Processed	Date & User	Date	Description	State	Amou	ınt
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ncome	9					
nvestmer	nt Gains · Disposal Susp	ense · Manag	ed Investments · Aberdeen Emerging Oppo	rtunities Fund	i	
21/11/2018	Automated Feed - Modified by	6/09/2018	Switch: Aberdeen Standard Emerging Opportunities Fund -	Accounted	51,735.78	Cr
1/0.4/0000	stuartflinn@sidcor.com.au	0/00/0040	Outline About an Otrodon Francisco Occario Was Frank	A	54 705 70	Б.
/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Aberdeen Standard Emerging Opportunities Fund -		51,735.78	Dr
nvestmer	nt Gains · Disposal Susp	ense · Manag	ed Investments · Antipodes Global Fund - C	lass P		
21/11/2018	Automated Feed	5/11/2018	Sweep: Antipodes Global Fund - 2863.0808 units	Accounted	4,929.08	Cr
/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Antipodes Global Fund - 2863.0808 units	Accounted	4,929.08	Dr
3/04/2019	Automated Feed	5/04/2019	Sweep: Antipodes Global Fund - 3144.2961 units	Accounted	5,440.89	Cr
/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Antipodes Global Fund - 3144.2961 units	Accounted	5,440.89	Dr
nvestmer	nt Gains · Disposal Susp	ense · Manag	ed Investments · APN AREIT Fund			
1/11/2018	stuartflinn@sidcor.com.au	10/09/2018	APN0008 - APN Areit Fund: -4,036.24 units @ 1.717300	Accounted	6,931.43	Cr
1/04/2020	stuartflinn@sidcor.com.au	10/09/2018	APN0008 - APN Areit Fund: -4,036.24 units @ 1.717300	Accounted	6,931.43	Dr
21/11/2018	Automated Feed	5/11/2018	Sweep: APN Areit Fund - 1291.2409 units	Accounted	2,035.38	Cr
/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: APN Areit Fund - 1291.2409 units	Accounted	2,035.38	Dr
0/04/2019	Automated Feed	5/04/2019	Sweep: APN Areit Fund - 1444.0328 units	Accounted	2,465.25	Cr
/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: APN Areit Fund - 1444.0328 units	Accounted	2,465.25	Dr
nvoetmor	-	onso . Manad	ed Investments Bennelong ex-20 Australia	n Fauities Fu	nd	
		_	_	•		0
1/11/2018	Automated Feed	6/09/2018	Switch: Bennelong ex-20 Australian Equities Fund - 6083.2		15,146.76	Cr
/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Bennelong ex-20 Australian Equities Fund - 6083.2		15,146.76	Dr
1/11/2018	Automated Feed	5/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 1122.3		2,467.76	Cr
/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 1122.3		2,467.76	Dr
6/04/2019	Automated Feed	5/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 1243.6		2,781.32	Cr
/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 1243.6		2,781.32	Dr
nvestmer	nt Gains · Disposal Susp	ense · Manag	ed Investments · Fidelity Australian Equities	s Fund		
21/11/2018	Automated Feed	6/09/2018	Switch: Fidelity Australian Equities Fund - 1001.7883 units	Accounted	33,677.42	Cr
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Fidelity Australian Equities Fund - 1001.7883 units	Accounted	33,677.42	Dr
21/11/2018	Automated Feed	5/11/2018	Sweep: Fidelity Australian Equities Fund - 105.2934 units	Accounted	3,306.49	Cr
/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Fidelity Australian Equities Fund - 105.2934 units	Accounted	3,306.49	Dr
16/04/2019	Automated Feed	5/04/2019	Sweep: Fidelity Australian Equities Fund - 117.5256 units	Accounted	3,915.91	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Fidelity Australian Equities Fund - 117.5256 units	Accounted	3,915.91	Dr
nvestmer	nt Gains · Disposal Susp	ense · Manag	ed Investments · Grant Samuel Epoch Glob	al Equity Sha	reholder Yield	(1
21/11/2018	Automated Feed	5/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fur		4,708.60	` Cr
/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fur		4,708.60	Dr
17/04/2019	Automated Feed	5/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fur		5,526.96	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fur		5,526.96	Dr
	_		·			
		_	ed Investments · INVESCO Wholesale Globa	-		
1/11/2018	Automated Feed	6/09/2018	Switch: Invesco Wholesale Global Targeted Returns Fund		54,638.16	Cr
/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Invesco Wholesale Global Targeted Returns Fund		54,638.16	Dr
1/11/2018	Automated Feed	5/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund		1,879.74	Cr
/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund		1,879.74	Dr
7/04/2019	Automated Feed	5/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund		2,136.46	Cr
/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund	- Accounted	2,136.46	Dr
nvestmer	nt Gains · Disposal Susp	ense · Manag	ed Investments · Ironbark Copper Rock Em	erging Market	s Opportunitie	S
1/11/2018	Automated Feed	5/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportun	Accounted	1,139.39	Cr
/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportun	Accounted	1,139.39	Dr
	-					

Sweep: Ironbark Copper Rock Emerging Markets Opportuni Accounted

1,382.27 Cr

5/04/2019

16/04/2019

Automated Feed

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Income

410410000	•		ed Investments · Ironbark Copper Rock Emerging Market	• •	
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportuni Accounted	1,382.27	Dr
nvestment	t Gains · Disposal Suspe	ense · Manage	ed Investments · Janus Henderson Global Natural Resou	ces Fund	
21/11/2018	Automated Feed	5/11/2018	Sweep: Janus Henderson Global Natural Resources Fund - Accounted	1,362.20	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Janus Henderson Global Natural Resources Fund - Accounted	1,362.20	Dr
13/04/2019	Automated Feed	5/04/2019	Sweep: Janus Henderson Global Natural Resources Fund - Accounted	1,607.62	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Janus Henderson Global Natural Resources Fund - Accounted	1,607.62	Dr
nvestment	t Gains · Disposal Suspe	ense · Manage	ed Investments · Janus Henderson Tactical Income Fund		
21/11/2018	Automated Feed	5/11/2018	Sweep: Janus Henderson Tactical Income Fund - 2415.347 Accounted	2,569.93	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Janus Henderson Tactical Income Fund - 2415.347 Accounted	2,569.93	Dr
13/04/2019	Automated Feed	5/04/2019	Sweep: Janus Henderson Tactical Income Fund - 2667.029 Accounted	2,864.39	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Janus Henderson Tactical Income Fund - 2667.029 Accounted	2,864.39	Dr
nvestment	t Gains · Disposal Suspe	ense · Manage	ed Investments · Lazard Global Small Cap Fund - W Class	;	
21/11/2018	Automated Feed	5/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 912.027 Accounted	2,039.02	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 912.027 Accounted	2,039.02	Dr
17/04/2019	Automated Feed	5/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 1002.74 Accounted	2,324.56	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 1002.74 Accounted	2,324.56	Dr
	•		ed Investments · Magellan Global Fund (Hedged)	,	
21/11/2018	Automated Feed	5/11/2018	Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted	4,846.92	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted	4,846.92	Dr
12/04/2019	Automated Feed	5/04/2019	Sweep: Magellan Global Fund (Hedged) - 3422.9799 units Accounted	5,672.22	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Magellan Global Fund (Hedged) - 3422.9799 units Accounted	5,672.22	Dr
nvestment		ense · Manage	ed Investments · Maple-Brown Abbott Global Listed Infra	structure Fund	l
1/11/2018	stuartflinn@sidcor.com.au	11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Accounted	35,218.46	Cr
1/04/2020	stuartflinn@sidcor.com.au	11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Accounted	35,218.46	Dr
21/11/2018	Automated Feed	5/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu Accounted	1,381.12	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu Accounted	1,381.12	Dr
16/04/2019	Automated Feed	5/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu Accounted	1,644.94	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu Accounted	1,644.94	Dr
nvestment		ense · Manage	ed Investments · NovaPort Microcap Fund		
1/11/2018	stuartflinn@sidcor.com.au	11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 units Accounted	32,611.45	Cr
1/04/2020	stuartflinn@sidcor.com.au	11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 units Accounted	32,611.45	Dr
21/11/2018	Automated Feed	5/11/2018	Sweep: NovaPort Microcap Fund (W) - 879.0834 units Accounted	1,877.81	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: NovaPort Microcap Fund (W) - 879.0834 units Accounted	1,877.81	Dr
12/04/2019	Automated Feed	5/04/2019	Sweep: NovaPort Microcap Fund (W) - 960.3046 units Accounted	1,985.91	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: NovaPort Microcap Fund (W) - 960.3046 units Accounted	1,985.91	Dr
Investment	-	ense · Manage	ed Investments · OC Premium Small Companies Fund		
1/11/2018	stuartflinn@sidcor.com.au	11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238.02 Accounted	32,520.61	Cr
1/04/2020	stuartflinn@sidcor.com.au	11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238.02 Accounted	32,520.61	Dr
21/11/2018	Automated Feed	5/11/2018	Sweep: OC Premium Small Companies Fund - 613.0395 ur Accounted	2,015.49	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: OC Premium Small Companies Fund - 613.0395 ur Accounted	2,015.49	Dr
12/04/2019	Automated Feed	5/04/2019	Sweep: OC Premium Small Companies Fund - 675.466 unit Accounted	2,268.62	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: OC Premium Small Companies Fund - 675.466 unit Accounted	2,268.62	Dr
	-		ed Investments · Payden Global Income Opportunities Fu		
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Income

INVACTMON	t Gaine - Dienneal Quenc	nea - Manaa	ed Investments · Payden Global Income Opp	ortunities Fund		
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Payden Global Income Opportunities - 49318.8622		54,714.35	Dr
21/11/2018	Automated Feed	5/11/2018	Sweep: Payden Global Income Opportunities - 2316.1926 u		2,571.90	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Payden Global Income Opportunities - 2316.1926 u	Accounted	2,571.90	Dr
17/04/2019	Automated Feed	5/04/2019	Sweep: Payden Global Income Opportunities - 2559.3286 u	Accounted	2,890.25	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Payden Global Income Opportunities - 2559.3286 u	Accounted	2,890.25	Dr
nvestmen	t Gains · Disposal Suspe	ense · Manag	ed Investments · Perpetual Wholesale SHAR	RE- PLUS Fund L	.ong-Short	
1/11/2018	stuartflinn@sidcor.com.au	11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui		18,277.07	Cr
1/04/2020	stuartflinn@sidcor.com.au	11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui		18,277.07	Dr
21/11/2018	Automated Feed	5/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund -		3,319.84	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund -	Accounted	3,319.84	Dr
10/04/2019	Automated Feed	5/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fund -	Accounted	3,752.85	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fund -	Accounted	3,752.85	Dr
nvestmen	t Gains · Disposal Suspe	ense · Manag	ed Investments · PIMCO Advantage Diversif	ied Fixed Interes	st Fund	
1/11/2018	stuartflinn@sidcor.com.au	11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	55,807.78	Cr
1/04/2020	stuartflinn@sidcor.com.au	11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	55,807.78	Dr
21/11/2018	Automated Feed	5/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund -		2,572.19	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund -	Accounted	2,572.19	Dr
10/04/2019	Automated Feed	5/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund -	Accounted	2,931.59	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund -	Accounted	2,931.59	Dr
nvestmen	t Gains · Disposal Suspe	ense · Manag	ed Investments · Resolution Capital Global I	Property Securit	ies Fund	
21/11/2018	Automated Feed	6/09/2018	Switch: Resolution Capital Property Securities Fund - 1223.	Accounted	1,989.13	Cr
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Resolution Capital Property Securities Fund - 1223.	Accounted	1,989.13	Dr
21/11/2018	Automated Feed	5/11/2018	Sweep: Resolution Capital Property Securities Fund - 1337.	Accounted	2,104.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Resolution Capital Property Securities Fund - 1337.	Accounted	2,104.00	Dr
13/04/2019	Automated Feed	5/04/2019	Sweep: Resolution Capital Property Securities Fund - 1483.	Accounted	2,627.11	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Resolution Capital Property Securities Fund - 1483.	Accounted	2,627.11	Dr
nvestment	t Gains · Disposal Suspe	ense · Manag	ed Investments · Winton Global Alpha Fund			
21/11/2018	Automated Feed	6/09/2018	Switch: Winton Global Alpha Fund - 48316.0944 units	Accounted	58,713.72	Cr
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Winton Global Alpha Fund - 48316.0944 units	Accounted	58,713.72	Dr
21/11/2018	Automated Feed	5/11/2018	Sweep: Winton Global Alpha Fund - 1591.0811 units	Accounted	1,885.59	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Winton Global Alpha Fund - 1591.0811 units	Accounted	1,885.59	Dr
16/04/2019	Automated Feed	5/04/2019	Sweep: Winton Global Alpha Fund - 1754.3608 units	Accounted	2,075.76	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Winton Global Alpha Fund - 1754.3608 units	Accounted	2,075.76	Dr
nvestmen	t Gains · Disposal Suspe	ense · Shares	in Listed Companies · Altium Limited			
1/04/2020	stuartflinn@sidcor.com.au	25/01/2019	Sale of 4300 units of ALU @ \$25.00	Accounted	107,371.00	Dr
26/01/2019	Automated Feed	25/01/2019	Sale of 4300 units of ALU @ \$25.00	Accounted	107,371.00	Cr
nvestmen	t Gains · Disposal Suspe	ense · Shares	in Listed Companies · Australia And New Z	ealand Banking	Group Limi	tı
1/04/2020	stuartflinn@sidcor.com.au	2/10/2018	Commsec direct credit	Accounted	58,337.91	Dr
31/03/2020	stuartflinn@sidcor.com.au	2/10/2018	Commsec direct credit	Accounted	58,337.91	Cr
nvestmen	t Gains · Disposal Suspe	ense · Shares	in Listed Companies · Integrated Research	Limited		
1/04/2020	stuartflinn@sidcor.com.au	18/02/2019	COMMSEC COMMONWEALTH SEC	Accounted	27,467.00	Dr
31/03/2020	stuartflinn@sidcor.com.au	18/02/2019	COMMSEC COMMONWEALTH SEC	Accounted	27,467.00	Cr
	t Gains · Disnosal Susno	nse · Stanler	d Securities ⋅ Sydney Airnort - Fully Paid Sta	inled Securities		
	t Gains · Disposal Suspe stuartflinn@sidcor.com.au	ense · Stapleo 24/04/2019	d Securities · Sydney Airport - Fully Paid Sta Sale of 5000 units of SYD @ \$7.59	pled Securities Accounted	37,904.46	Dr

For the period from 1 July 2018 to 30 June 2019

State

Amount

Description

Date

Processed Date & User

Processed L	Date & User	Date	Description	State	Amou	ını
Income						
		al Gains · Ma	naged Investments · Aberdeen Emerging Օր	pportunities Fu	nd	
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Aberdeen Standard Emerging Opportunities Fund -	-	1,740.57	Cr
Investment	G	al Gains · Ma	naged Investments · Antipodes Global Fund			
1/04/2020	•	5/11/2018	•		127 41	Dr
1/04/2020	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	5/11/2016	Sweep: Antipodes Global Fund - 2863.0808 units Sweep: Antipodes Global Fund - 3144.2961 units	Accounted Accounted	127.41 112.25	Dr
				Accounted	112.23	Di
	•		naged Investments · APN AREIT Fund			
1/04/2020	stuartflinn@sidcor.com.au	10/09/2018	APN0008 - APN Areit Fund: -4,036.24 units @ 1.717300	Accounted	774.01	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: APN Areit Fund - 1291.2409 units	Accounted	343.85	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: APN Areit Fund - 1444.0328 units	Accounted	343.10	Cr
Investment	t Gains · Realised Capit	al Gains · Ma	naged Investments · Bennelong ex-20 Austr	alian Equities F	- und	
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Bennelong ex-20 Australian Equities Fund - 6083.2	Accounted	3,989.94	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 1122.3	3 Accounted	582.17	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 1243.6	6 Accounted	768.80	Cr
Investment	t Gains · Realised Capit	al Gains · Ma	naged Investments · Fidelity Australian Equ	ities Fund		
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Fidelity Australian Equities Fund - 1001.7883 units	Accounted	1,431.72	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Fidelity Australian Equities Fund - 105.2934 units	Accounted	49.02	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Fidelity Australian Equities Fund - 117.5256 units	Accounted	583.31	Cr
Investment	t Gains · Realised Capit	al Gains · Ma	naged Investments · Grant Samuel Epoch G	lobal Equity Sh	areholder Yie	е
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fur	Accounted	212.55	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fur	Accounted	90.38	Cr
Investment	Gains · Realised Capit	al Gains · Ma	naged Investments · INVESCO Wholesale G	lobal Targeted	Returns Func	d.
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Invesco Wholesale Global Targeted Returns Fund	_	970.10	- Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund		11.97	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund		48.85	Cr
Investment		al Gaine . Ma	naged Investments · Ironbark Copper Rock		ate Opportun	٠i
	•				• •	
1/04/2020 1/04/2020	stuartflinn@sidcor.com.au	5/11/2018 5/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportur Sweep: Ironbark Copper Rock Emerging Markets Opportur		127.25 31.74	Dr Dr
	stuartflinn@sidcor.com.au					Di
Investment	Gains · Realised Capit	al Gains · Ma	naged Investments · Janus Henderson Glob	al Natural Reso	ources Fund	
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Janus Henderson Global Natural Resources Fund		139.79	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Janus Henderson Global Natural Resources Fund	- Accounted	46.31	Dr
Investment	t Gains · Realised Capit	al Gains · Ma	naged Investments · Janus Henderson Tacti	ical Income Fur	nd	
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Janus Henderson Tactical Income Fund - 2415.347	Accounted	4.35	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Janus Henderson Tactical Income Fund - 2667.029	Accounted	21.87	Cr
Investment	t Gains · Realised Capit	al Gains · Ma	naged Investments · Lazard Global Small Ca	ap Fund - W Cla	ISS	
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 912.02	7 Accounted	271.24	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 1002.74	4 Accounted	215.49	Dr
Investment	Gains · Realised Canit	al Gains · Ma	naged Investments · Magellan Global Fund ((hedned)		
1/04/2020	•	5/11/2018		· • ·	133.04	Dr
1/04/2020	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	5/11/2018	Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Sweep: Magellan Global Fund (Hedged) - 3422.9799 units		133.04 200.93	Cr
	•		naged Investments · Maple-Brown Abbott G			
1/04/2020	stuartflinn@sidcor.com.au	11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure		368.43	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu		5.08	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu	Accounted	106.90	Cr

For the period from 1 July 2018 to 30 June 2019

Processed	Date & User	Date	Description	State	Amou	ınt
Income	۵					
		al Gains · Ma	naged Investments · NovaPort Microcap Fu	nd		
1/04/2020	stuartflinn@sidcor.com.au	11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 units		972.34	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: NovaPort Microcap Fund (W) - 879.0834 units	Accounted	106.90	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: NovaPort Microcap Fund (W) - 960.3046 units	Accounted	182.17	Dr
	_		naged Investments · OC Premium Small Co			
1/04/2020	stuartflinn@sidcor.com.au	11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238.0	•	6,368.19	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: OC Premium Small Companies Fund - 613.0395 u		319.95	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: OC Premium Small Companies Fund - 675.466 un		392.12	Cr
	-		naged Investments · Payden Global Income			
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Payden Global Income Opportunities - 49318.8622		0.46	Cı
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Payden Global Income Opportunities - 43016.0022		4.86	C
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Payden Global Income Opportunities - 2559.3286		53.75	C
	_		naged Investments · Perpetual Wholesale S			
	-		•			
1/04/2020 1/04/2020	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	11/09/2018 5/11/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu Sweep: Perpetual Wholesale Share Plus Long Short Fund		1,868.24 498.14	D D
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fund		468.97	D
						וט
	•		naged Investments · PIMCO Advantage Dive			_
1/04/2020	stuartflinn@sidcor.com.au	11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fi		227.65	D
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund		17.95	D
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund		32.84	C
Investmen	it Gains · Realised Capita	al Gains · Ma	naged Investments · Resolution Capital Glo	bal Property S	ecurities Fund	ł
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Resolution Capital Property Securities Fund - 1223	. Accounted	4.35	D
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Resolution Capital Property Securities Fund - 1337	7. Accounted	255.44	С
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Resolution Capital Property Securities Fund - 1483	3. Accounted	832.49	С
Investmen	nt Gains · Realised Capita	al Gains · Ma	naged Investments · Winton Global Alpha F	und		
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Winton Global Alpha Fund - 48316.0944 units	Accounted	955.86	D
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Winton Global Alpha Fund - 1591.0811 units	Accounted	67.14	D
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Winton Global Alpha Fund - 1754.3608 units	Accounted	77.37	D
Investmer	nt Gains · Realised Capita	al Gains · Sha	ares in Listed Companies · Altium Limited			
1/04/2020	stuartflinn@sidcor.com.au	25/01/2019	Sale of 4300 units of ALU @ \$25.00	Accounted	87,217.05	C
Investmer	nt Gains · Realised Capita	al Gains · Sha	ares in Listed Companies · Australia And Ne	ew Zealand Ba	nking Group L	.i
1/04/2020	stuartflinn@sidcor.com.au	2/10/2018	Commsec direct credit	Accounted	11,905.82	C
Investmer	_	al Gains · Sha	ares in Listed Companies · Integrated Resea	arch Limited		
1/04/2020	stuartflinn@sidcor.com.au	18/02/2019	COMMSEC COMMONWEALTH SEC	Accounted	6,137.05	C
	_		pled Securities · Sydney Airport - Fully Paid			
1/04/2020	stuartflinn@sidcor.com.au	24/04/2019	Sale of 5000 units of SYD @ \$7.59	Accounted	359.46	С
	_		vestments · Antipodes Global Fund - Class			
INVESTMEN	Automated Feed	28/06/2019	Distribution: Antipodes Global Fund - 11495.31 units	Accounted	11,495.31	C
		20/00/2019				
18/07/2019		30/06/2019	Distribution - Tax Statement	Accounted	777 52	
18/07/2019 30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	777.52	C
18/07/2019 30/03/2020 Investme n	stuartflinn@sidcor.com.au	· Managed In	vestments · APN AREIT Fund			
18/07/2019 30/03/2020 Investmen 1/11/2018	stuartflinn@sidcor.com.au nt Income · Distributions Income Announcement	• Managed In	vestments · APN AREIT Fund APN0008AU Distribution - Cash	Accounted	548.52	C
18/07/2019 30/03/2020 Investmen	stuartflinn@sidcor.com.au	· Managed In	vestments · APN AREIT Fund			Cı Cı Cı

For the period from 1 July 2018 to 30 June 2019

Processed	Date & User	Date	Description	State	Amou	ınt
Income	9					
nvestmer	nt Income · Distributions	· Managed In	vestments · APN AREIT Fund			
14/12/2018	Automated Feed	30/11/2018	Distribution: APN Areit Fund - 503.12 units	Accounted	503.12	Cr
15/01/2019	Income Announcement	31/12/2018	APN0008AU Distribution - Cash	Accounted	503.12	Cr
15/02/2019	Automated Feed	31/01/2019	Distribution: APN Areit Fund - 503.12 units	Accounted	503.12	Cı
21/03/2019	Automated Feed	28/02/2019	Distribution: APN Areit Fund - 503.12 units	Accounted	503.12	С
13/04/2019	Automated Feed	31/03/2019	Distribution: APN Areit Fund - 503.12 units	Accounted	503.12	С
16/05/2019	Automated Feed	30/04/2019	Distribution: APN Areit Fund - 491.58 units	Accounted	491.58	С
15/06/2019	Automated Feed	31/05/2019	Distribution: APN Areit Fund - 491.58 units	Accounted	491.58	C
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	114.97	С
18/07/2019	Automated Feed	30/06/2019	Distribution: APN Areit Fund - 491.58 units	Accounted	491.58	С
nvestmer	nt Income · Distributions	· Managed In	vestments · Bennelong ex-20 Australian Ec	uities Fund		
31/01/2019	Automated Feed	31/12/2018	Distribution: Bennelong ex-20 Australian Equities Fund - 9	•	905.46	С
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	688.90	С
18/07/2019	Automated Feed	30/06/2019	Distribution: Bennelong ex-20 Australian Equities Fund - 3		3,230.65	С
					3,230.03	Ü
investmer	nt income · Distributions	· Managed In	vestments · Fidelity Australian Equities Fu	na		
1/11/2018	Income Announcement	28/09/2018	FID0008AU Distribution - Cash	Accounted	797.45	С
16/01/2019	Automated Feed	31/12/2018	Distribution: Fidelity Australian Equities Fund - 1600.11 un	it: Accounted	1,600.11	С
11/04/2019	Automated Feed	29/03/2019	Distribution: Fidelity Australian Equities Fund - 1149.4 unit	s Accounted	1,149.40	С
27/07/2019	Automated Feed	28/06/2019	Distribution: Fidelity Australian Equities Fund - 2192.62 un	it: Accounted	2,192.62	С
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	2,571.72	С
Investmer	nt Income · Distributions	· Managed In	vestments · Grant Samuel Epoch Global Ed	quity Sharehold	der Yield (Unh	е
1/11/2018	Income Announcement	28/09/2018	GSF0002AU Distribution - Cash	Accounted	1,528.28	С
19/01/2019	Automated Feed	31/12/2018	Distribution: Grant Samuel Epoch Global Shareholder Yiel	d Accounted	943.45	С
13/04/2019	Automated Feed	31/03/2019	Distribution: Grant Samuel Epoch Global Shareholder Yiel	d Accounted	1,167.40	С
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	1,312.40	С
13/07/2019	Automated Feed	30/06/2019	Distribution: Epoch Global Equity Shareholder Yield (Unhe	ed Accounted	11,223.23	С
Investmer	nt Income · Distributions	· Managed In	vestments · INVESCO Wholesale Global Ta	raeted Returns	Fund- Class	Δ
27/07/2019	Automated Feed	30/06/2019	Distribution: Invesco Wholesale Global Targeted Returns F		130.51	
			•			
			vestments · Ironbark Copper Rock Emergin			
15/01/2019	Automated Feed	31/12/2018	Distribution: Ironbark Copper Rock Emerging Markets Opp		639.00	С
26/07/2019	Automated Feed	28/06/2019	Distribution: Ironbark Copper Rock Emerging Markets Opp		336.94	С
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	172.86	С
Investmer	nt Income · Distributions	· Managed In	vestments · Janus Henderson Global Natu	ral Resources I	-und	
26/07/2019	Automated Feed	28/06/2019	Distribution: Janus Henderson Global Natural Resources F	- Accounted	4,457.10	С
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	459.70	С
Investmer	nt Income · Distributions	· Managed In	vestments · Janus Henderson Tactical Inco	me Fund		
1/11/2018	Income Announcement - Modified by	30/09/2018	IOF0145AU Distribution - Cash	Accounted	558.19	С
	stuartflinn@sidcor.com.au					
11/01/2019	Automated Feed	31/12/2018	Distribution: Janus Henderson Tactical Income Fund - 615	.f Accounted	615.66	С
12/04/2019	Automated Feed	31/03/2019	Distribution: Janus Henderson Tactical Income Fund - 14.5	50 Accounted	14.53	С
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	39.44	С
27/07/2019	Automated Feed	30/06/2019	Distribution: Janus Henderson Tactical Income Fund - 528	.(Accounted	528.03	С
nvestmer	nt Income · Distributions	· Managed In	vestments · Lazard Global Small Cap Fund	- W Class		
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	177.43	С
8/07/2019	Automated Feed	30/06/2019	Distribution: Lazard Global Small Cap Fund (W Class) - 19		1,926.30	С
.5/5//2013	Automatou I 660	33/00/2013	2.03.104.1011. Edzard Olobai Olitali Oap i uliu (W Oldss) - 18	/ loodantou	1,020.00	U

For the period from 1 July 2018 to 30 June 2019

Processed D	ate & User	Date	Description	State	Amou	<u>unt</u>
ncome						
	Income · Distributions	· Managed Inv	vestments · Magellan Global Fund (Hedged	d)		
31/10/2019	Income Announcement - Modified by automatch	30/06/2019	MGE0007AU Distribution - Cash	Accounted	7,590.23	Cr
nvestment	Income · Distributions	· Managed Inv	vestments · Maple-Brown Abbott Global Li	sted Infrastruc	ture Fund - He	ec
1/11/2018	Income Announcement	30/09/2018	MPL0008AU Distribution - Cash	Accounted	397.16	Cr
16/01/2019	Automated Feed	31/12/2018	Distribution: Maple-Brown Abbott Global Listed Infrastructu	ur Accounted	388.92	Cı
17/04/2019	Automated Feed	31/03/2019	Distribution: Maple-Brown Abbott Global Listed Infrastructu	ur Accounted	388.92	Cı
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	251.13	Cı
27/07/2019	Automated Feed	30/06/2019	Distribution: Maple-Brown Abbott Global Listed Infrastructu	ur Accounted	835.34	Cı
Investment	Income · Distributions	· Managed Inv	vestments · NovaPort Microcap Fund			
		_	•	A	540.57	0
16/01/2019	Automated Feed	31/12/2018	Distribution: NovaPort Microcap Fund (W) - 540.57 units	Accounted	540.57	C
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	820.51	Cr
26/07/2019	Automated Feed	30/06/2019	Distribution: NovaPort Microcap Fund (W) - 2387.75 units		2,387.75	Cr
Investment	Income · Distributions	· Managed Inv	estments · OC Premium Small Companies	Fund		
18/01/2019	Automated Feed	31/12/2018	Distribution: OC Premium Small Companies Fund - 343.68	3 Accounted	343.68	C
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	719.13	С
27/07/2019	Automated Feed	30/06/2019	Distribution: OC Premium Small Companies Fund - 7015.	13 Accounted	7,015.13	Cı
nvestment	Income · Distributions	· Managed Inv	vestments · Payden Global Income Opport	unities Fund		
1/11/2018	Income Announcement	28/09/2018	GSF0008AU Distribution - Cash	Accounted	107.26	C
16/01/2019	Automated Feed	31/12/2018	Distribution: Payden Global Income Opportunities - 105 ur		105.00	С
18/04/2019	Automated Feed	31/03/2019	Distribution: Payden Global Income Opportunities - 52.5 u		52.50	С
18/07/2019	Automated Feed	30/06/2019	Distribution: Payden Global Income Opportunities - 1026.5		1,026.54	С
						O
investment	Income · Distributions	· Managed Inv	estments · Perpetual Wholesale SHARE- I	PLUS Fund Lor	ig-Short	
18/01/2019	Automated Feed	31/12/2018	Distribution: Perpetual Wholesale Share Plus Long Short F	- Accounted	2,570.96	С
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	3,428.75	C
16/07/2019	Automated Feed	30/06/2019	Distribution: Perpetual Wholesale Share Plus Long Short F	FL Accounted	4,464.36	Cı
Investment	Income · Distributions	· Managed Inv	vestments · PIMCO Advantage Diversified	Fixed Interest I	Fund	
18/01/2019	Automated Feed	31/12/2018	Distribution: PIMCO Advantage Diversified Fixed Interest I	Fi Accounted	378.07	Cı
16/04/2019	Automated Feed	31/03/2019	Distribution: PIMCO Advantage Diversified Fixed Interest I		1,612.34	C
16/07/2019	Automated Feed	30/06/2019	Distribution: PIMCO Advantage Diversified Fixed Interest I		788.62	С
			vestments · Resolution Capital Global Prop			
		_		•		_
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	328.63	Cı
18/07/2019	Automated Feed	30/06/2019	Distribution: Resolution Capital Property Securities Fund -	1 Accounted	1,767.47	Cı
Investment	Income · Distributions	· Managed Inv	estments · Trilogy Monthly Income Trust			
1/11/2018	Income Announcement - Modified by stuartflinn@sidcor.com.au	31/07/2018	TGY0003AU Distribution - Cash	Accounted	655.61	Cr
15/01/2019	Income Announcement - Modified by	31/08/2018	TGY0003AU Distribution - Cash	Accounted	655.73	С
15/01/2019	stuartflinn@sidcor.com.au Income Announcement - Modified by	30/09/2018	TGY0003AU Distribution - Cash	Accounted	634.49	С
15/01/2019	stuartflinn@sidcor.com.au Income Announcement - Modified by stuartflinn@sidcor.com.au	31/10/2018	TGY0003AU Distribution - Cash	Accounted	655.82	С
15/01/2019	stuartflinn@sidcor.com.au Income Announcement - Modified by stuartflinn@sidcor.com.au	30/11/2018	TGY0003AU Distribution - Cash	Accounted	634.45	C

For the period from 1 July 2018 to 30 June 2019

State

Amount

Description

Date

Processed Date & User

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Income)					
Investmen	t Income · Distributions	· Managed In	vestments · Trilogy Monthly Income Ti	rust		
29/01/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	31/12/2018	TGY0003AU Distribution - Cash	Accounted	654.74	Cr
8/03/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	31/01/2019	TGY0003AU Distribution - Cash	Accounted	654.80	Cr
15/04/2019	stuartflinn@sidcor.com.au	12/03/2019	2000096511TMIT TMIT WORKING ACC	Accounted	590.64	Cr
15/04/2019	stuartflinn@sidcor.com.au	10/04/2019	2000096511 TMIT WORKING ACC	Accounted	654.12	Cr
6/06/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	30/04/2019	TGY0003AU Distribution - Cash	Accounted	632.96	Cr
18/07/2019	stuartflinn@sidcor.com.au	12/06/2019	2000096511 TMIT WORKING ACC	Accounted	647.12	Cr
18/07/2019	stuartflinn@sidcor.com.au	30/06/2019	2000096511 TMIT WORKING ACC	Accounted	616.49	Cr
Investmen	t Income · Distributions	· Managed In	vestments · Winton Global Alpha Fund	I		
18/01/2019	Automated Feed	31/12/2018	Distribution: Winton Global Alpha Fund - 398.67 uni		398.67	Cr
			•		000.07	O.
investmen	t income · Distributions	· Stapled Sec	urities · Aventus Group - Stapled Secu	ırıtles		
15/01/2019	stuartflinn@sidcor.com.au	23/11/2018	AVN Dist	Accounted	409.00	Cr
19/01/2019	Income Announcement	28/12/2018	AVN EST 4.14C; DRP	Accounted	414.00	Cr
28/03/2019	Income Announcement	28/03/2019	AVN EST 4.16C; DRP	Accounted	416.00	Cr
27/06/2019	Income Announcement	27/06/2019	AVN EST 4.18C; DRP	Accounted	418.00	Cr
Investmen	t Income · Distributions	· Stapled Sec	urities · Scentre Group - Stapled Secu	rities		
1/11/2018	Income Announcement	14/08/2018	SCG Distribution - Cash	Accounted	554.00	Cr
13/02/2019	Income Announcement	13/02/2019	SCG EST 11.08C	Accounted	554.00	Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	66.18	Cr
Investmen	t Income · Distributions	· Stapled Sec	urities · Sydney Airport - Fully Paid St	apled Securities		
23/10/2018	Income Announcement - Modified by stuartflinn@sidcor.com.au	1/07/2018	SYD DRP NIL DISCOUNT	Accounted	925.00	Cr
19/01/2019	Income Announcement	28/12/2018	SYD DRP NIL DISCOUNT	Accounted	950.00	Cr
Invoctmon		. Unite In Liet	ted Unit Trusts · Betashares Australia	200 ETE - Evchange	Traded Fund	
				•		
7/03/2019 15/01/2019	Income Announcement -	1/10/2018 1/10/2018	Distribution - Tax Statement A200 101.086272C FRANKED@30%;DRP NIL DIS	Accounted Accounted		Cr Cr
7/03/2019	Modified by automatch stuartflinn@sidcor.com.au	2/01/2019	Distribution - Tax Statement	Accounted	210.18	Cr
19/01/2019	Income Announcement	2/01/2019	A200 EST 38.4296C FR@30%; 6.227C CFI; DRP	Accounted	663.85	Cr
3/04/2019	stuartflinn@sidcor.com.au	1/04/2019	Distribution - Tax Statement	Accounted	289.12	Cr
3/04/2019	Income Announcement	1/04/2019	A200 DRP	Accounted	913.22	Cr
11/07/2019	Income Announcement	30/06/2019	A200 EST 75.1202C FRANKED@30%; DRP	Accounted	1,124.39	Cr
11/07/2019	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	355.98	Cr
	_		ted Unit Trusts · Investsmart Australia			
					` •	
19/01/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	28/12/2018	INIF DRP	Accounted	1,787.38	Cr
11/07/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	27/06/2019	INIF 3.148823C FR @30%; 0.146957C CFI; DRP	Accounted	2,595.59	Cr
31/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	1,722.48	Cr
nvestmen	t Income · Distributions	· Units In List	ted Unit Trusts · Vanguard MSCI Index	International Shares	ETF - Excha	ı
7/03/2019	stuartflinn@sidcor.com.au	1/10/2018	Distribution - Tax Statement	Accounted	29.28	Cr

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Income

	t Income · Distributions	· Units In List	ed Unit Trusts · Vanguard MSCI Index In	ternational Share	s ETF - Excha	11
1/11/2018	Income Announcement	1/10/2018	VGS 28.8675C FOREIGN SOURCE; DRP	Accounted	303.55	Cr
7/03/2019	stuartflinn@sidcor.com.au	2/01/2019	Distribution - Tax Statement	Accounted	43.58	Cr
19/01/2019	Income Announcement	2/01/2019	VGS EST 26.0087C FOREIGN SOURCE; DRP	Accounted	390.29	Cr
3/04/2019	Income Announcement	1/04/2019	VGS DRP	Accounted	484.09	Cr
3/04/2019	stuartflinn@sidcor.com.au	1/04/2019	Distribution - Tax Statement	Accounted	43.03	Cr
11/07/2019	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	98.40	Cr
11/07/2019	Income Announcement	30/06/2019	VGS EST 57.1922C FOREIGN SOURCE; DRP	Accounted	729.68	Cr
Investmen	t Income · Dividends · S	hares in Liste	d Companies · Altium Limited			
1/11/2018	Income Announcement	25/09/2018	ALU UNFRANKED; NIL CFI	Accounted	602.00	Cr
Investmen	t Income · Dividends · S	hares in Liste	d Companies · Australia And New Zeala	nd Banking Group	Limited	
23/10/2018	Income Announcement	2/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	2,384.00	Cr
nvestmen	t Income · Dividends · S	hares in Liste	d Companies · Bapcor Limited			
1/11/2018	Income Announcement	27/09/2018	BAP 8.5C FRANKED @ 30%; DRP	Accounted	582.86	Cr
27/02/2019	Income Announcement	12/04/2019	BAP 7.5C FRANKED @ 30%; DRP	Accounted	514.29	Cr
			_		520	٠.
			d Companies · Collection House Limited			-
15/01/2019	Income Announcement	26/10/2018	CLH 3.9C FRANKED @ 30%; DRP	Accounted	557.14	Cr
5/03/2019	Income Announcement	28/03/2019	CLH 4.1C FRANKED @ 30%; DRP	Accounted	585.71	Cr
nvestmen	t Income · Dividends · S	hares in Liste	d Companies · Integrated Research Lim	ited		
1/11/2018	Income Announcement	16/10/2018	IRI 3.5C FRANKED @ 30%	Accounted	500.00	Cr
nvestmen	t Income · Interest · Cas	h At Bank · C	BA Direct Investment Account			
23/10/2018	Transaction Rules	1/07/2018	Credit Interest	Accounted	259.11	Cr
15/01/2019	Transaction Rules	1/08/2018	Credit Interest	Accounted	13.96	Cr
15/01/2019	Transaction Rules	1/09/2018	Credit Interest	Accounted	16.15	Cr
15/01/2019	Transaction Rules	1/10/2018	Credit Interest	Accounted	18.01	Cr
15/01/2019	Transaction Rules	1/11/2018	Credit Interest	Accounted	93.12	Cr
15/01/2019	Transaction Rules	1/12/2018	Credit Interest	Accounted	92.38	Cr
15/01/2019	Transaction Rules	1/01/2019	Credit Interest	Accounted	56.66	Cr
2/02/2019	Auto Transaction Rules	1/02/2019	DEPOSIT INTEREST	Accounted	48.52	Cr
2/03/2019	Auto Transaction Rules	1/03/2019	DEPOSIT INTEREST	Accounted	169.06	Cr
3/04/2019	Auto Transaction Rules	1/04/2019	DEPOSIT INTEREST	Accounted	199.41	Cr
2/05/2019	Auto Transaction Rules	1/05/2019	DEPOSIT INTEREST	Accounted	198.75	Cr
2/06/2019	Auto Transaction Rules	1/06/2019	DEPOSIT INTEREST	Accounted	240.34	Cr
	t Income · Interest · Cas					
1/08/2018	Auto Transaction Rules	31/07/2018	Credit interest	Accounted	36.28	Cr
1/09/2018	Auto Transaction Rules	31/08/2018	Credit interest	Accounted	33.63	Cr
30/09/2018	Auto Transaction Rules	28/09/2018	Credit interest	Accounted	29.69	Cr
2/11/2018	Auto Transaction Rules	31/10/2018	Credit interest	Accounted	33.50	Cr
2/12/2018	Auto Transaction Rules	30/11/2018	Credit interest	Accounted	29.10	Cr
3/01/2019	Auto Transaction Rules	31/12/2018	Credit interest	Accounted	29.60	Cr
1/02/2019	Auto Transaction Rules	31/01/2019	Credit interest	Accounted	31.59	Cr
1/03/2019	Auto Transaction Rules	28/02/2019	Credit interest	Accounted	33.13	Cr
30/03/2019	Auto Transaction Rules Auto Transaction Rules	29/03/2019	Credit interest Credit interest	Accounted	30.57	Cr
	Auto Transaction Rules	30/04/2019	Credit interest	Accounted	28.95	Cr
	Auto Halisaction Rules	30/04/2019	Orean Interest	Accounted	20.93	Ol
1/05/2019 2/06/2019	Auto Transaction Rules	31/05/2019	Credit interest	Accounted	19.19	Cr

For the period from 1 July 2018 to 30 June 2019

Processed	Date & User	Date	Description	State	Amou	ınt
Income)					
Investmen	t Income · Interest · Cas	h At Bank · No	orth Cash Account			
29/10/2018	Transaction Rules	1/07/2018	CASHACCT - Cash Account	Accounted	37.30	Cr
21/11/2018	Automated Feed - Modified by stuartflinn@sidcor.com.au	13/08/2018	Distribution: Cash Account	Accounted	80.97	Cr
21/11/2018	Automated Feed - Modified by stuartflinn@sidcor.com.au	13/09/2018	Distribution: Cash Account	Accounted	48.49	Cr
15/01/2019	Automated Feed - Modified by stuartflinn@sidcor.com.au	13/11/2018	Distribution: Cash Account	Accounted	13.92	Cr
15/01/2019	Automated Feed - Modified by stuartflinn@sidcor.com.au	11/12/2018	Distribution: Cash Account	Accounted	44.04	Cr
15/01/2019	Automated Feed - Modified by	10/01/2019	Distribution: Cash Account	Accounted	43.92	Cr
8/03/2019	stuartflinn@sidcor.com.au Automated Feed - Modified by	13/02/2019	Distribution: Cash Account	Accounted	35.68	Cr
15/04/2019	stuartflinn@sidcor.com.au Automated Feed - Modified by automatch	7/03/2019	Distribution: Cash Account	Accounted	21.35	Cr
15/04/2019	Automated Feed - Modified by stuartflinn@sidcor.com.au	10/04/2019	Distribution: Cash Account	Accounted	6.10	Cr
12/06/2019	stuartflinn@sidcor.com.au	1/05/2019	Distribution: Cash Account	Accounted	41.66	Cr
9/10/2019	Automated Feed - Modified by stuartflinn@sidcor.com.au	13/05/2019	Distribution: Cash Account	Accounted	41.27	Cr
14/06/2019	Automated Feed - Modified by stuartflinn@sidcor.com.au	1/06/2019	Distribution: Cash Account	Accounted	45.40	Cr
Investmen	t Income · Rent · Direct I	Property · Uni	t 36, 14 - 18 Head St, Forster			
25/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Rent	Accounted	116,232.45	Cr
Member R	_		rsonal Concessional · Mr Mark Sampson		, ,	
	•		•	Assessments	202.00	C =
1/04/2020	stuartflinn@sidcor.com.au	18/12/2018	Contribution Allocation - ASIC fees	Accounted	263.00	Cr
18/07/2019	stuartflinn@sidcor.com.au	28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contribution	Accounted	10,000.00	Ci
Member R	eceipts · Contributions ·	Member · Pe	rsonal Concessional · Mrs Maria Sampson			
1/04/2020	stuartflinn@sidcor.com.au	18/12/2018	Contribution Allocation - ASIC fees	Accounted	263.00	Cr
18/07/2019	stuartflinn@sidcor.com.au	28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contribution	Accounted	10,000.00	Cr
Other Inco	ome · ATO Interest Paym	ents				
23/10/2018	stuartflinn@sidcor.com.au	5/07/2018	ATO003000009475041ATO 012721	Accounted	5.62	Cr
Other Inco	me · Non-Taxable Incom	ne				
25/03/2020	stuartflinn@sidcor.com.au	1/07/2018	Remove historical balance	Accounted	15,653.35	Cr
Expens	ses					
Investmen	t Losses · Decrease in N	larket Value ·	Direct Property · Unit 36, 14 - 18 Head St, Fe	orster		
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	1,562.90	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	45.62	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,396.04	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	3,617.28	Dr

For the period from 1 July 2018 to 30 June 2019

State

Amount

Description

Date

Processed Date & User

Processed L	Jale & User	Date	Description	State	Amou	mt
Expens	es					
-		arket Value	· Direct Property · Unit 36, 1	4 - 18 Head St. Forster		
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	261.61	Cr
	_		•	ordoon Emorging Opportunities		
				perdeen Emerging Opportunities		_
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	1,334.54	Dr
nvestment	Losses · Decrease in M	arket Value	· Managed Investments · Ar	ntipodes Global Fund - Class P		
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	4,234.74	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,677.98	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,806.99	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	4,824.81	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	9,152.88	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,656.88	Dr
nvestment	Losses · Decrease in M	arket Value	· Managed Investments · AF	N AREIT Fund		
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	1,906.41	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	405.09	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,944.44	Cr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	2,233.31	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	3,042.00	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	661.89	Cr
nvestment	Losses · Decrease in M	arket Value	· Managed Investments · Re	ennelong ex-20 Australian Equiti	es Fund	
/04/2020			_			Dr
	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	20,781.04	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	923.55	
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	461.78	Cr
1/04/2020 19/06/2020	stuartflinn@sidcor.com.au	2/05/2019 4/06/2019	Market Value Adjustment	Accounted	2,690.70 5,809.21	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment Market Value Adjustment	Accounted Accounted	3,233.34	Cr
	stuartflinn@sidcor.com.au		,		0,200.04	Ci
nvestment	Losses · Decrease in M	arket Value	· Managed Investments · Fig	delity Australian Equities Fund		
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	4,839.71	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,663.96	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	587.25	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	284.74	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	632.69	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	6,637.48	Cr
nvestment	Losses · Decrease in M	arket Value	· Managed Investments · Gr	ant Samuel Epoch Global Equity	[,] Shareholde	r:
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	7,158.19	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,727.33	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	3,509.05	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	1,030.65	Cr
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	3,634.60	Dr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	5,163.16	Dr
nvestment	Losses · Decrease in M	arket Value	· Managed Investments · IN	VESCO Wholesale Global Target	ed Returns I	F
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	2,211.59	Dr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	42.96	Cr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,263.08	Cr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	296.20	Dr
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	445.22	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	109.20	Cr
0.00.2020	otaartiiiiii@sidcor.coiii.au	00/00/2019	Market value Aujustillelit	Accounted	103.20	Ol

Processed Date & User Date Description State Amount

Expen	ses					
nvestme	nt Losses · Decrease in N	larket Value	Managed Investments ·	Ironbark Copper Rock Emerging Ma	rkets Oppo	1
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	3,695.56	Dr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	565.92	Cr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,513.85	Cr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	280.80	Cr
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	1,923.03	Dr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,116.72	Cr
nvestme	nt Losses · Decrease in N	larket Value	Managed Investments	Janus Henderson Global Natural Re	sources Fu	11
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	1,456.72	Dr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	113.72	Cr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,018.96	Cr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	2,020.99	Dr
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	2,548.56	Dr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	649.37	Dr
	_		•	Janus Henderson Tactical Income F		
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	262.53	Cr
/04/2020		4/03/2019	,	Accounted	54.68	Cr
	stuartflinn@sidcor.com.au		Market Value Adjustment			
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	568.69	Cr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	384.40	Cr
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	277.99	Cr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	213.84	Dr
nvestme	nt Losses · Decrease in N	larket Value	Managed Investments ·	Lazard Global Small Cap Fund - W C	lass	
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	10,274.55	Dr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	1,002.35	Cr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	103.55	Dr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	3,307.50	Cr
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	3,337.96	Dr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	911.46	Cr
nvestme	nt Losses · Decrease in N	larket Value	Managed Investments ·	MADISON eWrap Investment		
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	15,653.35	Dr
nvestme	nt Losses · Decrease in N	larket Value	Managed Investments ·	Magellan Global Fund (Hedged)		
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	6,440.14	Cr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	606.92	Cr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	9,484.90	Cr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	4,377.02	Cr
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	6,058.38	Dr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	4,319.53	Cr
nvestme	nt Losses · Decrease in M	larket Value	Managed Investments	Maple-Brown Abbott Global Listed II	ofrastructu	r
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	760.11	Cr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	173.52	Cr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	1,148.82	Cr
	_		•		41.12	Cr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted		
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	584.97	Cr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,333.72	Cr
ivestme	nt Losses · Decrease in N	larket Value	Managed Investments ·	NovaPort Microcap Fund		
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	9,830.60	Dr

	Date & User	Date	Description	State	Amou	ınt
Expen	ses					
-		larket Value ·	Managed Investments · NovaPo	ort Microcap Fund		
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	296.76	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	229.49	Dr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	267.31	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	1,764.68	Dı
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,470.56	Dr
nvestme	nt Losses · Decrease in M	larket Value ·	Managed Investments · OC Prei	mium Small Companies Fu	nd	
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	6,152.40	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	1,734.91	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	2,763.21	Dr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	3,674.14	Cr
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	6,079.77	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,209.35	Dr
	nt Losses · Decrease in M		•			
			-			•
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	2,277.30	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	94.50	Cı
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	703.51	C
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	367.48	Cı
19/06/2020 19/06/2020	stuartflinn@sidcor.com.au	4/06/2019 30/06/2019	Market Value Adjustment	Accounted Accounted	718.58 307.96	Di
	stuartflinn@sidcor.com.au		Market Value Adjustment			
nvestmer	nt Losses · Decrease in M	larket Value ·	Managed Investments · Perpetu	ial Wholesale SHARE- PLU	S Fund Long	l-
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	2,427.33	Dı
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,547.03	Cı
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	3,885.48	Dı
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	4,556.77	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	364.16	Di
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,454.43	Dr
nvestmer	nt Losses · Decrease in M	larket Value ·	Managed Investments · PIMCO	Advantage Diversified Fixe	ed Interest Fu	11
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	4,376.74	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	301.84	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,076.69	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	1,698.60	Cr
	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	1,891.92	Cr
19/06/2020	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	4/06/2019 30/06/2019	Market Value Adjustment Market Value Adjustment	Accounted Accounted	1,891.92 542.49	Cr Cr
19/06/2020 19/06/2020	<u> </u>	30/06/2019	•	Accounted	542.49	Cr
19/06/2020 19/06/2020 Investmer	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	542.49	Cr F
19/06/2020 19/06/2020 I nvestmer 1/04/2020	stuartflinn@sidcor.com.au nt Losses · Decrease in N	30/06/2019 larket Value ·	Market Value Adjustment Managed Investments · Resolut	Accounted ion Capital Global Propert	542.49 y Securities I	C F C
9/06/2020 9/06/2020 nvestmer 1/04/2020 1/04/2020	stuartflinn@sidcor.com.au nt Losses · Decrease in M stuartflinn@sidcor.com.au	30/06/2019 larket Value · 26/02/2019	Market Value Adjustment Managed Investments · Resolut Market Value Adjustment	Accounted ion Capital Global Propert Accounted	542.49 y Securities I 5,436.67	Cı F Cı Dı
19/06/2020 19/06/2020 nvestmer 1/04/2020 1/04/2020 1/04/2020	stuartflinn@sidcor.com.au nt Losses · Decrease in M stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 larket Value - 26/02/2019 4/03/2019	Market Value Adjustment Managed Investments · Resolut Market Value Adjustment Market Value Adjustment	Accounted ion Capital Global Propert Accounted Accounted	542.49 y Securities I 5,436.67 254.79	CI CI CI
9/06/2020 9/06/2020 nvestmer /04/2020 /04/2020 /04/2020 /04/2020	stuartflinn@sidcor.com.au nt Losses · Decrease in M stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 larket Value • 26/02/2019 4/03/2019 4/04/2019	Market Value Adjustment Managed Investments · Resolut Market Value Adjustment Market Value Adjustment Market Value Adjustment	Accounted ion Capital Global Propert Accounted Accounted Accounted	542.49 y Securities I 5,436.67 254.79 3,925.06	CI CI DI
19/06/2020 19/06/2020 1nvestmen 1/04/2020 1/04/2020 1/04/2020 1/04/2020 19/06/2020	stuartflinn@sidcor.com.au nt Losses · Decrease in M stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 larket Value • 26/02/2019 4/03/2019 4/04/2019 2/05/2019	Market Value Adjustment Managed Investments · Resolut Market Value Adjustment Market Value Adjustment Market Value Adjustment Market Value Adjustment	Accounted ion Capital Global Propert Accounted Accounted Accounted Accounted	542.49 y Securities I 5,436.67 254.79 3,925.06 1,562.64	CI CI DI DI
19/06/2020 19/06/2020 nvestmer 1/04/2020 1/04/2020 1/04/2020 1/04/2020 19/06/2020 19/06/2020	stuartflinn@sidcor.com.au nt Losses · Decrease in M stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 larket Value • 26/02/2019 4/03/2019 4/04/2019 2/05/2019 4/06/2019 30/06/2019	Market Value Adjustment Managed Investments · Resolut Market Value Adjustment	Accounted Cion Capital Global Propert Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	542.49 y Securities I 5,436.67 254.79 3,925.06 1,562.64 88.95	CI CI DI DI
19/06/2020 19/06/2020 Investmen 1/04/2020 1/04/2020 1/04/2020 1/04/2020 19/06/2020 19/06/2020 Investmen	stuartflinn@sidcor.com.au nt Losses · Decrease in M stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 larket Value - 26/02/2019 4/03/2019 4/04/2019 2/05/2019 4/06/2019 30/06/2019 larket Value -	Market Value Adjustment Managed Investments · Resolut Market Value Adjustment Managed Investments · Winton	Accounted ion Capital Global Propert Accounted	542.49 y Securities I 5,436.67 254.79 3,925.06 1,562.64 88.95 1,138.55	CI CI DI DI DI
19/06/2020 19/06/2020 Investmen 1/04/2020 1/04/2020 1/04/2020 19/06/2020 19/06/2020 Investmen 1/04/2020	stuartflinn@sidcor.com.au nt Losses · Decrease in M stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au nt Losses · Decrease in M stuartflinn@sidcor.com.au	30/06/2019 larket Value • 26/02/2019 4/03/2019 4/04/2019 2/05/2019 4/06/2019 30/06/2019 larket Value • 26/02/2019	Market Value Adjustment Managed Investments · Resolut Market Value Adjustment Managed Investments · Winton Market Value Adjustment	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	542.49 y Securities I 5,436.67 254.79 3,925.06 1,562.64 88.95 1,138.55	CI CI DI CI DI DI
19/06/2020 19/06/2020 nvestmer 1/04/2020 1/04/2020 1/04/2020 19/06/2020 19/06/2020 nvestmer 1/04/2020 1/04/2020	stuartflinn@sidcor.com.au nt Losses · Decrease in M stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 larket Value • 26/02/2019 4/03/2019 4/04/2019 2/05/2019 4/06/2019 30/06/2019 larket Value • 26/02/2019 4/03/2019	Market Value Adjustment Managed Investments · Resolut Market Value Adjustment Managed Investments · Winton Market Value Adjustment Market Value Adjustment	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	542.49 y Securities I 5,436.67 254.79 3,925.06 1,562.64 88.95 1,138.55 1,464.62 624.22	Cr Cr Dr Cr Dr Dr
19/06/2020 19/06/2020 Investmen 1/04/2020 1/04/2020 1/04/2020 1/04/2020 19/06/2020	stuartflinn@sidcor.com.au nt Losses · Decrease in M stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au nt Losses · Decrease in M stuartflinn@sidcor.com.au	30/06/2019 larket Value • 26/02/2019 4/03/2019 4/04/2019 2/05/2019 4/06/2019 30/06/2019 larket Value • 26/02/2019	Market Value Adjustment Managed Investments · Resolut Market Value Adjustment Managed Investments · Winton Market Value Adjustment	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	542.49 y Securities I 5,436.67 254.79 3,925.06 1,562.64 88.95 1,138.55	Cr

