

Sjariah Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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	31/01/2019	MACQUARIE CMA INTEREST PAID*	Accounted	8.18	Cr
18/03/2021	charleschimombe@sidcor.com.au	28/02/2019	MACQUARIE CMA INTEREST PAID*	Accounted	4.72	Cr
18/03/2021	charleschimombe@sidcor.com.au	29/03/2019	MACQUARIE CMA INTEREST PAID*	Accounted	1.61	Cr

Member Receipts · Contributions · Employer · Mr Desmond Piho

19/03/2021	charleschimombe@sidcor.com.au	2/11/2018	REO-TEC CONTRACT D.Piho Super Contr	Accounted	3,000.00	Cr
30/03/2021	charleschimombe@sidcor.com.au	4/01/2019	ATO ATO002000010622039	Accounted	11,060.00	Cr

Other Income · ATO Interest Payments

18/03/2021	charleschimombe@sidcor.com.au	17/04/2019	Fund Income Tax Payment	Accounted	6.04	Cr
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Other Income · Rebate

18/03/2021	Transaction Rules	3/07/2018	REBATE OF ADVISER COMMISSION	Accounted	0.24	Cr
18/03/2021	Transaction Rules	2/08/2018	REBATE OF ADVISER COMMISSION	Accounted	0.25	Cr
18/03/2021	Transaction Rules	4/09/2018	REBATE OF ADVISER COMMISSION	Accounted	0.25	Cr
18/03/2021	Transaction Rules	2/10/2018	REBATE OF ADVISER COMMISSION	Accounted	0.24	Cr
18/03/2021	Transaction Rules	2/11/2018	REBATE OF ADVISER COMMISSION	Accounted	0.25	Cr
18/03/2021	Transaction Rules	4/12/2018	REBATE OF ADVISER COMMISSION	Accounted	0.53	Cr
18/03/2021	Transaction Rules	3/01/2019	REBATE OF ADVISER COMMISSION	Accounted	0.49	Cr
18/03/2021	Transaction Rules	4/02/2019	REBATE OF ADVISER COMMISSION	Accounted	2.58	Cr
18/03/2021	Transaction Rules	4/03/2019	REBATE OF ADVISER COMMISSION	Accounted	1.86	Cr
18/03/2021	Transaction Rules	2/04/2019	REBATE OF ADVISER COMMISSION	Accounted	0.98	Cr
18/03/2021	Transaction Rules	2/05/2019	REBATE OF ADVISER COMMISSION	Accounted	0.33	Cr
18/03/2021	Transaction Rules	4/06/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Cr

Expenses

Member Payments · Rollovers Out · Mr Desmond Piho

30/03/2021	charleschimombe@sidcor.com.au	15/03/2019	Rollover	Accounted	6,500.00	Dr
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Other Expenses · Accountancy Fee

25/03/2021	charleschimombe@sidcor.com.au	7/11/2018	TRANSACT FUNDS TFR TO JAS ACCOUNTANTS	Accounted	1,870.00	Dr
25/03/2021	charleschimombe@sidcor.com.au	14/02/2019	TRANSACT TFR TO 963372669 ARRIVE ACCOUNT	Accounted	880.00	Dr

Other Expenses · Adviser Fee

25/03/2021	charleschimombe@sidcor.com.au	5/02/2019	INV 0121	Accounted	3,130.00	Dr
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Other Expenses · Auditor Fee

25/03/2021	charleschimombe@sidcor.com.au	14/02/2019	TRANSACT TFR TO 963372669 ARRIVE ACCOUNT	Accounted	660.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · Macquarie Cash Account

18/03/2021	Transaction Rules	2/07/2018	PAPER STATEMENT FEE	Accounted	2.50	Dr
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Other Expenses · Fine

18/03/2021	charleschimombe@sidcor.com.au	5/03/2019	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	371.00	Dr
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Expenses

Other Expenses · Regulatory Fees

18/03/2021	charleschimombe@sidcor.com.au	5/03/2019	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	53.00	Dr
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Other Expenses · SMSF Supervisory Levy

