	Dr
29/04/2022	charleschimombe@sidcor.com.au	17/05/2021	INTERNET TRANSFER ONLINE H1832535956 Mthly draw	Accounted	5,000.00	Cr
29/04/2022	Evidence Match	15/06/2021	INTERNET TRANSFER ONLINE M3145254818 Mthly draw	Accounted	5,000.00	Dr
29/04/2022	charleschimombe@sidcor.com.au	15/06/2021	INTERNET TRANSFER ONLINE M3145254818 Mthly draw	Accounted	5,000.00	Cr

Member Payments · Pensions Paid · Mr Barry Watson · Account Based Pension - 49% Tax Free

29/04/2022	Evidence Match	15/07/2020	Pension Drawdown - Paid	Accounted	2,282.19	Dr
16/07/2020	charleschimombe@sidcor.com.au	15/07/2020	Pension Drawdown - Net	Accounted	2,282.19	Cr
8/08/2020	Evidence Match	7/08/2020	Pension Drawdown - Paid	Accounted	1,497.32	Dr
8/08/2020	Auto Transaction Rules	7/08/2020	Pension Drawdown - Net	Accounted	1,497.32	Cr
18/08/2020	Evidence Match	17/08/2020	Pension Drawdown - Paid	Accounted	1,572.19	Dr
18/08/2020	Auto Transaction Rules	17/08/2020	Pension Drawdown - Net	Accounted	1,572.19	Cr
9/09/2020	Evidence Match	8/09/2020	Pension Drawdown - Paid	Accounted	1,871.65	Dr
9/09/2020	Auto Transaction Rules	8/09/2020	Pension Drawdown - Net	Accounted	1,871.65	Cr
16/09/2020	Evidence Match	15/09/2020	Pension Drawdown - Paid	Accounted	1,572.18	Dr
16/09/2020	Auto Transaction Rules	15/09/2020	Pension Drawdown - Net	Accounted	1,572.18	Cr
29/09/2020	Evidence Match	28/09/2020	Pension Drawdown - Paid	Accounted	1,497.32	Dr
29/09/2020	Auto Transaction Rules	28/09/2020	Pension Drawdown - Net	Accounted	1,497.32	Cr

B & C Watson Superannuation Fund
General Ledger Audit Trail
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Member Payments · Pensions Paid · Mr Barry Watson · Account Based Pension - 49% Tax Free

16/10/2020	Evidence Match	15/10/2020	Pension Drawdown - Paid	Accounted	1,572.19	Dr
16/10/2020	Auto Transaction Rules	15/10/2020	Pension Drawdown - Net	Accounted	1,572.19	Cr
29/04/2022	Evidence Match	16/11/2020	Pension Drawdown - Paid	Accounted	254.96	Dr
29/04/2022	charleschimombe@sidcor.com.au	16/11/2020	Pension Drawdown - Net	Accounted	254.96	Cr

Member Payments · Pensions Paid · Mr Barry Watson · Account Based Pension - 88% Tax Free

29/04/2022	Evidence Match	15/07/2020	Pension Drawdown - Paid	Accounted	1,260.45	Dr
16/07/2020	charleschimombe@sidcor.com.au	15/07/2020	Pension Drawdown - Net	Accounted	1,260.45	Cr
8/08/2020	Evidence Match	7/08/2020	Pension Drawdown - Paid	Accounted	1,295.67	Dr
8/08/2020	Auto Transaction Rules	7/08/2020	Pension Drawdown - Net	Accounted	1,295.67	Cr
18/08/2020	Evidence Match	17/08/2020	Pension Drawdown - Paid	Accounted	1,360.45	Dr
18/08/2020	Auto Transaction Rules	17/08/2020	Pension Drawdown - Net	Accounted	1,360.45	Cr
9/09/2020	Evidence Match	8/09/2020	Pension Drawdown - Paid	Accounted	1,619.59	Dr
9/09/2020	Auto Transaction Rules	8/09/2020	Pension Drawdown - Net	Accounted	1,619.59	Cr
16/09/2020	Evidence Match	15/09/2020	Pension Drawdown - Paid	Accounted	1,360.45	Dr
16/09/2020	Auto Transaction Rules	15/09/2020	Pension Drawdown - Net	Accounted	1,360.45	Cr
29/09/2020	Evidence Match	28/09/2020	Pension Drawdown - Paid	Accounted	1,295.67	Dr
29/09/2020	Auto Transaction Rules	28/09/2020	Pension Drawdown - Net	Accounted	1,295.67	Cr
16/10/2020	Evidence Match	15/10/2020	Pension Drawdown - Paid	Accounted	1,360.45	Dr
16/10/2020	Auto Transaction Rules	15/10/2020	Pension Drawdown - Net	Accounted	1,360.45	Cr
29/04/2022	Evidence Match	16/11/2020	Pension Drawdown - Paid	Accounted	547.27	Dr
29/04/2022	charleschimombe@sidcor.com.au	16/11/2020	Pension Drawdown - Net	Accounted	547.27	Cr

