

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Cybg PLC - Cdi 1:1 Foreign Exempt Lse					
17/01/2020	Corporate Actions Wizard	15/11/2019	CYB/VUK Code Change	Accounted	1,644.10 Cr
1/03/2021	charleschimombe@sidcor.com.au	15/11/2019	CYB/VUK Code Change	Accounted	1,644.10 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Onemarket Limited					
1/03/2021	charleschimombe@sidcor.com.au	15/06/2020	Listed Security Sale	Accounted	180.36 Dr
1/03/2021	charleschimombe@sidcor.com.au	15/06/2020	Listed Security Sale	Accounted	180.36 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · QBE Insurance Group Limited					
1/03/2021	charleschimombe@sidcor.com.au	10/01/2020	CMC Mkts	Accounted	9,762.55 Dr
1/03/2021	charleschimombe@sidcor.com.au	10/01/2020	CMC Mkts	Accounted	9,762.55 Cr
Investment Income · Distributions · Stapled Securities · Scentre Group - Stapled Securities					
17/01/2020	charleschimombe@sidcor.com.au	14/08/2019	Distribution - Tax Statement	Accounted	0.24 Cr
17/01/2020	Income Announcement - Modified by automatch	14/08/2019	SCG Distribution - Cash	Accounted	470.30 Cr
1/03/2021	charleschimombe@sidcor.com.au	13/02/2020	Distribution - Tax Statement	Accounted	0.29 Cr
1/03/2021	Income Announcement - Modified by automatch	13/02/2020	SCG Distribution - Cash	Accounted	470.29 Cr
Investment Income · Dividends · Shares in Listed Companies · AGL Energy Limited					
18/12/2019	Income Announcement	20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	Accounted	687.54 Cr
1/03/2021	Income Announcement	27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL C	Accounted	504.91 Cr
Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited					
18/12/2019	Income Announcement	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	2,034.29 Cr
18/12/2019	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	1,851.20 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited					
18/12/2019	Income Announcement	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	1,689.30 Cr
1/03/2021	Income Announcement	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,476.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Boral Limited					
17/01/2020	Income Announcement - Modified by CherylWilson@sidcor.com.au	1/10/2019	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED	Accounted	1,323.73 Cr
1/03/2021	Income Announcement - Modified by automatch	15/04/2020	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5%	Accounted	931.51 Cr
Investment Income · Dividends · Shares in Listed Companies · Cimic Group Limited					
18/12/2019	Income Announcement	4/07/2019	CIM 86C FRANKED @ 30%	Accounted	1,638.91 Cr
18/12/2019	Income Announcement	3/10/2019	CIM 71C FRANKED @ 30%	Accounted	1,353.06 Cr
Investment Income · Dividends · Shares in Listed Companies · Coca-Cola Amatil Limited					
18/12/2019	Income Announcement	9/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC	Accounted	195.00 Cr
1/03/2021	Income Announcement	15/04/2020	CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC	Accounted	202.80 Cr
Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited.					
18/12/2019	Income Announcement	26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	Accounted	310.89 Cr
1/03/2021	Income Announcement	27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	262.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Jb Hi-Fi Limited					

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Dividends · Shares in Listed Companies · Jb Hi-Fi Limited					
18/12/2019	Income Announcement	6/09/2019	JBH 51C FRANKED @ 30%	Accounted	466.29 Cr
1/03/2021	Income Announcement	6/03/2020	JBH AUD 0.99 FRANKED, 30% CTR	Accounted	905.14 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited					
18/12/2019	Income Announcement	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	1,944.57 Cr
18/12/2019	Income Announcement	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	Accounted	1,944.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Origin Energy Limited					
18/12/2019	Income Announcement	27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	279.64 Cr
1/03/2021	Income Announcement	27/03/2020	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	279.64 Cr
Investment Income · Dividends · Shares in Listed Companies · Oz Minerals Limited					
18/12/2019	Income Announcement	17/09/2019	OZL 8C FRANKED @ 30%	Accounted	200.11 Cr
1/03/2021	Income Announcement	26/03/2020	OZL AUD 0.15 FRANKED, 30% CTR	Accounted	375.21 Cr
Investment Income · Dividends · Shares in Listed Companies · QBE Insurance Group Limited					
18/12/2019	Income Announcement	4/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	Accounted	473.00 Cr
1/03/2021	Income Announcement	9/04/2020	QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NII	Accounted	230.06 Cr
Investment Income · Dividends · Shares in Listed Companies · Sonic Healthcare Limited					
18/12/2019	Income Announcement	25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDEED	Accounted	958.32 Cr
1/03/2021	Income Announcement	25/03/2020	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP	Accounted	638.88 Cr
Investment Income · Dividends · Shares in Listed Companies · South32 Limited					
18/12/2019	Income Announcement	10/10/2019	S32 US 2.8C FRANKED@30%	Accounted	60.99 Cr
1/03/2021	Income Announcement - Modified by automatch	2/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	Accounted	49.74 Cr
Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited					
18/12/2019	Income Announcement	9/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	Accounted	683.06 Cr
1/03/2021	Income Announcement	31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	656.79 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation					
17/01/2020	Income Announcement	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,657.14 Cr
Investment Income · Dividends · Shares in Listed Companies · Woodside Petroleum Limited					
18/12/2019	Income Announcement	20/09/2019	WPL US 36C FRANKED@30%; DRP	Accounted	528.59 Cr
1/03/2021	Income Announcement	20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	825.39 Cr
Investment Income · Dividends · Shares in Listed Companies · Woolworths Limited					
18/12/2019	Income Announcement	30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT	Accounted	431.57 Cr
1/03/2021	Income Announcement	9/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	348.29 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Unibail-Rodamco-Westfield - Ch					
18/12/2019	Income Announcement	19/07/2019	URW EUR 27C; 30% W/TAX	Accounted	526.56 Cr
1/03/2021	Income Announcement	9/04/2020	URW EUR 0.27, 28% WHT	Accounted	594.51 Cr
Investment Income · Interest · Cash At Bank · ANZ E*Trade Cash Investment					
17/01/2020	Transaction Rules	31/07/2019	interest	Accounted	0.46 Cr
17/01/2020	Transaction Rules	30/08/2019	interest	Accounted	0.16 Cr
17/01/2020	Transaction Rules	30/09/2019	interest	Accounted	0.19 Cr
28/01/2020	Transaction Rules	31/10/2019	interest	Accounted	0.36 Cr
1/03/2021	Transaction Rules	29/11/2019	Interest	Accounted	0.10 Cr
1/03/2021	Transaction Rules	31/12/2019	Interest	Accounted	0.20 Cr
1/03/2021	Transaction Rules	31/01/2020	Interest	Accounted	0.61 Cr

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Income · Interest · Cash At Bank · ANZ E*Trade Cash Investment

1/03/2021	Transaction Rules	28/02/2020	Interest	Accounted	0.17	Cr
1/03/2021	Transaction Rules	31/03/2020	Interest	Accounted	0.16	Cr
1/03/2021	Transaction Rules	30/04/2020	Interest	Accounted	0.05	Cr
1/03/2021	Transaction Rules	29/05/2020	Interest	Accounted	0.01	Cr
1/03/2021	Transaction Rules	30/06/2020	Interest	Accounted	0.01	Cr

Investment Income · Interest · Cash At Bank · Macquarie Cash Management

1/08/2019	Auto Transaction Rules	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	4.18	Cr
2/09/2019	Auto Transaction Rules	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	4.52	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	1.93	Cr
1/11/2019	Auto Transaction Rules	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	1.34	Cr
2/12/2019	Auto Transaction Rules	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	1.25	Cr
1/01/2020	Auto Transaction Rules	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.12	Cr
3/02/2020	Auto Transaction Rules	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.73	Cr
2/03/2020	Auto Transaction Rules	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.33	Cr
1/04/2020	Auto Transaction Rules	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.53	Cr
1/05/2020	Auto Transaction Rules	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.35	Cr
30/05/2020	Auto Transaction Rules	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.36	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.93	Cr

Member Receipts · Contributions · Downsizer Contribution · Mr Warwick Mackenzie

1/03/2021	charleschimombe@sidcor.com.au	10/06/2020	BPAY DEPOSIT	Accounted	50,000.00	Cr
-----------	-------------------------------	------------	--------------	-----------	-----------	----

Member Receipts · Contributions · Downsizer Contribution · Mrs Carole Mackenzie

1/03/2021	charleschimombe@sidcor.com.au	12/06/2020	BPAY DEPOSIT	Accounted	50,000.00	Cr
-----------	-------------------------------	------------	--------------	-----------	-----------	----

Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · AGL Energy Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	1,568.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	264.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	536.00	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	12,833.80	Dr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	2,723.40	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,477.40	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Group Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	3,660.80	Dr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	915.20	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	977.60	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Boral Limited

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Boral Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	10,497.50	Dr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	2,584.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,341.75	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Cimic Group Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	22,237.78	Dr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	2,974.82	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,334.50	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Coca-Cola Amatil Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	678.60	Dr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	62.40	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	475.80	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Coles Group Limited.