18/03/2021	charleschimombe@sidcor.com.au	29/01/2019	Fund Income Tax Payment	Accounted	259.00	Dr
18/03/2021	charleschimombe@sidcor.com.au	17/04/2019	Fund Income Tax Payment	Accounted	259.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

30/03/2021	charleschimombe@sidcor.com.au	14/03/2019	Fund Income Tax	Accounted	1,083.60	Dr
30/03/2021	charleschimombe@sidcor.com.au	30/06/2019	Fund Income Tax	Accounted	37.35	Cr

Assets

Other Assets · Cash At Bank · Macquarie Cash Account

18/03/2021	charleschimombe@sidcor.com.au	2/07/2018	PAPER STATEMENT FEE	Accounted	2.50	Cr
18/03/2021	charleschimombe@sidcor.com.au	3/07/2018	REBATE OF ADVISER COMMISSION	Accounted	0.24	Dr
18/03/2021	charleschimombe@sidcor.com.au	2/08/2018	REBATE OF ADVISER COMMISSION	Accounted	0.25	Dr
18/03/2021	charleschimombe@sidcor.com.au	4/09/2018	REBATE OF ADVISER COMMISSION	Accounted	0.25	Dr
18/03/2021	charleschimombe@sidcor.com.au	2/10/2018	REBATE OF ADVISER COMMISSION	Accounted	0.24	Dr
18/03/2021	charleschimombe@sidcor.com.au	2/11/2018	REO-TEC CONTRACT D.Piho Super Contr	Accounted	3,000.00	Dr
18/03/2021	charleschimombe@sidcor.com.au	2/11/2018	REBATE OF ADVISER COMMISSION	Accounted	0.25	Dr
18/03/2021	charleschimombe@sidcor.com.au	7/11/2018	TRANSACT FUNDS TFR TO JAS ACCOUNTANTS	Accounted	1,870.00	Cr
18/03/2021	charleschimombe@sidcor.com.au	4/12/2018	REBATE OF ADVISER COMMISSION	Accounted	0.53	Dr
18/03/2021	charleschimombe@sidcor.com.au	3/01/2019	REBATE OF ADVISER COMMISSION	Accounted	0.49	Dr
18/03/2021	charleschimombe@sidcor.com.au	4/01/2019	ATO ATO002000010622039	Accounted	11,060.00	Dr
18/03/2021	charleschimombe@sidcor.com.au	7/01/2019	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	200.00	Cr
18/03/2021	charleschimombe@sidcor.com.au	31/01/2019	MACQUARIE CMA INTEREST PAID*	Accounted	8.18	Dr
18/03/2021	charleschimombe@sidcor.com.au	4/02/2019	REBATE OF ADVISER COMMISSION	Accounted	2.58	Dr
18/03/2021	charleschimombe@sidcor.com.au	5/02/2019	INV 0121	Accounted	3,130.00	Cr
18/03/2021	charleschimombe@sidcor.com.au	14/02/2019	TRANSACT TFR TO 963372669 ARRIVE ACCOUNT	Accounted	1,540.00	Cr
18/03/2021	charleschimombe@sidcor.com.au	28/02/2019	MACQUARIE CMA INTEREST PAID*	Accounted	4.72	Dr
18/03/2021	charleschimombe@sidcor.com.au	4/03/2019	REBATE OF ADVISER COMMISSION	Accounted	1.86	Dr
18/03/2021	charleschimombe@sidcor.com.au	5/03/2019	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	424.00	Cr

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Assets

Other Assets · Cash At Bank · Macquarie Cash Account

18/03/2021	charleschimombe@sidcor.com.au	15/03/2019	Col First State AB0007966356001	Accounted	6,500.00	Cr
18/03/2021	charleschimombe@sidcor.com.au	29/03/2019	MACQUARIE CMA INTEREST PAID*	Accounted	1.61	Dr
18/03/2021	charleschimombe@sidcor.com.au	2/04/2019	REBATE OF ADVISER COMMISSION	Accounted	0.98	Dr
18/03/2021	charleschimombe@sidcor.com.au	2/05/2019	REBATE OF ADVISER COMMISSION	Accounted	0.33	Dr
18/03/2021	charleschimombe@sidcor.com.au	4/06/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Dr