For the period from 1 July 2018 to 30 June 2019

State

Amount

Description

Date

Processed Date & User

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400000000000000000000000000000000000000		Managed Investments · Winton Glo	·	44.00	0-
stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	14.02	Cr
: Losses · Decrease in Ma	arket Value	Shares in Listed Companies · Altiu	m Limited		
stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	76,639.05	Dr
Losses · Decrease in Ma	arket Value	Shares in Listed Companies · Aust	ralia And New Zealand	Banking Gro	u
stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	12,476.55	Dr
Losses · Decrease in Ma	arket Value	Shares in Listed Companies · Bapo	or Limited		
		•		2 496 00	Dr
		·			Cr
		·			Dr
		·			Cr
		·	Accounted		Cr
stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,680.00	Dr
_	arkot Valuo	Shares in Listed Companies - Colle	oction House Limited		
		·		000.00	D-
		•			Dr
		•			Dr
_		,			Dr
		•			Cr Dr
_		,			Dr
_		•			וט
: Losses · Decrease in Ma	arket Value	Shares in Listed Companies · Integ	rated Green Energy So	olutions Ltd	
stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	500.00	Cr
Losses · Decrease in Ma	arket Value	Shares in Listed Companies · Integ	rated Research Limite	d	
stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	9,770.05	Dr
l osses · Decrease in M:	arket Value	Shares in Listed Companies - Nanc	sonics I imited		
		•		2 242 20	C-
		·			Cr Cr
_		•			Cr
		•			Cr
		·			Dr
_		•			Cr
_		•		1,001.00	O.
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_					Dr
-		•			Cr
		·			Cr
		•			Cr
-		·			Cr
•		·		100.00	Cr
: Losses · Decrease in Ma	arket Value	Stapled Securities · Scentre Group	- Stapled Securities		
	26/02/2019	Market Value Adjustment	Accounted	2,650.00	Dr
stuartflinn@sidcor.com.au	20/02/2010				
stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	300.00	Cr
_		Market Value Adjustment Market Value Adjustment	Accounted Accounted	300.00 300.00	Cr Cr
stuartflinn@sidcor.com.au	4/03/2019	•			
	stuartflinn@sidcor.com.au Losses · Decrease in Ma stuartflinn@sidcor.com.au Losses · Decrease in Ma stuartflinn@sidcor.com.au	stuartflinn@sidcor.com.au 26/02/2019 Losses · Decrease in Market Value stuartflinn@sidcor.com.au 26/02/2019 Losses · Decrease in Market Value stuartflinn@sidcor.com.au 4/03/2019 stuartflinn@sidcor.com.au 4/04/2019 stuartflinn@sidcor.com.au 4/06/2019 stuartflinn@sidcor.com.au 4/06/2019 stuartflinn@sidcor.com.au 4/06/2019 stuartflinn@sidcor.com.au 4/06/2019 stuartflinn@sidcor.com.au 30/06/2019 stuartflinn@sidcor.com.au 4/03/2019 stuartflinn@sidcor.com.au 4/03/2019 stuartflinn@sidcor.com.au 4/03/2019 stuartflinn@sidcor.com.au 4/06/2019 stuartflinn@sidcor.com.au 4/06/2019 stuartflinn@sidcor.com.au 30/06/2019 stuartflinn@sidcor.com.au 30/06/2019 stuartflinn@sidcor.com.au 30/06/2019 stuartflinn@sidcor.com.au 30/06/2019 stuartflinn@sidcor.com.au 26/02/2019 stuartflinn@sidcor.com.au 26/02/2019 stuartflinn@sidcor.com.au 4/03/2019 stuartflinn@sidcor.com.au 4/03/2019 stuartflinn@sidcor.com.au 4/03/2019 stuartflinn@sidcor.com.au 4/03/2019 stuartflinn@sidcor.com.au 30/06/2019 stuartflinn@sidcor.com.au 4/06/2019 stuartflinn@sidcor.com.au 4/06/2019 stuartflinn@sidcor.com.au 4/06/2019 stuartflinn@sidcor.com.au 4/06/2019 stuartflinn@sidcor.com.au 4/03/2019	stuartflinn@sidcor.com.au 26/02/2019 Market Value Adjustment Losses · Decrease in Market Value · Shares in Listed Companies · Aust stuartflinn@sidcor.com.au 26/02/2019 Market Value Adjustment Losses · Decrease in Market Value · Shares in Listed Companies · Bapo dustrent stuartflinn@sidcor.com.au 4/03/2019 Market Value Adjustment stuartflinn@sidcor.com.au 4/04/2019 Market Value Adjustment stuartflinn@sidcor.com.au 4/04/2019 Market Value Adjustment stuartflinn@sidcor.com.au 4/04/2019 Market Value Adjustment stuartflinn@sidcor.com.au 4/06/2019 Market Value Adjustment stuartflinn@sidcor.com.au 30/06/2019 Market Value Adjustment stuartflinn@sidcor.com.au 30/06/2019 Market Value Adjustment stuartflinn@sidcor.com.au 4/03/2019 Market Value Adjustment stuartflinn@sidcor.com.au 4/03/2019 Market Value Adjustment stuartflinn@sidcor.com.au 4/03/2019 Market Value Adjustment stuartflinn@sidcor.com.au 4/04/2019 Market Value Adjustment stuartflinn@sidcor.com.au 4/06/2019 Market Value Adjustment stuartflinn@sidcor.com.au 4/06/2019 Market Value Adjustment stuartflinn@sidcor.com.au 30/06/2019 Market Value Adjustment stuartflinn@sidcor.com.au 26/02/2019 Market Value Adjustment Losses · Decrease in Market Value · Shares in Listed Companies · Integ stuartflinn@sidcor.com.au 26/02/2019 Market Value Adjustment stuartflinn@sidcor.com.au 4/03/2019 Market Value Adjustment stuartflinn@sidcor.com.au 2/05/2019 Market Value Adjustment stuartflinn@sidcor.com.au 4/03/2019 Market Value Adjustment stuartflinn@si	Losses - Decrease in Market Value - Shares in Listed Companies - Australia And New Zealand stuartfilinn@sidcor.com.au 26/02/2019 Market Value Adjustment Accounted - Accounted	Stuartfilinn@sidcor.com.au 26/02/2019 Market Value Adjustment Accounted Accounte

For the period from 1 July 2018 to 30 June 2019

	Date & User	Date	Description	State	Amou	unt
Expen	949					
•		larket Value ·	Stapled Securities · Sydney Air	port - Fully Paid Stapled Se	ecurities	
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	100.00	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	100.00	Dr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,200.00	Cr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	745.00	Cr
nvestmer		larket Value ·	Units In Listed Unit Trusts · Bet	ashares Australia 200 ETF	- Exchange	т
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	840.00	Dr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,080.00	Cr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	380.00	Dr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	1,680.00	Cr
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	750.00	Cr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	5,170.00	Cr
nvestmer	_	larket Value ·	Units In Listed Unit Trusts · Inv	estsmart Australian Fquity		d
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	8,500.00	u Dr
1/04/2020	_	4/03/2019	Market Value Adjustment Market Value Adjustment	Accounted	2,500.00	Cr
	stuartflinn@sidcor.com.au		•	Accounted	2,500.00	Dr
/04/2020 /04/2020	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	4/04/2019 2/05/2019	Market Value Adjustment	Accounted	4,000.00	Cr
	_		Market Value Adjustment			Dr
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019 30/06/2019	Market Value Adjustment	Accounted Accounted	3,000.00	Cr
	stuartflinn@sidcor.com.au		Market Value Adjustment		1,500.00	
	nt Losses · Decrease in N	arket Value ·	Units In Listed Unit Trusts · Var	nguard MSCI Index Internat	ional Shares	
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	1,180.00	Cr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	1,460.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	760.00	Cr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	1,970.00	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	3,420.00	Dr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,760.00	Cr
nvestmer	nt Losses · Decrease in M	larket Value ·	Units In Unlisted Unit Trusts · T	he Sampson Unit Trust		
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	15,039.89	Dr
/lember F	Payments · Lump Sums P	aid · Mr Mark	Sampson · Accumulation			
7/04/2019	stuartflinn@sidcor.com.au	27/02/2019	Lump Sum Payment	Accounted	10,000.00	Dr
	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	27/02/2019 5/03/2019	Lump Sum Payment Lump Sum Out	Accounted Accounted	10,000.00 12,500.00	Dr Dr
7/04/2019	_		. ,			Dr
7/04/2019 5/04/2019 2/06/2019	stuartflinn@sidcor.com.au	5/03/2019	Lump Sum Out	Accounted	12,500.00	Dr Dr
7/04/2019 5/04/2019	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	5/03/2019 5/04/2019	Lump Sum Out Lump Sum Out	Accounted Accounted	12,500.00 12,500.00	Dr Dr Dr
7/04/2019 5/04/2019 2/06/2019 2/06/2019 2/06/2019	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	5/03/2019 5/04/2019 3/05/2019 5/06/2019	Lump Sum Out Lump Sum Out Lump Sum Out	Accounted Accounted Accounted Accounted	12,500.00 12,500.00 12,500.00	Dr Dr Dr
7/04/2019 5/04/2019 2/06/2019 2/06/2019 2/06/2019	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	5/03/2019 5/04/2019 3/05/2019 5/06/2019	Lump Sum Out	Accounted Accounted Accounted Accounted	12,500.00 12,500.00 12,500.00	Dr Dr Dr
7/04/2019 5/04/2019 2/06/2019 2/06/2019 2/06/2019 Member P	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au Payments · Pensions Paid	5/03/2019 5/04/2019 3/05/2019 5/06/2019 I · Mr Mark Sa	Lump Sum Out ampson · Sampson, Mark ABP 4	Accounted Accounted Accounted Accounted T.72% TF	12,500.00 12,500.00 12,500.00 12,500.00	Dr Dr Dr Dr
7/04/2019 5/04/2019 2/06/2019 2/06/2019 2/06/2019 Member F	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au Payments · Pensions Paid stuartflinn@sidcor.com.au	5/03/2019 5/04/2019 3/05/2019 5/06/2019 I · Mr Mark Sa 5/07/2018	Lump Sum Out ampson · Sampson, Mark ABP 4 Pension Drawdown - Gross	Accounted Accounted Accounted Accounted Accounted Accounted	12,500.00 12,500.00 12,500.00 12,500.00 12,500.00	Dr Dr Dr Dr
7/04/2019 5/04/2019 2/06/2019 2/06/2019 2/06/2019 Member F 9/10/2018 9/10/2018	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au Payments · Pensions Paid stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	5/03/2019 5/04/2019 3/05/2019 5/06/2019 I · Mr Mark Sa 5/07/2018 5/09/2018	Lump Sum Out Pension • Sampson, Mark ABP 4 Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Accounted Accounted Accounted 1.72% TF Accounted Accounted	12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00	Dr Dr Dr Dr Dr
7/04/2019 5/04/2019 2/06/2019 2/06/2019 2/06/2019 Member F 9/10/2018 9/10/2018 //11/2018 //11/2018	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au Payments · Pensions Paid stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	5/03/2019 5/04/2019 3/05/2019 5/06/2019 I · Mr Mark Sa 5/07/2018 5/09/2018 5/10/2018	Lump Sum Out Impson · Sampson, Mark ABP 4: Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Accounted Accounted Accounted 1.72% TF Accounted Accounted Accounted Accounted	12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00	Dr Dr Dr Dr Dr
7/04/2019 5/04/2019 2/06/2019 2/06/2019 2/06/2019 Member F 9/10/2018 9/10/2018 /11/2018 /11/2018	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au Payments · Pensions Paid stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	5/03/2019 5/04/2019 3/05/2019 5/06/2019 I · Mr Mark Sa 5/07/2018 5/09/2018 5/10/2018 5/11/2018	Lump Sum Out Impson · Sampson, Mark ABP 4: Pension Drawdown - Gross	Accounted Accounted Accounted Accounted Accounted 1.72% TF Accounted Accounted Accounted Accounted Accounted	12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 1,319.93	Drr Drr Drr Drr Drr Drr
7/04/2019 5/04/2019 2/06/2019 2/06/2019 2/06/2019 Member F 9/10/2018 9/10/2018 //11/2018 //12/2018 5/01/2019	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au Payments · Pensions Paid stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	5/03/2019 5/04/2019 3/05/2019 5/06/2019 I · Mr Mark Sa 5/07/2018 5/09/2018 5/10/2018 5/11/2018 5/12/2018	Lump Sum Out Impson · Sampson, Mark ABP 4: Pension Drawdown - Gross	Accounted Accounted Accounted Accounted Accounted 1.72% TF Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 1,319.93 1,318.31	Dr Dr Dr Dr Dr Dr Dr
7/04/2019 5/04/2019 2/06/2019 2/06/2019 2/06/2019 Member F 19/10/2018	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au Payments · Pensions Paid stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	5/03/2019 5/04/2019 3/05/2019 5/06/2019 I · Mr Mark Sa 5/07/2018 5/09/2018 5/10/2018 5/11/2018 5/12/2018 10/12/2018	Lump Sum Out Impson · Sampson, Mark ABP 4: Pension Drawdown - Gross	Accounted Accounted Accounted Accounted 1.72% TF Accounted	12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 1,319.93 1,318.31 4,864.58	Dri
7/04/2019 5/04/2019 2/06/2019 2/06/2019 2/06/2019 Member F 19/10/2018 19/10/2018 1/11/2018 1/11/2018 1/12/2018 5/01/2019 1/03/2019	stuartflinn@sidcor.com.au	5/03/2019 5/04/2019 3/05/2019 5/06/2019 I · Mr Mark Sa 5/07/2018 5/09/2018 5/10/2018 5/11/2018 5/12/2018 10/12/2018 4/01/2019 5/02/2019	Lump Sum Out Lump	Accounted	12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 1,319.93 1,318.31 4,864.58 1,318.30	
7/04/2019 5/04/2019 2/06/2019 2/06/2019 2/06/2019 Member F 9/10/2018 9/10/2018 //11/2018 //12/2018 5/01/2019 //03/2019	stuartflinn@sidcor.com.au	5/03/2019 5/04/2019 3/05/2019 5/06/2019 I · Mr Mark Sa 5/07/2018 5/09/2018 5/10/2018 5/11/2018 5/12/2018 10/12/2018 4/01/2019 5/02/2019	Lump Sum Out Impson · Sampson, Mark ABP 4: Pension Drawdown - Gross	Accounted	12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 1,319.93 1,318.31 4,864.58 1,318.30	Dr Dr Dr Dr Dr Dr Dr Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Expen	ses					
Member F	ayments · Pensions Paid	· Mr Mark Sa	ampson · Sampson, Mark ABP 99.8% TF			
15/01/2019	stuartflinn@sidcor.com.au	10/12/2018	Pension Drawdown - Gross	Accounted	10,461.50	Dr
5/01/2019	stuartflinn@sidcor.com.au	4/01/2019	Pension Drawdown - Gross	Accounted	3,006.31	Dr
Member F	Payments · Pensions Paid	· Mrs Maria	Sampson · Sampson, Maria ABP 38.04%TF			
29/10/2018	stuartflinn@sidcor.com.au	3/08/2018	Pension Drawdown - Gross	Accounted	12,500.00	Dr
6/11/2018	stuartflinn@sidcor.com.au	5/11/2018	Pension Drawdown - Gross	Accounted	5,165.23	Dr
6/12/2018	stuartflinn@sidcor.com.au	5/12/2018	Pension Drawdown - Gross	Accounted	5,165.98	Di
15/01/2019	stuartflinn@sidcor.com.au	10/12/2018	Pension Drawdown - Gross	Accounted	4,673.92	Di
15/01/2019	stuartflinn@sidcor.com.au	11/12/2018	Pension Drawdown - Gross	Accounted	13,612.22	Di
5/01/2019	stuartflinn@sidcor.com.au	4/01/2019	Pension Drawdown - Gross	Accounted	5,165.99	Di
8/03/2019	MunyaPhiri@sidcor.com.au	5/02/2019	Pension Drawdown - Gross	Accounted	8,176.66	Di
				Accounted	0,170.00	וט
Member F	Payments · Pensions Paid	· Mrs Maria	Sampson · Sampson, Maria ABP 99.8%TF			
6/11/2018	stuartflinn@sidcor.com.au	5/11/2018	Pension Drawdown - Gross	Accounted	3,008.96	Dr
6/12/2018	stuartflinn@sidcor.com.au	5/12/2018	Pension Drawdown - Gross	Accounted	3,009.40	D
15/01/2019	stuartflinn@sidcor.com.au	11/12/2018	Pension Drawdown - Gross	Accounted	6,387.78	D
5/01/2019	stuartflinn@sidcor.com.au	4/01/2019	Pension Drawdown - Gross	Accounted	3,009.40	D
8/03/2019	MunyaPhiri@sidcor.com.au	5/02/2019	Pension Drawdown - Gross	Accounted	4,084.46	D
Other Exp	enses · Accountancy Fee					
15/01/2019	stuartflinn@sidcor.com.au	31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accounting	Accounted	5,610.00	Dr
Other Exc	enses · Adviser Fee					
29/10/2018		3/07/2018	Client advice for engains	Accounted	640.63	Dı
	Transaction Rules		Client advice fee - ongoing			
29/10/2018	Transaction Rules	3/08/2018	Client advice fee - ongoing	Accounted	640.63	Di
29/10/2018	Transaction Rules	3/09/2018	Client advice fee - ongoing	Accounted	640.63	D
29/10/2018	Transaction Rules	3/10/2018	Client advice fee - ongoing	Accounted	640.63	D
1/11/2018	stuartflinn@sidcor.com.au	6/10/2018	Client advice fee - initial	Accounted	512.50	D
6/11/2018	Auto Transaction Rules	3/11/2018	Advice fee - ongoing	Accounted	640.63	D
4/12/2018	Auto Transaction Rules	3/12/2018	Advice fee - ongoing	Accounted	640.63	D
4/01/2019	Auto Transaction Rules	3/01/2019	Advice fee - ongoing	Accounted	640.63	D
5/02/2019	Auto Transaction Rules	3/02/2019	Advice fee - ongoing	Accounted	640.63	D
5/03/2019	Auto Transaction Rules	3/03/2019	Advice fee - ongoing	Accounted	640.63	D
4/04/2019	Auto Transaction Rules	3/04/2019	Advice fee - ongoing	Accounted	640.63	D
5/05/2019	Auto Transaction Rules	3/05/2019	Advice fee - ongoing	Accounted	640.63	Di
4/06/2019	Auto Transaction Rules	3/06/2019	Advice fee - ongoing	Accounted	640.63	Dı
•	enses · Auditor Fee					
15/01/2019	stuartflinn@sidcor.com.au	31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accounting	Accounted	1,210.00	Dr
Other Exp	enses · Bank Fees · Cash	At Bank · N	orth Cash Account			
29/10/2018	Transaction Rules	3/07/2018	Account fee	Accounted	7.58	D
29/10/2018	Transaction Rules	3/08/2018	Account fee	Accounted	7.58	D
29/10/2018	Transaction Rules	3/09/2018	Account fee	Accounted	7.58	D
29/10/2018	Transaction Rules	3/10/2018	Account fee	Accounted	7.58	D
6/11/2018	Auto Transaction Rules	3/11/2018	Monthly account fee	Accounted	7.58	D
4/12/2018	Auto Transaction Rules	3/12/2018	Monthly account fee	Accounted	7.58	D
1/01/2019	Auto Transaction Rules	3/01/2019	Monthly account fee	Accounted	7.58	D
5/02/2019	Auto Transaction Rules	3/02/2019	Monthly account fee	Accounted	7.58	D
5/03/2019	Auto Transaction Rules	3/03/2019	Monthly account fee	Accounted	7.58	D
4/04/2019	Auto Transaction Rules	3/04/2019	Monthly account fee	Accounted	7.58	D
5/05/2019	Auto Transaction Rules	3/05/2019	Monthly account fee	Accounted	7.58	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Expens	ses					
-	enses · Bank Fees · Cas	h At Bank · No	orth Cash Account			
4/06/2019	Auto Transaction Rules	3/06/2019	Monthly account fee	Accounted	7.58	Dr
Other Exp	enses · Rank Fees · I im	ited Recourse	Borrowing Arrangement · NAB Loan A	Account		
_					0.00	ъ-
15/01/2019	Transaction Rules	31/07/2018	Service Fee	Accounted	8.00	Dr
15/01/2019 15/01/2019	Transaction Rules	31/08/2018 28/09/2018	Service Fee Loan Service Fee	Accounted Accounted	8.00 8.00	Dr Dr
15/01/2019	Transaction Rules	31/10/2018	Loan Service Fee	Accounted	8.00	Dr
15/01/2019	Transaction Rules Transaction Rules	30/11/2018	Loan Service Fee	Accounted	8.00	Dr
17/04/2019	Transaction Rules	31/12/2018	Loan Service Fee	Accounted	8.00	Dr
1/02/2019	Auto Transaction Rules	31/01/2019	LOAN SERVICE FEE	Accounted	8.00	Dr
1/03/2019	Auto Transaction Rules	28/02/2019	LOAN SERVICE FEE	Accounted	8.00	Dr
30/03/2019	Auto Transaction Rules	29/03/2019	LOAN SERVICE FEE	Accounted	8.00	Dr
1/05/2019	Auto Transaction Rules	30/04/2019	LOAN SERVICE FEE	Accounted	8.00	Dr
2/06/2019	Auto Transaction Rules Auto Transaction Rules	31/05/2019	LOAN SERVICE FEE	Accounted	8.00	Dr
1/07/2019	Auto Transaction Rules	28/06/2019	LOAN SERVICE FEE	Accounted	8.00	Dr
			nces · Direct Property · Unit 36, 14 - 18		0.00	٥.
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Depreciation Unit 36, 14 - 18 Head St, Forster	Accounted	1,801.10	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Depreciation Unit 36, 14 - 18 Head St, Forster	Accounted	45.62	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Depreciation Unit 36, 14 - 18 Head St, Forster	Accounted	170.96	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Depreciation Unit 36, 14 - 18 Head St, Forster	Accounted	132.72	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Depreciation Unit 36, 14 - 18 Head St, Forster	Accounted	332.06	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Depreciation Unit 36, 14 - 18 Head St, Forster	Accounted	261.61	Dr
	enses · Fund Administra		20p.00/da.01. 0.1. 00, 77 10 1.00d 00, 7 0.00d	71000011100	20.1101	٥.
-			Administration to a	Accounted	294.00	Dr
2/11/2018	Transaction Rules	3/07/2018	Administration fee	Accounted	284.09	Dr
2/11/2018 2/11/2018	Transaction Rules Transaction Rules	3/08/2018 3/09/2018	Administration fee	Accounted	142.29 139.47	Dr Dr
2/11/2018	Transaction Rules	3/10/2018	Administration fee Administration fee	Accounted Accounted	141.12	Dr
6/11/2018	Auto Transaction Rules	3/11/2018	Monthly administration fee	Accounted	150.75	Dr
4/12/2018	Auto Transaction Rules	3/11/2018	Monthly administration fee	Accounted	152.01	Dr
4/01/2019	Auto Transaction Rules	3/01/2019	Monthly administration fee	Accounted	157.47	Dr
5/02/2019	Auto Transaction Rules	3/02/2019	Monthly administration fee	Accounted	151.27	Dr
5/03/2019	Auto Transaction Rules	3/03/2019	Monthly administration fee	Accounted	141.57	Dr
1/04/2019	Auto Transaction Rules	3/04/2019	Monthly administration fee	Accounted	122.34	Dr
5/05/2019	Auto Transaction Rules	3/05/2019	Monthly administration fee	Accounted	88.14	Dr
4/06/2019	Auto Transaction Rules	3/06/2019	Monthly administration fee	Accounted	89.53	Dr
	enses · General Expens		,			
23/10/2018	stuartflinn@sidcor.com.au	9/10/2018	Audit Shield	Accounted	370.00	Dr
	enses · Interest Paid · C					
1/11/2018	stuartflinn@sidcor.com.au	1/10/2018	CASHACCT - Cash Account	Accounted	72.94	Dr
					12.54	וט
_			se Borrowing Arrangement · NAB Loai		0.000.0:	_
15/01/2019	Transaction Rules	31/07/2018	Interest Charged	Accounted	2,026.94	Dr
15/01/2019	Transaction Rules	31/08/2018	Interest Charged	Accounted	1,954.76	Dr
15/01/2019	Transaction Rules	28/09/2018	Interest Charged	Accounted	1,757.84	Dr
15/01/2019	Transaction Rules	31/10/2018	Interest Charged	Accounted	3,239.33	Dr
15/01/2019	Transaction Rules	30/11/2018	Interest Charged	Accounted	3,225.06	Dr
17/04/2019	Transaction Rules	31/12/2018	Interest Charged	Accounted	3,318.73	Dr

For the period from 1 July 2018 to 30 June 2019

Processed	Date & User	Date	Description	State	Amou	ınt
Expen	ses					
Other Exp	enses · Interest Paid · Lir	mited Recour	se Borrowing Arrangement · NAB Loan Acc	count		
1/02/2019	Auto Transaction Rules	31/01/2019	Debit interest	Accounted	3,307.36	D
1/03/2019	Auto Transaction Rules	28/02/2019	Debit interest	Accounted	3,046.47	D
30/03/2019	Auto Transaction Rules	29/03/2019	Debit interest	Accounted	3,139.94	D
1/05/2019	Auto Transaction Rules	30/04/2019	Debit interest	Accounted	3,448.74	D
2/06/2019	Auto Transaction Rules	31/05/2019	Debit interest	Accounted	3,327.82	D
1/07/2019	Auto Transaction Rules	28/06/2019	Debit interest	Accounted	2,940.17	D
Other Exp	enses · Property Expens	es · Advertisi	ng · Direct Property · Unit 36, 14 - 18 Head	St, Forster		
25/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Advertising	Accounted	545.40	D
Other Exp	enses · Property Expens	es · Agents N	lanagement Fee · Direct Property · Unit 36,	14 - 18 Head	St, Forster	
25/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Agents Management Fee	Accounted	21,596.29	D
Other Exp	enses · Property Expens	es · Cleaning	· Direct Property · Unit 36, 14 - 18 Head St,	Forster		
25/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Cleaning	Accounted	23,697.61	D
Other Exp	enses · Property Expens	es · Council I	Rates · Direct Property · Unit 36, 14 - 18 Hea	d St. Forster		
23/10/2018	Transaction Rules	29/08/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster		409.43	D
29/11/2018	Auto Transaction Rules	28/11/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster		409.00	D
26/02/2019	Auto Transaction Rules	25/02/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster		409.00	D
30/05/2019	Auto Transaction Rules	29/05/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster		409.00	D
						_
-	enses · Property Expens		y · Direct Property · Unit 36, 14 - 18 Head St	i, Forster		
23/10/2018	Transaction Rules	14/08/2018	890007095438 AGL SALES P/L 348045	Accounted	811.56	D
14/11/2018	Auto Transaction Rules	12/11/2018	010006724857 AGL SALES P/L 348045	Accounted	975.52	D
16/02/2019	Auto Transaction Rules	15/02/2019	680006978910 AGL SALES P/L 348045	Accounted	1,344.37	D
18/05/2019	Auto Transaction Rules	17/05/2019	800006955479 AGL SALES P/L 348045	Accounted	994.56	D
Other Exp	enses · Property Expens	es · Insuranc	e Premium · Direct Property · Unit 36, 14 - 1	8 Head St, Fo	rster	
23/10/2018	stuartflinn@sidcor.com.au	17/09/2018	INTERNET BILL PAYMNT INTERNET BPAY EBM INSURA	Accounted	404.00	D
Other Exp	enses · Property Expens	es · Repairs I	Maintenance · Direct Property · Unit 36, 14 -	18 Head St, F	orster	
15/01/2019	stuartflinn@sidcor.com.au	26/10/2018	Misc Bunnings frames and photos	Accounted	403.10	D
15/01/2019	stuartflinn@sidcor.com.au	26/10/2018	Various Appliances purchased online	Accounted	769.00	D
8/03/2019	stuartflinn@sidcor.com.au	19/02/2019	Various small purchases for unit	Accounted	672.85	D
17/04/2019	stuartflinn@sidcor.com.au	15/04/2019	INTERNET TRANSFER INTERNET TRANSFER Plumbing	Accounted	247.50	D
25/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Repairs Maintenance	Accounted	6,785.23	D
Other Exp	enses · Property Expens	es · Strata Le	vy Fee · Direct Property · Unit 36, 14 - 18 He	ead St, Forste	r	
23/10/2018	Transaction Rules	30/07/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYM		5,518.98	D
15/01/2019	stuartflinn@sidcor.com.au	11/12/2018	Sevan Levy	Accounted	5,537.00	D
30/01/2019	Auto Transaction Rules	29/01/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYM	E Accounted	5,571.23	D
27/04/2019	Auto Transaction Rules	26/04/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYM	E Accounted	5,519.04	D
Other Exp	enses · Property Expens	es · Sundrv E	expenses · Direct Property · Unit 36, 14 - 18	Head St. Fors	ter	
25/03/2020	stuartflinn@sidcor.com.au	1/07/2018	Small incorrect rent receivable from prior year	Accounted	39.61	D
25/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Austar Broadband Phone	Accounted	1,685.14	D
Other Exr	_	es · Water Ra	tes · Direct Property · Unit 36, 14 - 18 Head	St. Forster		
23/10/2018	Transaction Rules	13/09/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST \		329.25	D
12/12/2018	Auto Transaction Rules	10/12/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST \		329.25	D
16/03/2019	Auto Transaction Rules	15/03/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V		329.25	D
8/06/2019	Auto Transaction Rules	7/06/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V		329.25	Di
			2 S.22		320.20	ں

	Date & User	Date	Description	State	Amou	ını
Evnon	200					
Expens						
-	enses · Regulatory Fees					
1/04/2020	stuartflinn@sidcor.com.au	18/12/2018	ASIC Fees	Accounted	526.00	Dr
Other Exp	enses · SMSF Supervisor	y Levy				
23/10/2018	stuartflinn@sidcor.com.au	5/07/2018	ATO003000009475041ATO 012721	Accounted	259.00	Dr
8/03/2019	stuartflinn@sidcor.com.au	5/02/2019	ATO008000010493850ATO 012721	Accounted	259.00	Dr
Income	e Tax					
		! T O	and the territory of the same of			
ncome 1	ax Expense · Excessive F	oreign Tax C	realt Writeom Expense			
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Excessive foreign tax credit written off	Accounted	61.75	Dr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Excessive foreign tax credit written off	Accounted	36.26	Dr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Excessive foreign tax credit written off	Accounted	2,741.94	Dr
ncome Ta	ax Expense · Income Tax	Expense				
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Fund Income Tax	Accounted	488.55	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Fund Income Tax	Accounted	89.55	Cr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Fund Income Tax	Accounted	111.30	Dr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Fund Income Tax	Accounted	171.60	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Fund Income Tax	Accounted	160.50	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Fund Income Tax	Accounted	6,218.85	Dr
		_				
Prior Year	's Over Provision for Inco	me Tax				
^{/04/2020}		30/06/2019	Fund Income Tax Adjustment	Accounted	0.15	Cr
/04/2020 Assets nvestmer	stuartflinn@sidcor.com.au	30/06/2019 : 36, 14 - 18 H	ead St, Forster			
Assets nvestmer 15/01/2019	stuartflinn@sidcor.com.au nts · Direct Property · Unit stuartflinn@sidcor.com.au	30/06/2019 36, 14 - 18 H 26/10/2018	ead St, Forster Brians Bedding Bed head	Accounted	1,364.00	Dr
Assets nvestmer 15/01/2019 8/03/2019	stuartflinn@sidcor.com.au nts · Direct Property · Unit stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 36, 14 - 18 H 26/10/2018 19/02/2019	ead St, Forster Brians Bedding Bed head Dining Chairs x8	Accounted Accounted	1,364.00 2,000.00	Dr Dr
Assets nvestmer 15/01/2019 8/03/2019 1/04/2020	stuartflinn@sidcor.com.au nts · Direct Property · Unit stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 36, 14 - 18 H 26/10/2018 19/02/2019 26/02/2019	ead St, Forster Brians Bedding Bed head Dining Chairs x8 Market Value Adjustment	Accounted Accounted Accounted	1,364.00 2,000.00 1,562.90	Dr Dr Cr
Assets nvestmer 5/01/2019 8/03/2019 /04/2020	stuartflinn@sidcor.com.au ints · Direct Property · Unit stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 36, 14 - 18 H 26/10/2018 19/02/2019 26/02/2019 26/02/2019	ead St, Forster Brians Bedding Bed head Dining Chairs x8 Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster	Accounted Accounted Accounted Accounted	1,364.00 2,000.00 1,562.90 1,801.10	Dr Dr Cr
Assets nvestmer 15/01/2019 18/03/2019 1/04/2020 1/04/2020	stuartflinn@sidcor.com.au ints · Direct Property · Unit stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 36, 14 - 18 H 26/10/2018 19/02/2019 26/02/2019 26/02/2019 4/03/2019	ead St, Forster Brians Bedding Bed head Dining Chairs x8 Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment	Accounted Accounted Accounted Accounted Accounted	1,364.00 2,000.00 1,562.90 1,801.10 45.62	Dr Dr Cr Cr
Assets Investment 15/01/2019 18/03/2019 18/04/2020 18/04/2020 18/04/2020 18/04/2020	stuartflinn@sidcor.com.au nts · Direct Property · Unit stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 36, 14 - 18 H 26/10/2018 19/02/2019 26/02/2019 26/02/2019 4/03/2019 4/03/2019	ead St, Forster Brians Bedding Bed head Dining Chairs x8 Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster	Accounted Accounted Accounted Accounted Accounted Accounted	1,364.00 2,000.00 1,562.90 1,801.10 45.62 45.62	Dr Dr Cr Cr Dr
Assets nvestmer 15/01/2019 8/03/2019 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020	stuartflinn@sidcor.com.au nts · Direct Property · Unit stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 36, 14 - 18 H 26/10/2018 19/02/2019 26/02/2019 26/02/2019 4/03/2019 4/03/2019 26/03/2019	ead St, Forster Brians Bedding Bed head Dining Chairs x8 Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Elegant Blinds	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,364.00 2,000.00 1,562.90 1,801.10 45.62 45.62 1,250.00	Dr Dr Cr Cr Dr Cr
Assets nvestmer 15/01/2019 8/03/2019 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2019 15/04/2019	stuartflinn@sidcor.com.au attartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 36, 14 - 18 H 26/10/2018 19/02/2019 26/02/2019 4/03/2019 4/03/2019 26/03/2019 26/03/2019	ead St, Forster Brians Bedding Bed head Dining Chairs x8 Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Elegant Blinds Bedside Table Prin Fantast Furn Tar	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,364.00 2,000.00 1,562.90 1,801.10 45.62 45.62 1,250.00 317.00	Dr Dr Cr Cr Dr Dr Dr
Assets nvestmer 15/01/2019 8/03/2019 1/04/2020 1/04/2020 1/04/2020 1/04/2020 15/04/2019 15/04/2019 1/04/2020	stuartflinn@sidcor.com.au attartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 36, 14 - 18 H 26/10/2018 19/02/2019 26/02/2019 4/03/2019 4/03/2019 26/03/2019 26/03/2019 4/04/2019	ead St, Forster Brians Bedding Bed head Dining Chairs x8 Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Elegant Blinds Bedside Table Prin Fantast Furn Tar Market Value Adjustment	Accounted	1,364.00 2,000.00 1,562.90 1,801.10 45.62 45.62 1,250.00 317.00 1,396.04	Dr Dr Cr Cr Dr Dr Dr
Assets nvestmer 15/01/2019 18/03/2019 1/04/2020 1/04/2020 1/04/2020 15/04/2019 15/04/2020 1/04/2020 1/04/2020 1/04/2020	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 36, 14 - 18 H 26/10/2018 19/02/2019 26/02/2019 4/03/2019 4/03/2019 26/03/2019 26/03/2019 4/04/2019 4/04/2019	ead St, Forster Brians Bedding Bed head Dining Chairs x8 Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Elegant Blinds Bedside Table Prin Fantast Furn Tar Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster	Accounted	1,364.00 2,000.00 1,562.90 1,801.10 45.62 45.62 1,250.00 317.00 1,396.04 170.96	Dr Dr Cr Cr Dr Dr Cr Cr Cr Cr Cr
Assets Investment 15/01/2019 3/03/2019 1/04/2020 1/04/2020 1/04/2020 1/04/2019 15/04/2019 15/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020	stuartflinn@sidcor.com.au attartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 30/06/2019 36, 14 - 18 H 26/10/2018 19/02/2019 26/02/2019 4/03/2019 4/03/2019 26/03/2019 26/03/2019 4/04/2019 4/04/2019 30/04/2019	Brians Bedding Bed head Dining Chairs x8 Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Elegant Blinds Bedside Table Prin Fantast Furn Tar Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds	Accounted	1,364.00 2,000.00 1,562.90 1,801.10 45.62 45.62 1,250.00 317.00 1,396.04 170.96 3,750.00	Dr Dr Cr Cr Dr Dr Cr Cr
Assets nvestmer 15/01/2019 8/03/2019 1/04/2020 1/04/2020 1/04/2020 1/04/2019 15/04/2019 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020	stuartflinn@sidcor.com.au attartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 236, 14 - 18 H 26/10/2018 19/02/2019 26/02/2019 26/02/2019 4/03/2019 26/03/2019 26/03/2019 26/03/2019 4/04/2019 30/04/2019 2/05/2019	ead St, Forster Brians Bedding Bed head Dining Chairs x8 Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Elegant Blinds Bedside Table Prin Fantast Furn Tar Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Depreciation Unit 36, 14 - 18 Head St, Forster	Accounted	1,364.00 2,000.00 1,562.90 1,801.10 45.62 45.62 1,250.00 317.00 1,396.04 170.96 3,750.00 132.72	Dr Dr Cr Cr Dr Cr Cr Dr Cr Cr Cr Cr Cr Cr Cr
Assets nvestmer 5/01/2019 /03/2019 /04/2020 /04/2020 /04/2020 5/04/2019 5/04/2019 5/04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 30/06/2019 36, 14 - 18 H 26/10/2018 19/02/2019 26/02/2019 4/03/2019 4/03/2019 26/03/2019 26/03/2019 4/04/2019 30/04/2019 2/05/2019 2/05/2019	ead St, Forster Brians Bedding Bed head Dining Chairs x8 Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Elegant Blinds Bedside Table Prin Fantast Furn Tar Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment	Accounted	1,364.00 2,000.00 1,562.90 1,801.10 45.62 45.62 1,250.00 317.00 1,396.04 170.96 3,750.00 132.72 3,617.28	Dr Dr Cr Cr Dr Dr Cr Cr Cr Cr Cr
Assets nvestmer 5/01/2019 /03/2019 /04/2020 /04/2020 /04/2020 5/04/2019 5/04/2019 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 30/06/2019 36, 14 - 18 H 26/10/2018 19/02/2019 26/02/2019 4/03/2019 4/03/2019 26/03/2019 26/03/2019 4/04/2019 4/04/2019 30/04/2019 2/05/2019 4/06/2019	ead St, Forster Brians Bedding Bed head Dining Chairs x8 Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Elegant Blinds Bedside Table Prin Fantast Furn Tar Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Market Value Adjustment	Accounted	1,364.00 2,000.00 1,562.90 1,801.10 45.62 45.62 1,250.00 317.00 1,396.04 170.96 3,750.00 132.72 3,617.28 332.06	Dr Dr Cr Cr Dr Dr Cr Cr Cr Cr Cr
Assets nvestmer 5/01/2019 /03/2019 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2019 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 30/06/2019 36, 14 - 18 H 26/10/2018 19/02/2019 26/02/2019 4/03/2019 4/03/2019 4/03/2019 4/04/2019 4/04/2019 30/04/2019 2/05/2019 4/06/2019 4/06/2019	ead St, Forster Brians Bedding Bed head Dining Chairs x8 Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Elegant Blinds Bedside Table Prin Fantast Furn Tar Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Market Value Adjustment Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster	Accounted	1,364.00 2,000.00 1,562.90 1,801.10 45.62 45.62 1,250.00 317.00 1,396.04 170.96 3,750.00 132.72 3,617.28 332.06 332.06	Dr Dr Cr Cr Dr Dr Cr Cr Cr Cr Cr
Assets nvestmer 5/01/2019 /03/2019 /04/2020 /04/2020 /04/2020 /04/2020 5/04/2019 5/04/2019 5/04/2019 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 236, 14 - 18 H 26/10/2018 19/02/2019 26/02/2019 26/02/2019 4/03/2019 4/03/2019 26/03/2019 26/03/2019 4/04/2019 30/04/2019 2/05/2019 4/06/2019 4/06/2019 30/06/2019	Brians Bedding Bed head Dining Chairs x8 Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Elegant Blinds Bedside Table Prin Fantast Furn Tar Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment	Accounted	1,364.00 2,000.00 1,562.90 1,801.10 45.62 45.62 1,250.00 317.00 1,396.04 170.96 3,750.00 132.72 3,617.28 332.06 332.06 261.61	Dr Cr Cr Dr Dr Cr Cr Cr Cr Cr Cr
Assets nvestmer 5/01/2019 /03/2019 /04/2020 /04/2020 /04/2020 /04/2020 5/04/2019 5/04/2019 5/04/2020 /04/2020	stuartflinn@sidcor.com.au	30/06/2019 30/06/2019 36, 14 - 18 H 26/10/2018 19/02/2019 26/02/2019 4/03/2019 4/03/2019 26/03/2019 26/03/2019 4/04/2019 4/04/2019 2/05/2019 2/05/2019 4/06/2019 30/06/2019 30/06/2019	ead St, Forster Brians Bedding Bed head Dining Chairs x8 Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Elegant Blinds Bedside Table Prin Fantast Furn Tar Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster	Accounted	1,364.00 2,000.00 1,562.90 1,801.10 45.62 45.62 1,250.00 317.00 1,396.04 170.96 3,750.00 132.72 3,617.28 332.06 332.06	Dr Dr Cr Cr Dr Dr Cr Cr Cr Cr Cr
Assets nvestmer 5/01/2019 /04/2020 /04/2020 /04/2020 /04/2020 /04/2020 5/04/2019 /04/2020	stuartflinn@sidcor.com.au	30/06/2019 30/06/2019 30/06/2019 26/02/2019 26/02/2019 26/02/2019 4/03/2019 26/03/2019 26/03/2019 4/04/2019 30/04/2019 2/05/2019 4/06/2019 30/06/2019 30/06/2019 3 · Aberdeen	ead St, Forster Brians Bedding Bed head Dining Chairs x8 Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Elegant Blinds Bedside Table Prin Fantast Furn Tar Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Emerging Opportunities Fund	Accounted	1,364.00 2,000.00 1,562.90 1,801.10 45.62 45.62 1,250.00 317.00 1,396.04 170.96 3,750.00 132.72 3,617.28 332.06 332.06 261.61 261.61	Dr Cr Cr Dr Dr Cr Cr Cr Cr Cr Cr Cr
Assets nvestmer 5/01/2019 8/03/2019 /04/2020 /04/2020 /04/2020 /04/2020 5/04/2019 5/04/2019 5/04/2020 /04/2020 /04/2020 /04/2020 9/06/2020 9/06/2020 9/06/2020 nvestmer 80/10/2018	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 30/06/2019 30/06/2019 26/10/2018 19/02/2019 26/02/2019 26/02/2019 4/03/2019 26/03/2019 26/03/2019 4/04/2019 30/04/2019 2/05/2019 4/06/2019 30/06/2019 30/06/2019 s · Aberdeen 12/07/2018	ead St, Forster Brians Bedding Bed head Dining Chairs x8 Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Elegant Blinds Bedside Table Prin Fantast Furn Tar Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Emerging Opportunities Fund ETL0032 - Aberdeen Emerging Opportunities Fund: 35.43 units and services a	Accounted	1,364.00 2,000.00 1,562.90 1,801.10 45.62 45.62 1,250.00 317.00 1,396.04 170.96 3,750.00 132.72 3,617.28 332.06 332.06 261.61 261.61	Dr Dr Cr Cr Dr Cr Cr Dr Cr Cr Dr Dr Cr Cr Cr Dr Cr Cr Cr Dr Cr Cr Dr Cr Cr Dr Cr Cr Cr Dr Cr
Assets nvestmer 5/01/2019 //04/2020 //04/2020 //04/2020 //04/2020 //04/2020 5/04/2019 5/04/2019 5/04/2020 //04/2020	stuartflinn@sidcor.com.au	30/06/2019 30/06/2019 30/06/2019 26/02/2019 26/02/2019 26/02/2019 4/03/2019 26/03/2019 26/03/2019 4/04/2019 4/04/2019 2/05/2019 2/05/2019 4/06/2019 30/06/2019 30/06/2019 30/06/2019 30/06/2019 30/06/2019 30/06/2019 30/06/2019	ead St, Forster Brians Bedding Bed head Dining Chairs x8 Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Elegant Blinds Bedside Table Prin Fantast Furn Tar Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Emerging Opportunities Fund ETL0032 - Aberdeen Emerging Opportunities Fund: 35.43 u ETL0032 - Aberdeen Emerging Opportunities Fund: 349.84	Accounted	1,364.00 2,000.00 1,562.90 1,801.10 45.62 45.62 1,250.00 317.00 1,396.04 170.96 3,750.00 132.72 3,617.28 332.06 332.06 261.61 261.61 79.33 783.44	Dr Dr Cr Cr Dr Cr Cr Dr Cr Cr Dr Dr Cr Cr Dr Cr Cr Dr Cr Cr Dr Cr
Assets nvestmer 15/01/2019 3/03/2019 1/04/2020	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019 30/06/2019 30/06/2019 26/10/2018 19/02/2019 26/02/2019 26/02/2019 4/03/2019 26/03/2019 26/03/2019 4/04/2019 30/04/2019 2/05/2019 4/06/2019 30/06/2019 30/06/2019 s · Aberdeen 12/07/2018	ead St, Forster Brians Bedding Bed head Dining Chairs x8 Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Elegant Blinds Bedside Table Prin Fantast Furn Tar Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Depreciation Unit 36, 14 - 18 Head St, Forster Blinds Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Market Value Adjustment Depreciation Unit 36, 14 - 18 Head St, Forster Emerging Opportunities Fund ETL0032 - Aberdeen Emerging Opportunities Fund: 35.43 units and services a	Accounted	1,364.00 2,000.00 1,562.90 1,801.10 45.62 45.62 1,250.00 317.00 1,396.04 170.96 3,750.00 132.72 3,617.28 332.06 332.06 261.61 261.61	Dr Dr Cr Cr Dr Cr Cr Dr Cr Cr Dr Dr Cr Cr Cr Dr Cr Cr Cr Dr Cr Cr Dr Cr Cr Dr Cr Cr Cr Dr Cr

	Date & User	Date	Description	State	Amou	unt
Assets						
nvestmen	its · Managed Investments	· Aberdeen	Emerging Opportunities Fund			
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 34.88 ι	Accounted	78.70	D
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 149.44		340.07	D
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 46.04 u		105.83	D
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 31.89 u		72.60	С
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Aberdeen Standard Emerging Opportunities Fund -		49,995.21	C
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	1,334.54	C
	its · Managed Investments		•		1,00 110 1	_
0/10/2018	_	-		Accounted	245.91	С
	stuartflinn@sidcor.com.au	12/07/2018	IOF0045 - Antipodes Global Fund: 142.63 units @ 1.724100			
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	IOF0045 - Antipodes Global Fund: 1,408.99 units @ 1.7237		2,428.67	
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	IOF0045 - Antipodes Global Fund: 132.27 units @ 1.728500		228.63	
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	IOF0045 - Antipodes Global Fund: 199.14 units @ 1.723400		343.20	
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	IOF0045 - Antipodes Global Fund: 113.00 units @ 1.727000		195.15	
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	IOF0045 - Antipodes Global Fund: 142.05 units @ 1.717500		243.97	
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	IOF0045 - Antipodes Global Fund: 611.77 units @ 1.723200		1,054.21	
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	IOF0045 - Antipodes Global Fund: 188.90 units @ 1.736700		328.07	
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	IOF0045 - Antipodes Global Fund: 130.17 units @ 1.729000		225.06	
1/11/2018	stuartflinn@sidcor.com.au	7/09/2018	IOF0045 - Antipodes Global Fund: 29,808.69 units @ 1.753		52,260.60	
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Antipodes Global Fund - 2863.0808 units	Accounted	5,056.49	(
21/11/2018	Automated Feed	16/11/2018	Sweep: Antipodes Global Fund - 40.6166 units	Accounted	68.50	
27/11/2018	Automated Feed	22/11/2018	Sweep: Antipodes Global Fund - 33.8338 units	Accounted	56.56	
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	4,234.74	(
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,677.98	
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,806.99	
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Antipodes Global Fund - 3144.2961 units	Accounted	5,553.14	(
20/04/2019	Automated Feed	16/04/2019	Sweep: Antipodes Global Fund - 268.5829 units	Accounted	467.20	[
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	4,824.81	
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	9,152.88	C
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,656.88	C
nvestmen	ts · Managed Investments	· APN AREI	T Fund			
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	APN0008 - APN Areit Fund: 77.75 units @ 1.734400	Accounted	134.85	С
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	APN0008 - APN Areit Fund: 772.98 units @ 1.723000	Accounted	1,331.85	Е
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	APN0008 - APN Areit Fund: 72.93 units @ 1.719200	Accounted	125.38	
30/10/2018	stuartflinn@sidcor.com.au	18/07/2018	APN0008 - APN Areit Fund: 109.40 units @ 1.720400	Accounted	188.21	
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	APN0008 - APN Areit Fund: 62.45 units @ 1.713800	Accounted	107.02	[
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	APN0008 - APN Areit Fund: 77.59 units @ 1.724400	Accounted	133.79	
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	APN0008 - APN Areit Fund: 340.37 units @ 1.698500	Accounted	578.12	[
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	APN0008 - APN Areit Fund: 105.64 units @ 1.703100	Accounted	179.91	
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	APN0008 - APN Areit Fund: 72.65 units @ 1.698800	Accounted	123.42	
1/04/2020	stuartflinn@sidcor.com.au	10/09/2018	APN0008 - APN Areit Fund: -4,036.24 units @ 1.717300	Accounted	6,157.42	C
/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: APN Areit Fund - 1291.2409 units	Accounted	1,691.53	C
21/11/2018	Automated Feed	16/11/2018	Sweep: APN Areit Fund - 18.4617 units	Accounted	29.86	С
27/11/2018	Automated Feed	22/11/2018	Sweep: APN Areit Fund - 15.0844 units	Accounted	24.66	С
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	1,906.41	(
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	405.09	_
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,944.44	
 _	-		Sweep: APN Areit Fund - 1444.0328 units	Accounted	2,122.15	(
/04/2020	stuartflinn@sidcor.com.au	5/04/2019				
1/04/2020 19/04/2019	stuartflinn@sidcor.com.au Automated Feed	5/04/2019 16/04/2019	Sweep: APN Areit Fund - 116.6714 units	Accounted	203.65	D

	ı	For the per	iod from 1 July 2018 to 30 June 2019			
Processed	Date & User	Date	Description	State	Amou	ınt
Assets	}					
nvestmer	nts · Managed Investments	· APN ARE	T Fund			
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	3,042.00	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	661.89	Dr
nvestmer	nts · Managed Investments	· Bennelon	g ex-20 Australian Equities Fund			
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 69.0	Accounted	174.52	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 677.		1,723.57	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 64.0		162.25	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 95.4		243.56	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 54.1		138.49	Dr
1/10/2018	stuartflinn@sidcor.com.au	20/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 66.9		173.14	Dr
1/10/2018	stuartflinn@sidcor.com.au	24/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 289.		748.15	Dr
1/10/2018	stuartflinn@sidcor.com.au	25/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 90.3		232.82	Dr
/11/2018	stuartflinn@sidcor.com.au	2/08/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 90.5		159.72	Dr
/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Bennelong ex-20 Australian Equities Fund - 6083.2		11,156.82	Cr
/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 1122.3		1,885.59	Cr
1/11/2018	Automated Feed	16/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 17.704		38.64	Dr
7/11/2018	Automated Feed	22/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 14.894		31.91	Dr
			<u> </u>			Cr
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	20,781.04	
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	923.55	Dr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	461.78	Dr
/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 1243.6		2,012.52	Cr
0/04/2019	Automated Feed	16/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 114.78		263.55	Dr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	2,690.70	Dr
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	5,809.21	Cr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,233.34	Dr
nvestmer	nts · Managed Investments	· Fidelity A	ustralian Equities Fund			
0/10/2018	stuartflinn@sidcor.com.au	12/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.50 units @ 3	Accounted	253.84	Dr
0/10/2018	stuartflinn@sidcor.com.au	16/07/2018	FID0008 - Fidelity Australian Equities Fund: 74.13 units @	Accounted	2,507.01	Dr
0/10/2018	stuartflinn@sidcor.com.au	17/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.03 units @ 3	Accounted	236.00	Dr
1/10/2018	stuartflinn@sidcor.com.au	18/07/2018	FID0008 - Fidelity Australian Equities Fund: 10.47 units @	Accounted	354.27	Dr
1/10/2018	stuartflinn@sidcor.com.au	19/07/2018	FID0008 - Fidelity Australian Equities Fund: 5.94 units @ 3	Accounted	201.45	Dr
1/10/2018	stuartflinn@sidcor.com.au	20/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.40 units @ 3-	Accounted	251.84	Dr
1/10/2018	stuartflinn@sidcor.com.au	24/07/2018	FID0008 - Fidelity Australian Equities Fund: 32.04 units @	Accounted	1,088.22	Dr
1/10/2018	stuartflinn@sidcor.com.au	25/07/2018	FID0008 - Fidelity Australian Equities Fund: 9.99 units @ 3	Accounted	338.65	Dr
/11/2018	stuartflinn@sidcor.com.au	2/08/2018	FID0008 - Fidelity Australian Equities Fund: 6.90 units @ 3	Accounted	232.32	Dr
/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Fidelity Australian Equities Fund - 1001.7883 units	Accounted	32,245.70	Cr
/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Fidelity Australian Equities Fund - 105.2934 units	Accounted	3,355.51	Cr
1/11/2018	Automated Feed	16/11/2018	Sweep: Fidelity Australian Equities Fund - 1.5795 units	Accounted	49.18	Dr
7/11/2018	Automated Feed	22/11/2018	Sweep: Fidelity Australian Equities Fund - 1.3089 units	Accounted	40.61	Dr
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	4,839.71	Cr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,663.96	Dr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	587.25	Dr
/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Fidelity Australian Equities Fund - 117.5256 units	Accounted	3,332.60	Cr
9/04/2019	Automated Feed	16/04/2019	Sweep: Fidelity Australian Equities Fund - 9.9264 units	Accounted	335.42	Dr
04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	284.74	Dr
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	632.69	Dr
		-				

 $\textbf{Investments} \cdot \textbf{Managed Investments} \cdot \textbf{Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund}$

30/06/2019

19/06/2020

stuartflinn@sidcor.com.au

Accounted

6,637.48

Dr

Market Value Adjustment

Processed Date & User Date Description State Amount

Assets

30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	237.98	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	2,350.32	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	221.25	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	332.13	Dr
1/10/2018	stuartflinn@sidcor.com.au	19/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	188.86	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	236.10	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	1,020.20	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	317.49	Dr
/11/2018	stuartflinn@sidcor.com.au	2/08/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	217.80	Dr
/11/2018	stuartflinn@sidcor.com.au	7/09/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	51,963.12	Dr
/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun		4,921.15	Cr
1/11/2018	Automated Feed	16/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun		66.74	Dr
7/11/2018	Automated Feed	22/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun		55.11	Dr
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	7,158.19	Dr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,727.33	Dr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	3,509.05	Dr
/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun		5,436.58	Cr
0/04/2019	Automated Feed	16/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun		455.22	Dr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	1,030.65	Dr
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	3,634.60	Cr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	5,163.16	Cr
	_		Wholesale Global Targeted Returns Fund- 0		0,100.10	O.
			•		400.24	D-
0/10/2018	stuartflinn@sidcor.com.au	12/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu		198.31	Dr
0/10/2018	stuartflinn@sidcor.com.au	16/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu		1,958.60	Dr
0/10/2018	stuartflinn@sidcor.com.au	17/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu		184.38	Dr
1/10/2018	stuartflinn@sidcor.com.au	18/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu		276.78	Dr
1/10/2018	stuartflinn@sidcor.com.au	19/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu		157.38	Dr
1/10/2018	stuartflinn@sidcor.com.au	20/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu		196.75	Dr
1/10/2018	stuartflinn@sidcor.com.au	24/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu		850.17	Dr
1/10/2018	stuartflinn@sidcor.com.au	25/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu		264.57	Dr
/11/2018	stuartflinn@sidcor.com.au	2/08/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu		181.50	Dr
/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Invesco Wholesale Global Targeted Returns Fund -		53,668.06	Cr
/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund -		1,891.71	Cr
1/11/2018	Automated Feed	16/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund -		26.34	Dr
7/11/2018	Automated Feed	22/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund -		21.75	Dr
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	2,211.59	Cr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	42.96	Dr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,263.08	Dr
/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund -		2,087.61	Cr
9/04/2019	Automated Feed	16/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund -	Accounted	179.69	Dr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	296.20	Cr
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	445.22	Dr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	109.20	Dr
nvestmer	nts · Managed Investment	ts · Ironbark (Copper Rock Emerging Markets Opportunition	es Fund		
/11/2018	stuartflinn@sidcor.com.au	7/09/2018	MGL0019 - Ironbark Copper Rock Emerging Markets Oppor	Accounted	59,534.76	Dr
/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportuni	Accounted	1,266.64	Cr
1/11/2018	Automated Feed	16/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportuni	Accounted	17.56	Dr
7/11/2018	Automated Feed	22/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportuni	Accounted	14.50	Dr

Processed	Date & User	Date	Description	State	Amou	unt
Assets	;					
nvestmei	nts · Managed Investments	· Ironbark (Copper Rock Emerging Markets Opportunit	ies Fund		
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	3,695.56	C
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	565.92	D
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,513.85	D
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportur	ni Accounted	1,414.01	С
19/04/2019	Automated Feed	16/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportur	ni Accounted	119.79	D
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	280.80	D
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	1,923.03	С
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,116.72	D
nvestmei	nts · Managed Investments	· .lanus He	nderson Global Natural Resources Fund			
	-			r Assounted	70.22	_
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018 16/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fu		79.33	D
80/10/2018	stuartflinn@sidcor.com.au		ETL0331 - Janus Henderson Global Natural Resources Fu ETL0331 - Janus Henderson Global Natural Resources Fu		783.44 73.75	D D
30/10/2018 30/10/2018	stuartflinn@sidcor.com.au	17/07/2018 18/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fu		110.71	D
31/10/2018	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	19/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fu		62.95	D
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fu		78.70	D
31/10/2018	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	24/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fu		340.07	
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fu		105.83	
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	ETL0331 - Janus Henderson Global Natural Resources Fu		72.60	D
/11/2018	stuartflinn@sidcor.com.au	7/09/2018	ETL0331 - Janus Henderson Global Natural Resources Fu		10,359.51	
/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Janus Henderson Global Natural Resources Fund		1,501.99	C
21/11/2018	Automated Feed	16/11/2018	Sweep: Janus Henderson Global Natural Resources Fund		19.32	D
27/11/2018	Automated Feed	22/11/2018	Sweep: Janus Henderson Global Natural Resources Fund		15.95	
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	1,456.72	C
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	113.72	
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,018.96	D
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Janus Henderson Global Natural Resources Fund		1,653.93	C
9/04/2019	Automated Feed	16/04/2019	Sweep: Janus Henderson Global Natural Resources Fund		131.77	D
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	2,020.99	C
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	2,548.56	C
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	649.37	C
	_					
	-		nderson Tactical Income Fund			
1/11/2018	stuartflinn@sidcor.com.au	7/09/2018	IOF0145 - Janus Henderson Tactical Income Fund: 111,71		119,069.52	D
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Janus Henderson Tactical Income Fund - 2415.347		2,574.28	C
21/11/2018	Automated Feed	16/11/2018	Sweep: Janus Henderson Tactical Income Fund - 32.9859		35.13	D
27/11/2018	Automated Feed	22/11/2018	Sweep: Janus Henderson Tactical Income Fund - 27.2394		29.01	D
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	262.53	D
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	54.68	
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	568.69	
/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Janus Henderson Tactical Income Fund - 2667.029		2,842.52	C
9/04/2019	Automated Feed	16/04/2019	Sweep: Janus Henderson Tactical Income Fund - 222.833		239.59	
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	384.40	D
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	277.99	
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	213.84	С
nvestme	nts · Managed Investments	· Lazard GI	obal Small Cap Fund - W Class			
/11/2018	stuartflinn@sidcor.com.au	7/09/2018	LAZ0012 - Lazard Global Small Cap Fund (W Class): 42,30) Accounted	107,162.57	D
/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 912.02	7 Accounted	2,310.26	С
1/11/2018	Automated Feed	16/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 14.552	7 Accounted	31.61	D