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	1,667.36	Cr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	147.12	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	821.42	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Cybg PLC - Cdi 1:1 Foreign Exempt Lse

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	241.90	Cr
-----------	-------------------------------	-----------	-------------------------	-----------	--------	----

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Jb Hi-Fi Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	9,254.40	Cr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	57.60	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,798.40	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Australia Bank Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	10,250.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	2,296.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,394.00	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Onemarket Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	36.74	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	64.13	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Origin Energy Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	1,148.40	Dr
-----------	-------------------------------	-----------	-------------------------	-----------	----------	----

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Origin Energy Limited

1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	587.25	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	182.70	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Oz Minerals Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	490.28	Cr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	87.55	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,225.70	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · QBE Insurance Group Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	2,229.08	Cr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	694.60	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	166.10	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Sonic Healthcare Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	2,980.35	Cr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	299.70	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,863.80	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · South32 Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	873.60	Dr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	156.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	156.00	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Unibail-Rodamco-Westfield - Chess Depo

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	5,490.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	951.60	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,159.00	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Ex

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	742.10	Dr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	123.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	100.45	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wesfarmers Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	3,438.93	Cr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	490.40	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,385.38	Cr

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	12,296.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	2,001.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	797.50	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Petroleum Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	8,138.45	Dr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	1,452.55	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	632.45	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woolworths Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	2,496.30	Cr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	598.90	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	249.10	Cr

Investment Losses · Decrease in Market Value · Stapled Securities · Scentre Group - Stapled Securities

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	4,619.82	Dr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	1,373.46	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	957.26	Dr

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Onemarket Limited

1/03/2021	charleschimombe@sidcor.com.au	15/06/2020	Listed Security Sale	Accounted	45.76	Dr
-----------	-------------------------------	------------	----------------------	-----------	-------	----

Investment Losses · Realised Capital Losses · Shares in Listed Companies · QBE Insurance Group Limited

1/03/2021	charleschimombe@sidcor.com.au	10/01/2020	CMC Mkts	Accounted	3,052.88	Dr
-----------	-------------------------------	------------	----------	-----------	----------	----

Member Payments · Pensions Paid · Mr Warwick Mackenzie · Account Based Pension - 0% TF

19/12/2019	CherylWilson@sidcor.com.au	1/07/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
19/12/2019	CherylWilson@sidcor.com.au	2/09/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/10/2019	Pension Drawdown - Gross	Accounted	1,340.00	Dr
19/12/2019	CherylWilson@sidcor.com.au	6/11/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
19/12/2019	charleschimombe@sidcor.com.au	4/12/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
19/06/2020	CherylWilson@sidcor.com.au	15/01/2020	Pension Drawdown - Gross	Accounted	4,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	3/02/2020	Pension Drawdown - Gross	Accounted	4,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	3/03/2020	Pension Drawdown - Gross	Accounted	4,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/04/2020	Pension Drawdown - Gross	Accounted	4,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/05/2020	Pension Drawdown - Gross	Accounted	4,000.00	Dr

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Expenses

Member Payments · Pensions Paid · Mr Warwick Mackenzie · Account Based Pension - 0% TF

1/03/2021	charleschimombe@sidcor.com.au	3/06/2020	Pension Drawdown - Gross	Accounted	4,000.00	Dr
-----------	-------------------------------	-----------	--------------------------	-----------	----------	----

Member Payments · Pensions Paid · Mrs Carole Mackenzie · Account Based Pension - 82% TF

19/12/2019	CherylWilson@sidcor.com.au	7/08/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/10/2019	Pension Drawdown - Gross	Accounted	2,660.00	Dr

Other Expenses · Accountancy Fee

19/06/2020	CherylWilson@sidcor.com.au	25/03/2020	TRANSACT FUNDS TFR TO SIDCOR PTY LTD	Accounted	3,190.00	Dr
------------	----------------------------	------------	--------------------------------------	-----------	----------	----

Other Expenses · Auditor Fee

19/06/2020	CherylWilson@sidcor.com.au	25/03/2020	TRANSACT FUNDS TFR TO SIDCOR PTY LTD	Accounted	660.00	Dr
------------	----------------------------	------------	--------------------------------------	-----------	--------	----

Other Expenses · Fund Administration Fee

19/12/2019	Transaction Rules	22/07/2019	DBA Lawyers P/L US140615 AnnualFee	Accounted	137.50	Dr
------------	-------------------	------------	------------------------------------	-----------	--------	----

Other Expenses · SMSF Supervisory Levy

1/03/2021	charleschimombe@sidcor.com.au	19/03/2020	ATO ATO009000011882094	Accounted	259.00	Dr
-----------	-------------------------------	------------	------------------------	-----------	--------	----

Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Excessive foreign tax credit written off	Accounted	324.87	Dr
-----------	-------------------------------	-----------	--	-----------	--------	----

Assets

Investments · Shares in Listed Companies · AGL Energy Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	1,568.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	264.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	536.00	Cr

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	12,833.80	Cr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	2,723.40	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,477.40	Cr

Investments · Shares in Listed Companies · BHP Group Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	3,660.80	Cr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	915.20	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	977.60	Cr

Investments · Shares in Listed Companies · Boral Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	10,497.50	Cr
-----------	-------------------------------	-----------	-------------------------	-----------	-----------	----

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Shares in Listed Companies · Boral Limited

1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	2,584.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,341.75	Dr

Investments · Shares in Listed Companies · Cimic Group Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	22,237.78	Cr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	2,974.82	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,334.50	Cr

Investments · Shares in Listed Companies · Coca-Cola Amatil Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	678.60	Cr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	62.40	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	475.80	Cr

Investments · Shares in Listed Companies · Coles Group Limited.

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	1,667.36	Dr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	147.12	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	821.42	Dr

Investments · Shares in Listed Companies · Cybg PLC - Cdi 1:1 Foreign Exempt Lse

1/03/2021	charleschimombe@sidcor.com.au	15/11/2019	CYB/UK Code Change	Accounted	1,644.10	Cr
1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	241.90	Dr

Investments · Shares in Listed Companies · Jb Hi-Fi Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	9,254.40	Dr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	57.60	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,798.40	Dr

Investments · Shares in Listed Companies · National Australia Bank Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	10,250.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	2,296.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,394.00	Cr

Investments · Shares in Listed Companies · Onemarket Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	36.74	Dr
1/03/2021	charleschimombe@sidcor.com.au	15/06/2020	Listed Security Sale	Accounted	226.12	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	64.13	Dr

Investments · Shares in Listed Companies · Origin Energy Limited

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Shares in Listed Companies · Origin Energy Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	1,148.40	Cr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	587.25	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	182.70	Cr

Investments · Shares in Listed Companies · Oz Minerals Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	490.28	Dr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	87.55	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,225.70	Dr

Investments · Shares in Listed Companies · QBE Insurance Group Limited

1/03/2021	charleschimombe@sidcor.com.au	10/01/2020	CMC Mkts	Accounted	12,815.43	Cr
1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	2,229.08	Dr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	694.60	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	166.10	Dr

Investments · Shares in Listed Companies · Sonic Healthcare Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	2,980.35	Dr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	299.70	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,863.80	Dr

Investments · Shares in Listed Companies · South32 Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	873.60	Cr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	156.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	156.00	Cr

Investments · Shares in Listed Companies · Unibail-Rodamco-Westfield - Chess Depository Interests 20:1

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	5,490.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	951.60	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,159.00	Cr

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

17/01/2020	Corporate Actions Wizard	15/11/2019	CYB/UK Code Change	Accounted	1,644.10	Dr
1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	742.10	Cr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	123.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	100.45	Cr

Investments · Shares in Listed Companies · Wesfarmers Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	3,438.93	Dr
-----------	-------------------------------	-----------	-------------------------	-----------	----------	----

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Shares in Listed Companies · Wesfarmers Limited

1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	490.40	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,385.38	Dr

Investments · Shares in Listed Companies · Westpac Banking Corporation

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	12,296.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	2,001.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	797.50	Cr

Investments · Shares in Listed Companies · Woodside Petroleum Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	8,138.45	Cr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	1,452.55	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	632.45	Cr

Investments · Shares in Listed Companies · Woolworths Limited

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	2,496.30	Dr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	598.90	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	249.10	Dr

Investments · Stapled Securities · Scentre Group - Stapled Securities

1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Market Value Adjustment	Accounted	4,619.82	Cr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Market Value Adjustment	Accounted	1,373.46	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	957.26	Cr