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

18/03/2021	Evidence Match	31/01/2019	MACQUARIE CMA INTEREST PAID*	Accounted	8.18	Cr
18/03/2021	charleschimombe@sidcor.com.au	31/01/2019	MACQUARIE CMA INTEREST PAID*	Accounted	8.18	Dr
18/03/2021	Evidence Match	28/02/2019	MACQUARIE CMA INTEREST PAID*	Accounted	4.72	Cr
18/03/2021	charleschimombe@sidcor.com.au	28/02/2019	MACQUARIE CMA INTEREST PAID*	Accounted	4.72	Dr
18/03/2021	Evidence Match	29/03/2019	MACQUARIE CMA INTEREST PAID*	Accounted	1.61	Cr
18/03/2021	charleschimombe@sidcor.com.au	29/03/2019	MACQUARIE CMA INTEREST PAID*	Accounted	1.61	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Desmond Pihō

19/03/2021	Evidence Match	2/11/2018	Contribution Received	Accounted	3,000.00	Cr
19/03/2021	charleschimombe@sidcor.com.au	2/11/2018	REO-TEC CONTRACT D.Pihō Super Contr	Accounted	3,000.00	Dr
30/03/2021	Evidence Match	4/01/2019	Contribution Received	Accounted	11,060.00	Cr
30/03/2021	charleschimombe@sidcor.com.au	4/01/2019	ATO ATO002000010622039	Accounted	11,060.00	Dr

Other Assets · Receivables · Sundry Debtors · Rebate

18/03/2021	Transaction Rules	3/07/2018	REBATE OF ADVISER COMMISSION	Accounted	0.24	Dr
18/03/2021	Evidence Match	3/07/2018	REBATE OF ADVISER COMMISSION	Accounted	0.24	Cr
18/03/2021	Transaction Rules	2/08/2018	REBATE OF ADVISER COMMISSION	Accounted	0.25	Dr
18/03/2021	Evidence Match	2/08/2018	REBATE OF ADVISER COMMISSION	Accounted	0.25	Cr
18/03/2021	Transaction Rules	4/09/2018	REBATE OF ADVISER COMMISSION	Accounted	0.25	Dr
18/03/2021	Evidence Match	4/09/2018	REBATE OF ADVISER COMMISSION	Accounted	0.25	Cr
18/03/2021	Transaction Rules	2/10/2018	REBATE OF ADVISER COMMISSION	Accounted	0.24	Dr
18/03/2021	Evidence Match	2/10/2018	REBATE OF ADVISER COMMISSION	Accounted	0.24	Cr
18/03/2021	Transaction Rules	2/11/2018	REBATE OF ADVISER COMMISSION	Accounted	0.25	Dr
18/03/2021	Evidence Match	2/11/2018	REBATE OF ADVISER COMMISSION	Accounted	0.25	Cr
18/03/2021	Evidence Match	4/12/2018	REBATE OF ADVISER COMMISSION	Accounted	0.53	Cr
18/03/2021	Transaction Rules	4/12/2018	REBATE OF ADVISER COMMISSION	Accounted	0.53	Dr
18/03/2021	Transaction Rules	3/01/2019	REBATE OF ADVISER COMMISSION	Accounted	0.49	Dr
18/03/2021	Evidence Match	3/01/2019	REBATE OF ADVISER COMMISSION	Accounted	0.49	Cr
18/03/2021	Transaction Rules	4/02/2019	REBATE OF ADVISER COMMISSION	Accounted	2.58	Dr
18/03/2021	Evidence Match	4/02/2019	REBATE OF ADVISER COMMISSION	Accounted	2.58	Cr
18/03/2021	Transaction Rules	4/03/2019	REBATE OF ADVISER COMMISSION	Accounted	1.86	Dr
18/03/2021	Evidence Match	4/03/2019	REBATE OF ADVISER COMMISSION	Accounted	1.86	Cr
18/03/2021	Transaction Rules	2/04/2019	REBATE OF ADVISER COMMISSION	Accounted	0.98	Dr
18/03/2021	Evidence Match	2/04/2019	REBATE OF ADVISER COMMISSION	Accounted	0.98	Cr
18/03/2021	Transaction Rules	2/05/2019	REBATE OF ADVISER COMMISSION	Accounted	0.33	Dr
18/03/2021	Evidence Match	2/05/2019	REBATE OF ADVISER COMMISSION	Accounted	0.33	Cr
18/03/2021	Transaction Rules	4/06/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Dr