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	S					
Investme	nts · Managed Investments	· Lazard Gl	obal Small Cap Fund - W Class			
27/11/2018	Automated Feed	22/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 12.1538	Accounted	26.11	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	10,274.55	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	1,002.35	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	103.55	Cı
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 1002.74	I Accounted	2,540.05	Cr
20/04/2019	Automated Feed	16/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 92.4142	2 Accounted	215.63	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	3,307.50	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	3,337.96	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	911.46	Dr
Investme	nts · Managed Investments	MADISON	l aWran Investment			
	_		•	A 1 - 1	48.000.00	-
25/03/2020	stuartflinn@sidcor.com.au	1/07/2018	Remove historical balance	Accounted	15,653.35	Dr
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	15,653.35	Cı
Investme	nts · Managed Investments	Magellan	Global Fund (Hedged)			
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	MGE0007 - Magellan Global Fund (Hedged): 151.55 units (Accounted	237.98	Dı
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	MGE0007 - Magellan Global Fund (Hedged): 1,495.21 units	Accounted	2,350.32	Dı
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	MGE0007 - Magellan Global Fund (Hedged): 140.08 units (Accounted	221.25	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	MGE0007 - Magellan Global Fund (Hedged): 210.30 units (Accounted	332.13	Dı
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	MGE0007 - Magellan Global Fund (Hedged): 120.11 units (Accounted	188.86	Dı
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	MGE0007 - Magellan Global Fund (Hedged): 150.01 units (Accounted	236.10	Dı
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	MGE0007 - Magellan Global Fund (Hedged): 644.84 units (Accounted	1,020.20	D
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	MGE0007 - Magellan Global Fund (Hedged): 198.90 units (Accounted	317.49	Dı
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	MGE0007 - Magellan Global Fund (Hedged): 138.26 units (Accounted	217.80	Dı
1/11/2018	stuartflinn@sidcor.com.au	7/09/2018	MGE0007 - Magellan Global Fund (Hedged): 34,494.32 uni	Accounted	54,946.00	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Magellan Global Fund (Hedged) - 3115.5879 units	Accounted	4,979.96	Cr
21/11/2018	Automated Feed	16/11/2018	Sweep: Magellan Global Fund (Hedged) - 43.84 units	Accounted	68.50	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: Magellan Global Fund (Hedged) - 37.0934 units	Accounted	56.56	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	6,440.14	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	606.92	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	9,484.90	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Magellan Global Fund (Hedged) - 3422.9799 units	Accounted	5,471.29	Cı
20/04/2019	Automated Feed	16/04/2019	Sweep: Magellan Global Fund (Hedged) - 282.6718 units	Accounted	467.20	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	4,377.02	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	6,058.38	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	4,319.53	Dr
Investme	nts · Managed Investments	Maple-Bro	own Abbott Global Listed Infrastructure Fur	d - Hedged		
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	•	134.85	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure		1,331.85	Dı
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure		125.38	Dı
30/10/2018	stuartflinn@sidcor.com.au	18/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure		188.21	D
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure		107.02	Di
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure		133.79	Di
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure		578.12	Di
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure		179.91	D
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure		123.42	D
/04/2020	stuartflinn@sidcor.com.au	11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure		34,850.03	С
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu		1,376.04	Cı
			, ,		,=:=:=:	

Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu Accounted

19.32 Dr

16/11/2018

21/11/2018

Automated Feed

Drococca ¹	Pata & Usor	Date	Description	State	A	ınt
-iocessea	Date & User	Date	Description	State	Amou	JIII
Assets						
nvestmer	ts · Managed Investments	· Maple-Bro	own Abbott Global Listed Infrastructure Fun	d - Hedged		
29/11/2018	Automated Feed	- 22/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu	_	15.95	Dr
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	760.11	Dr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	173.52	Dr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,148.82	Dr
/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu	Accounted	1,538.04	Cr
0/04/2019	Automated Feed	16/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu	Accounted	131.77	Dr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	41.12	Dr
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	584.97	Dr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,333.72	Dı
	_		·		.,	
	ts · Managed Investments		Microcap Fund			
0/10/2018	stuartflinn@sidcor.com.au	12/07/2018	HOW0027 - NovaPort Microcap Fund (W): 72.37 units @ 2.		166.58	Dr
0/10/2018	stuartflinn@sidcor.com.au	16/07/2018	HOW0027 - NovaPort Microcap Fund (W): 714.91 units @ 2		1,645.23	Dı
0/10/2018	stuartflinn@sidcor.com.au	17/07/2018	HOW0027 - NovaPort Microcap Fund (W): 67.19 units @ 2.	Accounted	154.88	Dı
1/10/2018	stuartflinn@sidcor.com.au	18/07/2018	HOW0027 - NovaPort Microcap Fund (W): 101.09 units @ 2	Accounted	232.49	Dı
1/10/2018	stuartflinn@sidcor.com.au	19/07/2018	HOW0027 - NovaPort Microcap Fund (W): 57.50 units @ 2.	Accounted	132.20	D
1/10/2018	stuartflinn@sidcor.com.au	20/07/2018	HOW0027 - NovaPort Microcap Fund (W): 71.33 units @ 2.	Accounted	165.27	Dr
1/10/2018	stuartflinn@sidcor.com.au	24/07/2018	HOW0027 - NovaPort Microcap Fund (W): 309.49 units @ 2	Accounted	714.14	Dr
1/10/2018	stuartflinn@sidcor.com.au	25/07/2018	HOW0027 - NovaPort Microcap Fund (W): 94.45 units @ 2.	Accounted	222.24	Dı
/11/2018	stuartflinn@sidcor.com.au	2/08/2018	HOW0027 - NovaPort Microcap Fund (W): 66.06 units @ 2.	Accounted	152.46	D
/04/2020	stuartflinn@sidcor.com.au	11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 units	Accounted	31,639.11	Cı
/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: NovaPort Microcap Fund (W) - 879.0834 units	Accounted	1,984.71	Cr
1/11/2018	Automated Feed	16/11/2018	Sweep: NovaPort Microcap Fund (W) - 13.1315 units	Accounted	28.10	Dı
7/11/2018	Automated Feed	22/11/2018	Sweep: NovaPort Microcap Fund (W) - 11.0883 units	Accounted	23.20	Dı
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	9,830.60	Cr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	296.76	Dr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	229.49	Cr
/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: NovaPort Microcap Fund (W) - 960.3046 units	Accounted	2,168.08	Cr
0/04/2019	Automated Feed	16/04/2019	Sweep: NovaPort Microcap Fund (W) - 91.7828 units	Accounted	191.67	Dr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	267.31	Dr
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	1,764.68	Cr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,470.56	Cr
nvestmer	ts · Managed Investments	OC Premi	um Small Companies Fund			
0/10/2018	stuartflinn@sidcor.com.au	12/07/2018	OPS0002 - OC Premium Small Companies Fund: 48.71 uni	Accounted	166.58	Dr
0/10/2018	stuartflinn@sidcor.com.au	16/07/2018	OPS0002 - OC Premium Small Companies Fund: 479.37 ur	Accounted	1,645.23	Dr
0/10/2018	stuartflinn@sidcor.com.au	17/07/2018	OPS0002 - OC Premium Small Companies Fund: 45.35 uni	Accounted	154.88	Dr
1/10/2018	stuartflinn@sidcor.com.au	18/07/2018	OPS0002 - OC Premium Small Companies Fund: 67.38 uni	Accounted	232.49	Dr
1/10/2018	stuartflinn@sidcor.com.au	19/07/2018	OPS0002 - OC Premium Small Companies Fund: 37.85 uni	Accounted	132.20	Dı
1/10/2018	stuartflinn@sidcor.com.au	20/07/2018	OPS0002 - OC Premium Small Companies Fund: 47.16 uni	Accounted	165.27	D
1/10/2018	stuartflinn@sidcor.com.au	24/07/2018	OPS0002 - OC Premium Small Companies Fund: 204.01 ur	Accounted	714.14	D
1/10/2018	stuartflinn@sidcor.com.au	25/07/2018	OPS0002 - OC Premium Small Companies Fund: 63.49 uni	Accounted	222.24	Dı
11/2018	stuartflinn@sidcor.com.au	2/08/2018	OPS0002 - OC Premium Small Companies Fund: 43.56 uni	Accounted	152.46	Dı
/04/2020	stuartflinn@sidcor.com.au	11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238.02		26,152.42	C
/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: OC Premium Small Companies Fund - 613.0395 ur		1,695.54	С
	Automated Feed	16/11/2018	Sweep: OC Premium Small Companies Fund - 9.0534 units		29.86	Dı
1/11/2010						
	Automated Feed	22/11/2018	Sweep: OC Premium Small Companies Fund - 7.6577 units	Accounted	24.66	וט
1/11/2018 7/11/2018 /04/2020	Automated Feed stuartflinn@sidcor.com.au	22/11/2018 26/02/2019	Sweep: OC Premium Small Companies Fund - 7.6577 units Market Value Adjustment	Accounted Accounted	24.66 6,152.40	Dr Cr

Accounted

2,763.21

Market Value Adjustment

4/04/2019

1/04/2020

stuartflinn@sidcor.com.au

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
nvestme	nts · Managed Investments	· OC Prem	ium Small Companies Fund			
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: OC Premium Small Companies Fund - 675.466 u	nit Accounted	1,876.50	Cı
19/04/2019	Automated Feed	16/04/2019	Sweep: OC Premium Small Companies Fund - 58.6279 u	nil Accounted	203.65	Dı
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	3,674.14	D
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	6,079.77	С
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,209.35	С
nvestme	nts · Managed Investments	· Pavden G	Blobal Income Opportunities Fund			
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63	ur Accounted	237.98	D
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	GSF0008 - Payden Global Income Opportunities: 2,14.09		2,350.32	D
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	GSF0008 - Payden Global Income Opportunities: 199.40		221.25	D
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	GSF0008 - Payden Global Income Opportunities: 299.32		332.13	D
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	GSF0008 - Payden Global Income Opportunities: 170.16		188.86	D
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	GSF0008 - Payden Global Income Opportunities: 212.65		236.10	D
31/10/2018		24/07/2018	GSF0008 - Payden Global Income Opportunities: 918.69		1,020.20	D
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	•		317.49	
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	GSF0008 - Payden Global Income Opportunities: 285.77		217.80	
1/04/2020	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	6/09/2018	GSF0008 - Payden Global Income Opportunities: 196.23 Switch: Payden Global Income Opportunities - 49318.862		54,713.89	C
1/04/2020		5/11/2018	Sweep: Payden Global Income Opportunities - 49310.002		2,567.04	C
22/11/2018	stuartflinn@sidcor.com.au Automated Feed	16/11/2018	Sweep: Payden Global Income Opportunities - 2310.1320		35.13	D
29/11/2018	Automated Feed	22/11/2018	· · ·		29.01	
1/04/2020		26/02/2019	Sweep: Payden Global Income Opportunities - 26.1257 u Market Value Adjustment		2,277.30	D
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	•	Accounted Accounted	94.50	
	stuartflinn@sidcor.com.au		Market Value Adjustment			
/04/2020 /04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	703.51	(
25/04/2019	stuartflinn@sidcor.com.au Automated Feed	5/04/2019	Sweep: Payden Global Income Opportunities - 2559.3286		2,836.50 239.59	
			Sweep: Payden Global Income Opportunities - 211.6332			
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	367.48	
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019 30/06/2019	Market Value Adjustment	Accounted	718.58	
9/06/2020	stuartflinn@sidcor.com.au		Market Value Adjustment	Accounted	307.96	С
nvestme	nts · Managed Investments	· Perpetua	I Wholesale SHARE- PLUS Fund Long-Sho	rt		
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short F	uı Accounted	253.84	D
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short F	uı Accounted	2,507.01	С
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short F	uı Accounted	236.00	С
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short F	uı Accounted	354.27	С
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short F	uı Accounted	201.45	D
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short F	uı Accounted	251.84	D
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short F	uı Accounted	1,088.22	D
1/11/2018	stuartflinn@sidcor.com.au	25/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short F	uı Accounted	338.65	D
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	PER0072 - Perpetual Wholesale Share Plus Long Short F	uı Accounted	232.32	D
1/04/2020	stuartflinn@sidcor.com.au	11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short F	uı Accounted	20,145.31	C
/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund	d - Accounted	3,817.98	С
1/11/2018	Automated Feed	16/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund	d - Accounted	47.42	D
27/11/2018	Automated Feed	22/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund	d - Accounted	39.16	D
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	2,427.33	С
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,547.03	С
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	3,885.48	С
/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fund	d - Accounted	4,221.82	С
19/04/2019	Automated Feed	16/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fund	d - Accounted	323.44	D
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	4,556.77	D

Processed Date & User Date Description State Amount

Assets

	-	-	Wholesale SHARE- PLUS Fund Long-Short			
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	364.16	Cr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,454.43	Cr
nvestmen	ts · Managed Investments	· PIMCO Ad	vantage Diversified Fixed Interest Fund			
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	237.98	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	2,350.32	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	221.25	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	332.13	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	188.86	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	236.10	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	1,020.20	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	317.49	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	217.80	Dr
1/04/2020	stuartflinn@sidcor.com.au	11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	56,035.43	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund -	Accounted	2,590.14	Cr
21/11/2018	Automated Feed	16/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund -	Accounted	35.13	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund -	Accounted	29.01	Dr
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	4,376.74	Dr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	301.84	Cr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,076.69	Cr
/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund -	Accounted	2,898.75	Cr
9/04/2019	Automated Feed	16/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund -	Accounted	239.59	Dr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	1,698.60	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	1,891.92	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	542.49	Dr
nvestmen	ts · Managed Investments	· Resolution	n Capital Global Property Securities Fund			
0/10/2018	stuartflinn@sidcor.com.au	12/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82	Accounted	134.84	Dr
80/10/2018	stuartflinn@sidcor.com.au	16/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 81	Accounted	1,331.86	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 77	Accounted	125.35	Dr
30/10/2018	stuartflinn@sidcor.com.au	18/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 11	Accounted	188.22	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 65	Accounted	107.01	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82	Accounted	133.76	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 35	Accounted	578.11	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 11	Accounted	179.92	Dr
/11/2018	stuartflinn@sidcor.com.au	2/08/2018	WHT0015 - Resolution Capital Property Securities Fund: 75	Accounted	123.39	Dr
/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Resolution Capital Property Securities Fund - 1223.	Accounted	1,993.48	Cr
/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Resolution Capital Property Securities Fund - 1337.	Accounted	1,848.56	Cr
1/11/2018	Automated Feed	16/11/2018	Sweep: Resolution Capital Property Securities Fund - 18.45	Accounted	29.85	Dr
7/11/2018	Automated Feed	22/11/2018	Sweep: Resolution Capital Property Securities Fund - 15.28	Accounted	24.65	Dr
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	5,436.67	Dr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	254.79	Cr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	3,925.06	Dr
/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Resolution Capital Property Securities Fund - 1483.	Accounted	1,794.62	Cr
0/04/2019	Automated Feed	16/04/2019	Sweep: Resolution Capital Property Securities Fund - 117.0	Accounted	203.66	Dr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	1,562.64	Cr
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	88.95	Cr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,138.55	Cr

Processed Date & User	Date	Description	State	Amount

Assets	6					
Investme	nts · Managed Investment	s · Winton G	obal Alpha Fund			
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.39 units @ 1.2	1 Accounted	198.31	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	MAQ0482 - Winton Global Alpha Fund: 1,617.88 units @ 1	. Accounted	1,958.60	Dr
0/10/2018	stuartflinn@sidcor.com.au	17/07/2018	MAQ0482 - Winton Global Alpha Fund: 152.23 units @ 1.2	1 Accounted	184.38	Dr
1/10/2018	stuartflinn@sidcor.com.au	18/07/2018	MAQ0482 - Winton Global Alpha Fund: 228.39 units @ 1.2	1 Accounted	276.78	Dr
1/10/2018	stuartflinn@sidcor.com.au	19/07/2018	MAQ0482 - Winton Global Alpha Fund: 130.49 units @ 1.2	C Accounted	157.38	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.05 units @ 1.2	C Accounted	196.75	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	MAQ0482 - Winton Global Alpha Fund: 705.77 units @ 1.2	(Accounted	850.17	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	MAQ0482 - Winton Global Alpha Fund: 218.94 units @ 1.2	C Accounted	264.57	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	MAQ0482 - Winton Global Alpha Fund: 150.61 units @ 1.2	(Accounted	181.50	Dr
/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Winton Global Alpha Fund - 48316.0944 units	Accounted	59,669.58	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Winton Global Alpha Fund - 1591.0811 units	Accounted	1,952.73	Cr
22/11/2018	Automated Feed	16/11/2018	Sweep: Winton Global Alpha Fund - 21.939 units	Accounted	26.34	Dr
29/11/2018	Automated Feed	22/11/2018	Sweep: Winton Global Alpha Fund - 17.947 units	Accounted	21.75	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	1,464.62	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	624.22	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	918.40	Dr
/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Winton Global Alpha Fund - 1754.3608 units	Accounted	2,153.13	Cr
25/04/2019	Automated Feed	16/04/2019	Sweep: Winton Global Alpha Fund - 150.7593 units	Accounted	179.69	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	2,045.27	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	2,868.96	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	14.02	Dr
nvestme	nts · Other Fixed Interest S	Securities · I	GE Loan			
20/06/2019	stuartflinn@sidcor.com.au	29/05/2019	Integrated Green Energy Solutions Ltd 12% 1yr Loan	Accounted	83,000.00	Dr
Investme	nts · Shares in Listed Com	npanies · Alti	um Limited			
1/04/2020	stuartflinn@sidcor.com.au	25/01/2019	Sale of 4300 units of ALU @ \$25.00	Accounted	20,153.95	Cr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	76,639.05	Cr
Investme	nts · Shares in Listed Com	npanies · Aus	stralia And New Zealand Banking Group Lir	nited		
1/04/2020	stuartflinn@sidcor.com.au	2/10/2018	Commsec direct credit	Accounted	46,432.09	Cr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	12,476.55	Cr
nvestme	nts · Shares in Listed Con	npanies · Bar	ocor Limited			
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	2,496.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	1,296.00	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	3,648.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	240.00	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	1,632.00	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,680.00	Cr
	nts · Shares in Listed Con		•	, 1000 a10 a	1,000.00	0.
		-		A	000.00	C -
10410000	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	900.00	Cr
		4/03/2019	Market Value Adjustment	Accounted	600.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/0040	Manufact Value Adiustication		000.00	
1/04/2020 1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	900.00	Cr
1/04/2020 1/04/2020 1/04/2020	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	250.00	Dr
1/04/2020 1/04/2020 1/04/2020 19/06/2020	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	2/05/2019 4/06/2019	Market Value Adjustment Market Value Adjustment	Accounted Accounted	250.00 350.00	Dr Cr
1/04/2020 1/04/2020 1/04/2020 19/06/2020 19/06/2020	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	2/05/2019 4/06/2019 30/06/2019	Market Value Adjustment Market Value Adjustment Market Value Adjustment	Accounted	250.00	Dr
1/04/2020 1/04/2020 1/04/2020 19/06/2020 19/06/2020	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	2/05/2019 4/06/2019 30/06/2019	Market Value Adjustment Market Value Adjustment	Accounted Accounted	250.00 350.00	Dr Cr
1/04/2020 1/04/2020 1/04/2020 1/04/2020 19/06/2020 19/06/2020 Investmei 19/06/2020	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	2/05/2019 4/06/2019 30/06/2019	Market Value Adjustment Market Value Adjustment Market Value Adjustment	Accounted Accounted	250.00 350.00	Dr Cr

	Date & User	Date	Description	State	Amou	ınt
A a a a t a						
Assets						
	nts · Shares in Listed Con	•	-			
1/04/2020	stuartflinn@sidcor.com.au	18/02/2019	COMMSEC COMMONWEALTH SEC	Accounted	21,329.95	Cr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	9,770.05	Cr
nvestmei	nts · Shares in Listed Con	npanies · Naı	nosonics Limited			
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	3,343.20	Dr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	222.88	Dr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	350.24	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	1,528.32	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	2,196.96	Cr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	4,584.96	Dr
nvestmei	nts · Stapled Securities · A	Aventus Gro	ıp - Stapled Securities			
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	700.00	Cr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	700.00	Dr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	200.00	Dr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	100.00	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	100.00	Dr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	100.00	Dr
nvestmei	nts · Stapled Securities · S	Scentre Grou	p - Stapled Securities			
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	2,650.00	Cr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	300.00	Dr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	300.00	Dr
/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	1,100.00	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	100.00	Dr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	300.00	Dr
nvestmei	nts · Stapled Securities · S	Sydney Airpo	rt - Fully Paid Stapled Securities			
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	100.00	Cr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	100.00	Cr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,200.00	Dr
1/04/2020	stuartflinn@sidcor.com.au	24/04/2019	Sale of 5000 units of SYD @ \$7.59	Accounted	37,545.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	745.00	Dr
nvestmei	nts · Units In Listed Unit 1	rusts · Betas	hares Australia 200 ETF - Exchange	e Traded Fund Units Fo	ully Paid	
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	840.00	Cr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,080.00	Dr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	380.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	1,680.00	Dr
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	750.00	Dr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	5,170.00	Dr
nvestmei	nts · Units In Listed Unit 1	rusts · Inves	tsmart Australian Equity Income Fu	nd (Managed Fund) - 1	rading Manag	9
	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	8,500.00	Cr
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,500.00	Dr
			Market Value Adjustment	Accounted	2,000.00	Cr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market value Aujustinent			
/04/2020 /04/2020 /04/2020 /04/2020	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	4/04/2019 2/05/2019	Market Value Adjustment Market Value Adjustment	Accounted	4,000.00	Dr
/04/2020 /04/2020	_		•	Accounted Accounted	4,000.00 3,000.00	
/04/2020 /04/2020 /04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment			Dr Cr Dr

1,180.00 Dr

Accounted

Market Value Adjustment

26/02/2019

1/04/2020

stuartflinn@sidcor.com.au

Processed Date & User	Date	Description	State	Amount
			State	

Assets

nvestmer	nts · Units In Listed Unit [·]	Trusts · Vangi	uard MSCI Index International Shares	ETF - Exchange Tra	ded Fund Uni	t:
/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	1,460.00	Dr
04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	760.00	Dr
04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	1,970.00	Dr
/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	3,420.00	Cr
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,760.00	Dr
vestmer	nts · Units In Unlisted Un	it Trusts · The	Sampson Unit Trust			
9/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	15,039.89	Cr
	ets · Cash At Bank · CBA		•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
3/10/2018	stuartflinn@sidcor.com.au	1/07/2018	Credit Interest	Accounted	259.11	Dr
//01/2019	stuartflinn@sidcor.com.au	2/07/2018	ANZ Div	Accounted	1,668.80	Dr
//01/2019		11/07/2018	TMIT Dist		633.66	Dr
5/01/2019	stuartflinn@sidcor.com.au			Accounted	202.03	Dr
	stuartflinn@sidcor.com.au	17/07/2018	A200 DST	Accounted		
//01/2019	stuartflinn@sidcor.com.au	17/07/2018	VGS Payment	Accounted	533.57	Dr
/01/2019	stuartflinn@sidcor.com.au	1/08/2018	Credit Interest	Accounted	13.96	Dr
/01/2019	stuartflinn@sidcor.com.au	10/08/2018	TMIT Dist	Accounted	655.65	Dr
/01/2019	stuartflinn@sidcor.com.au	14/08/2018	SYD Dist	Accounted	492.00	Dr
/01/2019	stuartflinn@sidcor.com.au	31/08/2018	AVN Dist	Accounted	407.00	Dr
/01/2019	stuartflinn@sidcor.com.au	31/08/2018	SCG Dist	Accounted	554.00	Dr
/01/2019	stuartflinn@sidcor.com.au	1/09/2018	Credit Interest	Accounted	16.15	Dr
/01/2019	stuartflinn@sidcor.com.au	12/09/2018	TMIT Dist	Accounted	655.73	Dr
/01/2019	stuartflinn@sidcor.com.au	25/09/2018	Altium	Accounted	602.00	Dr
/01/2019	stuartflinn@sidcor.com.au	27/09/2018	BAP Dividend	Accounted	408.00	Dr
/01/2019	stuartflinn@sidcor.com.au	1/10/2018	Credit Interest	Accounted	18.01	Dr
/01/2019	stuartflinn@sidcor.com.au	2/10/2018	Commsec direct credit	Accounted	58,337.91	Dr
/01/2019	stuartflinn@sidcor.com.au	11/10/2018	TMIT Dist	Accounted	634.49	Dr
/01/2019	stuartflinn@sidcor.com.au	16/10/2018	Integrated Ltd	Accounted	350.00	Dr
/01/2019	stuartflinn@sidcor.com.au	16/10/2018	VGS Payment	Accounted	303.55	Dr
/01/2019	stuartflinn@sidcor.com.au	16/10/2018	A200 DST	Accounted	1,127.73	Dr
/01/2019	stuartflinn@sidcor.com.au	26/10/2018	Collection House	Accounted	390.00	Dr
/01/2019	stuartflinn@sidcor.com.au	26/10/2018	Netbank reimburse	Accounted	2,536.10	Cr
/01/2019	stuartflinn@sidcor.com.au	1/11/2018	Credit Interest	Accounted	93.12	Dr
/01/2019	stuartflinn@sidcor.com.au	12/11/2018	TMIT Dist	Accounted	655.82	Dr
5/01/2019	stuartflinn@sidcor.com.au	23/11/2018	AVN Dist	Accounted	409.00	Dr
5/01/2019	stuartflinn@sidcor.com.au	1/12/2018	Credit Interest	Accounted	92.38	Dr
/01/2019	stuartflinn@sidcor.com.au	10/12/2018	Pension Payment	Accounted	20,000.00	Cr
/01/2019	stuartflinn@sidcor.com.au	11/12/2018	Sevan Levy	Accounted	5,537.00	Cr
/01/2019	stuartflinn@sidcor.com.au	11/12/2018	Pension Payment	Accounted	20,000.00	Cr
/01/2019	stuartflinn@sidcor.com.au	12/12/2018	TMIT Dist	Accounted	634.45	Dr
/01/2019	stuartflinn@sidcor.com.au	1/01/2019	Credit Interest	Accounted	56.66	Dr
/01/2019	stuartflinn@sidcor.com.au	11/01/2019	TMIT Dist	Accounted	654.74	Dr
/04/2019	stuartflinn@sidcor.com.au	17/01/2019	Investmart	Accounted	1,489.38	Dr
04/2019	stuartflinn@sidcor.com.au	17/01/2019	VGS Payment	Accounted	390.29	Dr
/04/2019	stuartflinn@sidcor.com.au	17/01/2019	A200 DST	Accounted	663.85	Dr
/01/2019	Automated Feed	25/01/2019	Transfer to other SiDCOR inv 15567	Accounted	5,445.00	Cr
/01/2019	Automated Feed	30/01/2019	COMMSEC COMMONWEALTH SEC	Accounted	107,371.00	Dr
02/2019	Automated Feed	1/02/2019	DEPOSIT INTEREST	Accounted	48.52	Dr
/02/2019	Automated Feed	12/02/2019	2000096511TMIT TMIT WORKING ACC	Accounted	654.80	Dr
/02/2019	Automated Feed	14/02/2019	FEB19-00876074 SYD DISTRIBUTION	Accounted	950.00	Dr

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Processed Date & User	Date	Description	State	Amount

COMMSEC COMMONWEALTH SEC

Accounted

27,467.00

Dr

Assets

19/02/2019

Automated Feed

Other Accete	Cach At	Dank . CDA	Direct Inves	stment Account
CITHER ACCETS	ι.aen Δτ	Bank · L.BA	I JIPPCT INVE	STMENT ACCOUNT

18/02/2019

13/02/2013	Automateu i eeu	10/02/2019	COMMOLO COMMONVEALTITOLO	Accounted	21,401.00	וט
28/02/2019	Automated Feed	27/02/2019	001224336806 AVN DST	Accounted	414.00	Dr
28/02/2019	Automated Feed	27/02/2019	Transfer to other Distribution	Accounted	10,000.00	Cr
1/03/2019	Automated Feed	28/02/2019	FEB19-00867275 SCG DISTRIBUTION	Accounted	554.00	Dr
2/03/2019	Automated Feed	1/03/2019	DEPOSIT INTEREST	Accounted	169.06	Dr
13/03/2019	Automated Feed	12/03/2019	2000096511TMIT TMIT WORKING ACC	Accounted	590.64	Dr
29/03/2019	Automated Feed	28/03/2019	MAR19-00807366 COLLECTION HOUSE	Accounted	410.00	Dr
3/04/2019	Automated Feed	1/04/2019	DEPOSIT INTEREST	Accounted	199.41	Dr
11/04/2019	Automated Feed	10/04/2019	2000096511 TMIT WORKING ACC	Accounted	654.12	Dr
13/04/2019	Automated Feed	12/04/2019	19APR-00809312 BAP DIVIDEND	Accounted	360.00	Dr
17/04/2019	Automated Feed	16/04/2019	APR19-00807282 VGS PAYMENT	Accounted	484.09	Dr
17/04/2019	Automated Feed	16/04/2019	001228743745 A200 DST MAR	Accounted	913.22	Dr
1/05/2019	Automated Feed	29/04/2019	COMMSEC COMMONWEALTH SEC	Accounted	37,904.46	Dr
2/05/2019	Automated Feed	1/05/2019	DEPOSIT INTEREST	Accounted	198.75	Dr
14/05/2019	Automated Feed	13/05/2019	2000096511TMITDIST TMIT WORKING ACC	Accounted	632.96	Dr
23/05/2019	Automated Feed	22/05/2019	001229143595 AVN DST	Accounted	416.00	Dr
30/05/2019	Automated Feed	29/05/2019	Transfer to other Mark Sampson		100,000.00	Cr
2/06/2019	Automated Feed	1/06/2019	DEPOSIT INTEREST	Accounted	240.34	Dr
13/06/2019	Automated Feed	12/06/2019	2000096511 TMIT WORKING ACC	Accounted	647.12	וט
Other Ass	ets · Cash At Bank · NAB C	ash Accoun	t			
3/07/2018	Automated Feed	2/07/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	2,547.39	Dr
7/07/2018	Automated Feed	5/07/2018	ATO003000009475041ATO 012721	Accounted	25,904.34	Dr
27/07/2018	Automated Feed	26/07/2018	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	4,869.38	Cr
31/07/2018	Automated Feed	30/07/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	5,518.98	Cr
1/08/2018	Automated Feed	31/07/2018	Credit interest	Accounted	36.28	Dr
2/08/2018	Automated Feed	1/08/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	3,763.81	Dr
15/08/2018	Automated Feed	14/08/2018	890007095438 AGL SALES P/L 348045	Accounted	811.56	Cr
28/08/2018	Automated Feed	27/08/2018	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	4,869.38	Cr
31/08/2018	Automated Feed	29/08/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster	Accounted	409.43	Cr
1/09/2018	Automated Feed	31/08/2018	Credit interest	Accounted	33.63	Dr
5/09/2018	Automated Feed	3/09/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3		5,181.45	Dr
14/09/2018	Automated Feed	13/09/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V		329.25	Cr
18/09/2018	Automated Feed	17/09/2018	INTERNET BILL PAYMNT INTERNET BPAY EBM INSURA		404.00	Cr
28/09/2018	Automated Feed	26/09/2018	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	4,869.38	Cr
30/09/2018	Automated Feed	28/09/2018	Credit interest	Accounted	29.69	Dr
4/10/2018	Automated Feed	2/10/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3		4,170.03	Dr
11/10/2018	Automated Feed	9/10/2018	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 4		370.00	Cr
28/10/2018	Automated Feed	26/10/2018	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	4,869.38	Cr
2/11/2018	Automated Feed	31/10/2018	Credit interest	Accounted	33.50	Dr
2/11/2018		1/11/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3			Dr
	Automated Feed			Accounted	3,556.37	
14/11/2018	Automated Feed	12/11/2018	010006724857 AGL SALES P/L 348045		975.52	Cr
27/11/2018	Automated Feed	26/11/2018	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Cr
29/11/2018	Automated Feed	28/11/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster		409.00	Cr
2/12/2018	Automated Feed	30/11/2018	Credit interest	Accounted	29.10	Dr
5/12/2018	Automated Feed	3/12/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3		6,626.00	Dr
12/12/2018	Automated Feed	10/12/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V		329.25	Cr
28/12/2018	Automated Feed	27/12/2018	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Cr
3/01/2019	Automated Feed	31/12/2018	Credit interest	Accounted	29.60	Dr

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Assets

Other Ass	ets · Cash At Bank	· NAB Cash Accoun	τ			
3/01/2019	Automated Feed	31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accounting	Accounted	6,820.00	Cr
5/01/2019	Automated Feed	3/01/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	15,827.80	Dr
30/01/2019	Automated Feed	29/01/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	5,571.23	Cr
30/01/2019	Automated Feed	29/01/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Cr
1/02/2019	Automated Feed	31/01/2019	Credit interest	Accounted	31.59	Dr
2/02/2019	Automated Feed	1/02/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	10,607.41	Dr
19/02/2019	Automated Feed	5/02/2019	ATO008000010493850ATO 012721	Accounted	8,127.47	Dr
16/02/2019	Automated Feed	15/02/2019	680006978910 AGL SALES P/L 348045	Accounted	1,344.37	Cr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Cushions	Accounted	8.00	Cr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Furniture :	Accounted	5.00	Cr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Decorating	Accounted	8.50	Cr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Batteries /	Accounted	19.10	Cr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Lead A/V	Accounted	15.00	Cr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Coat Hang	Accounted	27.00	Cr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Vinyl Tabl	Accounted	33.51	Cr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Dimmer S	Accounted	97.73	Cr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Pillows	Accounted	49.95	Cr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Bell Light	Accounted	80.00	Cr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Lamps Cu		185.00	Cr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER LED Light		92.56	Cr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Bedside L		51.50	Cr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Dining Ch.		2,000.00	Cr
26/02/2019	Automated Feed	25/02/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster		409.00	Cr
27/02/2019	Automated Feed	26/02/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Cr
1/03/2019	Automated Feed	28/02/2019	Credit interest	Accounted	33.13	Dr
2/03/2019	Automated Feed	1/03/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3		2,632.03	Dr
16/03/2019	Automated Feed	15/03/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V		329.25	Cr
27/03/2019	Automated Feed	26/03/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Cr
27/03/2019	Automated Feed	26/03/2019	INTERNET TRANSFER INTERNET TRANSFER Blinds Ele		1,250.00	Cr
			INTERNET TRANSFER INTERNET TRANSFER Bedside T			Cr
27/03/2019	Automated Feed	26/03/2019			317.00	
30/03/2019	Automated Feed	29/03/2019	Credit interest	Accounted	30.57	Dr Dr
2/04/2019	Automated Feed	1/04/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3		2,913.26	Dr O-
16/04/2019	Automated Feed	15/04/2019	INTERNET TRANSFER INTERNET TRANSFER Plumbing		247.50	Cr
27/04/2019	Automated Feed	26/04/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	
27/04/2019	Automated Feed	26/04/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME		5,519.04	Cr
1/05/2019	Automated Feed	30/04/2019	Credit interest	Accounted	28.95	Dr O-
1/05/2019	Automated Feed	30/04/2019	INTERNET TRANSFER INTERNET TRANSFER Elegant B		3,750.00	Cr
2/05/2019	Automated Feed	1/05/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3		4,322.78	Dr
18/05/2019	Automated Feed	17/05/2019	800006955479 AGL SALES P/L 348045	Accounted	994.56	Cr
28/05/2019	Automated Feed	27/05/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Cr
30/05/2019	Automated Feed	29/05/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster		409.00	Cr
2/06/2019	Automated Feed	31/05/2019	Credit interest	Accounted	19.19	Dr -
5/06/2019	Automated Feed	4/06/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3		3,297.12	Dr
8/06/2019	Automated Feed	7/06/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	Cr
27/06/2019	Automated Feed	26/06/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Cr
30/06/2019	Automated Feed	28/06/2019	Credit interest	Accounted	12.77	Dr
30/06/2019	Automated Feed	28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contribution	Accounted	10,000.00	Dr
30/06/2019	Automated Feed	28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contribution	Accounted	10,000.00	Dr

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29/10/2018	stuartflinn@sidcor.com.au	1/07/2018	CASHACCT - Cash Account	Accounted	37.30	Dr
29/10/2018	stuartflinn@sidcor.com.au	3/07/2018	Client advice fee - ongoing	Accounted	640.63	Cr
29/10/2018	stuartflinn@sidcor.com.au	3/07/2018	Administration fee	Accounted	284.09	Cr
29/10/2018	stuartflinn@sidcor.com.au	3/07/2018	Account fee	Accounted	7.58	Cr
29/10/2018	stuartflinn@sidcor.com.au	5/07/2018	Regular redemption	Accounted	12,500.00	Cr
29/10/2018	stuartflinn@sidcor.com.au	9/07/2018	IOF0045 - Antipodes Global Fund	Accounted	9,230.48	Dr
29/10/2018	stuartflinn@sidcor.com.au	9/07/2018	GSF0008 - Payden Global Income Opportunities	Accounted	2,856.70	Dr
29/10/2018	stuartflinn@sidcor.com.au	9/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	15,449.38	Dr
29/10/2018	stuartflinn@sidcor.com.au	10/07/2018	APN0008 - APN Areit Fund	Accounted	534.44	Dr
29/10/2018	stuartflinn@sidcor.com.au	11/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund	Accounted	751.57	Dr
29/10/2018	stuartflinn@sidcor.com.au	11/07/2018	MAQ0482 - Winton Global Alpha Fund	Accounted	3,515.56	Dr
29/10/2018	stuartflinn@sidcor.com.au	11/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui	Accounted	16,177.84	Dr
29/10/2018	stuartflinn@sidcor.com.au	11/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	3,859.53	Dr
29/10/2018	stuartflinn@sidcor.com.au	11/07/2018	WHT0015 - Resolution Capital Property Securities Fund	Accounted	4,193.09	Dr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 ur	Accounted	237.98	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu		198.31	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	HOW0027 - NovaPort Microcap Fund (W): 72.37 units @ 2.		166.58	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.50 units @ 33		253.84	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I		237.98	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure		134.85	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	MGE0007 - Magellan Global Fund (Hedged): 151.55 units (237.98	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	IOF0045 - Antipodes Global Fund: 142.63 units @ 1.724100		245.91	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu		237.98	Cr
29/10/2018	_		·		79.33	Cr
	stuartflinn@sidcor.com.au	12/07/2018 12/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 35.43 u		174.52	Cr
29/10/2018	stuartflinn@sidcor.com.au		BFL0004 - Bennelong ex-20 Australian Equities Fund: 69.00			
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur		79.33	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	OPS0002 - OC Premium Small Companies Fund: 48.71 uni		166.58	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82		134.84	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	ETL0032 - Aberdeen Standard Emerging Opportunities Fun		3,110.02	Dr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu		2,294.92	Dr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.39 units @ 1.21		198.31	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu		253.84	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	APN0008 - APN Areit Fund: 77.75 units @ 1.734400	Accounted	134.85	Cr
29/10/2018	stuartflinn@sidcor.com.au	13/07/2018	HOW0027 - NovaPort Microcap Fund (W)	Accounted	452.65	Dr
29/10/2018	stuartflinn@sidcor.com.au	13/07/2018	MGE0007 - Magellan Global Fund (Hedged)	Accounted	10,650.20	Dr
29/10/2018	stuartflinn@sidcor.com.au	13/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure		2,496.22	Dr
29/10/2018	stuartflinn@sidcor.com.au	13/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	1,438.07	Dr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	APN0008 - APN Areit Fund: 772.98 units @ 1.723000	Accounted	1,331.85	Cr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 677.0	Accounted	1,723.57	Cr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	1,958.60	Cr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	2,350.32	Cr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	FID0008 - Fidelity Australian Equities Fund: 74.13 units @ 3	Accounted	2,507.01	Cr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 349.84	Accounted	783.44	Cr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	783.44	Cr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	2,350.32	Cr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	2,507.01	Cr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	HOW0027 - NovaPort Microcap Fund (W): 714.91 units @ 2	Accounted	1,645.23	Cr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	1,331.85	Cr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 81	Accounted	1,331.86	Cr

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29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	OPS0002 - OC Premium Small Companies Fund: 479.37 ur Acco	unted 1,645.23	Cr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	GSF0008 - Payden Global Income Opportunities: 2,117.98 Acco	unted 2,350.32	Cr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	MGE0007 - Magellan Global Fund (Hedged): 1,495.21 units According	unted 2,350.32	Cr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	MAQ0482 - Winton Global Alpha Fund: 1,617.88 units @ 1. According	unted 1,958.60	Cr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	IOF0045 - Antipodes Global Fund: 1,408.99 units @ 1.7237 Accord	unted 2,428.67	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	APN0008 - APN Areit Fund: 72.93 units @ 1.719200 Accou	unted 125.38	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	GSF0008 - Payden Global Income Opportunities: 199.40 ur Acco	unted 221.25	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 64.0! Accord	unted 162.25	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.03 units @ 35 Accord	unted 236.00	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	IOF0045 - Antipodes Global Fund: 132.27 units @ 1.728500 Accord	unted 228.63	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accord	unted 184.38	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	HOW0027 - NovaPort Microcap Fund (W): 67.19 units @ 2. Accord	unted 154.88	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 32.83 u Accord	unted 73.75	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accord	unted 221.25	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui According	unted 236.00	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accord	unted 73.75	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	FID0008 - Fidelity Australian Equities Fund Accord	unted 1,867.19	Dr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	OPS0002 - OC Premium Small Companies Fund: 45.35 uni Acco	unted 154.88	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 77 Acco	unted 125.35	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Accord	unted 125.38	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	MGE0007 - Magellan Global Fund (Hedged): 140.08 units (Accord	unted 221.25	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	MAQ0482 - Winton Global Alpha Fund: 152.23 units @ 1.21 Accordance	unted 184.38	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	OPS0002 - OC Premium Small Companies Fund Accor	unted 3,183.45	Dr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu According	unted 221.25	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	GSF0008 - Payden Global Income Opportunities: 299.32 ur Acco	unted 332.13	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	IOF0045 - Antipodes Global Fund: 199.14 units @ 1.723400 Acco	unted 343.20	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	FID0008 - Fidelity Australian Equities Fund: 10.47 units @ : Accord	unted 354.27	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu According	unted 332.13	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 49.15 ι Acco	unted 110.71	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Acco	unted 110.71	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 95.41 Acco	unted 243.56	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	APN0008 - APN Areit Fund: 109.40 units @ 1.720400 Accord	unted 188.21	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure According	unted 188.21	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	MAQ0482 - Winton Global Alpha Fund: 228.39 units @ 1.21 According	unted 276.78	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui According	unted 354.27	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 11 Acco	unted 188.22	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	HOW0027 - NovaPort Microcap Fund (W): 101.09 units @ 2 Accord	unted 232.49	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	OPS0002 - OC Premium Small Companies Fund: 67.38 uni Acco	unted 232.49	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I According	unted 332.13	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accord	unted 276.78	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	MGE0007 - Magellan Global Fund (Hedged): 210.30 units (Accord	unted 332.13	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	FID0008 - Fidelity Australian Equities Fund: 5.94 units @ 35 According	unted 201.45	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	GSF0008 - Payden Global Income Opportunities: 170.16 ur Acco	unted 188.86	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Acco	unted 188.86	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Acco	unted 62.95	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Acco	unted 188.86	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	APN0008 - APN Areit Fund: 62.45 units @ 1.713800 Acco	unted 107.02	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 27.99 L Acco	unted 62.95	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 54.1 Acco	unted 138.49	Cr

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Assets

Other Ass	ets · Cash At Bank · Nort	n Cash Accou	ını		
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted	157.38	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	MGE0007 - Magellan Global Fund (Hedged): 120.11 units (Accounted	188.86	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	IOF0045 - Antipodes Global Fund: 113.00 units @ 1.72700(Accounted	195.15	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Accounted	107.02	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 65 Accounted	107.01	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fur Accounted	201.45	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	OPS0002 - OC Premium Small Companies Fund: 37.85 uni Accounted	132.20	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	MAQ0482 - Winton Global Alpha Fund: 130.49 units @ 1.2(Accounted	157.38	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	HOW0027 - NovaPort Microcap Fund (W): 57.50 units @ 2. Accounted	132.20	Cr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	MGE0007 - Magellan Global Fund (Hedged): 150.01 units @ Accounted	236.10	Cr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	OPS0002 - OC Premium Small Companies Fund: 47.16 uni Accounted	165.27	Cr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	HOW0027 - NovaPort Microcap Fund (W): 71.33 units @ 2. Accounted	165.27	Cr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	IOF0045 - Antipodes Global Fund: 142.05 units @ 1.71750(Accounted	243.97	Cr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 34.88 ι Accounted	78.70	Cr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	78.70	Cr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.05 units @ 1.20 Accounted	196.75	Cr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Accounted	133.79	Cr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	236.10	Cr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted	196.75	Cr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	GSF0008 - Payden Global Income Opportunities: 212.65 ur Accounted	236.10	Cr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	251.84	Cr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82 Accounted	133.76	Cr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted	236.10	Cr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 66.9(Accounted	173.14	Cr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	APN0008 - APN Areit Fund: 77.59 units @ 1.724400 Accounted	133.79	Cr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.40 units @ 34 Accounted	251.84	Cr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 149.44 Accounted	340.07	Cr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	340.07	Cr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 289.: Accounted	748.15	Cr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	APN0008 - APN Areit Fund: 340.37 units @ 1.698500 Accounted	578.12	Cr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted	850.17	Cr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted	1,020.20	Cr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	HOW0027 - NovaPort Microcap Fund (W): 309.49 units @ 2 Accounted	714.14	Cr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	1,088.22	Cr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	MAQ0482 - Winton Global Alpha Fund: 705.77 units @ 1.2(Accounted	850.17	Cr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Accounted	578.12	Cr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	OPS0002 - OC Premium Small Companies Fund: 204.01 ur Accounted	714.14	Cr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	FID0008 - Fidelity Australian Equities Fund: 32.04 units @ 3 Accounted	1,088.22	Cr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	IOF0045 - Antipodes Global Fund: 611.77 units @ 1.72320(Accounted	1,054.21	Cr
29/10/2018	-	24/07/2018			Cr
	stuartflinn@sidcor.com.au		WHT0015 - Resolution Capital Property Securities Fund: 35 Accounted	578.11	
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	1,020.20	Cr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	GSF0008 - Payden Global Income Opportunities: 918.69 ur Accounted	1,020.20	Cr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	MGE0007 - Magellan Global Fund (Hedged): 644.84 units (Accounted	1,020.20	Cr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 46.04 u Accounted	105.83	Cr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted	264.57	Cr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	FID0008 - Fidelity Australian Equities Fund: 9.99 units @ 33 Accounted	338.65	Cr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted	317.49	Cr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 90.3 Accounted	232.82	Cr

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Other Asse	ets · Cash At Bank · North	Cash Accou	nt			
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	APN0008 - APN Areit Fund: 105.64 units @ 1.703100	Accounted	179.91	Cr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	105.83	Cr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	317.49	Cr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	179.91	Cr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	HOW0027 - NovaPort Microcap Fund (W): 94.45 units @ 2.	Accounted	222.24	Cr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	IOF0045 - Antipodes Global Fund: 188.90 units @ 1.736700	Accounted	328.07	Cr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	MAQ0482 - Winton Global Alpha Fund: 218.94 units @ 1.20	Accounted	264.57	Cr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	MGE0007 - Magellan Global Fund (Hedged): 198.90 units (Accounted	317.49	Cr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	GSF0008 - Payden Global Income Opportunities: 285.77 ur	Accounted	317.49	Cr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	338.65	Cr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	OPS0002 - OC Premium Small Companies Fund: 63.49 uni	Accounted	222.24	Cr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 11	Accounted	179.92	Cr
29/10/2018	stuartflinn@sidcor.com.au	1/08/2018	CASHACCT - Cash Account	Accounted	80.97	Dr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	181.50	Cr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	72.60	Cr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 61.98	Accounted	159.72	Cr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	217.80	Cr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	APN0008 - APN Areit Fund: 72.65 units @ 1.698800	Accounted	123.42	Cr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	FID0008 - Fidelity Australian Equities Fund: 6.90 units @ 33	Accounted	232.32	Cr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 31.89 ι	Accounted	72.60	Cr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	WHT0015 - Resolution Capital Property Securities Fund: 75	Accounted	123.39	Cr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	217.80	Cr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	MAQ0482 - Winton Global Alpha Fund: 150.61 units @ 1.20	Accounted	181.50	Cr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	123.42	Cr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	MGE0007 - Magellan Global Fund (Hedged): 138.26 units (Accounted	217.80	Cr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	IOF0045 - Antipodes Global Fund: 130.17 units @ 1.729000	Accounted	225.06	Cr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	OPS0002 - OC Premium Small Companies Fund: 43.56 uni	Accounted	152.46	Cr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	GSF0008 - Payden Global Income Opportunities: 196.23 ur	Accounted	217.80	Cr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Ful	Accounted	232.32	Cr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	HOW0027 - NovaPort Microcap Fund (W): 66.06 units @ 2.	Accounted	152.46	Cr
29/10/2018	stuartflinn@sidcor.com.au	3/08/2018	Account fee	Accounted	7.58	Cr
29/10/2018	stuartflinn@sidcor.com.au	3/08/2018	Administration fee	Accounted	142.29	Cr
29/10/2018	stuartflinn@sidcor.com.au	3/08/2018	Client advice fee - ongoing	Accounted	640.63	Cr
29/10/2018	stuartflinn@sidcor.com.au	3/08/2018	Regular redemption	Accounted	12,500.00	Cr
29/10/2018	stuartflinn@sidcor.com.au	10/08/2018	APN0008 - APN Areit Fund	Accounted	548.52	Dr
29/10/2018	stuartflinn@sidcor.com.au	1/09/2018	CASHACCT - Cash Account	Accounted	48.49	Dr
29/10/2018	stuartflinn@sidcor.com.au	3/09/2018	Account fee	Accounted	7.58	Cr
29/10/2018	stuartflinn@sidcor.com.au	3/09/2018	Administration fee	Accounted	139.47	Cr
29/10/2018	stuartflinn@sidcor.com.au	3/09/2018	Client advice fee - ongoing	Accounted	640.63	Cr
29/10/2018	stuartflinn@sidcor.com.au	5/09/2018	Regular redemption	Accounted	12,500.00	Cr
29/10/2018	stuartflinn@sidcor.com.au	7/09/2018	MGE0007 - Magellan Global Fund (Hedged): 34,494.32 unit	Accounted	54,946.00	Cr
29/10/2018	stuartflinn@sidcor.com.au	7/09/2018	IOF0145 - Janus Henderson Tactical Income Fund: 111,718	Accounted	119,069.52	Cr
29/10/2018	stuartflinn@sidcor.com.au	7/09/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	51,963.12	Cr
29/10/2018	stuartflinn@sidcor.com.au	7/09/2018	LAZ0012 - Lazard Global Small Cap Fund (W Class): 42,30	Accounted	107,162.57	Cr
29/10/2018	stuartflinn@sidcor.com.au	7/09/2018	MGL0019 - Ironbark Copper Rock Emerging Markets Oppor	Accounted	59,534.76	Cr
29/10/2018	stuartflinn@sidcor.com.au	7/09/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	10,359.51	Cr
29/10/2018	stuartflinn@sidcor.com.au	7/09/2018	IOF0045 - Antipodes Global Fund: 29,808.69 units @ 1.753	Accounted	52,260.60	Cr
29/10/2018	stuartflinn@sidcor.com.au	10/09/2018	APN0008 - APN Areit Fund: -4,036.24 units @ 1.717300	Accounted	6,931.43	Dr
29/10/2018	stuartflinn@sidcor.com.au	10/09/2018	APN0008 - APN Areit Fund	Accounted	549.15	Dr

Processed Date & User Date Description State Amount

Assets

Other Assets · Cash At Bank · North Cash Account

Other Assi	ets · Cash At Bank · Nort	• • • • • • • • • • • • • • • • • •	ипс			
29/10/2018	stuartflinn@sidcor.com.au	11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Ful	Accounted	18,277.07	Dr
29/10/2018	stuartflinn@sidcor.com.au	11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 units	Accounted	32,611.45	Dr
29/10/2018	stuartflinn@sidcor.com.au	11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	55,807.78	Dr
29/10/2018	stuartflinn@sidcor.com.au	11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238.02	Accounted	32,520.61	Dr
29/10/2018	stuartflinn@sidcor.com.au	11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	35,218.46	Dr
29/10/2018	stuartflinn@sidcor.com.au	12/09/2018	ETL0032 - Aberdeen Standard Emerging Opportunities Fun	Accounted	51,735.78	Dr
29/10/2018	stuartflinn@sidcor.com.au	12/09/2018	WHT0015 - Resolution Capital Property Securities Fund: -1,	Accounted	1,989.13	Dr
29/10/2018	stuartflinn@sidcor.com.au	13/09/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: -6,08	Accounted	15,146.76	Dr
29/10/2018	stuartflinn@sidcor.com.au	13/09/2018	FID0008 - Fidelity Australian Equities Fund: -1,001.79 units	Accounted	33,677.42	Dr
29/10/2018	stuartflinn@sidcor.com.au	13/09/2018	MAQ0482 - Winton Global Alpha Fund: -48,316.09 units @	Accounted	58,713.72	Dr
29/10/2018	stuartflinn@sidcor.com.au	14/09/2018	GSF0008 - Payden Global Income Opportunities: -49,318.8	Accounted	54,714.35	Dr
29/10/2018	stuartflinn@sidcor.com.au	14/09/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	54,638.16	Dr
29/10/2018	stuartflinn@sidcor.com.au	1/10/2018	CASHACCT - Cash Account	Accounted	72.94	Cr
29/10/2018	stuartflinn@sidcor.com.au	3/10/2018	Client advice fee - ongoing	Accounted	640.63	Cr
29/10/2018	stuartflinn@sidcor.com.au	3/10/2018	Administration fee	Accounted	141.12	Cr
29/10/2018	stuartflinn@sidcor.com.au	3/10/2018	Account fee	Accounted	7.58	Cr
29/10/2018	stuartflinn@sidcor.com.au	5/10/2018	Regular redemption	Accounted	12,500.00	Cr
29/10/2018	stuartflinn@sidcor.com.au	5/10/2018	IOF0145 - Janus Henderson Tactical Income Fund	Accounted	558.19	Dr
29/10/2018	stuartflinn@sidcor.com.au	6/10/2018	Client advice fee - initial	Accounted	512.50	Cr
29/10/2018	stuartflinn@sidcor.com.au	9/10/2018	Distribution	Accounted	1,528.28	Dr
29/10/2018	stuartflinn@sidcor.com.au	9/10/2018	Distribution	Accounted	797.45	Dr
29/10/2018	stuartflinn@sidcor.com.au	9/10/2018	Distribution	Accounted	107.26	Dr
29/10/2018	stuartflinn@sidcor.com.au	10/10/2018	Distribution	Accounted	514.06	Dr
29/10/2018	stuartflinn@sidcor.com.au	11/10/2018	Distribution	Accounted	397.16	Dr
21/11/2018	Automated Feed	1/11/2018	Distribution: Cash Account	Accounted	13.92	Dr
6/11/2018	Automated Feed	3/11/2018	Monthly administration fee	Accounted	150.75	Cr
6/11/2018	Automated Feed	3/11/2018	Monthly account fee	Accounted	7.58	Cr
6/11/2018	Automated Feed	3/11/2018	Advice fee - ongoing	Accounted	640.63	Cr
6/11/2018	Automated Feed	5/11/2018	Regular redemption	Accounted	12,500.00	Cr
21/11/2018	Automated Feed	5/11/2018	Sweep: Cash Account - 49012.45 units	Accounted	49,012.45	Dr
21/11/2018	Automated Feed	12/11/2018	Distribution: Cash Account	Accounted	514.06	Dr
21/11/2018	Automated Feed	16/11/2018	Sweep: Cash Account - 702.53 units	Accounted	702.53	Cr
23/11/2018	Automated Feed	22/11/2018	Sweep: Cash Account - 580.12 units	Accounted	580.12	Cr
14/12/2018	Automated Feed	1/12/2018	Distribution: Cash Account	Accounted	44.04	Dr
4/12/2018	Automated Feed	3/12/2018	Monthly account fee	Accounted	7.58	Cr
4/12/2018	Automated Feed	3/12/2018	Monthly administration fee	Accounted	152.01	Cr
4/12/2018	Automated Feed	3/12/2018	Advice fee - ongoing	Accounted	640.63	Cr
6/12/2018	Automated Feed	5/12/2018	Regular redemption	Accounted	12,500.00	Cr
14/12/2018	Automated Feed	10/12/2018	Distribution: Cash Account	Accounted	503.12	Dr
12/01/2019	Automated Feed	1/01/2019	Distribution: Cash Account	Accounted	43.92	Dr
4/01/2019	Automated Feed	3/01/2019	Advice fee - ongoing	Accounted	640.63	Cr
4/01/2019	Automated Feed	3/01/2019	Monthly administration fee	Accounted	157.47	Cr
4/01/2019	Automated Feed	3/01/2019	Monthly account fee	Accounted	7.58	Cr
5/01/2019	Automated Feed	4/01/2019	Regular redemption	Accounted	12,500.00	Cr
11/01/2019	Automated Feed	8/01/2019	Distribution: Cash Account	Accounted	615.66	Dr
15/01/2019	Automated Feed	9/01/2019	Distribution: Cash Account	Accounted	639.00	Dr
16/01/2019	Automated Feed	9/01/2019	Distribution: Cash Account	Accounted	105.00	Dr

