

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

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Interest · Cash At Bank · Macquarie Cash Account

18/03/2021	charleschimombe@sidcor.com.au	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.01	Cr
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### Member Receipts · Contributions · Government Co-Contributions · Mrs Lydia Piho

19/03/2021	charleschimombe@sidcor.com.au	4/09/2019	ATO ATO003000011368792	Accounted	61.65	Cr
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### Other Income · Rebate

18/03/2021	Transaction Rules	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	0.33	Cr
18/03/2021	Transaction Rules	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Cr
18/03/2021	Transaction Rules	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Cr
18/03/2021	Transaction Rules	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Cr
18/03/2021	Transaction Rules	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	0.35	Cr
18/03/2021	Transaction Rules	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Cr
18/03/2021	Transaction Rules	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	0.28	Cr
18/03/2021	Transaction Rules	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	0.17	Cr
18/03/2021	Transaction Rules	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Cr
18/03/2021	Transaction Rules	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Cr
18/03/2021	Transaction Rules	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Cr
18/03/2021	Transaction Rules	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Cr

### Other Income · Sundry

1/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Other Compensation Income	Accounted	1,000.00	Cr
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## Expenses

### Other Expenses · Accountancy Fee

25/03/2021	charleschimombe@sidcor.com.au	19/12/2019	TRANSACT TFR TO 963372669 ARRIVE ACCOUNT	Accounted	871.20	Dr
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### Other Expenses · Regulatory Fees

18/03/2021	charleschimombe@sidcor.com.au	17/02/2020	BPAY TO ASIC	Accounted	54.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

1/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Fund Income Tax	Accounted	11.70	Dr
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## Assets

### Other Assets · Cash At Bank · Macquarie Cash Account

18/03/2021	charleschimombe@sidcor.com.au	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	0.33	Dr
18/03/2021	charleschimombe@sidcor.com.au	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Dr
18/03/2021	charleschimombe@sidcor.com.au	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Dr
18/03/2021	charleschimombe@sidcor.com.au	4/09/2019	ATO ATO003000011368792	Accounted	61.65	Dr
18/03/2021	charleschimombe@sidcor.com.au	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Dr

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## Assets

### Other Assets · Cash At Bank · Macquarie Cash Account

18/03/2021	charleschimombe@sidcor.com.au	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	0.35	Dr
18/03/2021	charleschimombe@sidcor.com.au	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Dr
18/03/2021	charleschimombe@sidcor.com.au	19/12/2019	TRANSACT TFR TO 963372669 ARRIVE ACCOUNT	Accounted	871.20	Cr
18/03/2021	charleschimombe@sidcor.com.au	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	0.28	Dr
18/03/2021	charleschimombe@sidcor.com.au	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	0.17	Dr
18/03/2021	charleschimombe@sidcor.com.au	17/02/2020	BPAY TO ASIC	Accounted	54.00	Cr
18/03/2021	charleschimombe@sidcor.com.au	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Dr
18/03/2021	charleschimombe@sidcor.com.au	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Dr
18/03/2021	charleschimombe@sidcor.com.au	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.01	Dr
18/03/2021	charleschimombe@sidcor.com.au	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Dr
18/03/2021	charleschimombe@sidcor.com.au	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Dr

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

18/03/2021	Evidence Match	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.01	Cr
18/03/2021	charleschimombe@sidcor.com.au	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.01	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Lydia Piho

19/03/2021	Evidence Match	4/09/2019	Contribution Received	Accounted	61.65	Cr
19/03/2021	charleschimombe@sidcor.com.au	4/09/2019	ATO ATO003000011368792	Accounted	61.65	Dr

### Other Assets · Receivables · Sundry Debtors · Rebate

18/03/2021	Transaction Rules	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	0.33	Dr
18/03/2021	Evidence Match	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	0.33	Cr
18/03/2021	Transaction Rules	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Dr
18/03/2021	Evidence Match	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Cr
18/03/2021	Transaction Rules	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Dr
18/03/2021	Evidence Match	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Cr
18/03/2021	Transaction Rules	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Dr
18/03/2021	Evidence Match	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Cr
18/03/2021	Transaction Rules	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	0.35	Dr
18/03/2021	Evidence Match	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	0.35	Cr
18/03/2021	Evidence Match	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Cr
18/03/2021	Transaction Rules	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Dr
18/03/2021	Transaction Rules	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	0.28	Dr
18/03/2021	Evidence Match	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	0.28	Cr
18/03/2021	Transaction Rules	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	0.17	Dr
18/03/2021	Evidence Match	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	0.17	Cr
18/03/2021	Transaction Rules	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Dr
18/03/2021	Evidence Match	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Cr
18/03/2021	Transaction Rules	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Dr
18/03/2021	Evidence Match	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Cr
18/03/2021	Transaction Rules	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Dr