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Assets

Other Assets · Receivables · Sundry Debtors · Rebate

18/03/2021	Evidence Match	4/06/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Cr
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Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · ICA Account

30/03/2021	Evidence Match	1/07/2018	2017 Activity Statements Payable	Accounted	386.00	Cr
30/03/2021	Evidence Match	1/07/2018	2018 Activity Statements Payable	Accounted	784.00	Cr
30/03/2021	charleschimombe@sidcor.com.au	1/07/2018	2018 Activity Statements Payable	Accounted	784.00	Dr
30/03/2021	charleschimombe@sidcor.com.au	1/07/2018	2017 Activity Statements Payable	Accounted	386.00	Dr
30/03/2021	Evidence Match	3/03/2019	Dec 2018 Activity Statement	Accounted	200.00	Cr
30/03/2021	charleschimombe@sidcor.com.au	3/03/2019	Dec 2018 Activity Statement	Accounted	200.00	Dr
30/03/2021	Evidence Match	18/04/2019	Transfer to ICA	Accounted	496.49	Dr
30/03/2021	charleschimombe@sidcor.com.au	18/04/2019	Transfer to ICA	Accounted	496.49	Cr

Liabilities

Fund Suspense · Macquarie Cash Account

18/03/2021	Evidence Match	2/07/2018	PAPER STATEMENT FEE	Accounted	2.50	Cr
18/03/2021	charleschimombe@sidcor.com.au	2/07/2018	PAPER STATEMENT FEE	Accounted	2.50	Dr
18/03/2021	Evidence Match	3/07/2018	REBATE OF ADVISER COMMISSION	Accounted	0.24	Dr
18/03/2021	charleschimombe@sidcor.com.au	3/07/2018	REBATE OF ADVISER COMMISSION	Accounted	0.24	Cr
18/03/2021	Evidence Match	2/08/2018	REBATE OF ADVISER COMMISSION	Accounted	0.25	Dr
18/03/2021	charleschimombe@sidcor.com.au	2/08/2018	REBATE OF ADVISER COMMISSION	Accounted	0.25	Cr
18/03/2021	Evidence Match	4/09/2018	REBATE OF ADVISER COMMISSION	Accounted	0.25	Dr
18/03/2021	charleschimombe@sidcor.com.au	4/09/2018	REBATE OF ADVISER COMMISSION	Accounted	0.25	Cr
18/03/2021	Evidence Match	2/10/2018	REBATE OF ADVISER COMMISSION	Accounted	0.24	Dr
18/03/2021	charleschimombe@sidcor.com.au	2/10/2018	REBATE OF ADVISER COMMISSION	Accounted	0.24	Cr
18/03/2021	charleschimombe@sidcor.com.au	2/11/2018	REBATE OF ADVISER COMMISSION	Accounted	0.25	Cr
18/03/2021	charleschimombe@sidcor.com.au	2/11/2018	REO-TEC CONTRACT D.Piho Super Contr	Accounted	3,000.00	Cr
19/03/2021	Evidence Match	2/11/2018	REO-TEC CONTRACT D.Piho Super Contr	Accounted	3,000.00	Dr
18/03/2021	Evidence Match	2/11/2018	REBATE OF ADVISER COMMISSION	Accounted	0.25	Dr
25/03/2021	Evidence Match	7/11/2018	TRANSACT FUNDS TFR TO JAS ACCOUNTANTS	Accounted	1,870.00	Cr
18/03/2021	charleschimombe@sidcor.com.au	7/11/2018	TRANSACT FUNDS TFR TO JAS ACCOUNTANTS	Accounted	1,870.00	Dr
18/03/2021	Evidence Match	4/12/2018	REBATE OF ADVISER COMMISSION	Accounted	0.53	Dr
18/03/2021	charleschimombe@sidcor.com.au	4/12/2018	REBATE OF ADVISER COMMISSION	Accounted	0.53	Cr
18/03/2021	Evidence Match	3/01/2019	REBATE OF ADVISER COMMISSION	Accounted	0.49	Dr
18/03/2021	charleschimombe@sidcor.com.au	3/01/2019	REBATE OF ADVISER COMMISSION	Accounted	0.49	Cr
30/03/2021	Evidence Match	4/01/2019	ATO ATO002000010622039	Accounted	11,060.00	Dr
18/03/2021	charleschimombe@sidcor.com.au	4/01/2019	ATO ATO002000010622039	Accounted	11,060.00	Cr
18/03/2021	charleschimombe@sidcor.com.au	7/01/2019	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	200.00	Dr
18/03/2021	Evidence Match	7/01/2019	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	200.00	Cr