Processed Date & User Date Description State Amount

Assets

Other Assets · Cash At Bank · North Cash Account

	••• ••••	North Cash Acco				
19/01/2019	Automated Feed	9/01/2019	Distribution: Cash Account	Accounted	943.45	Dr
31/01/2019	Automated Feed	9/01/2019	Distribution: Cash Account	Accounted	905.46	Dr
8/01/2019	Automated Feed	10/01/2019	Distribution: Cash Account	Accounted	398.67	Dr
8/01/2019	Automated Feed	10/01/2019	Distribution: Cash Account	Accounted	503.12	Dr
8/01/2019	Automated Feed	10/01/2019	Distribution: Cash Account	Accounted	2,570.96	Dr
8/01/2019	Automated Feed	10/01/2019	Distribution: Cash Account	Accounted	378.07	Dr
6/01/2019	Automated Feed	11/01/2019	Distribution: Cash Account	Accounted	540.57	Dr
6/01/2019	Automated Feed	11/01/2019	Distribution: Cash Account	Accounted	388.92	Dr
8/01/2019	Automated Feed	15/01/2019	Distribution: Cash Account	Accounted	343.68	Dr
5/02/2019	Automated Feed	1/02/2019	Distribution: Cash Account	Accounted	35.68	Dr
/02/2019	Automated Feed	3/02/2019	Advice fee - ongoing	Accounted	640.63	Cr
/02/2019	Automated Feed	3/02/2019	Monthly account fee	Accounted	7.58	Cr
/02/2019	Automated Feed	3/02/2019	Monthly administration fee	Accounted	151.27	Cr
/02/2019	Automated Feed	5/02/2019	Regular redemption	Accounted	12,500.00	Cr
5/02/2019	Automated Feed	11/02/2019	Distribution: Cash Account	Accounted	503.12	Dr
/03/2019	Automated Feed	1/03/2019	Distribution: Cash Account	Accounted	21.35	Dr
/03/2019	Automated Feed	3/03/2019	Monthly administration fee	Accounted	141.57	Cr
03/2019	Automated Feed	3/03/2019	Monthly account fee	Accounted	7.58	Cr
/03/2019	Automated Feed	3/03/2019	Advice fee - ongoing	Accounted	640.63	Cr
03/2019	Automated Feed	5/03/2019	Regular redemption	Accounted	12,500.00	Cr
1/03/2019	Automated Feed	12/03/2019	Distribution: Cash Account	Accounted	503.12	Dr
2/04/2019	Automated Feed	1/04/2019	Distribution: Cash Account	Accounted	6.10	Dr
04/2019	Automated Feed	3/04/2019		Accounted	122.34	Cr
04/2019	Automated Feed	3/04/2019	Monthly administration fee Advice fee - ongoing	Accounted	640.63	Cr
04/2019	Automated Feed			Accounted	7.58	Cr
04/2019		3/04/2019	Monthly account fee			Cr
	Automated Feed	5/04/2019	Regular redemption	Accounted	12,500.00	
2/04/2019	Automated Feed	5/04/2019	Distribution: Cash Account	Accounted	14.53	Dr Dr
7/04/2019	Automated Feed	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	56,294.88	Dr
8/04/2019	Automated Feed	5/04/2019	Distribution: Cash Account	Accounted	52.50	Dr
1/04/2019	Automated Feed	8/04/2019	Distribution: Cash Account	Accounted	1,149.40	Dr
3/04/2019	Automated Feed	10/04/2019	Distribution: Cash Account	Accounted	503.12	Dr
3/04/2019	Automated Feed	10/04/2019	Distribution: Cash Account	Accounted	1,167.40	Dr
7/04/2019	Automated Feed	10/04/2019	Distribution: Cash Account	Accounted	388.92	Dr
6/04/2019	Automated Feed	11/04/2019	Distribution: Cash Account	Accounted	1,612.34	Dr
7/04/2019	Automated Feed	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	4,791.77	Cr
5/05/2019	Automated Feed	1/05/2019	Distribution: Cash Account	Accounted	41.66	Dr
05/2019	Automated Feed	3/05/2019	Monthly account fee	Accounted	7.58	Cr
05/2019	Automated Feed	3/05/2019	Monthly administration fee	Accounted	88.14	Cr
05/2019	Automated Feed	3/05/2019	Regular redemption	Accounted	12,500.00	Cr
05/2019	Automated Feed	3/05/2019	Advice fee - ongoing	Accounted	640.63	Cr
6/05/2019	Automated Feed	10/05/2019	Distribution: Cash Account	Accounted	491.58	Dr
1/06/2019	Automated Feed	1/06/2019	Distribution: Cash Account	Accounted	45.40	Dr
/06/2019	Automated Feed	3/06/2019	Monthly administration fee	Accounted	89.53	Cr
	Automated Feed	3/06/2019	Monthly account fee	Accounted	7.58	Cr
/06/2019						
/06/2019 /06/2019	Automated Feed	3/06/2019	Advice fee - ongoing	Accounted	640.63	Cr
	Automated Feed Automated Feed	3/06/2019 5/06/2019	Advice fee - ongoing Regular redemption	Accounted Accounted	640.63 12,500.00	Cr Cr

Other Assets \cdot Current Tax Assets \cdot Excessive Foreign Tax Credit Writeoff

For the period from 1 July 2018 to 30 June 2019

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	3					
Other Ass	sets · Current Tax Assets	· Excessive F	oreign Tax Credit Writeoff			
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	2,163.66	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Excessive foreign tax credit written off	Accounted	61.75	Cr
/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Excessive foreign tax credit written off	Accounted	36.26	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Excessive foreign tax credit written off	Accounted	2,741.94	Cr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments	s · Aberdeen Emerging Oppo	ortunities Fu	JI.
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	154.68	Cr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments	s · Antipodes Global Fund -	Class P	
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	339.04	Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	760.98	Dr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments	s · APN AREIT Fund		
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	4.25	Dr
	•					
		_	Credits · Managed Investments	-	-	
7/11/2018 30/03/2020	stuartflinn@sidcor.com.au	1/07/2018 30/06/2019	Fund Tax Finalisation Distribution - Tax Statement	Accounted Accounted	16.12 30.41	C
	stuartflinn@sidcor.com.au					
	sets · Current Tax Assets	•	Credits · Managed Investments	s · Colonial First State Whole		
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	23.12	Cr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments	s · Fidelity Australian Equition	s Fund	
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	0.37	Cı
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	3.40	Dr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments	s · Grant Samuel Epoch Glol	oal Equity SI	h
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	822.00	C
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	1,209.97	D
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments	s · Ironbark Copper Rock En	nerging Marl	k
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	172.86	Dı
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments	· Janus Henderson Global	Natural Res	c
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	99.58	
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	238.59	Dr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments	s · Lazard Global Small Cap	Fund - W Cl	а
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	156.37	Dr
	•					٥,
			Credits · Managed Investments		· ·	0
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	331.31	Cı
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments	s · Maple-Brown Abbott Glob	al Listed In	fı
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	245.90	Cı
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	242.42	Dr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments	s · NovaPort Microcap Fund		
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	30.64	Cı
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	6.71	Dı
Othor Ao	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments	s · OC Premium Small Comp	anies Fund	
Other As						
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	4.32	Cr

For the period from 1 July 2018 to 30 June 2019

State

Amount

Description

Date

Processed Date & User

O41 A						
		_	Credits · Managed Investments	•		
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	6.85	Cr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments	· Perpetual Wholesale SHARE	:- PLUS F	ι
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	76.18	Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	125.25	Dr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments	· PIMCO Advantage Diversifie	d Fixed I	n
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	0.54	Cr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments	· PIMCO Diversified Fixed Inte	erest Fun	d
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted		Cr
	•		Credits · Managed Investments			d
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted		Cı
	•					
		•	Credits · Managed Investments	•		
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	271.37	C
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	318.25	Di
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments	s · T. Rowe Price Dynamic Glob	al Bond	F
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	4.11	C
Other Ass	sets · Current Tax Assets	· Foreign Tax	$\textbf{Credits} \cdot \textbf{Units In Listed Unit Tr}$	usts · Betashares Australia 20	0 ETF - E	X
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	0.23	С
7/03/2019	stuartflinn@sidcor.com.au	1/10/2018	Distribution - Tax Statement	Accounted	1.92	D
7/03/2019	stuartflinn@sidcor.com.au	2/01/2019	Distribution - Tax Statement	Accounted	1.13	D
3/04/2019	stuartflinn@sidcor.com.au	1/04/2019	Distribution - Tax Statement	Accounted	1.55	D
11/07/2019	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	1.91	D
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Tr	usts · Vanguard MSCI Index In	ternation	ić
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	92.93	С
7/03/2019	stuartflinn@sidcor.com.au	1/10/2018	Distribution - Tax Statement	Accounted	29.28	D
7/03/2019	stuartflinn@sidcor.com.au	2/01/2019	Distribution - Tax Statement	Accounted	43.58	D
3/04/2019	stuartflinn@sidcor.com.au	1/04/2019	Distribution - Tax Statement	Accounted	43.03	D
11/07/2019	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	98.40	D
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Managed Investments · A	Antipodes Global Fund - Class	P	
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	5.79	С
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	16.54	D
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Managed Investments · A	APN AREIT Fund		
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	110.72	D
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Managed Investments · E	Bennelong ex-20 Australian Eg	uities Fur	n
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	889.03	С
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	658.49	D
	•		edits · Managed Investments · C			
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	43.35	≠: C
	•					C
	sets · Current Tax Assets		edits · Managed Investments · F	•		
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	2,135.95	C
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	2,568.32	D
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Managed Investments · G	Grant Samuel Epoch Global Eq	uity Shar	e
	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	70.24	С

For the period from 1 July 2018 to 30 June 2019

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Assets	i				
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Managed Investment	ts · Grant Samuel Epoch Globa	l Equity Share
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	102.43 D
Othar Ass	_	· Franking Cı	odite · Managed Investment	ts · Janus Henderson Global Na	atural Resour
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	96.37 C
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	221.11 D
	•				
			Fund Tax Finalisation	ts · Janus Henderson Tactical I	
7/11/2018 30/03/2020	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	1/07/2018 30/06/2019	Distribution - Tax Statement	Accounted Accounted	28.10 C 39.44 D
	_				
				ts · Lazard Global Small Cap Fu	
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	21.06 D
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Managed Investment	ts · Maple-Brown Abbott Global	Listed Infras
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	4.47 C
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	8.71 D
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Managed Investment	ts · NovaPort Microcap Fund	
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	392.77 C
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	813.80 D
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Managed Investment	ts · OC Premium Small Compar	nies Fund
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	902.47 C
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	718.10 D
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Managed Investment	ts · Perpetual Wholesale SHAR	E- PLUS Fund
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	2,529.26 C
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	3,303.50 D
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Managed Investment	ts · RARE Infrastructure Value I	Fund - Hedge
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	6.39 C
Othar Ass	•	· Franking Cı	odite · Managed Investment	ts · Resolution Capital Global P	roperty Secur
7/11/2018		1/07/2018	Fund Tax Finalisation	Accounted	13.56 C
30/03/2020	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	10.38 D
	_				
				npanies · Australia And New Ze	
7/11/2018 23/10/2018	stuartflinn@sidcor.com.au Income Announcement	1/07/2018 2/07/2018	Fund Tax Finalisation ANZ 80C FRANKED @ 30%; DRP 8	Accounted ABSP NIL DISC Accounted	1,430.40 C 715.20 D
				npanies · Australian Pharmace	
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	225.00 C
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Con	npanies · Bapcor Limited	
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	298.29 C
1/11/2018	Income Announcement	27/09/2018	BAP 8.5C FRANKED @ 30%; DRP	Accounted	174.86 D
27/02/2019	Income Announcement	12/04/2019	BAP 7.5C FRANKED @ 30%; DRP	Accounted	154.29 D
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Con	npanies · Collection House Lim	ited
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	334.28 C
15/01/2019	Income Announcement	26/10/2018	CLH 3.9C FRANKED @ 30%; DRP	Accounted	167.14 D
	Income Announcement	28/03/2019	CLH 4.1C FRANKED @ 30%; DRP	Accounted	175.71 D
5/03/2019				Accounted mpanies · Corporate Travel Man	

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Assets	•					
		Franking C	redits · Shares in Listed Compani	es · Insurance Australia Gr	oup Limited	i
//11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	771.43	Cr
Other Ass	sets · Current Tax Assets	Franking C	redits · Shares in Listed Compani	es · Integrated Research Li	mited	
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	278.57	Cı
1/11/2018	Income Announcement	16/10/2018	IRI 3.5C FRANKED @ 30%	Accounted	150.00	Dı
Other Ass	ents - Current Tay Assets	Franking C	redits · Shares in Listed Compani	as · IPH I imitad		
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	165.11	С
	_				103.11	C
			redits · Shares in Listed Compani			
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	454.22	С
Other Ass	sets · Current Tax Assets	Franking C	redits · Shares in Listed Compani	es · Retail Food Group Lim	ited	
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	321.43	С
Other Ass	ets · Current Tax Assets	Franking C	redits · Shares in Listed Compani	es · Washington H Soul Pa	ttinson & C	0
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	205.71	С
Other Ass	sets · Current Tax Assets	Franking C	redits · Shares in Listed Compani	es · Westpac Banking Corr	oration	
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	1.324.60	С
	•				,-	Ü
			redits · Stapled Securities · Scent			_
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	66.18	D
Other Ass	sets · Current Tax Assets	Franking C	redits · Units In Listed Unit Trusts	· Betashares Australia 200) ETF - Exch	1
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	6.64	С
7/03/2019	stuartflinn@sidcor.com.au	1/10/2018	Distribution - Tax Statement	Accounted	355.12	D
7/03/2019	stuartflinn@sidcor.com.au	2/01/2019	Distribution - Tax Statement	Accounted	209.05	D
3/04/2019	stuartflinn@sidcor.com.au	1/04/2019	Distribution - Tax Statement	Accounted	287.57	D D
11/07/2019	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	354.07	
	sets · Current Tax Assets	Franking Ci	redits · Units In Listed Unit Trusts		quity incom	1(
31/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	1,722.48	D
Other Ass	ets · Current Tax Assets	Income Tax	: Payable			
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	8,386.47	D
23/10/2018	stuartflinn@sidcor.com.au	5/07/2018	ATO003000009475041ATO 012721	Accounted	26,157.72	С
8/03/2019	stuartflinn@sidcor.com.au	5/02/2019	ATO008000010493850ATO 012721	Accounted	8,386.47	С
1/04/2020	stuartflinn@sidcor.com.au	30/06/2019	Fund Income Tax Adjustment	Accounted	0.15	D
Other Ass	ets · Current Tax Assets	Provision for	or Income Tax			
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	5,744.70	D
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Tax Effect Of Income	Accounted	488.55	С
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Tax Effect Of Income	Accounted	89.55	D
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Tax Effect Of Income	Accounted	111.30	С
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Tax Effect Of Income	Accounted	171.60	D
9/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Tax Effect Of Income	Accounted	160.50	D
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Tax Effect Of Income	Accounted	6,218.85	С
		•	g Credits · Cash At Bank · CBA Di			
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	77.00	С
Other Ass	ets · Current Tax Assets	Withholding	g Credits · Stapled Securities · Sy	dney Airport - Fully Paid S	tapled Secu	r
23/10/2018	Income Announcement - Modified by stuartflinn@sidcor.com.au	1/07/2018	SYD DRP NIL DISCOUNT	Accounted	433.00	D

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Assets	i					
Other Ass	ets · Current Tax Assets	·Withholding	Credits · Units In Listed Unit Trusts ·	Investsmart Austral	ian Equity Inc	C
9/01/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	28/12/2018	INIF DRP	Accounted	298.00	Dr
1/07/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	27/06/2019	INIF 3.148823C FR @30%; 0.146957C CFI; DRP	Accounted	1,001.15	Dr
Other Ass	ets · Current Tax Assets	· Withholding	Credits · Units In Listed Unit Trusts ·	Vanguard MSCI Inde	ex Internation	1í
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	375.00	
	•					
	ets · Receivables · invest		Receivable · Distributions · Managed	investments · Aberd	•	-
29/10/2018	Evidence Match	12/07/2018	ETL0032AU Distribution - Cash	Accounted	3,110.02	Cr
Other Ass	ets · Receivables · Invest	tment Income	$\textbf{Receivable} \cdot \textbf{Distributions} \cdot \textbf{Managed}$	Investments · Antipo	odes Global F	=
29/10/2018	Evidence Match	9/07/2018	IOF0045AU Distribution - Cash	Accounted	9,230.48	Cr
18/07/2019	Automated Feed	28/06/2019	Distribution: Antipodes Global Fund - 11495.31 units	s Accounted	11,495.31	Dr
Other Ass	ets · Receivables · Invest	tment Income	Receivable · Distributions · Managed	Investments · APN A	AREIT Fund	
29/10/2018	Evidence Match	10/07/2018	APN0008AU Distribution - Cash	Accounted	534.44	Cr
1/11/2018	Income Announcement	31/07/2018	APN0008AU Distribution - Cash	Accounted	548.52	Dr
1/11/2018	Evidence Match	10/08/2018	APN0008AU Distribution - Cash	Accounted	548.52	Cr
/11/2018	Income Announcement	31/08/2018	APN0008AU Distribution - Cash	Accounted	549.15	Dr
/11/2018	Evidence Match	10/09/2018	APN0008AU Distribution - Cash	Accounted	549.15	Cr
1/11/2018	Income Announcement	30/09/2018	APN0008AU Distribution - Cash	Accounted	514.06	Dr
1/11/2018	Evidence Match	10/10/2018	APN0008AU Distribution - Cash	Accounted	514.06	Cr
21/11/2018	Automated Feed	31/10/2018	Distribution: APN Areit Fund - 514.06 units	Accounted	514.06	Dr
6/12/2018	Evidence Match	12/11/2018	Distribution: APN Areit Fund - 514.06 units	Accounted	514.06	Cr
14/12/2018	Automated Feed	30/11/2018	Distribution: APN Areit Fund - 503.12 units	Accounted	503.12	Dr
21/12/2018	Evidence Match	10/12/2018	Distribution: APN Areit Fund - 503.12 units	Accounted	503.12	Cr
5/01/2019	Income Announcement	31/12/2018	APN0008AU Distribution - Cash	Accounted	503.12	Dr
29/01/2019	Evidence Match	10/01/2019	APN0008AU Distribution - Cash	Accounted	503.12	Cr
15/02/2019	Automated Feed	31/01/2019	Distribution: APN Areit Fund - 503.12 units	Accounted	503.12	Dr
3/03/2019	Evidence Match	11/02/2019	Distribution: APN Areit Fund - 503.12 units	Accounted	503.12	Cr
21/03/2019	Automated Feed	28/02/2019	Distribution: APN Areit Fund - 503.12 units	Accounted	503.12	Dr
15/04/2019	Evidence Match	12/03/2019	Distribution: APN Areit Fund - 503.12 units	Accounted	503.12	Cr
13/04/2019	Automated Feed	31/03/2019	Distribution: APN Areit Fund - 503.12 units	Accounted	503.12	Dr
15/04/2019	Evidence Match	10/04/2019	Distribution: APN Areit Fund - 503.12 units	Accounted	503.12	Cr
16/05/2019	Automated Feed	30/04/2019	Distribution: APN Areit Fund - 491.58 units	Accounted	491.58	Dr
6/06/2019	Evidence Match	10/05/2019	Distribution: APN Areit Fund - 491.58 units	Accounted	491.58	Cr
15/06/2019	Automated Feed	31/05/2019	Distribution: APN Areit Fund - 491.58 units	Accounted	491.58	Dr
8/07/2019	Evidence Match	11/06/2019	Distribution: APN Areit Fund - 491.58 units	Accounted	491.58	Cr
18/07/2019	Automated Feed	30/06/2019	Distribution: APN Areit Fund - 491.58 units	Accounted	491.58	Dr
	ets · Receivables · Invest		Receivable · Distributions · Managed	Investments · Benne		LI.
9/10/2018	Evidence Match	11/07/2018	BFL0004AU Distribution - Cash	Accounted	751.57	Cr
31/01/2019	Automated Feed	31/12/2018	Distribution: Bennelong ex-20 Australian Equities Fu		905.46	Dr
3/03/2019	Evidence Match	9/01/2019	Distribution: Bennelong ex-20 Australian Equities Fu		905.46	Cr
18/07/2019	Automated Feed	30/06/2019	Distribution: Bennelong ex-20 Australian Equities Fu		3,230.65	Dr
			Receivable · Distributions · Managed			
29/10/2018	Evidence Match	17/07/2018	FID0008AU Distribution - Cash	Accounted	1,867.19	- Cr
	Income Announcement	28/09/2018	FID0008AU Distribution - Cash	Accounted	797.45	Dr
1/11/2018					101.70	

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Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions · Managed Inv	vestments ·	Fidelity Australian	E
16/01/2019	Automated Feed	31/12/2018	Distribution: Fidelity Australian Equities Fund - 1600.11	unit: Accounted	1,600.11	Dr
29/01/2019	Evidence Match	9/01/2019	Distribution: Fidelity Australian Equities Fund - 1600.11	unit: Accounted	1,600.11	Cr
11/04/2019	Automated Feed	29/03/2019	Distribution: Fidelity Australian Equities Fund - 1149.4 u	nits Accounted	1,149.40	Dr
15/04/2019	Evidence Match	8/04/2019	Distribution: Fidelity Australian Equities Fund - 1149.4 u	nits Accounted	1,149.40	Cr
27/07/2019	Automated Feed	28/06/2019	Distribution: Fidelity Australian Equities Fund - 2192.62	unit: Accounted	2,192.62	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions · Managed Inv	estments ·	Grant Samuel Epoc	
29/10/2018	Evidence Match	9/07/2018	GSF0002AU Distribution - Cash	Accounted	15,449.38	Cr
1/11/2018	Income Announcement	28/09/2018	GSF0002AU Distribution - Cash	Accounted	1,528.28	Dr
1/11/2018	Evidence Match	9/10/2018	GSF0002AU Distribution - Cash	Accounted	1,528.28	Cr
19/01/2019	Automated Feed	31/12/2018	Distribution: Grant Samuel Epoch Global Shareholder Y	ield Accounted	943.45	Dr
29/01/2019	Evidence Match	9/01/2019	Distribution: Grant Samuel Epoch Global Shareholder Y	ield Accounted	943.45	Cr
13/04/2019	Automated Feed	31/03/2019	Distribution: Grant Samuel Epoch Global Shareholder Y	ield Accounted	1,167.40	Dr
15/04/2019	Evidence Match	10/04/2019	Distribution: Grant Samuel Epoch Global Shareholder Y	ield Accounted	1,167.40	Cr
13/07/2019	Automated Feed	30/06/2019	Distribution: Epoch Global Equity Shareholder Yield (Ur	hed Accounted	11,223.23	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions · Managed Inv	vestments ·	INVESCO Wholesa	ŀ
2/11/2018	Evidence Match	13/07/2018	GTU0109AU Distribution - Cash	Accounted	1,438.07	Cr
27/07/2019	Automated Feed	30/06/2019	Distribution: Invesco Wholesale Global Targeted Return	s Ft Accounted	130.51	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions · Managed Inv	vestments ·	Ironbark Copper Re	a
15/01/2019	Automated Feed	31/12/2018	Distribution: Ironbark Copper Rock Emerging Markets C		639.00	Dr
29/01/2019	Evidence Match	9/01/2019	Distribution: Ironbark Copper Rock Emerging Markets C	• •	639.00	Cr
26/07/2019	Automated Feed	28/06/2019	Distribution: Ironbark Copper Rock Emerging Markets C		336.94	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions · Managed Inv	vestments ·	Janus Henderson (G
29/10/2018	Evidence Match	11/07/2018	ETL0331AU Distribution - Cash	Accounted	3,859.53	Cr
26/07/2019	Automated Feed	28/06/2019	Distribution: Janus Henderson Global Natural Resource		4,457.10	Dr
			Receivable · Distributions · Managed Inv			
1/11/2018		30/09/2018	IOF0145AU Distribution - Cash	Accounted	558.19	• Dr
1/11/2010	Income Announcement - Modified by stuartflinn@sidcor.com.au	30/03/2010	IOI 0143A0 Distribution - Cash	Accounted	330.19	ы
1/11/2018	Evidence Match	5/10/2018	IOF0145AU Distribution - Cash	Accounted	558.19	Cr
11/01/2019	Automated Feed	31/12/2018	Distribution: Janus Henderson Tactical Income Fund - 6	15.f Accounted	615.66	Dr
15/01/2019	Evidence Match	8/01/2019	Distribution: Janus Henderson Tactical Income Fund - 6	15.6 Accounted	615.66	Cr
12/04/2019	Automated Feed	31/03/2019	Distribution: Janus Henderson Tactical Income Fund - 1	4.5: Accounted	14.53	Dr
15/04/2019	Evidence Match	5/04/2019	Distribution: Janus Henderson Tactical Income Fund - 1	4.5: Accounted	14.53	Cr
27/07/2019	Automated Feed	30/06/2019	Distribution: Janus Henderson Tactical Income Fund - 5	28.(Accounted	528.03	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions · Managed Inv	vestments ·	Lazard Global Sma	ıl
18/07/2019	Automated Feed	30/06/2019	Distribution: Lazard Global Small Cap Fund (W Class) -	192 Accounted	1,926.30	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions · Managed Inv	estments ·	Magellan Global Fu	ı
29/10/2018	Evidence Match	13/07/2018	MGE0007AU Distribution - Cash	Accounted	10,650.20	Cr
31/10/2019	Income Announcement - Modified by automatch	30/06/2019	MGE0007AU Distribution - Cash	Accounted	7,590.23	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions · Managed Inv	estments ·	Maple-Brown Abbo	1
2/11/2018	Evidence Match	13/07/2018	MPL0008AU Distribution - Cash	Accounted	2,496.22	Cr
1/11/2018	Income Announcement	30/09/2018	MPL0008AU Distribution - Cash	Accounted	397.16	Dr
1/11/2018	Evidence Match	11/10/2018	MPL0008AU Distribution - Cash	Accounted	397.16	Cr
16/01/2019	Automated Feed	31/12/2018	Distribution: Maple-Brown Abbott Global Listed Infrastru	ctur Accounted	388.92	Dr

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Other Ass	ets · Receivables · Inve	stment Income	Receivable · Distributions · Managed Inves	stments ·	Maple-Brown Abbo)1
17/04/2019	Automated Feed	31/03/2019	Distribution: Maple-Brown Abbott Global Listed Infrastructu	r Accounted	388.92	Dr
29/04/2019	Evidence Match	10/04/2019	Distribution: Maple-Brown Abbott Global Listed Infrastructu	r Accounted	388.92	Cr
27/07/2019	Automated Feed	30/06/2019	Distribution: Maple-Brown Abbott Global Listed Infrastructu	r Accounted	835.34	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Distributions · Managed Inves	stments ·	NovaPort Microcap)
29/10/2018	Evidence Match	13/07/2018	HOW0027AU Distribution - Cash	Accounted	452.65	Cr
16/01/2019	Automated Feed	31/12/2018	Distribution: NovaPort Microcap Fund (W) - 540.57 units	Accounted	540.57	Dr
29/01/2019	Evidence Match	11/01/2019	Distribution: NovaPort Microcap Fund (W) - 540.57 units	Accounted	540.57	Cr
26/07/2019	Automated Feed	30/06/2019	Distribution: NovaPort Microcap Fund (W) - 2387.75 units	Accounted	2,387.75	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Distributions · Managed Inves	stments ·	OC Premium Small	
29/10/2018	Evidence Match	17/07/2018	OPS0002AU Distribution - Cash	Accounted	3,183.45	Cr
18/01/2019	Automated Feed	31/12/2018	Distribution: OC Premium Small Companies Fund - 343.68	Accounted	343.68	Dr
29/01/2019	Evidence Match	15/01/2019	Distribution: OC Premium Small Companies Fund - 343.68	Accounted	343.68	Cr
27/07/2019	Automated Feed	30/06/2019	Distribution: OC Premium Small Companies Fund - 7015.1	3 Accounted	7,015.13	Dr
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Distributions · Managed Inves	stments ·	Payden Global Inco)
29/10/2018	Evidence Match	9/07/2018	GSF0008AU Distribution - Cash	Accounted	2,856.70	Cr
1/11/2018	Income Announcement	28/09/2018	GSF0008AU Distribution - Cash	Accounted	107.26	Dr
/11/2018	Evidence Match	9/10/2018	GSF0008AU Distribution - Cash	Accounted	107.26	Cr
16/01/2019	Automated Feed	31/12/2018	Distribution: Payden Global Income Opportunities - 105 uni	t Accounted	105.00	Dr
9/01/2019	Evidence Match	9/01/2019	Distribution: Payden Global Income Opportunities - 105 uni	t Accounted	105.00	Cr
8/04/2019	Automated Feed	31/03/2019	Distribution: Payden Global Income Opportunities - 52.5 un	i Accounted	52.50	Dr
9/04/2019	Evidence Match	5/04/2019	Distribution: Payden Global Income Opportunities - 52.5 un	i Accounted	52.50	Cr
18/07/2019	Automated Feed	30/06/2019	Distribution: Payden Global Income Opportunities - 1026.54	4 Accounted	1,026.54	Dr
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Distributions · Managed Inves	stments ·	Perpetual Wholesa	ı
2/11/2018	Evidence Match	11/07/2018	PER0072AU Distribution - Cash	Accounted	16,177.84	Cr
8/01/2019	Automated Feed	31/12/2018	Distribution: Perpetual Wholesale Share Plus Long Short F	ι Accounted	2,570.96	Dr
29/01/2019	Evidence Match	10/01/2019	Distribution: Perpetual Wholesale Share Plus Long Short F	ι Accounted	2,570.96	Cr
6/07/2019	Automated Feed	30/06/2019	Distribution: Perpetual Wholesale Share Plus Long Short F	ι Accounted	4,464.36	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Distributions · Managed Inves	stments ·	PIMCO Advantage	[
9/10/2018	Evidence Match	12/07/2018	AMP2082AU Distribution - Cash	Accounted	2,294.92	Cr
8/01/2019	Automated Feed	31/12/2018	Distribution: PIMCO Advantage Diversified Fixed Interest F	ι Accounted	378.07	Dr
29/01/2019	Evidence Match	10/01/2019	Distribution: PIMCO Advantage Diversified Fixed Interest F	ι Accounted	378.07	Cr
6/04/2019	Automated Feed	31/03/2019	Distribution: PIMCO Advantage Diversified Fixed Interest F	ι Accounted	1,612.34	Dr
7/04/2019	Evidence Match	11/04/2019	Distribution: PIMCO Advantage Diversified Fixed Interest F	ι Accounted	1,612.34	Cr
6/07/2019	Automated Feed	30/06/2019	Distribution: PIMCO Advantage Diversified Fixed Interest F	ι Accounted	788.62	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Distributions · Managed Investigation	stments ·	Resolution Capital	(
29/10/2018	Evidence Match	11/07/2018	WHT0015AU Distribution - Cash	Accounted	4,193.09	Cr
18/07/2019	Automated Feed	30/06/2019	Distribution: Resolution Capital Property Securities Fund -	1 Accounted	1,767.47	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Distributions · Managed Inves	stments ·	Trilogy Monthly Inc	>
5/01/2019	Evidence Match	11/07/2018	TGY0003AU Distribution - Cash	Accounted	633.66	Cr
1/11/2018	Income Announcement - Modified by stuartflinn@sidcor.com.au	31/07/2018	TGY0003AU Distribution - Cash	Accounted	655.61	Dr
15/01/2019	Evidence Match	10/08/2018	TGY0003AU Distribution - Cash	Accounted	0.04	Cr
15/01/2019	Evidence Match	10/08/2018	TGY0003AU Distribution - Cash	Accounted	655.61	Cr

Processed Date & User	Date	Description	State	Amount

15/01/2019	Income Announcement -	31/08/2018	TGY0003AU Distribution - Cash	Accounted	655.73 I	Dr
.0.020 .0	Modified by stuartflinn@sidcor.com.au	0.700/2010		7.000000		
15/01/2019	Evidence Match	12/09/2018	TGY0003AU Distribution - Cash	Accounted	655.73	Cr
5/01/2019	Income Announcement - Modified by	30/09/2018	TGY0003AU Distribution - Cash	Accounted	634.49 I	Dr
5/01/2019	stuartflinn@sidcor.com.au Evidence Match	11/10/2018	TGY0003AU Distribution - Cash	Accounted	634.49	Cr
15/01/2019	Income Announcement - Modified by	31/10/2018	TGY0003AU Distribution - Cash	Accounted		Dr
	stuartflinn@sidcor.com.au					
15/01/2019	Evidence Match	12/11/2018	TGY0003AU Distribution - Cash	Accounted	655.82	Cr
15/01/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	30/11/2018	TGY0003AU Distribution - Cash	Accounted	634.45 I	Dr
15/01/2019	Evidence Match	12/12/2018	TGY0003AU Distribution - Cash	Accounted	634.45	Cr
29/01/2019	Income Announcement - Modified by	31/12/2018	TGY0003AU Distribution - Cash	Accounted	654.74 I	Dr
29/01/2019	stuartflinn@sidcor.com.au Evidence Match	11/01/2019	TGY0003AU Distribution - Cash	Accounted	654.74	Cr
8/03/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	31/01/2019	TGY0003AU Distribution - Cash	Accounted		Dr
3/03/2019	Evidence Match	12/02/2019	TGY0003AU Distribution - Cash	Accounted	654.80	Cr
15/04/2019	stuartflinn@sidcor.com.au	12/03/2019	2000096511TMIT TMIT WORKING ACC	Accounted		Dr
5/04/2019	Evidence Match	12/03/2019	2000096511TMIT TMIT WORKING ACC	Accounted	590.64	Cr
15/04/2019	stuartflinn@sidcor.com.au	10/04/2019	2000096511 TMIT WORKING ACC	Accounted	654.12 I	Dr
15/04/2019	Evidence Match	10/04/2019	2000096511 TMIT WORKING ACC	Accounted	654.12	Cr
6/06/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	30/04/2019	TGY0003AU Distribution - Cash	Accounted	632.96 I	Dr
6/06/2019	Evidence Match	13/05/2019	TGY0003AU Distribution - Cash	Accounted	632.96	Cr
18/07/2019	stuartflinn@sidcor.com.au	12/06/2019	2000096511 TMIT WORKING ACC	Accounted	647.12 I	Dr
18/07/2019	Evidence Match	12/06/2019	2000096511 TMIT WORKING ACC	Accounted	647.12	Cr
18/07/2019	stuartflinn@sidcor.com.au	30/06/2019	2000096511 TMIT WORKING ACC	Accounted	616.49 I	Dr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions · Managed Inv	vestments · Winto	n Global Alph	
29/10/2018	Evidence Match	11/07/2018	MAQ0482AU Distribution - Cash	Accounted	3,515.56	Cr
18/01/2019	Automated Feed	31/12/2018	Distribution: Winton Global Alpha Fund - 398.67 units	Accounted	398.67 I	Dr
29/01/2019	Evidence Match	10/01/2019	Distribution: Winton Global Alpha Fund - 398.67 units	Accounted	398.67	Cr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions · Stapled Sect	urities · Aventus (Group - Staple	
15/01/2019	Evidence Match	31/08/2018	AVN DRP NIL DISCOUNT	Accounted	407.00	Cr
15/01/2019	stuartflinn@sidcor.com.au	23/11/2018	AVN Dist	Accounted	409.00 I	Dr
31/03/2020	Evidence Match	23/11/2018	AVN Dist	Accounted	409.00	Cr
19/01/2019	Income Announcement	28/12/2018	AVN EST 4.14C; DRP	Accounted	414.00 I	Dr
28/02/2019	Evidence Match	27/02/2019	AVN EST 4.14C; DRP	Accounted	414.00	Cr
28/03/2019	Income Announcement	28/03/2019	AVN EST 4.16C; DRP	Accounted	416.00 I	Dr
23/05/2019	Evidence Match	22/05/2019	AVN EST 4.16C; DRP	Accounted	416.00	Cr
27/06/2019	Income Announcement	27/06/2019	AVN EST 4.18C; DRP	Accounted	418.00 I	Dr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions · Stapled Sec	urities · Scentre G	roup - Staple	
/11/2018	Income Announcement	14/08/2018	SCG Distribution - Cash	Accounted	554.00 I	Dr
15/01/2019	Evidence Match	31/08/2018	SCG Distribution - Cash	Accounted		Cr

Description

Date

Processed Date & User

For the period from 1 July 2018 to 30 June 2019

State

Amount

13/02/2019	Income Annous	12/02/2010	CCC FCT 11 00C	A account = -	FF4.00	Р.
1/03/2019	Income Announcement Evidence Match	13/02/2019 28/02/2019	SCG EST 11.08C SCG EST 11.08C	Accounted Accounted	554.00 554.00	Dr Cr
			Receivable · Distributions · Stapled Sec			
23/10/2018	Income Announcement - Modified by stuartflinn@sidcor.com.au	1/07/2018	SYD DRP NIL DISCOUNT	Accounted	492.00	Dr
30/03/2020	Evidence Match	14/08/2018	SYD DRP NIL DISCOUNT	Accounted	492.00	Cr
19/01/2019	Income Announcement	28/12/2018	SYD DRP NIL DISCOUNT	Accounted	950.00	Dr
15/02/2019	Evidence Match	14/02/2019	SYD DRP NIL DISCOUNT	Accounted	950.00	Cr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions · Units In List	ed Unit Trusts · Bo	etashares Au	I\$
15/01/2019	Evidence Match	17/07/2018	A200 DRP NIL DISCOUNT	Accounted	202.03	Cr
15/01/2019	Income Announcement - Modified by automatch	1/10/2018	A200 101.086272C FRANKED@30%;DRP NIL DIS	Accounted	1,127.73	Dr
15/01/2019	Evidence Match	16/10/2018	A200 101.086272C FRANKED@30%;DRP NIL DIS	Accounted	1,127.73	Cr
19/01/2019	Income Announcement	2/01/2019	A200 EST 38.4296C FR@30%; 6.227C CFI; DRP	Accounted	663.85	Dr
17/04/2019	Evidence Match	17/01/2019	A200 EST 38.4296C FR@30%; 6.227C CFI; DRP	Accounted	663.85	Cr
3/04/2019	Income Announcement	1/04/2019	A200 DRP	Accounted	913.22	Dr
17/04/2019	Evidence Match	16/04/2019	A200 DRP	Accounted	913.22	Cr
1/07/2019	Income Announcement	30/06/2019	A200 EST 75.1202C FRANKED@30%; DRP	Accounted	1,124.39	Dr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions · Units In List	ed Unit Trusts · In	vestsmart A	u
9/01/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	28/12/2018	INIF DRP	Accounted	1,489.38	Dr
31/03/2020	Evidence Match	17/01/2019	INIF DRP	Accounted	1,489.38	Cr
11/07/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	27/06/2019	INIF 3.148823C FR @30%; 0.146957C CFI; DRP	Accounted	1,594.44	Dr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions · Units In List	ed Unit Trusts · Va	anguard MSC	
15/01/2019	Evidence Match	17/07/2018	VGS EST 55.7955C FOREIGN SOURCE; DRP	Accounted	533.57	Cr
1/11/2018	Income Announcement	1/10/2018	VGS 28.8675C FOREIGN SOURCE; DRP	Accounted	303.55	Dr
15/01/2019	Evidence Match	16/10/2018	VGS 28.8675C FOREIGN SOURCE; DRP	Accounted	303.55	Cr
19/01/2019	Income Announcement	2/01/2019	VGS EST 26.0087C FOREIGN SOURCE; DRP	Accounted	390.29	Dr
17/04/2019	Evidence Match	17/01/2019	VGS EST 26.0087C FOREIGN SOURCE; DRP	Accounted	390.29	Cr
3/04/2019	Income Announcement	1/04/2019	VGS DRP	Accounted	484.09	Dr
17/04/2019	Evidence Match	16/04/2019	VGS DRP	Accounted	484.09	Cr
11/07/2019	Income Announcement	30/06/2019	VGS EST 57.1922C FOREIGN SOURCE; DRP	Accounted	729.68	Dr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Liste	d Companies · Alt	ium Limited	
1/11/2018	Income Announcement	25/09/2018	ALU UNFRANKED; NIL CFI	Accounted	602.00	Dr
15/01/2019	Evidence Match	25/09/2018	ALU UNFRANKED; NIL CFI	Accounted	602.00	Cr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Liste	d Companies · Au	stralia And N	10
23/10/2018	Income Announcement	2/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	1,668.80	Dr
5/01/2019	Evidence Match	2/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	1,668.80	Cr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Liste	d Companies · Ba	pcor Limited	
/11/2018	Income Announcement	27/09/2018	BAP 8.5C FRANKED @ 30%; DRP	Accounted	408.00	Dr
15/01/2019	Evidence Match	27/09/2018	BAP 8.5C FRANKED @ 30%; DRP	Accounted	408.00	Cr
27/02/2019	Income Announcement	12/04/2019	BAP 7.5C FRANKED @ 30%; DRP	Accounted	360.00	Dr

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		2000p	<u> </u>	7 11110 4111

Assets	;					
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Dividends · Shares i	in Listed Companies · Colle	ction Hous	•
15/01/2019	Income Announcement	26/10/2018	CLH 3.9C FRANKED @ 30%; DRP	Accounted	390.00	Dr
15/01/2019	Evidence Match	26/10/2018	CLH 3.9C FRANKED @ 30%; DRP	Accounted	390.00	Cr
5/03/2019	Income Announcement	28/03/2019	CLH 4.1C FRANKED @ 30%; DRP	Accounted	410.00	Dr
29/03/2019	Evidence Match	28/03/2019	CLH 4.1C FRANKED @ 30%; DRP	Accounted	410.00	Cr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Dividends · Shares i	in Listed Companies · Integ	rated Rese	i
/11/2018	Income Announcement	16/10/2018	IRI 3.5C FRANKED @ 30%	Accounted	350.00	Dr
15/01/2019	Evidence Match	16/10/2018	IRI 3.5C FRANKED @ 30%	Accounted	350.00	Cr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Interest · Cash At Ba	ank · CBA Direct Investmen	t Account	
3/10/2018	Evidence Match	1/07/2018	Credit Interest	Accounted	259.11	Cr
23/10/2018	Transaction Rules	1/07/2018	Credit Interest	Accounted	259.11	Dr
5/01/2019	Evidence Match	1/08/2018	Credit Interest	Accounted	13.96	Cr
5/01/2019	Transaction Rules	1/08/2018	Credit Interest	Accounted	13.96	Dr
5/01/2019	Evidence Match	1/09/2018	Credit Interest	Accounted	16.15	Cr
5/01/2019	Transaction Rules	1/09/2018	Credit Interest	Accounted	16.15	Dr
5/01/2019	Evidence Match	1/10/2018	Credit Interest	Accounted	18.01	Cr
5/01/2019	Transaction Rules	1/10/2018	Credit Interest	Accounted	18.01	Dr
5/01/2019	Evidence Match	1/11/2018	Credit Interest	Accounted	93.12	Cr
5/01/2019	Transaction Rules	1/11/2018	Credit Interest	Accounted	93.12	Dr
5/01/2019	Transaction Rules	1/12/2018	Credit Interest	Accounted	92.38	Dr
5/01/2019	Evidence Match	1/12/2018	Credit Interest	Accounted	92.38	Cr
5/01/2019	Evidence Match	1/01/2019	Credit Interest	Accounted	56.66	Cr
5/01/2019	Transaction Rules	1/01/2019	Credit Interest	Accounted	56.66	Dr
/02/2019	Evidence Match	1/02/2019	DEPOSIT INTEREST	Accounted	48.52	Cr
/02/2019	Auto Transaction Rules	1/02/2019	DEPOSIT INTEREST	Accounted	48.52	Dr
/03/2019	Evidence Match	1/03/2019	DEPOSIT INTEREST	Accounted	169.06	Cr
/03/2019	Auto Transaction Rules	1/03/2019	DEPOSIT INTEREST	Accounted	169.06	Dr
/04/2019	Evidence Match	1/04/2019	DEPOSIT INTEREST	Accounted	199.41	Cr
3/04/2019	Auto Transaction Rules	1/04/2019	DEPOSIT INTEREST	Accounted	199.41	Dr
/05/2019	Evidence Match	1/05/2019	DEPOSIT INTEREST	Accounted	198.75	Cr
/05/2019	Auto Transaction Rules	1/05/2019	DEPOSIT INTEREST	Accounted	198.75	Dr
/06/2019	Evidence Match	1/06/2019	DEPOSIT INTEREST	Accounted	240.34	Cr
/06/2019	Auto Transaction Rules	1/06/2019	DEPOSIT INTEREST	Accounted	240.34	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Interest · Cash At Ba	ank · NAB Cash Account		
/08/2018	Evidence Match	31/07/2018	Credit interest	Accounted	36.28	Cr
/08/2018	Auto Transaction Rules	31/07/2018	Credit interest	Accounted	36.28	Dr
/09/2018	Evidence Match	31/08/2018	Credit interest	Accounted	33.63	Cr
/09/2018	Auto Transaction Rules	31/08/2018	Credit interest	Accounted	33.63	Dr
0/09/2018	Evidence Match	28/09/2018	Credit interest	Accounted	29.69	Cr
0/09/2018	Auto Transaction Rules	28/09/2018	Credit interest	Accounted	29.69	Dr
/11/2018	Evidence Match	31/10/2018	Credit interest	Accounted	33.50	Cr
/11/2018	Auto Transaction Rules	31/10/2018	Credit interest	Accounted	33.50	Dr
/12/2018	Evidence Match	30/11/2018	Credit interest	Accounted	29.10	Cr
/12/2018	Auto Transaction Rules	30/11/2018	Credit interest	Accounted	29.10	Dr
/01/2019	Auto Transaction Rules	31/12/2018	Credit interest	Accounted	29.60	Dr
/01/2019	Evidence Match	31/12/2018	Credit interest	Accounted	29.60	Cr
/02/2019	Evidence Match	31/01/2019	Credit interest	Accounted	31.59	Cr
/02/2019	Auto Transaction Rules	31/01/2019	Credit interest	Accounted	31.59	Dr

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Assets							
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Interest · 0	Cash At Bank	NAB Cash Account		
1/03/2019	Evidence Match	28/02/2019	Credit interest		Accounted	33.13	Cr
1/03/2019	Auto Transaction Rules	28/02/2019	Credit interest		Accounted	33.13	Dr
30/03/2019	Evidence Match	29/03/2019	Credit interest		Accounted	30.57	Cr
30/03/2019	Auto Transaction Rules	29/03/2019	Credit interest		Accounted	30.57	Dr
1/05/2019	Evidence Match	30/04/2019	Credit interest		Accounted	28.95	Cr
1/05/2019	Auto Transaction Rules	30/04/2019	Credit interest		Accounted	28.95	Dr
2/06/2019	Evidence Match	31/05/2019	Credit interest		Accounted	19.19	Cr
2/06/2019	Auto Transaction Rules	31/05/2019	Credit interest		Accounted	19.19	Dr
30/06/2019	Evidence Match	28/06/2019	Credit interest		Accounted	12.77	Cr
30/06/2019	Auto Transaction Rules	28/06/2019	Credit interest		Accounted	12.77	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Interest · 0	Cash At Bank ·	North Cash Account		
29/10/2018	Evidence Match	1/07/2018	CASHACCT - Cash Account		Accounted	37.30	Cr
29/10/2018	Transaction Rules	1/07/2018	CASHACCT - Cash Account		Accounted	37.30	Dr
25/03/2020	Evidence Match	1/08/2018	Distribution: Cash Account		Accounted	80.97	Cr
21/11/2018	Automated Feed - Modified	13/08/2018	Distribution: Cash Account		Accounted	80.97	Dr
	by stuartflinn@sidcor.com.au						
25/03/2020	Evidence Match	1/09/2018	Distribution: Cash Account		Accounted	48.49	Cr
21/11/2018	Automated Feed - Modified	13/09/2018	Distribution: Cash Account		Accounted	48.49	Dr
	by						
15/01/2019	stuartflinn@sidcor.com.au Evidence Match	1/11/2018	Distribution: Cash Account		Accounted	13.92	Cr
15/01/2019	Automated Feed - Modified	13/11/2018	Distribution: Cash Account		Accounted	13.92	Dr
16/6 // 20 / 6	by stuartflinn@sidcor.com.au	10/11/2010	2.01.12010.11.0000.11		, 1836a. 1164	.0.02	Σ.
15/01/2019	Evidence Match	1/12/2018	Distribution: Cash Account		Accounted	44.04	Cr
15/01/2019	Automated Feed - Modified by stuartflinn@sidcor.com.au	11/12/2018	Distribution: Cash Account		Accounted	44.04	Dr
15/01/2019	Evidence Match	1/01/2019	Distribution: Cash Account		Accounted	43.92	Cr
15/01/2019	Automated Feed - Modified by stuartflinn@sidcor.com.au	10/01/2019	Distribution: Cash Account		Accounted	43.92	Dr
8/03/2019	Evidence Match	1/02/2019	Distribution: Cash Account		Accounted	35.68	Cr
8/03/2019	Automated Feed - Modified by stuartflinn@sidcor.com.au	13/02/2019	Distribution: Cash Account		Accounted	35.68	Dr
15/04/2019	Evidence Match	1/03/2019	Distribution: Cash Account		Accounted	21.35	Cr
15/04/2019	Automated Feed - Modified by automatch	7/03/2019	Distribution: Cash Account		Accounted	21.35	Dr
15/04/2019	Evidence Match	1/04/2019	Distribution: Cash Account		Accounted	6.10	Cr
15/04/2019	Automated Feed - Modified by stuartflinn@sidcor.com.au	10/04/2019	Distribution: Cash Account		Accounted	6.10	Dr
12/06/2019	Evidence Match	1/05/2019	Distribution: Cash Account		Accounted	41.66	Cr
12/06/2019	stuartflinn@sidcor.com.au	1/05/2019	Distribution: Cash Account		Accounted	41.66	Dr
9/10/2019	Automated Feed - Modified by stuartflinn@sidcor.com.au	13/05/2019	Distribution: Cash Account		Accounted	41.27	Dr
18/07/2019	Evidence Match	1/06/2019	Distribution: Cash Account		Accounted	45.40	Cr
14/06/2019	Automated Feed - Modified by stuartflinn@sidcor.com.au	1/06/2019	Distribution: Cash Account		Accounted	45.40	Dr
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Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Unit 36, 14 - 18 Head St, Forster

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Other Ass	ets · Receivables · Inves	tment Income	$\textbf{Receivable} \cdot \textbf{Rent} \cdot \textbf{Direct Property} \cdot \textbf{Unit}$	36, 14 - 18 Head	St, Forster	
25/03/2020	Evidence Match	1/07/2018	Rental Income/Disbursements Received	Accounted	39.61	Cr
24/10/2018	Evidence Match	2/07/2018	Rental Income/Disbursements Received	Accounted	2,547.39	Cr
25/03/2020	Evidence Match	1/08/2018	Rental Income/Disbursements Received	Accounted	3,763.81	Cr
25/03/2020	Evidence Match	3/09/2018	Rental Income/Disbursements Received	Accounted	5,181.45	Cr
25/03/2020	Evidence Match	2/10/2018	Rental Income/Disbursements Received	Accounted	4,170.03	Cr
25/03/2020	Evidence Match	1/11/2018	Rental Income/Disbursements Received	Accounted	3,556.37	Cr
25/03/2020	Evidence Match	3/12/2018	Rental Income/Disbursements Received	Accounted	6,626.00	Cr
25/03/2020	Evidence Match	3/01/2019	Rental Income/Disbursements Received	Accounted	15,827.80	Cr
25/03/2020	Evidence Match	1/02/2019	Rental Income/Disbursements Received	Accounted	10,607.41	Cr
25/03/2020	Evidence Match	1/03/2019	Rental Income/Disbursements Received	Accounted	2,632.03	Cr
25/03/2020	Evidence Match	1/04/2019	Rental Income/Disbursements Received	Accounted	2,913.26	Cr
25/03/2020	Evidence Match	1/05/2019	Rental Income/Disbursements Received	Accounted	4,322.78	Cr
25/03/2020	Evidence Match	4/06/2019	Rental Income/Disbursements Received	Accounted	3,297.12	Cr
25/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Rent	Accounted	61,922.78	Dr
25/03/2020	Evidence Match	30/06/2019	Rental Income/Disbursements Received	Accounted	975.28	Dr
Other Ass	ets · Receivables · Memb	oer Income Re	eceivable · Contributions · Mr Mark Samps	on		
1/04/2020	Evidence Match	18/12/2018	Contribution Received	Accounted	263.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	18/12/2018	Contribution Allocation - ASIC fees	Accounted	263.00	Dr
18/07/2019	Evidence Match	28/06/2019	Contribution Received	Accounted	10,000.00	Cr
18/07/2019	stuartflinn@sidcor.com.au	28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contribu		10,000.00	Dr
	•		ceivable · Contributions · Mrs Maria Samp		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			•		202.00	0-
1/04/2020	Evidence Match	18/12/2018	Contribution Allocation ASIC foca	Accounted	263.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	18/12/2018	Contribution Allocation - ASIC fees	Accounted	263.00	Dr C-
18/07/2019	Evidence Match	28/06/2019	Contribution Received INTERNET TRANSFER INTERNET TRANSFER Contribu	Accounted	10,000.00	Cr
18/07/2019	stuartflinn@sidcor.com.au	28/06/2019		illi Accounted	10,000.00	Dr
Other Ass	ets · Receivables · Sund	ry Debtors · N	on-Taxable Income			
25/03/2020	stuartflinn@sidcor.com.au	1/07/2018	Remove historical balance	Accounted	15,653.35	Dr
25/03/2020	Evidence Match	1/07/2018	Remove historical balance	Accounted	15,653.35	Cr
Other Ass	ets · Unsettled Trades · A	Acquisitions ·	Direct Property · Unit 36, 14 - 18 Head St,	Forster		
15/01/2019	Evidence Match	26/10/2018	Capital Improvement - Paid	Accounted	1,364.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	26/10/2018	Brians Bedding Bed head	Accounted	1,364.00	Cr
8/03/2019	Evidence Match	19/02/2019	Capital Improvement - Paid	Accounted	2,000.00	Dr
8/03/2019	stuartflinn@sidcor.com.au	19/02/2019	Dining Chairs x8	Accounted	2,000.00	Cr
15/04/2019	Evidence Match	26/03/2019	Capital Improvement - Paid	Accounted	1,250.00	Dr
15/04/2019	Evidence Match	26/03/2019	Capital Improvement - Paid	Accounted	317.00	Dr
15/04/2019	stuartflinn@sidcor.com.au	26/03/2019	Blinds Elegant Blinds	Accounted	1,250.00	Cr
15/04/2019	stuartflinn@sidcor.com.au	26/03/2019	Bedside Table Prin Fantast Furn Tar	Accounted	317.00	Cr
12/06/2019	Evidence Match	30/04/2019	Capital Improvement - Paid	Accounted	3,750.00	Dr
12/06/2019	stuartflinn@sidcor.com.au	30/04/2019	Blinds	Accounted	3,750.00	Cr
Other Ass	•	Acquisitions :	Limited Recourse Borrowing Arrangemen	nt ⋅ N∆R I oan		
15/01/2019	Evidence Match	1/07/2018	Change loan to correct account type	Accounted	601,276.04	Dr
15/01/2019	stuartflinn@sidcor.com.au	1/07/2018	Change loan to correct account type Change loan to correct account type	Accounted	601,276.04	Cr
	_		-			O
Other Ass	ets · Unsettled Trades · A	Acquisitions ·	Limited Recourse Borrowing Arrangemen	it · NAB Loan Ac	count	
15/01/2019	Evidence Match	1/07/2018	Transfer of Loan to correct type	Accounted	601,276.04	Cr
15/01/2019	stuartflinn@sidcor.com.au	1/07/2018	Transfer of Loan to correct type	Accounted	601,276.04	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · NAB Loan Account

Other Asse	tis Unisettieu Traues	Acquisitions	Limited Recourse Dorrowing Arrangement	NAD LOGII ACCOUNT	L	
15/01/2019	Evidence Match	26/07/2018	Loan Instalment	Accounted	4,869.38	Dr
15/01/2019	stuartflinn@sidcor.com.au	26/07/2018	Loan Instalment	Accounted	4,869.38	Cr
15/01/2019	Evidence Match	31/07/2018	Interest Charged	Accounted	2,026.94	Cr
15/01/2019	Evidence Match	31/07/2018	Service Fee	Accounted	8.00	Cr
15/01/2019	stuartflinn@sidcor.com.au	31/07/2018	Interest Charged	Accounted	2,026.94	Dr
15/01/2019	stuartflinn@sidcor.com.au	31/07/2018	Service Fee	Accounted	8.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	27/08/2018	Loan Instalment	Accounted	4,869.38	Cr
15/01/2019	Evidence Match	27/08/2018	Loan Instalment	Accounted	4,869.38	Dr
15/01/2019	Evidence Match	31/08/2018	Interest Charged	Accounted	1,954.76	Cr
15/01/2019	Evidence Match	31/08/2018	Service Fee	Accounted	8.00	Cr
15/01/2019	stuartflinn@sidcor.com.au	31/08/2018	Service Fee	Accounted	8.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	31/08/2018	Interest Charged	Accounted	1,954.76	Dr
15/01/2019	Evidence Match	26/09/2018	Loan Instalment	Accounted	4,869.38	Dr
15/01/2019	stuartflinn@sidcor.com.au	26/09/2018	Loan Instalment	Accounted	4,869.38	Cr
15/01/2019	stuartflinn@sidcor.com.au	28/09/2018	Loan Service Fee	Accounted	8.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	28/09/2018	Interest Charged	Accounted	1,757.84	Dr
15/01/2019	Evidence Match	28/09/2018	Interest Charged	Accounted	1,757.84	Cr
15/01/2019	Evidence Match	28/09/2018	Loan Service Fee	Accounted	8.00	Cr
15/01/2019	Evidence Match	26/10/2018	Loan Instalment	Accounted	4,869.38	Dr
15/01/2019	stuartflinn@sidcor.com.au	26/10/2018	Loan Instalment	Accounted	4,869.38	Cr
15/01/2019	Evidence Match	31/10/2018	Loan Service Fee	Accounted	8.00	Cr
15/01/2019	Evidence Match	31/10/2018	Interest Charged	Accounted	3,239.33	Cr
15/01/2019	stuartflinn@sidcor.com.au	31/10/2018	Interest Charged	Accounted	3,239.33	Dr
15/01/2019	stuartflinn@sidcor.com.au	31/10/2018	Loan Service Fee	Accounted	8.00	Dr
15/01/2019	Evidence Match	26/11/2018	Loan Instalment	Accounted	5,706.82	Dr
15/01/2019	stuartflinn@sidcor.com.au	26/11/2018	Loan Instalment	Accounted	5,706.82	Cr
15/01/2019	Evidence Match	30/11/2018	Interest Charged	Accounted	3,225.06	Cr
15/01/2019	Evidence Match	30/11/2018	Loan Service Fee	Accounted	8.00	Cr
15/01/2019	stuartflinn@sidcor.com.au	30/11/2018	Loan Service Fee	Accounted	8.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	30/11/2018	Interest Charged	Accounted	3,225.06	Dr
15/01/2019	Evidence Match	27/12/2018	Loan Instalment	Accounted	5,706.82	Dr
15/01/2019	stuartflinn@sidcor.com.au	27/12/2018	Loan Instalment	Accounted	5,706.82	Cr
16/04/2019	stuartflinn@sidcor.com.au	31/12/2018	Interest Charged	Accounted	3,318.73	Dr
16/04/2019	stuartflinn@sidcor.com.au	31/12/2018	Loan Service Fee	Accounted	8.00	Dr
17/04/2019	Evidence Match	31/12/2018	Interest Charged	Accounted	3,318.73	Cr
17/04/2019	Evidence Match	31/12/2018	Loan Service Fee	Accounted	8.00	Cr
8/03/2019	Evidence Match	29/01/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted	5,706.82	Dr
30/01/2019	Automated Feed	29/01/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted	5,706.82	Cr
1/02/2019	Evidence Match	31/01/2019	LOAN SERVICE FEE	Accounted	8.00	Cr
1/02/2019	Evidence Match	31/01/2019	Debit interest	Accounted	3,307.36	Cr
1/02/2019	Automated Feed	31/01/2019	LOAN SERVICE FEE	Accounted	8.00	Dr
1/02/2019	Automated Feed	31/01/2019	Debit interest	Accounted	3,307.36	Dr
27/02/2019	Automated Feed	26/02/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted	5,706.82	Cr
8/03/2019	Evidence Match	26/02/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted	5,706.82	Dr
1/03/2019	Evidence Match	28/02/2019	Debit interest	Accounted	3,046.47	Cr
1/03/2019	Evidence Match	28/02/2019	LOAN SERVICE FEE	Accounted	8.00	Cr
1/03/2019	Automated Feed	28/02/2019	LOAN SERVICE FEE	Accounted	8.00	Dr
1/03/2019	Automated Feed	28/02/2019	Debit interest	Accounted	3,046.47	Dr
15/04/2019	Evidence Match	26/03/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted	5,706.82	Dr