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## Assets

### Other Assets · Receivables · Sundry Debtors · Rebate

18/03/2021	Evidence Match	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Cr
18/03/2021	Transaction Rules	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Dr
18/03/2021	Evidence Match	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Cr

### Other Assets · Receivables · Sundry Debtors · Sundry

1/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Other Compensation Income	Accounted	1,000.00	Dr
1/04/2021	Evidence Match	30/06/2020	Other Compensation Income	Accounted	1,000.00	Cr

### Other Assets · Sundry Assets · Income Receivable

1/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Other Income	Accounted	1,000.00	Dr
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### Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Income Receivable

1/04/2021	Evidence Match	30/06/2020	Other Income	Accounted	1,000.00	Dr
1/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Other Income	Accounted	1,000.00	Cr

## Liabilities

### Fund Suspense · Macquarie Cash Account

18/03/2021	Evidence Match	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	0.33	Dr
18/03/2021	charleschimombe@sidcor.com.au	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	0.33	Cr
18/03/2021	Evidence Match	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Dr
18/03/2021	charleschimombe@sidcor.com.au	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Cr
18/03/2021	Evidence Match	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Dr
18/03/2021	charleschimombe@sidcor.com.au	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Cr
19/03/2021	Evidence Match	4/09/2019	ATO ATO003000011368792	Accounted	61.65	Dr
18/03/2021	charleschimombe@sidcor.com.au	4/09/2019	ATO ATO003000011368792	Accounted	61.65	Cr
18/03/2021	Evidence Match	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Dr
18/03/2021	charleschimombe@sidcor.com.au	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Cr
18/03/2021	Evidence Match	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	0.35	Dr
18/03/2021	charleschimombe@sidcor.com.au	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	0.35	Cr
18/03/2021	Evidence Match	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Dr
18/03/2021	charleschimombe@sidcor.com.au	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Cr
18/03/2021	charleschimombe@sidcor.com.au	19/12/2019	TRANSACT TFR TO 963372669 ARRIVE ACCOUNT	Accounted	871.20	Dr
25/03/2021	Evidence Match	19/12/2019	TRANSACT TFR TO 963372669 ARRIVE ACCOUNT	Accounted	871.20	Cr
18/03/2021	Evidence Match	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	0.28	Dr
18/03/2021	charleschimombe@sidcor.com.au	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	0.28	Cr
18/03/2021	Evidence Match	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	0.17	Dr
18/03/2021	charleschimombe@sidcor.com.au	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	0.17	Cr
18/03/2021	Evidence Match	17/02/2020	BPAY TO ASIC	Accounted	54.00	Cr
18/03/2021	charleschimombe@sidcor.com.au	17/02/2020	BPAY TO ASIC	Accounted	54.00	Dr
18/03/2021	charleschimombe@sidcor.com.au	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Cr

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## Liabilities

### Fund Suspense - Macquarie Cash Account

18/03/2021	Evidence Match	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Dr
18/03/2021	Evidence Match	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Dr
18/03/2021	charleschimombe@sidcor.com.au	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Cr
18/03/2021	Evidence Match	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.01	Dr
18/03/2021	charleschimombe@sidcor.com.au	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.01	Cr
18/03/2021	Evidence Match	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Dr
18/03/2021	charleschimombe@sidcor.com.au	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Cr
18/03/2021	Evidence Match	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Dr
18/03/2021	charleschimombe@sidcor.com.au	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Cr

### Income Tax Payable - Income Tax Instalments Paid

30/03/2021	charleschimombe@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	400.00	Cr
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### Income Tax Payable - Income Tax Payable

30/03/2021	charleschimombe@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	646.25	Cr
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### Income Tax Payable - Provision for Income Tax

30/03/2021	charleschimombe@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,046.25	Dr
1/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Tax Effect Of Income	Accounted	11.70	Cr

### Other Creditors and Accruals - Accountancy Fee

25/03/2021	Evidence Match	19/12/2019	TRANSACT TFR TO 963372669 ARRIVE ACCOUNT	Accounted	871.20	Dr
25/03/2021	charleschimombe@sidcor.com.au	19/12/2019	TRANSACT TFR TO 963372669 ARRIVE ACCOUNT	Accounted	871.20	Cr

### Other Creditors and Accruals - Regulatory Fees

18/03/2021	Evidence Match	17/02/2020	BPAY TO ASIC	Accounted	54.00	Dr
18/03/2021	charleschimombe@sidcor.com.au	17/02/2020	BPAY TO ASIC	Accounted	54.00	Cr

## Member Entitlements

### Member Entitlement Accounts - Mr Desmond Piho - Accumulation

1/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	8.00	Dr
1/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	53.30	Cr

### Member Entitlement Accounts - Mrs Lydia Piho - Accumulation

19/03/2021	charleschimombe@sidcor.com.au	4/09/2019	ATO ATO003000011368792	Accounted	61.65	Cr
1/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	3.70	Dr
1/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	24.62	Cr