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For the period from 1 July 2018 to 30 June 2019

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Liabilities

Fund Suspense - Macquarie Cash Account

18/03/2021	charleschimombe@sidcor.com.au	31/01/2019	MACQUARIE CMA INTEREST PAID*	Accounted	8.18	Cr
18/03/2021	Evidence Match	31/01/2019	MACQUARIE CMA INTEREST PAID*	Accounted	8.18	Dr
18/03/2021	Evidence Match	4/02/2019	REBATE OF ADVISER COMMISSION	Accounted	2.58	Dr
18/03/2021	charleschimombe@sidcor.com.au	4/02/2019	REBATE OF ADVISER COMMISSION	Accounted	2.58	Cr
25/03/2021	Evidence Match	5/02/2019	INV 0121	Accounted	3,130.00	Cr
18/03/2021	charleschimombe@sidcor.com.au	5/02/2019	INV 0121	Accounted	3,130.00	Dr
25/03/2021	Evidence Match	14/02/2019	TRANSACT TFR TO 963372669 ARRIVE ACCOUNT	Accounted	880.00	Cr
25/03/2021	Evidence Match	14/02/2019	TRANSACT TFR TO 963372669 ARRIVE ACCOUNT	Accounted	660.00	Cr
18/03/2021	charleschimombe@sidcor.com.au	14/02/2019	TRANSACT TFR TO 963372669 ARRIVE ACCOUNT	Accounted	1,540.00	Dr
18/03/2021	Evidence Match	28/02/2019	MACQUARIE CMA INTEREST PAID*	Accounted	4.72	Dr
18/03/2021	charleschimombe@sidcor.com.au	28/02/2019	MACQUARIE CMA INTEREST PAID*	Accounted	4.72	Cr
18/03/2021	Evidence Match	4/03/2019	REBATE OF ADVISER COMMISSION	Accounted	1.86	Dr
18/03/2021	charleschimombe@sidcor.com.au	4/03/2019	REBATE OF ADVISER COMMISSION	Accounted	1.86	Cr
18/03/2021	charleschimombe@sidcor.com.au	5/03/2019	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	424.00	Dr
18/03/2021	Evidence Match	5/03/2019	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	371.00	Cr
18/03/2021	Evidence Match	5/03/2019	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	53.00	Cr
30/03/2021	Evidence Match	15/03/2019	Col First State AB0007966356001	Accounted	6,500.00	Cr
18/03/2021	charleschimombe@sidcor.com.au	15/03/2019	Col First State AB0007966356001	Accounted	6,500.00	Dr
18/03/2021	Evidence Match	29/03/2019	MACQUARIE CMA INTEREST PAID*	Accounted	1.61	Dr
18/03/2021	charleschimombe@sidcor.com.au	29/03/2019	MACQUARIE CMA INTEREST PAID*	Accounted	1.61	Cr
18/03/2021	Evidence Match	2/04/2019	REBATE OF ADVISER COMMISSION	Accounted	0.98	Dr
18/03/2021	charleschimombe@sidcor.com.au	2/04/2019	REBATE OF ADVISER COMMISSION	Accounted	0.98	Cr
18/03/2021	Evidence Match	2/05/2019	REBATE OF ADVISER COMMISSION	Accounted	0.33	Dr
18/03/2021	charleschimombe@sidcor.com.au	2/05/2019	REBATE OF ADVISER COMMISSION	Accounted	0.33	Cr
18/03/2021	Evidence Match	4/06/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Dr
18/03/2021	charleschimombe@sidcor.com.au	4/06/2019	REBATE OF ADVISER COMMISSION	Accounted	0.34	Cr

