

C & J Graves 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 · Dividends · Shares in Listed Companies · Medibank Private Limited

29/10/2020	Income Announcement - Modified by automatch	26/09/2019	MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL	Accounted	542.39	Cr
29/10/2020	Income Announcement	26/03/2020	MPL AUD 0.057 FRANKED, 30% CTR	Accounted	312.29	Cr

Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited.

29/10/2020	Income Announcement	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	594.29	Cr
29/10/2020	Income Announcement	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	594.29	Cr

Investment Income · Interest · Cash and Cash Equivalents · NAB Term Deposit #4567

29/10/2020	charleschimombe@sidcor.com.au	9/08/2019	TD Interest	Accounted	443.84	Cr
29/10/2020	charleschimombe@sidcor.com.au	7/11/2019	TD Interest	Accounted	377.27	Cr
6/02/2020	Auto Transaction Rules	5/02/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 74-156-	Accounted	277.40	Cr

Investment Income · Interest · Cash and Cash Equivalents · NAB Term Deposit 76-804-5126

16/04/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	15/04/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 76-804-	Accounted	2.39	Cr
29/10/2020	charleschimombe@sidcor.com.au	15/04/2020	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A	Accounted	648.82	Cr

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

1/08/2019	Auto Transaction Rules	31/07/2019	Credit interest	Accounted	1.92	Cr
31/08/2019	Auto Transaction Rules	30/08/2019	Credit interest	Accounted	1.31	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	Credit interest	Accounted	1.42	Cr
2/11/2019	Auto Transaction Rules	31/10/2019	Credit interest	Accounted	1.50	Cr
1/12/2019	Auto Transaction Rules	29/11/2019	Credit interest	Accounted	1.46	Cr
2/01/2020	Auto Transaction Rules	31/12/2019	Credit interest	Accounted	1.61	Cr
5/02/2020	Auto Transaction Rules	31/01/2020	Credit interest	Accounted	1.49	Cr
2/03/2020	Auto Transaction Rules	28/02/2020	Credit interest	Accounted	1.30	Cr
3/04/2020	Auto Transaction Rules	31/03/2020	Credit interest	Accounted	1.11	Cr
2/05/2020	Auto Transaction Rules	30/04/2020	Credit interest	Accounted	1.60	Cr
30/05/2020	Auto Transaction Rules	29/05/2020	Credit interest	Accounted	2.40	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	Credit interest	Accounted	2.62	Cr

Member Receipts · Contributions · Employer · Mr Christopher Graves

29/10/2020	charleschimombe@sidcor.com.au	8/07/2019	Tfr Cg Super Apr - Jun Chris Graves Bld	Accounted	73.15	Cr
29/10/2020	charleschimombe@sidcor.com.au	8/07/2019	Tfr Cg Super jan - mar Tfr Cg Super Apr - Jun Chris Graves	Accounted	950.95	Cr
29/10/2020	charleschimombe@sidcor.com.au	18/11/2019	Chris Super August Chris Graves Bld	Accounted	438.90	Cr
29/10/2020	charleschimombe@sidcor.com.au	18/11/2019	Chris Super Sept Chris Graves Bld	Accounted	292.60	Cr
29/10/2020	charleschimombe@sidcor.com.au	18/11/2019	Chris Super July Chris Graves Bld	Accounted	292.60	Cr
29/10/2020	charleschimombe@sidcor.com.au	30/03/2020	INTERNET TRANSFER ONLINE H0150404292 C Graves	Accounted	219.45	Cr

Member Receipts · Contributions · Employer · Mrs Joanne Graves

6/07/2019	Automated Feed	5/07/2019	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	690.86	Cr
2/11/2019	Automated Feed	1/11/2019	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	816.58	Cr
14/02/2020	Automated Feed	14/02/2020	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	832.01	Cr
8/05/2020	Automated Feed	8/05/2020	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	990.42	Cr

C & J Graves 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					
Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Christopher Graves					
2/07/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
9/07/2019	Auto Transaction Rules	8/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
16/07/2019	Auto Transaction Rules	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
23/07/2019	Auto Transaction Rules	22/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
30/07/2019	Auto Transaction Rules	29/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
6/08/2019	Auto Transaction Rules	5/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
13/08/2019	Auto Transaction Rules	12/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
20/08/2019	Auto Transaction Rules	19/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
14/09/2019	Auto Transaction Rules	26/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
17/09/2019	Auto Transaction Rules	2/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
10/09/2019	Auto Transaction Rules	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
18/09/2019	Auto Transaction Rules	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
24/09/2019	Auto Transaction Rules	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
10/10/2019	Auto Transaction Rules	7/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
15/10/2019	Auto Transaction Rules	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
25/10/2019	Auto Transaction Rules	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
31/10/2019	Auto Transaction Rules	28/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
6/11/2019	Auto Transaction Rules	4/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
13/11/2019	Auto Transaction Rules	11/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
20/11/2019	Auto Transaction Rules	18/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
26/11/2019	Auto Transaction Rules	25/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
4/12/2019	Auto Transaction Rules	2/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
10/12/2019	Auto Transaction Rules	9/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
18/12/2019	Auto Transaction Rules	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
25/12/2019	Auto Transaction Rules	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
1/01/2020	Auto Transaction Rules	30/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
8/01/2020	Auto Transaction Rules	6/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
14/01/2020	Auto Transaction Rules	13/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
22/01/2020	Auto Transaction Rules	20/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
5/02/2020	Auto Transaction Rules	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
5/02/2020	Auto Transaction Rules	3/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
11/02/2020	Auto Transaction Rules	10/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
18/02/2020	Auto Transaction Rules	17/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
26/02/2020	Auto Transaction Rules	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
4/03/2020	Auto Transaction Rules	2/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
11/03/2020	Auto Transaction Rules	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
11/03/2020	Auto Transaction Rules	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	30/03/2020	INTERNET TRANSFER ONLINE B2054515254 Super Conl Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	6/04/2020	INTERNET TRANSFER ONLINE E1673605656 Super Conl Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	14/04/2020	INTERNET TRANSFER ONLINE C1917294616 Super Conl Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	20/04/2020	INTERNET TRANSFER ONLINE K3773228722 Super Conl Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	27/04/2020	INTERNET TRANSFER ONLINE F3460795403 Super Conl Accounted	100.00	Cr

C & J Graves Super Fund
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Income

Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Christopher Graves

29/10/2020	charleschimombe@sidcor.com.au	11/05/2020	INTERNET TRANSFER ONLINE V9617288212 Super Conl	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	25/05/2020	INTERNET TRANSFER ONLINE C0873288142 Super Con	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	1/06/2020	INTERNET TRANSFER ONLINE E4839755148 Super Conl	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	8/06/2020	INTERNET TRANSFER ONLINE D2337288545 Super Con	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	15/06/2020	INTERNET TRANSFER ONLINE K9959268840 Super Conl	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	22/06/2020	INTERNET TRANSFER ONLINE P9473487619 Super Conl	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	29/06/2020	INTERNET TRANSFER ONLINE K0609444052 Super Conl	Accounted	100.00	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Joanne Graves

2/07/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
9/07/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	8/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
16/07/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
23/07/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	22/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
30/07/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	29/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
6/08/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	5/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
13/08/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	12/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
20/08/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	19/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
14/09/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	26/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
17/09/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	2/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
10/09/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr

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Income

Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Joanne Graves

18/09/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
24/09/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
1/10/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	30/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
10/10/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	7/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
15/10/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
25/10/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
31/10/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	28/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
13/11/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	11/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
20/11/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	18/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
4/12/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	2/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
10/12/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	9/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
18/12/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
25/12/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
1/01/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	30/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
8/01/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	6/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr

C & J Graves Super Fund
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For the period from 1 July 2019 to 30 June 2020

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Income

Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Joanne Graves

14/01/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	13/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
22/01/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	20/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
5/02/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
5/02/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	3/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
11/02/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	10/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
18/02/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	17/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
26/02/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
4/03/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	2/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	30/03/2020	INTERNET TRANSFER ONLINE D9075216954 Super Con Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	6/04/2020	INTERNET TRANSFER ONLINE F4617206856 Super Con Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	14/04/2020	INTERNET TRANSFER ONLINE G5987998416 Super Con Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	20/04/2020	INTERNET TRANSFER ONLINE M8709226722 Super Con Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	27/04/2020	INTERNET TRANSFER ONLINE H8473998803 Super Con Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	4/05/2020	INTERNET TRANSFER ONLINE C3817545344 Super Con Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	11/05/2020	INTERNET TRANSFER ONLINE W7653988912 Super Cor Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	25/05/2020	INTERNET TRANSFER ONLINE N1887585942 Super Con Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	1/06/2020	INTERNET TRANSFER ONLINE N6887254648 Super Con Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	8/06/2020	INTERNET TRANSFER ONLINE M2617288151 Super Con Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	15/06/2020	INTERNET TRANSFER ONLINE P2909968340 Super Con Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	22/06/2020	INTERNET TRANSFER ONLINE R3809286119 Super Con Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	29/06/2020	INTERNET TRANSFER ONLINE T6653645552 Super Con Accounted	100.00	Cr

Expenses

C & J Graves 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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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Medibank Private Limited

5/11/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,917.50	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Corporation Limited.

5/11/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	3,744.00	Dr
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Member Payments · Insurance Premiums · Mr Christopher Graves · Accumulation

29/10/2020	Transaction Rules	22/07/2019	Colonial Mutual	Accounted	839.72	Dr
29/10/2020	Transaction Rules	22/08/2019	Colonial Mutual	Accounted	839.72	Dr
29/10/2020	Transaction Rules	23/09/2019	Colonial Mutual	Accounted	839.72	Dr
29/10/2020	Transaction Rules	22/10/2019	Colonial Mutual	Accounted	839.72	Dr
29/10/2020	Transaction Rules	22/11/2019	1039708979128882 COLONIAL MUTUAL 000115	Accounted	839.72	Dr
29/10/2020	Transaction Rules	23/12/2019	1039708979345737 COLONIAL MUTUAL 000115	Accounted	839.72	Dr
29/10/2020	Transaction Rules	22/01/2020	1039708979557760 COLONIAL MUTUAL 000115	Accounted	839.72	Dr
29/10/2020	Transaction Rules	24/02/2020	1039708979765968 COLONIAL MUTUAL 000115	Accounted	839.72	Dr
29/10/2020	Transaction Rules	23/03/2020	1039708979970305 COLONIAL MUTUAL 000115	Accounted	839.72	Dr
29/10/2020	Transaction Rules	22/04/2020	1039708980170678 COLONIAL MUTUAL 000115	Accounted	839.72	Dr
29/10/2020	Transaction Rules - Modified by charleschimombe@sidcor.com.au	22/05/2020	1039708980365401 COLONIAL MUTUAL 000115	Accounted	1,009.70	Dr
29/10/2020	Transaction Rules - Modified by charleschimombe@sidcor.com.au	22/06/2020	1039708980556135 COLONIAL MUTUAL 000115	Accounted	1,009.70	Dr

Member Payments · Insurance Premiums · Mrs Joanne Graves · Accumulation

29/10/2020	charleschimombe@sidcor.com.au	22/07/2019	Colonial Mutual	Accounted	215.45	Dr
29/10/2020	charleschimombe@sidcor.com.au	22/08/2019	Colonial Mutual	Accounted	215.45	Dr
29/10/2020	charleschimombe@sidcor.com.au	23/09/2019	Colonial Mutual	Accounted	215.45	Dr
29/10/2020	charleschimombe@sidcor.com.au	22/10/2019	Colonial Mutual	Accounted	215.45	Dr
29/10/2020	charleschimombe@sidcor.com.au	22/11/2019	1039708979128882 COLONIAL MUTUAL 000115	Accounted	215.45	Dr
29/10/2020	charleschimombe@sidcor.com.au	23/12/2019	1039708979345737 COLONIAL MUTUAL 000115	Accounted	215.45	Dr
29/10/2020	charleschimombe@sidcor.com.au	22/01/2020	1039708979557760 COLONIAL MUTUAL 000115	Accounted	215.45	Dr
29/10/2020	charleschimombe@sidcor.com.au	24/02/2020	1039708979765968 COLONIAL MUTUAL 000115	Accounted	215.45	Dr
29/10/2020	charleschimombe@sidcor.com.au	23/03/2020	1039708979970305 COLONIAL MUTUAL 000115	Accounted	215.45	Dr
29/10/2020	charleschimombe@sidcor.com.au	22/04/2020	1039708980170678 COLONIAL MUTUAL 000115	Accounted	215.45	Dr
29/10/2020	charleschimombe@sidcor.com.au	22/05/2020	Member Insurance Premium	Accounted	249.78	Dr
29/10/2020	charleschimombe@sidcor.com.au	22/06/2020	Member Insurance Premium	Accounted	249.78	Dr

Other Expenses · Accountancy Fee

29/10/2020	charleschimombe@sidcor.com.au	19/12/2019	INTERNET TRANSFER INTERNET TRANSFER SIDCOR	Accounted	2,090.00	Dr
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Other Expenses · Auditor Fee

C & J Graves Super Fund
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Expenses

Other Expenses · Auditor Fee

29/10/2020	charleschimombe@sidcor.com.au	19/12/2019	INTERNET TRANSFER INTERNET TRANSFER SIDCOR	Accounted	660.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · NAB Business Cheque