Other Assets · Cash At Bank · ANZ E*Trade Cash Investment

17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	div	Accounted	1,424.00	Dr
17/01/2020	CherylWilson@sidcor.com.au	3/07/2019	div	Accounted	1,361.20	Dr
17/01/2020	CherylWilson@sidcor.com.au	4/07/2019	div	Accounted	1,147.24	Dr
17/01/2020	CherylWilson@sidcor.com.au	5/07/2019	CMC Markets	Accounted	19.95	Cr
17/01/2020	CherylWilson@sidcor.com.au	5/07/2019	CMC Markets	Accounted	19.95	Dr
17/01/2020	CherylWilson@sidcor.com.au	19/07/2019	div	Accounted	368.59	Dr
17/01/2020	CherylWilson@sidcor.com.au	31/07/2019	interest	Accounted	0.46	Dr
17/01/2020	CherylWilson@sidcor.com.au	7/08/2019	CMC Markets	Accounted	5,000.00	Cr
17/01/2020	CherylWilson@sidcor.com.au	30/08/2019	interest	Accounted	0.16	Dr
17/01/2020	CherylWilson@sidcor.com.au	30/08/2019	div	Accounted	470.30	Dr
17/01/2020	CherylWilson@sidcor.com.au	6/09/2019	div	Accounted	326.40	Dr

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets - Cash At Bank - ANZ E*Trade Cash Investment

17/01/2020	CherylWilson@sidcor.com.au	17/09/2019	div	Accounted	140.08	Dr
17/01/2020	CherylWilson@sidcor.com.au	20/09/2019	div	Accounted	512.00	Dr
17/01/2020	CherylWilson@sidcor.com.au	20/09/2019	div	Accounted	370.01	Dr
17/01/2020	CherylWilson@sidcor.com.au	25/09/2019	div	Accounted	849.15	Dr
17/01/2020	CherylWilson@sidcor.com.au	25/09/2019	div	Accounted	1,182.51	Dr
17/01/2020	CherylWilson@sidcor.com.au	26/09/2019	div	Accounted	217.62	Dr
17/01/2020	CherylWilson@sidcor.com.au	27/09/2019	div	Accounted	195.75	Dr
17/01/2020	CherylWilson@sidcor.com.au	30/09/2019	interest	Accounted	0.19	Dr
17/01/2020	CherylWilson@sidcor.com.au	30/09/2019	div	Accounted	302.10	Dr
17/01/2020	CherylWilson@sidcor.com.au	1/10/2019	div	Accounted	1,090.13	Dr
17/01/2020	CherylWilson@sidcor.com.au	1/10/2019	CMC Markets	Accounted	4,000.00	Cr
28/01/2020	CherylWilson@sidcor.com.au	3/10/2019	div	Accounted	947.14	Dr
28/01/2020	CherylWilson@sidcor.com.au	4/10/2019	div	Accounted	376.25	Dr
28/01/2020	CherylWilson@sidcor.com.au	9/10/2019	div	Accounted	478.14	Dr
28/01/2020	CherylWilson@sidcor.com.au	9/10/2019	div	Accounted	195.00	Dr
28/01/2020	CherylWilson@sidcor.com.au	10/10/2019	div	Accounted	42.69	Dr
28/01/2020	CherylWilson@sidcor.com.au	31/10/2019	interest	Accounted	0.36	Dr
28/01/2020	CherylWilson@sidcor.com.au	6/11/2019	CMC Markets	Accounted	4,000.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	29/11/2019	Interest	Accounted	0.10	Dr
1/03/2021	charleschimombe@sidcor.com.au	12/12/2019	Nab Div	Accounted	1,361.20	Dr
1/03/2021	charleschimombe@sidcor.com.au	18/12/2019	ANZ Div	Accounted	1,424.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	20/12/2019	WBC Div	Accounted	1,160.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	31/12/2019	Interest	Accounted	0.20	Dr
1/03/2021	charleschimombe@sidcor.com.au	7/01/2020	CMC Mkts	Accounted	4,000.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	10/01/2020	CMC Mkts	Accounted	9,762.55	Dr
1/03/2021	charleschimombe@sidcor.com.au	28/01/2020	CMC Mkts	Accounted	8,000.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	31/01/2020	Interest	Accounted	0.61	Dr
1/03/2021	charleschimombe@sidcor.com.au	25/02/2020	Sonic Div	Accounted	566.10	Dr
1/03/2021	charleschimombe@sidcor.com.au	28/02/2020	Interest	Accounted	0.17	Dr
1/03/2021	charleschimombe@sidcor.com.au	28/02/2020	SCG Dist	Accounted	470.29	Dr

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets - Cash At Bank - ANZ E*Trade Cash Investment

1/03/2021	charleschimombe@sidcor.com.au	6/03/2020	JBH Div	Accounted	633.60	Dr
1/03/2021	charleschimombe@sidcor.com.au	20/03/2020	Woodside Div	Accounted	577.77	Dr
1/03/2021	charleschimombe@sidcor.com.au	24/03/2020	BHP Div	Accounted	1,033.80	Dr
1/03/2021	charleschimombe@sidcor.com.au	26/03/2020	OZL Div	Accounted	262.65	Dr
1/03/2021	charleschimombe@sidcor.com.au	27/03/2020	Coles Div	Accounted	183.90	Dr
1/03/2021	charleschimombe@sidcor.com.au	27/03/2020	AGL Div	Accounted	376.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	27/03/2020	Origin Energy Div	Accounted	195.75	Dr
1/03/2021	charleschimombe@sidcor.com.au	31/03/2020	Interest	Accounted	0.16	Dr
1/03/2021	charleschimombe@sidcor.com.au	31/03/2020	Wesfarmers Div	Accounted	459.75	Dr
1/03/2021	charleschimombe@sidcor.com.au	2/04/2020	South32 Div	Accounted	34.82	Dr
1/03/2021	charleschimombe@sidcor.com.au	9/04/2020	URW Div	Accounted	428.05	Dr
1/03/2021	charleschimombe@sidcor.com.au	9/04/2020	WOW Div	Accounted	243.80	Dr
1/03/2021	charleschimombe@sidcor.com.au	9/04/2020	QBE Div	Accounted	203.85	Dr
1/03/2021	charleschimombe@sidcor.com.au	15/04/2020	BLD Div	Accounted	767.13	Dr
1/03/2021	charleschimombe@sidcor.com.au	15/04/2020	CCL Div	Accounted	202.80	Dr
1/03/2021	charleschimombe@sidcor.com.au	23/04/2020	CMC Mkts	Accounted	8,000.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/04/2020	Interest	Accounted	0.05	Dr
1/03/2021	charleschimombe@sidcor.com.au	29/05/2020	Interest	Accounted	0.01	Dr
1/03/2021	charleschimombe@sidcor.com.au	15/06/2020	One Mkt Div	Accounted	180.36	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Interest	Accounted	0.01	Dr

Other Assets - Cash At Bank - Macquarie Cash Management

2/07/2019	Automated Feed	1/07/2019	PP TO W BARRY & CA MACKENZIE	Accounted	4,000.00	Cr
23/07/2019	Automated Feed	22/07/2019	DBA Lawyers P/L US140615 AnnualFee	Accounted	137.50	Cr
1/08/2019	Automated Feed	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	4.18	Dr
8/08/2019	Automated Feed	7/08/2019	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr
8/08/2019	Automated Feed	7/08/2019	CMC MARKETS STOC 7619271	Accounted	5,000.00	Dr
2/09/2019	Automated Feed	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	4.52	Dr
3/09/2019	Automated Feed	2/09/2019	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr
1/10/2019	Automated Feed	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	1.93	Dr
2/10/2019	Automated Feed	1/10/2019	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr
2/10/2019	Automated Feed	1/10/2019	CMC MARKETS STOC 8075593	Accounted	4,000.00	Dr
1/11/2019	Automated Feed	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	1.34	Dr
7/11/2019	Automated Feed	6/11/2019	CMC MARKETS STOC 8355181	Accounted	4,000.00	Dr
7/11/2019	Automated Feed	6/11/2019	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr
2/12/2019	Automated Feed	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	1.25	Dr
5/12/2019	Automated Feed	4/12/2019	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Cash At Bank · Macquarie Cash Management

1/01/2020	Automated Feed	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.12	Dr
8/01/2020	Automated Feed	7/01/2020	CMC MARKETS STOC 8765826	Accounted	4,000.00	Dr
16/01/2020	Automated Feed	15/01/2020	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr
29/01/2020	Automated Feed	28/01/2020	CMC MARKETS STOC 8929145	Accounted	8,000.00	Dr
3/02/2020	Automated Feed	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.73	Dr
4/02/2020	Automated Feed	3/02/2020	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr
2/03/2020	Automated Feed	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.33	Dr
5/03/2020	Automated Feed	3/03/2020	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr
20/03/2020	Automated Feed	19/03/2020	ATO ATO009000011882094	Accounted	9,905.10	Dr
25/03/2020	Automated Feed	25/03/2020	TRANSACT FUNDS TFR TO SIDCOR PTY LTD	Accounted	3,850.00	Cr
1/04/2020	Automated Feed	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.53	Dr
2/04/2020	Automated Feed	1/04/2020	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr
24/04/2020	Automated Feed	23/04/2020	CMC MARKETS STOC 10094388	Accounted	8,000.00	Dr
1/05/2020	Automated Feed	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.35	Dr
2/05/2020	Automated Feed	1/05/2020	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr
30/05/2020	Automated Feed	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.36	Dr
4/06/2020	Automated Feed	3/06/2020	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr
11/06/2020	Automated Feed	10/06/2020	BPAY DEPOSIT	Accounted	50,000.00	Dr
13/06/2020	Automated Feed	12/06/2020	BPAY DEPOSIT	Accounted	50,000.00	Dr
1/07/2020	Automated Feed	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.93	Dr

Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	155.07	Dr
1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Excessive foreign tax credit written off	Accounted	324.87	Cr

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · Unibail-Rodamco-Westfield - Ch

17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	155.07	Cr
18/12/2019	Income Announcement	19/07/2019	URW EUR 27C; 30% W/TAX	Accounted	157.97	Dr
1/03/2021	Income Announcement	9/04/2020	URW EUR 0.27, 28% WHT	Accounted	166.46	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Scentre Group - Stapled Securities

17/01/2020	charleschimombe@sidcor.com.au	14/08/2019	Distribution - Tax Statement	Accounted	0.20	Dr
1/03/2021	charleschimombe@sidcor.com.au	13/02/2020	Distribution - Tax Statement	Accounted	0.24	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · AGL Energy Limited

17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	323.66	Cr
18/12/2019	Income Announcement	20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	Accounted	175.54	Dr
1/03/2021	Income Announcement	27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL C	Accounted	128.91	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

18/12/2019	Income Announcement	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	610.29	Dr
17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,220.58	Cr
18/12/2019	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	427.20	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited

17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,372.36	Cr
------------	----------------------------	-----------	-----------------------	-----------	----------	----

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited

18/12/2019	Income Announcement	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	506.79	Dr
1/03/2021	Income Announcement	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	443.06	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Boral Limited

17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	467.20	Cr
17/01/2020	Income Announcement - Modified by CherylWilson@sidcor.com.au	1/10/2019	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED	Accounted	233.60	Dr
1/03/2021	Income Announcement - Modified by automatch	15/04/2020	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5%	Accounted	164.38	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Cimic Group Limited

17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	828.99	Cr
18/12/2019	Income Announcement	4/07/2019	CIM 86C FRANKED @ 30%	Accounted	491.67	Dr
18/12/2019	Income Announcement	3/10/2019	CIM 71C FRANKED @ 30%	Accounted	405.92	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coca-Cola Amatil Limited

17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	89.09	Cr
------------	----------------------------	-----------	-----------------------	-----------	-------	----

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coles Group Limited.

18/12/2019	Income Announcement	26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	Accounted	93.27	Dr
1/03/2021	Income Announcement	27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	78.81	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Jb Hi-Fi Limited

17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	375.77	Cr
18/12/2019	Income Announcement	6/09/2019	JBH 51C FRANKED @ 30%	Accounted	139.89	Dr
1/03/2021	Income Announcement	6/03/2020	JBH AUD 0.99 FRANKED, 30% CTR	Accounted	271.54	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited

17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,391.66	Cr
18/12/2019	Income Announcement	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	583.37	Dr
18/12/2019	Income Announcement	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	Accounted	583.37	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Origin Energy Limited

17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	55.93	Cr
18/12/2019	Income Announcement	27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	83.89	Dr
1/03/2021	Income Announcement	27/03/2020	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	83.89	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Oz Minerals Limited

17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	172.59	Cr
18/12/2019	Income Announcement	17/09/2019	OZL 8C FRANKED @ 30%	Accounted	60.03	Dr
1/03/2021	Income Announcement	26/03/2020	OZL AUD 0.15 FRANKED, 30% CTR	Accounted	112.56	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · QBE Insurance Group Limited

17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	150.93	Cr
18/12/2019	Income Announcement	4/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	Accounted	96.75	Dr
1/03/2021	Income Announcement	9/04/2020	QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NII	Accounted	26.21	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Sonic Healthcare Limited

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Sonic Healthcare Limited

17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	152.00	Cr
18/12/2019	Income Announcement	25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	Accounted	109.17	Dr
1/03/2021	Income Announcement	25/03/2020	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP	Accounted	72.78	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited

17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	81.33	Cr
18/12/2019	Income Announcement	10/10/2019	S32 US 2.8C FRANKED@30%	Accounted	18.30	Dr
1/03/2021	Income Announcement - Modified by automatch	2/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	Accounted	14.92	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited

17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	840.69	Cr
18/12/2019	Income Announcement	9/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	Accounted	204.92	Dr
1/03/2021	Income Announcement	31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	197.04	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,752.42	Cr
17/01/2020	Income Announcement	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	497.14	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Limited

17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	595.30	Cr
18/12/2019	Income Announcement	20/09/2019	WPL US 36C FRANKED@30%; DRP	Accounted	158.58	Dr
1/03/2021	Income Announcement	20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	247.62	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Limited

17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	238.50	Cr
18/12/2019	Income Announcement	30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT	Accounted	129.47	Dr
1/03/2021	Income Announcement	9/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	104.49	Dr

Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Scentre Group - Stapled Securities

17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	55.10	Cr
17/01/2020	charleschimombe@sidcor.com.au	14/08/2019	Distribution - Tax Statement	Accounted	0.04	Dr
1/03/2021	charleschimombe@sidcor.com.au	13/02/2020	Distribution - Tax Statement	Accounted	0.05	Dr

Other Assets · Current Tax Assets · Income Tax Payable

17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	10,164.10	Dr
1/03/2021	charleschimombe@sidcor.com.au	19/03/2020	ATO ATO009000011882094	Accounted	10,164.10	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Scentre Group - Staple

17/01/2020	Income Announcement - Modified by automatch	14/08/2019	SCG Distribution - Cash	Accounted	470.30	Dr
17/01/2020	Evidence Match	30/08/2019	SCG Distribution - Cash	Accounted	470.30	Cr
1/03/2021	Income Announcement - Modified by automatch	13/02/2020	SCG Distribution - Cash	Accounted	470.29	Dr
1/03/2021	Evidence Match	28/02/2020	SCG Distribution - Cash	Accounted	470.29	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · AGL Energy Lim

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · AGL Energy Lim

18/12/2019	Income Announcement	20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	Accounted	512.00	Dr
17/01/2020	Evidence Match	20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	Accounted	512.00	Cr
1/03/2021	Income Announcement	27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL C	Accounted	376.00	Dr
1/03/2021	Evidence Match	27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL C	Accounted	376.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

18/12/2019	Income Announcement	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	1,424.00	Dr
17/01/2020	Evidence Match	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	1,424.00	Cr
18/12/2019	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	1,424.00	Dr
1/03/2021	Evidence Match	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	1,424.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi

18/12/2019	Income Announcement	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	1,182.51	Dr
17/01/2020	Evidence Match	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	1,182.51	Cr
1/03/2021	Income Announcement	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,033.80	Dr
1/03/2021	Evidence Match	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,033.80	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Boral Limited

17/01/2020	Income Announcement - Modified by CherylWilson@sidcor.com.au	1/10/2019	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED	Accounted	1,090.13	Dr
17/01/2020	Evidence Match	1/10/2019	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED	Accounted	1,090.13	Cr
1/03/2021	Income Announcement - Modified by automatch	15/04/2020	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5%	Accounted	767.13	Dr
1/03/2021	Evidence Match	15/04/2020	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5%	Accounted	767.13	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Cimic Group Lin

18/12/2019	Income Announcement	4/07/2019	CIM 86C FRANKED @ 30%	Accounted	1,147.24	Dr
17/01/2020	Evidence Match	4/07/2019	CIM 86C FRANKED @ 30%	Accounted	1,147.24	Cr
18/12/2019	Income Announcement	3/10/2019	CIM 71C FRANKED @ 30%	Accounted	947.14	Dr
28/01/2020	Evidence Match	3/10/2019	CIM 71C FRANKED @ 30%	Accounted	947.14	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coca-Cola Amat

18/12/2019	Income Announcement	9/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC	Accounted	195.00	Dr
28/01/2020	Evidence Match	9/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC	Accounted	195.00	Cr
1/03/2021	Income Announcement	15/04/2020	CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC	Accounted	202.80	Dr
1/03/2021	Evidence Match	15/04/2020	CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC	Accounted	202.80	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coles Group Lin

18/12/2019	Income Announcement	26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	Accounted	217.62	Dr
17/01/2020	Evidence Match	26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	Accounted	217.62	Cr
1/03/2021	Income Announcement	27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	183.90	Dr
1/03/2021	Evidence Match	27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	183.90	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Jb Hi-Fi Limited