Income Tax Payable - Income Tax Instalments Paid

18/03/2021	charleschimombe@sidcor.com.au	30/09/2018	Fund Activity Statement	Accounted	200.00	Dr
19/03/2021	charleschimombe@sidcor.com.au	31/12/2018	Fund Activity Statement	Accounted	200.00	Dr

Income Tax Payable - Income Tax Payable

18/03/2021	charleschimombe@sidcor.com.au	1/07/2018	Income tax acc adjustment for 2017 activity statement	Accounted	386.00	Dr
18/03/2021	charleschimombe@sidcor.com.au	29/01/2019	Fund Income Tax Payment	Accounted	227.90	Cr
18/03/2021	charleschimombe@sidcor.com.au	17/04/2019	Fund Income Tax Payment	Accounted	780.55	Cr

Income Tax Payable - Provision for Income Tax

30/03/2021	charleschimombe@sidcor.com.au	14/03/2019	Tax Effect Of Income	Accounted	1,083.60	Cr
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Liabilities

Income Tax Payable · Provision for Income Tax

30/03/2021	charleschimombe@sidcor.com.au	30/06/2019	Tax Effect Of Income	Accounted	37.35	Dr
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Income Tax Suspense

18/03/2021	charleschimombe@sidcor.com.au	1/07/2018	Income tax acc adjustment for 2017 activity statement	Accounted	386.00	Cr
30/03/2021	Evidence Match	1/07/2018	Income tax acc adjustment for 2017 activity statement	Accounted	386.00	Dr
18/03/2021	charleschimombe@sidcor.com.au	29/01/2019	Fund Income Tax Payment	Accounted	31.10	Cr
18/03/2021	charleschimombe@sidcor.com.au	17/04/2019	Fund Income Tax Payment	Accounted	527.59	Dr
30/03/2021	Evidence Match	18/04/2019	Fund Income Tax Payment	Accounted	496.49	Cr

Member Payments · Lump Sums Paid · Mr Desmond Pihō · Accumulation

30/03/2021	Evidence Match	15/03/2019	Rollover Out - Paid	Accounted	6,500.00	Dr
30/03/2021	charleschimombe@sidcor.com.au	15/03/2019	Rollover	Accounted	6,500.00	Cr

Other Creditors and Accruals · Accountancy Fee

25/03/2021	Evidence Match	7/11/2018	TRANSACT FUNDS TFR TO JAS ACCOUNTANTS	Accounted	1,870.00	Dr
25/03/2021	charleschimombe@sidcor.com.au	7/11/2018	TRANSACT FUNDS TFR TO JAS ACCOUNTANTS	Accounted	1,870.00	Cr
25/03/2021	Evidence Match	14/02/2019	TRANSACT TFR TO 963372669 ARRIVE ACCOUNT	Accounted	880.00	Dr
25/03/2021	charleschimombe@sidcor.com.au	14/02/2019	TRANSACT TFR TO 963372669 ARRIVE ACCOUNT	Accounted	880.00	Cr

Other Creditors and Accruals · Adviser Fee

25/03/2021	Evidence Match	5/02/2019	INV 0121	Accounted	3,130.00	Dr
25/03/2021	charleschimombe@sidcor.com.au	5/02/2019	INV 0121	Accounted	3,130.00	Cr