29/10/2020	Transaction Rules	31/07/2019	Account fees	Accounted	10.00	Dr
29/10/2020	Transaction Rules	30/08/2019	Account fees	Accounted	10.00	Dr
29/10/2020	Transaction Rules	30/09/2019	Account fees	Accounted	10.00	Dr
29/10/2020	Transaction Rules	31/10/2019	Account fees	Accounted	10.00	Dr
1/12/2019	Auto Transaction Rules	29/11/2019	Account keeping fees	Accounted	10.00	Dr
2/01/2020	Auto Transaction Rules	31/12/2019	Account keeping fees	Accounted	10.00	Dr
5/02/2020	Auto Transaction Rules	31/01/2020	Account keeping fees	Accounted	10.00	Dr
2/03/2020	Auto Transaction Rules	28/02/2020	Account keeping fees	Accounted	10.00	Dr
3/04/2020	Auto Transaction Rules	31/03/2020	Account keeping fees	Accounted	10.00	Dr
2/05/2020	Auto Transaction Rules	30/04/2020	Account keeping fees	Accounted	10.00	Dr
30/05/2020	Auto Transaction Rules	29/05/2020	Account keeping fees	Accounted	10.00	Dr
1/07/2020	Auto Transaction Rules	30/06/2020	Account keeping fees	Accounted	10.00	Dr

Other Expenses · SMSF Supervisory Levy

5/11/2020	charleschimombe@sidcor.com.au	5/06/2020	ATO003000012363500ATO 012721	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

5/11/2020	charleschimombe@sidcor.com.au	30/06/2020	Change in provision for deferred tax	Accounted	566.20	Cr
5/11/2020	charleschimombe@sidcor.com.au	30/06/2020	Fund Income Tax	Accounted	1,018.65	Cr

Assets

Investments · Cash and Cash Equivalents · NAB Term Deposit 76-804-5126

29/10/2020	charleschimombe@sidcor.com.au	15/04/2020	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A	Accounted	40,873.83	Cr
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Investments · Shares in Listed Companies · Medibank Private Limited

5/11/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,917.50	Cr
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Investments · Shares in Listed Companies · Telstra Corporation Limited.

5/11/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	3,744.00	Cr
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Other Assets · Cash At Bank · NAB Business Cheque

29/10/2020	charleschimombe@sidcor.com.au	7/07/2019	ATO	Accounted	690.86	Dr
29/10/2020	charleschimombe@sidcor.com.au	8/07/2019	Tfr Cg Super jan - mar Tfr Cg Super Apr - Jun Chris Graves	Accounted	950.95	Dr
29/10/2020	charleschimombe@sidcor.com.au	8/07/2019	Tfr Cg Super Apr - Jun Chris Graves Bld	Accounted	73.15	Dr
29/10/2020	charleschimombe@sidcor.com.au	22/07/2019	Colonial Mutual	Accounted	1,055.17	Cr
29/10/2020	charleschimombe@sidcor.com.au	31/07/2019	Account fees	Accounted	10.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	9/08/2019	TD Interest	Accounted	443.84	Dr

C & J Graves 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 - NAB Business Cheque					
29/10/2020	charleschimombe@sidcor.com.au	22/08/2019 Colonial Mutual	Accounted	1,055.17	Cr
29/10/2020	charleschimombe@sidcor.com.au	30/08/2019 Account fees	Accounted	10.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	23/09/2019 Colonial Mutual	Accounted	1,055.17	Cr
29/10/2020	charleschimombe@sidcor.com.au	26/09/2019 Medibank Div	Accounted	379.67	Dr
29/10/2020	charleschimombe@sidcor.com.au	26/09/2019 TLS Div	Accounted	416.00	Dr
29/10/2020	charleschimombe@sidcor.com.au	30/09/2019 Account fees	Accounted	10.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	22/10/2019 Colonial Mutual	Accounted	1,055.17	Cr
29/10/2020	charleschimombe@sidcor.com.au	31/10/2019 Account fees	Accounted	10.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	1/11/2019 ATO	Accounted	816.58	Dr
29/10/2020	charleschimombe@sidcor.com.au	7/11/2019 TD Interest	Accounted	377.27	Dr
29/10/2020	charleschimombe@sidcor.com.au	18/11/2019 Chris Super August Chris Graves Bld	Accounted	438.90	Dr
29/10/2020	charleschimombe@sidcor.com.au	18/11/2019 Chris Super Sept Chris Graves Bld	Accounted	292.60	Dr
29/10/2020	charleschimombe@sidcor.com.au	18/11/2019 Chris Super July Chris Graves Bld	Accounted	292.60	Dr
24/11/2019	Automated Feed	22/11/2019 1039708979128882 COLONIAL MUTUAL 000115	Accounted	1,055.17	Cr
1/12/2019	Automated Feed	29/11/2019 Account keeping fees	Accounted	10.00	Cr
19/12/2019	Automated Feed	18/12/2019 INTERNET TRANSFER INTERNET TRANSFER Super Fur	Accounted	1,000.00	Dr
21/12/2019	Automated Feed	19/12/2019 INTERNET TRANSFER INTERNET TRANSFER SIDCOR	Accounted	2,750.00	Cr
21/12/2019	Automated Feed	19/12/2019 INTERNET TRANSFER INTERNET TRANSFER Funds Tra	Accounted	1,000.00	Dr
25/12/2019	Automated Feed	23/12/2019 1039708979345737 COLONIAL MUTUAL 000115	Accounted	1,055.17	Cr
2/01/2020	Automated Feed	31/12/2019 Account keeping fees	Accounted	10.00	Cr
25/01/2020	Automated Feed	22/01/2020 1039708979557760 COLONIAL MUTUAL 000115	Accounted	1,055.17	Cr
25/01/2020	Automated Feed	23/01/2020 INTERNET TRANSFER INTERNET TRANSFER Super Ma	Accounted	2,000.00	Dr
5/02/2020	Automated Feed	31/01/2020 Account keeping fees	Accounted	10.00	Cr
6/02/2020	Automated Feed	5/02/2020 TERM DEP INTEREST T/D INTEREST FROM A/C 74-156-	Accounted	277.40	Dr
16/02/2020	Automated Feed	14/02/2020 ATO002000012110908ATO 012721	Accounted	832.01	Dr
26/02/2020	Automated Feed	24/02/2020 1039708979765968 COLONIAL MUTUAL 000115	Accounted	1,055.17	Cr
2/03/2020	Automated Feed	28/02/2020 Account keeping fees	Accounted	10.00	Cr
25/03/2020	Automated Feed	23/03/2020 1039708979970305 COLONIAL MUTUAL 000115	Accounted	1,055.17	Cr
27/03/2020	Automated Feed	26/03/2020 MAR20/00850392 MEDIBANK DIV 458106	Accounted	218.60	Dr
29/03/2020	Automated Feed	27/03/2020 001238712727 TLS ITM DIV 088147	Accounted	416.00	Dr
1/04/2020	Automated Feed	30/03/2020 INTERNET TRANSFER ONLINE H0150404292 C Graves	Accounted	219.45	Dr
3/04/2020	Automated Feed	31/03/2020 Account keeping fees	Accounted	10.00	Cr
24/04/2020	Automated Feed	22/04/2020 1039708980170678 COLONIAL MUTUAL 000115	Accounted	1,055.17	Cr
2/05/2020	Automated Feed	30/04/2020 Account keeping fees	Accounted	10.00	Cr
9/05/2020	Automated Feed	8/05/2020 ATO006000012122482ATO 012721	Accounted	990.42	Dr
24/05/2020	Automated Feed	22/05/2020 1039708980365401 COLONIAL MUTUAL 000115	Accounted	1,259.48	Cr
29/05/2020	Automated Feed	28/05/2020 INTERNET TRANSFER ONLINE C1273615049 Funds Trar	Accounted	1,300.00	Dr
30/05/2020	Automated Feed	29/05/2020 Account keeping fees	Accounted	10.00	Cr
6/06/2020	Automated Feed	5/06/2020 ATO003000012363500ATO 012721	Accounted	376.46	Dr
23/06/2020	Automated Feed	22/06/2020 1039708980556135 COLONIAL MUTUAL 000115	Accounted	1,259.48	Cr

C & J Graves 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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Assets

Other Assets - Cash At Bank - NAB Business Cheque

1/07/2020	Automated Feed	30/06/2020	Account keeping fees	Accounted	10.00	Cr
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Other Assets - Cash At Bank - NAB Cash Maximiser

2/07/2019	Automated Feed	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
2/07/2019	Automated Feed	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
9/07/2019	Automated Feed	8/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
9/07/2019	Automated Feed	8/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
16/07/2019	Automated Feed	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
16/07/2019	Automated Feed	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
23/07/2019	Automated Feed	22/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
23/07/2019	Automated Feed	22/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
30/07/2019	Automated Feed	29/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
30/07/2019	Automated Feed	29/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
1/08/2019	Automated Feed	31/07/2019	Credit interest	Accounted	1.92	Dr
6/08/2019	Automated Feed	5/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
6/08/2019	Automated Feed	5/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
13/08/2019	Automated Feed	12/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
13/08/2019	Automated Feed	12/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
20/08/2019	Automated Feed	19/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
20/08/2019	Automated Feed	19/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
14/09/2019	Automated Feed	26/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
14/09/2019	Automated Feed	26/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
31/08/2019	Automated Feed	30/08/2019	Credit interest	Accounted	1.31	Dr
17/09/2019	Automated Feed	2/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
17/09/2019	Automated Feed	2/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
10/09/2019	Automated Feed	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
10/09/2019	Automated Feed	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
18/09/2019	Automated Feed	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
18/09/2019	Automated Feed	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
24/09/2019	Automated Feed	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
24/09/2019	Automated Feed	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
1/10/2019	Automated Feed	30/09/2019	Credit interest	Accounted	1.42	Dr
1/10/2019	Automated Feed	30/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
1/10/2019	Automated Feed	30/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
10/10/2019	Automated Feed	7/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
10/10/2019	Automated Feed	7/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
15/10/2019	Automated Feed	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
15/10/2019	Automated Feed	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
25/10/2019	Automated Feed	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
25/10/2019	Automated Feed	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
31/10/2019	Automated Feed	28/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
31/10/2019	Automated Feed	28/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
2/11/2019	Automated Feed	31/10/2019	Credit interest	Accounted	1.50	Dr
6/11/2019	Automated Feed	4/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
13/11/2019	Automated Feed	11/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
13/11/2019	Automated Feed	11/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
20/11/2019	Automated Feed	18/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
20/11/2019	Automated Feed	18/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
26/11/2019	Automated Feed	25/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr

C & J Graves Super Fund
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Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets - Cash At Bank - NAB Cash Maximiser					
1/12/2019	Automated Feed	29/11/2019	Credit interest	Accounted	1.46 Dr
4/12/2019	Automated Feed	2/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
4/12/2019	Automated Feed	2/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
10/12/2019	Automated Feed	9/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
10/12/2019	Automated Feed	9/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
18/12/2019	Automated Feed	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
18/12/2019	Automated Feed	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
20/12/2019	Automated Feed	18/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Fur	Accounted	1,000.00 Cr
21/12/2019	Automated Feed	19/12/2019	INTERNET TRANSFER INTERNET TRANSFER Funds Tra	Accounted	1,000.00 Cr
25/12/2019	Automated Feed	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
25/12/2019	Automated Feed	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
1/01/2020	Automated Feed	30/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
1/01/2020	Automated Feed	30/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
2/01/2020	Automated Feed	31/12/2019	Credit interest	Accounted	1.61 Dr
8/01/2020	Automated Feed	6/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
8/01/2020	Automated Feed	6/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
14/01/2020	Automated Feed	13/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
14/01/2020	Automated Feed	13/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
22/01/2020	Automated Feed	20/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
22/01/2020	Automated Feed	20/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
25/01/2020	Automated Feed	23/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Ma:	Accounted	2,000.00 Cr
5/02/2020	Automated Feed	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
5/02/2020	Automated Feed	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
5/02/2020	Automated Feed	31/01/2020	Credit interest	Accounted	1.49 Dr
5/02/2020	Automated Feed	3/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
5/02/2020	Automated Feed	3/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
11/02/2020	Automated Feed	10/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
11/02/2020	Automated Feed	10/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
18/02/2020	Automated Feed	17/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
18/02/2020	Automated Feed	17/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
26/02/2020	Automated Feed	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
26/02/2020	Automated Feed	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
2/03/2020	Automated Feed	28/02/2020	Credit interest	Accounted	1.30 Dr
4/03/2020	Automated Feed	2/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
4/03/2020	Automated Feed	2/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
11/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
11/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
1/04/2020	Automated Feed	30/03/2020	INTERNET TRANSFER ONLINE D9075216954 Super Con	Accounted	100.00 Dr
1/04/2020	Automated Feed	30/03/2020	INTERNET TRANSFER ONLINE B2054515254 Super Coni	Accounted	100.00 Dr
3/04/2020	Automated Feed	31/03/2020	Credit interest	Accounted	1.11 Dr
8/04/2020	Automated Feed	6/04/2020	INTERNET TRANSFER ONLINE F4617206856 Super Coni	Accounted	100.00 Dr
8/04/2020	Automated Feed	6/04/2020	INTERNET TRANSFER ONLINE E1673605656 Super Coni	Accounted	100.00 Dr
16/04/2020	Automated Feed	14/04/2020	INTERNET TRANSFER ONLINE G5987998416 Super Con	Accounted	100.00 Dr
16/04/2020	Automated Feed	14/04/2020	INTERNET TRANSFER ONLINE C1917294616 Super Con	Accounted	100.00 Dr
16/04/2020	Automated Feed	15/04/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 76-804-	Accounted	2.39 Dr
16/04/2020	Automated Feed	15/04/2020	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A	Accounted	41,522.65 Dr
21/04/2020	Automated Feed	20/04/2020	INTERNET TRANSFER ONLINE K3773228722 Super Coni	Accounted	100.00 Dr
21/04/2020	Automated Feed	20/04/2020	INTERNET TRANSFER ONLINE M8709226722 Super Con	Accounted	100.00 Dr
29/04/2020	Automated Feed	27/04/2020	INTERNET TRANSFER ONLINE F3460795403 Super Coni	Accounted	100.00 Dr