Member Payments · Pensions Paid · Mr Barry Watson · Account Based Pension - 93% Tax Free

29/04/2022	Evidence Match	15/07/2020	Pension Drawdown - Paid	Accounted	1,007.34	Dr
16/07/2020	charleschimombe@sidcor.com.au	15/07/2020	Pension Drawdown - Net	Accounted	1,007.34	Cr
8/08/2020	Evidence Match	7/08/2020	Pension Drawdown - Paid	Accounted	1,054.61	Dr
8/08/2020	Auto Transaction Rules	7/08/2020	Pension Drawdown - Net	Accounted	1,054.61	Cr
18/08/2020	Evidence Match	17/08/2020	Pension Drawdown - Paid	Accounted	1,107.35	Dr
18/08/2020	Auto Transaction Rules	17/08/2020	Pension Drawdown - Net	Accounted	1,107.35	Cr
9/09/2020	Evidence Match	8/09/2020	Pension Drawdown - Paid	Accounted	1,318.27	Dr
9/09/2020	Auto Transaction Rules	8/09/2020	Pension Drawdown - Net	Accounted	1,318.27	Cr
16/09/2020	Evidence Match	15/09/2020	Pension Drawdown - Paid	Accounted	1,107.34	Dr
16/09/2020	Auto Transaction Rules	15/09/2020	Pension Drawdown - Net	Accounted	1,107.34	Cr
29/09/2020	Evidence Match	28/09/2020	Pension Drawdown - Paid	Accounted	1,054.62	Dr
29/09/2020	Auto Transaction Rules	28/09/2020	Pension Drawdown - Net	Accounted	1,054.62	Cr
16/10/2020	Evidence Match	15/10/2020	Pension Drawdown - Paid	Accounted	1,107.34	Dr
16/10/2020	Auto Transaction Rules	15/10/2020	Pension Drawdown - Net	Accounted	1,107.34	Cr
29/04/2022	Evidence Match	16/11/2020	Pension Drawdown - Paid	Accounted	443.13	Dr
29/04/2022	charleschimombe@sidcor.com.au	16/11/2020	Pension Drawdown - Net	Accounted	443.13	Cr

Member Payments · Pensions Paid · Mrs Carol Watson · Account Based Pension - 100% Tax Free

29/04/2022	Evidence Match	15/07/2020	Pension Drawdown - Paid	Accounted	1,533.98	Dr
16/07/2020	charleschimombe@sidcor.com.au	15/07/2020	Pension Drawdown - Net	Accounted	1,533.98	Cr
8/08/2020	Evidence Match	7/08/2020	Pension Drawdown - Paid	Accounted	1,565.70	Dr
8/08/2020	Auto Transaction Rules	7/08/2020	Pension Drawdown - Net	Accounted	1,565.70	Cr

B & C Watson Superannuation Fund
General Ledger Audit Trail
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Member Payments · Pensions Paid · Mrs Carol Watson · Account Based Pension - 100% Tax Free

18/08/2020	Evidence Match	17/08/2020	Pension Drawdown - Paid	Accounted	1,643.97	Dr
18/08/2020	Auto Transaction Rules	17/08/2020	Pension Drawdown - Net	Accounted	1,643.97	Cr
9/09/2020	Evidence Match	8/09/2020	Pension Drawdown - Paid	Accounted	1,957.11	Dr
9/09/2020	Auto Transaction Rules	8/09/2020	Pension Drawdown - Net	Accounted	1,957.11	Cr
16/09/2020	Evidence Match	15/09/2020	Pension Drawdown - Paid	Accounted	1,643.99	Dr
16/09/2020	Auto Transaction Rules	15/09/2020	Pension Drawdown - Net	Accounted	1,643.99	Cr
29/09/2020	Evidence Match	28/09/2020	Pension Drawdown - Paid	Accounted	1,565.70	Dr
29/09/2020	Auto Transaction Rules	28/09/2020	Pension Drawdown - Net	Accounted	1,565.70	Cr
16/10/2020	Evidence Match	15/10/2020	Pension Drawdown - Paid	Accounted	1,643.99	Dr
16/10/2020	Auto Transaction Rules	15/10/2020	Pension Drawdown - Net	Accounted	1,643.99	Cr
29/04/2022	Evidence Match	16/11/2020	Pension Drawdown - Paid	Accounted	665.56	Dr
29/04/2022	charleschimombe@sidcor.com.au	16/11/2020	Pension Drawdown - Net	Accounted	665.56	Cr