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Other Asse	ets · Unsettled Trades	Acquisitions ·	Limited Recourse Borrowing Arrangement	· NAB Loan Account	
27/03/2019	Automated Feed	26/03/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted 5,706	6.82 Cr
30/03/2019	Automated Feed	29/03/2019	LOAN SERVICE FEE	Accounted 8	3.00 Dr
30/03/2019	Automated Feed	29/03/2019	Debit interest	Accounted 3,139).94 Dr
30/03/2019	Evidence Match	29/03/2019	Debit interest	Accounted 3,139).94 Cr
30/03/2019	Evidence Match	29/03/2019	LOAN SERVICE FEE	Accounted 8	3.00 Cr
29/04/2019	Evidence Match	26/04/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted 5,706	6.82 Dr
27/04/2019	Automated Feed	26/04/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted 5,706	6.82 Cr
1/05/2019	Evidence Match	30/04/2019	LOAN SERVICE FEE	Accounted 8	3.00 Cr
1/05/2019	Evidence Match	30/04/2019	Debit interest	Accounted 3,448	3.74 Cr
1/05/2019	Automated Feed	30/04/2019	Debit interest	Accounted 3,448	3.74 Dr
1/05/2019	Automated Feed	30/04/2019	LOAN SERVICE FEE	Accounted 8	3.00 Dr
6/06/2019	Evidence Match	27/05/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted 5,706	6.82 Dr
28/05/2019	Automated Feed	27/05/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted 5,706	6.82 Cr
2/06/2019	Evidence Match	31/05/2019	LOAN SERVICE FEE	Accounted 8	3.00 Cr
2/06/2019	Evidence Match	31/05/2019	Debit interest	Accounted 3,327	'.82 Cr
2/06/2019	Automated Feed	31/05/2019	Debit interest	Accounted 3,327	
2/06/2019	Automated Feed	31/05/2019	LOAN SERVICE FEE		3.00 Dr
18/07/2019	Evidence Match	26/06/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN		
27/06/2019	Automated Feed	26/06/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN		
1/07/2019	Evidence Match	28/06/2019	LOAN SERVICE FEE	,	3.00 Cr
1/07/2019	Automated Feed	28/06/2019	Debit interest	Accounted 2,940	
1/07/2019	Evidence Match	28/06/2019	Debit interest	Accounted 2,940	
1/07/2019	Automated Feed	28/06/2019	LOAN SERVICE FEE		3.00 Dr
			Managed Investments · Aberdeen Emergin		
30/10/2018	Evidence Match	12/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 35.43 u		0.33 Dr
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 35.43 u).33 Cr
30/10/2018	Evidence Match	16/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 349.84		3.44 Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 349.84		3.44 Cr
30/10/2018	Evidence Match	17/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 32.83 u		3.75 Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 32.83 u		3.75 Cr
30/10/2018	Evidence Match	18/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 49.15 u		
30/10/2018	stuartflinn@sidcor.com.au	18/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 49.15 u		
31/10/2018		19/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 45.13 to		
	stuartflinn@sidcor.com.au Evidence Match		3 3 11		
31/10/2018		19/07/2018 20/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 27.99 u		2.95 Dr
31/10/2018	Evidence Match		ETL0032 - Aberdeen Emerging Opportunities Fund: 34.88 u		3.70 Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 34.88 u		3.70 Cr
31/10/2018	Evidence Match	24/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 149.44		0.07 Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 149.44		0.07 Cr
31/10/2018	Evidence Match	25/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 46.04 u		5.83 Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	ETL0032 - Abordeen Emerging Opportunities Fund: 46.04 u		5.83 Cr
1/11/2018	Evidence Match	2/08/2018	ETL0032 - Abordeen Emerging Opportunities Fund: 31.89 u		2.60 Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 31.89 u		2.60 Cr
	ets · Unsettled Trades		Managed Investments · Antipodes Global F		
30/10/2018	Evidence Match	12/07/2018	IOF0045 - Antipodes Global Fund: 142.63 units @ 1.724100		
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	IOF0045 - Antipodes Global Fund: 142.63 units @ 1.724100		
30/10/2018	Evidence Match	16/07/2018	IOF0045 - Antipodes Global Fund: 1,408.99 units @ 1.7237		
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	IOF0045 - Antipodes Global Fund: 1,408.99 units @ 1.7237	Accounted 2,428	3.67 Cr

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Assets

1700/2016	Assets						
1700/2016	Other Ass	ets · Unsettled Trades	· Acquisitions	· Managed Investments · Antipodes Global F	und - Class P		
14702018 Evidence Match 1807/2018 DOPO045 - Antipodes Global Fund: 199.14 units @ 1.72304 Accounted 343.20 Dr.	30/10/2018	Evidence Match	17/07/2018	IOF0045 - Antipodes Global Fund: 132.27 units @ 1.728500	Accounted	228.63	Dr
14/10/2018 stuartflinn@sidocn.com.au 18/07/2018 OF0045 - Antipodes Global Fund: 119.01 with gill 1.72000 Accounted 1951 5 OF	30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	IOF0045 - Antipodes Global Fund: 132.27 units @ 1.728500	Accounted	228.63	Cr
	31/10/2018	Evidence Match	18/07/2018	IOF0045 - Antipodes Global Fund: 199.14 units @ 1.723400	Accounted	343.20	Dr
	1/10/2018	stuartflinn@sidcor.com.au	18/07/2018	IOF0045 - Antipodes Global Fund: 199.14 units @ 1.723400	Accounted	343.20	Cr
11/10/2018 Evidence Match 20/07/2018 IOF0045 - Antipodes Global Fund: 142.05 units @ 1.71750 Accounted 243.97 Dr	1/10/2018	Evidence Match	19/07/2018	IOF0045 - Antipodes Global Fund: 113.00 units @ 1.727000	Accounted	195.15	Dr
	1/10/2018	stuartflinn@sidcor.com.au	19/07/2018	IOF0045 - Antipodes Global Fund: 113.00 units @ 1.727000	Accounted	195.15	Cr
11/10/2016	1/10/2018	Evidence Match	20/07/2018	IOF0045 - Antipodes Global Fund: 142.05 units @ 1.717500	Accounted	243.97	Dr
	1/10/2018	stuartflinn@sidcor.com.au	20/07/2018	IOF0045 - Antipodes Global Fund: 142.05 units @ 1.717500	Accounted	243.97	Cr
	1/10/2018	stuartflinn@sidcor.com.au	24/07/2018	IOF0045 - Antipodes Global Fund: 611.77 units @ 1.723200	Accounted	1,054.21	Cr
11/10/2018	1/10/2018	Evidence Match	24/07/2018	IOF0045 - Antipodes Global Fund: 611.77 units @ 1.723200	Accounted	1,054.21	Dr
	1/10/2018	Evidence Match	25/07/2018	IOF0045 - Antipodes Global Fund: 188.90 units @ 1.736700	Accounted	328.07	Dr
11/12/018	1/10/2018	stuartflinn@sidcor.com.au	25/07/2018	IOF0045 - Antipodes Global Fund: 188.90 units @ 1.736700	Accounted	328.07	Cr
11/12/2018 Evidence Match 7/09/2018 10/F0045 - Antipodes Global Fund: 29,808.69 units @ 1.753 Accounted 52,260.60 Dr 11/11/2018 Stuartfillin@sidcor.com.au 7/09/2018 10/F0045 - Antipodes Global Fund: 29,808.69 units @ 1.753 Accounted 52,260.60 Dr 11/11/2019 Evidence Match 16/11/2018 Sweep: Antipodes Global Fund: 40,6166 units Accounted 68,50 Dr 11/11/2019 Evidence Match 22/11/2018 Sweep: Antipodes Global Fund: 40,6166 units Accounted 68,50 Dr 11/11/2018 Automated Feed 22/11/2018 Sweep: Antipodes Global Fund: 40,6166 units Accounted 56,56 Dr 11/11/2018 Automated Feed 22/11/2018 Sweep: Antipodes Global Fund: 33,8338 units Accounted 56,56 Dr 11/11/2018 Automated Feed 22/11/2018 Sweep: Antipodes Global Fund: 268,5829 units Accounted 467,20 Dr 11/11/2019 Evidence Match 16/04/2019 Sweep: Antipodes Global Fund: 268,5829 units Accounted 467,20 Dr 11/11/2018 Automated Feed 16/04/2019 Sweep: Antipodes Global Fund: 268,5829 units Accounted 467,20 Dr 11/11/2018 Evidence Match 12/07/2018 APN0008 - APN Arelt Fund: 77,75 units @ 1,734400 Accounted 134,85 Dr 11/10/2018 Evidence Match 16/07/2018 APN0008 - APN Arelt Fund: 77,75 units @ 1,734400 Accounted 1,331,85 Dr 11/10/2018 Evidence Match 16/07/2018 APN0008 - APN Arelt Fund: 77,298 units @ 1,723000 Accounted 1,331,85 Dr 11/10/2018 Evidence Match 16/07/2018 APN0008 - APN Arelt Fund: 72,99 units @ 1,719200 Accounted 1,331,85 Dr 11/10/2018 Evidence Match 16/07/2018 APN0008 - APN Arelt Fund: 72,99 units @ 1,719200 Accounted 125,38 Dr 11/10/2018 Evidence Match 16/07/2018 APN0008 - APN Arelt Fund: 12,99 units @ 1,719200 Accounted 125,38 Dr 11/10/2018 Evidence Match 16/07/2018 APN0008 - APN Arelt Fund: 10,940 units @ 1,720400 Accounted 188,21 Dr 11/10/2018 Evidence Match 19/07/2018 APN0008 - APN Arelt Fund: 10,940 units @ 1,720400 Accounted 188,21 Dr 1	/11/2018	Evidence Match	2/08/2018	IOF0045 - Antipodes Global Fund: 130.17 units @ 1.729000	Accounted	225.06	Dr
17/12/2018	/11/2018	stuartflinn@sidcor.com.au	2/08/2018	IOF0045 - Antipodes Global Fund: 130.17 units @ 1.729000	Accounted	225.06	Cr
Sout	/11/2018	Evidence Match	7/09/2018	IOF0045 - Antipodes Global Fund: 29,808.69 units @ 1.753	Accounted	52,260.60	Dr
Seviciance Match 16/11/2018 Sweep: Antipodes Global Fund - 40.6166 units Accounted 68.50 Dr	/11/2018	stuartflinn@sidcor.com.au	7/09/2018	IOF0045 - Antipodes Global Fund: 29,808.69 units @ 1.753	Accounted	52,260.60	Cr
11/11/2018	5/01/2019	Evidence Match	16/11/2018	Sweep: Antipodes Global Fund - 40.6166 units	Accounted	68.50	Dr
27/11/2018	1/11/2018	Automated Feed	16/11/2018		Accounted	68.50	Cr
7/11/2018	5/01/2019	Evidence Match	22/11/2018	Sweep: Antipodes Global Fund - 33.8338 units	Accounted	56.56	Dr
Several Seve	7/11/2018	Automated Feed	22/11/2018	• •	Accounted	56.56	Cr
Automated Feed 16/04/2019 Sweep: Antipodes Global Fund - 268.5829 units Accounted 467.20 Cropher Assets · Unsettled Trades · Acquisitions · Managed Investments · APN AREIT Fund	9/04/2019	Evidence Match	16/04/2019		Accounted	467.20	Dr
Description Process Company	0/04/2019	Automated Feed	16/04/2019		Accounted		Cr
20/10/2018 Evidence Match 12/07/2018 APN0008 - APN Areit Fund: 77.75 units @ 1.734400 Accounted 134.85 Dr	Other Ass	ets · Unsettled Trades	· Acquisitions				
0/10/2018 Evidence Match 16/07/2018 APN0008 - APN Areit Fund: 772.98 units @ 1.723000 Accounted 1,331.85 Dr 0/10/2018 stuartflinn@sidcor.com.au 16/07/2018 APN0008 - APN Areit Fund: 772.98 units @ 1.773000 Accounted 1,331.85 Cr 0/10/2018 Evidence Match 17/07/2018 APN0008 - APN Areit Fund: 72.93 units @ 1.719200 Accounted 125.38 Dr 0/10/2018 Stuartflinn@sidcor.com.au 17/07/2018 APN0008 - APN Areit Fund: 72.93 units @ 1.720400 Accounted 188.21 Dr 0/10/2018 Evidence Match 18/07/2018 APN0008 - APN Areit Fund: 109.40 units @ 1.720400 Accounted 188.21 Dr 1/10/2018 Evidence Match 19/07/2018 APN0008 - APN Areit Fund: 62.45 units @ 1.73800 Accounted 107.02 Dr 1/10/2018 Evidence Match 19/07/2018 APN0008 - APN Areit Fund: 62.45 units @ 1.73800 Accounted 107.02 Dr 1/10/2018 Evidence Match 20/07/2018 APN0008 - APN Areit Fund: 77.59 units @ 1.724400 Accounted 133.79 Dr 1/10/2018 Evidence Match 24/07/2018 </td <td>0/10/2018</td> <td></td> <td>•</td> <td>•</td> <td>Accounted</td> <td>134.85</td> <td>Dr</td>	0/10/2018		•	•	Accounted	134.85	Dr
0/10/2018 stuartflinn@sidcor.com.au 16/07/2018 APN0008 - APN Areit Fund: 772.98 units @ 1.723000 Accounted 1,331.85 Cr 0/10/2018 Evidence Match 17/07/2018 APN0008 - APN Areit Fund: 72.93 units @ 1.719200 Accounted 125.38 Dr 0/10/2018 Stuartflinn@sidcor.com.au 17/07/2018 APN0008 - APN Areit Fund: 109.40 units @ 1.720400 Accounted 188.21 Dr 0/10/2018 Evidence Match 18/07/2018 APN0008 - APN Areit Fund: 109.40 units @ 1.720400 Accounted 188.21 Dr 0/10/2018 stuartflinn@sidcor.com.au 18/07/2018 APN0008 - APN Areit Fund: 109.40 units @ 1.720400 Accounted 188.21 Dr 1/10/2018 stuartflinn@sidcor.com.au 19/07/2018 APN0008 - APN Areit Fund: 62.45 units @ 1.713800 Accounted 107.02 Dr 1/10/2018 stuartflinn@sidcor.com.au 29/07/2018 APN0008 - APN Areit Fund: 62.45 units @ 1.713800 Accounted 133.79 Dr 1/10/2018 stuartflinn@sidcor.com.au 29/07/2018 APN0008 - APN Areit Fund: 77.59 units @ 1.724400 Accounted 133.79 Dr 1/10/20	0/10/2018	stuartflinn@sidcor.com.au	12/07/2018	APN0008 - APN Areit Fund: 77.75 units @ 1.734400	Accounted	134.85	Cr
0/10/2018 stuartflinn@sidcor.com.au 16/07/2018 APN0008 - APN Areit Fund: 772.98 units @ 1.723000 Accounted 1,331.85 Cr 0/10/2018 Evidence Match 17/07/2018 APN0008 - APN Areit Fund: 72.93 units @ 1.719200 Accounted 125.38 Dr 0/10/2018 Stuartflinn@sidcor.com.au 17/07/2018 APN0008 - APN Areit Fund: 109.40 units @ 1.720400 Accounted 188.21 Dr 0/10/2018 Evidence Match 18/07/2018 APN0008 - APN Areit Fund: 109.40 units @ 1.720400 Accounted 188.21 Dr 0/10/2018 stuartflinn@sidcor.com.au 18/07/2018 APN0008 - APN Areit Fund: 109.40 units @ 1.720400 Accounted 188.21 Dr 1/10/2018 stuartflinn@sidcor.com.au 19/07/2018 APN0008 - APN Areit Fund: 62.45 units @ 1.713800 Accounted 107.02 Dr 1/10/2018 stuartflinn@sidcor.com.au 19/07/2018 APN0008 - APN Areit Fund: 62.45 units @ 1.713800 Accounted 133.79 Dr 1/10/2018 stuartflinn@sidcor.com.au 20/07/2018 APN0008 - APN Areit Fund: 77.59 units @ 1.724400 Accounted 133.79 Dr 1/10/20	0/10/2018	Evidence Match	16/07/2018	APN0008 - APN Areit Fund: 772.98 units @ 1.723000	Accounted	1,331.85	Dr
17/0/2018	0/10/2018	stuartflinn@sidcor.com.au	16/07/2018	APN0008 - APN Areit Fund: 772.98 units @ 1.723000	Accounted	1,331.85	Cr
Evidence Match 18/07/2018 APN0008 - APN Areit Fund: 109.40 units @ 1.720400 Accounted 188.21 Dr 0/10/2018 Stuartflinn@sidcor.com.au 18/07/2018 APN0008 - APN Areit Fund: 109.40 units @ 1.720400 Accounted 188.21 Cr 1/10/2018 Evidence Match 19/07/2018 APN0008 - APN Areit Fund: 62.45 units @ 1.713800 Accounted 107.02 Dr 1/10/2018 Stuartflinn@sidcor.com.au 19/07/2018 APN0008 - APN Areit Fund: 62.45 units @ 1.713800 Accounted 107.02 Cr 1/10/2018 Stuartflinn@sidcor.com.au 20/07/2018 APN0008 - APN Areit Fund: 77.59 units @ 1.724400 Accounted 133.79 Dr 1/10/2018 Evidence Match 20/07/2018 APN0008 - APN Areit Fund: 77.59 units @ 1.724400 Accounted 133.79 Dr 1/10/2018 Evidence Match 24/07/2018 APN0008 - APN Areit Fund: 340.37 units @ 1.698500 Accounted 578.12 Dr 1/10/2018 Evidence Match 25/07/2018 APN0008 - APN Areit Fund: 340.37 units @ 1.698500 Accounted 578.12 Dr 1/10/2018 Evidence Match 25/07/2018 APN0008 - APN Areit Fund: 105.64 units @ 1.703100 Accounted 179.91 Dr 1/10/2018 Stuartflinn@sidcor.com.au 25/07/2018 APN0008 - APN Areit Fund: 105.64 units @ 1.698500 Accounted 179.91 Dr 1/10/2018 Evidence Match 25/07/2018 APN0008 - APN Areit Fund: 105.64 units @ 1.698800 Accounted 179.91 Cr 1/11/2018 Evidence Match 2/08/2018 APN0008 - APN Areit Fund: 72.65 units @ 1.698800 Accounted 123.42 Dr 1/11/2018 Evidence Match 16/11/2018 Sweep: APN Areit Fund: 72.65 units @ 1.698800 Accounted 29.86 Dr 1/11/2018 Automated Feed 16/11/2018 Sweep: APN Areit Fund: 15.0844 units Accounted 29.86 Dr 1/11/2018 Automated Feed 16/11/2018 Sweep: APN Areit Fund: 15.0844 units Accounted 24.66 Dr 1/11/2018 Automated Feed 22/11/2018 Sweep: APN Areit Fund: 15.0844 units Accounted 24.66 Dr 1/11/2018 Automated Feed 22/11/2018 Sweep: APN Areit Fund: 15.0844 units Accounted 24.66 Dr 1/11/2018 Automated Feed 22/11/2018 Sweep: APN Areit Fund: 15.0844	0/10/2018	-	17/07/2018	APN0008 - APN Areit Fund: 72.93 units @ 1.719200	Accounted	125.38	Dr
Evidence Match 18/07/2018 APN0008 - APN Areit Fund: 109.40 units @ 1.720400 Accounted 188.21 Dr 0/10/2018 Stuartflinn@sidcor.com.au 18/07/2018 APN0008 - APN Areit Fund: 109.40 units @ 1.720400 Accounted 188.21 Cr 1/10/2018 Evidence Match 19/07/2018 APN0008 - APN Areit Fund: 62.45 units @ 1.713800 Accounted 107.02 Dr 1/10/2018 Stuartflinn@sidcor.com.au 19/07/2018 APN0008 - APN Areit Fund: 62.45 units @ 1.713800 Accounted 107.02 Cr 1/10/2018 Stuartflinn@sidcor.com.au 20/07/2018 APN0008 - APN Areit Fund: 77.59 units @ 1.724400 Accounted 133.79 Dr 1/10/2018 Evidence Match 20/07/2018 APN0008 - APN Areit Fund: 77.59 units @ 1.724400 Accounted 133.79 Dr 1/10/2018 Evidence Match 24/07/2018 APN0008 - APN Areit Fund: 340.37 units @ 1.698500 Accounted 578.12 Dr 1/10/2018 Stuartflinn@sidcor.com.au 24/07/2018 APN0008 - APN Areit Fund: 340.37 units @ 1.698500 Accounted 578.12 Cr 1/10/2018 Evidence Match 25/07/2018 APN0008 - APN Areit Fund: 105.64 units @ 1.703100 Accounted 179.91 Dr 1/10/2018 Stuartflinn@sidcor.com.au 25/07/2018 APN0008 - APN Areit Fund: 105.64 units @ 1.703100 Accounted 179.91 Cr 1/11/2018 Evidence Match 2/08/2018 APN0008 - APN Areit Fund: 105.64 units @ 1.698800 Accounted 123.42 Dr 1/11/2018 Evidence Match 2/08/2018 APN0008 - APN Areit Fund: 72.65 units @ 1.698800 Accounted 123.42 Dr 1/11/2018 Stuartflinn@sidcor.com.au 2/08/2018 APN0008 - APN Areit Fund: 72.65 units @ 1.698800 Accounted 29.86 Dr 1/11/2018 Automated Feed 16/11/2018 Sweep: APN Areit Fund: 15.0844 units Accounted 29.86 Dr 1/11/2018 Automated Feed 16/11/2018 Sweep: APN Areit Fund: 15.0844 units Accounted 24.66 Dr 1/11/2018 Automated Feed 22/11/2018 Sweep: APN Areit Fund: 15.0844 units Accounted 24.66 Dr 1/11/2018 Automated Feed 22/11/2018 Sweep: APN Areit Fund: 15.0844 units Accounted 24.66 Dr 1/11/2018 Automated Feed 22/11/2018 Sweep: A	0/10/2018	stuartflinn@sidcor.com.au	17/07/2018	APN0008 - APN Areit Fund: 72.93 units @ 1.719200	Accounted	125.38	Cr
0/10/2018 stuartflinn@sidcor.com.au 18/07/2018 APN0008 - APN Areit Fund: 109.40 units @ 1.720400 Accounted 188.21 Cr 1/10/2018 Evidence Match 19/07/2018 APN0008 - APN Areit Fund: 62.45 units @ 1.713800 Accounted 107.02 Dr 1/10/2018 stuartflinn@sidcor.com.au 19/07/2018 APN0008 - APN Areit Fund: 62.45 units @ 1.724400 Accounted 133.79 Cr 1/10/2018 stuartflinn@sidcor.com.au 20/07/2018 APN0008 - APN Areit Fund: 77.59 units @ 1.724400 Accounted 133.79 Dr 1/10/2018 Evidence Match 20/07/2018 APN0008 - APN Areit Fund: 77.59 units @ 1.698500 Accounted 133.79 Dr 1/10/2018 Evidence Match 24/07/2018 APN0008 - APN Areit Fund: 340.37 units @ 1.698500 Accounted 578.12 Dr 1/10/2018 Evidence Match 25/07/2018 APN0008 - APN Areit Fund: 105.64 units @ 1.703100 Accounted 179.91 Dr 1/11/2018 Evidence Match 25/07/2018 APN0008 - APN Areit Fund: 105.64 units @ 1.698800 Accounted 179.91 Cr 1/11/2018 Evidence Match<	0/10/2018		18/07/2018	APN0008 - APN Areit Fund: 109.40 units @ 1.720400	Accounted	188.21	Dr
1/10/2018	0/10/2018	stuartflinn@sidcor.com.au	18/07/2018	APN0008 - APN Areit Fund: 109.40 units @ 1.720400	Accounted	188.21	Cr
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1/10/2018 stuartflinn@sidcor.com.au 24/07/2018 APN0008 - APN Areit Fund: 340.37 units @ 1.698500 Accounted 578.12 Cr 1/10/2018 Evidence Match 25/07/2018 APN0008 - APN Areit Fund: 105.64 units @ 1.703100 Accounted 179.91 Dr 1/10/2018 stuartflinn@sidcor.com.au 25/07/2018 APN0008 - APN Areit Fund: 105.64 units @ 1.703100 Accounted 179.91 Cr 1/11/2018 Evidence Match 2/08/2018 APN0008 - APN Areit Fund: 72.65 units @ 1.698800 Accounted 123.42 Dr 1/11/2018 stuartflinn@sidcor.com.au 2/08/2018 APN0008 - APN Areit Fund: 72.65 units @ 1.698800 Accounted 123.42 Cr 5/01/2019 Evidence Match 16/11/2018 Sweep: APN Areit Fund - 18.4617 units Accounted 29.86 Dr 1/11/2018 Automated Feed 16/11/2018 Sweep: APN Areit Fund - 15.0844 units Accounted 24.66 Dr 7/11/2018 Automated Feed 22/11/2018 Sweep: APN Areit Fund - 15.0844 units Accounted 24.66 Cr 8/04/2019 Evidence Match 16/04/2019	1/10/2018	Evidence Match	24/07/2018	-	Accounted	578.12	Dr
1/10/2018 Evidence Match 25/07/2018 APN0008 - APN Areit Fund: 105.64 units @ 1.703100 Accounted 179.91 Dr 1/10/2018 stuartflinn@sidcor.com.au 25/07/2018 APN0008 - APN Areit Fund: 105.64 units @ 1.703100 Accounted 179.91 Cr 1/11/2018 Evidence Match 2/08/2018 APN0008 - APN Areit Fund: 72.65 units @ 1.698800 Accounted 123.42 Dr 1/11/2018 stuartflinn@sidcor.com.au 2/08/2018 APN0008 - APN Areit Fund: 72.65 units @ 1.698800 Accounted 123.42 Cr 5/01/2019 Evidence Match 16/11/2018 Sweep: APN Areit Fund - 18.4617 units Accounted 29.86 Dr 1/11/2018 Automated Feed 16/11/2018 Sweep: APN Areit Fund - 15.0844 units Accounted 24.66 Dr 7/11/2018 Automated Feed 22/11/2018 Sweep: APN Areit Fund - 15.0844 units Accounted 24.66 Cr 8/04/2019 Evidence Match 16/04/2019 Sweep: APN Areit Fund - 116.6714 units Accounted 203.65 Dr	1/10/2018	stuartflinn@sidcor.com.au	24/07/2018				Cr
1/10/2018 stuartflinn@sidcor.com.au 25/07/2018 APN0008 - APN Areit Fund: 105.64 units @ 1.703100 Accounted 179.91 Cr 1/11/2018 Evidence Match 2/08/2018 APN0008 - APN Areit Fund: 72.65 units @ 1.698800 Accounted 123.42 Dr 1/1/2018 stuartflinn@sidcor.com.au 2/08/2018 APN0008 - APN Areit Fund: 72.65 units @ 1.698800 Accounted 123.42 Cr 5/01/2019 Evidence Match 16/11/2018 Sweep: APN Areit Fund - 18.4617 units Accounted 29.86 Dr 1/11/2018 Automated Feed 16/11/2018 Sweep: APN Areit Fund - 15.0844 units Accounted 24.66 Dr 7/11/2018 Automated Feed 22/11/2018 Sweep: APN Areit Fund - 15.0844 units Accounted 24.66 Cr 9/04/2019 Evidence Match 16/04/2019 Sweep: APN Areit Fund - 15.0844 units Accounted 24.66 Cr 9/04/2019 Evidence Match 16/04/2019 Sweep: APN Areit Fund - 116.6714 units Accounted 20.365 Dr		-	25/07/2018	-			
	1/10/2018						Cr
#11/2018 stuartflinn@sidcor.com.au 2/08/2018 APN0008 - APN Areit Fund: 72.65 units @ 1.698800 Accounted 123.42 Cr 5/01/2019 Evidence Match 16/11/2018 Sweep: APN Areit Fund - 18.4617 units Accounted 29.86 Dr 1/11/2018 Automated Feed 16/11/2018 Sweep: APN Areit Fund - 18.4617 units Accounted 29.86 Cr 5/01/2019 Evidence Match 22/11/2018 Sweep: APN Areit Fund - 15.0844 units Accounted 24.66 Dr 7/11/2018 Automated Feed 22/11/2018 Sweep: APN Areit Fund - 15.0844 units Accounted 24.66 Cr 9/04/2019 Evidence Match 16/04/2019 Sweep: APN Areit Fund - 116.6714 units Accounted 203.65 Dr		-		-			
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9/04/2019 Evidence Match 16/04/2019 Sweep: APN Areit Fund - 116.6714 units Accounted 203.65 Dr				•			
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	9/04/2019	Automated Feed	16/04/2019	Sweep: APN Areit Fund - 116.6714 units	Accounted	203.65	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Bennelong ex-20 Australian Equities Fund

Processed Date & User Date Description State Amount

Assets						
Other Ass	ets · Unsettled Trades	· Acquisitions ·	Managed Investments · Bennelong ex-20 Au	ıstralian Ed	quities Fund	
30/10/2018	Evidence Match	12/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 69.00	Accounted	174.52	Dr
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 69.00	Accounted	174.52	Cr
30/10/2018	Evidence Match	16/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 677.0	Accounted	1,723.57	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 677.0	Accounted	1,723.57	Cr
30/10/2018	Evidence Match	17/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 64.0!	Accounted	162.25	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 64.0!	Accounted	162.25	Cr
31/10/2018	Evidence Match	18/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 95.41	Accounted	243.56	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 95.41	Accounted	243.56	Cr
31/10/2018	Evidence Match	19/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 54.11	Accounted	138.49	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 54.11	Accounted	138.49	Cr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 66.90	Accounted	173.14	Cr
31/10/2018	Evidence Match	20/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 66.90	Accounted	173.14	Dr
31/10/2018	Evidence Match	24/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 289.	Accounted	748.15	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 289.	Accounted	748.15	Cr
31/10/2018	Evidence Match	25/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 90.36	Accounted	232.82	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 90.36	Accounted	232.82	Cr
1/11/2018	Evidence Match	2/08/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 61.98	Accounted	159.72	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 61.98	Accounted	159.72	Cr
15/01/2019	Evidence Match	16/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 17.704	Accounted	38.64	Dr
21/11/2018	Automated Feed	16/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 17.704	Accounted	38.64	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 14.894	Accounted	31.91	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 14.894	Accounted	31.91	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 114.78	Accounted	263.55	Dr
20/04/2019	Automated Feed	16/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 114.78	Accounted	263.55	Cr
Other Ass	ets · Unsettled Trades	· Acquisitions ·	Managed Investments \cdot Fidelity Australian E	quities Fu	nd	
30/10/2018	Evidence Match	12/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.50 units @ 33	Accounted	253.84	Dr
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.50 units @ 33	Accounted	253.84	Cr
30/10/2018	Evidence Match	16/07/2018	FID0008 - Fidelity Australian Equities Fund: 74.13 units @ 3	Accounted	2,507.01	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	FID0008 - Fidelity Australian Equities Fund: 74.13 units @ 3	Accounted	2,507.01	Cr
30/10/2018	Evidence Match	17/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.03 units @ 33	Accounted	236.00	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.03 units @ 33	Accounted	236.00	Cr
31/10/2018	Evidence Match	18/07/2018	FID0008 - Fidelity Australian Equities Fund: 10.47 units @ 3	Accounted	354.27	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	FID0008 - Fidelity Australian Equities Fund: 10.47 units @ 3	Accounted	354.27	Cr
31/10/2018	Evidence Match	19/07/2018	FID0008 - Fidelity Australian Equities Fund: 5.94 units @ 33	Accounted	201.45	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	FID0008 - Fidelity Australian Equities Fund: 5.94 units @ 33	Accounted	201.45	Cr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.40 units @ 34	Accounted	251.84	Cr
31/10/2018	Evidence Match	20/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.40 units @ 34	Accounted	251.84	Dr
31/10/2018	Evidence Match	24/07/2018	FID0008 - Fidelity Australian Equities Fund: 32.04 units @ 3	Accounted	1,088.22	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	FID0008 - Fidelity Australian Equities Fund: 32.04 units @ 3	Accounted	1,088.22	Cr
31/10/2018	Evidence Match	25/07/2018	FID0008 - Fidelity Australian Equities Fund: 9.99 units @ 33	Accounted	338.65	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	FID0008 - Fidelity Australian Equities Fund: 9.99 units @ 33	Accounted	338.65	Cr
6/12/2018	Evidence Match	2/08/2018	FID0008 - Fidelity Australian Equities Fund: 6.90 units @ 33	Accounted	232.32	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	FID0008 - Fidelity Australian Equities Fund: 6.90 units @ 33	Accounted	232.32	Cr
15/01/2019	Evidence Match	16/11/2018	Sweep: Fidelity Australian Equities Fund - 1.5795 units	Accounted	49.18	Dr
21/11/2018	Automated Feed	16/11/2018	Sweep: Fidelity Australian Equities Fund - 1.5795 units	Accounted	49.18	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Fidelity Australian Equities Fund - 1.3089 units	Accounted	40.61	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: Fidelity Australian Equities Fund - 1.3089 units	Accounted	40.61	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Fidelity Australian Equities Fund - 9.9264 units	Accounted	335.42	Dr

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19/04/2019	Automated Feed	16/04/2019	Sweep: Fidelity Australian Equities Fund - 9.9264 units	335.42	Cr
Other Ass	sets · Unsettled Trades	· Acquisitions	· Managed Investments · Grant Samuel Epoch Global	Equity Shareholde) I
30/10/2018	Evidence Match	12/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	237.98	Dr
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	237.98	Cr
30/10/2018	Evidence Match	16/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	2,350.32	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	2,350.32	Cr
30/10/2018	Evidence Match	17/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	221.25	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	221.25	Cr
31/10/2018	Evidence Match	18/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	332.13	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	332.13	Cr
31/10/2018	Evidence Match	19/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	188.86	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	188.86	Cr
31/10/2018	Evidence Match	20/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	236.10	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	236.10	Cr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	1,020.20	Cr
31/10/2018	Evidence Match	24/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	1,020.20	Dr
1/10/2018	Evidence Match	25/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	317.49	Dr
1/10/2018	stuartflinn@sidcor.com.au	25/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	317.49	Cr
/11/2018	Evidence Match	2/08/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	217.80	Dr
/11/2018	stuartflinn@sidcor.com.au	2/08/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	217.80	Cr
/11/2018	Evidence Match	7/09/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	51,963.12	Dr
/11/2018	stuartflinn@sidcor.com.au	7/09/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	51,963.12	Cr
5/01/2019	Evidence Match	16/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun Accounted	66.74	Dr
1/11/2018	Automated Feed	16/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun Accounted	66.74	Cr
5/01/2019	Evidence Match	22/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun Accounted	55.11	Dr
7/11/2018	Automated Feed	22/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun Accounted	55.11	Cr
9/04/2019	Evidence Match	16/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun Accounted	455.22	Dr
20/04/2019	Automated Feed	16/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun Accounted	455.22	Cr
			·		
		12/07/2018	Managed Investments · INVESCO Wholesale Global CTU0100 Invesce Wholesale Clobal Targeted Returns Fit Accounted.		
0/10/2018	Evidence Match		GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted	198.31	Dr
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted	198.31	Cr
0/10/2018	Evidence Match			1,958.60	Dr
		16/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted	4.050.00	0-
0/10/2018	stuartflinn@sidcor.com.au	16/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted	1,958.60	Cr
0/10/2018 0/10/2018	stuartflinn@sidcor.com.au Evidence Match	16/07/2018 17/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted	184.38	Dr
0/10/2018 0/10/2018 0/10/2018	stuartflinn@sidcor.com.au Evidence Match stuartflinn@sidcor.com.au	16/07/2018 17/07/2018 17/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted	184.38 184.38	Dr Cr
60/10/2018 60/10/2018 60/10/2018 61/10/2018	stuartflinn@sidcor.com.au Evidence Match stuartflinn@sidcor.com.au Evidence Match	16/07/2018 17/07/2018 17/07/2018 18/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted	184.38 184.38 276.78	Dr Cr Dr
0/10/2018 0/10/2018 0/10/2018 1/10/2018 1/10/2018	stuartflinn@sidcor.com.au Evidence Match stuartflinn@sidcor.com.au Evidence Match stuartflinn@sidcor.com.au	16/07/2018 17/07/2018 17/07/2018 18/07/2018 18/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted	184.38 184.38 276.78 276.78	Dr Cr Dr Cr
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F	Targeted Returns F	Managed Investments · INVESCO Wholesale Global	Acquisitions	sets · Unsettled Trades	Other Ass
Cr	26.34	Sweep: Invesco Wholesale Global Targeted Returns Fund - Accounted	16/11/2018	Automated Feed	21/11/2018
Dr	21.75	Sweep: Invesco Wholesale Global Targeted Returns Fund - Accounted	22/11/2018	Evidence Match	15/01/2019
Cr	21.75	Sweep: Invesco Wholesale Global Targeted Returns Fund - Accounted	22/11/2018	Automated Feed	7/11/2018
Dr	179.69	Sweep: Invesco Wholesale Global Targeted Returns Fund - Accounted	16/04/2019	Evidence Match	9/04/2019
Cr	179.69	Sweep: Invesco Wholesale Global Targeted Returns Fund - Accounted	16/04/2019	Automated Feed	9/04/2019
) I	ging Markets Oppo	Managed Investments · Ironbark Copper Rock Emer	Acquisitions	sets · Unsettled Trades	Other Ass
Dr	59,534.76	MGL0019 - Ironbark Copper Rock Emerging Markets Oppor Accounted	7/09/2018	Evidence Match	/11/2018
Cr	59,534.76	MGL0019 - Ironbark Copper Rock Emerging Markets Oppor Accounted	7/09/2018	stuartflinn@sidcor.com.au	/11/2018
Dr	17.56	Sweep: Ironbark Copper Rock Emerging Markets Opportuni Accounted	16/11/2018	Evidence Match	5/01/2019
Cr	17.56	Sweep: Ironbark Copper Rock Emerging Markets Opportuni Accounted	16/11/2018	Automated Feed	1/11/2018
Dr	14.50	Sweep: Ironbark Copper Rock Emerging Markets Opportuni Accounted	22/11/2018	Evidence Match	5/01/2019
Cr	14.50	Sweep: Ironbark Copper Rock Emerging Markets Opportuni Accounted	22/11/2018	Automated Feed	7/11/2018
Dr	119.79	Sweep: Ironbark Copper Rock Emerging Markets Opportuni Accounted	16/04/2019	Evidence Match	9/04/2019
Cr	119.79	Sweep: Ironbark Copper Rock Emerging Markets Opportuni Accounted	16/04/2019	Automated Feed	9/04/2019
ı	tural Resources Fu	Managed Investments · Janus Henderson Global Na	Acquisitions	sets · Unsettled Trades	ther Ass
Dr	79.33	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	12/07/2018	Evidence Match	0/10/2018
Cr	79.33	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	12/07/2018	stuartflinn@sidcor.com.au	0/10/2018
Dr	783.44	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	16/07/2018	Evidence Match	0/10/2018
Cr	783.44	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	16/07/2018	stuartflinn@sidcor.com.au	0/10/2018
Dr	73.75	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	17/07/2018	Evidence Match	0/10/2018
Cr	73.75	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	17/07/2018	stuartflinn@sidcor.com.au	0/10/2018
Dı	110.71	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	18/07/2018	Evidence Match	0/10/2018
Cı	110.71	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	18/07/2018	stuartflinn@sidcor.com.au	0/10/2018
Dr	62.95	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	19/07/2018	Evidence Match	1/10/2018
Cr	62.95	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	19/07/2018	stuartflinn@sidcor.com.au	1/10/2018
Dr	78.70	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	20/07/2018	Evidence Match	1/10/2018
Cr	78.70	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	20/07/2018	stuartflinn@sidcor.com.au	1/10/2018
Cr	340.07	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	24/07/2018	stuartflinn@sidcor.com.au	1/10/2018
Dr	340.07	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	24/07/2018	Evidence Match	1/10/2018
Dr	105.83	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	25/07/2018	Evidence Match	1/10/2018
Cr	105.83	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	25/07/2018	stuartflinn@sidcor.com.au	1/10/2018
Dr	72.60	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	2/08/2018	Evidence Match	/11/2018
Cr	72.60	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	2/08/2018	stuartflinn@sidcor.com.au	/11/2018
Dr	10,359.51	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	7/09/2018	Evidence Match	11/2018
Cr	10,359.51	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	7/09/2018	stuartflinn@sidcor.com.au	11/2018
Dr	19.32	Sweep: Janus Henderson Global Natural Resources Fund - Accounted	16/11/2018	Evidence Match	5/01/2019
Cr	19.32	Sweep: Janus Henderson Global Natural Resources Fund - Accounted	16/11/2018	Automated Feed	1/11/2018
Dr	15.95	Sweep: Janus Henderson Global Natural Resources Fund - Accounted	22/11/2018	Evidence Match	5/01/2019
Cı	15.95	Sweep: Janus Henderson Global Natural Resources Fund - Accounted	22/11/2018	Automated Feed	7/11/2018
Dr	131.77	Sweep: Janus Henderson Global Natural Resources Fund - Accounted	16/04/2019	Evidence Match	9/04/2019
Cr	131.77	Sweep: Janus Henderson Global Natural Resources Fund - Accounted	16/04/2019	Automated Feed	9/04/2019
	come Fund	Managed Investments · Janus Henderson Tactical In	Acquisitions	sets · Unsettled Trades	ther Ass
Dr	119,069.52	IOF0145 - Janus Henderson Tactical Income Fund: 111,718 Accounted	7/09/2018	Evidence Match	/11/2018
Cr	119,069.52	IOF0145 - Janus Henderson Tactical Income Fund: 111,718 Accounted	7/09/2018	stuartflinn@sidcor.com.au	11/2018
Dr	35.13	Sweep: Janus Henderson Tactical Income Fund - 32.9859 Accounted	16/11/2018	Evidence Match	5/01/2019
Cr	35.13	Sweep: Janus Henderson Tactical Income Fund - 32.9859 Accounted	16/11/2018	Automated Feed	1/11/2018

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Assets	6					
Other Ass	sets · Unsettled Trades	· Acquisitions	· Managed Investments · Janus Henderson	Tactical Inco	me Fund	
7/11/2018	Automated Feed	22/11/2018	Sweep: Janus Henderson Tactical Income Fund - 27.2394	ι Accounted	29.01	Cr
9/04/2019	Evidence Match	16/04/2019	Sweep: Janus Henderson Tactical Income Fund - 222.833	ι Accounted	239.59	Dr
9/04/2019	Automated Feed	16/04/2019	Sweep: Janus Henderson Tactical Income Fund - 222.833	ι Accounted	239.59	Cr
Other Ass	sets · Unsettled Trades	· Acquisitions	· Managed Investments · Lazard Global Sm	all Cap Fund	- W Class	
/11/2018	Evidence Match	7/09/2018	LAZ0012 - Lazard Global Small Cap Fund (W Class): 42,3	0 Accounted	107,162.57	Dr
/11/2018	stuartflinn@sidcor.com.au	7/09/2018	LAZ0012 - Lazard Global Small Cap Fund (W Class): 42,3	0 Accounted	107,162.57	Cr
5/01/2019	Evidence Match	16/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 14.552	27 Accounted	31.61	Dr
1/11/2018	Automated Feed	16/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 14.552	7 Accounted	31.61	Cr
5/01/2019	Evidence Match	22/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 12.153	88 Accounted	26.11	Dr
7/11/2018	Automated Feed	22/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 12.153	88 Accounted	26.11	Cr
9/04/2019	Evidence Match	16/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 92.414	2 Accounted	215.63	Dr
0/04/2019	Automated Feed	16/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 92.414	2 Accounted	215.63	Cr
Other Ass	sets · Unsettled Trades	· Acquisitions	· Managed Investments · MADISON eWrap	nvestment		
5/03/2020	Evidence Match	1/07/2018	Remove historical balance	Accounted	15,653.35	Dr
5/03/2020	stuartflinn@sidcor.com.au	1/07/2018	Remove historical balance	Accounted	15,653.35	Cr
Other Ass	sets · Unsettled Trades	· Acquisitions	· Managed Investments · Magellan Global F	und (Hedaed)	
0/10/2018		12/07/2018	MGE0007 - Magellan Global Fund (Hedged): 151.55 units		237.98	Dr
	Evidence Match		, ,	•		Cr
0/10/2018	stuartflinn@sidcor.com.au	12/07/2018	MGE0007 - Magellan Global Fund (Hedged): 151.55 units	•	237.98	
0/10/2018	Evidence Match	16/07/2018	MGE0007 - Magellan Global Fund (Hedged): 1,495.21 uni		2,350.32	Dı
0/10/2018	stuartflinn@sidcor.com.au	16/07/2018	MGE0007 - Magellan Global Fund (Hedged): 1,495.21 uni		2,350.32	C
0/10/2018	Evidence Match	17/07/2018	MGE0007 - Magellan Global Fund (Hedged): 140.08 units	•	221.25	Di
0/10/2018	stuartflinn@sidcor.com.au	17/07/2018	MGE0007 - Magellan Global Fund (Hedged): 140.08 units		221.25	C
1/10/2018	Evidence Match	18/07/2018	MGE0007 - Magellan Global Fund (Hedged): 210.30 units		332.13	Dı
1/10/2018	stuartflinn@sidcor.com.au	18/07/2018	MGE0007 - Magellan Global Fund (Hedged): 210.30 units		332.13	Cı
1/10/2018	Evidence Match	19/07/2018	MGE0007 - Magellan Global Fund (Hedged): 120.11 units		188.86	Dr
1/10/2018	stuartflinn@sidcor.com.au	19/07/2018	MGE0007 - Magellan Global Fund (Hedged): 120.11 units	-	188.86	Cı
1/10/2018	Evidence Match	20/07/2018	MGE0007 - Magellan Global Fund (Hedged): 150.01 units	•	236.10	Dr
1/10/2018	stuartflinn@sidcor.com.au	20/07/2018	MGE0007 - Magellan Global Fund (Hedged): 150.01 units	•	236.10	Cr
1/10/2018	stuartflinn@sidcor.com.au	24/07/2018	MGE0007 - Magellan Global Fund (Hedged): 644.84 units	•	1,020.20	Cı
1/10/2018	Evidence Match	24/07/2018	MGE0007 - Magellan Global Fund (Hedged): 644.84 units		1,020.20	Dr
1/10/2018	Evidence Match	25/07/2018	MGE0007 - Magellan Global Fund (Hedged): 198.90 units		317.49	Dr
1/10/2018	stuartflinn@sidcor.com.au	25/07/2018	MGE0007 - Magellan Global Fund (Hedged): 198.90 units		317.49	Cı
/11/2018	Evidence Match	2/08/2018	MGE0007 - Magellan Global Fund (Hedged): 138.26 units	•	217.80	Dr
/11/2018	stuartflinn@sidcor.com.au	2/08/2018	MGE0007 - Magellan Global Fund (Hedged): 138.26 units	-	217.80	Cı
/11/2018	Evidence Match	7/09/2018	MGE0007 - Magellan Global Fund (Hedged): 34,494.32 ur		54,946.00	Dı
/11/2018	stuartflinn@sidcor.com.au	7/09/2018	MGE0007 - Magellan Global Fund (Hedged): 34,494.32 ur		54,946.00	Cı
5/01/2019	Evidence Match	16/11/2018	Sweep: Magellan Global Fund (Hedged) - 43.84 units	Accounted	68.50	Di
1/11/2018	Automated Feed	16/11/2018	Sweep: Magellan Global Fund (Hedged) - 43.84 units	Accounted	68.50	Cı
5/01/2019	Evidence Match	22/11/2018	Sweep: Magellan Global Fund (Hedged) - 37.0934 units	Accounted	56.56	Dr
7/11/2018	Automated Feed	22/11/2018	Sweep: Magellan Global Fund (Hedged) - 37.0934 units	Accounted	56.56	Cr
9/04/2019	Evidence Match	16/04/2019	Sweep: Magellan Global Fund (Hedged) - 282.6718 units	Accounted	467.20	Dr
0/04/2019	Automated Feed	16/04/2019	Sweep: Magellan Global Fund (Hedged) - 282.6718 units	Accounted	467.20	Cı
Other Ass	sets · Unsettled Trades	· Acquisitions	· Managed Investments · Maple-Brown Abb	ott Global Lis	ted Infrastructu	11
0/10/2018	Evidence Match	12/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructu	re Accounted	134.85	Dr
0/10/2018	stuartflinn@sidcor.com.au	12/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructu	re Accounted	134.85	Cr
0/10/2018	Evidence Match	16/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructu	re Accounted	1,331.85	Dr
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MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Accounted

16/07/2018

1,331.85 Cr

30/10/2018

stuartflinn@sidcor.com.au

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Other Ass	ets · Unsettled Trades	Acquisitions	· Managed Investments · Maple-Brown Abbo	tt Global Listed Infras	tructu	lt .
30/10/2018	Evidence Match	17/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	125.38	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	125.38	Cr
30/10/2018	Evidence Match	18/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	188.21	Dr
30/10/2018	stuartflinn@sidcor.com.au	18/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	188.21	Cr
31/10/2018	Evidence Match	19/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	107.02	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	107.02	Cr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	133.79	Cr
31/10/2018	Evidence Match	20/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure		133.79	Dr
31/10/2018	Evidence Match	24/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure		578.12	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure		578.12	Cr
1/10/2018	Evidence Match	25/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure		179.91	Dr
1/10/2018	stuartflinn@sidcor.com.au	25/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure		179.91	Cr
/11/2018	Evidence Match	2/08/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure		123.42	Dr
/11/2018	stuartflinn@sidcor.com.au	2/08/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure		123.42	Cr
5/01/2019	Evidence Match	16/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu		19.32	Dr
1/11/2018	Automated Feed	16/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu		19.32	Cr
5/01/2019	Evidence Match	22/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu		15.95	Dr
			• •			
9/11/2018	Automated Feed	22/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu		15.95	Cr
9/04/2019	Evidence Match	16/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu		131.77	Dr
0/04/2019	Automated Feed	16/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu	Accounted	131.77	Cr
ther Ass	ets · Unsettled Trades	Acquisitions	· Managed Investments · NovaPort Microcap	Fund		
0/10/2018	Evidence Match	12/07/2018	HOW0027 - NovaPort Microcap Fund (W): 72.37 units @ 2.	Accounted	166.58	Dr
0/10/2018	stuartflinn@sidcor.com.au	12/07/2018	HOW0027 - NovaPort Microcap Fund (W): 72.37 units @ 2.	Accounted	166.58	Cr
0/10/2018	Evidence Match	16/07/2018	HOW0027 - NovaPort Microcap Fund (W): 714.91 units @ 2	Accounted 1,	645.23	Dr
0/10/2018	stuartflinn@sidcor.com.au	16/07/2018	HOW0027 - NovaPort Microcap Fund (W): 714.91 units @ 2	Accounted 1,	645.23	Cr
0/10/2018	Evidence Match	17/07/2018	HOW0027 - NovaPort Microcap Fund (W): 67.19 units @ 2.	Accounted	154.88	Dr
0/10/2018	stuartflinn@sidcor.com.au	17/07/2018	HOW0027 - NovaPort Microcap Fund (W): 67.19 units @ 2.	Accounted	154.88	Cr
1/10/2018	Evidence Match	18/07/2018	HOW0027 - NovaPort Microcap Fund (W): 101.09 units @ 2	Accounted	232.49	Dr
1/10/2018	stuartflinn@sidcor.com.au	18/07/2018	HOW0027 - NovaPort Microcap Fund (W): 101.09 units @ 2	Accounted	232.49	Cr
1/10/2018	Evidence Match	19/07/2018	HOW0027 - NovaPort Microcap Fund (W): 57.50 units @ 2.	Accounted	132.20	Dr
1/10/2018	stuartflinn@sidcor.com.au	19/07/2018	HOW0027 - NovaPort Microcap Fund (W): 57.50 units @ 2.	Accounted	132.20	Cr
1/10/2018	stuartflinn@sidcor.com.au	20/07/2018	HOW0027 - NovaPort Microcap Fund (W): 71.33 units @ 2.	Accounted	165.27	Cr
1/10/2018	Evidence Match	20/07/2018	HOW0027 - NovaPort Microcap Fund (W): 71.33 units @ 2.	Accounted	165.27	Dr
1/10/2018	Evidence Match	24/07/2018	HOW0027 - NovaPort Microcap Fund (W): 309.49 units @ 2		714.14	Dr
1/10/2018	stuartflinn@sidcor.com.au	24/07/2018	HOW0027 - NovaPort Microcap Fund (W): 309.49 units @ 2		714.14	Cr
1/10/2018	Evidence Match	25/07/2018	HOW0027 - NovaPort Microcap Fund (W): 94.45 units @ 2.		222.24	Dr
1/10/2018	stuartflinn@sidcor.com.au	25/07/2018	HOW0027 - NovaPort Microcap Fund (W): 94.45 units @ 2.		222.24	Cr
/11/2018	Evidence Match	2/08/2018	HOW0027 - NovaPort Microcap Fund (W): 66.06 units @ 2.		152.46	Dr
/11/2018	stuartflinn@sidcor.com.au	2/08/2018	HOW0027 - NovaPort Microcap Fund (W): 66.06 units @ 2.		152.46	Cr
5/01/2019	Evidence Match	16/11/2018	1 ()	Accounted	28.10	Dr
1/11/2018	Automated Feed	16/11/2018		Accounted	28.10	Cr
5/01/2019	Evidence Match	22/11/2018	1 1 1 7	Accounted	23.20	Dr
7/11/2018	Automated Feed	22/11/2018	,	Accounted	23.20	Cr
			,			
9/04/2019	Evidence Match	16/04/2019			191.67	Dr Cr
0/04/2019	Automated Feed	16/04/2019	,		191.67	Cr
	ata IIwaattiad Tuadaa	Acquisitions	· Managed Investments · OC Premium Small	Companies Fund		
Other Ass	ets · Unsettled Trades	Acquisitions	managoa invocamente o o i remain eman	Companies i una		