C & J Graves Super Fund
General Ledger Audit Trail
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Assets

Other Assets · Cash At Bank · NAB Cash Maximiser

29/04/2020	Automated Feed	27/04/2020	INTERNET TRANSFER ONLINE H8473998803 Super Con	Accounted	100.00	Dr
2/05/2020	Automated Feed	30/04/2020	Credit interest	Accounted	1.60	Dr
6/05/2020	Automated Feed	4/05/2020	INTERNET TRANSFER ONLINE C3817545344 Super Con	Accounted	100.00	Dr
21/05/2020	Automated Feed	11/05/2020	INTERNET TRANSFER ONLINE W7653988912 Super Cor	Accounted	100.00	Dr
21/05/2020	Automated Feed	11/05/2020	INTERNET TRANSFER ONLINE V9617288212 Super Con	Accounted	100.00	Dr
26/05/2020	Automated Feed	25/05/2020	INTERNET TRANSFER ONLINE C0873288142 Super Con	Accounted	100.00	Dr
26/05/2020	Automated Feed	25/05/2020	INTERNET TRANSFER ONLINE N1887585942 Super Con	Accounted	100.00	Dr
29/05/2020	Automated Feed	28/05/2020	INTERNET TRANSFER ONLINE C1273615049 Funds Trar	Accounted	1,300.00	Cr
30/05/2020	Automated Feed	29/05/2020	Credit interest	Accounted	2.40	Dr
2/06/2020	Automated Feed	1/06/2020	INTERNET TRANSFER ONLINE N6887254648 Super Con	Accounted	100.00	Dr
2/06/2020	Automated Feed	1/06/2020	INTERNET TRANSFER ONLINE E4839755148 Super Con	Accounted	100.00	Dr
9/06/2020	Automated Feed	8/06/2020	INTERNET TRANSFER ONLINE M2617288151 Super Con	Accounted	100.00	Dr
9/06/2020	Automated Feed	8/06/2020	INTERNET TRANSFER ONLINE D2337288545 Super Con	Accounted	100.00	Dr
16/06/2020	Automated Feed	15/06/2020	INTERNET TRANSFER ONLINE P2909968340 Super Con	Accounted	100.00	Dr
16/06/2020	Automated Feed	15/06/2020	INTERNET TRANSFER ONLINE K9959268840 Super Con	Accounted	100.00	Dr
23/06/2020	Automated Feed	22/06/2020	INTERNET TRANSFER ONLINE R3809286119 Super Con	Accounted	100.00	Dr
23/06/2020	Automated Feed	22/06/2020	INTERNET TRANSFER ONLINE P9473487619 Super Con	Accounted	100.00	Dr
30/06/2020	Automated Feed	29/06/2020	INTERNET TRANSFER ONLINE T6653645552 Super Con	Accounted	100.00	Dr
30/06/2020	Automated Feed	29/06/2020	INTERNET TRANSFER ONLINE K0609444052 Super Con	Accounted	100.00	Dr
1/07/2020	Automated Feed	30/06/2020	Credit interest	Accounted	2.62	Dr

Other Assets · Current Tax Assets · Change in Carried Forward Losses

12/11/2019	ChristineMcLetchie@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	391.65	Dr
5/11/2020	charleschimombe@sidcor.com.au	30/06/2020	Change In Carry Forward Loss	Accounted	1,018.65	Cr

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

12/11/2019	ChristineMcLetchie@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	212.03	Cr
29/10/2020	Income Announcement - Modified by automatch	26/09/2019	MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL	Accounted	162.72	Dr
29/10/2020	Income Announcement	26/03/2020	MPL AUD 0.057 FRANKED, 30% CTR	Accounted	93.69	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited.

12/11/2019	ChristineMcLetchie@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	423.43	Cr
29/10/2020	Income Announcement	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	178.29	Dr
29/10/2020	Income Announcement	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	178.29	Dr

Other Assets · Current Tax Assets · Income Tax Payable

12/11/2019	ChristineMcLetchie@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	635.46	Dr
5/11/2020	charleschimombe@sidcor.com.au	5/06/2020	ATO003000012363500ATO 012721	Accounted	635.46	Cr

Other Assets · Current Tax Assets · Provision for Income Tax

12/11/2019	ChristineMcLetchie@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	391.65	Cr
5/11/2020	charleschimombe@sidcor.com.au	30/06/2020	Tax Effect Of Income	Accounted	1,018.65	Dr

Other Assets · Deferred Tax Assets · Carried Forward Accounting Losses

5/11/2020	charleschimombe@sidcor.com.au	30/06/2020	Change In Carry Forward Loss	Accounted	1,018.65	Dr
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C & J Graves Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Assets

Other Assets · Deferred Tax Assets · Unrealised Gains · Losses

5/11/2020	charleschimombe@sidcor.com.au	30/06/2020	Change in provision for deferred tax	Accounted	566.20	Dr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Medibank Privat

29/10/2020	Income Announcement - Modified by automatch	26/09/2019	MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL	Accounted	379.67	Dr
29/10/2020	Evidence Match	26/09/2019	MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL	Accounted	379.67	Cr
29/10/2020	Income Announcement	26/03/2020	MPL AUD 0.057 FRANKED, 30% CTR	Accounted	218.60	Dr
29/10/2020	Evidence Match	26/03/2020	MPL AUD 0.057 FRANKED, 30% CTR	Accounted	218.60	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat

29/10/2020	Income Announcement	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	416.00	Dr
29/10/2020	Evidence Match	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	416.00	Cr
29/10/2020	Income Announcement	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	416.00	Dr
29/10/2020	Evidence Match	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	416.00	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB Term Deposit

29/10/2020	Evidence Match	9/08/2019	TD Interest	Accounted	443.84	Cr
29/10/2020	charleschimombe@sidcor.com.au	9/08/2019	TD Interest	Accounted	443.84	Dr
29/10/2020	Evidence Match	7/11/2019	TD Interest	Accounted	377.27	Cr
29/10/2020	charleschimombe@sidcor.com.au	7/11/2019	TD Interest	Accounted	377.27	Dr
6/02/2020	Evidence Match	5/02/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 74-156-	Accounted	277.40	Cr
6/02/2020	Auto Transaction Rules	5/02/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 74-156-	Accounted	277.40	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB Term Deposit

29/10/2020	Evidence Match	15/04/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 76-804-	Accounted	2.39	Cr
29/10/2020	Evidence Match	15/04/2020	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A	Accounted	648.82	Cr
16/04/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	15/04/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 76-804-	Accounted	2.39	Dr
29/10/2020	charleschimombe@sidcor.com.au	15/04/2020	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A	Accounted	648.82	Dr

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

1/08/2019	Evidence Match	31/07/2019	Credit interest	Accounted	1.92	Cr
1/08/2019	Auto Transaction Rules	31/07/2019	Credit interest	Accounted	1.92	Dr
31/08/2019	Evidence Match	30/08/2019	Credit interest	Accounted	1.31	Cr
31/08/2019	Auto Transaction Rules	30/08/2019	Credit interest	Accounted	1.31	Dr
1/10/2019	Evidence Match	30/09/2019	Credit interest	Accounted	1.42	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	Credit interest	Accounted	1.42	Dr
2/11/2019	Evidence Match	31/10/2019	Credit interest	Accounted	1.50	Cr
2/11/2019	Auto Transaction Rules	31/10/2019	Credit interest	Accounted	1.50	Dr
1/12/2019	Evidence Match	29/11/2019	Credit interest	Accounted	1.46	Cr
1/12/2019	Auto Transaction Rules	29/11/2019	Credit interest	Accounted	1.46	Dr
2/01/2020	Auto Transaction Rules	31/12/2019	Credit interest	Accounted	1.61	Dr
2/01/2020	Evidence Match	31/12/2019	Credit interest	Accounted	1.61	Cr
5/02/2020	Evidence Match	31/01/2020	Credit interest	Accounted	1.49	Cr
5/02/2020	Auto Transaction Rules	31/01/2020	Credit interest	Accounted	1.49	Dr
2/03/2020	Evidence Match	28/02/2020	Credit interest	Accounted	1.30	Cr
2/03/2020	Auto Transaction Rules	28/02/2020	Credit interest	Accounted	1.30	Dr
3/04/2020	Evidence Match	31/03/2020	Credit interest	Accounted	1.11	Cr

C & J Graves Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Assets

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

3/04/2020	Auto Transaction Rules	31/03/2020	Credit interest	Accounted	1.11	Dr
2/05/2020	Evidence Match	30/04/2020	Credit interest	Accounted	1.60	Cr
2/05/2020	Auto Transaction Rules	30/04/2020	Credit interest	Accounted	1.60	Dr
30/05/2020	Evidence Match	29/05/2020	Credit interest	Accounted	2.40	Cr
30/05/2020	Auto Transaction Rules	29/05/2020	Credit interest	Accounted	2.40	Dr
1/07/2020	Evidence Match	30/06/2020	Credit interest	Accounted	2.62	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	Credit interest	Accounted	2.62	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Christopher Graves

29/10/2020	Evidence Match	1/07/2019	Contribution Received	Accounted	100.00	Cr
2/07/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	charleschimombe@sidcor.com.au	8/07/2019	Tfr Cg Super Apr - Jun Chris Graves Bld	Accounted	73.15	Dr
29/10/2020	charleschimombe@sidcor.com.au	8/07/2019	Tfr Cg Super jan - mar Tfr Cg Super Apr - Jun Chris Graves	Accounted	950.95	Dr
29/10/2020	Evidence Match	8/07/2019	Contribution Received	Accounted	950.95	Cr
29/10/2020	Evidence Match	8/07/2019	Contribution Received	Accounted	73.15	Cr
9/07/2019	Evidence Match	8/07/2019	Contribution Received	Accounted	100.00	Cr
9/07/2019	Auto Transaction Rules	8/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
16/07/2019	Auto Transaction Rules	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
16/07/2019	Evidence Match	15/07/2019	Contribution Received	Accounted	100.00	Cr
23/07/2019	Evidence Match	22/07/2019	Contribution Received	Accounted	100.00	Cr
23/07/2019	Auto Transaction Rules	22/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
30/07/2019	Auto Transaction Rules	29/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
30/07/2019	Evidence Match	29/07/2019	Contribution Received	Accounted	100.00	Cr
6/08/2019	Auto Transaction Rules	5/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
6/08/2019	Evidence Match	5/08/2019	Contribution Received	Accounted	100.00	Cr
13/08/2019	Evidence Match	12/08/2019	Contribution Received	Accounted	100.00	Cr
13/08/2019	Auto Transaction Rules	12/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
20/08/2019	Evidence Match	19/08/2019	Contribution Received	Accounted	100.00	Cr
20/08/2019	Auto Transaction Rules	19/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
14/09/2019	Evidence Match	26/08/2019	Contribution Received	Accounted	100.00	Cr
14/09/2019	Auto Transaction Rules	26/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
17/09/2019	Auto Transaction Rules	2/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
17/09/2019	Evidence Match	2/09/2019	Contribution Received	Accounted	100.00	Cr
10/09/2019	Evidence Match	9/09/2019	Contribution Received	Accounted	100.00	Cr
10/09/2019	Auto Transaction Rules	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
18/09/2019	Auto Transaction Rules	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
18/09/2019	Evidence Match	16/09/2019	Contribution Received	Accounted	100.00	Cr
24/09/2019	Evidence Match	23/09/2019	Contribution Received	Accounted	100.00	Cr
24/09/2019	Auto Transaction Rules	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
1/10/2019	Evidence Match	30/09/2019	Contribution Received	Accounted	100.00	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
10/10/2019	Evidence Match	7/10/2019	Contribution Received	Accounted	100.00	Cr
10/10/2019	Auto Transaction Rules	7/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
15/10/2019	Auto Transaction Rules	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
15/10/2019	Evidence Match	14/10/2019	Contribution Received	Accounted	100.00	Cr
25/10/2019	Evidence Match	21/10/2019	Contribution Received	Accounted	100.00	Cr