Member Payments · Pensions Paid · Mrs Carol Watson · Account Based Pension - 51% Tax Free

29/04/2022	Evidence Match	15/07/2020	Pension Drawdown - Paid	Accounted	1,210.13	Dr
16/07/2020	charleschimombe@sidcor.com.au	15/07/2020	Pension Drawdown - Net	Accounted	1,210.13	Cr
8/08/2020	Evidence Match	7/08/2020	Pension Drawdown - Paid	Accounted	1,438.21	Dr
8/08/2020	Auto Transaction Rules	7/08/2020	Pension Drawdown - Net	Accounted	1,438.21	Cr
18/08/2020	Evidence Match	17/08/2020	Pension Drawdown - Paid	Accounted	1,510.13	Dr
18/08/2020	Auto Transaction Rules	17/08/2020	Pension Drawdown - Net	Accounted	1,510.13	Cr
9/09/2020	Evidence Match	8/09/2020	Pension Drawdown - Paid	Accounted	1,797.77	Dr
9/09/2020	Auto Transaction Rules	8/09/2020	Pension Drawdown - Net	Accounted	1,797.77	Cr
16/09/2020	Evidence Match	15/09/2020	Pension Drawdown - Paid	Accounted	1,510.13	Dr
16/09/2020	Auto Transaction Rules	15/09/2020	Pension Drawdown - Net	Accounted	1,510.13	Cr
29/09/2020	Evidence Match	28/09/2020	Pension Drawdown - Paid	Accounted	1,438.21	Dr
29/09/2020	Auto Transaction Rules	28/09/2020	Pension Drawdown - Net	Accounted	1,438.21	Cr
16/10/2020	Evidence Match	15/10/2020	Pension Drawdown - Paid	Accounted	1,510.12	Dr
16/10/2020	Auto Transaction Rules	15/10/2020	Pension Drawdown - Net	Accounted	1,510.12	Cr
29/04/2022	Evidence Match	16/11/2020	Pension Drawdown - Paid	Accounted	605.30	Dr
29/04/2022	charleschimombe@sidcor.com.au	16/11/2020	Pension Drawdown - Net	Accounted	605.30	Cr

Member Payments · Pensions Paid · Mrs Carol Watson · Account Based Pension - 85% Tax Free

29/04/2022	Evidence Match	15/07/2020	Pension Drawdown - Paid	Accounted	1,105.91	Dr
16/07/2020	charleschimombe@sidcor.com.au	15/07/2020	Pension Drawdown - Net	Accounted	1,105.91	Cr
8/08/2020	Evidence Match	7/08/2020	Pension Drawdown - Paid	Accounted	1,148.49	Dr
8/08/2020	Auto Transaction Rules	7/08/2020	Pension Drawdown - Net	Accounted	1,148.49	Cr
18/08/2020	Evidence Match	17/08/2020	Pension Drawdown - Paid	Accounted	1,205.91	Dr
18/08/2020	Auto Transaction Rules	17/08/2020	Pension Drawdown - Net	Accounted	1,205.91	Cr
9/09/2020	Evidence Match	8/09/2020	Pension Drawdown - Paid	Accounted	1,435.61	Dr
9/09/2020	Auto Transaction Rules	8/09/2020	Pension Drawdown - Net	Accounted	1,435.61	Cr
16/09/2020	Evidence Match	15/09/2020	Pension Drawdown - Paid	Accounted	1,205.91	Dr
16/09/2020	Auto Transaction Rules	15/09/2020	Pension Drawdown - Net	Accounted	1,205.91	Cr
29/09/2020	Evidence Match	28/09/2020	Pension Drawdown - Paid	Accounted	1,148.48	Dr
29/09/2020	Auto Transaction Rules	28/09/2020	Pension Drawdown - Net	Accounted	1,148.48	Cr
16/10/2020	Evidence Match	15/10/2020	Pension Drawdown - Paid	Accounted	1,205.91	Dr
16/10/2020	Auto Transaction Rules	15/10/2020	Pension Drawdown - Net	Accounted	1,205.91	Cr
29/04/2022	Evidence Match	16/11/2020	Pension Drawdown - Paid	Accounted	483.78	Dr

B & C Watson Superannuation Fund
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Liabilities

Member Payments · Pensions Paid · Mrs Carol Watson · Account Based Pension - 85% Tax Free