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Other Ass	ets · Unsettled Trades	· Acquisitions ·	Managed Investments · OC Premium Small Companies Fu	ınd	
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	OPS0002 - OC Premium Small Companies Fund: 48.71 uni Accounted	166.58	Cr
30/10/2018	Evidence Match	16/07/2018	OPS0002 - OC Premium Small Companies Fund: 479.37 ur Accounted	1,645.23	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	OPS0002 - OC Premium Small Companies Fund: 479.37 ur Accounted	1,645.23	Cr
30/10/2018	Evidence Match	17/07/2018	OPS0002 - OC Premium Small Companies Fund: 45.35 uni Accounted	154.88	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	OPS0002 - OC Premium Small Companies Fund: 45.35 uni Accounted	154.88	Cr
31/10/2018	Evidence Match	18/07/2018	OPS0002 - OC Premium Small Companies Fund: 67.38 uni Accounted	232.49	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	OPS0002 - OC Premium Small Companies Fund: 67.38 uni Accounted	232.49	Cr
31/10/2018	Evidence Match	19/07/2018	OPS0002 - OC Premium Small Companies Fund: 37.85 uni Accounted	132.20	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	OPS0002 - OC Premium Small Companies Fund: 37.85 uni Accounted	132.20	Cr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	OPS0002 - OC Premium Small Companies Fund: 47.16 uni Accounted	165.27	Cr
31/10/2018	Evidence Match	20/07/2018	OPS0002 - OC Premium Small Companies Fund: 47.16 uni Accounted	165.27	Dr
31/10/2018	Evidence Match	24/07/2018	OPS0002 - OC Premium Small Companies Fund: 204.01 ur Accounted	714.14	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	OPS0002 - OC Premium Small Companies Fund: 204.01 ur Accounted	714.14	Cr
31/10/2018	Evidence Match	25/07/2018	OPS0002 - OC Premium Small Companies Fund: 63.49 uni Accounted	222.24	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	OPS0002 - OC Premium Small Companies Fund: 63.49 uni Accounted	222.24	Cr
/11/2018	Evidence Match	2/08/2018	OPS0002 - OC Premium Small Companies Fund: 43.56 uni Accounted	152.46	Dr
/11/2018	stuartflinn@sidcor.com.au	2/08/2018	OPS0002 - OC Premium Small Companies Fund: 43.56 uni Accounted	152.46	Cr
5/01/2019	Evidence Match	16/11/2018	Sweep: OC Premium Small Companies Fund - 9.0534 units Accounted	29.86	Dr
1/11/2018	Automated Feed	16/11/2018	Sweep: OC Premium Small Companies Fund - 9.0534 units Accounted	29.86	Cr
5/01/2019	Evidence Match	22/11/2018	Sweep: OC Premium Small Companies Fund - 7.6577 units Accounted	24.66	Dr
7/11/2018	Automated Feed	22/11/2018	Sweep: OC Premium Small Companies Fund - 7.6577 units Accounted	24.66	Cr
9/04/2019	Evidence Match	16/04/2019	·	203.65	Dr
9/04/2019	Automated Feed	16/04/2019	Sweep: OC Premium Small Companies Fund - 58.6279 unit Accounted Sweep: OC Premium Small Companies Fund - 58.6279 unit Accounted	203.65	Cr
			·		Ci
Jiner Ass			Managad Investments Daviden Clabal Income Oppositivis		
		-	Managed Investments · Payden Global Income Opportuni		D-
0/10/2018	Evidence Match	12/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted	237.98	Dr
0/10/2018 0/10/2018	Evidence Match stuartflinn@sidcor.com.au	12/07/2018 12/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted	237.98 237.98	Cr
0/10/2018 0/10/2018 0/10/2018	Evidence Match stuartflinn@sidcor.com.au Evidence Match	12/07/2018 12/07/2018 16/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted GSF0008 - Payden Global Income Opportunities: 2,117.98 Accounted	237.98 237.98 2,350.32	Cr Dr
0/10/2018 0/10/2018 0/10/2018 0/10/2018	Evidence Match stuartflinn@sidcor.com.au Evidence Match stuartflinn@sidcor.com.au	12/07/2018 12/07/2018 16/07/2018 16/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted GSF0008 - Payden Global Income Opportunities: 2,117.98 Accounted GSF0008 - Payden Global Income Opportunities: 2,117.98 Accounted	237.98 237.98 2,350.32 2,350.32	Cr Dr Cr
0/10/2018 0/10/2018 0/10/2018 0/10/2018 0/10/2018	Evidence Match stuartflinn@sidcor.com.au Evidence Match stuartflinn@sidcor.com.au Evidence Match	12/07/2018 12/07/2018 16/07/2018 16/07/2018 17/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted GSF0008 - Payden Global Income Opportunities: 2,117.98 Accounted GSF0008 - Payden Global Income Opportunities: 2,117.98 Accounted GSF0008 - Payden Global Income Opportunities: 199.40 ur Accounted	237.98 237.98 2,350.32 2,350.32 221.25	Cr Dr Cr Dr
0/10/2018 0/10/2018 0/10/2018 0/10/2018 0/10/2018 0/10/2018	Evidence Match stuartflinn@sidcor.com.au Evidence Match stuartflinn@sidcor.com.au Evidence Match stuartflinn@sidcor.com.au	12/07/2018 12/07/2018 16/07/2018 16/07/2018 17/07/2018 17/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted GSF0008 - Payden Global Income Opportunities: 2,117.98 Accounted GSF0008 - Payden Global Income Opportunities: 2,117.98 Accounted GSF0008 - Payden Global Income Opportunities: 199.40 ur Accounted GSF0008 - Payden Global Income Opportunities: 199.40 ur Accounted	237.98 237.98 2,350.32 2,350.32 221.25 221.25	Cr Dr Cr Dr Cr
0/10/2018 0/10/2018 0/10/2018 0/10/2018 0/10/2018 0/10/2018	Evidence Match stuartflinn@sidcor.com.au Evidence Match stuartflinn@sidcor.com.au Evidence Match	12/07/2018 12/07/2018 16/07/2018 16/07/2018 17/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted GSF0008 - Payden Global Income Opportunities: 2,117.98 Accounted GSF0008 - Payden Global Income Opportunities: 2,117.98 Accounted GSF0008 - Payden Global Income Opportunities: 199.40 ur Accounted	237.98 237.98 2,350.32 2,350.32 221.25 221.25 332.13	Cr Dr Cr Dr
0/10/2018 0/10/2018 0/10/2018 0/10/2018 0/10/2018 0/10/2018 1/10/2018	Evidence Match stuartflinn@sidcor.com.au Evidence Match stuartflinn@sidcor.com.au Evidence Match stuartflinn@sidcor.com.au	12/07/2018 12/07/2018 16/07/2018 16/07/2018 17/07/2018 17/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted GSF0008 - Payden Global Income Opportunities: 2,117.98 Accounted GSF0008 - Payden Global Income Opportunities: 2,117.98 Accounted GSF0008 - Payden Global Income Opportunities: 199.40 ur Accounted GSF0008 - Payden Global Income Opportunities: 199.40 ur Accounted	237.98 237.98 2,350.32 2,350.32 221.25 221.25 332.13 332.13	Cr Dr Cr Dr Cr
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0/10/2018 0/10/2018 0/10/2018 0/10/2018 0/10/2018 0/10/2018 1/10/2018 1/10/2018 1/10/2018	Evidence Match stuartflinn@sidcor.com.au Evidence Match stuartflinn@sidcor.com.au Evidence Match stuartflinn@sidcor.com.au Evidence Match stuartflinn@sidcor.com.au	12/07/2018 12/07/2018 16/07/2018 16/07/2018 17/07/2018 17/07/2018 18/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted GSF0008 - Payden Global Income Opportunities: 2,117.98 Accounted GSF0008 - Payden Global Income Opportunities: 2,117.98 Accounted GSF0008 - Payden Global Income Opportunities: 199.40 ur Accounted GSF0008 - Payden Global Income Opportunities: 199.40 ur Accounted GSF0008 - Payden Global Income Opportunities: 299.32 ur Accounted GSF0008 - Payden Global Income Opportunities: 299.32 ur Accounted	237.98 237.98 2,350.32 2,350.32 221.25 221.25 332.13 332.13	Cr Dr Cr Dr Cr Cr
0/10/2018 0/10/2018 0/10/2018 0/10/2018 0/10/2018 0/10/2018 1/10/2018 1/10/2018 1/10/2018 1/10/2018	Evidence Match stuartflinn@sidcor.com.au Evidence Match stuartflinn@sidcor.com.au Evidence Match stuartflinn@sidcor.com.au Evidence Match stuartflinn@sidcor.com.au Evidence Match	12/07/2018 12/07/2018 16/07/2018 16/07/2018 17/07/2018 17/07/2018 18/07/2018 18/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted GSF0008 - Payden Global Income Opportunities: 2,117.98 Accounted GSF0008 - Payden Global Income Opportunities: 2,117.98 Accounted GSF0008 - Payden Global Income Opportunities: 199.40 ur Accounted GSF0008 - Payden Global Income Opportunities: 199.40 ur Accounted GSF0008 - Payden Global Income Opportunities: 299.32 ur Accounted GSF0008 - Payden Global Income Opportunities: 299.32 ur Accounted GSF0008 - Payden Global Income Opportunities: 170.16 ur Accounted	237.98 237.98 2,350.32 2,350.32 221.25 221.25 332.13 332.13 188.86	Cr Dr Cr Dr Cr Dr Cr
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0/10/2018 0/10/2018 0/10/2018 0/10/2018 0/10/2018 0/10/2018 1/10/2018 1/10/2018 1/10/2018 1/10/2018 1/10/2018 1/10/2018	Evidence Match stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	12/07/2018 12/07/2018 16/07/2018 16/07/2018 17/07/2018 17/07/2018 18/07/2018 19/07/2018 19/07/2018 20/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted GSF0008 - Payden Global Income Opportunities: 2,117.98 Accounted GSF0008 - Payden Global Income Opportunities: 2,117.98 Accounted GSF0008 - Payden Global Income Opportunities: 199.40 ur Accounted GSF0008 - Payden Global Income Opportunities: 199.40 ur Accounted GSF0008 - Payden Global Income Opportunities: 299.32 ur Accounted GSF0008 - Payden Global Income Opportunities: 299.32 ur Accounted GSF0008 - Payden Global Income Opportunities: 170.16 ur Accounted GSF0008 - Payden Global Income Opportunities: 170.16 ur Accounted GSF0008 - Payden Global Income Opportunities: 212.65 ur Accounted	237.98 237.98 2,350.32 2,350.32 221.25 221.25 332.13 332.13 188.86 188.86 236.10	Cr Dr Cr Dr Cr Dr Cr Cr
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10/10/2018 10/10/2018 10/10/2018 10/10/2018 10/10/2018 10/10/2018 10/10/2018 10/10/2018 11/10/2019 12/11/2019	Evidence Match stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au Evidence Match Evidence Match stuartflinn@sidcor.com.au Evidence Match Automated Feed Evidence Match	12/07/2018 12/07/2018 16/07/2018 16/07/2018 16/07/2018 17/07/2018 18/07/2018 18/07/2018 19/07/2018 20/07/2018 20/07/2018 20/07/2018 24/07/2018 24/07/2018 25/07/2018 25/07/2018 25/07/2018 25/07/2018 20/08/2018 16/11/2018 16/11/2018	GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted GSF0008 - Payden Global Income Opportunities: 214.63 ur Accounted GSF0008 - Payden Global Income Opportunities: 2,117.98 Accounted GSF0008 - Payden Global Income Opportunities: 2,117.98 Accounted GSF0008 - Payden Global Income Opportunities: 199.40 ur Accounted GSF0008 - Payden Global Income Opportunities: 199.40 ur Accounted GSF0008 - Payden Global Income Opportunities: 299.32 ur Accounted GSF0008 - Payden Global Income Opportunities: 299.32 ur Accounted GSF0008 - Payden Global Income Opportunities: 170.16 ur Accounted GSF0008 - Payden Global Income Opportunities: 170.16 ur Accounted GSF0008 - Payden Global Income Opportunities: 212.65 ur Accounted GSF0008 - Payden Global Income Opportunities: 212.65 ur Accounted GSF0008 - Payden Global Income Opportunities: 918.69 ur Accounted GSF0008 - Payden Global Income Opportunities: 918.69 ur Accounted GSF0008 - Payden Global Income Opportunities: 285.77 ur Accounted GSF0008 - Payden Global Income Opportunities: 196.23 ur Accounted GSF0008 - Payden Global Income Opportunities: 196.23 ur Accounted GSF0008 - Payden Global Income Opportunities: 196.23 ur Accounted GSF0008 - Payden Global Income Opportunities: 196.23 ur Accounted GSF0008 - Payden Global Income Opportunities: 196.23 ur Accounted GSF0008 - Payden Global Income Opportunities: 196.23 ur Accounted Sweep: Payden Global Income Opportunities - 31.5775 unit Accounted Sweep: Payden Global Income Opportunities - 31.5775 unit Accounted Sweep: Payden Global Income Opportunities - 26.1257 unit Accounted	237.98 237.98 237.98 2,350.32 2,350.32 221.25 221.25 332.13 332.13 188.86 188.86 236.10 236.10 1,020.20 1,020.20 317.49 317.49 217.80 217.80 35.13 35.13 29.01	Cr Dr Cr Dr Cr Dr Cr Dr Cr Cr Cr Dr Cr Cr Dr Cr Cr Dr Cr Dr Cr Dr Cr Dr

Processed Date & User Date Description State Amount

Other A	Hannattland Tundan	A!-!4!	Managad Invastración	Daws street Whatesall	CHARE BUILD Fund Land
Other Assets	· Unsettled Trades · A	Acquisitions '	· Managed investments	· Perbetuai winolesai	e SHARE- PLUS Fund Lona-

			-		
30/10/2018	Evidence Match	12/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	253.84	Dr
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	253.84	Cr
30/10/2018	Evidence Match	16/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	2,507.01	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	2,507.01	Cr
30/10/2018	Evidence Match	17/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	236.00	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	236.00	Cr
31/10/2018	Evidence Match	18/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	354.27	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	354.27	Cr
31/10/2018	Evidence Match	19/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fur Accounted	201.45	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	201.45	Cr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fur Accounted	251.84	Cr
31/10/2018	Evidence Match	20/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	251.84	Dr
31/10/2018	Evidence Match	24/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	1,088.22	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	1,088.22	Cr
1/11/2018	Evidence Match	25/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	338.65	Dr
1/11/2018	stuartflinn@sidcor.com.au	25/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	338.65	Cr
1/11/2018	Evidence Match	2/08/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	232.32	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	232.32	Cr
15/01/2019	Evidence Match	16/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund - Accounted	47.42	Dr
21/11/2018	Automated Feed	16/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund - Accounted	47.42	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund - Accounted	39.16	Dr
7/11/2018	Automated Feed	22/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund - Accounted	39.16	Cr
9/04/2019	Evidence Match	16/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fund - Accounted	323.44	Dr
19/04/2019	Automated Feed	16/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fund - Accounted	323.44	Cr
Other Ass	ets · Unsettled Trades	· Acquisitions ·	Managed Investments · PIMCO Advantage Diversified Fi	ked Interest Fu	II
	sets · Unsettled Trades Evidence Match	- Acquisitions - 12/07/2018	Managed Investments · PIMCO Advantage Diversified Fit AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted	ked Interest Fu	I I Dr
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80/10/2018 80/10/2018 80/10/2018 80/10/2018 80/10/2018 80/10/2018 81/10/2018 81/10/2018 81/10/2018 81/10/2018 81/10/2018 81/10/2018	Evidence Match stuartflinn@sidcor.com.au	12/07/2018 12/07/2018 16/07/2018 16/07/2018 17/07/2018 17/07/2018 18/07/2018 18/07/2018 19/07/2018 20/07/2018 20/07/2018 20/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted	237.98 237.98 2,350.32 2,350.32 221.25 221.25 332.13 332.13 188.86 188.86 236.10 236.10	Dr Cr Dr Cr Dr Cr Cr Cr Cr Dr Cr Dr Cr Dr Cr Cr Cr Dr
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19/04/2019	Automated Feed	16/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - Accounted	239.59	Cr
Other Ass	sets · Unsettled Trades · /	Acquisitions ·	Managed Investments · Resolution Capital Global Property	ty Securities I	F
30/10/2018	Evidence Match	12/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82 Accounted	134.84	Dr
0/10/2018	stuartflinn@sidcor.com.au	12/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82 Accounted	134.84	Cr
0/10/2018	Evidence Match	16/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 81 Accounted	1,331.86	Dr
0/10/2018	stuartflinn@sidcor.com.au	16/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 81 Accounted	1,331.86	Cr
0/10/2018	Evidence Match	17/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 77 Accounted	125.35	Dr
0/10/2018	stuartflinn@sidcor.com.au	17/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 77 Accounted	125.35	Cr
0/10/2018	Evidence Match	18/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 11 Accounted	188.22	Dr
0/10/2018	stuartflinn@sidcor.com.au	18/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 11 Accounted	188.22	Cr
1/10/2018	Evidence Match	19/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 65 Accounted	107.01	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 65 Accounted	107.01	Cr
1/10/2018	stuartflinn@sidcor.com.au	20/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82 Accounted	133.76	Cr
1/10/2018	Evidence Match	20/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82 Accounted	133.76	Dr
1/10/2018	Evidence Match	24/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 35 Accounted	578.11	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 35 Accounted	578.11	Cr
31/10/2018	Evidence Match	25/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 11 Accounted	179.92	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 11 Accounted	179.92	Cr
5/12/2018	Evidence Match	2/08/2018	WHT0015 - Resolution Capital Property Securities Fund: 75 Accounted	123.39	Dr
/11/2018	stuartflinn@sidcor.com.au	2/08/2018	WHT0015 - Resolution Capital Property Securities Fund: 75 Accounted	123.39	Cr
5/01/2019	Evidence Match	16/11/2018	Sweep: Resolution Capital Property Securities Fund - 18.45 Accounted	29.85	Dr
1/11/2018	Automated Feed	16/11/2018	Sweep: Resolution Capital Property Securities Fund - 18.45 Accounted	29.85	Cr
5/01/2019	Evidence Match	22/11/2018			Dr
27/11/2018	Automated Feed		Sweep: Resolution Capital Property Securities Fund - 15.28 Accounted	24.65	Cr
		22/11/2018	Sweep: Resolution Capital Property Securities Fund - 15.28 Accounted	24.65	
29/04/2019	Evidence Match	16/04/2019	Sweep: Resolution Capital Property Securities Fund - 117.0 Accounted	203.66	Dr
20/04/2019	Automated Feed	16/04/2019	Sweep: Resolution Capital Property Securities Fund - 117.0 Accounted	203.66	Cr
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Managed Investments · Winton Global Alpha Fund		
80/10/2018	Evidence Match	12/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.39 units @ 1.21 Accounted	198.31	Dr
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.39 units @ 1.21 Accounted	198.31	Cr
30/10/2018	Evidence Match	16/07/2018	MAQ0482 - Winton Global Alpha Fund: 1,617.88 units @ 1. Accounted	1,958.60	Dr
80/10/2018	stuartflinn@sidcor.com.au	16/07/2018	MAQ0482 - Winton Global Alpha Fund: 1,617.88 units @ 1. Accounted	1,958.60	Cr
80/10/2018	Evidence Match	17/07/2018	MAQ0482 - Winton Global Alpha Fund: 152.23 units @ 1.21 Accounted	184.38	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	MAQ0482 - Winton Global Alpha Fund: 152.23 units @ 1.21 Accounted	184.38	Cr
31/10/2018	Evidence Match	18/07/2018	MAQ0482 - Winton Global Alpha Fund: 228.39 units @ 1.21 Accounted	276.78	Dr
1/10/2018	stuartflinn@sidcor.com.au	18/07/2018	MAQ0482 - Winton Global Alpha Fund: 228.39 units @ 1.21 Accounted	276.78	Cr
1/10/2018	Evidence Match	19/07/2018	MAQ0482 - Winton Global Alpha Fund: 130.49 units @ 1.2(Accounted	157.38	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	MAQ0482 - Winton Global Alpha Fund: 130.49 units @ 1.20 Accounted	157.38	Cr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.05 units @ 1.20 Accounted	196.75	Cr
1/10/2018	Evidence Match	20/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.05 units @ 1.20 Accounted	196.75	Dr
1/10/2018	Evidence Match	24/07/2018	MAQ0482 - Winton Global Alpha Fund: 705.77 units @ 1.2(Accounted	850.17	Dr
1/10/2018	stuartflinn@sidcor.com.au	24/07/2018	MAQ0482 - Winton Global Alpha Fund: 705.77 units @ 1.20 Accounted	850.17	Cr
	Evidence Match	25/07/2018	MAQ0482 - Winton Global Alpha Fund: 218.94 units @ 1.20 Accounted	264.57	Dr
1/10/2018	stuartflinn@sidcor.com.au	25/07/2018	MAQ0482 - Winton Global Alpha Fund: 218.94 units @ 1.20 Accounted	264.57	Cr
		2/08/2018	MAQ0482 - Winton Global Alpha Fund: 150.61 units @ 1.2(Accounted	181.50	Dr
1/10/2018	Evidence Match	2,00,2010			
1/10/2018 5/12/2018	Evidence Match stuartflinn@sidcor.com.au	2/08/2018	MAQ0482 - Winton Global Alpha Fund: 150.61 units @ 1.20 Accounted	181.50	Cr
1/10/2018 1/12/2018 /11/2018			MAQ0482 - Winton Global Alpha Fund: 150.61 units @ 1.20 Accounted Sweep: Winton Global Alpha Fund - 21.939 units Accounted	181.50 26.34	Cr Dr
1/10/2018 1/10/2018 1/12/2018 1/11/2018 5/01/2019 12/11/2018	stuartflinn@sidcor.com.au	2/08/2018	·		

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Amount

Assets	;					
Other Ass	sets · Unsettled Trades ·	Acquisitions ·	Managed Investments · Winton Global Alpl	na Fund		
29/11/2018	Automated Feed	22/11/2018	Sweep: Winton Global Alpha Fund - 17.947 units	Accounted	21.75	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Winton Global Alpha Fund - 150.7593 units	Accounted	179.69	Dr
25/04/2019	Automated Feed	16/04/2019	Sweep: Winton Global Alpha Fund - 150.7593 units	Accounted	179.69	Cr
Other Ass	sets · Unsettled Trades ·	Acquisitions ·	Other Fixed Interest Securities · IGE Loan			
19/06/2020	Evidence Match	29/05/2019	Integrated Green Energy Solutions Ltd 12% 1yr Loan	Accounted	83,000.00	Dr
20/06/2019	stuartflinn@sidcor.com.au	29/05/2019	Integrated Green Energy Solutions Ltd 12% 1yr Loan	Accounted	83,000.00	Cr
Other Ass	sets · Unsettled Trades ·	Acquisitions ·	Shares in Listed Companies · Integrated G	reen Energy Solut	ions Ltd	
19/06/2020	Evidence Match	29/05/2019	Bonus issue for Lender	Accounted	17,000.00	Dr
19/06/2020	stuartflinn@sidcor.com.au	20/06/2019	Bonus issue for Lender	Accounted	17,000.00	Cr
Othor Acc	_	Acquisitions .	Sundry Liabilities - Sundry Creditors			
		•	Sundry Liabilities · Sundry Creditors			_
25/03/2020	Evidence Match	30/06/2019	Overpaid rent by property manager	Accounted	975.28	Cr
25/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Overpaid rent by property manager	Accounted	975.28	Dr
Other Ass	sets · Unsettled Trades ·	Disposals · Ma	anaged Investments · Aberdeen Emerging (Opportunities Fund	i	
21/11/2018	Automated Feed - Modified by stuartflinn@sidcor.com.au	6/09/2018	Switch: Aberdeen Standard Emerging Opportunities Fund -	Accounted	51,735.78	Dr
6/12/2018	Evidence Match	12/09/2018	Switch: Aberdeen Standard Emerging Opportunities Fund -	Accounted	51,735.78	Cr
Other Ass	sets · Unsettled Trades ·	Disposals · Ma	anaged Investments · Antipodes Global Fur	nd - Class P		
21/11/2018	Automated Feed	5/11/2018	Sweep: Antipodes Global Fund - 2863.0808 units	Accounted	4,929.08	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: Antipodes Global Fund - 2863.0808 units	Accounted	4,929.08	Cr
13/04/2019	Automated Feed	5/04/2019	Sweep: Antipodes Global Fund - 3144.2961 units	Accounted	5,440.89	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Antipodes Global Fund - 3144.2961 units	Accounted	5,440.89	Cr
			anaged Investments · APN AREIT Fund		,	
1/11/2018	stuartflinn@sidcor.com.au	10/09/2018	APN0008 - APN Areit Fund: -4,036.24 units @ 1.717300	Accounted	6,931.43	Dr
1/11/2018	Evidence Match	10/09/2018	APN0006 - APN Areit Fund: -4,036.24 units @ 1.717300 APN0008 - APN Areit Fund: -4,036.24 units @ 1.717300	Accounted	6,931.43	Cr
21/11/2018	Automated Feed	5/11/2018	Sweep: APN Areit Fund - 1291.2409 units	Accounted	2.035.38	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: APN Areit Fund - 1291.2409 units	Accounted	2,035.38	Cr
10/04/2019	Automated Feed	5/04/2019	Sweep: APN Areit Fund - 1444.0328 units	Accounted	2,465.25	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: APN Areit Fund - 1444.0328 units	Accounted	2,465.25	Cr
			•		,	0.
			anaged Investments · Bennelong ex-20 Aus			D.:
21/11/2018	Automated Feed	6/09/2018	Switch: Bennelong ex-20 Australian Equities Fund - 6083.2		15,146.76	Dr C-
3/12/2018	Evidence Match	13/09/2018	Switch: Bennelong ex-20 Australian Equities Fund - 6083.2		15,146.76	Cr
21/11/2018	Automated Feed	5/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 1122.3		2,467.76	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 1122.3		2,467.76	Cr
16/04/2019 29/04/2019	Automated Feed	5/04/2019 5/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 1243.6 Sweep: Bennelong ex-20 Australian Equities Fund - 1243.6		2,781.32 2,781.32	Dr Cr
	Evidence Match				2,701.32	Ci
Other Ass	sets · Unsettled Trades ·	Disposals · Ma	anaged Investments · Fidelity Australian Eq	uities Fund		
21/11/2018	Automated Feed	6/09/2018	Switch: Fidelity Australian Equities Fund - 1001.7883 units	Accounted	33,677.42	Dr
5/12/2018	Evidence Match	13/09/2018	Switch: Fidelity Australian Equities Fund - 1001.7883 units	Accounted	33,677.42	Cr
21/11/2018	Automated Feed	5/11/2018	Sweep: Fidelity Australian Equities Fund - 105.2934 units	Accounted	3,306.49	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: Fidelity Australian Equities Fund - 105.2934 units	Accounted	3,306.49	Cr
16/04/2019	Automated Feed	5/04/2019	Sweep: Fidelity Australian Equities Fund - 117.5256 units	Accounted	3,915.91	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Fidelity Australian Equities Fund - 117.5256 units	Accounted	3,915.91	Cr
Other Ass	sets · Unsettled Trades ·	Disposals · Ma	anaged Investments · Grant Samuel Epoch	Global Equity Sha	reholder Y	i
21/11/2018	Automated Feed	5/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun	Accounted	4,708.60	Dr

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	sets · Unsettled Trade	es · Disposals · Ma	inaged Investments · Grant Samuel Epoch Global Equity S	hareholder Y	r i
15/01/2019	Evidence Match	5/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun Accounted	4,708.60	Cr
7/04/2019	Automated Feed	5/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun Accounted	5,526.96	Dr
9/04/2019	Evidence Match	5/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun Accounted	5,526.96	Cr
Other Ass	sets · Unsettled Trade	es · Disposals · Ma	inaged Investments · INVESCO Wholesale Global Targeted	l Returns Fur	n
1/11/2018	Automated Feed	6/09/2018	Switch: Invesco Wholesale Global Targeted Returns Fund - Accounted	54,638.16	Dr
/12/2018	Evidence Match	14/09/2018	Switch: Invesco Wholesale Global Targeted Returns Fund - Accounted	54,638.16	Cr
1/11/2018	Automated Feed	5/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund - Accounted	1,879.74	Dr
5/01/2019	Evidence Match	5/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund - Accounted	1,879.74	Cr
7/04/2019	Automated Feed	5/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund - Accounted	2,136.46	Dr
9/04/2019	Evidence Match	5/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund - Accounted	2,136.46	Cr
Other Ass	sets · Unsettled Trade	es · Disposals · Ma	inaged Investments · Ironbark Copper Rock Emerging Mar	kets Opportu	ı.
1/11/2018	Automated Feed	5/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportuni Accounted	1,139.39	Dr
5/01/2019	Evidence Match	5/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportuni Accounted	1,139.39	Cr
6/04/2019	Automated Feed	5/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportuni Accounted	1,382.27	Dr
9/04/2019	Evidence Match	5/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportuni Accounted	1,382.27	Cr
			inaged Investments · Janus Henderson Global Natural Res		
		•	•		
1/11/2018	Automated Feed	5/11/2018	Sweep: Janus Henderson Global Natural Resources Fund - Accounted	1,362.20	Dr
5/01/2019	Evidence Match	5/11/2018	Sweep: Janus Henderson Global Natural Resources Fund - Accounted	1,362.20	Cr
3/04/2019 9/04/2019	Automated Feed	5/04/2019 5/04/2019	Sweep: Janus Henderson Global Natural Resources Fund - Accounted	1,607.62	Dr
	Evidence Match		Sweep: Janus Henderson Global Natural Resources Fund - Accounted	1,607.62	Cr
ther Ass	ets · Unsettled Trade	es · Disposals · Ma	naged Investments · Janus Henderson Tactical Income Fu	ınd	
1/11/2018	Automated Feed	5/11/2018	Sweep: Janus Henderson Tactical Income Fund - 2415.347 Accounted	2,569.93	Dr
5/01/2019	Evidence Match	5/11/2018	Sweep: Janus Henderson Tactical Income Fund - 2415.347 Accounted	2,569.93	Cr
3/04/2019	Automated Feed	5/04/2019	Sweep: Janus Henderson Tactical Income Fund - 2667.029 Accounted	2,864.39	Dr
9/04/2019	Evidence Match	5/04/2019	Sweep: Janus Henderson Tactical Income Fund - 2667.029 Accounted	2,864.39	Cr
Other Ass	ets · Unsettled Trade	es · Disposals · Ma	ınaged Investments · Lazard Global Small Cap Fund - W C	ass	
1/11/2018	Automated Feed	5/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 912.027 Accounted	2,039.02	Dr
5/01/2019	Evidence Match	5/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 912.027 Accounted	2,039.02	Cr
7/04/2019	Automated Feed	5/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 1002.74 Accounted	2,324.56	Dr
9/04/2019	Evidence Match	5/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 1002.74 Accounted		
			Sweep. Lazard Global Small Cap Fund (W Class) - 1002.74 Accounted	2,324.56	Cr
ther Ass	sets · Unsettled Trade	es · Disposals · Ma	inaged Investments · Magellan Global Fund (Hedged)	2,324.56	Cr
	sets · Unsettled Trade Automated Feed	es · Disposals · Ma 5/11/2018		2,324.56 4,846.92	Cr Dr
Other Ass 1/11/2018 5/01/2019		-	naged Investments · Magellan Global Fund (Hedged)		
1/11/2018 5/01/2019	Automated Feed	5/11/2018	Inaged Investments · Magellan Global Fund (Hedged) Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted	4,846.92	Dr
1/11/2018 5/01/2019 2/04/2019	Automated Feed Evidence Match	5/11/2018 5/11/2018	Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted	4,846.92 4,846.92	Dr Cr
1/11/2018 5/01/2019 2/04/2019 9/04/2019	Automated Feed Evidence Match Automated Feed Evidence Match	5/11/2018 5/11/2018 5/04/2019 5/04/2019	Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted Sweep: Magellan Global Fund (Hedged) - 3422.9799 units Accounted	4,846.92 4,846.92 5,672.22 5,672.22	Dr Cr Dr Cr
1/11/2018 5/01/2019 2/04/2019 9/04/2019 Other Ass	Automated Feed Evidence Match Automated Feed Evidence Match Sets · Unsettled Trade	5/11/2018 5/11/2018 5/04/2019 5/04/2019 es · Disposals · Ma	Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted Sweep: Magellan Global Fund (Hedged) - 3422.9799 units Accounted Sweep: Magellan Global Fund (Hedged) - 3422.9799 units Accounted Sweep: Magellan Global Fund (Hedged) - 3422.9799 units Accounted	4,846.92 4,846.92 5,672.22 5,672.22	Dr Cr Dr Cr
1/11/2018 5/01/2019 2/04/2019 9/04/2019 Other Ass /11/2018	Automated Feed Evidence Match Automated Feed Evidence Match	5/11/2018 5/11/2018 5/04/2019 5/04/2019 es · Disposals · Ma	Inaged Investments · Magellan Global Fund (Hedged) Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted Sweep: Magellan Global Fund (Hedged) - 3422.9799 units Accounted Sweep: Magellan Global Fund (Hedged) - 3422.9799 units Accounted Inaged Investments · Maple-Brown Abbott Global Listed In	4,846.92 4,846.92 5,672.22 5,672.22 frastructure	Dr Cr Dr Cr
1/11/2018 5/01/2019 2/04/2019 9/04/2019 Other Ass /11/2018 /11/2018	Automated Feed Evidence Match Automated Feed Evidence Match sets · Unsettled Trade stuartflinn@sidcor.com.au	5/11/2018 5/11/2018 5/04/2019 5/04/2019 es · Disposals · Ma u 11/09/2018	Imaged Investments · Magellan Global Fund (Hedged) Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted Sweep: Magellan Global Fund (Hedged) - 3422.9799 units Accounted Sweep: Magellan Global Fund (Hedged) - 3422.9799 units Accounted Imaged Investments · Maple-Brown Abbott Global Listed In MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Accounted	4,846.92 4,846.92 5,672.22 5,672.22 frastructure 35,218.46	Dr Cr Dr Cr
1/11/2018 5/01/2019 2/04/2019 9/04/2019 Other Ass /11/2018 /11/2018	Automated Feed Evidence Match Automated Feed Evidence Match sets · Unsettled Trade stuartflinn@sidcor.com.au	5/11/2018 5/11/2018 5/04/2019 5/04/2019 es · Disposals · Ma u 11/09/2018 11/09/2018	Inaged Investments · Magellan Global Fund (Hedged) Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted Sweep: Magellan Global Fund (Hedged) - 3422.9799 units Accounted Sweep: Magellan Global Fund (Hedged) - 3422.9799 units Accounted Inaged Investments · Maple-Brown Abbott Global Listed Infrastructure Accounted MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Accounted	4,846.92 4,846.92 5,672.22 5,672.22 frastructure 35,218.46 35,218.46	Dr Cr Dr Cr F Dr Cr
1/11/2018 5/01/2019 2/04/2019 9/04/2019	Automated Feed Evidence Match Automated Feed Evidence Match Sets · Unsettled Trade stuartflinn@sidcor.com.au Evidence Match Automated Feed	5/11/2018 5/11/2018 5/04/2019 5/04/2019 es · Disposals · Ma u 11/09/2018 11/09/2018 5/11/2018	Inaged Investments · Magellan Global Fund (Hedged) Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted Sweep: Magellan Global Fund (Hedged) - 3422.9799 units Accounted Sweep: Magellan Global Fund (Hedged) - 3422.9799 units Accounted Sweep: Magellan Global Fund (Hedged) - 3422.9799 units Accounted Inaged Investments · Maple-Brown Abbott Global Listed Infrastructure Accounted MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Accounted Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu Accounted	4,846.92 4,846.92 5,672.22 5,672.22 frastructure 35,218.46 35,218.46 1,381.12	Dr Cr Dr Cr F Dr Cr
1/11/2018 5/01/2019 2/04/2019 9/04/2019 Other Ass /11/2018 /11/2018 1/11/2018	Automated Feed Evidence Match Automated Feed Evidence Match Sets · Unsettled Trade stuartflinn@sidcor.com.au Evidence Match Automated Feed Evidence Match	5/11/2018 5/11/2018 5/04/2019 5/04/2019 es · Disposals · Ma u 11/09/2018 11/09/2018 5/11/2018	Imaged Investments · Magellan Global Fund (Hedged) Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted Sweep: Magellan Global Fund (Hedged) - 3422.9799 units Accounted Sweep: Magellan Global Fund (Hedged) - 3422.9799 units Accounted Imaged Investments · Maple-Brown Abbott Global Listed Inf MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Accounted MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fu Accounted Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu Accounted Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu Accounted	4,846.92 4,846.92 5,672.22 5,672.22 frastructure 35,218.46 35,218.46 1,381.12 1,381.12	Dr Cr Dr Cr F Dr Cr Dr Cr
1/11/2018 5/01/2019 2/04/2019 9/04/2019 0/04/2018 11/2018 11/2018 1/11/2018 5/01/2019 6/04/2019	Automated Feed Evidence Match Automated Feed Evidence Match sets · Unsettled Trade stuartflinn@sidcor.com.au Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match	5/11/2018 5/11/2018 5/04/2019 5/04/2019 es · Disposals · Ma u 11/09/2018 11/09/2018 5/11/2018 5/11/2018 5/04/2019 5/04/2019	Inaged Investments · Magellan Global Fund (Hedged) Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted Sweep: Magellan Global Fund (Hedged) - 3422.9799 units Accounted Sweep: Magellan Global Fund (Hedged) - 3422.9799 units Accounted Inaged Investments · Maple-Brown Abbott Global Listed Infrastructure Accounted MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Accounted MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fu Accounted Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu Accounted	4,846.92 4,846.92 5,672.22 5,672.22 frastructure 35,218.46 35,218.46 1,381.12 1,381.12 1,644.94	Dr Cr Dr Cr F Dr Cr Dr Cr
1/11/2018 5/01/2019 2/04/2019 9/04/2019 Other Ass /11/2018 /11/2018 1/11/2018 5/01/2019 6/04/2019	Automated Feed Evidence Match Automated Feed Evidence Match sets · Unsettled Trade stuartflinn@sidcor.com.au Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match	5/11/2018 5/11/2018 5/04/2019 5/04/2019 es · Disposals · Ma u 11/09/2018 11/09/2018 5/11/2018 5/11/2018 5/04/2019 5/04/2019 es · Disposals · Ma	Imaged Investments · Magellan Global Fund (Hedged) Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted Sweep: Magellan Global Fund (Hedged) - 3115.5879 units Accounted Sweep: Magellan Global Fund (Hedged) - 3422.9799 units Accounted Sweep: Magellan Global Fund (Hedged) - 3422.9799 units Accounted Imaged Investments · Maple-Brown Abbott Global Listed Infrastructure Accounted MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Accounted MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Fu Accounted Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu Accounted Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu Accounted Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu Accounted	4,846.92 4,846.92 5,672.22 5,672.22 frastructure 35,218.46 35,218.46 1,381.12 1,381.12 1,644.94	Dr Cr Dr Cr F Dr Cr Dr Cr

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1000000	2410 4 000.		<u> </u>	<u> </u>	700	
Assets	;					
Other Ass	ets · Unsettled Trades	· Disposals · Ma	anaged Investments · NovaPort Microcap	Fund		
21/11/2018	Automated Feed	5/11/2018	Sweep: NovaPort Microcap Fund (W) - 879.0834 units	Accounted	1,877.81	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: NovaPort Microcap Fund (W) - 879.0834 units	Accounted	1,877.81	Cr
12/04/2019	Automated Feed	5/04/2019	Sweep: NovaPort Microcap Fund (W) - 960.3046 units	Accounted	1,985.91	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: NovaPort Microcap Fund (W) - 960.3046 units	Accounted	1,985.91	Cr
Other Ass	sets · Unsettled Trades	· Disposals · Ma	anaged Investments · OC Premium Small	Companies Fun	ıd	
1/11/2018	stuartflinn@sidcor.com.au	11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238	<u>-</u>	32,520.61	Dr
1/11/2018	Evidence Match	11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238		32,520.61	Cr
21/11/2018	Automated Feed	5/11/2018	Sweep: OC Premium Small Companies Fund - 613.0395		2,015.49	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: OC Premium Small Companies Fund - 613.0395		2,015.49	Cr
12/04/2019	Automated Feed	5/04/2019	Sweep: OC Premium Small Companies Fund - 675.466 u		2,268.62	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: OC Premium Small Companies Fund - 675.466 u		2,268.62	Cr
			·			٥.
	sets · Unsettled Trades	-	anaged Investments · Payden Global Inco	me Opportunition	∌s Funa	
21/11/2018	Automated Feed	6/09/2018	Switch: Payden Global Income Opportunities - 49318.862	22 Accounted	54,714.35	Dr
6/12/2018	Evidence Match	14/09/2018	Switch: Payden Global Income Opportunities - 49318.862	22 Accounted	54,714.35	Cr
21/11/2018	Automated Feed	5/11/2018	Sweep: Payden Global Income Opportunities - 2316.192	6 u Accounted	2,571.90	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: Payden Global Income Opportunities - 2316.192		2,571.90	Cr
17/04/2019	Automated Feed	5/04/2019	Sweep: Payden Global Income Opportunities - 2559.328		2,890.25	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Payden Global Income Opportunities - 2559.328	3 u Accounted	2,890.25	Cr
Other Ass	ets · Unsettled Trades	· Disposals · Ma	anaged Investments · Perpetual Wholesal	SHARE- PLUS	Fund Long-S	h
1/11/2018	stuartflinn@sidcor.com.au	11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short	Fur Accounted	18,277.07	Dr
//11/2018	Evidence Match	11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short	Fur Accounted	18,277.07	Cr
21/11/2018	Automated Feed	5/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fun	d - Accounted	3,319.84	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fun	d - Accounted	3,319.84	Cr
10/04/2019	Automated Feed	5/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fun	d - Accounted	3,752.85	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fun	d - Accounted	3,752.85	Cr
Other Ass	ets · Unsettled Trades	· Disposals · Ma	anaged Investments · PIMCO Advantage D	Diversified Fixed	l Interest Fund	k
1/11/2018	stuartflinn@sidcor.com.au	11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest	Fu Accounted	55,807.78	Dr
//11/2018	Evidence Match	11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest	Fu Accounted	55,807.78	Cr
21/11/2018	Automated Feed	5/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fun	d - Accounted	2,572.19	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fun	d - Accounted	2,572.19	Cr
10/04/2019	Automated Feed	5/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fun	d - Accounted	2,931.59	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fun	d - Accounted	2,931.59	Cr
Other Ass	sets · Unsettled Trades	· Disposals · Ma	anaged Investments · Resolution Capital (Global Property	Securities Fu	n
21/11/2018	Automated Feed	6/09/2018	Switch: Resolution Capital Property Securities Fund - 122	23. Accounted	1,989.13	Dr
6/12/2018	Evidence Match	12/09/2018	Switch: Resolution Capital Property Securities Fund - 122		1,989.13	Cr
21/11/2018	Automated Feed	5/11/2018	Sweep: Resolution Capital Property Securities Fund - 13		2,104.00	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: Resolution Capital Property Securities Fund - 13:		2,104.00	Cr
3/04/2019	Automated Feed	5/04/2019	Sweep: Resolution Capital Property Securities Fund - 14		2,627.11	Dr
9/04/2019	Evidence Match	5/04/2019	Sweep: Resolution Capital Property Securities Fund - 14		2,627.11	Cr
			anaged Investments · Winton Global Alph			
21/11/2018	Automated Feed	6/09/2018	Switch: Winton Global Alpha Fund - 48316.0944 units	Accounted	58,713.72	Dr
5/12/2018	Evidence Match	13/09/2018	Switch: Winton Global Alpha Fund - 48316.0944 units	Accounted	58,713.72	Cr
21/11/2018	Automated Feed	5/11/2018	Sweep: Winton Global Alpha Fund - 1591.0811 units	Accounted	1,885.59	Dr
	Evidence Match	5/11/2018	Sweep: Winton Global Alpha Fund - 1591.0811 units	Accounted		
15/01/2019			·		1,885.59	Cr
16/04/2019	Automated Feed	5/04/2019	Sweep: Winton Global Alpha Fund - 1754.3608 units	Accounted	2,075.76	Dr

Processed Date & User Date Description State Amount

Assets	3					
Other Ass	sets · Unsettled Trades	· Disposals · Ma	naged Investments · Winton Global Alph	na Fund		
29/04/2019	Evidence Match	5/04/2019	Sweep: Winton Global Alpha Fund - 1754.3608 units	Accounted	2,075.76	Cr
Other Ass	sets · Unsettled Trades	· Disposals · Sh	ares in Listed Companies · Altium Limite	ed		
26/01/2019	Automated Feed	25/01/2019	Sale of 4300 units of ALU @ \$25.00	Accounted	107,371.00	Dr
31/01/2019	Evidence Match	30/01/2019	Sale of 4300 units of ALU @ \$25.00	Accounted	107,371.00	Cr
Other Ass	sets · Unsettled Trades	· Disposals · Sh	ares in Listed Companies · Australia And	d New Zealand B	anking Group	1
31/03/2020	Evidence Match	2/10/2018	Commsec direct credit	Accounted	58,337.91	Cr
31/03/2020	stuartflinn@sidcor.com.au	2/10/2018	Commsec direct credit	Accounted	58,337.91	Dr
Other Ass	sets · Unsettled Trades	· Disposals · Sh	ares in Listed Companies · Integrated Re	esearch Limited		
31/03/2020	Evidence Match	18/02/2019	COMMSEC COMMONWEALTH SEC	Accounted	27,467.00	Cr
31/03/2020	stuartflinn@sidcor.com.au	18/02/2019	COMMSEC COMMONWEALTH SEC	Accounted	27,467.00	Dr

Sale of 5000 units of SYD @ \$7.59

Sale of 5000 units of SYD @ \$7.59

37,904.46

37,904.46

Dr

Accounted

Accounted

Liabilities

Automated Feed

Evidence Match

25/04/2019

1/05/2019

Borrowings · Limited Recourse Borrowing Arrangement · NAB Loan

24/04/2019

29/04/2019

15/01/2019	stuartflinn@sidcor.com.au	1/07/2018	Change loan to correct account type	Accounted	601,276.04	Dr
Borrowing	s · Limited Recourse Bo	rrowing Arran	gement · NAB Loan Account			
15/01/2019	stuartflinn@sidcor.com.au	1/07/2018	Transfer of Loan to correct type	Accounted	601,276.04	Cr
15/01/2019	stuartflinn@sidcor.com.au	26/07/2018	Loan Instalment	Accounted	4,869.38	Dr
15/01/2019	stuartflinn@sidcor.com.au	31/07/2018	Interest Charged	Accounted	2,026.94	Cr
15/01/2019	stuartflinn@sidcor.com.au	31/07/2018	Service Fee	Accounted	8.00	Cr
15/01/2019	stuartflinn@sidcor.com.au	27/08/2018	Loan Instalment	Accounted	4,869.38	Dr
15/01/2019	stuartflinn@sidcor.com.au	31/08/2018	Interest Charged	Accounted	1,954.76	Cr
15/01/2019	stuartflinn@sidcor.com.au	31/08/2018	Service Fee	Accounted	8.00	Cr
15/01/2019	stuartflinn@sidcor.com.au	26/09/2018	Loan Instalment	Accounted	4,869.38	Dr
15/01/2019	stuartflinn@sidcor.com.au	28/09/2018	Loan Service Fee	Accounted	8.00	Cr
15/01/2019	stuartflinn@sidcor.com.au	28/09/2018	Interest Charged	Accounted	1,757.84	Cr
15/01/2019	stuartflinn@sidcor.com.au	26/10/2018	Loan Instalment	Accounted	4,869.38	Dr
15/01/2019	stuartflinn@sidcor.com.au	31/10/2018	Loan Service Fee	Accounted	8.00	Cr
15/01/2019	stuartflinn@sidcor.com.au	31/10/2018	Interest Charged	Accounted	3,239.33	Cr
15/01/2019	stuartflinn@sidcor.com.au	26/11/2018	Loan Instalment	Accounted	5,706.82	Dr
15/01/2019	stuartflinn@sidcor.com.au	30/11/2018	Loan Service Fee	Accounted	8.00	Cr
15/01/2019	stuartflinn@sidcor.com.au	30/11/2018	Interest Charged	Accounted	3,225.06	Cr
15/01/2019	stuartflinn@sidcor.com.au	27/12/2018	Loan Instalment	Accounted	5,706.82	Dr
16/04/2019	stuartflinn@sidcor.com.au	31/12/2018	Loan Service Fee	Accounted	8.00	Cr
16/04/2019	stuartflinn@sidcor.com.au	31/12/2018	Interest Charged	Accounted	3,318.73	Cr
30/01/2019	Automated Feed	29/01/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted	5,706.82	Dr
1/02/2019	Automated Feed	31/01/2019	Debit interest	Accounted	3,307.36	Cr
1/02/2019	Automated Feed	31/01/2019	LOAN SERVICE FEE	Accounted	8.00	Cr
27/02/2019	Automated Feed	26/02/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted	5,706.82	Dr
1/03/2019	Automated Feed	28/02/2019	LOAN SERVICE FEE	Accounted	8.00	Cr
1/03/2019	Automated Feed	28/02/2019	Debit interest	Accounted	3,046.47	Cr
27/03/2019	Automated Feed	26/03/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted	5,706.82	Dr
30/03/2019	Automated Feed	29/03/2019	LOAN SERVICE FEE	Accounted	8.00	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
Borrowin	gs · Limited Recourse Bo	orrowing Arra	ngement · NAB Loan Account			
30/03/2019	Automated Feed	29/03/2019	Debit interest	Accounted	3,139.94	С
27/04/2019	Automated Feed	26/04/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted	5,706.82	D
/05/2019	Automated Feed	30/04/2019	Debit interest	Accounted	3,448.74	C
/05/2019	Automated Feed	30/04/2019	LOAN SERVICE FEE	Accounted	8.00	C
8/05/2019	Automated Feed	27/05/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted	5,706.82	Е
/06/2019	Automated Feed	31/05/2019	Debit interest	Accounted	3,327.82	C
2/06/2019	Automated Feed	31/05/2019	LOAN SERVICE FEE	Accounted	8.00	C
7/06/2019	Automated Feed	26/06/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted	5,706.82	С
/07/2019	Automated Feed	28/06/2019	Debit interest	Accounted	2,940.17	C
/07/2019	Automated Feed	28/06/2019	LOAN SERVICE FEE	Accounted	8.00	C
iund Sus	nanca . CRA Direct Inves	stment Accou	nt			
	pense · CBA Direct Inves			A 1 - 1	0=0.4	-
23/10/2018	Evidence Match	1/07/2018	Credit Interest	Accounted	259.11	
3/10/2018	stuartflinn@sidcor.com.au	1/07/2018	Credit Interest	Accounted	259.11	-
5/01/2019	Evidence Match	2/07/2018	ANZ Div	Accounted	1,668.80	
5/01/2019	stuartflinn@sidcor.com.au	2/07/2018	ANZ Div	Accounted	1,668.80	C
5/01/2019	Evidence Match	11/07/2018	TMIT Dist	Accounted	633.66	
5/01/2019	stuartflinn@sidcor.com.au	11/07/2018	TMIT Dist	Accounted	633.66	C
5/01/2019	Evidence Match	17/07/2018	VGS Payment	Accounted	533.57	
5/01/2019	Evidence Match	17/07/2018	A200 DST	Accounted	202.03	
5/01/2019	stuartflinn@sidcor.com.au	17/07/2018	VGS Payment	Accounted	533.57	C
5/01/2019	stuartflinn@sidcor.com.au	17/07/2018	A200 DST	Accounted	202.03	C
5/01/2019	Evidence Match	1/08/2018	Credit Interest	Accounted	13.96	
5/01/2019	stuartflinn@sidcor.com.au	1/08/2018	Credit Interest	Accounted	13.96	C
5/01/2019	Evidence Match	10/08/2018	TMIT Dist	Accounted	655.61	
5/01/2019	stuartflinn@sidcor.com.au	10/08/2018	TMIT Dist	Accounted	655.65	C
5/01/2019	Evidence Match	10/08/2018	TMIT Dist	Accounted	0.04	
0/03/2020	Evidence Match	14/08/2018	SYD Dist	Accounted	492.00	
5/01/2019	stuartflinn@sidcor.com.au	14/08/2018	SYD Dist	Accounted	492.00	C
5/01/2019	Evidence Match	31/08/2018	AVN Dist	Accounted	407.00	
5/01/2019	Evidence Match	31/08/2018	SCG Dist	Accounted	554.00	
15/01/2019	stuartflinn@sidcor.com.au	31/08/2018	AVN Dist	Accounted	407.00	C
5/01/2019	stuartflinn@sidcor.com.au	31/08/2018	SCG Dist	Accounted	554.00	C
5/01/2019	Evidence Match	1/09/2018	Credit Interest	Accounted	16.15	С
5/01/2019	stuartflinn@sidcor.com.au	1/09/2018	Credit Interest	Accounted	16.15	C
5/01/2019	Evidence Match	12/09/2018	TMIT Dist	Accounted	655.73	С
5/01/2019	stuartflinn@sidcor.com.au	12/09/2018	TMIT Dist	Accounted	655.73	C
5/01/2019	Evidence Match	25/09/2018	Altium	Accounted	602.00	
5/01/2019	stuartflinn@sidcor.com.au	25/09/2018	Altium	Accounted	602.00	C
5/01/2019	Evidence Match	27/09/2018	BAP Dividend	Accounted	408.00	С
5/01/2019	stuartflinn@sidcor.com.au	27/09/2018	BAP Dividend	Accounted	408.00	C
5/01/2019	stuartflinn@sidcor.com.au	1/10/2018	Credit Interest	Accounted	18.01	C
5/01/2019	Evidence Match	1/10/2018	Credit Interest	Accounted	18.01	
1/03/2020	Evidence Match	2/10/2018	Commsec direct credit	Accounted	58,337.91	
5/01/2019	stuartflinn@sidcor.com.au	2/10/2018	Commsec direct credit	Accounted	58,337.91	C
5/01/2019	Evidence Match	11/10/2018	TMIT Dist	Accounted	634.49	
5/01/2019	stuartflinn@sidcor.com.au	11/10/2018	TMIT Dist	Accounted	634.49	C
5/01/2019	Evidence Match	16/10/2018	Integrated Ltd	Accounted	350.00	D
15/04/0040	Polidana Martin	40/40/0040	VCC Barragat		202.55	_