C & J Graves Super Fund
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Assets					
Other Assets · Receivables · Member Income Receivable · Contributions · Mr Christopher Graves					
25/10/2019	Auto Transaction Rules	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
31/10/2019	Auto Transaction Rules	28/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
31/10/2019	Evidence Match	28/10/2019	Contribution Received	Accounted	100.00 Cr
6/11/2019	Evidence Match	4/11/2019	Contribution Received	Accounted	100.00 Cr
6/11/2019	Auto Transaction Rules	4/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
13/11/2019	Auto Transaction Rules	11/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
13/11/2019	Evidence Match	11/11/2019	Contribution Received	Accounted	100.00 Cr
29/10/2020	charleschimombe@sidcor.com.au	18/11/2019	Chris Super Sept Chris Graves Bld	Accounted	292.60 Dr
29/10/2020	charleschimombe@sidcor.com.au	18/11/2019	Chris Super July Chris Graves Bld	Accounted	292.60 Dr
29/10/2020	Evidence Match	18/11/2019	Contribution Received	Accounted	292.60 Cr
29/10/2020	Evidence Match	18/11/2019	Contribution Received	Accounted	438.90 Cr
20/11/2019	Evidence Match	18/11/2019	Contribution Received	Accounted	100.00 Cr
20/11/2019	Auto Transaction Rules	18/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
29/10/2020	charleschimombe@sidcor.com.au	18/11/2019	Chris Super August Chris Graves Bld	Accounted	438.90 Dr
29/10/2020	Evidence Match	18/11/2019	Contribution Received	Accounted	292.60 Cr
26/11/2019	Auto Transaction Rules	25/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
26/11/2019	Evidence Match	25/11/2019	Contribution Received	Accounted	100.00 Cr
4/12/2019	Auto Transaction Rules	2/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
4/12/2019	Evidence Match	2/12/2019	Contribution Received	Accounted	100.00 Cr
10/12/2019	Auto Transaction Rules	9/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
10/12/2019	Evidence Match	9/12/2019	Contribution Received	Accounted	100.00 Cr
18/12/2019	Auto Transaction Rules	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
18/12/2019	Evidence Match	16/12/2019	Contribution Received	Accounted	100.00 Cr
25/12/2019	Evidence Match	23/12/2019	Contribution Received	Accounted	100.00 Cr
25/12/2019	Auto Transaction Rules	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
1/01/2020	Evidence Match	30/12/2019	Contribution Received	Accounted	100.00 Cr
1/01/2020	Auto Transaction Rules	30/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
8/01/2020	Auto Transaction Rules	6/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
8/01/2020	Evidence Match	6/01/2020	Contribution Received	Accounted	100.00 Cr
14/01/2020	Auto Transaction Rules	13/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
14/01/2020	Evidence Match	13/01/2020	Contribution Received	Accounted	100.00 Cr
22/01/2020	Auto Transaction Rules	20/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
22/01/2020	Evidence Match	20/01/2020	Contribution Received	Accounted	100.00 Cr
5/02/2020	Auto Transaction Rules	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
5/02/2020	Evidence Match	28/01/2020	Contribution Received	Accounted	100.00 Cr
5/02/2020	Evidence Match	3/02/2020	Contribution Received	Accounted	100.00 Cr
5/02/2020	Auto Transaction Rules	3/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
11/02/2020	Auto Transaction Rules	10/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
11/02/2020	Evidence Match	10/02/2020	Contribution Received	Accounted	100.00 Cr
18/02/2020	Auto Transaction Rules	17/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
18/02/2020	Evidence Match	17/02/2020	Contribution Received	Accounted	100.00 Cr
26/02/2020	Auto Transaction Rules	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
26/02/2020	Evidence Match	24/02/2020	Contribution Received	Accounted	100.00 Cr
4/03/2020	Auto Transaction Rules	2/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
4/03/2020	Evidence Match	2/03/2020	Contribution Received	Accounted	100.00 Cr
11/03/2020	Evidence Match	9/03/2020	Contribution Received	Accounted	100.00 Cr
11/03/2020	Evidence Match	9/03/2020	Contribution Received	Accounted	100.00 Cr

C & J Graves Super Fund
General Ledger Audit Trail
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Christopher Graves

11/03/2020	Auto Transaction Rules	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
11/03/2020	Auto Transaction Rules	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	30/03/2020	Contribution Received	Accounted	219.45	Cr
29/10/2020	charleschimombe@sidcor.com.au	30/03/2020	INTERNET TRANSFER ONLINE H0150404292 C Graves	Accounted	219.45	Dr
29/10/2020	Evidence Match	30/03/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	30/03/2020	INTERNET TRANSFER ONLINE B2054515254 Super Coni	Accounted	100.00	Dr
29/10/2020	Evidence Match	6/04/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	6/04/2020	INTERNET TRANSFER ONLINE E1673605656 Super Coni	Accounted	100.00	Dr
29/10/2020	Evidence Match	14/04/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	14/04/2020	INTERNET TRANSFER ONLINE C1917294616 Super Coni	Accounted	100.00	Dr
29/10/2020	Evidence Match	20/04/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	20/04/2020	INTERNET TRANSFER ONLINE K3773228722 Super Coni	Accounted	100.00	Dr
29/10/2020	Evidence Match	27/04/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	27/04/2020	INTERNET TRANSFER ONLINE F3460795403 Super Coni	Accounted	100.00	Dr
29/10/2020	Evidence Match	11/05/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	11/05/2020	INTERNET TRANSFER ONLINE V9617288212 Super Coni	Accounted	100.00	Dr
29/10/2020	Evidence Match	25/05/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	25/05/2020	INTERNET TRANSFER ONLINE C0873288142 Super Coni	Accounted	100.00	Dr
29/10/2020	charleschimombe@sidcor.com.au	1/06/2020	INTERNET TRANSFER ONLINE E4839755148 Super Coni	Accounted	100.00	Dr
29/10/2020	Evidence Match	1/06/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	8/06/2020	INTERNET TRANSFER ONLINE D2337288545 Super Coni	Accounted	100.00	Dr
29/10/2020	Evidence Match	8/06/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	15/06/2020	INTERNET TRANSFER ONLINE K9959268840 Super Coni	Accounted	100.00	Dr
29/10/2020	Evidence Match	15/06/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	22/06/2020	INTERNET TRANSFER ONLINE P9473487619 Super Coni	Accounted	100.00	Dr
29/10/2020	Evidence Match	22/06/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	Evidence Match	29/06/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	29/06/2020	INTERNET TRANSFER ONLINE K0609444052 Super Coni	Accounted	100.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Joanne Graves

29/10/2020	Evidence Match	1/07/2019	Contribution Received	Accounted	100.00	Cr
2/07/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
6/07/2019	Automated Feed	5/07/2019	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	690.86	Dr
29/10/2020	Evidence Match	7/07/2019	Contribution Received	Accounted	690.86	Cr
9/07/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	8/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	8/07/2019	Contribution Received	Accounted	100.00	Cr

C & J Graves Super Fund
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Joanne Graves

16/07/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	15/07/2019	Contribution Received	Accounted	100.00	Cr
29/10/2020	Evidence Match	22/07/2019	Contribution Received	Accounted	100.00	Cr
23/07/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	22/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	29/07/2019	Contribution Received	Accounted	100.00	Cr
30/07/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	29/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	5/08/2019	Contribution Received	Accounted	100.00	Cr
6/08/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	5/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	12/08/2019	Contribution Received	Accounted	100.00	Cr
13/08/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	12/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
20/08/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	19/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	19/08/2019	Contribution Received	Accounted	100.00	Cr
14/09/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	26/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	26/08/2019	Contribution Received	Accounted	100.00	Cr
29/10/2020	Evidence Match	2/09/2019	Contribution Received	Accounted	100.00	Cr
17/09/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	2/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	9/09/2019	Contribution Received	Accounted	100.00	Cr
10/09/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	16/09/2019	Contribution Received	Accounted	100.00	Cr
18/09/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	23/09/2019	Contribution Received	Accounted	100.00	Cr
24/09/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	30/09/2019	Contribution Received	Accounted	100.00	Cr

C & J Graves Super Fund
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Assets					
Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Joanne Graves					
1/10/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	30/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
10/10/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	7/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
29/10/2020	Evidence Match	7/10/2019	Contribution Received	Accounted	100.00 Cr
29/10/2020	Evidence Match	14/10/2019	Contribution Received	Accounted	100.00 Cr
15/10/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
29/10/2020	Evidence Match	21/10/2019	Contribution Received	Accounted	100.00 Cr
25/10/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
29/10/2020	Evidence Match	28/10/2019	Contribution Received	Accounted	100.00 Cr
31/10/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	28/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
29/10/2020	Evidence Match	1/11/2019	Contribution Received	Accounted	816.58 Cr
2/11/2019	Automated Feed	1/11/2019	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	816.58 Dr
29/10/2020	Evidence Match	11/11/2019	Contribution Received	Accounted	100.00 Cr
13/11/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	11/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
29/10/2020	Evidence Match	18/11/2019	Contribution Received	Accounted	100.00 Cr
20/11/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	18/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
4/12/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	2/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
29/10/2020	Evidence Match	2/12/2019	Contribution Received	Accounted	100.00 Cr
10/12/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	9/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
29/10/2020	Evidence Match	9/12/2019	Contribution Received	Accounted	100.00 Cr
18/12/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
29/10/2020	Evidence Match	16/12/2019	Contribution Received	Accounted	100.00 Cr
29/10/2020	Evidence Match	23/12/2019	Contribution Received	Accounted	100.00 Cr
25/12/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Dr
29/10/2020	Evidence Match	30/12/2019	Contribution Received	Accounted	100.00 Cr

C & J Graves Super Fund
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Joanne Graves

1/01/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	30/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	6/01/2020	Contribution Received	Accounted	100.00	Cr
8/01/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	6/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
14/01/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	13/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	13/01/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	Evidence Match	20/01/2020	Contribution Received	Accounted	100.00	Cr
22/01/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	20/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	28/01/2020	Contribution Received	Accounted	100.00	Cr
5/02/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	3/02/2020	Contribution Received	Accounted	100.00	Cr
5/02/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	3/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	10/02/2020	Contribution Received	Accounted	100.00	Cr
11/02/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	10/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
16/02/2020	Evidence Match	14/02/2020	Contribution Received	Accounted	832.01	Cr
14/02/2020	Automated Feed	14/02/2020	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	832.01	Dr
29/10/2020	Evidence Match	17/02/2020	Contribution Received	Accounted	100.00	Cr
18/02/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	17/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	24/02/2020	Contribution Received	Accounted	100.00	Cr
26/02/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	2/03/2020	Contribution Received	Accounted	100.00	Cr
4/03/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	2/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	charleschimombe@sidcor.com.au	30/03/2020	INTERNET TRANSFER ONLINE D9075216954 Super Con	Accounted	100.00	Dr
29/10/2020	Evidence Match	30/03/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	Evidence Match	6/04/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	6/04/2020	INTERNET TRANSFER ONLINE F4617206856 Super Conl	Accounted	100.00	Dr

C & J Graves Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Joanne Graves

29/10/2020	charleschimombe@sidcor.com.au	14/04/2020	INTERNET TRANSFER ONLINE G5987998416 Super Con	Accounted	100.00	Dr
29/10/2020	Evidence Match	14/04/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	20/04/2020	INTERNET TRANSFER ONLINE M8709226722 Super Con	Accounted	100.00	Dr
29/10/2020	Evidence Match	20/04/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	Evidence Match	27/04/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	27/04/2020	INTERNET TRANSFER ONLINE H8473998803 Super Con	Accounted	100.00	Dr
29/10/2020	Evidence Match	4/05/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	4/05/2020	INTERNET TRANSFER ONLINE C3817545344 Super Con	Accounted	100.00	Dr
8/05/2020	Automated Feed	8/05/2020	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	990.42	Dr
9/05/2020	Evidence Match	8/05/2020	Contribution Received	Accounted	990.42	Cr
29/10/2020	Evidence Match	11/05/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	11/05/2020	INTERNET TRANSFER ONLINE W7653988912 Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	25/05/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	25/05/2020	INTERNET TRANSFER ONLINE N1887585942 Super Con	Accounted	100.00	Dr
29/10/2020	Evidence Match	1/06/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	1/06/2020	INTERNET TRANSFER ONLINE N6887254648 Super Con	Accounted	100.00	Dr
29/10/2020	charleschimombe@sidcor.com.au	8/06/2020	INTERNET TRANSFER ONLINE M2617288151 Super Con	Accounted	100.00	Dr
29/10/2020	Evidence Match	8/06/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	15/06/2020	INTERNET TRANSFER ONLINE P2909968340 Super Con	Accounted	100.00	Dr
29/10/2020	Evidence Match	15/06/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	22/06/2020	INTERNET TRANSFER ONLINE R3809286119 Super Con	Accounted	100.00	Dr
29/10/2020	Evidence Match	22/06/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	Evidence Match	29/06/2020	Contribution Received	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	29/06/2020	INTERNET TRANSFER ONLINE T6653645552 Super Con	Accounted	100.00	Dr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · NAB Term Deposit 76-804-5126

29/10/2020	charleschimombe@sidcor.com.au	15/04/2020	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A	Accounted	40,873.83	Dr
29/10/2020	Evidence Match	15/04/2020		Accounted	40,873.83	Cr