29/04/2022	charleschimombe@sidcor.com.au	16/11/2020	Pension Drawdown - Net	Accounted	483.78	Cr
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Other Creditors and Accruals · Accountancy Fee

1/07/2021	Evidence Match	13/07/2020	INTERNET TRANSFER ONLINE Y5394487862 Inv 32826 I	Accounted	4,065.00	Dr
1/07/2021	Evidence Match	14/07/2020	INTERNET TRANSFER ONLINE K7307444511 INV 6323 V	Accounted	830.00	Dr

Other Creditors and Accruals · Auditor Fee

1/07/2021	Evidence Match	13/07/2020	INTERNET TRANSFER ONLINE Y5394487862 Inv 32826 I	Accounted	935.00	Dr
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Other Creditors and Accruals · Bank Fees · Cash At Bank · NAB Business Management Account

1/08/2020	Evidence Match	31/07/2020	Account keeping fees	Accounted	10.00	Dr
1/08/2020	Auto Transaction Rules	31/07/2020	Account keeping fees	Accounted	10.00	Cr
1/09/2020	Evidence Match	31/08/2020	Account keeping fees	Accounted	10.00	Dr
1/09/2020	Auto Transaction Rules	31/08/2020	Account keeping fees	Accounted	10.00	Cr
1/10/2020	Evidence Match	30/09/2020	Account keeping fees	Accounted	10.00	Dr
1/10/2020	Auto Transaction Rules	30/09/2020	Account keeping fees	Accounted	10.00	Cr
31/10/2020	Evidence Match	30/10/2020	Account keeping fees	Accounted	10.00	Dr
31/10/2020	Auto Transaction Rules	30/10/2020	Account keeping fees	Accounted	10.00	Cr
1/12/2020	Evidence Match	30/11/2020	Account keeping fees	Accounted	10.00	Dr
1/12/2020	Auto Transaction Rules	30/11/2020	Account keeping fees	Accounted	10.00	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	Account keeping fees	Accounted	10.00	Cr
1/01/2021	Evidence Match	31/12/2020	Account keeping fees	Accounted	10.00	Dr
30/01/2021	Evidence Match	29/01/2021	Account keeping fees	Accounted	10.00	Dr
30/01/2021	Auto Transaction Rules	29/01/2021	Account keeping fees	Accounted	10.00	Cr
27/02/2021	Evidence Match	26/02/2021	Account keeping fees	Accounted	10.00	Dr
27/02/2021	Auto Transaction Rules	26/02/2021	Account keeping fees	Accounted	10.00	Cr
1/04/2021	Evidence Match	31/03/2021	Account keeping fees	Accounted	10.00	Dr
1/04/2021	Auto Transaction Rules	31/03/2021	Account keeping fees	Accounted	10.00	Cr
1/05/2021	Evidence Match	30/04/2021	Account keeping fees	Accounted	10.00	Dr
1/05/2021	Auto Transaction Rules	30/04/2021	Account keeping fees	Accounted	10.00	Cr
1/06/2021	Evidence Match	31/05/2021	Account keeping fees	Accounted	10.00	Dr
1/06/2021	Auto Transaction Rules	31/05/2021	Account keeping fees	Accounted	10.00	Cr
1/07/2021	Evidence Match	30/06/2021	Account keeping fees	Accounted	10.00	Dr
1/07/2021	Auto Transaction Rules	30/06/2021	Account keeping fees	Accounted	10.00	Cr

Other Creditors and Accruals · General Expense

29/04/2022	Evidence Match	20/08/2020	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Dr
29/04/2022	Transaction Rules	20/08/2020	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Cr
29/04/2022	Evidence Match	23/11/2020	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Dr
29/04/2022	Transaction Rules	23/11/2020	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Cr
29/04/2022	Evidence Match	23/02/2021	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Dr
29/04/2022	Transaction Rules	23/02/2021	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Cr
29/04/2022	Evidence Match	24/05/2021	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Dr
29/04/2022	Transaction Rules	24/05/2021	SHARETRADEWITHDRAWAL TO CMC MARKETS STOC	Accounted	23.20	Cr

Other Creditors and Accruals · Interest Paid · Cash At Bank · NAB Business Management Account

1/07/2021	Evidence Match	30/06/2021	Debit interest	Accounted	1.42	Dr
1/07/2021	Auto Transaction Rules	30/06/2021	Debit interest	Accounted	1.42	Cr

Other Creditors and Accruals · Regulatory Fees

21/07/2020	Evidence Match	9/07/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229002	Accounted	54.00	Dr
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Other Creditors and Accruals · Regulatory Fees