18/12/2019	Income Announcement	6/09/2019	JBH 51C FRANKED @ 30%	Accounted	326.40	Dr
17/01/2020	Evidence Match	6/09/2019	JBH 51C FRANKED @ 30%	Accounted	326.40	Cr
1/03/2021	Income Announcement	6/03/2020	JBH AUD 0.99 FRANKED, 30% CTR	Accounted	633.60	Dr
1/03/2021	Evidence Match	6/03/2020	JBH AUD 0.99 FRANKED, 30% CTR	Accounted	633.60	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral

18/12/2019	Income Announcement	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	1,361.20	Dr
17/01/2020	Evidence Match	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	1,361.20	Cr

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral					
18/12/2019	Income Announcement	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	Accounted	1,361.20 Dr
1/03/2021	Evidence Match	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	Accounted	1,361.20 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Origin Energy Li					
18/12/2019	Income Announcement	27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	195.75 Dr
17/01/2020	Evidence Match	27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	195.75 Cr
1/03/2021	Income Announcement	27/03/2020	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	195.75 Dr
1/03/2021	Evidence Match	27/03/2020	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	195.75 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Oz Minerals Lim					
18/12/2019	Income Announcement	17/09/2019	OZL 8C FRANKED @ 30%	Accounted	140.08 Dr
17/01/2020	Evidence Match	17/09/2019	OZL 8C FRANKED @ 30%	Accounted	140.08 Cr
1/03/2021	Income Announcement	26/03/2020	OZL AUD 0.15 FRANKED, 30% CTR	Accounted	262.65 Dr
1/03/2021	Evidence Match	26/03/2020	OZL AUD 0.15 FRANKED, 30% CTR	Accounted	262.65 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · QBE Insurance (
18/12/2019	Income Announcement	4/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	Accounted	376.25 Dr
28/01/2020	Evidence Match	4/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	Accounted	376.25 Cr
1/03/2021	Income Announcement	9/04/2020	QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NII	Accounted	203.85 Dr
1/03/2021	Evidence Match	9/04/2020	QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NII	Accounted	203.85 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Sonic Healthcar					
18/12/2019	Income Announcement	25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDE	Accounted	849.15 Dr
17/01/2020	Evidence Match	25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDE	Accounted	849.15 Cr
1/03/2021	Evidence Match	25/02/2020	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSf	Accounted	566.10 Cr
1/03/2021	Income Announcement	25/03/2020	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSf	Accounted	566.10 Dr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limited					
18/12/2019	Income Announcement	10/10/2019	S32 US 2.8C FRANKED@30%	Accounted	42.69 Dr
28/01/2020	Evidence Match	10/10/2019	S32 US 2.8C FRANKED@30%	Accounted	42.69 Cr
1/03/2021	Income Announcement - Modified by automatch	2/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	Accounted	34.82 Dr
1/03/2021	Evidence Match	2/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	Accounted	34.82 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Lim					
18/12/2019	Income Announcement	9/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	Accounted	478.14 Dr
28/01/2020	Evidence Match	9/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	Accounted	478.14 Cr
1/03/2021	Income Announcement	31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	459.75 Dr
1/03/2021	Evidence Match	31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	459.75 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin					
17/01/2020	Income Announcement	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,160.00 Dr
1/03/2021	Evidence Match	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,160.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Petro					
18/12/2019	Income Announcement	20/09/2019	WPL US 36C FRANKED@30%; DRP	Accounted	370.01 Dr
17/01/2020	Evidence Match	20/09/2019	WPL US 36C FRANKED@30%; DRP	Accounted	370.01 Cr
1/03/2021	Income Announcement	20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	577.77 Dr
1/03/2021	Evidence Match	20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	577.77 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Lim					
18/12/2019	Income Announcement	30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT	Accounted	302.10 Dr
17/01/2020	Evidence Match	30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT	Accounted	302.10 Cr

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Lim

1/03/2021	Income Announcement	9/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	243.80	Dr
1/03/2021	Evidence Match	9/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	243.80	Cr

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

17/01/2020	Evidence Match	19/07/2019	URW EUR 27C; 30% W/TAX	Accounted	368.59	Cr
18/12/2019	Income Announcement	19/07/2019	URW EUR 27C; 30% W/TAX	Accounted	368.59	Dr
1/03/2021	Evidence Match	9/04/2020	URW EUR 0.27, 28% WHT	Accounted	428.05	Cr
1/03/2021	Income Announcement	9/04/2020	URW EUR 0.27, 28% WHT	Accounted	428.05	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ E*Trade Cash Investment

17/01/2020	Evidence Match	31/07/2019	interest	Accounted	0.46	Cr
17/01/2020	Transaction Rules	31/07/2019	interest	Accounted	0.46	Dr
17/01/2020	Evidence Match	30/08/2019	interest	Accounted	0.16	Cr
17/01/2020	Transaction Rules	30/08/2019	interest	Accounted	0.16	Dr
17/01/2020	Evidence Match	30/09/2019	interest	Accounted	0.19	Cr
17/01/2020	Transaction Rules	30/09/2019	interest	Accounted	0.19	Dr
28/01/2020	Evidence Match	31/10/2019	interest	Accounted	0.36	Cr
28/01/2020	Transaction Rules	31/10/2019	interest	Accounted	0.36	Dr
1/03/2021	Evidence Match	29/11/2019	Interest	Accounted	0.10	Cr
1/03/2021	Transaction Rules	29/11/2019	Interest	Accounted	0.10	Dr
1/03/2021	Transaction Rules	31/12/2019	Interest	Accounted	0.20	Dr
1/03/2021	Evidence Match	31/12/2019	Interest	Accounted	0.20	Cr
1/03/2021	Evidence Match	31/01/2020	Interest	Accounted	0.61	Cr
1/03/2021	Transaction Rules	31/01/2020	Interest	Accounted	0.61	Dr
1/03/2021	Evidence Match	28/02/2020	Interest	Accounted	0.17	Cr
1/03/2021	Transaction Rules	28/02/2020	Interest	Accounted	0.17	Dr
1/03/2021	Evidence Match	31/03/2020	Interest	Accounted	0.16	Cr
1/03/2021	Transaction Rules	31/03/2020	Interest	Accounted	0.16	Dr
1/03/2021	Evidence Match	30/04/2020	Interest	Accounted	0.05	Cr
1/03/2021	Transaction Rules	30/04/2020	Interest	Accounted	0.05	Dr
1/03/2021	Evidence Match	29/05/2020	Interest	Accounted	0.01	Cr
1/03/2021	Transaction Rules	29/05/2020	Interest	Accounted	0.01	Dr
1/03/2021	Evidence Match	30/06/2020	Interest	Accounted	0.01	Cr
1/03/2021	Transaction Rules	30/06/2020	Interest	Accounted	0.01	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management

1/08/2019	Evidence Match	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	4.18	Cr
1/08/2019	Auto Transaction Rules	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	4.18	Dr
2/09/2019	Evidence Match	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	4.52	Cr
2/09/2019	Auto Transaction Rules	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	4.52	Dr
1/10/2019	Evidence Match	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	1.93	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	1.93	Dr
1/11/2019	Evidence Match	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	1.34	Cr
1/11/2019	Auto Transaction Rules	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	1.34	Dr
2/12/2019	Evidence Match	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	1.25	Cr
2/12/2019	Auto Transaction Rules	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	1.25	Dr
1/01/2020	Auto Transaction Rules	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.12	Dr
1/01/2020	Evidence Match	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.12	Cr
3/02/2020	Evidence Match	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.73	Cr
3/02/2020	Auto Transaction Rules	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.73	Dr

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management

2/03/2020	Evidence Match	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.33	Cr
2/03/2020	Auto Transaction Rules	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.33	Dr
1/04/2020	Evidence Match	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.53	Cr
1/04/2020	Auto Transaction Rules	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.53	Dr
1/05/2020	Evidence Match	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.35	Cr
1/05/2020	Auto Transaction Rules	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.35	Dr
30/05/2020	Evidence Match	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.36	Cr
30/05/2020	Auto Transaction Rules	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.36	Dr
1/07/2020	Evidence Match	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.93	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.93	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Warwick Mackenzie

1/03/2021	Evidence Match	10/06/2020	Contribution Received	Accounted	50,000.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	10/06/2020	BPAY DEPOSIT	Accounted	50,000.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Carole Mackenzie

1/03/2021	Evidence Match	12/06/2020	Contribution Received	Accounted	50,000.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	12/06/2020	BPAY DEPOSIT	Accounted	50,000.00	Dr

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

1/03/2021	Evidence Match	15/06/2020	Listed Security Sale	Accounted	180.36	Cr
1/03/2021	charleschimombe@sidcor.com.au	15/06/2020	Listed Security Sale	Accounted	180.36	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · QBE Insurance Group Limited

1/03/2021	Evidence Match	10/01/2020	CMC Mkts	Accounted	9,762.55	Cr
1/03/2021	charleschimombe@sidcor.com.au	10/01/2020	CMC Mkts	Accounted	9,762.55	Dr