Liabilities

Fund Suspense · NAB Business Cheque

29/10/2020	Evidence Match	7/07/2019	ATO	Accounted	690.86	Dr
29/10/2020	charleschimombe@sidcor.com.au	7/07/2019	ATO	Accounted	690.86	Cr
29/10/2020	Evidence Match	8/07/2019	Tfr Cg Super Apr - Jun Chris Graves Bld	Accounted	73.15	Dr
29/10/2020	Evidence Match	8/07/2019	Tfr Cg Super jan - mar Tfr Cg Super Apr - Jun Chris Graves	Accounted	950.95	Dr
29/10/2020	charleschimombe@sidcor.com.au	8/07/2019	Tfr Cg Super jan - mar Tfr Cg Super Apr - Jun Chris Graves	Accounted	950.95	Cr
29/10/2020	charleschimombe@sidcor.com.au	8/07/2019	Tfr Cg Super Apr - Jun Chris Graves Bld	Accounted	73.15	Cr
29/10/2020	Evidence Match	22/07/2019	Colonial Mutual	Accounted	215.45	Cr
29/10/2020	Evidence Match	22/07/2019	Colonial Mutual	Accounted	839.72	Cr

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Liabilities					
Fund Suspense - NAB Business Cheque					
29/10/2020	charleschimombe@sidcor.com.au	22/07/2019	Colonial Mutual	Accounted	1,055.17 Dr
29/10/2020	Evidence Match	31/07/2019	Account fees	Accounted	10.00 Cr
29/10/2020	charleschimombe@sidcor.com.au	31/07/2019	Account fees	Accounted	10.00 Dr
29/10/2020	charleschimombe@sidcor.com.au	9/08/2019	TD Interest	Accounted	443.84 Cr
29/10/2020	Evidence Match	9/08/2019	TD Interest	Accounted	443.84 Dr
29/10/2020	Evidence Match	22/08/2019	Colonial Mutual	Accounted	215.45 Cr
29/10/2020	Evidence Match	22/08/2019	Colonial Mutual	Accounted	839.72 Cr
29/10/2020	charleschimombe@sidcor.com.au	22/08/2019	Colonial Mutual	Accounted	1,055.17 Dr
29/10/2020	Evidence Match	30/08/2019	Account fees	Accounted	10.00 Cr
29/10/2020	charleschimombe@sidcor.com.au	30/08/2019	Account fees	Accounted	10.00 Dr
29/10/2020	Evidence Match	23/09/2019	Colonial Mutual	Accounted	215.45 Cr
29/10/2020	Evidence Match	23/09/2019	Colonial Mutual	Accounted	839.72 Cr
29/10/2020	charleschimombe@sidcor.com.au	23/09/2019	Colonial Mutual	Accounted	1,055.17 Dr
29/10/2020	charleschimombe@sidcor.com.au	26/09/2019	Medibank Div	Accounted	379.67 Cr
29/10/2020	Evidence Match	26/09/2019	Medibank Div	Accounted	379.67 Dr
29/10/2020	Evidence Match	26/09/2019	TLS Div	Accounted	416.00 Dr
29/10/2020	charleschimombe@sidcor.com.au	26/09/2019	TLS Div	Accounted	416.00 Cr
29/10/2020	charleschimombe@sidcor.com.au	30/09/2019	Account fees	Accounted	10.00 Dr
29/10/2020	Evidence Match	30/09/2019	Account fees	Accounted	10.00 Cr
29/10/2020	Evidence Match	22/10/2019	Colonial Mutual	Accounted	215.45 Cr
29/10/2020	Evidence Match	22/10/2019	Colonial Mutual	Accounted	839.72 Cr
29/10/2020	charleschimombe@sidcor.com.au	22/10/2019	Colonial Mutual	Accounted	1,055.17 Dr
29/10/2020	Evidence Match	31/10/2019	Account fees	Accounted	10.00 Cr
29/10/2020	charleschimombe@sidcor.com.au	31/10/2019	Account fees	Accounted	10.00 Dr
29/10/2020	Evidence Match	1/11/2019	ATO	Accounted	816.58 Dr
29/10/2020	charleschimombe@sidcor.com.au	1/11/2019	ATO	Accounted	816.58 Cr
29/10/2020	Evidence Match	7/11/2019	TD Interest	Accounted	377.27 Dr
29/10/2020	charleschimombe@sidcor.com.au	7/11/2019	TD Interest	Accounted	377.27 Cr
29/10/2020	charleschimombe@sidcor.com.au	18/11/2019	Chris Super July Chris Graves Bld	Accounted	292.60 Cr
29/10/2020	charleschimombe@sidcor.com.au	18/11/2019	Chris Super Sept Chris Graves Bld	Accounted	292.60 Cr
29/10/2020	charleschimombe@sidcor.com.au	18/11/2019	Chris Super August Chris Graves Bld	Accounted	438.90 Cr
29/10/2020	Evidence Match	18/11/2019	Chris Super July Chris Graves Bld	Accounted	292.60 Dr
29/10/2020	Evidence Match	18/11/2019	Chris Super Sept Chris Graves Bld	Accounted	292.60 Dr
29/10/2020	Evidence Match	18/11/2019	Chris Super August Chris Graves Bld	Accounted	438.90 Dr
29/10/2020	Evidence Match	22/11/2019	1039708979128882 COLONIAL MUTUAL 000115	Accounted	215.45 Cr
29/10/2020	Evidence Match	22/11/2019	1039708979128882 COLONIAL MUTUAL 000115	Accounted	839.72 Cr
24/11/2019	Automated Feed	22/11/2019	1039708979128882 COLONIAL MUTUAL 000115	Accounted	1,055.17 Dr
1/12/2019	Evidence Match	29/11/2019	Account keeping fees	Accounted	10.00 Cr
1/12/2019	Automated Feed	29/11/2019	Account keeping fees	Accounted	10.00 Dr

C & J Graves Super Fund
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Liabilities					
Fund Suspense - NAB Business Cheque					
21/09/2020	Evidence Match	18/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Fur	Accounted	1,000.00 Dr
19/12/2019	Automated Feed	18/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Fur	Accounted	1,000.00 Cr
21/12/2019	Automated Feed	19/12/2019	INTERNET TRANSFER INTERNET TRANSFER Funds Tra	Accounted	1,000.00 Cr
21/09/2020	Evidence Match	19/12/2019	INTERNET TRANSFER INTERNET TRANSFER Funds Tra	Accounted	1,000.00 Dr
21/12/2019	Automated Feed	19/12/2019	INTERNET TRANSFER INTERNET TRANSFER SIDCOR \$	Accounted	2,750.00 Dr
29/10/2020	Evidence Match	19/12/2019	INTERNET TRANSFER INTERNET TRANSFER SIDCOR \$	Accounted	2,090.00 Cr
29/10/2020	Evidence Match	19/12/2019	INTERNET TRANSFER INTERNET TRANSFER SIDCOR \$	Accounted	660.00 Cr
29/10/2020	Evidence Match	23/12/2019	1039708979345737 COLONIAL MUTUAL 000115	Accounted	215.45 Cr
29/10/2020	Evidence Match	23/12/2019	1039708979345737 COLONIAL MUTUAL 000115	Accounted	839.72 Cr
25/12/2019	Automated Feed	23/12/2019	1039708979345737 COLONIAL MUTUAL 000115	Accounted	1,055.17 Dr
2/01/2020	Evidence Match	31/12/2019	Account keeping fees	Accounted	10.00 Cr
2/01/2020	Automated Feed	31/12/2019	Account keeping fees	Accounted	10.00 Dr
29/10/2020	Evidence Match	22/01/2020	1039708979557760 COLONIAL MUTUAL 000115	Accounted	215.45 Cr
29/10/2020	Evidence Match	22/01/2020	1039708979557760 COLONIAL MUTUAL 000115	Accounted	839.72 Cr
25/01/2020	Automated Feed	22/01/2020	1039708979557760 COLONIAL MUTUAL 000115	Accounted	1,055.17 Dr
21/09/2020	Evidence Match	23/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Ma:	Accounted	2,000.00 Dr
25/01/2020	Automated Feed	23/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Ma:	Accounted	2,000.00 Cr
5/02/2020	Automated Feed	31/01/2020	Account keeping fees	Accounted	10.00 Dr
5/02/2020	Evidence Match	31/01/2020	Account keeping fees	Accounted	10.00 Cr
6/02/2020	Evidence Match	5/02/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 74-156-	Accounted	277.40 Dr
6/02/2020	Automated Feed	5/02/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 74-156-	Accounted	277.40 Cr
16/02/2020	Evidence Match	14/02/2020	ATO002000012110908ATO 012721	Accounted	832.01 Dr
16/02/2020	Automated Feed	14/02/2020	ATO002000012110908ATO 012721	Accounted	832.01 Cr
29/10/2020	Evidence Match	24/02/2020	1039708979765968 COLONIAL MUTUAL 000115	Accounted	215.45 Cr
29/10/2020	Evidence Match	24/02/2020	1039708979765968 COLONIAL MUTUAL 000115	Accounted	839.72 Cr
26/02/2020	Automated Feed	24/02/2020	1039708979765968 COLONIAL MUTUAL 000115	Accounted	1,055.17 Dr
2/03/2020	Evidence Match	28/02/2020	Account keeping fees	Accounted	10.00 Cr
2/03/2020	Automated Feed	28/02/2020	Account keeping fees	Accounted	10.00 Dr
29/10/2020	Evidence Match	23/03/2020	1039708979970305 COLONIAL MUTUAL 000115	Accounted	215.45 Cr
29/10/2020	Evidence Match	23/03/2020	1039708979970305 COLONIAL MUTUAL 000115	Accounted	839.72 Cr
25/03/2020	Automated Feed	23/03/2020	1039708979970305 COLONIAL MUTUAL 000115	Accounted	1,055.17 Dr
27/03/2020	Automated Feed	26/03/2020	MAR20/00850392 MEDIBANK DIV 458106	Accounted	218.60 Cr
29/10/2020	Evidence Match	26/03/2020	MAR20/00850392 MEDIBANK DIV 458106	Accounted	218.60 Dr
29/10/2020	Evidence Match	27/03/2020	001238712727 TLS ITM DIV 088147	Accounted	416.00 Dr
29/03/2020	Automated Feed	27/03/2020	001238712727 TLS ITM DIV 088147	Accounted	416.00 Cr
29/10/2020	Evidence Match	30/03/2020	INTERNET TRANSFER ONLINE H0150404292 C Graves \$	Accounted	219.45 Dr
1/04/2020	Automated Feed	30/03/2020	INTERNET TRANSFER ONLINE H0150404292 C Graves \$	Accounted	219.45 Cr
3/04/2020	Evidence Match	31/03/2020	Account keeping fees	Accounted	10.00 Cr
3/04/2020	Automated Feed	31/03/2020	Account keeping fees	Accounted	10.00 Dr
29/10/2020	Evidence Match	22/04/2020	1039708980170678 COLONIAL MUTUAL 000115	Accounted	215.45 Cr
29/10/2020	Evidence Match	22/04/2020	1039708980170678 COLONIAL MUTUAL 000115	Accounted	839.72 Cr
24/04/2020	Automated Feed	22/04/2020	1039708980170678 COLONIAL MUTUAL 000115	Accounted	1,055.17 Dr
2/05/2020	Evidence Match	30/04/2020	Account keeping fees	Accounted	10.00 Cr
2/05/2020	Automated Feed	30/04/2020	Account keeping fees	Accounted	10.00 Dr
9/05/2020	Automated Feed	8/05/2020	ATO006000012122482ATO 012721	Accounted	990.42 Cr
9/05/2020	Evidence Match	8/05/2020	ATO006000012122482ATO 012721	Accounted	990.42 Dr
29/10/2020	Evidence Match	22/05/2020	1039708980365401 COLONIAL MUTUAL 000115	Accounted	249.78 Cr
29/10/2020	Evidence Match	22/05/2020	1039708980365401 COLONIAL MUTUAL 000115	Accounted	1,009.70 Cr

C & J Graves Super Fund
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Liabilities

Fund Suspense - NAB Business Cheque

24/05/2020	Automated Feed	22/05/2020	1039708980365401 COLONIAL MUTUAL 000115	Accounted	1,259.48	Dr
29/10/2020	Evidence Match	28/05/2020	INTERNET TRANSFER ONLINE C1273615049 Funds Trar	Accounted	1,300.00	Dr
29/05/2020	Automated Feed	28/05/2020	INTERNET TRANSFER ONLINE C1273615049 Funds Trar	Accounted	1,300.00	Cr
30/05/2020	Evidence Match	29/05/2020	Account keeping fees	Accounted	10.00	Cr
30/05/2020	Automated Feed	29/05/2020	Account keeping fees	Accounted	10.00	Dr
5/11/2020	Evidence Match	5/06/2020	ATO003000012363500ATO 012721	Accounted	376.46	Dr
6/06/2020	Automated Feed	5/06/2020	ATO003000012363500ATO 012721	Accounted	376.46	Cr
29/10/2020	Evidence Match	22/06/2020	1039708980556135 COLONIAL MUTUAL 000115	Accounted	249.78	Cr
29/10/2020	Evidence Match	22/06/2020	1039708980556135 COLONIAL MUTUAL 000115	Accounted	1,009.70	Cr
23/06/2020	Automated Feed	22/06/2020	1039708980556135 COLONIAL MUTUAL 000115	Accounted	1,259.48	Dr
1/07/2020	Evidence Match	30/06/2020	Account keeping fees	Accounted	10.00	Cr
1/07/2020	Automated Feed	30/06/2020	Account keeping fees	Accounted	10.00	Dr