21/07/2020	stuartflinn@sidcor.com.au	9/07/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229002	Accounted	54.00	Cr
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Member Entitlements

Member Entitlement Accounts · Mr Barry Watson · Account Based Pension - 49% Tax Free

16/07/2020	charleschimombe@sidcor.com.au	15/07/2020	Pension Drawdown - Gross	Accounted	2,282.19	Dr
8/08/2020	Auto Transaction Rules	7/08/2020	Pension Drawdown - Gross	Accounted	1,497.32	Dr
18/08/2020	Auto Transaction Rules	17/08/2020	Pension Drawdown - Gross	Accounted	1,572.19	Dr
9/09/2020	Auto Transaction Rules	8/09/2020	Pension Drawdown - Gross	Accounted	1,871.65	Dr
16/09/2020	Auto Transaction Rules	15/09/2020	Pension Drawdown - Gross	Accounted	1,572.18	Dr
29/09/2020	Auto Transaction Rules	28/09/2020	Pension Drawdown - Gross	Accounted	1,497.32	Dr
16/10/2020	Auto Transaction Rules	15/10/2020	Pension Drawdown - Gross	Accounted	1,572.19	Dr
16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Investment Profit or Loss	Accounted	13,994.11	Cr
8/01/2021	stuartflinn@sidcor.com.au	20/10/2020	INTERNET TRANSFER ONLINE G6036294008 tfr to BCW	Accounted	30,000.00	Dr
29/04/2022	charleschimombe@sidcor.com.au	16/11/2020	Pension Drawdown - Gross	Accounted	254.96	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Investment Profit or Loss	Accounted	31,416.24	Cr
8/01/2021	stuartflinn@sidcor.com.au	3/12/2020	INTERNET TRANSFER ONLINE C4895565708 tfr to BCW	Accounted	6,000.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Investment Profit or Loss	Accounted	8,131.44	Cr
29/04/2022	charleschimombe@sidcor.com.au	15/12/2020	INTERNET TRANSFER ONLINE F6192286765 Mthly drawi	Accounted	3,000.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Investment Profit or Loss	Accounted	469.07	Dr
8/01/2021	stuartflinn@sidcor.com.au	29/12/2020	INTERNET TRANSFER ONLINE S4392444057 tfr to BCW	Accounted	7,000.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Investment Profit or Loss	Accounted	7,691.85	Cr
29/04/2022	charleschimombe@sidcor.com.au	15/01/2021	INTERNET TRANSFER ONLINE Z3062595962 Mthly drawi	Accounted	5,000.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Investment Profit or Loss	Accounted	2,804.67	Cr
28/04/2021	stuartflinn@sidcor.com.au	15/02/2021	INTERNET TRANSFER ONLINE P8844414534 Mthly draw	Accounted	5,000.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Investment Profit or Loss	Accounted	2,105.96	Cr
28/04/2021	stuartflinn@sidcor.com.au	26/02/2021	INTERNET TRANSFER ONLINE M2662785113 tfr to BCW	Accounted	4,000.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Investment Profit or Loss	Accounted	7,081.21	Cr
28/04/2021	stuartflinn@sidcor.com.au	9/03/2021	INTERNET TRANSFER ONLINE Y7574266678 tfr to bcw c	Accounted	3,000.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Investment Profit or Loss	Accounted	2,066.88	Dr
28/04/2021	stuartflinn@sidcor.com.au	12/03/2021	INTERNET TRANSFER ONLINE S9944988098 Tfr to BCW	Accounted	5,000.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Investment Profit or Loss	Accounted	768.48	Cr
28/04/2021	stuartflinn@sidcor.com.au	15/03/2021	INTERNET TRANSFER ONLINE Y2142447924 Mthly draw	Accounted	5,000.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Investment Profit or Loss	Accounted	2,059.87	Cr
28/04/2021	stuartflinn@sidcor.com.au	17/03/2021	INTERNET TRANSFER ONLINE L7242775238 Tfr to BCW	Accounted	3,000.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Investment Profit or Loss	Accounted	6,550.84	Dr
28/04/2021	stuartflinn@sidcor.com.au	22/03/2021	INTERNET TRANSFER ONLINE W7562988176 tfr to BCW	Accounted	2,000.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Investment Profit or Loss	Accounted	13,877.79	Cr

B & C Watson Superannuation Fund
General Ledger Audit Trail
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Member Entitlements

Member Entitlement Accounts · Mr Barry Watson · Account Based Pension - 49% Tax Free