Liabilities

Fund Suspense · ANZ E*Trade Cash Investment

17/01/2020	Evidence Match	1/07/2019	div	Accounted	1,424.00	Dr
17/01/2020	CherylWilson@sidcor.com.au	1/07/2019	div	Accounted	1,424.00	Cr
17/01/2020	Evidence Match	3/07/2019	div	Accounted	1,361.20	Dr
17/01/2020	CherylWilson@sidcor.com.au	3/07/2019	div	Accounted	1,361.20	Cr
17/01/2020	Evidence Match	4/07/2019	div	Accounted	1,147.24	Dr
17/01/2020	CherylWilson@sidcor.com.au	4/07/2019	div	Accounted	1,147.24	Cr
17/01/2020	CherylWilson@sidcor.com.au	5/07/2019	CMC Markets	Accounted	19.95	Dr
17/01/2020	CherylWilson@sidcor.com.au	5/07/2019	CMC Markets	Accounted	19.95	Cr
17/01/2020	Evidence Match	19/07/2019	div	Accounted	368.59	Dr
17/01/2020	CherylWilson@sidcor.com.au	19/07/2019	div	Accounted	368.59	Cr
17/01/2020	Evidence Match	31/07/2019	interest	Accounted	0.46	Dr
17/01/2020	CherylWilson@sidcor.com.au	31/07/2019	interest	Accounted	0.46	Cr
17/01/2020	CherylWilson@sidcor.com.au	7/08/2019	CMC Markets	Accounted	5,000.00	Dr

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - ANZ E*Trade Cash Investment

17/01/2020	Evidence Match	7/08/2019	CMC Markets	Accounted	5,000.00	Cr
17/01/2020	Evidence Match	30/08/2019	interest	Accounted	0.16	Dr
17/01/2020	Evidence Match	30/08/2019	div	Accounted	470.30	Dr
17/01/2020	CherylWilson@sidcor.com.au	30/08/2019	interest	Accounted	0.16	Cr
17/01/2020	CherylWilson@sidcor.com.au	30/08/2019	div	Accounted	470.30	Cr
17/01/2020	Evidence Match	6/09/2019	div	Accounted	326.40	Dr
17/01/2020	CherylWilson@sidcor.com.au	6/09/2019	div	Accounted	326.40	Cr
17/01/2020	Evidence Match	17/09/2019	div	Accounted	140.08	Dr
17/01/2020	CherylWilson@sidcor.com.au	17/09/2019	div	Accounted	140.08	Cr
17/01/2020	Evidence Match	20/09/2019	div	Accounted	370.01	Dr
17/01/2020	Evidence Match	20/09/2019	div	Accounted	512.00	Dr
17/01/2020	CherylWilson@sidcor.com.au	20/09/2019	div	Accounted	512.00	Cr
17/01/2020	CherylWilson@sidcor.com.au	20/09/2019	div	Accounted	370.01	Cr
17/01/2020	CherylWilson@sidcor.com.au	25/09/2019	div	Accounted	849.15	Cr
17/01/2020	CherylWilson@sidcor.com.au	25/09/2019	div	Accounted	1,182.51	Cr
17/01/2020	Evidence Match	25/09/2019	div	Accounted	849.15	Dr
17/01/2020	Evidence Match	25/09/2019	div	Accounted	1,182.51	Dr
17/01/2020	Evidence Match	26/09/2019	div	Accounted	217.62	Dr
17/01/2020	CherylWilson@sidcor.com.au	26/09/2019	div	Accounted	217.62	Cr
17/01/2020	Evidence Match	27/09/2019	div	Accounted	195.75	Dr
17/01/2020	CherylWilson@sidcor.com.au	27/09/2019	div	Accounted	195.75	Cr
17/01/2020	Evidence Match	30/09/2019	interest	Accounted	0.19	Dr
17/01/2020	Evidence Match	30/09/2019	div	Accounted	302.10	Dr
17/01/2020	CherylWilson@sidcor.com.au	30/09/2019	interest	Accounted	0.19	Cr
17/01/2020	CherylWilson@sidcor.com.au	30/09/2019	div	Accounted	302.10	Cr
17/01/2020	CherylWilson@sidcor.com.au	1/10/2019	CMC Markets	Accounted	4,000.00	Dr
17/01/2020	Evidence Match	1/10/2019	div	Accounted	1,090.13	Dr
17/01/2020	Evidence Match	1/10/2019	CMC Markets	Accounted	4,000.00	Cr
17/01/2020	CherylWilson@sidcor.com.au	1/10/2019	div	Accounted	1,090.13	Cr
28/01/2020	CherylWilson@sidcor.com.au	3/10/2019	div	Accounted	947.14	Cr
28/01/2020	Evidence Match	3/10/2019	div	Accounted	947.14	Dr
28/01/2020	Evidence Match	4/10/2019	div	Accounted	376.25	Dr
28/01/2020	CherylWilson@sidcor.com.au	4/10/2019	div	Accounted	376.25	Cr
28/01/2020	Evidence Match	9/10/2019	div	Accounted	195.00	Dr
28/01/2020	Evidence Match	9/10/2019	div	Accounted	478.14	Dr
28/01/2020	CherylWilson@sidcor.com.au	9/10/2019	div	Accounted	478.14	Cr
28/01/2020	CherylWilson@sidcor.com.au	9/10/2019	div	Accounted	195.00	Cr

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - ANZ E*Trade Cash Investment

28/01/2020	Evidence Match	10/10/2019	div	Accounted	42.69	Dr
28/01/2020	CherylWilson@sidcor.com.au	10/10/2019	div	Accounted	42.69	Cr
28/01/2020	Evidence Match	31/10/2019	interest	Accounted	0.36	Dr
28/01/2020	CherylWilson@sidcor.com.au	31/10/2019	interest	Accounted	0.36	Cr
28/01/2020	Evidence Match	6/11/2019	CMC Markets	Accounted	4,000.00	Cr
28/01/2020	CherylWilson@sidcor.com.au	6/11/2019	CMC Markets	Accounted	4,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	29/11/2019	Interest	Accounted	0.10	Cr
1/03/2021	Evidence Match	29/11/2019	Interest	Accounted	0.10	Dr
1/03/2021	charleschimombe@sidcor.com.au	12/12/2019	Nab Div	Accounted	1,361.20	Cr
1/03/2021	Evidence Match	12/12/2019	Nab Div	Accounted	1,361.20	Dr
1/03/2021	Evidence Match	18/12/2019	ANZ Div	Accounted	1,424.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	18/12/2019	ANZ Div	Accounted	1,424.00	Cr
1/03/2021	Evidence Match	20/12/2019	WBC Div	Accounted	1,160.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	20/12/2019	WBC Div	Accounted	1,160.00	Cr
1/03/2021	Evidence Match	31/12/2019	Interest	Accounted	0.20	Dr
1/03/2021	charleschimombe@sidcor.com.au	31/12/2019	Interest	Accounted	0.20	Cr
1/03/2021	Evidence Match	7/01/2020	CMC Mkts	Accounted	4,000.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	7/01/2020	CMC Mkts	Accounted	4,000.00	Dr
1/03/2021	Evidence Match	10/01/2020	CMC Mkts	Accounted	9,762.55	Dr
1/03/2021	charleschimombe@sidcor.com.au	10/01/2020	CMC Mkts	Accounted	9,762.55	Cr
1/03/2021	Evidence Match	28/01/2020	CMC Mkts	Accounted	8,000.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	28/01/2020	CMC Mkts	Accounted	8,000.00	Dr
1/03/2021	Evidence Match	31/01/2020	Interest	Accounted	0.61	Dr
1/03/2021	charleschimombe@sidcor.com.au	31/01/2020	Interest	Accounted	0.61	Cr
1/03/2021	charleschimombe@sidcor.com.au	25/02/2020	Sonic Div	Accounted	566.10	Cr
1/03/2021	Evidence Match	25/02/2020	Sonic Div	Accounted	566.10	Dr
1/03/2021	Evidence Match	28/02/2020	SCG Dist	Accounted	470.29	Dr
1/03/2021	Evidence Match	28/02/2020	Interest	Accounted	0.17	Dr
1/03/2021	charleschimombe@sidcor.com.au	28/02/2020	Interest	Accounted	0.17	Cr
1/03/2021	charleschimombe@sidcor.com.au	28/02/2020	SCG Dist	Accounted	470.29	Cr
1/03/2021	Evidence Match	6/03/2020	JBH Div	Accounted	633.60	Dr
1/03/2021	charleschimombe@sidcor.com.au	6/03/2020	JBH Div	Accounted	633.60	Cr
1/03/2021	Evidence Match	20/03/2020	Woodside Div	Accounted	577.77	Dr
1/03/2021	charleschimombe@sidcor.com.au	20/03/2020	Woodside Div	Accounted	577.77	Cr
1/03/2021	Evidence Match	24/03/2020	BHP Div	Accounted	1,033.80	Dr
1/03/2021	charleschimombe@sidcor.com.au	24/03/2020	BHP Div	Accounted	1,033.80	Cr
1/03/2021	Evidence Match	26/03/2020	OZL Div	Accounted	262.65	Dr