Other Creditors and Accruals · Auditor Fee

25/03/2021	Evidence Match	14/02/2019	TRANSACT TFR TO 963372669 ARRIVE ACCOUNT	Accounted	660.00	Dr
25/03/2021	charleschimombe@sidcor.com.au	14/02/2019	TRANSACT TFR TO 963372669 ARRIVE ACCOUNT	Accounted	660.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · Macquarie Cash Account

18/03/2021	Evidence Match	2/07/2018	PAPER STATEMENT FEE	Accounted	2.50	Dr
18/03/2021	Transaction Rules	2/07/2018	PAPER STATEMENT FEE	Accounted	2.50	Cr

Other Creditors and Accruals · Fine

18/03/2021	Evidence Match	5/03/2019	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	371.00	Dr
18/03/2021	charleschimombe@sidcor.com.au	5/03/2019	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	371.00	Cr

Other Creditors and Accruals · Regulatory Fees

18/03/2021	Evidence Match	5/03/2019	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	53.00	Dr
18/03/2021	charleschimombe@sidcor.com.au	5/03/2019	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	53.00	Cr

Other Creditors and Accruals · Sundry Liabilities · ICA Account

30/03/2021	charleschimombe@sidcor.com.au	1/07/2018	2018 Activity Statements Payable	Accounted	784.00	Cr
30/03/2021	charleschimombe@sidcor.com.au	1/07/2018	2017 Activity Statements Payable	Accounted	386.00	Cr
30/03/2021	charleschimombe@sidcor.com.au	3/03/2019	Dec 2018 Activity Statement	Accounted	200.00	Cr
30/03/2021	charleschimombe@sidcor.com.au	18/04/2019	Transfer to ICA	Accounted	496.49	Dr

Sjariah Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Taxes Payable · Activity Statement Payable · Refundable

30/03/2021	Evidence Match	1/07/2018	Outstanding Activity Statement Payment	Accounted	784.00	Dr
18/03/2021	charleschimombe@sidcor.com.au	30/09/2018	Fund Activity Statement	Accounted	200.00	Cr
19/03/2021	charleschimombe@sidcor.com.au	31/12/2018	Fund Activity Statement	Accounted	200.00	Cr
18/03/2021	Evidence Match	7/01/2019	Fund Activity Statement	Accounted	200.00	Dr
30/03/2021	Evidence Match	3/03/2019	Fund Activity Statement	Accounted	200.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr Desmond Pihō · Accumulation

19/03/2021	charleschimombe@sidcor.com.au	2/11/2018	REO-TEC CONTRACT D.Pihō Super Contr	Accounted	3,000.00	Cr
30/03/2021	charleschimombe@sidcor.com.au	4/01/2019	ATO ATO002000010622039	Accounted	11,060.00	Cr
30/03/2021	charleschimombe@sidcor.com.au	14/03/2019	Investment Profit or Loss	Accounted	46.48	Dr
30/03/2021	charleschimombe@sidcor.com.au	14/03/2019	Income Taxes Allocated	Accounted	940.93	Cr
30/03/2021	charleschimombe@sidcor.com.au	14/03/2019	Investment Profit or Loss	Accounted	6,612.26	Dr
30/03/2021	charleschimombe@sidcor.com.au	14/03/2019	Contribution Tax	Accounted	2,109.00	Dr
30/03/2021	charleschimombe@sidcor.com.au	15/03/2019	Rollover	Accounted	6,500.00	Dr
30/03/2021	charleschimombe@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	37.35	Cr
30/03/2021	charleschimombe@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	249.70	Dr

Member Entitlement Accounts · Mrs Lydia Pihō · Accumulation

30/03/2021	charleschimombe@sidcor.com.au	14/03/2019	Investment Profit or Loss	Accounted	46.48	Cr
30/03/2021	charleschimombe@sidcor.com.au	14/03/2019	Income Taxes Allocated	Accounted	84.47	Cr
30/03/2021	charleschimombe@sidcor.com.au	14/03/2019	Investment Profit or Loss	Accounted	593.65	Dr