29/04/2022	charleschimombe@sidcor.com.au	15/04/2021	INTERNET TRANSFER ONLINE V0751505602 Mthly draw	Accounted	5,000.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Investment Profit or Loss	Accounted	4,579.46	Cr
29/04/2022	charleschimombe@sidcor.com.au	26/04/2021	INTERNET TRANSFER ONLINE C9919685531 Tfr to BCW	Accounted	3,000.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Investment Profit or Loss	Accounted	141.38	Dr
29/04/2022	charleschimombe@sidcor.com.au	3/05/2021	INTERNET TRANSFER ONLINE J6332938269 Tfr to Newc	Accounted	6,000.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Investment Profit or Loss	Accounted	7,308.43	Cr
29/04/2022	charleschimombe@sidcor.com.au	17/05/2021	INTERNET TRANSFER ONLINE H1832535956 Mthly draw	Accounted	5,000.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Investment Profit or Loss	Accounted	10,597.65	Cr
29/04/2022	charleschimombe@sidcor.com.au	15/06/2021	INTERNET TRANSFER ONLINE M3145254818 Mthly draw	Accounted	5,000.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	3,893.11	Dr

Member Entitlement Accounts · Mr Barry Watson · Account Based Pension - 88% Tax Free

16/07/2020	charleschimombe@sidcor.com.au	15/07/2020	Pension Drawdown - Gross	Accounted	1,260.45	Dr
8/08/2020	Auto Transaction Rules	7/08/2020	Pension Drawdown - Gross	Accounted	1,295.67	Dr
18/08/2020	Auto Transaction Rules	17/08/2020	Pension Drawdown - Gross	Accounted	1,360.45	Dr
9/09/2020	Auto Transaction Rules	8/09/2020	Pension Drawdown - Gross	Accounted	1,619.59	Dr
16/09/2020	Auto Transaction Rules	15/09/2020	Pension Drawdown - Gross	Accounted	1,360.45	Dr
29/09/2020	Auto Transaction Rules	28/09/2020	Pension Drawdown - Gross	Accounted	1,295.67	Dr
16/10/2020	Auto Transaction Rules	15/10/2020	Pension Drawdown - Gross	Accounted	1,360.45	Dr
16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Investment Profit or Loss	Accounted	12,524.80	Cr
29/04/2022	charleschimombe@sidcor.com.au	16/11/2020	Pension Drawdown - Gross	Accounted	547.27	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Investment Profit or Loss	Accounted	30,549.34	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Investment Profit or Loss	Accounted	8,029.86	Cr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Investment Profit or Loss	Accounted	466.89	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Investment Profit or Loss	Accounted	7,800.02	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Investment Profit or Loss	Accounted	2,882.08	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Investment Profit or Loss	Accounted	2,193.13	Cr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Investment Profit or Loss	Accounted	7,453.97	Cr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Investment Profit or Loss	Accounted	2,193.12	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Investment Profit or Loss	Accounted	826.51	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Investment Profit or Loss	Accounted	2,245.92	Cr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Investment Profit or Loss	Accounted	7,201.62	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Investment Profit or Loss	Accounted	15,342.77	Cr

B & C Watson Superannuation Fund
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Member Entitlements

Member Entitlement Accounts · Mr Barry Watson · Account Based Pension - 88% Tax Free

16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Investment Profit or Loss	Accounted	5,132.67	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Investment Profit or Loss	Accounted	159.76	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Investment Profit or Loss	Accounted	8,397.20	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Investment Profit or Loss	Accounted	12,345.40	Cr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	4,597.13	Dr

Member Entitlement Accounts · Mr Barry Watson · Account Based Pension - 93% Tax Free