Fund Suspense - NAB Cash Maximiser

29/10/2020	Evidence Match	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
2/07/2019	Automated Feed	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
2/07/2019	Automated Feed	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
29/10/2020	Evidence Match	8/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
9/07/2019	Evidence Match	8/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
9/07/2019	Automated Feed	8/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
9/07/2019	Automated Feed	8/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
29/10/2020	Evidence Match	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
16/07/2019	Evidence Match	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
16/07/2019	Automated Feed	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
16/07/2019	Automated Feed	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
23/07/2019	Automated Feed	22/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
23/07/2019	Automated Feed	22/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
23/07/2019	Evidence Match	22/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	22/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	29/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
30/07/2019	Evidence Match	29/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
30/07/2019	Automated Feed	29/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
30/07/2019	Automated Feed	29/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
1/08/2019	Evidence Match	31/07/2019	Credit interest	Accounted	1.92	Dr
1/08/2019	Automated Feed	31/07/2019	Credit interest	Accounted	1.92	Cr
29/10/2020	Evidence Match	5/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
6/08/2019	Evidence Match	5/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
6/08/2019	Automated Feed	5/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
6/08/2019	Automated Feed	5/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
13/08/2019	Automated Feed	12/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
13/08/2019	Automated Feed	12/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
29/10/2020	Evidence Match	12/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
13/08/2019	Evidence Match	12/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
29/10/2020	Evidence Match	19/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
20/08/2019	Evidence Match	19/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr
20/08/2019	Automated Feed	19/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
20/08/2019	Automated Feed	19/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
29/10/2020	Evidence Match	26/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Dr

C & J Graves Super Fund
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Liabilities					
Fund Suspense - NAB Cash Maximiser					
14/09/2019	Evidence Match	26/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
14/09/2019	Automated Feed	26/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
14/09/2019	Automated Feed	26/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
31/08/2019	Evidence Match	30/08/2019	Credit interest Accounted	1.31	Dr
31/08/2019	Automated Feed	30/08/2019	Credit interest Accounted	1.31	Cr
17/09/2019	Automated Feed	2/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
17/09/2019	Automated Feed	2/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
29/10/2020	Evidence Match	2/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
17/09/2019	Evidence Match	2/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
29/10/2020	Evidence Match	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
10/09/2019	Evidence Match	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
10/09/2019	Automated Feed	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
10/09/2019	Automated Feed	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
18/09/2019	Automated Feed	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
18/09/2019	Automated Feed	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
29/10/2020	Evidence Match	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
18/09/2019	Evidence Match	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
29/10/2020	Evidence Match	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
24/09/2019	Evidence Match	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
24/09/2019	Automated Feed	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
24/09/2019	Automated Feed	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
1/10/2019	Automated Feed	30/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
1/10/2019	Automated Feed	30/09/2019	Credit interest Accounted	1.42	Cr
1/10/2019	Automated Feed	30/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
1/10/2019	Evidence Match	30/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
1/10/2019	Evidence Match	30/09/2019	Credit interest Accounted	1.42	Dr
29/10/2020	Evidence Match	30/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
29/10/2020	Evidence Match	7/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
10/10/2019	Evidence Match	7/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
10/10/2019	Automated Feed	7/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
10/10/2019	Automated Feed	7/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
29/10/2020	Evidence Match	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
15/10/2019	Evidence Match	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
15/10/2019	Automated Feed	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
15/10/2019	Automated Feed	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
25/10/2019	Automated Feed	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
25/10/2019	Automated Feed	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
29/10/2020	Evidence Match	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
25/10/2019	Evidence Match	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
29/10/2020	Evidence Match	28/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
31/10/2019	Evidence Match	28/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
31/10/2019	Automated Feed	28/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
31/10/2019	Automated Feed	28/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
2/11/2019	Evidence Match	31/10/2019	Credit interest Accounted	1.50	Dr
2/11/2019	Automated Feed	31/10/2019	Credit interest Accounted	1.50	Cr
6/11/2019	Evidence Match	4/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
6/11/2019	Automated Feed	4/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
29/10/2020	Evidence Match	11/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
13/11/2019	Evidence Match	11/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr

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Fund Suspense - NAB Cash Maximiser

13/11/2019	Automated Feed	11/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
13/11/2019	Automated Feed	11/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
20/11/2019	Automated Feed	18/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
20/11/2019	Evidence Match	18/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
29/10/2020	Evidence Match	18/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
20/11/2019	Automated Feed	18/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
26/11/2019	Evidence Match	25/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
26/11/2019	Automated Feed	25/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
1/12/2019	Evidence Match	29/11/2019	Credit interest Accounted	1.46	Dr
1/12/2019	Automated Feed	29/11/2019	Credit interest Accounted	1.46	Cr
29/10/2020	Evidence Match	2/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
4/12/2019	Evidence Match	2/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
4/12/2019	Automated Feed	2/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
4/12/2019	Automated Feed	2/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
10/12/2019	Automated Feed	9/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
10/12/2019	Automated Feed	9/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
10/12/2019	Evidence Match	9/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
29/10/2020	Evidence Match	9/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
29/10/2020	Evidence Match	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
18/12/2019	Evidence Match	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
18/12/2019	Automated Feed	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
18/12/2019	Automated Feed	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
21/09/2020	Evidence Match	18/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Fur Accounted	1,000.00	Cr
20/12/2019	Automated Feed	18/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Fur Accounted	1,000.00	Dr
21/09/2020	Evidence Match	19/12/2019	INTERNET TRANSFER INTERNET TRANSFER Funds Tra Accounted	1,000.00	Cr
21/12/2019	Automated Feed	19/12/2019	INTERNET TRANSFER INTERNET TRANSFER Funds Tra Accounted	1,000.00	Dr
25/12/2019	Evidence Match	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
25/12/2019	Automated Feed	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
29/10/2020	Evidence Match	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
25/12/2019	Automated Feed	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
1/01/2020	Automated Feed	30/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
1/01/2020	Automated Feed	30/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
1/01/2020	Evidence Match	30/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
29/10/2020	Evidence Match	30/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
2/01/2020	Evidence Match	31/12/2019	Credit interest Accounted	1.61	Dr
2/01/2020	Automated Feed	31/12/2019	Credit interest Accounted	1.61	Cr
29/10/2020	Evidence Match	6/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
8/01/2020	Evidence Match	6/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
8/01/2020	Automated Feed	6/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
8/01/2020	Automated Feed	6/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
29/10/2020	Evidence Match	13/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
14/01/2020	Evidence Match	13/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
14/01/2020	Automated Feed	13/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
14/01/2020	Automated Feed	13/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
22/01/2020	Automated Feed	20/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
22/01/2020	Automated Feed	20/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
29/10/2020	Evidence Match	20/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
22/01/2020	Evidence Match	20/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr

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Liabilities					
Fund Suspense - NAB Cash Maximiser					
21/09/2020	Evidence Match	23/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Ma: Accounted	2,000.00	Cr
25/01/2020	Automated Feed	23/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Ma: Accounted	2,000.00	Dr
29/10/2020	Evidence Match	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
5/02/2020	Evidence Match	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
5/02/2020	Automated Feed	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
5/02/2020	Automated Feed	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
5/02/2020	Evidence Match	31/01/2020	Credit interest Accounted	1.49	Dr
5/02/2020	Automated Feed	31/01/2020	Credit interest Accounted	1.49	Cr
29/10/2020	Evidence Match	3/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
5/02/2020	Evidence Match	3/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
5/02/2020	Automated Feed	3/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
5/02/2020	Automated Feed	3/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
11/02/2020	Automated Feed	10/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
11/02/2020	Automated Feed	10/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
11/02/2020	Evidence Match	10/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
29/10/2020	Evidence Match	10/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
29/10/2020	Evidence Match	17/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
18/02/2020	Evidence Match	17/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
18/02/2020	Automated Feed	17/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
18/02/2020	Automated Feed	17/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
29/10/2020	Evidence Match	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
26/02/2020	Evidence Match	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
26/02/2020	Automated Feed	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
26/02/2020	Automated Feed	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
2/03/2020	Evidence Match	28/02/2020	Credit interest Accounted	1.30	Dr
2/03/2020	Automated Feed	28/02/2020	Credit interest Accounted	1.30	Cr
4/03/2020	Automated Feed	2/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
4/03/2020	Automated Feed	2/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
29/10/2020	Evidence Match	2/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
4/03/2020	Evidence Match	2/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
11/03/2020	Evidence Match	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
11/03/2020	Evidence Match	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Dr
11/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
11/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor Accounted	100.00	Cr
29/10/2020	Evidence Match	30/03/2020	INTERNET TRANSFER ONLINE D9075216954 Super Con Accounted	100.00	Dr
29/10/2020	Evidence Match	30/03/2020	INTERNET TRANSFER ONLINE B2054515254 Super Con Accounted	100.00	Dr
1/04/2020	Automated Feed	30/03/2020	INTERNET TRANSFER ONLINE D9075216954 Super Con Accounted	100.00	Cr
1/04/2020	Automated Feed	30/03/2020	INTERNET TRANSFER ONLINE B2054515254 Super Con Accounted	100.00	Cr
3/04/2020	Evidence Match	31/03/2020	Credit interest Accounted	1.11	Dr
3/04/2020	Automated Feed	31/03/2020	Credit interest Accounted	1.11	Cr
8/04/2020	Automated Feed	6/04/2020	INTERNET TRANSFER ONLINE F4617206856 Super Con Accounted	100.00	Cr
8/04/2020	Automated Feed	6/04/2020	INTERNET TRANSFER ONLINE E1673605656 Super Con Accounted	100.00	Cr
29/10/2020	Evidence Match	6/04/2020	INTERNET TRANSFER ONLINE E1673605656 Super Con Accounted	100.00	Dr
29/10/2020	Evidence Match	6/04/2020	INTERNET TRANSFER ONLINE F4617206856 Super Con Accounted	100.00	Dr
29/10/2020	Evidence Match	14/04/2020	INTERNET TRANSFER ONLINE G5987998416 Super Con Accounted	100.00	Dr
29/10/2020	Evidence Match	14/04/2020	INTERNET TRANSFER ONLINE C1917294616 Super Con Accounted	100.00	Dr
16/04/2020	Automated Feed	14/04/2020	INTERNET TRANSFER ONLINE G5987998416 Super Con Accounted	100.00	Cr
16/04/2020	Automated Feed	14/04/2020	INTERNET TRANSFER ONLINE C1917294616 Super Con Accounted	100.00	Cr
29/10/2020	Evidence Match	15/04/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 76-804- Accounted	2.39	Dr