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - ANZ E*Trade Cash Investment

1/03/2021	charleschimombe@sidcor.com.au	26/03/2020	OZL Div	Accounted	262.65	Cr
1/03/2021	charleschimombe@sidcor.com.au	27/03/2020	Origin Energy Div	Accounted	195.75	Cr
1/03/2021	charleschimombe@sidcor.com.au	27/03/2020	Coles Div	Accounted	183.90	Cr
1/03/2021	charleschimombe@sidcor.com.au	27/03/2020	AGL Div	Accounted	376.00	Cr
1/03/2021	Evidence Match	27/03/2020	Origin Energy Div	Accounted	195.75	Dr
1/03/2021	Evidence Match	27/03/2020	Coles Div	Accounted	183.90	Dr
1/03/2021	Evidence Match	27/03/2020	AGL Div	Accounted	376.00	Dr
1/03/2021	Evidence Match	31/03/2020	Wesfarmers Div	Accounted	459.75	Dr
1/03/2021	Evidence Match	31/03/2020	Interest	Accounted	0.16	Dr
1/03/2021	charleschimombe@sidcor.com.au	31/03/2020	Interest	Accounted	0.16	Cr
1/03/2021	charleschimombe@sidcor.com.au	31/03/2020	Wesfarmers Div	Accounted	459.75	Cr
1/03/2021	Evidence Match	2/04/2020	South32 Div	Accounted	34.82	Dr
1/03/2021	charleschimombe@sidcor.com.au	2/04/2020	South32 Div	Accounted	34.82	Cr
1/03/2021	charleschimombe@sidcor.com.au	9/04/2020	QBE Div	Accounted	203.85	Cr
1/03/2021	charleschimombe@sidcor.com.au	9/04/2020	URW Div	Accounted	428.05	Cr
1/03/2021	charleschimombe@sidcor.com.au	9/04/2020	WOW Div	Accounted	243.80	Cr
1/03/2021	Evidence Match	9/04/2020	WOW Div	Accounted	243.80	Dr
1/03/2021	Evidence Match	9/04/2020	QBE Div	Accounted	203.85	Dr
1/03/2021	Evidence Match	9/04/2020	URW Div	Accounted	428.05	Dr
1/03/2021	Evidence Match	15/04/2020	BLD Div	Accounted	767.13	Dr
1/03/2021	Evidence Match	15/04/2020	CCL Div	Accounted	202.80	Dr
1/03/2021	charleschimombe@sidcor.com.au	15/04/2020	BLD Div	Accounted	767.13	Cr
1/03/2021	charleschimombe@sidcor.com.au	15/04/2020	CCL Div	Accounted	202.80	Cr
1/03/2021	Evidence Match	23/04/2020	CMC Mkts	Accounted	8,000.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	23/04/2020	CMC Mkts	Accounted	8,000.00	Dr
1/03/2021	Evidence Match	30/04/2020	Interest	Accounted	0.05	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/04/2020	Interest	Accounted	0.05	Cr
1/03/2021	Evidence Match	29/05/2020	Interest	Accounted	0.01	Dr
1/03/2021	charleschimombe@sidcor.com.au	29/05/2020	Interest	Accounted	0.01	Cr
1/03/2021	Evidence Match	15/06/2020	One Mkt Div	Accounted	180.36	Dr
1/03/2021	charleschimombe@sidcor.com.au	15/06/2020	One Mkt Div	Accounted	180.36	Cr
1/03/2021	Evidence Match	30/06/2020	Interest	Accounted	0.01	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Interest	Accounted	0.01	Cr

Fund Suspense - Macquarie Cash Management

19/12/2019	Evidence Match	1/07/2019	PP TO W BARRY & CA MACKENZIE	Accounted	4,000.00	Cr
2/07/2019	Automated Feed	1/07/2019	PP TO W BARRY & CA MACKENZIE	Accounted	4,000.00	Dr
19/12/2019	Evidence Match	22/07/2019	DBA Lawyers P/L US140615 AnnualFee	Accounted	137.50	Cr

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - Macquarie Cash Management

23/07/2019	Automated Feed	22/07/2019	DBA Lawyers P/L US140615 AnnualFee	Accounted	137.50	Dr
1/08/2019	Evidence Match	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	4.18	Dr
1/08/2019	Automated Feed	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	4.18	Cr
8/08/2019	Automated Feed	7/08/2019	CMC MARKETS STOC 7619271	Accounted	5,000.00	Cr
8/08/2019	Automated Feed	7/08/2019	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Dr
17/01/2020	Evidence Match	7/08/2019	CMC MARKETS STOC 7619271	Accounted	5,000.00	Dr
19/12/2019	Evidence Match	7/08/2019	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr
2/09/2019	Evidence Match	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	4.52	Dr
2/09/2019	Automated Feed	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	4.52	Cr
19/12/2019	Evidence Match	2/09/2019	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr
3/09/2019	Automated Feed	2/09/2019	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Dr
1/10/2019	Evidence Match	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	1.93	Dr
1/10/2019	Automated Feed	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	1.93	Cr
2/10/2019	Automated Feed	1/10/2019	CMC MARKETS STOC 8075593	Accounted	4,000.00	Cr
2/10/2019	Automated Feed	1/10/2019	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Dr
1/03/2021	Evidence Match	1/10/2019	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr
17/01/2020	Evidence Match	1/10/2019	CMC MARKETS STOC 8075593	Accounted	4,000.00	Dr
1/11/2019	Evidence Match	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	1.34	Dr
1/11/2019	Automated Feed	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	1.34	Cr
28/01/2020	Evidence Match	6/11/2019	CMC MARKETS STOC 8355181	Accounted	4,000.00	Dr
19/12/2019	Evidence Match	6/11/2019	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr
7/11/2019	Automated Feed	6/11/2019	CMC MARKETS STOC 8355181	Accounted	4,000.00	Cr
7/11/2019	Automated Feed	6/11/2019	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Dr
2/12/2019	Evidence Match	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	1.25	Dr
2/12/2019	Automated Feed	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	1.25	Cr
1/03/2021	Evidence Match	4/12/2019	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr
5/12/2019	Automated Feed	4/12/2019	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Dr
1/01/2020	Evidence Match	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.12	Dr
1/01/2020	Automated Feed	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.12	Cr
1/03/2021	Evidence Match	7/01/2020	CMC MARKETS STOC 8765826	Accounted	4,000.00	Dr
8/01/2020	Automated Feed	7/01/2020	CMC MARKETS STOC 8765826	Accounted	4,000.00	Cr
16/01/2020	Automated Feed	15/01/2020	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Dr
19/06/2020	Evidence Match	15/01/2020	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr
1/03/2021	Evidence Match	28/01/2020	CMC MARKETS STOC 8929145	Accounted	8,000.00	Dr
29/01/2020	Automated Feed	28/01/2020	CMC MARKETS STOC 8929145	Accounted	8,000.00	Cr
3/02/2020	Evidence Match	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.73	Dr
3/02/2020	Automated Feed	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.73	Cr
1/03/2021	Evidence Match	3/02/2020	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr
4/02/2020	Automated Feed	3/02/2020	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Dr
2/03/2020	Automated Feed	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.33	Cr
2/03/2020	Evidence Match	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.33	Dr
1/03/2021	Evidence Match	3/03/2020	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr
5/03/2020	Automated Feed	3/03/2020	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Dr
1/03/2021	Evidence Match	19/03/2020	ATO ATO009000011882094	Accounted	9,905.10	Dr
20/03/2020	Automated Feed	19/03/2020	ATO ATO009000011882094	Accounted	9,905.10	Cr
25/03/2020	Automated Feed	25/03/2020	TRANSACT FUNDS TFR TO SIDCOR PTY LTD	Accounted	3,850.00	Dr
19/06/2020	Evidence Match	25/03/2020	TRANSACT FUNDS TFR TO SIDCOR PTY LTD	Accounted	3,190.00	Cr
19/06/2020	Evidence Match	25/03/2020	TRANSACT FUNDS TFR TO SIDCOR PTY LTD	Accounted	660.00	Cr
1/04/2020	Automated Feed	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.53	Cr