Accounted

303.55

Dr

VGS Payment

16/10/2018

15/01/2019

Evidence Match

Processed Date & User	Date	Description	State	Amount

Liabilities

	Fund Susp	ense · CBA Direct Investi	ment Accour	nt			
	15/01/2019	Evidence Match	16/10/2018	A200 DST	Accounted	1,127.73	Dr
	15/01/2019	stuartflinn@sidcor.com.au	16/10/2018	VGS Payment	Accounted	303.55	Cr
	15/01/2019	stuartflinn@sidcor.com.au	16/10/2018	Integrated Ltd	Accounted	350.00	Cr
	15/01/2019	stuartflinn@sidcor.com.au	16/10/2018	A200 DST	Accounted	1,127.73	Cr
	15/01/2019	stuartflinn@sidcor.com.au	26/10/2018	Collection House	Accounted	390.00	Cr
Sevidence Match	15/01/2019	stuartflinn@sidcor.com.au	26/10/2018	Netbank reimburse	Accounted	2,536.10	Dr
Fig. 10, 2019 Evidence Match 2610/2018 Netbank reimburse Accounted Accounted 300,000 Dr 1601/2019 Evidence Match 171/2018 Coell Interest Accounted 300,000 Dr 1801/2019 Subtraffing Sideocom.au 171/2018 Credit Interest Accounted 39.12 Dr 1801/2019 Evidence Match 171/2018 Credit Interest Accounted 39.12 Dr 1801/2019 Evidence Match 2711/2018 TMT Dist Accounted Accounted 656.82 Dr 1801/2019 Subtraffing Sideocom.au 1211/2018 TMT Dist Accounted Accounted 409.00 Dr 1801/2019 Stuartffling Sideocom.au 2711/2018 AVN Dist Accounted Accounted 409.00 Dr 1801/2019 Stuartffling Sideocom.au 2711/2018 AVN Dist Accounted 409.00 Dr 1801/2019 Stuartffling Sideocom.au 2711/2018 Credit Interest Accounted 409.00 Dr 1801/2019 Stuartffling Sideocom.au 1712/2018 Credit Interest Accounted 409.00 Dr 1801/2019 Stuartffling Sideocom.au 1712/2018 Credit Interest Accounted 409.00 Dr 1801/2019 Stuartffling Sideocom.au 1712/2018 Pension Payment Accounted 409.00 Dr 1801/2019 Stuartffling Sideocom.au 1712/2018 Pension Payment Accounted 409.00 Dr 1801/2019 Stuartffling Sideocom.au 1712/2018 Pension Payment Accounted 409.00 Dr 1801/2019 Stuartffling Sideocom.au 1712/2018 Pension Payment Accounted 409.00 Dr 1801/2019 Stuartffling Sideocom.au 1712/2018 Pension Payment Accounted 409.00 Dr 1801/2019 Stuartffling Sideocom.au 1712/2018 Pension Payment Accounted 409.00 Dr 1801/2019 Stuartffling Sideocom.au 1712/2018 Pension Payment Accounted 409.00 Dr 1801/2019 Stuartffling Sideocom.au 1712/2018 Pension Payment Accounted 409.00 Dr 1801/2019 Stuartffling Sideocom.au 1712/2018 Pension Payment Accounted 409.00 Dr 1801/2019 Evidence Match 1711/2018 Pension Payment Accounted 409.00 Dr 1801/2019 Evidence Match 1711/2018 Pension Payment Accounted 409.00	15/01/2019	Evidence Match	26/10/2018	Netbank reimburse	Accounted	1,364.00	Cr
Solit Soli	15/01/2019	Evidence Match	26/10/2018	Netbank reimburse	Accounted	769.00	Cr
Formation Form	15/01/2019	Evidence Match	26/10/2018	Netbank reimburse	Accounted	403.10	Cr
	15/01/2019	Evidence Match	26/10/2018	Collection House	Accounted	390.00	Dr
1501/2019 Evidence Match 12/11/2018 TMIT Dist Accounted 655.82 Cr 1501/2019 stuartfflin@sidcor.com.au 12/11/2018 TMIT Dist Accounted Accounted 655.82 Cr 1501/2019 Evidence Match 171/2018 Cr Cr Cr Cr Cr Cr Cr C	15/01/2019	Evidence Match	1/11/2018	Credit Interest	Accounted	93.12	Dr
1501/2019 stuartflinn@sidcor.com.au 12/11/2018 AVI Dist Accounted 409.00 Dr 409.00	15/01/2019	stuartflinn@sidcor.com.au	1/11/2018	Credit Interest	Accounted	93.12	Cr
31032020 Evidence Match 23/11/2018 AVN Dist Accounted 409,00 DT 1501/12019 stuartflinn@sideor.com.au 23/11/2018 AVN Dist Accounted 409,00 Cr 1501/12019 stuartflinn@sideor.com.au 1/12/2018 Credit Interest Accounted 20,000,00 Cr 1501/12019 stuartflinn@sideor.com.au 1/12/2018 Pension Payment Accounted 20,000,00 DT 1501/12019 stuartflinn@sideor.com.au 11/12/2018 Pension Payment Accounted 20,000,00 DT 1501/12019 stuartflinn@sideor.com.au 11/12/2018 Pension Payment Accounted 5,507,00 DT 1501/12019 stuartflinn@sideor.com.au 11/12/2018 Sevan Levy Accounted 5,537,00 DT 1501/12019 Evidence Match 11/12/2018 TMIT Dist Accounted 65,445 CT 1501/12019 Evidence Match 10/12/2018 TMIT Dist Accounted 65,445 DT 1501/12019 Evidence Match 1/01/2019	15/01/2019	Evidence Match	12/11/2018	TMIT Dist	Accounted	655.82	Dr
1501/2019	15/01/2019	stuartflinn@sidcor.com.au	12/11/2018	TMIT Dist	Accounted	655.82	Cr
15/01/2019 Evidence Match 11/12/2018 Credit Interest Accounted 92.38 Or 15/01/2019 stuartfilin@Bidcor.com.au 11/12/2018 Credit Interest Accounted 20.000.00 Cr 15/01/2019 stuartfilin@Bidcor.com.au 11/12/2018 Pension Payment Accounted 20.000.00 Or 15/01/2019 stuartfilin@Bidcor.com.au 11/12/2018 Pension Payment Accounted 20.000.00 Or 15/01/2019 stuartfilin@Bidcor.com.au 11/12/2018 Pension Payment Accounted 5.000.00 Or 15/01/2019 stuartfilin@Bidcor.com.au 11/12/2018 Pension Payment Accounted 5.000.00 Or 15/01/2019 Evidence Match 11/12/2018 Sevan Levy Accounted 5.537.00 Or 15/01/2019 Evidence Match 11/12/2018 Sevan Levy Accounted 5.537.00 Or 15/01/2019 Stuartfilin@Bidcor.com.au 11/12/2018 Pension Payment Accounted 20.000.00 Or 15/01/2019 Stuartfilin@Bidcor.com.au 11/12/2018 Pension Payment Accounted 20.000.00 Or 15/01/2019 Evidence Match 11/12/2018 TMIT Dist Accounted 634.45 Or 15/01/2019 Evidence Match 12/12/2018 TMIT Dist Accounted 634.45 Or 15/01/2019 Evidence Match 10/12/2019 Credit Interest Accounted 56.66 Or 15/01/2019 Evidence Match 11/01/2019 TMIT Dist Accounted 664.74 Or 15/01/2019 Evidence Match 11/01/2019 TMIT Dist Accounted 664.74 Or 15/01/2019 Evidence Match 11/01/2019 TMIT Dist Accounted 664.74 Or 15/01/2019 Evidence Match 17/01/2019 VGS Payment Accounted 663.85 Or 17/04/2019 Evidence Match 17/01/2019 VGS Payment Accounted 300.20 Or 17/04/2019 Evidence Match 17/01/2019 VGS Payment Accounted 683.85 Or 17/04/2019 Stuartfilin@Bidcor.com.au 17/01/2019 VGS Payme	31/03/2020	Evidence Match	23/11/2018	AVN Dist	Accounted	409.00	Dr
15/01/2019 Stuartfilin@sidcor.com.au 17/12/2018 Pension Payment Accounted 20,000.00 Cr	15/01/2019	stuartflinn@sidcor.com.au	23/11/2018	AVN Dist	Accounted	409.00	Cr
1501/2019	15/01/2019	Evidence Match	1/12/2018	Credit Interest	Accounted	92.38	Dr
15/01/2019 stuartfilm@sidcor.com.au 10/12/2018 Pension Payment Accounted 20,000.00 Dr 15/01/2019 stuartfilm@sidcor.com.au 11/12/2018 Pension Payment Accounted 20,000.00 Dr 15/01/2019 Evidence Match 11/12/2018 Sevan Levy Accounted 5,537.00 Dr 15/01/2019 Evidence Match 11/12/2018 Sevan Levy Accounted 5,537.00 Cr 15/01/2019 Evidence Match 11/12/2018 Pension Payment Accounted 20,000.00 Cr 15/01/2019 Evidence Match 11/12/2018 TMIT Dist Accounted 634.45 Dr 15/01/2019 Evidence Match 12/12/2018 TMIT Dist Accounted 634.45 Dr 15/01/2019 Evidence Match 11/01/2019 Credit Interest Accounted 56.66 Dr 15/01/2019 Evidence Match 11/01/2019 Credit Interest Accounted 56.66 Dr 15/01/2019 Evidence Match 11/01/2019 TMIT Dist Accounted 56.66 Dr 15/01/2019 Evidence Match 11/01/2019 TMIT Dist Accounted 56.67 Dr 15/01/2019 Stuartfilm@sidcor.com.au 11/01/2019 TMIT Dist Accounted 654.74 Dr 15/01/2019 Stuartfilm@sidcor.com.au 11/01/2019 TMIT Dist Accounted 654.74 Dr 15/01/2019 Stuartfilm@sidcor.com.au 11/01/2019 TMIT Dist Accounted 654.74 Dr 15/01/2019 Evidence Match 17/01/2019 A200 DST Accounted 658.85 Dr 17/04/2019 Evidence Match 17/01/2019 VGS Payment Accounted 390.29 Dr 17/04/2019 Stuartfilm@sidcor.com.au 17/01/2019 VGS Payment Accounted 1,489.38 Dr 17/04/2019 Stuartfilm@sidcor.com.au 17/01/2019 VGS Payment Accounted 4,289.30 Dr 17/04/2019 Evidence Match 17/01/2019 Transfer to other SiDCOR inv 15567 Accounted 4,289.30 Dr 17/04/2019 Evidence Match 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 4,289.00 Dr 13/01/2019 Evidence Match 10/02/2019 Transfer to other SiDCOR inv 15567 Accounted 4,289.00 Dr 13/01/2019 Evidence Match 10/02/2019 DePOSIT INTEREST Accounted 48.52 Dr 13/01/2019 Evidence Match 10/02/2019 DePOSIT INTE	15/01/2019	stuartflinn@sidcor.com.au	1/12/2018	Credit Interest	Accounted	92.38	Cr
15/01/2019 stuartfilin@sidcor.com.au 11/12/2018 Pension Payment Accounted 5,537,00 Dr 15/01/2019 Stuartfilin@sidcor.com.au 11/12/2018 Sevan Levy Accounted 5,537,00 Dr 15/01/2019 Evidence Match 11/12/2018 Pension Payment Accounted 5,537,00 Dr 15/01/2019 Evidence Match 11/12/2018 Pension Payment Accounted 5,537,00 Dr 15/01/2019 Evidence Match 11/12/2018 Pension Payment Accounted 634,45 Dr 15/01/2019 Stuartfilin@sidcor.com.au 12/12/2018 TMIT Dist Accounted 634,45 Dr 15/01/2019 Evidence Match 11/12/2018 TMIT Dist Accounted 634,45 Dr 15/01/2019 Stuartfilin@sidcor.com.au 11/01/2019 Credit Interest Accounted 56,66 Dr 15/01/2019 Stuartfilin@sidcor.com.au 11/01/2019 TMIT Dist Accounted 654,74 Dr 15/01/2019 Evidence Match 11/01/2019 TMIT Dist Accounted 654,74 Dr 15/01/2019 Evidence Match 11/01/2019 TMIT Dist Accounted 654,74 Dr 15/01/2019 Evidence Match 11/01/2019 Investmart Accounted 654,74 Dr 17/04/2019 Evidence Match 17/01/2019 Accounted Accounted Accounted 663,85 Dr 17/04/2019 Evidence Match 17/01/2019 VGS Payment Accounted 390,29 Dr 17/04/2019 Evidence Match 17/01/2019 VGS Payment Accounted 390,29 Dr 17/04/2019 Stuartfilin@sidcor.com.au 17/01/2019 Investmart Accounted 4,205,00 Dr 17/04/2019 Stuartfilin@sidcor.com.au 17/01/2019 Investmart Accounted 4,205,00 Dr 17/04/2019 Stuartfilin@sidcor.com.au 17/01/2019 Transfer to other SiDCOR inv 15567 Accounted 1,480,38 Cr 17/04/2019 Evidence Match 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 4,235,00 Dr 17/04/2019 Evidence Match 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 4,235,00 Dr 17/04/2019 Evidence Match 10/02/2019 DePOSIT INTEREST Accounted 4,852 Dr 17/04/2019 Evidence Match 10/02/2019 DePOSIT INTEREST Accounted 4,852 Dr 17/04/2019 Evidenc	15/01/2019	Evidence Match	10/12/2018	Pension Payment	Accounted	20,000.00	Cr
15/01/2019 stuartfilin@sidor.com.au 11/12/2018 Sevan Levy Accounted 5,537.00 Dr 15/01/2019 Evidence Match 11/12/2018 Pension Payment Accounted 20,000.00 Cr 15/01/2019 Evidence Match 11/12/2018 TMIT Dist Accounted 634.45 Cr 15/01/2019 Evidence Match 12/12/2018 TMIT Dist Accounted 634.45 Dr 15/01/2019 Evidence Match 12/12/2018 TMIT Dist Accounted 634.45 Dr 15/01/2019 Evidence Match 10/12/2019 Credit Interest Accounted 636.66 Dr 15/01/2019 Evidence Match 10/12/2019 Credit Interest Accounted 656.66 Dr 15/01/2019 Evidence Match 11/01/2019 TMIT Dist Accounted 654.74 Dr 15/01/2019 Stuartfilin@sidocr.com.au 11/01/2019 Investmant Accounted 663.85 Dr 11/04/2019 Evidence Match 17/01/2019 A200 DST Accounted 390.29 Dr 11/04/2019 Stuartfilin@sidocr.com.au 17/01/2019 VGS Payment Accounted 390.29 Dr 11/04/2019 Stuartfilin@sidocr.com.au 17/01/2019 VGS Payment Accounted 390.29 Cr 17/04/2019 Stuartfilin@sidocr.com.au 17/01/2019 A200 DST Accounted 4,289.38 Cr 29/01/2019 Stuartfilin@sidocr.com.au 17/01/2019 A200 DST Accounted 663.85 Cr 29/01/2019 Evidence Match 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 4,285.00 Cr 28/01/2019 Automated Feed 30/01/2019 COMMSEC COMMONWEALTH SEC Accounted 4,255.00 Cr 28/01/2019 Evidence Match 10/22/2019 DEPOSIT INTEREST Accounted 48.52 Cr 20/22/2019 Automated Feed 10/22/2019 DEPOSIT INTEREST Accounted 48.52 Cr 20/22/2019 Evidence Match 11/02/2019 DEPOSIT INTEREST Accounted 654.80 Cr 20/22/2019 Automated Feed 10/22/2019 DEPOSIT INTEREST Accounted	15/01/2019	stuartflinn@sidcor.com.au	10/12/2018	Pension Payment	Accounted	20,000.00	Dr
15/01/2019	15/01/2019	stuartflinn@sidcor.com.au	11/12/2018	Pension Payment	Accounted	20,000.00	Dr
15/01/2019 Evidence Match 11/12/2018 TMIT Dist Accounted 634.45 Cr 15/01/2019 Evidence Match 12/12/2018 TMIT Dist Accounted 634.45 Cr 15/01/2019 Evidence Match 12/12/2018 TMIT Dist Accounted 634.45 Dr 15/01/2019 Evidence Match 17/01/2019 Credit Interest Accounted 656.66 Dr 15/01/2019 Stuartflinn@sidcor.com.au 1/01/2019 Credit Interest Accounted 656.66 Dr 15/01/2019 Evidence Match 11/01/2019 TMIT Dist Accounted 654.74 Dr 15/01/2019 Evidence Match 11/01/2019 TMIT Dist Accounted 654.74 Dr 15/01/2019 Stuartflinn@sidcor.com.au 11/01/2019 TMIT Dist Accounted 654.74 Cr 15/01/2019 Evidence Match 17/01/2019 Investmart Accounted 654.74 Cr 17/04/2019 Evidence Match 17/01/2019 A200 DST Accounted 663.85 Dr 17/04/2019 Evidence Match 17/01/2019 VGS Payment Accounted 390.29 Dr 17/04/2019 Stuartflinn@sidcor.com.au 17/01/2019 VGS Payment Accounted 390.29 Dr 17/04/2019 Stuartflinn@sidcor.com.au 17/01/2019 Investmart Accounted 1.489.38 Cr 17/04/2019 Stuartflinn@sidcor.com.au 17/01/2019 Investmart Accounted 1.489.38 Cr 17/04/2019 Stuartflinn@sidcor.com.au 17/01/2019 A00 DST Accounted 1.489.38 Cr 17/04/2019 Evidence Match 25/01/2019 Transfer to other SIDCOR inv 15567 Accounted 4,235.00 Cr 29/01/2019 Evidence Match 25/01/2019 Transfer to other SIDCOR inv 15567 Accounted 4,235.00 Cr 29/01/2019 Evidence Match 30/01/2019 COMMSEC COMMONWEALTH SEC Accounted 107,371.00 Cr 29/01/2019 Evidence Match 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Dr 2/02/2019 Evidence Match 1/02/2019 DEPOSIT INTEREST Accounted 654.80 Dr 2/02/2019 Evidence Match 1/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 654.80 Dr 15/02/2019 Evidence Match 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 27,467.00 Dr 15/	15/01/2019	stuartflinn@sidcor.com.au	11/12/2018	Sevan Levy	Accounted	5,537.00	Dr
15/01/2019 stuartflinn@sidcor.com.au 12/12/2018 TMIT Dist Accounted 634.45 Cr 15/01/2019 Evidence Match 12/12/2018 TMIT Dist Accounted 634.45 Dr 15/01/2019 Evidence Match 1/01/2019 Credit Interest Accounted 56.66 Dr 15/01/2019 Stuartflinn@sidcor.com.au 11/01/2019 TMIT Dist Accounted 654.74 Dr 15/01/2019 stuartflinn@sidcor.com.au 11/01/2019 TMIT Dist Accounted 654.74 Cr 31/03/2020 Evidence Match 17/01/2019 Investmart Accounted 663.85 Dr 17/04/2019 Evidence Match 17/01/2019 VGS Payment Accounted 390.29 Dr 17/04/2019 stuartflinn@sidcor.com.au 17/01/2019 VGS Payment Accounted 390.29 Cr 17/04/2019 stuartflinn@sidcor.com.au 17/01/2019 VGS Payment Accounted 1,489.38 Cr 17/04/2019 stuartflinn@sidcor.com.au 17/01/2019 Investmart<	15/01/2019	Evidence Match	11/12/2018	Sevan Levy	Accounted	5,537.00	Cr
15/01/2019	15/01/2019	Evidence Match	11/12/2018	Pension Payment	Accounted	20,000.00	Cr
15/01/2019 Evidence Match 1/01/2019 Credit Interest Accounted 56.66 Dr 15/01/2019 stuartfilnn@sidcor.com.au 1/01/2019 Credit Interest Accounted 56.66 Cr 29/01/2019 Evidence Match 11/01/2019 TMIT Dist Accounted 654.74 Dr 15/01/2019 stuartfilnn@sidcor.com.au 11/01/2019 ITMIT Dist Accounted 654.74 Cr 31/03/2020 Evidence Match 17/01/2019 Investmart Accounted 663.85 Dr 17/04/2019 Evidence Match 17/01/2019 A200 DST Accounted 390.29 Dr 17/04/2019 stuartfilnn@sidcor.com.au 17/01/2019 VGS Payment Accounted 390.29 Cr 17/04/2019 stuartfilnn@sidcor.com.au 17/01/2019 Investmart Accounted 1,489.38 Cr 29/01/2019 stuartfilnn@sidcor.com.au 17/01/2019 A200 DST Accounted 1,489.38 Cr 29/01/2019 stuartfilnn@sidcor.com.au 17/01/2019 A200 DST<	15/01/2019	stuartflinn@sidcor.com.au	12/12/2018	TMIT Dist	Accounted	634.45	Cr
15/01/2019 stuartfilm@sidcor.com.au 1/01/2019 Credit Interest Accounted 56.66 Cr 29/01/2019 Evidence Match 11/01/2019 TMIT Dist Accounted 654.74 Dr 15/01/2019 stuartfilin@sidcor.com.au 11/01/2019 TMIT Dist Accounted 654.74 Cr 31/03/2020 Evidence Match 17/01/2019 Investmant Accounted 663.85 Dr 17/04/2019 Evidence Match 17/01/2019 VGS Payment Accounted 390.29 Dr 17/04/2019 stuartfilinn@sidcor.com.au 17/01/2019 VGS Payment Accounted 390.29 Cr 17/04/2019 stuartfilinn@sidcor.com.au 17/01/2019 VGS Payment Accounted 1,489.38 Cr 17/04/2019 stuartfilinn@sidcor.com.au 17/01/2019 Investmant Accounted 1,489.38 Cr 17/04/2019 stuartfilinn@sidcor.com.au 17/01/2019 Investmant Accounted 1,489.38 Cr 17/04/2019 stuartfilinn@sidcor.com.au 17/01/2019	15/01/2019	Evidence Match	12/12/2018	TMIT Dist	Accounted	634.45	Dr
29/01/2019 Evidence Match 11/01/2019 TMIT Dist Accounted 654.74 Dr 15/01/2019 stuartfilinn@sidcor.com.au 11/01/2019 TMIT Dist Accounted 654.74 Cr 31/03/2020 Evidence Match 17/01/2019 Investmart Accounted 1,489.38 Dr 17/04/2019 Evidence Match 17/01/2019 A200 DST Accounted 390.29 Dr 17/04/2019 Evidence Match 17/01/2019 VGS Payment Accounted 390.29 Dr 17/04/2019 stuartfilinn@sidcor.com.au 17/01/2019 VGS Payment Accounted 390.29 Cr 17/04/2019 stuartfilinn@sidcor.com.au 17/01/2019 VGS Payment Accounted 1,489.38 Cr 17/04/2019 stuartfilinn@sidcor.com.au 17/01/2019 VGS Payment Accounted 1,489.38 Cr 17/04/2019 stuartfilinn@sidcor.com.au 17/01/2019 VGS Payment Accounted 1,489.38 Cr 17/04/2019 stuartfilinn@sidcor.com.au 17/01/2019	15/01/2019	Evidence Match	1/01/2019	Credit Interest	Accounted	56.66	Dr
15/01/2019 stuartflinn@sidcor.com.au 11/01/2019 TMIT Dist Accounted 654.74 Cr 31/03/2020 Evidence Match 17/01/2019 Investmant Accounted 1,489.38 Dr 17/04/2019 Evidence Match 17/01/2019 A200 DST Accounted 390.29 Dr 17/04/2019 Evidence Match 17/01/2019 VGS Payment Accounted 390.29 Dr 17/04/2019 stuartflinn@sidcor.com.au 17/01/2019 VGS Payment Accounted 1,489.38 Cr 17/04/2019 stuartflinn@sidcor.com.au 17/01/2019 Investmant Accounted 1,489.38 Cr 17/04/2019 stuartflinn@sidcor.com.au 17/01/2019 Investmant Accounted 1,489.38 Cr 29/01/2019 stuartflinn@sidcor.com.au 17/01/2019 A200 DST Accounted 1,489.38 Cr 29/01/2019 stuartflinn@sidcor.com.au 17/01/2019 A200 DST Accounted 663.85 Cr 29/01/2019 studence Match 25/01/2019 Transfer t	15/01/2019	stuartflinn@sidcor.com.au	1/01/2019	Credit Interest	Accounted	56.66	Cr
31/03/2020 Evidence Match 17/01/2019 Investmant Accounted 1,489.38 Dr 17/04/2019 Evidence Match 17/01/2019 A200 DST Accounted 663.85 Dr 17/04/2019 Evidence Match 17/01/2019 VGS Payment Accounted 390.29 Dr 17/04/2019 stuartflinn@sidcor.com.au 17/01/2019 VGS Payment Accounted 390.29 Cr 17/04/2019 stuartflinn@sidcor.com.au 17/01/2019 Investmant Accounted 1,489.38 Cr 17/04/2019 stuartflinn@sidcor.com.au 17/01/2019 A200 DST Accounted 663.85 Cr 17/04/2019 stuartflinn@sidcor.com.au 17/01/2019 A200 DST Accounted 663.85 Cr 29/01/2019 stuartflinn@sidcor.com.au 17/01/2019 A200 DST Accounted 663.85 Cr 29/01/2019 stuartflinn@sidcor.com.au 17/01/2019 Transfer to other SiDCOR inv 15567 Accounted 1,210.00 Cr 29/01/2019 Automated Feed 30/01/2019	29/01/2019	Evidence Match	11/01/2019	TMIT Dist	Accounted	654.74	Dr
17/04/2019 Evidence Match 17/01/2019 A200 DST Accounted 663.85 Dr 17/04/2019 Evidence Match 17/01/2019 VGS Payment Accounted 390.29 Dr 17/04/2019 Stuartflinn@sidcor.com.au 17/01/2019 VGS Payment Accounted 390.29 Cr 17/04/2019 Stuartflinn@sidcor.com.au 17/01/2019 Investmart Accounted 1,489.38 Cr 17/04/2019 Stuartflinn@sidcor.com.au 17/01/2019 Investmart Accounted 663.85 Cr 17/04/2019 Stuartflinn@sidcor.com.au 17/01/2019 A200 DST Accounted 663.85 Cr 17/04/2019 Evidence Match 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 1,210.00 Cr 29/01/2019 Evidence Match 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 4,235.00 Cr 26/01/2019 Automated Feed 30/01/2019 COMMSEC COMMONWEALTH SEC Accounted 107,371.00 Cr 27/02/2019 Evidence Match 30/01/2019 COMMSEC COMMONWEALTH SEC Accounted 107,371.00 Dr 27/02/2019 Evidence Match 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Dr 27/02/2019 Evidence Match 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Cr 27/02/2019 Evidence Match 12/02/2019 DEPOSIT INTEREST Accounted 48.52 Cr 27/02/2019 Evidence Match 12/02/2019 DEPOSIT INTEREST Accounted 48.52 Cr 27/02/2019 Evidence Match 12/02/2019 DEPOSIT INTEREST Accounted 48.52 Cr 27/02/2019 Evidence Match 12/02/2019 2000096511TMIT TMIT WORKING ACC Accounted 654.80 Dr 13/02/2019 Evidence Match 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Dr 15/02/2019 Evidence Match 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Dr 15/02/2019 Evidence Match 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Dr 15/02/2019 Evidence Match 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 27,467.00 Dr 15/02/2019 Evidence Match 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 27,467.00 Dr 15/02/2019 Evidence Match 14/02/2019 Evidence Match 14/02/2019 Evid	15/01/2019	stuartflinn@sidcor.com.au	11/01/2019	TMIT Dist	Accounted	654.74	Cr
17/04/2019 Evidence Match 17/01/2019 VGS Payment Accounted 390.29 Dr 17/04/2019 stuartflinn@sidcor.com.au 17/01/2019 VGS Payment Accounted 390.29 Cr 17/04/2019 stuartflinn@sidcor.com.au 17/01/2019 Investmant Accounted 1,489.38 Cr 17/04/2019 stuartflinn@sidcor.com.au 17/01/2019 A200 DST Accounted 663.85 Cr 29/01/2019 Evidence Match 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 1,210.00 Cr 26/01/2019 Automated Feed 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 4,235.00 Cr 31/01/2019 Automated Feed 30/01/2019 COMMSEC COMMONWEALTH SEC Accounted 107,371.00 Cr 31/01/2019 Evidence Match 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Dr 2/02/2019 Automated Feed 1/02/2019 DEPOSIT INTEREST Accounted 654.80 Dr 3/02/2019 Automated Feed <	31/03/2020	Evidence Match	17/01/2019	Investmart	Accounted	1,489.38	Dr
17/04/2019 stuartfilnn@sidcor.com.au 17/01/2019 VGS Payment Accounted 390.29 Cr 17/04/2019 stuartfilnn@sidcor.com.au 17/01/2019 Investmant Accounted 1,489.38 Cr 17/04/2019 stuartfilnn@sidcor.com.au 17/01/2019 A200 DST Accounted 663.85 Cr 29/01/2019 Evidence Match 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 4,235.00 Cr 26/01/2019 Automated Feed 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 5,445.00 Dr 31/01/2019 Automated Feed 30/01/2019 COMMSEC COMMONWEALTH SEC Accounted 107,371.00 Cr 2/02/2019 Evidence Match 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Dr 2/02/2019 Automated Feed 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Cr 8/03/2019 Evidence Match 1/02/2019 2000096511TMIT TMIT WORKING ACC Accounted 654.80 Dr 13/02/2019 Automated Fe	17/04/2019	Evidence Match	17/01/2019	A200 DST	Accounted	663.85	Dr
17/04/2019 stuartfilin@sidcor.com.au 17/01/2019 Investmant Accounted 1,489.38 Cr 17/04/2019 stuartfilin@sidcor.com.au 17/01/2019 A200 DST Accounted 663.85 Cr 29/01/2019 Evidence Match 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 1,210.00 Cr 29/01/2019 Evidence Match 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 4,235.00 Cr 26/01/2019 Automated Feed 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 5,445.00 Dr 31/01/2019 Automated Feed 30/01/2019 COMMSEC COMMONWEALTH SEC Accounted 107,371.00 Cr 2/02/2019 Evidence Match 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Dr 2/02/2019 Automated Feed 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Cr 8/03/2019 Evidence Match 12/02/2019 2000096511TMIT TMIT WORKING ACC Accounted 654.80 Dr 13/02/2019 <	17/04/2019	Evidence Match	17/01/2019	VGS Payment	Accounted	390.29	Dr
17/04/2019 stuartflinn@sidcor.com.au 17/01/2019 A200 DST Accounted 663.85 Cr 29/01/2019 Evidence Match 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 1,210.00 Cr 29/01/2019 Evidence Match 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 4,235.00 Cr 26/01/2019 Automated Feed 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 5,445.00 Dr 31/01/2019 Automated Feed 30/01/2019 COMMSEC COMMONWEALTH SEC Accounted 107,371.00 Cr 2/02/2019 Evidence Match 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Dr 2/02/2019 Automated Feed 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Cr 8/03/2019 Evidence Match 12/02/2019 2000096511TMIT TMIT WORKING ACC Accounted 654.80 Dr 15/02/2019 Evidence Match 14/02/2019 76876074 SYD DISTRIBUTION Accounted 950.00 Dr 15/02/2019	17/04/2019	stuartflinn@sidcor.com.au	17/01/2019	VGS Payment	Accounted	390.29	Cr
29/01/2019 Evidence Match 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 1,210.00 Cr 29/01/2019 Evidence Match 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 4,235.00 Cr 26/01/2019 Automated Feed 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 5,445.00 Dr 31/01/2019 Automated Feed 30/01/2019 COMMSEC COMMONWEALTH SEC Accounted 107,371.00 Cr 31/01/2019 Evidence Match 30/01/2019 COMMSEC COMMONWEALTH SEC Accounted 107,371.00 Dr 2/02/2019 Evidence Match 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Dr 2/02/2019 Automated Feed 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Cr 8/03/2019 Evidence Match 12/02/2019 2000096511TMIT TMIT WORKING ACC Accounted 654.80 Dr 15/02/2019 Automated Feed 12/02/2019 2000096511TMIT TMIT WORKING ACC Accounted 654.80 Cr 15/02/20	17/04/2019	stuartflinn@sidcor.com.au	17/01/2019	Investmart	Accounted	1,489.38	Cr
29/01/2019 Evidence Match 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 4,235.00 Cr 26/01/2019 Automated Feed 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 5,445.00 Dr 31/01/2019 Automated Feed 30/01/2019 COMMSEC COMMONWEALTH SEC Accounted 107,371.00 Cr 31/01/2019 Evidence Match 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Dr 2/02/2019 Automated Feed 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Cr 8/03/2019 Evidence Match 12/02/2019 2000096511TMIT TMIT WORKING ACC Accounted 654.80 Dr 13/02/2019 Automated Feed 12/02/2019 2000096511TMIT TMIT WORKING ACC Accounted 654.80 Cr 15/02/2019 Evidence Match 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Cr 15/02/2019 Automated Feed 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Cr 31/03/202	17/04/2019	stuartflinn@sidcor.com.au	17/01/2019	A200 DST	Accounted	663.85	Cr
26/01/2019 Automated Feed 25/01/2019 Transfer to other SiDCOR inv 15567 Accounted 5,445.00 Dr 31/01/2019 Automated Feed 30/01/2019 COMMSEC COMMONWEALTH SEC Accounted 107,371.00 Cr 31/01/2019 Evidence Match 30/01/2019 DEPOSIT INTEREST Accounted 48.52 Dr 2/02/2019 Automated Feed 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Cr 8/03/2019 Evidence Match 12/02/2019 2000096511TMIT TMIT WORKING ACC Accounted 654.80 Dr 13/02/2019 Automated Feed 12/02/2019 2000096511TMIT TMIT WORKING ACC Accounted 654.80 Cr 15/02/2019 Evidence Match 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Dr 15/02/2019 Automated Feed 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Cr 31/03/2020 Evidence Match 18/02/2019 COMMSEC COMMONWEALTH SEC Accounted 27,467.00 Dr	29/01/2019	Evidence Match	25/01/2019	Transfer to other SiDCOR inv 15567	Accounted	1,210.00	Cr
31/01/2019 Automated Feed 30/01/2019 COMMSEC COMMONWEALTH SEC Accounted 107,371.00 Cr 31/01/2019 Evidence Match 30/01/2019 COMMSEC COMMONWEALTH SEC Accounted 107,371.00 Dr 2/02/2019 Evidence Match 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Dr 2/02/2019 Automated Feed 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Cr 8/03/2019 Evidence Match 12/02/2019 2000096511TMIT TMIT WORKING ACC Accounted 654.80 Dr 13/02/2019 Automated Feed 12/02/2019 2000096511TMIT TMIT WORKING ACC Accounted 654.80 Cr 15/02/2019 Evidence Match 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Dr 15/02/2019 Automated Feed 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Cr 31/03/2020 Evidence Match 18/02/2019 COMMSEC COMMONWEALTH SEC Accounted 27,467.00 Dr	29/01/2019	Evidence Match	25/01/2019	Transfer to other SiDCOR inv 15567	Accounted	4,235.00	Cr
31/01/2019 Evidence Match 30/01/2019 COMMSEC COMMONWEALTH SEC Accounted 107,371.00 Dr 2/02/2019 Evidence Match 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Dr 2/02/2019 Automated Feed 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Cr 8/03/2019 Evidence Match 12/02/2019 2000096511TMIT TMIT WORKING ACC Accounted 654.80 Dr 13/02/2019 Automated Feed 12/02/2019 2000096511TMIT TMIT WORKING ACC Accounted 654.80 Cr 15/02/2019 Evidence Match 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Dr 15/02/2019 Automated Feed 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Cr 31/03/2020 Evidence Match 18/02/2019 COMMSEC COMMONWEALTH SEC Accounted 27,467.00 Dr	26/01/2019	Automated Feed	25/01/2019	Transfer to other SiDCOR inv 15567	Accounted	5,445.00	Dr
2/02/2019 Evidence Match 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Dr 2/02/2019 Automated Feed 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Cr 8/03/2019 Evidence Match 12/02/2019 2000096511TMIT TMIT WORKING ACC Accounted 654.80 Dr 13/02/2019 Automated Feed 12/02/2019 2000096511TMIT TMIT WORKING ACC Accounted 654.80 Cr 15/02/2019 Evidence Match 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Dr 15/02/2019 Automated Feed 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Cr 31/03/2020 Evidence Match 18/02/2019 COMMSEC COMMONWEALTH SEC Accounted 27,467.00 Dr	31/01/2019	Automated Feed	30/01/2019	COMMSEC COMMONWEALTH SEC	Accounted	107,371.00	Cr
2/02/2019 Automated Feed 1/02/2019 DEPOSIT INTEREST Accounted 48.52 Cr 8/03/2019 Evidence Match 12/02/2019 2000096511TMIT TMIT WORKING ACC Accounted 654.80 Dr 13/02/2019 Automated Feed 12/02/2019 2000096511TMIT TMIT WORKING ACC Accounted 654.80 Cr 15/02/2019 Evidence Match 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Dr 15/02/2019 Automated Feed 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Cr 31/03/2020 Evidence Match 18/02/2019 COMMSEC COMMONWEALTH SEC Accounted 27,467.00 Dr	31/01/2019	Evidence Match	30/01/2019	COMMSEC COMMONWEALTH SEC	Accounted	107,371.00	Dr
8/03/2019 Evidence Match 12/02/2019 2000096511TMIT TMIT WORKING ACC Accounted 654.80 Dr 13/02/2019 Automated Feed 12/02/2019 2000096511TMIT TMIT WORKING ACC Accounted 654.80 Cr 15/02/2019 Evidence Match 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Dr 15/02/2019 Automated Feed 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Cr 31/03/2020 Evidence Match 18/02/2019 COMMSEC COMMONWEALTH SEC Accounted 27,467.00 Dr	2/02/2019	Evidence Match	1/02/2019	DEPOSIT INTEREST	Accounted	48.52	Dr
13/02/2019 Automated Feed 12/02/2019 2000096511TMIT TMIT WORKING ACC Accounted 654.80 Cr 15/02/2019 Evidence Match 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Dr 15/02/2019 Automated Feed 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Cr 31/03/2020 Evidence Match 18/02/2019 COMMSEC COMMONWEALTH SEC Accounted 27,467.00 Dr	2/02/2019	Automated Feed	1/02/2019	DEPOSIT INTEREST	Accounted	48.52	Cr
15/02/2019 Evidence Match 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Dr 15/02/2019 Automated Feed 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Cr 31/03/2020 Evidence Match 18/02/2019 COMMSEC COMMONWEALTH SEC Accounted 27,467.00 Dr	8/03/2019	Evidence Match	12/02/2019	2000096511TMIT TMIT WORKING ACC	Accounted	654.80	Dr
15/02/2019 Automated Feed 14/02/2019 FEB19-00876074 SYD DISTRIBUTION Accounted 950.00 Cr 31/03/2020 Evidence Match 18/02/2019 COMMSEC COMMONWEALTH SEC Accounted 27,467.00 Dr	13/02/2019	Automated Feed	12/02/2019	2000096511TMIT TMIT WORKING ACC	Accounted		Cr
31/03/2020 Evidence Match 18/02/2019 COMMSEC COMMONWEALTH SEC Accounted 27,467.00 Dr	15/02/2019	Evidence Match	14/02/2019	FEB19-00876074 SYD DISTRIBUTION	Accounted	950.00	Dr
	15/02/2019	Automated Feed	14/02/2019	FEB19-00876074 SYD DISTRIBUTION	Accounted	950.00	Cr
19/02/2019 Automated Feed 18/02/2019 COMMSEC COMMONWEALTH SEC Accounted 27,467.00 Cr	31/03/2020	Evidence Match	18/02/2019	COMMSEC COMMONWEALTH SEC	Accounted	27,467.00	Dr
	19/02/2019	Automated Feed	18/02/2019	COMMSEC COMMONWEALTH SEC	Accounted	27,467.00	Cr

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Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · CBA Direct Investment Account

i uliu Sus _i	pense CDA Direct investi	Henr Accoun	IL .			
28/02/2019	Evidence Match	27/02/2019	001224336806 AVN DST	Accounted	414.00	Dr
17/04/2019	Evidence Match	27/02/2019	Transfer to other Distribution	Accounted	10,000.00	Cr
28/02/2019	Automated Feed	27/02/2019	001224336806 AVN DST	Accounted	414.00	Cr
28/02/2019	Automated Feed	27/02/2019	Transfer to other Distribution	Accounted	10,000.00	Dr
1/03/2019	Automated Feed	28/02/2019	FEB19-00867275 SCG DISTRIBUTION	Accounted	554.00	Cr
1/03/2019	Evidence Match	28/02/2019	FEB19-00867275 SCG DISTRIBUTION	Accounted	554.00	Dr
2/03/2019	Automated Feed	1/03/2019	DEPOSIT INTEREST	Accounted	169.06	Cr
2/03/2019	Evidence Match	1/03/2019	DEPOSIT INTEREST	Accounted	169.06	Dr
15/04/2019	Evidence Match	12/03/2019	2000096511TMIT TMIT WORKING ACC	Accounted	590.64	Dr
13/03/2019	Automated Feed	12/03/2019	2000096511TMIT TMIT WORKING ACC	Accounted	590.64	Cr
29/03/2019	Evidence Match	28/03/2019	MAR19-00807366 COLLECTION HOUSE	Accounted	410.00	Dr
29/03/2019	Automated Feed	28/03/2019	MAR19-00807366 COLLECTION HOUSE	Accounted	410.00	Cr
3/04/2019	Evidence Match	1/04/2019	DEPOSIT INTEREST	Accounted	199.41	Dr
3/04/2019	Automated Feed	1/04/2019	DEPOSIT INTEREST	Accounted	199.41	Cr
15/04/2019	Evidence Match	10/04/2019	2000096511 TMIT WORKING ACC	Accounted	654.12	Dr
11/04/2019	Automated Feed	10/04/2019	2000096511 TMIT WORKING ACC	Accounted	654.12	Cr
13/04/2019	Evidence Match	12/04/2019	19APR-00809312 BAP DIVIDEND	Accounted	360.00	Dr
13/04/2019	Automated Feed	12/04/2019	19APR-00809312 BAP DIVIDEND	Accounted	360.00	Cr
17/04/2019	Evidence Match	16/04/2019	APR19-00807282 VGS PAYMENT	Accounted	484.09	Dr
17/04/2019	Evidence Match	16/04/2019	001228743745 A200 DST MAR	Accounted	913.22	Dr
17/04/2019	Automated Feed	16/04/2019	APR19-00807282 VGS PAYMENT	Accounted	484.09	Cr
17/04/2019	Automated Feed	16/04/2019	001228743745 A200 DST MAR	Accounted	913.22	Cr
1/05/2019	Automated Feed	29/04/2019	COMMSEC COMMONWEALTH SEC	Accounted	37,904.46	Cr
1/05/2019	Evidence Match	29/04/2019	COMMSEC COMMONWEALTH SEC	Accounted	37,904.46	Dr
2/05/2019	Evidence Match	1/05/2019	DEPOSIT INTEREST	Accounted	198.75	Dr
2/05/2019	Automated Feed	1/05/2019	DEPOSIT INTEREST	Accounted	198.75	Cr
6/06/2019	Evidence Match	13/05/2019	2000096511TMITDIST TMIT WORKING ACC	Accounted	632.96	Dr
14/05/2019	Automated Feed	13/05/2019	2000096511TMITDIST TMIT WORKING ACC	Accounted	632.96	Cr
23/05/2019	Evidence Match	22/05/2019	001229143595 AVN DST	Accounted	416.00	Dr
23/05/2019	Automated Feed	22/05/2019	001229143595 AVN DST	Accounted	416.00	Cr
19/06/2020	Evidence Match	29/05/2019	Transfer to other Mark Sampson	Accounted	83,000.00	Cr
19/06/2020	Evidence Match	29/05/2019	Transfer to other Mark Sampson	Accounted	17,000.00	Cr
30/05/2019	Automated Feed	29/05/2019	Transfer to other Mark Sampson	Accounted	100,000.00	Dr
2/06/2019	Evidence Match	1/06/2019	DEPOSIT INTEREST	Accounted	240.34	Dr
2/06/2019	Automated Feed	1/06/2019	DEPOSIT INTEREST	Accounted	240.34	
18/07/2019	Evidence Match	12/06/2019	2000096511 TMIT WORKING ACC	Accounted	647.12	Dr
13/06/2019	Automated Feed	12/06/2019	2000096511 TMIT WORKING ACC	Accounted	647.12	Cr
	pense · NAB Cash Accoun		200000011 IWII WORKING ACC	Accounted	047.12	Oi
24/10/2018	Evidence Match	2/07/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	2,547.39	Dr
3/07/2018	Automated Feed	2/07/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3		2,547.39	Cr
23/10/2018	Evidence Match	5/07/2018	ATO00300009475041ATO 012721	Accounted	25,904.34	Dr
7/07/2018	Automated Feed	5/07/2018	ATO00300009475041ATO 012721 ATO00300009475041ATO 012721	Accounted	25,904.34	Cr
15/01/2019	Evidence Match	26/07/2018	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	4,869.38	Cr
27/07/2018					,	
	Automated Feed	26/07/2018	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	4,869.38	Dr Cr
23/10/2018	Evidence Match	30/07/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME		5,518.98	Cr
31/07/2018	Automated Feed	30/07/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME		5,518.98	Dr Dr
1/08/2018	Evidence Match	31/07/2018	Credit interest	Accounted	36.28	Dr
1/08/2018	Automated Feed	31/07/2018	Credit interest	Accounted	36.28	Cr

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Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · NAB Cash Account

Fund Susp	pense · NAB Cash Account					
2/08/2018	Automated Feed	1/08/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	3,763.81	Cr
25/03/2020	Evidence Match	1/08/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	3,763.81	Dr
23/10/2018	Evidence Match	14/08/2018	890007095438 AGL SALES P/L 348045	Accounted	811.56	Cr
15/08/2018	Automated Feed	14/08/2018	890007095438 AGL SALES P/L 348045	Accounted	811.56	Dr
15/01/2019	Evidence Match	27/08/2018	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	4,869.38	Cr
28/08/2018	Automated Feed	27/08/2018	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	4,869.38	Dr
23/10/2018	Evidence Match	29/08/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster	Accounted	409.43	Cr
31/08/2018	Automated Feed	29/08/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster	Accounted	409.43	Dr
1/09/2018	Evidence Match	31/08/2018	Credit interest	Accounted	33.63	Dr
1/09/2018	Automated Feed	31/08/2018	Credit interest	Accounted	33.63	Cr
5/09/2018	Automated Feed	3/09/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	5,181.45	Cr
25/03/2020	Evidence Match	3/09/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	5,181.45	Dr
23/10/2018	Evidence Match	13/09/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	Cr
14/09/2018	Automated Feed	13/09/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	Dr
23/10/2018	Evidence Match	17/09/2018	INTERNET BILL PAYMNT INTERNET BPAY EBM INSURA	Accounted	404.00	Cr
18/09/2018	Automated Feed	17/09/2018	INTERNET BILL PAYMNT INTERNET BPAY EBM INSURA	Accounted	404.00	Dr
15/01/2019	Evidence Match	26/09/2018	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	4,869.38	Cr
28/09/2018	Automated Feed	26/09/2018	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	4,869.38	Dr
30/09/2018	Evidence Match	28/09/2018	Credit interest	Accounted	29.69	Dr
30/09/2018	Automated Feed	28/09/2018	Credit interest	Accounted	29.69	Cr
4/10/2018	Automated Feed	2/10/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	4,170.03	Cr
25/03/2020	Evidence Match	2/10/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	4,170.03	Dr
23/10/2018	Evidence Match	9/10/2018	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 4		370.00	Cr
11/10/2018	Automated Feed	9/10/2018	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 4		370.00	Dr
15/01/2019	Evidence Match	26/10/2018	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	4,869.38	Cr
28/10/2018	Automated Feed	26/10/2018	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	4,869.38	Dr
2/11/2018	Evidence Match	31/10/2018	Credit interest	Accounted	33.50	Dr
2/11/2018	Automated Feed	31/10/2018	Credit interest	Accounted	33.50	Cr
25/03/2020	Evidence Match	1/11/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3		3,556.37	Dr
2/11/2018	Automated Feed	1/11/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3		3,556.37	Cr
14/11/2018	Evidence Match	12/11/2018	010006724857 AGL SALES P/L 348045	Accounted	975.52	Cr
14/11/2018	Automated Feed	12/11/2018	010006724857 AGL SALES P/L 348045	Accounted	975.52	Dr
27/11/2018	Automated Feed	26/11/2018	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Dr
15/01/2019	Evidence Match	26/11/2018	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Cr
29/11/2018	Evidence Match	28/11/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster		409.00	Cr
29/11/2018	Automated Feed	28/11/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster		409.00	Dr
2/12/2018	Evidence Match	30/11/2018	Credit interest	Accounted	29.10	Dr
2/12/2018	Automated Feed	30/11/2018	Credit interest	Accounted	29.10	Cr
25/03/2020	Evidence Match	3/12/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3		6,626.00	Dr
5/12/2018	Automated Feed	3/12/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3		6,626.00	Cr
			INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V			Cr
12/12/2018	Evidence Match	10/12/2018			329.25	
12/12/2018	Automated Feed	10/12/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V		329.25	Dr Cr
15/01/2019	Evidence Match	27/12/2018	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Cr
28/12/2018	Automated Feed	27/12/2018	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Dr Dr
3/01/2019	Evidence Match	31/12/2018	Credit interest	Accounted	29.60	Dr
15/01/2019	Evidence Match	31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accounting		1,210.00	Cr
15/01/2019	Evidence Match	31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accounting		5,610.00	Cr
3/01/2019	Automated Feed	31/12/2018	Credit interest	Accounted	29.60	Cr
3/01/2019	Automated Feed	31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accounting	Accounted	6,820.00	Dr

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Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · NAB Cash Account

	runa Susi	pense · NAB Cash Account					
	5/01/2019	Automated Feed	3/01/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	15,827.80	Cr
	25/03/2020	Evidence Match	3/01/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	15,827.80	Dr
	30/01/2019	Automated Feed	29/01/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Dr
1003/2019 Evidence Match 2901/2019 LOAN INSTALMENT TO AIC 120351390 244544 Accounted 31.95 Cr 1003/2019 Automated Feed 3101/2019 Credit interest Accounted 31.95 Cr 1003/2019 Automated Feed 102/2019 INTERNET MULTI TER UNIT PHI SEVAN FORSTER PT 3 Accounted 10.607.41 Cr 1003/2019 Evidence Match 102/2019 INTERNET MULTI TER UNIT PHI SEVAN FORSTER PT 3 Accounted 10.607.41 Cr 1003/2019 Evidence Match 502/2019 ATO008000010493850ATO 012721 Accounted 8.127.47 Cr 1003/2019 Evidence Match 502/2019 ATO008000010493850ATO 012721 Accounted 8.127.47 Cr 1003/2019 Automated Feed 502/2019 ATO008000010493850ATO 012721 Accounted 8.127.47 Cr 1003/2019 Automated Feed 502/2019 690008978910 AGL SALES PL 348045 Accounted 1.344.37 Cr 1003/2019 Automated Feed 1902/2019 INTERNET TRANSFER INTERNET TRANSFER Virily Tabl Accounted 33.51 Cr 1003/2019 Automated Feed 1902/2019 INTERNET TRANSFER INTERNET TRANSFER Lamps Co. Accounted 35.50 Cr 1003/2019 Automated Feed 1902/2019 INTERNET TRANSFER INTERNET TRANSFER Redule Accounted 180.00 Cr 1003/2019 Automated Feed 1902/2019 INTERNET TRANSFER INTERNET TRANSFER Redule Accounted 180.00 Cr 1003/2019 Automated Feed 1902/2019 INTERNET TRANSFER INTERNET TRANSFER Redule Accounted 51.50 Cr 1003/2019 Automated Feed 1902/2019 INTERNET TRANSFER INTERNET TRANSFER Redule Accounted 40.95 Cr 1003/2019 Automated Feed 1902/2019 INTERNET TRANSFER INTERNET TRANSFER Redule Accounted 40.95 Cr 1003/2019 Automated Feed 1902/2019 INTERNET TRANSFER INTERNET TRANSFER Redule Accounted 40.95 Cr 1003/2019 Automated Feed 1902/2019 INTERNET TRANSFER INTERNET TRANSFER Redule Accounted 40.95 Cr 1003/2019 Automated Feed 1902/2019 INTERNET TRANSFER INTERNET TRANSFER Redule Accounted 50.00 Cr 1003/2019 Evidence Match 1902/2019 INTERNET TRANSFER INTERNET TRANSFER Redule Accounted 50.00	30/01/2019	Automated Feed	29/01/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	5,571.23	Dr
	30/01/2019	Evidence Match	29/01/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	5,571.23	Cr
Automated Feed 3101/2019 Credit interest Accounted 31.59 Cr.	8/03/2019	Evidence Match	29/01/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Cr
Evidence Match 10,827,41 Dr.	1/02/2019	Evidence Match	31/01/2019	Credit interest	Accounted	31.59	Dr
	1/02/2019	Automated Feed	31/01/2019	Credit interest	Accounted	31.59	Cr
103/2019 Evidence Match 5/02/2019 ATO008000010493850ATO 012721 Accounted 8,127,47 Dr. 9/02/2019 Automated Feed 5/02/2019 ATO008000010493850ATO 012721 Accounted 8,127,47 Cr. 9/02/2019 Automated Feed 15/02/2019 8/000878910 AGL SALES PIL 346945 Accounted 1,344,37 Dr. 9/02/2019 Automated Feed 15/02/2019 8/000878910 AGL SALES PIL 346945 Accounted 1,344,37 Dr. 9/02/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER INTERNET ACCOUNTED 1,324,37 Dr. 9/02/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER INTERNET ACCOUNTED 1,344,37 Dr. 9/02/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER INTERNET ACCOUNTED 1,550 Dr. 9/02/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER BALES ACCOUNTED 55.0 Dr. 9/02/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER BALES ACCOUNTED 60/02/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER BALES ACCOUNTED 60/02/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER BALES ACCOUNTED 60/02/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER BALES ACCOUNTED 60/02/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER BALES ACCOUNTED 60/02/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bales ACCOUNTED 60/02/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER CALES ACCOUNTED 60/02/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER CALES ACCOUNTED 60/02/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER CONTROL 60/02/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER Deviation Accounted 60/02/2019 60/02/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER Deviation Accounted 60/02/2019 60/02/2019 INTERNET TRANSFER INTERNET TRANSFER Deviation Accounted 60/02/2019 60/02/2019 INTERN	25/03/2020	Evidence Match	1/02/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	10,607.41	Dr
2002/2019 Automated Feed 5/02/2019 ATO00800010493850ATO 012721 Accounted 8,127.47 Cr 2002/2019 Evidence Match 15/02/2019 860006978910 ACI SALES PIL J48045 Accounted 1,344.47 Cr 2002/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER Viryl Tabl Accounted 33.51 Dr 2002/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER LED Light Accounted 25.56 Dr 2002/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER LED Light Accounted 185.00 Dr 2002/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER Belsight Accounted 185.00 Dr 2002/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER Belsight Accounted 40.95 Dr 2002/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER Belsight Accounted 40.95 Dr 2002/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER Belsight Accounted 40.95 Dr 2002/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER Belsight Accounted 40.95 Dr 2002/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER Belsight Accounted 40.95 Dr 2002/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER Beld AV Accounted 40.95 Dr 2002/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER Land AV Accounted 40.90 Dr 2002/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER Coat Ham, Accounted 50.00 Dr 2002/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER Coat Ham, Accounted 50.00 Dr 2002/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER Coat Ham, Accounted 50.00 Dr 2002/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 50.00 Dr 2002/2019 Automated Feed 15/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 50.00 Dr 2002/2019 Automate	2/02/2019	Automated Feed	1/02/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	10,607.41	Cr
Second S	8/03/2019	Evidence Match	5/02/2019	ATO008000010493850ATO 012721	Accounted	8,127.47	Dr
Automated Feed 15/02/2019 680006978910 AGL SALES P/L 348045 Accounted 1,344,37 Dr	19/02/2019	Automated Feed	5/02/2019	ATO008000010493850ATO 012721	Accounted	8,127.47	Cr
None	16/02/2019	Evidence Match	15/02/2019	680006978910 AGL SALES P/L 348045	Accounted	1,344.37	Cr
20.002/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER LED Light Accounted 19.002/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Lamps Cu Accounted 18.5.00 Dr.	16/02/2019	Automated Feed	15/02/2019	680006978910 AGL SALES P/L 348045	Accounted	1,344.37	Dr
No. No.	20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Vinyl Tabl	Accounted	33.51	Dr
No. No.	20/02/2019			•			
1002/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bell Light Accounted 80.00 Dr.	20/02/2019			•			
10002/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER BIBLIGHT Accounted 49.95 or 10002/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER PIBLOWS Accounted 49.95 or 10002/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER DIBLOWS Accounted 77.73 or 10002/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Lead AV Accounted 15.00 or 10002/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Batteries / Accounted 19.10 or 10002/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Batteries / Accounted 27.00 or 10002/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Coat Hank Accounted 5.00 or 10002/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Coushions Accounted 8.00 or 10002/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 8.50 or 10002/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 8.50 or 10002/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 51.50 or 10002/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER DED Light Accounted 51.50 or 10002/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER LED Light Accounted 92.56 or 10002/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER DED Light Accounted 80.00 or 10002/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER LED Light Accounted 80.00 or 10002/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER LED Light Accounted 80.00 or 10002/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Lead AV Accounted 80.00 or 10002/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Lead AV Accounted 80.00 or 10002/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TR	20/02/2019			·			
20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Dimmer S Accounted 49.95 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Dimmer S Accounted 15.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Ead A/V Accounted 15.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Statefies Accounted 27.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Coat Hank Accounted 27.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Coat Hank Accounted 5.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Coathlank Accounted 8.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Coathlank Accounted 8.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 8.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 5.150 Dr 20/02/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bedside L Accounted 5.150 Dr 20/02/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 92.56 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 80.00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 80.00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 80.00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 80.00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Lead A/V Accounted 80.00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 80.00 Cr 20/03/2019 Evidence Match							
20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Lead AV Accounted 15.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Lead AV Accounted 15.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Lead AV Accounted 27.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Cash Hank Accounted 5.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Furniture Accounted 6.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Cushions Accounted 6.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Cushions Accounted 6.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 6.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 5.50 Dr 20/02/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bedside Accounted 5.50 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bedside Accounted 6.00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER COUNTED Accounted 6.00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER COUNTED Accounted 6.00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Cushions Accounted 6.00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Cushions Accounted 6.50 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Cushions Accounted 6.50 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 6.50 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted				•			
2002/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Lead A/V Accounted 15.00 Dr 2002/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Batteries / Accounted 27.00 Dr 2002/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Coat Han; Accounted 27.00 Dr 2002/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Furniture / Accounted 8.00 Dr 2002/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Furniture / Accounted 8.00 Dr 2002/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Duting Accounted 8.50 Dr 2002/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Duting Ch Accounted 8.50 Dr 2002/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Duting Ch Accounted 51.50 Cr 2002/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bedside L Accounted 51.50 Cr 2003/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bedside L Accounted 22.00 Cr 2003/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bedside Light Accounted 22.00 Cr 2003/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bell Light Accounted 33.51 Cr 2003/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bell Light Accounted 33.51 Cr 2003/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Lead A/V Accounted 35.00 Cr 2003/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Lead A/V Accounted 35.00 Cr 2003/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decoratin; Accounted 36.00 Cr 2003/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decoratin; Accounted 36.00 Cr 2003/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decoratin; Accounte							
20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Batteries / Accounted 19.10 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Furniture : Accounted 5.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Furniture : Accounted 8.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Furniture : Accounted 8.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decreating Accounted 8.50 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decreating Accounted 2.000.00 Dr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bedside L Accounted 2.000.00 Dr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bedside L Accounted 30.00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bell Light Accounted 30.00							
20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Coat Hang Accounted 27.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Furniture: Accounted 5.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Cushions. Accounted 8.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating. Accounted 2,000.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating. Accounted 2,000.00 Dr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating. Accounted 61.50 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Coat Hang. Accounted 27.00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bell Light. Accounted 33.51 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bell Light. Accounted 33.51 Cr							
20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Furtiture: Accounted 5.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Cushions Accounted 8.00 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 2,000,000 Dr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 2,000,000 Dr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bedside L Accounted 92,56 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER CD Hank Accounted 27,00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER RED Light Accounted 33,51 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Cushions Accounted 15,00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET							
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20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Dioring Ch Accounted 8.50 Dr 20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Dining Ch Accounted 2,000.00 Dr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bedside L Accounted 92.56 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER LED Light Accounted 27.00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Coat Hang Accounted 80.00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bell Light Accounted 80.00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bell Light Accounted 33.51 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bell Light Accounted 15.00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET							
20/02/2019 Automated Feed 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Dining Ch Accounted 2,000.00 Dr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bedside L Accounted 51.50 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Coal Hans Accounted 27.00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bell Light Accounted 80.00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bell Light Accounted 33.51 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Vinyl Tabl Accounted 15.00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Cashions Accounted 8.00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Lamps Cu Accounted 185.00 Cr 20/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET T							
				<u> </u>			
Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Bell Light Accounted 33.51 Cr							
2003/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Lead A/V Accounted 4.5.00 Cr 2003/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Cushions Accounted 8.00 Cr 2003/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Lamps Cu Accounted 185.00 Cr 2003/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 97.73 Cr 2003/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 8.50 Cr 2003/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Dining Ch Accounted 2,000.00 Cr 2003/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Pillows Accounted 49.95 Cr 2003/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Furniture : Accounted 5.00 Cr 2003/2019 Evidence Match 19/02/2019 INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Accounted 409.00 Cr							
8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Cushions Accounted 8.00 Cr 8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Lamps Cu Accounted 185.00 Cr 8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Dimmer S Accounted 8.50 Cr 8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Diming Ch Accounted 2,000.00 Cr 8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Pillows Accounted 49.95 Cr 8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Furniture: Accounted 5.00 Cr 8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Batteries: Accounted 409.00 Cr 8/03/2019 Evidence Match 19/02/2019 INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Accounted 409.00 Cr 8/03/2019 Automated Feed 25/02/2019 INTERNET BILL PAYMNT INTERNET BPAY MCC Forster				•			
6/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Lamps Cu Accounted 185.00 Cr 6/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Dimmer S Accounted 97.73 Cr 6/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 2,000.00 Cr 6/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Dining Ch Accounted 49.95 Cr 6/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Fullows Accounted 49.95 Cr 6/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Furniture : Accounted 5.00 Cr 6/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Batteries / Accounted 409.00 Cr 6/03/2019 Evidence Match 25/02/2019 INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Accounted 409.00 Cr 6/03/2019 Automated Feed 25/02/2019 LOAN INSTALMENT TO A/C 120351390 244344 Accounted 5,706.82 Dr							
Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Dimmer S Accounted 97.73 Cr							
8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Decorating Accounted 8.50 Cr 8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Dining Ch. Accounted 2,000.00 Cr 8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Furniture: Accounted 49.95 Cr 8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Furniture: Accounted 5.00 Cr 8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Batteries / Accounted 409.00 Cr 8/03/2019 Evidence Match 25/02/2019 INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Accounted 409.00 Dr 8/03/2019 Automated Feed 26/02/2019 LOAN INSTALMENT TO A/C 120351390 244344 Accounted 5,706.82 Dr 8/03/2019 Evidence Match 28/02/2019 Credit interest Accounted 33.13 Dr				·			
8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Dining Ch. Accounted 2,000.00 Cr. 8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Furniture: Accounted 49.95 Cr. 8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Furniture: Accounted 5.00 Cr. 8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Batteries: Accounted 409.00 Cr. 8/02/2019 Evidence Match 25/02/2019 INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Accounted 409.00 Cr. 8/02/2019 Automated Feed 26/02/2019 LOAN INSTALMENT TO A/C 120351390 244344 Accounted 5,706.82 Cr. 8/03/2019 Evidence Match 28/02/2019 LOAN INSTALMENT TO A/C 120351390 244344 Accounted 5,706.82 Cr. 8/03/2019 Evidence Match 28/02/2019 Credit interest Accounted 33.13 Dr.							
8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Furniture: Accounted 49.95 Cr 8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Furniture: Accounted 5.00 Cr 8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Batteries / Accounted 19.10 Cr 8/00/2019 Evidence Match 25/02/2019 INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Accounted 409.00 Cr 8/00/2019 Automated Feed 25/02/2019 INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Accounted 409.00 Dr 8/03/2019 Automated Feed 26/02/2019 LOAN INSTALMENT TO A/C 120351390 244344 Accounted 5,706.82 Cr 8/03/2019 Evidence Match 28/02/2019 Credit interest Accounted 33.13 Dr				·			
8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Furniture: Accounted 5.00 Cr 8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Batteries / Accounted 19.10 Cr 8/02/2019 Evidence Match 25/02/2019 INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Accounted 409.00 Cr 8/02/2019 Automated Feed 25/02/2019 INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Accounted 409.00 Dr 8/03/2019 Automated Feed 26/02/2019 LOAN INSTALMENT TO A/C 120351390 244344 Accounted 5,706.82 Cr 8/03/2019 Evidence Match 28/02/2019 Credit interest Accounted 33.13 Dr							
8/03/2019 Evidence Match 19/02/2019 INTERNET TRANSFER INTERNET TRANSFER Batteries / Accounted 19.10 Cr 26/02/2019 Evidence Match 25/02/2019 INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Accounted 409.00 Cr 26/02/2019 Automated Feed 25/02/2019 INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Accounted 409.00 Dr 27/02/2019 Automated Feed 26/02/2019 LOAN INSTALMENT TO A/C 120351390 244344 Accounted 5,706.82 Dr 303/2019 Evidence Match 28/02/2019 Credit interest Accounted 33.13 Dr							
26/02/2019 Evidence Match 25/02/2019 INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Accounted 409.00 Cr 26/02/2019 Automated Feed 25/02/2019 INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Accounted 409.00 Dr 27/02/2019 Automated Feed 26/02/2019 LOAN INSTALMENT TO A/C 120351390 244344 Accounted 5,706.82 Dr 3/03/2019 Evidence Match 26/02/2019 LOAN INSTALMENT TO A/C 120351390 244344 Accounted 5,706.82 Cr 1/03/2019 Evidence Match 28/02/2019 Credit interest Accounted 33.13 Dr							
26/02/2019 Automated Feed 25/02/2019 INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Accounted 409.00 Dr 27/02/2019 Automated Feed 26/02/2019 LOAN INSTALMENT TO A/C 120351390 244344 Accounted 5,706.82 Dr 3/03/2019 Evidence Match 26/02/2019 LOAN INSTALMENT TO A/C 120351390 244344 Accounted 5,706.82 Cr 3/03/2019 Evidence Match 28/02/2019 Credit interest Accounted 33.13 Dr							
27/02/2019 Automated Feed 26/02/2019 LOAN INSTALMENT TO A/C 120351390 244344 Accounted 5,706.82 Dr 8/03/2019 Evidence Match 26/02/2019 LOAN INSTALMENT TO A/C 120351390 244344 Accounted 5,706.82 Cr 8/03/2019 Evidence Match 28/02/2019 Credit interest Accounted 33.13 Dr							
k/03/2019 Evidence Match 26/02/2019 LOAN INSTALMENT TO A/C 120351390 244344 Accounted 5,706.82 Cr x/03/2019 Evidence Match 28/02/2019 Credit interest Accounted 33.13 Dr							
/03/2019 Evidence Match 28/02/2019 Credit interest Accounted 33.13 Dr							
	8/03/2019						
//03/2019 Automated Feed 28/02/2019 Credit interest Accounted 33.13 Cr	1/03/2019						
	1/03/2019	Automated Feed	28/02/2019	Credit interest	Accounted	33.13	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Fund Sus	pense · NAB Cash Ad	count				
25/03/2020	Evidence Match	1/03/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	2,632.03	Di
2/03/2019	Automated Feed	1/03/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	2,632.03	С
16/03/2019	Evidence Match	15/03/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	С
16/03/2019	Automated Feed	15/03/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	D
15/04/2019	Evidence Match	26/03/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	С
15/04/2019	Evidence Match	26/03/2019	INTERNET TRANSFER INTERNET TRANSFER Blinds Ele	Accounted	1,250.00	С
15/04/2019	Evidence Match	26/03/2019	INTERNET TRANSFER INTERNET TRANSFER Bedside T	Accounted	317.00	С
27/03/2019	Automated Feed	26/03/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	D
27/03/2019	Automated Feed	26/03/2019	INTERNET TRANSFER INTERNET TRANSFER Blinds Ele	Accounted	1,250.00	С
27/03/2019	Automated Feed	26/03/2019	INTERNET TRANSFER INTERNET TRANSFER Bedside T	Accounted	317.00	D
80/03/2019	Evidence Match	29/03/2019	Credit interest	Accounted	30.57	С
30/03/2019	Automated Feed	29/03/2019	Credit interest	Accounted	30.57	C
2/04/2019	Automated Feed	1/04/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	2,913.26	C
25/03/2020	Evidence Match	1/04/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	2,913.26	С
17/04/2019	Evidence Match	15/04/2019	INTERNET TRANSFER INTERNET TRANSFER Plumbing	Accounted	247.50	C
16/04/2019	Automated Feed	15/04/2019	INTERNET TRANSFER INTERNET TRANSFER Plumbing	Accounted	247.50	С
27/04/2019	Evidence Match	26/04/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	5,519.04	С
29/04/2019	Evidence Match	26/04/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	C
27/04/2019	Automated Feed	26/04/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	С
27/04/2019	Automated Feed	26/04/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	5,519.04	С
1/05/2019	Evidence Match	30/04/2019	Credit interest	Accounted	28.95	
2/06/2019	Evidence Match	30/04/2019	INTERNET TRANSFER INTERNET TRANSFER Elegant B	Accounted	3,750.00	C
/05/2019	Automated Feed	30/04/2019	Credit interest	Accounted	28.95	C
1/05/2019	Automated Feed	30/04/2019	INTERNET TRANSFER INTERNET TRANSFER Elegant B	Accounted	3,750.00	
25/03/2020	Evidence Match	1/05/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	4,322.78	Е
2/05/2019	Automated Feed	1/05/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	4,322.78	С
18/05/2019	Automated Feed	17/05/2019	800006955479 AGL SALES P/L 348045	Accounted	994.56	Е
18/05/2019	Evidence Match	17/05/2019	800006955479 AGL SALES P/L 348045	Accounted	994.56	C
28/05/2019	Automated Feed	27/05/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Е
6/06/2019	Evidence Match	27/05/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	C
30/05/2019	Evidence Match	29/05/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster	Accounted	409.00	C
30/05/2019	Automated Feed	29/05/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster	Accounted	409.00	С
2/06/2019	Evidence Match	31/05/2019	Credit interest	Accounted	19.19	Е
2/06/2019	Automated Feed	31/05/2019	Credit interest	Accounted	19.19	C
25/03/2020	Evidence Match	4/06/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	3,297.12	С
5/06/2019	Automated Feed	4/06/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	3,297.12	C
3/06/2019	Evidence Match	7/06/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	C
3/06/2019	Automated Feed	7/06/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	С
8/07/2019	Evidence Match	26/06/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	C
7/06/2019	Automated Feed	26/06/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	С
0/06/2019	Automated Feed	28/06/2019	Credit interest	Accounted	12.77	C
8/07/2019	Evidence Match	28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contribution	Accounted	10,000.00	С
80/06/2019	Automated Feed	28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contribution	Accounted	10,000.00	C
0/06/2019	Evidence Match	28/06/2019	Credit interest	Accounted	12.77	С
8/07/2019	Evidence Match	28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contribution	Accounted	10,000.00	С
30/06/2019	Automated Feed	28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contribution	Accounted	10,000.00	(