16/07/2020	charleschimombe@sidcor.com.au	15/07/2020	Pension Drawdown - Gross	Accounted	1,007.34	Dr
8/08/2020	Auto Transaction Rules	7/08/2020	Pension Drawdown - Gross	Accounted	1,054.61	Dr
18/08/2020	Auto Transaction Rules	17/08/2020	Pension Drawdown - Gross	Accounted	1,107.35	Dr
9/09/2020	Auto Transaction Rules	8/09/2020	Pension Drawdown - Gross	Accounted	1,318.27	Dr
16/09/2020	Auto Transaction Rules	15/09/2020	Pension Drawdown - Gross	Accounted	1,107.34	Dr
29/09/2020	Auto Transaction Rules	28/09/2020	Pension Drawdown - Gross	Accounted	1,054.62	Dr
16/10/2020	Auto Transaction Rules	15/10/2020	Pension Drawdown - Gross	Accounted	1,107.34	Dr
16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Investment Profit or Loss	Accounted	10,176.03	Cr
29/04/2022	charleschimombe@sidcor.com.au	16/11/2020	Pension Drawdown - Gross	Accounted	443.13	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Investment Profit or Loss	Accounted	24,819.99	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Investment Profit or Loss	Accounted	6,523.93	Cr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Investment Profit or Loss	Accounted	379.32	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Investment Profit or Loss	Accounted	6,337.16	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Investment Profit or Loss	Accounted	2,341.55	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Investment Profit or Loss	Accounted	1,781.81	Cr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Investment Profit or Loss	Accounted	6,056.02	Cr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Investment Profit or Loss	Accounted	1,781.78	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Investment Profit or Loss	Accounted	671.50	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Investment Profit or Loss	Accounted	1,824.69	Cr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Investment Profit or Loss	Accounted	5,850.99	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Investment Profit or Loss	Accounted	12,465.28	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Investment Profit or Loss	Accounted	4,170.09	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Investment Profit or Loss	Accounted	129.82	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Investment Profit or Loss	Accounted	6,822.35	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Investment Profit or Loss	Accounted	10,030.06	Cr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	3,734.98	Dr

B & C Watson Superannuation Fund
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Member Entitlements

Member Entitlement Accounts · Mrs Carol Watson · Account Based Pension - 100% Tax Free

16/07/2020	charleschimombe@sidcor.com.au	15/07/2020	Pension Drawdown - Gross	Accounted	1,533.98	Dr
8/08/2020	Auto Transaction Rules	7/08/2020	Pension Drawdown - Gross	Accounted	1,565.70	Dr
18/08/2020	Auto Transaction Rules	17/08/2020	Pension Drawdown - Gross	Accounted	1,643.97	Dr
9/09/2020	Auto Transaction Rules	8/09/2020	Pension Drawdown - Gross	Accounted	1,957.11	Dr
16/09/2020	Auto Transaction Rules	15/09/2020	Pension Drawdown - Gross	Accounted	1,643.99	Dr
29/09/2020	Auto Transaction Rules	28/09/2020	Pension Drawdown - Gross	Accounted	1,565.70	Dr
16/10/2020	Auto Transaction Rules	15/10/2020	Pension Drawdown - Gross	Accounted	1,643.99	Dr
16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Investment Profit or Loss	Accounted	18,233.00	Cr
29/04/2022	charleschimombe@sidcor.com.au	16/11/2020	Pension Drawdown - Gross	Accounted	665.56	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Investment Profit or Loss	Accounted	44,598.12	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Investment Profit or Loss	Accounted	11,724.34	Cr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Investment Profit or Loss	Accounted	681.69	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Investment Profit or Loss	Accounted	11,388.66	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Investment Profit or Loss	Accounted	4,208.06	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Investment Profit or Loss	Accounted	3,202.15	Cr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Investment Profit or Loss	Accounted	10,883.44	Cr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Investment Profit or Loss	Accounted	3,202.14	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Investment Profit or Loss	Accounted	1,206.77	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Investment Profit or Loss	Accounted	3,279.18	Cr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Investment Profit or Loss	Accounted	10,514.96	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Investment Profit or Loss	Accounted	22,401.76	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Investment Profit or Loss	Accounted	7,494.18	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Investment Profit or Loss	Accounted	233.29	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Investment Profit or Loss	Accounted	12,260.66	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Investment Profit or Loss	Accounted	18,025.36	Cr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	6,712.18	Dr

Member Entitlement Accounts · Mrs Carol Watson · Account Based Pension - 51% Tax Free

16/07/2020	charleschimombe@sidcor.com.au	15/07/2020	Pension Drawdown - Gross	Accounted	1,210.13	Dr
8/08/2020	Auto Transaction Rules	7/08/2020	Pension Drawdown - Gross	Accounted	1,438.21	Dr
18/08/2020	Auto Transaction Rules	17/08/2020	Pension Drawdown - Gross	Accounted	1,510.13	Dr
9/09/2020	Auto Transaction Rules	8/09/2020	Pension Drawdown - Gross	Accounted	1,797.77	Dr
16/09/2020	Auto Transaction Rules	15/09/2020	Pension Drawdown - Gross	Accounted	1,510.13	Dr
29/09/2020	Auto Transaction Rules	28/09/2020	Pension Drawdown - Gross	Accounted	1,438.21	Dr
16/10/2020	Auto Transaction Rules	15/10/2020	Pension Drawdown - Gross	Accounted	1,510.12	Dr

B & C Watson Superannuation Fund
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Member Entitlements

Member Entitlement Accounts · Mrs Carol Watson · Account Based Pension - 51% Tax Free