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - Macquarie Cash Management

1/04/2020	Evidence Match	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.53	Dr
1/03/2021	Evidence Match	1/04/2020	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr
2/04/2020	Automated Feed	1/04/2020	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Dr
1/03/2021	Evidence Match	23/04/2020	CMC MARKETS STOC 10094388	Accounted	8,000.00	Dr
24/04/2020	Automated Feed	23/04/2020	CMC MARKETS STOC 10094388	Accounted	8,000.00	Cr
1/05/2020	Evidence Match	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.35	Dr
1/05/2020	Automated Feed	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.35	Cr
1/03/2021	Evidence Match	1/05/2020	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr
2/05/2020	Automated Feed	1/05/2020	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Dr
30/05/2020	Evidence Match	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.36	Dr
30/05/2020	Automated Feed	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.36	Cr
1/03/2021	Evidence Match	3/06/2020	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Cr
4/06/2020	Automated Feed	3/06/2020	TRANSACT FUNDS TFR TO W BARRY & CA MACKE	Accounted	4,000.00	Dr
1/03/2021	Evidence Match	10/06/2020	BPAY DEPOSIT	Accounted	50,000.00	Dr
11/06/2020	Automated Feed	10/06/2020	BPAY DEPOSIT	Accounted	50,000.00	Cr
1/03/2021	Evidence Match	12/06/2020	BPAY DEPOSIT	Accounted	50,000.00	Dr
13/06/2020	Automated Feed	12/06/2020	BPAY DEPOSIT	Accounted	50,000.00	Cr
1/07/2020	Evidence Match	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.93	Dr
1/07/2020	Automated Feed	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.93	Cr

Income Tax Suspense

1/03/2021	charleschimombe@sidcor.com.au	19/03/2020	ATO ATO009000011882094	Accounted	9,905.10	Dr
1/03/2021	Evidence Match	19/03/2020	ATO ATO009000011882094	Accounted	9,905.10	Cr

Member Payments - Pensions Paid - Mr Warwick Mackenzie - Account Based Pension - 0% TF

19/12/2019	Evidence Match	1/07/2019	Pension Drawdown - Paid	Accounted	4,000.00	Dr
19/12/2019	CherylWilson@sidcor.com.au	1/07/2019	Pension Drawdown - Net	Accounted	4,000.00	Cr
19/12/2019	Evidence Match	2/09/2019	Pension Drawdown - Paid	Accounted	4,000.00	Dr
19/12/2019	CherylWilson@sidcor.com.au	2/09/2019	Pension Drawdown - Net	Accounted	4,000.00	Cr
1/03/2021	Evidence Match	1/10/2019	Pension Drawdown - Paid	Accounted	1,340.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/10/2019	Pension Drawdown - Net	Accounted	1,340.00	Cr
19/12/2019	Evidence Match	6/11/2019	Pension Drawdown - Paid	Accounted	4,000.00	Dr
19/12/2019	CherylWilson@sidcor.com.au	6/11/2019	Pension Drawdown - Net	Accounted	4,000.00	Cr
1/03/2021	Evidence Match	4/12/2019	Pension Drawdown - Paid	Accounted	4,000.00	Dr
19/12/2019	charleschimombe@sidcor.com.au	4/12/2019	Pension Drawdown - Net	Accounted	4,000.00	Cr
19/06/2020	CherylWilson@sidcor.com.au	15/01/2020	Pension Drawdown - Net	Accounted	4,000.00	Cr
19/06/2020	Evidence Match	15/01/2020	Pension Drawdown - Paid	Accounted	4,000.00	Dr
1/03/2021	Evidence Match	3/02/2020	Pension Drawdown - Paid	Accounted	4,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	3/02/2020	Pension Drawdown - Net	Accounted	4,000.00	Cr
1/03/2021	Evidence Match	3/03/2020	Pension Drawdown - Paid	Accounted	4,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	3/03/2020	Pension Drawdown - Net	Accounted	4,000.00	Cr
1/03/2021	Evidence Match	1/04/2020	Pension Drawdown - Paid	Accounted	4,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/04/2020	Pension Drawdown - Net	Accounted	4,000.00	Cr

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Member Payments · Pensions Paid · Mr Warwick Mackenzie · Account Based Pension - 0% TF

1/03/2021	Evidence Match	1/05/2020	Pension Drawdown - Paid	Accounted	4,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/05/2020	Pension Drawdown - Net	Accounted	4,000.00	Cr
1/03/2021	Evidence Match	3/06/2020	Pension Drawdown - Paid	Accounted	4,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	3/06/2020	Pension Drawdown - Net	Accounted	4,000.00	Cr

Member Payments · Pensions Paid · Mrs Carole Mackenzie · Account Based Pension - 82% TF

19/12/2019	Evidence Match	7/08/2019	Pension Drawdown - Paid	Accounted	4,000.00	Dr
19/12/2019	CherylWilson@sidcor.com.au	7/08/2019	Pension Drawdown - Net	Accounted	4,000.00	Cr
1/03/2021	Evidence Match	1/10/2019	Pension Drawdown - Paid	Accounted	2,660.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/10/2019	Pension Drawdown - Net	Accounted	2,660.00	Cr

Other Creditors and Accruals · Accountancy Fee

19/06/2020	Evidence Match	25/03/2020	TRANSACT FUNDS TFR TO SIDCOR PTY LTD	Accounted	3,190.00	Dr
19/06/2020	CherylWilson@sidcor.com.au	25/03/2020	TRANSACT FUNDS TFR TO SIDCOR PTY LTD	Accounted	3,190.00	Cr

Other Creditors and Accruals · Auditor Fee

19/06/2020	Evidence Match	25/03/2020	TRANSACT FUNDS TFR TO SIDCOR PTY LTD	Accounted	660.00	Dr
19/06/2020	CherylWilson@sidcor.com.au	25/03/2020	TRANSACT FUNDS TFR TO SIDCOR PTY LTD	Accounted	660.00	Cr

Other Creditors and Accruals · Fund Administration Fee

19/12/2019	Evidence Match	22/07/2019	DBA Lawyers P/L US140615 AnnualFee	Accounted	137.50	Dr
19/12/2019	Transaction Rules	22/07/2019	DBA Lawyers P/L US140615 AnnualFee	Accounted	137.50	Cr

Member Entitlements

Member Entitlement Accounts · Mr Warwick Mackenzie · Account Based Pension - 0% TF

19/12/2019	CherylWilson@sidcor.com.au	1/07/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
19/12/2019	CherylWilson@sidcor.com.au	2/09/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/10/2019	Pension Drawdown - Gross	Accounted	1,340.00	Dr
19/12/2019	CherylWilson@sidcor.com.au	6/11/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
19/12/2019	charleschimombe@sidcor.com.au	4/12/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
19/06/2020	CherylWilson@sidcor.com.au	15/01/2020	Pension Drawdown - Gross	Accounted	4,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	3/02/2020	Pension Drawdown - Gross	Accounted	4,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	3/03/2020	Pension Drawdown - Gross	Accounted	4,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/04/2020	Pension Drawdown - Gross	Accounted	4,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/05/2020	Pension Drawdown - Gross	Accounted	4,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	3/06/2020	Pension Drawdown - Gross	Accounted	4,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Income Taxes Allocated	Accounted	161.32	Dr
1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Investment Profit or Loss	Accounted	24,340.52	Dr

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Member Entitlements

Member Entitlement Accounts · Mr Warwick Mackenzie · Account Based Pension - 0% TF

1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Investment Profit or Loss	Accounted	8,431.18	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	118.20	Dr

Member Entitlement Accounts · Mr Warwick Mackenzie · Account Based Pension - 100% Tax Free

1/03/2021	charleschimombe@sidcor.com.au	10/06/2020	Pension Establishment Post 07	Accounted	50,000.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Investment Profit or Loss	Accounted	2,004.34	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	28.08	Dr

Member Entitlement Accounts · Mr Warwick Mackenzie · Accumulation

1/03/2021	charleschimombe@sidcor.com.au	10/06/2020	Pension Establishment Post 07	Accounted	50,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	10/06/2020	BPAY DEPOSIT	Accounted	50,000.00	Cr

Member Entitlement Accounts · Mrs Carole Mackenzie · Account Based Pension - 100% Tax Free

1/03/2021	charleschimombe@sidcor.com.au	12/06/2020	Pension Establishment Post 07	Accounted	50,000.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	29.28	Dr

Member Entitlement Accounts · Mrs Carole Mackenzie · Account Based Pension - 82% TF

19/12/2019	CherylWilson@sidcor.com.au	7/08/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/10/2019	Pension Drawdown - Gross	Accounted	2,660.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Income Taxes Allocated	Accounted	163.55	Dr
1/03/2021	charleschimombe@sidcor.com.au	9/06/2020	Investment Profit or Loss	Accounted	24,677.37	Dr
1/03/2021	charleschimombe@sidcor.com.au	11/06/2020	Investment Profit or Loss	Accounted	9,424.23	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	132.14	Dr

Member Entitlement Accounts · Mrs Carole Mackenzie · Accumulation

1/03/2021	charleschimombe@sidcor.com.au	12/06/2020	Pension Establishment Post 07	Accounted	50,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	12/06/2020	BPAY DEPOSIT	Accounted	50,000.00	Cr