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Liabilities					
Fund Suspense - NAB Cash Maximiser					
29/10/2020	Evidence Match	15/04/2020	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A	Accounted	648.82 Dr
29/10/2020	Evidence Match	15/04/2020	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A	Accounted	40,873.83 Dr
16/04/2020	Automated Feed	15/04/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 76-804-	Accounted	2.39 Cr
16/04/2020	Automated Feed	15/04/2020	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A	Accounted	41,522.65 Cr
21/04/2020	Automated Feed	20/04/2020	INTERNET TRANSFER ONLINE K3773228722 Super Con	Accounted	100.00 Cr
21/04/2020	Automated Feed	20/04/2020	INTERNET TRANSFER ONLINE M8709226722 Super Con	Accounted	100.00 Cr
29/10/2020	Evidence Match	20/04/2020	INTERNET TRANSFER ONLINE M8709226722 Super Con	Accounted	100.00 Dr
29/10/2020	Evidence Match	20/04/2020	INTERNET TRANSFER ONLINE K3773228722 Super Con	Accounted	100.00 Dr
29/10/2020	Evidence Match	27/04/2020	INTERNET TRANSFER ONLINE H8473998803 Super Con	Accounted	100.00 Dr
29/10/2020	Evidence Match	27/04/2020	INTERNET TRANSFER ONLINE F3460795403 Super Con	Accounted	100.00 Dr
29/04/2020	Automated Feed	27/04/2020	INTERNET TRANSFER ONLINE F3460795403 Super Con	Accounted	100.00 Cr
29/04/2020	Automated Feed	27/04/2020	INTERNET TRANSFER ONLINE H8473998803 Super Con	Accounted	100.00 Cr
2/05/2020	Evidence Match	30/04/2020	Credit interest	Accounted	1.60 Dr
2/05/2020	Automated Feed	30/04/2020	Credit interest	Accounted	1.60 Cr
29/10/2020	Evidence Match	4/05/2020	INTERNET TRANSFER ONLINE C3817545344 Super Con	Accounted	100.00 Dr
6/05/2020	Automated Feed	4/05/2020	INTERNET TRANSFER ONLINE C3817545344 Super Con	Accounted	100.00 Cr
29/10/2020	Evidence Match	11/05/2020	INTERNET TRANSFER ONLINE W7653988912 Super Cor	Accounted	100.00 Dr
29/10/2020	Evidence Match	11/05/2020	INTERNET TRANSFER ONLINE V9617288212 Super Con	Accounted	100.00 Dr
21/05/2020	Automated Feed	11/05/2020	INTERNET TRANSFER ONLINE W7653988912 Super Cor	Accounted	100.00 Cr
21/05/2020	Automated Feed	11/05/2020	INTERNET TRANSFER ONLINE V9617288212 Super Con	Accounted	100.00 Cr
26/05/2020	Automated Feed	25/05/2020	INTERNET TRANSFER ONLINE C0873288142 Super Con	Accounted	100.00 Cr
26/05/2020	Automated Feed	25/05/2020	INTERNET TRANSFER ONLINE N1887585942 Super Con	Accounted	100.00 Cr
29/10/2020	Evidence Match	25/05/2020	INTERNET TRANSFER ONLINE C0873288142 Super Con	Accounted	100.00 Dr
29/10/2020	Evidence Match	25/05/2020	INTERNET TRANSFER ONLINE N1887585942 Super Con	Accounted	100.00 Dr
29/10/2020	Evidence Match	28/05/2020	INTERNET TRANSFER ONLINE C1273615049 Funds Trar	Accounted	1,300.00 Cr
29/05/2020	Automated Feed	28/05/2020	INTERNET TRANSFER ONLINE C1273615049 Funds Trar	Accounted	1,300.00 Dr
30/05/2020	Evidence Match	29/05/2020	Credit interest	Accounted	2.40 Dr
30/05/2020	Automated Feed	29/05/2020	Credit interest	Accounted	2.40 Cr
29/10/2020	Evidence Match	1/06/2020	INTERNET TRANSFER ONLINE N6887254648 Super Con	Accounted	100.00 Dr
29/10/2020	Evidence Match	1/06/2020	INTERNET TRANSFER ONLINE E4839755148 Super Con	Accounted	100.00 Dr
2/06/2020	Automated Feed	1/06/2020	INTERNET TRANSFER ONLINE N6887254648 Super Con	Accounted	100.00 Cr
2/06/2020	Automated Feed	1/06/2020	INTERNET TRANSFER ONLINE E4839755148 Super Con	Accounted	100.00 Cr
29/10/2020	Evidence Match	8/06/2020	INTERNET TRANSFER ONLINE M2617288151 Super Con	Accounted	100.00 Dr
29/10/2020	Evidence Match	8/06/2020	INTERNET TRANSFER ONLINE D2337288545 Super Con	Accounted	100.00 Dr
9/06/2020	Automated Feed	8/06/2020	INTERNET TRANSFER ONLINE M2617288151 Super Con	Accounted	100.00 Cr
9/06/2020	Automated Feed	8/06/2020	INTERNET TRANSFER ONLINE D2337288545 Super Con	Accounted	100.00 Cr
16/06/2020	Automated Feed	15/06/2020	INTERNET TRANSFER ONLINE K9959268840 Super Con	Accounted	100.00 Cr
16/06/2020	Automated Feed	15/06/2020	INTERNET TRANSFER ONLINE P2909968340 Super Con	Accounted	100.00 Cr
29/10/2020	Evidence Match	15/06/2020	INTERNET TRANSFER ONLINE P2909968340 Super Con	Accounted	100.00 Dr
29/10/2020	Evidence Match	15/06/2020	INTERNET TRANSFER ONLINE K9959268840 Super Con	Accounted	100.00 Dr
29/10/2020	Evidence Match	22/06/2020	INTERNET TRANSFER ONLINE R3809286119 Super Con	Accounted	100.00 Dr
29/10/2020	Evidence Match	22/06/2020	INTERNET TRANSFER ONLINE P9473487619 Super Con	Accounted	100.00 Dr
23/06/2020	Automated Feed	22/06/2020	INTERNET TRANSFER ONLINE R3809286119 Super Con	Accounted	100.00 Cr
23/06/2020	Automated Feed	22/06/2020	INTERNET TRANSFER ONLINE P9473487619 Super Con	Accounted	100.00 Cr
29/10/2020	Evidence Match	29/06/2020	INTERNET TRANSFER ONLINE T6653645552 Super Con	Accounted	100.00 Dr
29/10/2020	Evidence Match	29/06/2020	INTERNET TRANSFER ONLINE K0609444052 Super Con	Accounted	100.00 Dr
30/06/2020	Automated Feed	29/06/2020	INTERNET TRANSFER ONLINE K0609444052 Super Con	Accounted	100.00 Cr
30/06/2020	Automated Feed	29/06/2020	INTERNET TRANSFER ONLINE T6653645552 Super Con	Accounted	100.00 Cr

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1/07/2020	Evidence Match	30/06/2020	Credit interest	Accounted	2.62	Dr
1/07/2020	Automated Feed	30/06/2020	Credit interest	Accounted	2.62	Cr

Income Tax Suspense

5/11/2020	charleschimombe@sidcor.com.au	5/06/2020	ATO003000012363500ATO 012721	Accounted	376.46	Dr
5/11/2020	Evidence Match	5/06/2020	ATO003000012363500ATO 012721	Accounted	376.46	Cr

Member Payments - Insurance Premiums - Mr Christopher Graves - Accumulation

29/10/2020	Evidence Match	22/07/2019	Insurance Premium Paid	Accounted	839.72	Dr
29/10/2020	Transaction Rules	22/07/2019	Colonial Mutual	Accounted	839.72	Cr
29/10/2020	Evidence Match	22/08/2019	Insurance Premium Paid	Accounted	839.72	Dr
29/10/2020	Transaction Rules	22/08/2019	Colonial Mutual	Accounted	839.72	Cr
29/10/2020	Evidence Match	23/09/2019	Insurance Premium Paid	Accounted	839.72	Dr
29/10/2020	Transaction Rules	23/09/2019	Colonial Mutual	Accounted	839.72	Cr
29/10/2020	Evidence Match	22/10/2019	Insurance Premium Paid	Accounted	839.72	Dr
29/10/2020	Transaction Rules	22/10/2019	Colonial Mutual	Accounted	839.72	Cr
29/10/2020	Evidence Match	22/11/2019	Insurance Premium Paid	Accounted	839.72	Dr
29/10/2020	Transaction Rules	22/11/2019	1039708979128882 COLONIAL MUTUAL 000115	Accounted	839.72	Cr
29/10/2020	Transaction Rules	23/12/2019	1039708979345737 COLONIAL MUTUAL 000115	Accounted	839.72	Cr
29/10/2020	Evidence Match	23/12/2019	Insurance Premium Paid	Accounted	839.72	Dr
29/10/2020	Evidence Match	22/01/2020	Insurance Premium Paid	Accounted	839.72	Dr
29/10/2020	Transaction Rules	22/01/2020	1039708979557760 COLONIAL MUTUAL 000115	Accounted	839.72	Cr
29/10/2020	Evidence Match	24/02/2020	Insurance Premium Paid	Accounted	839.72	Dr
29/10/2020	Transaction Rules	24/02/2020	1039708979765968 COLONIAL MUTUAL 000115	Accounted	839.72	Cr
29/10/2020	Evidence Match	23/03/2020	Insurance Premium Paid	Accounted	839.72	Dr
29/10/2020	Transaction Rules	23/03/2020	1039708979970305 COLONIAL MUTUAL 000115	Accounted	839.72	Cr
29/10/2020	Evidence Match	22/04/2020	Insurance Premium Paid	Accounted	839.72	Dr
29/10/2020	Transaction Rules	22/04/2020	1039708980170678 COLONIAL MUTUAL 000115	Accounted	839.72	Cr
29/10/2020	Evidence Match	22/05/2020	Insurance Premium Paid	Accounted	1,009.70	Dr
29/10/2020	Transaction Rules - Modified by charleschimombe@sidcor.com.au	22/05/2020	1039708980365401 COLONIAL MUTUAL 000115	Accounted	1,009.70	Cr
29/10/2020	Evidence Match	22/06/2020	Insurance Premium Paid	Accounted	1,009.70	Dr
29/10/2020	Transaction Rules - Modified by charleschimombe@sidcor.com.au	22/06/2020	1039708980556135 COLONIAL MUTUAL 000115	Accounted	1,009.70	Cr

Member Payments - Insurance Premiums - Mrs Joanne Graves - Accumulation

29/10/2020	Evidence Match	22/07/2019	Insurance Premium Paid	Accounted	215.45	Dr
29/10/2020	charleschimombe@sidcor.com.au	22/07/2019	Colonial Mutual	Accounted	215.45	Cr
29/10/2020	Evidence Match	22/08/2019	Insurance Premium Paid	Accounted	215.45	Dr
29/10/2020	charleschimombe@sidcor.com.au	22/08/2019	Colonial Mutual	Accounted	215.45	Cr
29/10/2020	Evidence Match	23/09/2019	Insurance Premium Paid	Accounted	215.45	Dr
29/10/2020	charleschimombe@sidcor.com.au	23/09/2019	Colonial Mutual	Accounted	215.45	Cr
29/10/2020	Evidence Match	22/10/2019	Insurance Premium Paid	Accounted	215.45	Dr
29/10/2020	charleschimombe@sidcor.com.au	22/10/2019	Colonial Mutual	Accounted	215.45	Cr
29/10/2020	Evidence Match	22/11/2019	Insurance Premium Paid	Accounted	215.45	Dr

C & J Graves Super Fund
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Liabilities

Member Payments · Insurance Premiums · Mrs Joanne Graves · Accumulation

29/10/2020	charleschimombe@sidcor.com.au	22/11/2019	1039708979128882 COLONIAL MUTUAL 000115	Accounted	215.45	Cr
29/10/2020	charleschimombe@sidcor.com.au	23/12/2019	1039708979345737 COLONIAL MUTUAL 000115	Accounted	215.45	Cr
29/10/2020	Evidence Match	23/12/2019	Insurance Premium Paid	Accounted	215.45	Dr
29/10/2020	Evidence Match	22/01/2020	Insurance Premium Paid	Accounted	215.45	Dr
29/10/2020	charleschimombe@sidcor.com.au	22/01/2020	1039708979557760 COLONIAL MUTUAL 000115	Accounted	215.45	Cr
29/10/2020	Evidence Match	24/02/2020	Insurance Premium Paid	Accounted	215.45	Dr
29/10/2020	charleschimombe@sidcor.com.au	24/02/2020	1039708979765968 COLONIAL MUTUAL 000115	Accounted	215.45	Cr
29/10/2020	Evidence Match	23/03/2020	Insurance Premium Paid	Accounted	215.45	Dr
29/10/2020	charleschimombe@sidcor.com.au	23/03/2020	1039708979970305 COLONIAL MUTUAL 000115	Accounted	215.45	Cr
29/10/2020	Evidence Match	22/04/2020	Insurance Premium Paid	Accounted	215.45	Dr
29/10/2020	charleschimombe@sidcor.com.au	22/04/2020	1039708980170678 COLONIAL MUTUAL 000115	Accounted	215.45	Cr
29/10/2020	Evidence Match	22/05/2020	Insurance Premium Paid	Accounted	249.78	Dr
29/10/2020	charleschimombe@sidcor.com.au	22/05/2020	Member Insurance Premium	Accounted	249.78	Cr
29/10/2020	Evidence Match	22/06/2020	Insurance Premium Paid	Accounted	249.78	Dr
29/10/2020	charleschimombe@sidcor.com.au	22/06/2020	Member Insurance Premium	Accounted	249.78	Cr

Other Creditors and Accruals · Accountancy Fee

29/10/2020	Evidence Match	19/12/2019	INTERNET TRANSFER INTERNET TRANSFER SIDCOR	Accounted	2,090.00	Dr
29/10/2020	charleschimombe@sidcor.com.au	19/12/2019	INTERNET TRANSFER INTERNET TRANSFER SIDCOR	Accounted	2,090.00	Cr

Other Creditors and Accruals · Auditor Fee

29/10/2020	Evidence Match	19/12/2019	INTERNET TRANSFER INTERNET TRANSFER SIDCOR	Accounted	660.00	Dr
29/10/2020	charleschimombe@sidcor.com.au	19/12/2019	INTERNET TRANSFER INTERNET TRANSFER SIDCOR	Accounted	660.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · NAB Business Cheque

29/10/2020	Evidence Match	31/07/2019	Account fees	Accounted	10.00	Dr
29/10/2020	Transaction Rules	31/07/2019	Account fees	Accounted	10.00	Cr
29/10/2020	Evidence Match	30/08/2019	Account fees	Accounted	10.00	Dr
29/10/2020	Transaction Rules	30/08/2019	Account fees	Accounted	10.00	Cr
29/10/2020	Evidence Match	30/09/2019	Account fees	Accounted	10.00	Dr
29/10/2020	Transaction Rules	30/09/2019	Account fees	Accounted	10.00	Cr
29/10/2020	Evidence Match	31/10/2019	Account fees	Accounted	10.00	Dr
29/10/2020	Transaction Rules	31/10/2019	Account fees	Accounted	10.00	Cr
1/12/2019	Evidence Match	29/11/2019	Account keeping fees	Accounted	10.00	Dr
1/12/2019	Auto Transaction Rules	29/11/2019	Account keeping fees	Accounted	10.00	Cr
2/01/2020	Auto Transaction Rules	31/12/2019	Account keeping fees	Accounted	10.00	Cr
2/01/2020	Evidence Match	31/12/2019	Account keeping fees	Accounted	10.00	Dr
5/02/2020	Evidence Match	31/01/2020	Account keeping fees	Accounted	10.00	Dr
5/02/2020	Auto Transaction Rules	31/01/2020	Account keeping fees	Accounted	10.00	Cr
2/03/2020	Evidence Match	28/02/2020	Account keeping fees	Accounted	10.00	Dr
2/03/2020	Auto Transaction Rules	28/02/2020	Account keeping fees	Accounted	10.00	Cr
3/04/2020	Evidence Match	31/03/2020	Account keeping fees	Accounted	10.00	Dr
3/04/2020	Auto Transaction Rules	31/03/2020	Account keeping fees	Accounted	10.00	Cr
2/05/2020	Evidence Match	30/04/2020	Account keeping fees	Accounted	10.00	Dr