16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Investment Profit or Loss	Accounted	16,449.82	Cr
29/04/2022	charleschimombe@sidcor.com.au	16/11/2020	Pension Drawdown - Gross	Accounted	605.30	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Investment Profit or Loss	Accounted	40,228.81	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Investment Profit or Loss	Accounted	10,575.62	Cr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Investment Profit or Loss	Accounted	614.90	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Investment Profit or Loss	Accounted	10,272.88	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Investment Profit or Loss	Accounted	3,795.78	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Investment Profit or Loss	Accounted	2,888.43	Cr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Investment Profit or Loss	Accounted	9,817.15	Cr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Investment Profit or Loss	Accounted	2,888.39	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Investment Profit or Loss	Accounted	1,088.54	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Investment Profit or Loss	Accounted	2,957.93	Cr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Investment Profit or Loss	Accounted	9,484.79	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Investment Profit or Loss	Accounted	20,206.91	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Investment Profit or Loss	Accounted	6,759.93	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Investment Profit or Loss	Accounted	210.41	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Investment Profit or Loss	Accounted	11,059.41	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Investment Profit or Loss	Accounted	16,259.30	Cr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	6,054.54	Dr

Member Entitlement Accounts · Mrs Carol Watson · Account Based Pension - 85% Tax Free

16/07/2020	charleschimombe@sidcor.com.au	15/07/2020	Pension Drawdown - Gross	Accounted	1,105.91	Dr
8/08/2020	Auto Transaction Rules	7/08/2020	Pension Drawdown - Gross	Accounted	1,148.49	Dr
18/08/2020	Auto Transaction Rules	17/08/2020	Pension Drawdown - Gross	Accounted	1,205.91	Dr
9/09/2020	Auto Transaction Rules	8/09/2020	Pension Drawdown - Gross	Accounted	1,435.61	Dr
16/09/2020	Auto Transaction Rules	15/09/2020	Pension Drawdown - Gross	Accounted	1,205.91	Dr
29/09/2020	Auto Transaction Rules	28/09/2020	Pension Drawdown - Gross	Accounted	1,148.48	Dr
16/10/2020	Auto Transaction Rules	15/10/2020	Pension Drawdown - Gross	Accounted	1,205.91	Dr
16/05/2022	charleschimombe@sidcor.com.au	19/10/2020	Investment Profit or Loss	Accounted	13,338.25	Cr
29/04/2022	charleschimombe@sidcor.com.au	16/11/2020	Pension Drawdown - Gross	Accounted	483.78	Dr
16/05/2022	charleschimombe@sidcor.com.au	2/12/2020	Investment Profit or Loss	Accounted	32,624.55	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/12/2020	Investment Profit or Loss	Accounted	8,576.68	Cr
16/05/2022	charleschimombe@sidcor.com.au	28/12/2020	Investment Profit or Loss	Accounted	498.68	Dr

B & C Watson Superannuation Fund
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Member Entitlements

Member Entitlement Accounts · Mrs Carol Watson · Account Based Pension - 85% Tax Free

16/05/2022	charleschimombe@sidcor.com.au	14/01/2021	Investment Profit or Loss	Accounted	8,331.12	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/02/2021	Investment Profit or Loss	Accounted	3,078.32	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/02/2021	Investment Profit or Loss	Accounted	2,342.47	Cr
16/05/2022	charleschimombe@sidcor.com.au	8/03/2021	Investment Profit or Loss	Accounted	7,961.53	Cr
16/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Investment Profit or Loss	Accounted	2,342.44	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Investment Profit or Loss	Accounted	882.79	Cr
16/05/2022	charleschimombe@sidcor.com.au	16/03/2021	Investment Profit or Loss	Accounted	2,398.85	Cr
16/05/2022	charleschimombe@sidcor.com.au	21/03/2021	Investment Profit or Loss	Accounted	7,692.00	Dr
16/05/2022	charleschimombe@sidcor.com.au	14/04/2021	Investment Profit or Loss	Accounted	16,387.50	Cr
16/05/2022	charleschimombe@sidcor.com.au	25/04/2021	Investment Profit or Loss	Accounted	5,482.19	Cr
16/05/2022	charleschimombe@sidcor.com.au	2/05/2021	Investment Profit or Loss	Accounted	170.65	Dr
16/05/2022	charleschimombe@sidcor.com.au	16/05/2021	Investment Profit or Loss	Accounted	8,969.01	Cr
16/05/2022	charleschimombe@sidcor.com.au	14/06/2021	Investment Profit or Loss	Accounted	13,186.04	Cr
16/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	4,910.11	Dr