C & J Graves Super Fund
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Liabilities

Other Creditors and Accruals · Bank Fees · Cash At Bank · NAB Business Cheque

2/05/2020	Auto Transaction Rules	30/04/2020	Account keeping fees	Accounted	10.00	Cr
30/05/2020	Evidence Match	29/05/2020	Account keeping fees	Accounted	10.00	Dr
30/05/2020	Auto Transaction Rules	29/05/2020	Account keeping fees	Accounted	10.00	Cr
1/07/2020	Evidence Match	30/06/2020	Account keeping fees	Accounted	10.00	Dr
1/07/2020	Auto Transaction Rules	30/06/2020	Account keeping fees	Accounted	10.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Christopher Graves · Accumulation

2/07/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	8/07/2019	Tfr Cg Super Apr - Jun Chris Graves Bld	Accounted	73.15	Cr
29/10/2020	charleschimombe@sidcor.com.au	8/07/2019	Tfr Cg Super jan - mar Tfr Cg Super Apr - Jun Chris Graves	Accounted	950.95	Cr
9/07/2019	Auto Transaction Rules	8/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
16/07/2019	Auto Transaction Rules	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
29/10/2020	Transaction Rules	22/07/2019	Colonial Mutual	Accounted	839.72	Dr
23/07/2019	Auto Transaction Rules	22/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
30/07/2019	Auto Transaction Rules	29/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
6/08/2019	Auto Transaction Rules	5/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
13/08/2019	Auto Transaction Rules	12/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
20/08/2019	Auto Transaction Rules	19/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
29/10/2020	Transaction Rules	22/08/2019	Colonial Mutual	Accounted	839.72	Dr
14/09/2019	Auto Transaction Rules	26/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
17/09/2019	Auto Transaction Rules	2/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
10/09/2019	Auto Transaction Rules	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
18/09/2019	Auto Transaction Rules	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
24/09/2019	Auto Transaction Rules	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
29/10/2020	Transaction Rules	23/09/2019	Colonial Mutual	Accounted	839.72	Dr
1/10/2019	Auto Transaction Rules	30/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
10/10/2019	Auto Transaction Rules	7/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
15/10/2019	Auto Transaction Rules	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
25/10/2019	Auto Transaction Rules	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
29/10/2020	Transaction Rules	22/10/2019	Colonial Mutual	Accounted	839.72	Dr
31/10/2019	Auto Transaction Rules	28/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
6/11/2019	Auto Transaction Rules	4/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
13/11/2019	Auto Transaction Rules	11/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
20/11/2019	Auto Transaction Rules	18/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	18/11/2019	Chris Super July Chris Graves Bld	Accounted	292.60	Cr
29/10/2020	charleschimombe@sidcor.com.au	18/11/2019	Chris Super August Chris Graves Bld	Accounted	438.90	Cr
29/10/2020	charleschimombe@sidcor.com.au	18/11/2019	Chris Super Sept Chris Graves Bld	Accounted	292.60	Cr
29/10/2020	Transaction Rules	22/11/2019	1039708979128882 COLONIAL MUTUAL 000115	Accounted	839.72	Dr
26/11/2019	Auto Transaction Rules	25/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
4/12/2019	Auto Transaction Rules	2/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
10/12/2019	Auto Transaction Rules	9/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr

C & J Graves Super Fund
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Member Entitlements					
Member Entitlement Accounts · Mr Christopher Graves · Accumulation					
18/12/2019	Auto Transaction Rules	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Cr
25/12/2019	Auto Transaction Rules	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Cr
29/10/2020	Transaction Rules	23/12/2019	1039708979345737 COLONIAL MUTUAL 000115	Accounted	839.72 Dr
1/01/2020	Auto Transaction Rules	30/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Cr
8/01/2020	Auto Transaction Rules	6/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Cr
14/01/2020	Auto Transaction Rules	13/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Cr
22/01/2020	Auto Transaction Rules	20/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Cr
29/10/2020	Transaction Rules	22/01/2020	1039708979557760 COLONIAL MUTUAL 000115	Accounted	839.72 Dr
5/02/2020	Auto Transaction Rules	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Cr
5/02/2020	Auto Transaction Rules	3/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Cr
11/02/2020	Auto Transaction Rules	10/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Cr
18/02/2020	Auto Transaction Rules	17/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Cr
29/10/2020	Transaction Rules	24/02/2020	1039708979765968 COLONIAL MUTUAL 000115	Accounted	839.72 Dr
26/02/2020	Auto Transaction Rules	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Cr
4/03/2020	Auto Transaction Rules	2/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Cr
11/03/2020	Auto Transaction Rules	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Cr
11/03/2020	Auto Transaction Rules	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00 Cr
29/10/2020	Transaction Rules	23/03/2020	1039708979970305 COLONIAL MUTUAL 000115	Accounted	839.72 Dr
29/10/2020	charleschimombe@sidcor.com.au	30/03/2020	INTERNET TRANSFER ONLINE B2054515254 Super Conl	Accounted	100.00 Cr
29/10/2020	charleschimombe@sidcor.com.au	30/03/2020	INTERNET TRANSFER ONLINE H0150404292 C Graves &	Accounted	219.45 Cr
29/10/2020	charleschimombe@sidcor.com.au	6/04/2020	INTERNET TRANSFER ONLINE E1673605656 Super Conl	Accounted	100.00 Cr
29/10/2020	charleschimombe@sidcor.com.au	14/04/2020	INTERNET TRANSFER ONLINE C1917294616 Super Conl	Accounted	100.00 Cr
29/10/2020	charleschimombe@sidcor.com.au	20/04/2020	INTERNET TRANSFER ONLINE K3773228722 Super Conl	Accounted	100.00 Cr
29/10/2020	Transaction Rules	22/04/2020	1039708980170678 COLONIAL MUTUAL 000115	Accounted	839.72 Dr
29/10/2020	charleschimombe@sidcor.com.au	27/04/2020	INTERNET TRANSFER ONLINE F3460795403 Super Conl	Accounted	100.00 Cr
29/10/2020	charleschimombe@sidcor.com.au	11/05/2020	INTERNET TRANSFER ONLINE V9617288212 Super Conl	Accounted	100.00 Cr
29/10/2020	Transaction Rules - Modified by charleschimombe@sidcor.com.au	22/05/2020	1039708980365401 COLONIAL MUTUAL 000115	Accounted	1,009.70 Dr
29/10/2020	charleschimombe@sidcor.com.au	25/05/2020	INTERNET TRANSFER ONLINE C0873288142 Super Conl	Accounted	100.00 Cr
29/10/2020	charleschimombe@sidcor.com.au	1/06/2020	INTERNET TRANSFER ONLINE E4839755148 Super Conl	Accounted	100.00 Cr
29/10/2020	charleschimombe@sidcor.com.au	8/06/2020	INTERNET TRANSFER ONLINE D2337288545 Super Conl	Accounted	100.00 Cr
29/10/2020	charleschimombe@sidcor.com.au	15/06/2020	INTERNET TRANSFER ONLINE K9959268840 Super Conl	Accounted	100.00 Cr
29/10/2020	Transaction Rules - Modified by charleschimombe@sidcor.com.au	22/06/2020	1039708980556135 COLONIAL MUTUAL 000115	Accounted	1,009.70 Dr
29/10/2020	charleschimombe@sidcor.com.au	22/06/2020	INTERNET TRANSFER ONLINE P9473487619 Super Conl	Accounted	100.00 Cr
29/10/2020	charleschimombe@sidcor.com.au	29/06/2020	INTERNET TRANSFER ONLINE K0609444052 Super Conl	Accounted	100.00 Cr
5/11/2020	charleschimombe@sidcor.com.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	1,562.49 Cr

C & J Graves Super Fund
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Member Entitlements

Member Entitlement Accounts · Mr Christopher Graves · Accumulation

5/11/2020	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	201.28	Cr
5/11/2020	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	2,159.95	Dr
5/11/2020	charleschimombe@sidcor.com.au	30/06/2020	Contribution Tax	Accounted	340.15	Dr

Member Entitlement Accounts · Mrs Joanne Graves · Accumulation

2/07/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
6/07/2019	Automated Feed	5/07/2019	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	690.86	Cr
9/07/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	8/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
16/07/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	22/07/2019	Colonial Mutual	Accounted	215.45	Dr
23/07/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	22/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
30/07/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	29/07/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
6/08/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	5/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
13/08/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	12/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
20/08/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	19/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	22/08/2019	Colonial Mutual	Accounted	215.45	Dr
14/09/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	26/08/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
17/09/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	2/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
10/09/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
18/09/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr

C & J Graves Super Fund
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Member Entitlements

Member Entitlement Accounts · Mrs Joanne Graves · Accumulation

24/09/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	23/09/2019	Colonial Mutual	Accounted	215.45	Dr
1/10/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	30/09/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
10/10/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	7/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
15/10/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
25/10/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	22/10/2019	Colonial Mutual	Accounted	215.45	Dr
31/10/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	28/10/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
2/11/2019	Automated Feed	1/11/2019	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	816.58	Cr
13/11/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	11/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
20/11/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	18/11/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	22/11/2019	1039708979128882 COLONIAL MUTUAL 000115	Accounted	215.45	Dr
4/12/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	2/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
10/12/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	9/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
18/12/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
25/12/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	23/12/2019	1039708979345737 COLONIAL MUTUAL 000115	Accounted	215.45	Dr
1/01/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	30/12/2019	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr

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Member Entitlements

Member Entitlement Accounts · Mrs Joanne Graves · Accumulation

8/01/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	6/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
14/01/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	13/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
22/01/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	20/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	22/01/2020	1039708979557760 COLONIAL MUTUAL 000115	Accounted	215.45	Dr
5/02/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
5/02/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	3/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
11/02/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	10/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
14/02/2020	Automated Feed	14/02/2020	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	832.01	Cr
18/02/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	17/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	24/02/2020	1039708979765968 COLONIAL MUTUAL 000115	Accounted	215.45	Dr
26/02/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
4/03/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	2/03/2020	INTERNET TRANSFER INTERNET TRANSFER Super Cor	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	23/03/2020	1039708979970305 COLONIAL MUTUAL 000115	Accounted	215.45	Dr
29/10/2020	charleschimombe@sidcor.com.au	30/03/2020	INTERNET TRANSFER ONLINE D9075216954 Super Con	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	6/04/2020	INTERNET TRANSFER ONLINE F4617206856 Super Con	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	14/04/2020	INTERNET TRANSFER ONLINE G5987998416 Super Con	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	20/04/2020	INTERNET TRANSFER ONLINE M8709226722 Super Con	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	22/04/2020	1039708980170678 COLONIAL MUTUAL 000115	Accounted	215.45	Dr
29/10/2020	charleschimombe@sidcor.com.au	27/04/2020	INTERNET TRANSFER ONLINE H8473998803 Super Con	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	4/05/2020	INTERNET TRANSFER ONLINE C3817545344 Super Con	Accounted	100.00	Cr
8/05/2020	Automated Feed	8/05/2020	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	990.42	Cr
29/10/2020	charleschimombe@sidcor.com.au	11/05/2020	INTERNET TRANSFER ONLINE W7653988912 Super Cor	Accounted	100.00	Cr

C & J Graves 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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Member Entitlements

Member Entitlement Accounts · Mrs Joanne Graves · Accumulation

29/10/2020	charleschimombe@sidcor.com.au	22/05/2020	Member Insurance Premium	Accounted	249.78	Dr
29/10/2020	charleschimombe@sidcor.com.au	25/05/2020	INTERNET TRANSFER ONLINE N1887585942 Super Con	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	1/06/2020	INTERNET TRANSFER ONLINE N6887254648 Super Con	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	8/06/2020	INTERNET TRANSFER ONLINE M2617288151 Super Con	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	15/06/2020	INTERNET TRANSFER ONLINE P2909968340 Super Con	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	22/06/2020	Member Insurance Premium	Accounted	249.78	Dr
29/10/2020	charleschimombe@sidcor.com.au	22/06/2020	INTERNET TRANSFER ONLINE R3809286119 Super Con	Accounted	100.00	Cr
29/10/2020	charleschimombe@sidcor.com.au	29/06/2020	INTERNET TRANSFER ONLINE T6653645552 Super Con	Accounted	100.00	Cr
5/11/2020	charleschimombe@sidcor.com.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	398.11	Cr
5/11/2020	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	262.60	Cr
5/11/2020	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	2,817.83	Dr
5/11/2020	charleschimombe@sidcor.com.au	30/06/2020	Contribution Tax	Accounted	499.48	Dr