Accounted

37.30 Dr

CASHACCT - Cash Account

1/07/2018

29/10/2018

Evidence Match

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · North Cash Account

Fund Suspense · North Cash Account									
29/10/2018	stuartflinn@sidcor.com.au	1/07/2018	CASHACCT - Cash Account	Accounted	37.30	Cr			
29/10/2018	Evidence Match	3/07/2018	Account fee	Accounted	7.58	Cr			
29/10/2018	Evidence Match	3/07/2018	Client advice fee - ongoing	Accounted	640.63	Cr			
2/11/2018	Evidence Match	3/07/2018	Administration fee	Accounted	284.09	Cr			
29/10/2018	stuartflinn@sidcor.com.au	3/07/2018	Client advice fee - ongoing	Accounted	640.63	Dr			
29/10/2018	stuartflinn@sidcor.com.au	3/07/2018	Account fee	Accounted	7.58	Dr			
29/10/2018	stuartflinn@sidcor.com.au	3/07/2018	Administration fee	Accounted	284.09	Dr			
29/10/2018	Evidence Match	5/07/2018	Regular redemption	Accounted	12,500.00	Cr			
29/10/2018	stuartflinn@sidcor.com.au	5/07/2018	Regular redemption	Accounted	12,500.00	Dr			
29/10/2018	stuartflinn@sidcor.com.au	9/07/2018	GSF0008 - Payden Global Income Opportunities	Accounted	2,856.70	Cr			
29/10/2018	stuartflinn@sidcor.com.au	9/07/2018	IOF0045 - Antipodes Global Fund	Accounted	9,230.48	Cr			
29/10/2018	stuartflinn@sidcor.com.au	9/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	15,449.38	Cr			
29/10/2018	Evidence Match	9/07/2018	GSF0008 - Payden Global Income Opportunities	Accounted	2,856.70	Dr			
29/10/2018	Evidence Match	9/07/2018	IOF0045 - Antipodes Global Fund	Accounted	9,230.48	Dr			
29/10/2018	Evidence Match	9/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	15,449.38	Dr			
29/10/2018	Evidence Match	10/07/2018	APN0008 - APN Areit Fund	Accounted	534.44	Dr			
29/10/2018	stuartflinn@sidcor.com.au	10/07/2018	APN0008 - APN Areit Fund	Accounted	534.44	Cr			
29/10/2018	stuartflinn@sidcor.com.au	11/07/2018	MAQ0482 - Winton Global Alpha Fund	Accounted	3,515.56	Cr			
29/10/2018	stuartflinn@sidcor.com.au	11/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui	Accounted	16,177.84	Cr			
29/10/2018	stuartflinn@sidcor.com.au	11/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund	Accounted	751.57	Cr			
29/10/2018	stuartflinn@sidcor.com.au	11/07/2018	WHT0015 - Resolution Capital Property Securities Fund	Accounted	4,193.09	Cr			
29/10/2018	stuartflinn@sidcor.com.au	11/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	3,859.53	Cr			
29/10/2018	Evidence Match	11/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	3,859.53	Dr			
29/10/2018	Evidence Match	11/07/2018	WHT0015 - Resolution Capital Property Securities Fund	Accounted	4,193.09	Dr			
29/10/2018	Evidence Match	11/07/2018	MAQ0482 - Winton Global Alpha Fund	Accounted	3,515.56	Dr			
29/10/2018	Evidence Match	11/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund	Accounted	751.57	Dr			
2/11/2018	Evidence Match	11/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui	Accounted	16,177.84	Dr			
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	2,294.92	Cr			
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.39 units @ 1.21	Accounted	198.31	Dr			
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	ETL0032 - Aberdeen Standard Emerging Opportunities Fun	Accounted	3,110.02	Cr			
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82	Accounted	134.84	Dr			
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	OPS0002 - OC Premium Small Companies Fund: 48.71 uni	Accounted	166.58	Dr			
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	79.33	Dr			
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 69.00	Accounted	174.52	Dr			
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 35.43 u	Accounted	79.33	Dr			
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	APN0008 - APN Areit Fund: 77.75 units @ 1.734400	Accounted	134.85	Dr			
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	134.85	Dr			
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	MGE0007 - Magellan Global Fund (Hedged): 151.55 units (Accounted	237.98	Dr			
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.50 units @ 33	Accounted	253.84	Dr			
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	IOF0045 - Antipodes Global Fund: 142.63 units @ 1.724100	Accounted	245.91	Dr			
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	237.98	Dr			
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	198.31	Dr			
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	HOW0027 - NovaPort Microcap Fund (W): 72.37 units @ 2.	Accounted	166.58	Dr			
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 ur		237.98	Dr			
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I		237.98	Dr			
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui		253.84	Dr			
30/10/2018	Evidence Match	12/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.50 units @ 33		253.84	Cr			
29/10/2018	Evidence Match	12/07/2018	ETL0032 - Aberdeen Standard Emerging Opportunities Fun		3,110.02	Dr			
29/10/2018	Evidence Match	12/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu		2,294.92	Dr			
			2 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		,				

Processed Date & User	Date	Description	State	∆ mount
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Liabilities

Fund Susp	ense · North Cash Accoun	t				
30/10/2018	Evidence Match	12/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 35.43 ι	Accounted	79.33	Cr
30/10/2018	Evidence Match	12/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	79.33	Cr
30/10/2018	Evidence Match	12/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82	Accounted	134.84	Cr
30/10/2018	Evidence Match	12/07/2018	APN0008 - APN Areit Fund: 77.75 units @ 1.734400	Accounted	134.85	Cr
30/10/2018	Evidence Match	12/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	134.85	Cr
30/10/2018	Evidence Match	12/07/2018	OPS0002 - OC Premium Small Companies Fund: 48.71 uni	Accounted	166.58	Cr
30/10/2018	Evidence Match	12/07/2018	HOW0027 - NovaPort Microcap Fund (W): 72.37 units @ 2.	Accounted	166.58	Cr
30/10/2018	Evidence Match	12/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	198.31	Cr
30/10/2018	Evidence Match	12/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.39 units @ 1.21	Accounted	198.31	Cr
30/10/2018	Evidence Match	12/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	237.98	Cr
30/10/2018	Evidence Match	12/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	237.98	Cr
30/10/2018	Evidence Match	12/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 ur	Accounted	237.98	Cr
30/10/2018	Evidence Match	12/07/2018	MGE0007 - Magellan Global Fund (Hedged): 151.55 units (Accounted	237.98	Cr
30/10/2018	Evidence Match	12/07/2018	IOF0045 - Antipodes Global Fund: 142.63 units @ 1.724100	Accounted	245.91	Cr
30/10/2018	Evidence Match	12/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 69.03	Accounted	174.52	Cr
30/10/2018	Evidence Match	12/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui	Accounted	253.84	Cr
29/10/2018	stuartflinn@sidcor.com.au	13/07/2018	MGE0007 - Magellan Global Fund (Hedged)	Accounted	10,650.20	Cr
29/10/2018	stuartflinn@sidcor.com.au	13/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	2,496.22	Cr
29/10/2018	stuartflinn@sidcor.com.au	13/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	1,438.07	Cr
29/10/2018	stuartflinn@sidcor.com.au	13/07/2018	HOW0027 - NovaPort Microcap Fund (W)	Accounted	452.65	Cr
2/11/2018	Evidence Match	13/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	2,496.22	Dr
29/10/2018	Evidence Match	13/07/2018	MGE0007 - Magellan Global Fund (Hedged)	Accounted	10,650.20	Dr
29/10/2018	Evidence Match	13/07/2018	HOW0027 - NovaPort Microcap Fund (W)	Accounted	452.65	Dr
2/11/2018	Evidence Match	13/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	1,438.07	Dr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	MGE0007 - Magellan Global Fund (Hedged): 1,495.21 units	Accounted	2,350.32	Dr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 81	Accounted	1,331.86	Dr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	MAQ0482 - Winton Global Alpha Fund: 1,617.88 units @ 1.	Accounted	1,958.60	Dr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	1,331.85	Dr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	IOF0045 - Antipodes Global Fund: 1,408.99 units @ 1.7237	Accounted	2,428.67	Dr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	HOW0027 - NovaPort Microcap Fund (W): 714.91 units @ 2	Accounted	1,645.23	Dr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	GSF0008 - Payden Global Income Opportunities: 2,117.98	Accounted	2,350.32	Dr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui	Accounted	2,507.01	Dr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	APN0008 - APN Areit Fund: 772.98 units @ 1.723000	Accounted	1,331.85	Dr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	783.44	Dr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	2,350.32	Dr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 677.0	Accounted	1,723.57	Dr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	1,958.60	Dr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	FID0008 - Fidelity Australian Equities Fund: 74.13 units @ 3	Accounted	2,507.01	Dr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 349.84	Accounted	783.44	Dr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	2,350.32	Dr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	OPS0002 - OC Premium Small Companies Fund: 479.37 ur	Accounted	1,645.23	Dr
30/10/2018	Evidence Match	16/07/2018	OPS0002 - OC Premium Small Companies Fund: 479.37 ur	Accounted	1,645.23	Cr
30/10/2018	Evidence Match	16/07/2018	FID0008 - Fidelity Australian Equities Fund: 74.13 units @ 3	Accounted	2,507.01	Cr
30/10/2018	Evidence Match	16/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 349.84	Accounted	783.44	Cr
30/10/2018	Evidence Match	16/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	783.44	Cr
30/10/2018	Evidence Match	16/07/2018	APN0008 - APN Areit Fund: 772.98 units @ 1.723000	Accounted	1,331.85	Cr
30/10/2018	Evidence Match	16/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	1,331.85	Cr
30/10/2018	Evidence Match	16/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 81	Accounted	1,331.86	Cr

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Liabilities

Fund Susp	ense · North Cash Accoun	t				
30/10/2018	Evidence Match	16/07/2018	HOW0027 - NovaPort Microcap Fund (W): 714.91 units @ 2	Accounted	1,645.23	Cr
30/10/2018	Evidence Match	16/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 677.0	Accounted	1,723.57	Cr
30/10/2018	Evidence Match	16/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui	Accounted	2,507.01	Cr
30/10/2018	Evidence Match	16/07/2018	MAQ0482 - Winton Global Alpha Fund: 1,617.88 units @ 1.	Accounted	1,958.60	Cr
30/10/2018	Evidence Match	16/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	2,350.32	Cr
30/10/2018	Evidence Match	16/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	2,350.32	Cr
30/10/2018	Evidence Match	16/07/2018	GSF0008 - Payden Global Income Opportunities: 2,117.98	Accounted	2,350.32	Cr
30/10/2018	Evidence Match	16/07/2018	MGE0007 - Magellan Global Fund (Hedged): 1,495.21 units	Accounted	2,350.32	Cr
30/10/2018	Evidence Match	16/07/2018	IOF0045 - Antipodes Global Fund: 1,408.99 units @ 1.7237	Accounted	2,428.67	Cr
30/10/2018	Evidence Match	16/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	1,958.60	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	IOF0045 - Antipodes Global Fund: 132.27 units @ 1.728500	Accounted	228.63	Dr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	MAQ0482 - Winton Global Alpha Fund: 152.23 units @ 1.21	Accounted	184.38	Dr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 77	Accounted	125.35	Dr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	OPS0002 - OC Premium Small Companies Fund: 45.35 uni	Accounted	154.88	Dr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	OPS0002 - OC Premium Small Companies Fund	Accounted	3,183.45	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	125.38	Dr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.03 units @ 33	Accounted	236.00	Dr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	FID0008 - Fidelity Australian Equities Fund	Accounted	1,867.19	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	221.25	Dr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	236.00	Dr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 32.83 ι	Accounted	73.75	Dr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	184.38	Dr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	APN0008 - APN Areit Fund: 72.93 units @ 1.719200	Accounted	125.38	Dr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	HOW0027 - NovaPort Microcap Fund (W): 67.19 units @ 2.	Accounted	154.88	Dr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 64.0	Accounted	162.25	Dr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	MGE0007 - Magellan Global Fund (Hedged): 140.08 units (Accounted	221.25	Dr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	221.25	Dr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	73.75	Dr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	GSF0008 - Payden Global Income Opportunities: 199.40 ur	Accounted	221.25	Dr
30/10/2018	Evidence Match	17/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui	Accounted	236.00	Cr
30/10/2018	Evidence Match	17/07/2018	IOF0045 - Antipodes Global Fund: 132.27 units @ 1.728500	Accounted	228.63	Cr
30/10/2018	Evidence Match	17/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.03 units @ 33	Accounted	236.00	Cr
29/10/2018	Evidence Match	17/07/2018	OPS0002 - OC Premium Small Companies Fund	Accounted	3,183.45	Dr
30/10/2018	Evidence Match	17/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 32.83 $\ensuremath{\iota}$	Accounted	73.75	Cr
30/10/2018	Evidence Match	17/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	73.75	Cr
30/10/2018	Evidence Match	17/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 77	Accounted	125.35	Cr
30/10/2018	Evidence Match	17/07/2018	APN0008 - APN Areit Fund: 72.93 units @ 1.719200	Accounted	125.38	Cr
30/10/2018	Evidence Match	17/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	125.38	Cr
30/10/2018	Evidence Match	17/07/2018	HOW0027 - NovaPort Microcap Fund (W): 67.19 units @ 2.	Accounted	154.88	Cr
29/10/2018	Evidence Match	17/07/2018	FID0008 - Fidelity Australian Equities Fund	Accounted	1,867.19	Dr
30/10/2018	Evidence Match	17/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 64.0	Accounted	162.25	Cr
30/10/2018	Evidence Match	17/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	184.38	Cr
30/10/2018	Evidence Match	17/07/2018	MAQ0482 - Winton Global Alpha Fund: 152.23 units @ 1.21	Accounted	184.38	Cr
30/10/2018	Evidence Match	17/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	221.25	Cr
30/10/2018	Evidence Match	17/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	221.25	Cr
30/10/2018	Evidence Match	17/07/2018	GSF0008 - Payden Global Income Opportunities: 199.40 ur	Accounted	221.25	Cr
30/10/2018	Evidence Match	17/07/2018	MGE0007 - Magellan Global Fund (Hedged): 140.08 units (Accounted	221.25	Cr
30/10/2018	Evidence Match	17/07/2018	OPS0002 - OC Premium Small Companies Fund: 45.35 uni	Accounted	154.88	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	MGE0007 - Magellan Global Fund (Hedged): 210.30 units (Accounted	332.13	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit						
Fund Sus	pense · North Cash Acco	ount				
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	MAQ0482 - Winton Global Alpha Fund: 228.39 units @ 1.	21 Accounted	276.78	Dr
9/10/2018	stuartflinn@sidcor.com.au	18/07/2018	WHT0015 - Resolution Capital Property Securities Fund:	11 Accounted	188.22	Dr
9/10/2018	stuartflinn@sidcor.com.au	18/07/2018	OPS0002 - OC Premium Small Companies Fund: 67.38 u	ni Accounted	232.49	D
9/10/2018	stuartflinn@sidcor.com.au	18/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest F	Fu Accounted	332.13	D
9/10/2018	stuartflinn@sidcor.com.au	18/07/2018	APN0008 - APN Areit Fund: 109.40 units @ 1.720400	Accounted	188.21	D
9/10/2018	stuartflinn@sidcor.com.au	18/07/2018	GSF0008 - Payden Global Income Opportunities: 299.32	ur Accounted	332.13	D
9/10/2018	stuartflinn@sidcor.com.au	18/07/2018	FID0008 - Fidelity Australian Equities Fund: 10.47 units @) : Accounted	354.27	D
9/10/2018	stuartflinn@sidcor.com.au	18/07/2018	HOW0027 - NovaPort Microcap Fund (W): 101.09 units @	2 Accounted	232.49	D
9/10/2018	stuartflinn@sidcor.com.au	18/07/2018	IOF0045 - Antipodes Global Fund: 199.14 units @ 1.7234	0(Accounted	343.20	D
9/10/2018	stuartflinn@sidcor.com.au	18/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 95.	47 Accounted	243.56	D
9/10/2018	stuartflinn@sidcor.com.au	18/07/2018	ETL0331 - Janus Henderson Global Natural Resources F	ur Accounted	110.71	D
9/10/2018	stuartflinn@sidcor.com.au	18/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 49.15	i u Accounted	110.71	D
9/10/2018	stuartflinn@sidcor.com.au	18/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructu	re Accounted	188.21	D
9/10/2018	stuartflinn@sidcor.com.au	18/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns F	-u Accounted	276.78	D
9/10/2018	stuartflinn@sidcor.com.au	18/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short F	uı Accounted	354.27	D
9/10/2018	stuartflinn@sidcor.com.au	18/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield	d I Accounted	332.13	D
1/10/2018	Evidence Match	18/07/2018	FID0008 - Fidelity Australian Equities Fund: 10.47 units @	3 Accounted	354.27	С
0/10/2018	Evidence Match	18/07/2018	ETL0331 - Janus Henderson Global Natural Resources F	ur Accounted	110.71	С
0/10/2018	Evidence Match	18/07/2018	APN0008 - APN Areit Fund: 109.40 units @ 1.720400	Accounted	188.21	С
0/10/2018	Evidence Match	18/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructu	re Accounted	188.21	С
0/10/2018	Evidence Match	18/07/2018	WHT0015 - Resolution Capital Property Securities Fund:	11 Accounted	188.22	С
1/10/2018	Evidence Match	18/07/2018	HOW0027 - NovaPort Microcap Fund (W): 101.09 units @	2 Accounted	232.49	С
1/10/2018	Evidence Match	18/07/2018	OPS0002 - OC Premium Small Companies Fund: 67.38 u	ni Accounted	232.49	С
1/10/2018	Evidence Match	18/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 95.	47 Accounted	243.56	С
0/10/2018	Evidence Match	18/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 49.15	u Accounted	110.71	С
1/10/2018	Evidence Match	18/07/2018	MAQ0482 - Winton Global Alpha Fund: 228.39 units @ 1.	21 Accounted	276.78	С
1/10/2018	Evidence Match	18/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest F	-u Accounted	332.13	С
1/10/2018	Evidence Match	18/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield	d I Accounted	332.13	С
1/10/2018	Evidence Match	18/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short F	uı Accounted	354.27	С
1/10/2018	Evidence Match	18/07/2018	GSF0008 - Payden Global Income Opportunities: 299.32	ur Accounted	332.13	С
1/10/2018	Evidence Match	18/07/2018	MGE0007 - Magellan Global Fund (Hedged): 210.30 units	« Accounted	332.13	С
1/10/2018	Evidence Match	18/07/2018	IOF0045 - Antipodes Global Fund: 199.14 units @ 1.7234	0(Accounted	343.20	С
1/10/2018	Evidence Match	18/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns F	Fu Accounted	276.78	С
9/10/2018	stuartflinn@sidcor.com.au	19/07/2018	OPS0002 - OC Premium Small Companies Fund: 37.85 u	ni Accounted	132.20	D
9/10/2018	stuartflinn@sidcor.com.au	19/07/2018	MGE0007 - Magellan Global Fund (Hedged): 120.11 units	« Accounted	188.86	D
9/10/2018	stuartflinn@sidcor.com.au	19/07/2018	MAQ0482 - Winton Global Alpha Fund: 130.49 units @ 1.	2(Accounted	157.38	D
9/10/2018	stuartflinn@sidcor.com.au	19/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructu	re Accounted	107.02	D
9/10/2018	stuartflinn@sidcor.com.au	19/07/2018	IOF0045 - Antipodes Global Fund: 113.00 units @ 1.7270	0(Accounted	195.15	D
9/10/2018	stuartflinn@sidcor.com.au	19/07/2018	HOW0027 - NovaPort Microcap Fund (W): 57.50 units @	2. Accounted	132.20	D
9/10/2018	stuartflinn@sidcor.com.au	19/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns F		157.38	D
9/10/2018	stuartflinn@sidcor.com.au	19/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield		188.86	D
9/10/2018	stuartflinn@sidcor.com.au	19/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 27.99		62.95	D
	stuartflinn@sidcor.com.au	19/07/2018	ETL0331 - Janus Henderson Global Natural Resources F		62.95	D
/10/2018	stuartiiiiii(@siucor.com.au					

FID0008 - Fidelity Australian Equities Fund: 5.94 units @ 33 Accounted

AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted

PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted

BFL0004 - Bennelong ex-20 Australian Equities Fund: 54.1' Accounted

201.45

188.86

201.45

138.49

Dr

Dr

Dr

Dr

29/10/2018

29/10/2018

29/10/2018

29/10/2018

stuartflinn@sidcor.com.au

stuartflinn@sidcor.com.au

stuartflinn@sidcor.com.au

stuartflinn@sidcor.com.au

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Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Susp	ense · North Cash Accour	nt			
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 65 Accounted	107.01	Dr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	GSF0008 - Payden Global Income Opportunities: 170.16 ur Accounted	188.86	Dr
31/10/2018	Evidence Match	19/07/2018	FID0008 - Fidelity Australian Equities Fund: 5.94 units @ 33 Accounted	201.45	Cr
31/10/2018	Evidence Match	19/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 27.99 L Accounted	62.95	Cr
31/10/2018	Evidence Match	19/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	62.95	Cr
31/10/2018	Evidence Match	19/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 65 Accounted	107.01	Cr
31/10/2018	Evidence Match	19/07/2018	APN0008 - APN Areit Fund: 62.45 units @ 1.713800 Accounted	107.02	Cr
31/10/2018	Evidence Match	19/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Accounted	107.02	Cr
31/10/2018	Evidence Match	19/07/2018	HOW0027 - NovaPort Microcap Fund (W): 57.50 units @ 2. Accounted	132.20	Cr
31/10/2018	Evidence Match	19/07/2018	OPS0002 - OC Premium Small Companies Fund: 37.85 uni Accounted	132.20	Cr
31/10/2018	Evidence Match	19/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	201.45	Cr
31/10/2018	Evidence Match	19/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted	157.38	Cr
31/10/2018	Evidence Match	19/07/2018	MAQ0482 - Winton Global Alpha Fund: 130.49 units @ 1.20 Accounted	157.38	Cr
31/10/2018	Evidence Match	19/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted	188.86	Cr
31/10/2018	Evidence Match	19/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	188.86	Cr
31/10/2018	Evidence Match	19/07/2018	GSF0008 - Payden Global Income Opportunities: 170.16 ur Accounted	188.86	Cr
31/10/2018	Evidence Match	19/07/2018	MGE0007 - Magellan Global Fund (Hedged): 120.11 units (Accounted	188.86	Cr
31/10/2018	Evidence Match	19/07/2018	IOF0045 - Antipodes Global Fund: 113.00 units @ 1.72700(Accounted	195.15	Cr
31/10/2018	Evidence Match	19/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 54.1' Accounted	138.49	Cr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted	236.10	Dr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 66.9(Accounted	173.14	Dr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	MGE0007 - Magellan Global Fund (Hedged): 150.01 units (Accounted	236.10	Dr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	HOW0027 - NovaPort Microcap Fund (W): 71.33 units @ 2. Accounted	165.27	Dr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82 Accounted	133.76	Dr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	GSF0008 - Payden Global Income Opportunities: 212.65 ur Accounted	236.10	Dr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted	196.75	Dr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Accounted	133.79	Dr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	251.84	Dr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	236.10	Dr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 34.88 u Accounted	78.70	Dr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.05 units @ 1.2(Accounted	196.75	Dr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	OPS0002 - OC Premium Small Companies Fund: 47.16 uni Accounted	165.27	Dr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	78.70	Dr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	APN0008 - APN Areit Fund: 77.59 units @ 1.724400 Accounted	133.79	Dr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.40 units @ 34 Accounted	251.84	Dr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	IOF0045 - Antipodes Global Fund: 142.05 units @ 1.71750(Accounted	243.97	Dr
31/10/2018	Evidence Match	20/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Ful Accounted	251.84	Cr
31/10/2018	Evidence Match	20/07/2018	IOF0045 - Antipodes Global Fund: 142.05 units @ 1.71750(Accounted	243.97	Cr
31/10/2018	Evidence Match	20/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.40 units @ 34 Accounted	251.84	Cr
31/10/2018	Evidence Match	20/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 34.88 u Accounted	78.70	Cr
31/10/2018	Evidence Match	20/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	78.70	Cr
31/10/2018	Evidence Match	20/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82 Accounted	133.76	Cr
31/10/2018	Evidence Match	20/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Accounted	133.79	Cr
31/10/2018	Evidence Match	20/07/2018	HOW0027 - NovaPort Microcap Fund (W): 71.33 units @ 2. Accounted	165.27	Cr
31/10/2018	Evidence Match	20/07/2018	OPS0002 - OC Premium Small Companies Fund: 47.16 uni Accounted	165.27	Cr
31/10/2018	Evidence Match	20/07/2018	APN0008 - APN Areit Fund: 77.59 units @ 1.724400 Accounted	133.79	Cr
31/10/2018	Evidence Match	20/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted	196.75	Cr
31/10/2018	Evidence Match	20/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.05 units @ 1.2(Accounted	196.75	Cr
31/10/2018	Evidence Match	20/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted	236.10	Cr

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Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Susp	ense · North Cash Accour	it			
31/10/2018	Evidence Match	20/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	236.10	Cr
31/10/2018	Evidence Match	20/07/2018	GSF0008 - Payden Global Income Opportunities: 212.65 ur Accounted	236.10	Cr
31/10/2018	Evidence Match	20/07/2018	MGE0007 - Magellan Global Fund (Hedged): 150.01 units (Accounted	236.10	Cr
31/10/2018	Evidence Match	20/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 66.9(Accounted	173.14	Cr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	FID0008 - Fidelity Australian Equities Fund: 32.04 units @ 3 Accounted	1,088.22	Dr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	GSF0008 - Payden Global Income Opportunities: 918.69 ur Accounted	1,020.20	Dr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	IOF0045 - Antipodes Global Fund: 611.77 units @ 1.72320(Accounted	1,054.21	Dr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	OPS0002 - OC Premium Small Companies Fund: 204.01 ur Accounted	714.14	Dr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	1,088.22	Dr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	MGE0007 - Magellan Global Fund (Hedged): 644.84 units (Accounted	1,020.20	Dr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Accounted	578.12	Dr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 289.: Accounted	748.15	Dr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	HOW0027 - NovaPort Microcap Fund (W): 309.49 units @ 2 Accounted	714.14	Dr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted	850.17	Dr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	APN0008 - APN Areit Fund: 340.37 units @ 1.698500 Accounted	578.12	Dr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 149.44 Accounted	340.07	Dr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted	1,020.20	Dr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	340.07	Dr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 35 Accounted	578.11	Dr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	MAQ0482 - Winton Global Alpha Fund: 705.77 units @ 1.2(Accounted	850.17	Dr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	1,020.20	Dr
31/10/2018	Evidence Match	24/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 149.44 Accounted	340.07	Cr
31/10/2018	Evidence Match	24/07/2018	FID0008 - Fidelity Australian Equities Fund: 32.04 units @ ? Accounted	1,088.22	Cr
31/10/2018	Evidence Match	24/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui Accounted	1,088.22	Cr
31/10/2018	Evidence Match	24/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	340.07	Cr
31/10/2018	Evidence Match	24/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 35 Accounted	578.11	Cr
31/10/2018	Evidence Match	24/07/2018	APN0008 - APN Areit Fund: 340.37 units @ 1.698500 Accounted	578.12	Cr
31/10/2018	Evidence Match	24/07/2018	HOW0027 - NovaPort Microcap Fund (W): 309.49 units @ 2 Accounted	714.14	Cr
31/10/2018	Evidence Match	24/07/2018	OPS0002 - OC Premium Small Companies Fund: 204.01 ur Accounted	714.14	Cr
31/10/2018	Evidence Match	24/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 289.: Accounted	748.15	Cr
31/10/2018	Evidence Match	24/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Accounted	578.12	Cr
31/10/2018	Evidence Match	24/07/2018	MAQ0482 - Winton Global Alpha Fund: 705.77 units @ 1.2(Accounted	850.17	Cr
31/10/2018	Evidence Match	24/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu Accounted	1,020.20	Cr
31/10/2018	Evidence Match	24/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I Accounted	1,020.20	Cr
31/10/2018	Evidence Match	24/07/2018	GSF0008 - Payden Global Income Opportunities: 918.69 ur Accounted	1,020.20	Cr
31/10/2018	Evidence Match	24/07/2018	MGE0007 - Magellan Global Fund (Hedged): 644.84 units (Accounted	1,020.20	Cr
31/10/2018	Evidence Match	24/07/2018	IOF0045 - Antipodes Global Fund: 611.77 units @ 1.72320(Accounted	1,054.21	Cr
31/10/2018	Evidence Match	24/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted	850.17	Cr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	HOW0027 - NovaPort Microcap Fund (W): 94.45 units @ 2. Accounted	222.24	Dr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	MAQ0482 - Winton Global Alpha Fund: 218.94 units @ 1.2(Accounted	264.57	Dr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	OPS0002 - OC Premium Small Companies Fund: 63.49 uni Accounted	222.24	Dr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure Accounted	179.91	Dr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	GSF0008 - Payden Global Income Opportunities: 285.77 ur Accounted	317.49	Dr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	MGE0007 - Magellan Global Fund (Hedged): 198.90 units (Accounted	317.49	Dr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	IOF0045 - Antipodes Global Fund: 188.90 units @ 1.73670(Accounted	328.07	Dr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu Accounted	264.57	Dr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	105.83	Dr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 90.3f Accounted	232.82	Dr

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29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	APN0008 - APN Areit Fund: 105.64 units @ 1.703100	Accounted	179.91	Dr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	FID0008 - Fidelity Australian Equities Fund: 9.99 units @ 33	Accounted	338.65	Dr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	317.49	Dr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	317.49	Dr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 46.04 ι	Accounted	105.83	Dr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Ful	Accounted	338.65	Dr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 11	Accounted	179.92	Dr
31/10/2018	Evidence Match	25/07/2018	FID0008 - Fidelity Australian Equities Fund: 9.99 units @ 33	Accounted	338.65	Cr
31/10/2018	Evidence Match	25/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 46.04 ι	Accounted	105.83	Cr
31/10/2018	Evidence Match	25/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	105.83	Cr
31/10/2018	Evidence Match	25/07/2018	APN0008 - APN Areit Fund: 105.64 units @ 1.703100	Accounted	179.91	Cr
31/10/2018	Evidence Match	25/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	179.91	Cr
31/10/2018	Evidence Match	25/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 11	Accounted	179.92	Cr
31/10/2018	Evidence Match	25/07/2018	HOW0027 - NovaPort Microcap Fund (W): 94.45 units @ 2.	Accounted	222.24	Cr
31/10/2018	Evidence Match	25/07/2018	OPS0002 - OC Premium Small Companies Fund: 63.49 uni	Accounted	222.24	Cr
31/10/2018	Evidence Match	25/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 90.36	Accounted	232.82	Cr
31/10/2018	Evidence Match	25/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	264.57	Cr
31/10/2018	Evidence Match	25/07/2018	MAQ0482 - Winton Global Alpha Fund: 218.94 units @ 1.20	Accounted	264.57	Cr
31/10/2018	Evidence Match	25/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	317.49	Cr
31/10/2018	Evidence Match	25/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	317.49	Cr
31/10/2018	Evidence Match	25/07/2018	GSF0008 - Payden Global Income Opportunities: 285.77 ur	Accounted	317.49	Cr
31/10/2018	Evidence Match	25/07/2018	MGE0007 - Magellan Global Fund (Hedged): 198.90 units (Accounted	317.49	Cr
31/10/2018	Evidence Match	25/07/2018	IOF0045 - Antipodes Global Fund: 188.90 units @ 1.736700	Accounted	328.07	Cr
1/11/2018	Evidence Match	25/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui	Accounted	338.65	Cr
29/10/2018	stuartflinn@sidcor.com.au	1/08/2018	CASHACCT - Cash Account	Accounted	80.97	Cr
25/03/2020	Evidence Match	1/08/2018	CASHACCT - Cash Account	Accounted	80.97	Dr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 61.98	Accounted	159.72	Dr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	MGE0007 - Magellan Global Fund (Hedged): 138.26 units (Accounted	217.80	Dr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	123.42	Dr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	MAQ0482 - Winton Global Alpha Fund: 150.61 units @ 1.20	Accounted	181.50	Dr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	IOF0045 - Antipodes Global Fund: 130.17 units @ 1.729000	Accounted	225.06	Dr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	WHT0015 - Resolution Capital Property Securities Fund: 75	Accounted	123.39	Dr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	217.80	Dr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui	Accounted	232.32	Dr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	HOW0027 - NovaPort Microcap Fund (W): 66.06 units @ 2.	Accounted	152.46	Dr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	FID0008 - Fidelity Australian Equities Fund: 6.90 units @ 33	Accounted	232.32	Dr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 31.89 u	Accounted	72.60	Dr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	217.80	Dr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	APN0008 - APN Areit Fund: 72.65 units @ 1.698800	Accounted	123.42	Dr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	72.60	Dr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	181.50	Dr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	GSF0008 - Payden Global Income Opportunities: 196.23 ur		217.80	Dr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	OPS0002 - OC Premium Small Companies Fund: 43.56 uni		152.46	Dr
6/12/2018	Evidence Match	2/08/2018	WHT0015 - Resolution Capital Property Securities Fund: 75		123.39	Cr
6/12/2018	Evidence Match	2/08/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu		181.50	Cr
1/11/2018	Evidence Match	2/08/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 31.89 u		72.60	Cr
1/11/2018	Evidence Match	2/08/2018	ETL0331 - Janus Henderson Global Natural Resources Fur		72.60	Cr
1/11/2018	Evidence Match	2/08/2018	APN0008 - APN Areit Fund: 72.65 units @ 1.698800	Accounted	123.42	Cr
1/11/2018	Evidence Match	2/08/2018	MGE0007 - Magellan Global Fund (Hedged): 138.26 units (217.80	Cr

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/11/2018	Evidence Match	2/08/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructu	ire Accounted	123.42	Cr
/11/2018	Evidence Match	2/08/2018	HOW0027 - NovaPort Microcap Fund (W): 66.06 units @		152.46	Cr
/11/2018	Evidence Match	2/08/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 61		159.72	Cr
/11/2018	Evidence Match	2/08/2018	OPS0002 - OC Premium Small Companies Fund: 43.56 L		152.46	Cr
/11/2018	Evidence Match	2/08/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yiel		217.80	Cr
/11/2018	Evidence Match	2/08/2018	IOF0045 - Antipodes Global Fund: 130.17 units @ 1.7290		225.06	Cr
/11/2018	Evidence Match	2/08/2018	PER0072 - Perpetual Wholesale Share Plus Long Short F		232.32	Cr
/12/2018	Evidence Match	2/08/2018	FID0008 - Fidelity Australian Equities Fund: 6.90 units @		232.32	Cr
/12/2018	Evidence Match	2/08/2018	MAQ0482 - Winton Global Alpha Fund: 150.61 units @ 1.		181.50	Cr
/12/2018	Evidence Match	2/08/2018	GSF0008 - Payden Global Income Opportunities: 196.23		217.80	Cr
/11/2018	Evidence Match	2/08/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest I		217.80	Cr
9/10/2018	stuartflinn@sidcor.com.au	3/08/2018	Regular redemption	Accounted	12,500.00	Dr
9/10/2018	stuartflinn@sidcor.com.au	3/08/2018	Client advice fee - ongoing	Accounted	640.63	Dr
9/10/2018	stuartflinn@sidcor.com.au	3/08/2018	Account fee	Accounted	7.58	Dr
9/10/2018	stuartflinn@sidcor.com.au	3/08/2018	Administration fee	Accounted	142.29	Dr
9/10/2018	Evidence Match	3/08/2018	Client advice fee - ongoing	Accounted	640.63	Cr
9/10/2018	Evidence Match	3/08/2018	Account fee	Accounted	7.58	Cr
9/10/2018	Evidence Match	3/08/2018	Regular redemption	Accounted	12,500.00	Cr
11/2018	Evidence Match	3/08/2018	Administration fee	Accounted	142.29	Cr
/11/2018	Evidence Match	10/08/2018	APN0008 - APN Areit Fund	Accounted	548.52	Dr
9/10/2018	stuartflinn@sidcor.com.au	10/08/2018	APN0008 - APN Areit Fund	Accounted	548.52	Cr
5/03/2020	Evidence Match	1/09/2018	CASHACCT - Cash Account	Accounted	48.49	Dr
9/10/2018	stuartflinn@sidcor.com.au	1/09/2018	CASHACCT - Cash Account	Accounted	48.49	Cr
9/10/2018	stuartflinn@sidcor.com.au	3/09/2018	Administration fee	Accounted	139.47	Dr
9/10/2018	stuartflinn@sidcor.com.au	3/09/2018	Account fee	Accounted	7.58	Dr
9/10/2018	stuartflinn@sidcor.com.au	3/09/2018	Client advice fee - ongoing	Accounted	640.63	Dr
9/10/2018	Evidence Match	3/09/2018	Client advice fee - ongoing	Accounted	640.63	Cr
9/10/2018	Evidence Match	3/09/2018	Account fee	Accounted	7.58	Cr
/11/2018	Evidence Match	3/09/2018	Administration fee	Accounted	139.47	Cr
9/10/2018	Evidence Match	5/09/2018	Regular redemption	Accounted	12,500.00	Cr
9/10/2018	stuartflinn@sidcor.com.au	5/09/2018	Regular redemption	Accounted	12,500.00	Dr
9/10/2018	stuartflinn@sidcor.com.au	7/09/2018	ETL0331 - Janus Henderson Global Natural Resources F		10,359.51	Dr
9/10/2018	stuartflinn@sidcor.com.au	7/09/2018	LAZ0012 - Lazard Global Small Cap Fund (W Class): 42,		107,162.57	Dr
9/10/2018	stuartflinn@sidcor.com.au	7/09/2018	MGE0007 - Magellan Global Fund (Hedged): 34,494.32 u		54,946.00	Dr
9/10/2018	stuartflinn@sidcor.com.au	7/09/2018	IOF0145 - Janus Henderson Tactical Income Fund: 111,7		119,069.52	Dr
9/10/2018	stuartflinn@sidcor.com.au	7/09/2018	IOF0045 - Antipodes Global Fund: 29,808.69 units @ 1.7		52,260.60	Dr
9/10/2018	stuartflinn@sidcor.com.au	7/09/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yiel		51,963.12	Dr
9/10/2018	stuartflinn@sidcor.com.au	7/09/2018	MGL0019 - Ironbark Copper Rock Emerging Markets Opp		59,534.76	Dr
/11/2018	Evidence Match	7/09/2018	IOF0145 - Janus Henderson Tactical Income Fund: 111,7		119,069.52	Cr
11/2018	Evidence Match	7/09/2018	LAZ0012 - Lazard Global Small Cap Fund (W Class): 42,		107,162.57	Cr
11/2018	Evidence Match	7/09/2018	MGL0019 - Ironbark Copper Rock Emerging Markets Opp		59,534.76	Cr
11/2018	Evidence Match	7/09/2018	MGE0007 - Magellan Global Fund (Hedged): 34,494.32 u		54,946.00	Cr
11/2018	Evidence Match	7/09/2018	IOF0045 - Antipodes Global Fund: 29,808.69 units @ 1.7		52,260.60	Cr
11/2018	Evidence Match	7/09/2018	ETL0331 - Janus Henderson Global Natural Resources F		10,359.51	Cr
11/2018	Evidence Match	7/09/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yiel		51,963.12	Cr
11/2018	Evidence Match	10/09/2018	APN0008 - APN Areit Fund: -4,036.24 units @ 1.717300	Accounted	6,931.43	Dr
11/2018	Evidence Match	10/09/2018	APN0008 - APN Areit Fund	Accounted	549.15	Dr
9/10/2018	stuartflinn@sidcor.com.au	10/09/2018	APN0008 - APN Areit Fund: -4,036.24 units @ 1.717300	Accounted	6,931.43	Cr

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Fund Susp	ense · North Cash Accou	unt				
29/10/2018	stuartflinn@sidcor.com.au	10/09/2018	APN0008 - APN Areit Fund	Accounted	549.15	Cr
29/10/2018	stuartflinn@sidcor.com.au	11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238.0	02 Accounted	32,520.61	Cr
29/10/2018	stuartflinn@sidcor.com.au	11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructu	re Accounted	35,218.46	Cr
29/10/2018	stuartflinn@sidcor.com.au	11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest F	u Accounted	55,807.78	Cr
29/10/2018	stuartflinn@sidcor.com.au	11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 uni	ts Accounted	32,611.45	Cr
29/10/2018	stuartflinn@sidcor.com.au	11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short F	uı Accounted	18,277.07	Cr
1/11/2018	Evidence Match	11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238.0	02 Accounted	32,520.61	Dr
1/11/2018	Evidence Match	11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest F	-u Accounted	55,807.78	Dr
1/11/2018	Evidence Match	11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructu	re Accounted	35,218.46	Dr
1/11/2018	Evidence Match	11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short F	uı Accounted	18,277.07	Dr
1/11/2018	Evidence Match	11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 uni	ts Accounted	32,611.45	Dr
6/12/2018	Evidence Match	12/09/2018	ETL0032 - Aberdeen Standard Emerging Opportunities Fu	un Accounted	51,735.78	Dr
6/12/2018	Evidence Match	12/09/2018	WHT0015 - Resolution Capital Property Securities Fund:	1 Accounted	1,989.13	Dr
29/10/2018	stuartflinn@sidcor.com.au	12/09/2018	WHT0015 - Resolution Capital Property Securities Fund:	1 Accounted	1,989.13	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/09/2018	ETL0032 - Aberdeen Standard Emerging Opportunities Fu	un Accounted	51,735.78	Cr
29/10/2018	stuartflinn@sidcor.com.au	13/09/2018	MAQ0482 - Winton Global Alpha Fund: -48,316.09 units @	2 Accounted	58,713.72	Cr
29/10/2018	stuartflinn@sidcor.com.au	13/09/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: -6,0	08 Accounted	15,146.76	Cr
29/10/2018	stuartflinn@sidcor.com.au	13/09/2018	FID0008 - Fidelity Australian Equities Fund: -1,001.79 unit	s Accounted	33,677.42	Cr
6/12/2018	Evidence Match	13/09/2018	MAQ0482 - Winton Global Alpha Fund: -48,316.09 units @	2 Accounted	58,713.72	Dr
6/12/2018	Evidence Match	13/09/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: -6,0	08 Accounted	15,146.76	Dr
6/12/2018	Evidence Match	13/09/2018	FID0008 - Fidelity Australian Equities Fund: -1,001.79 unit	s Accounted	33,677.42	Dr
6/12/2018	Evidence Match	14/09/2018	GTU0109 - Invesco Wholesale Global Targeted Returns F	u Accounted	54,638.16	Dr
6/12/2018	Evidence Match	14/09/2018	GSF0008 - Payden Global Income Opportunities: -49,318	.8 Accounted	54,714.35	Dr
29/10/2018	stuartflinn@sidcor.com.au	14/09/2018	GSF0008 - Payden Global Income Opportunities: -49,318	.8 Accounted	54,714.35	Cr
29/10/2018	stuartflinn@sidcor.com.au	14/09/2018	GTU0109 - Invesco Wholesale Global Targeted Returns F	u Accounted	54,638.16	Cr
1/11/2018	Evidence Match	1/10/2018	CASHACCT - Cash Account	Accounted	72.94	Cr
29/10/2018	stuartflinn@sidcor.com.au	1/10/2018	CASHACCT - Cash Account	Accounted	72.94	Dr
29/10/2018	stuartflinn@sidcor.com.au	3/10/2018	Account fee	Accounted	7.58	Dr
29/10/2018	stuartflinn@sidcor.com.au	3/10/2018	Client advice fee - ongoing	Accounted	640.63	Dr
29/10/2018	stuartflinn@sidcor.com.au	3/10/2018	Administration fee	Accounted	141.12	Dr
29/10/2018	Evidence Match	3/10/2018	Client advice fee - ongoing	Accounted	640.63	Cr
2/11/2018	Evidence Match	3/10/2018	Administration fee	Accounted	141.12	Cr
29/10/2018	Evidence Match	3/10/2018	Account fee	Accounted	7.58	Cr
1/11/2018	Evidence Match	5/10/2018	Regular redemption	Accounted	12,500.00	Cr
1/11/2018	Evidence Match	5/10/2018	IOF0145 - Janus Henderson Tactical Income Fund	Accounted	558.19	Dr
29/10/2018	stuartflinn@sidcor.com.au	5/10/2018	Regular redemption	Accounted	12,500.00	Dr
29/10/2018	stuartflinn@sidcor.com.au	5/10/2018	IOF0145 - Janus Henderson Tactical Income Fund	Accounted	558.19	Cr
1/11/2018	Evidence Match	6/10/2018	Client advice fee - initial	Accounted	512.50	Cr
29/10/2018	stuartflinn@sidcor.com.au	6/10/2018	Client advice fee - initial	Accounted	512.50	Dr
29/10/2018	stuartflinn@sidcor.com.au	9/10/2018	Distribution	Accounted	107.26	Cr
29/10/2018	stuartflinn@sidcor.com.au	9/10/2018	Distribution	Accounted	797.45	Cr
29/10/2018	stuartflinn@sidcor.com.au	9/10/2018	Distribution	Accounted	1,528.28	Cr
1/11/2018	Evidence Match	9/10/2018	Distribution	Accounted	797.45	Dr
1/11/2018	Evidence Match	9/10/2018	Distribution	Accounted	1,528.28	Dr
1/11/2018	Evidence Match	9/10/2018	Distribution	Accounted	107.26	Dr
29/10/2018	stuartflinn@sidcor.com.au	10/10/2018	Distribution	Accounted	514.06	Cr
1/11/2018	Evidence Match	10/10/2018	Distribution	Accounted	514.06	Dr
29/10/2018	stuartflinn@sidcor.com.au	11/10/2018	Distribution	Accounted	397.16	Cr
1/11/2018	Evidence Match	11/10/2018	Distribution	Accounted	397.16	Dr

Processed Date & User	Date	Description	State	Amount

Liabilities

211110218	Fund Susp	ense · North Cash Accou	nt				
Entitle Evidence Match 3/11/2018 Advote fee - ongoing Accounted 640.83 Cr	21/11/2018	Automated Feed	1/11/2018	Distribution: Cash Account	Accounted	13.92	Cr
Brit 12018 Evidence Marich 3/11/2018 Avvivo fee - ongoing Accounted 150.78 Cr	15/01/2019	Evidence Match	1/11/2018	Distribution: Cash Account	Accounted	13.92	Dr
8/11/2018 Evidence Match 3/11/2018 Monthly administration fee Accounted 150.75 Cr	6/11/2018	Evidence Match	3/11/2018	Monthly account fee	Accounted	7.58	Cr
Birl 12018 Automated Feed 3111/2018 Monthly administration fee Accounted 7.59 Dr Dr Birl 12018 Automated Feed 3111/2018 Automated Feed 3111/2018 Average Cash Account fee Accounted 4,655 Dr Birl 12018 Sweep: Cash Account 4,0012.45 units Accounted 2,630.02 Dr 1501/2019 Evidence Match 5111/2018 Sweep: Cash Account 4,0012.45 units Accounted 2,571.09 Dr 1501/2019 Evidence Match 5111/2018 Sweep: Cash Account 4,0012.45 units Accounted 2,571.00 Dr 1501/2019 Evidence Match 5111/2018 Sweep: Cash Account 4,0012.45 units Accounted 2,571.00 Dr 1501/2019 Evidence Match 5111/2018 Sweep: Cash Account 4,0012.45 units Accounted 2,500.00 Dr 1501/2019 Evidence Match 5111/2018 Sweep: Cash Account 4,0012.45 units Accounted 2,500.00 Dr 1501/2019 Evidence Match 5111/2018 Sweep: Cash Account 4,0012.45 units Accounted 2,500.00 Dr 2,500.00 D	6/11/2018	Evidence Match	3/11/2018	Advice fee - ongoing	Accounted	640.63	Cr
6411/2018 Automated Feed 3/11/2018 Advice to - ongoing Accounted 7.58 Dr Childrigh Automated Feed 3/11/2018 Advice to - ongoing Accounted	6/11/2018	Evidence Match	3/11/2018	Monthly administration fee	Accounted	150.75	Cr
Post	6/11/2018	Automated Feed	3/11/2018	Monthly administration fee	Accounted	150.75	Dr
	6/11/2018	Automated Feed	3/11/2018	Monthly account fee	Accounted	7.58	Dr
1501/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,572.19 Dr 1501/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 4,708.60 Dr 1501/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,269.00 Dr 1501/2019 Evidence Match 5/11/2018 Regular redemption Accounted 12,590.00 Dr 1501/2018 Automated Feed 5/11/2018 Regular redemption Accounted 12,590.00 Dr 1501/2018 Automated Feed 5/11/2018 Regular redemption Accounted 49,012.45 Dr 1501/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 49,012.45 Dr 1501/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 4,848.92 Dr 1501/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 4,848.92 Dr 1501/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 4,848.92 Dr 1501/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 4,929.88 Dr 1501/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 4,929.88 Dr 1501/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,382.20 Dr 1501/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,387.74 Dr 1501/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,387.74 Dr 1501/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,387.74 Dr 1501/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,387.74 Dr 1501/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,387.74 Dr 1501/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,387.74 Dr 1501/2019 Evidence Match 5/11/2018 S	6/11/2018	Automated Feed	3/11/2018	Advice fee - ongoing	Accounted	640.63	Dr
	15/01/2019	Evidence Match	5/11/2018	Sweep: Cash Account - 49012.45 units	Accounted	2,039.02	Dr
1501/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,599.30 or 1501/2019 Evidence Match 5/11/2018 Regular redemption Accounted 12,500.00 or 16/11/2018 Automated Feed 5/11/2018 Regular redemption Accounted 12,500.00 or 16/11/2018 Automated Feed 5/11/2018 Regular redemption Accounted 12,500.00 or 16/11/2018 Automated Feed 5/11/2018 Regular redemption Accounted 49,012.45 or 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 49,012.45 or 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 4,846.92 or 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 4,920.80 or 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 4,920.80 or 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 4,920.80 or 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 3,319.84 or 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,467.76 or 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,878.74 or 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,878.74 or 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 or 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 or 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 or 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 or 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 5/14/00 or 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units	15/01/2019	Evidence Match	5/11/2018	Sweep: Cash Account - 49012.45 units	Accounted	2,572.19	Dr
15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 12,500.00 Cr	15/01/2019	Evidence Match	5/11/2018	Sweep: Cash Account - 49012.45 units	Accounted	2,571.90	Dr
12/08/2019 Evidence Match 5/11/2018 Regular redemption Accounted 12,500.00 Cr	15/01/2019	Evidence Match	5/11/2018	Sweep: Cash Account - 49012.45 units	Accounted	4,708.60	Dr
	15/01/2019	Evidence Match	5/11/2018	Sweep: Cash Account - 49012.45 units	Accounted	2,569.93	Dr
21/11/2018 Automated Feed \$111/2018 Sweep: Cash Account - 49012.45 units Accounted 49.012.45 Cr 15/01/2019 Evidence Match \$111/2018 Sweep: Cash Account - 49012.45 units Accounted 4,846.92 Dr 15/01/2019 Evidence Match \$111/2018 Sweep: Cash Account - 49012.45 units Accounted 4,846.92 Dr 15/01/2019 Evidence Match \$111/2018 Sweep: Cash Account - 49012.45 units Accounted 4,929.08 Dr 15/01/2019 Evidence Match \$111/2018 Sweep: Cash Account - 49012.45 units Accounted 1,382.00 Dr 15/01/2019 Evidence Match \$111/2018 Sweep: Cash Account - 49012.45 units Accounted 1,382.00 Dr 15/01/2019 Evidence Match \$111/2018 Sweep: Cash Account - 49012.45 units Accounted 2,467.76 Dr 15/01/2019 Evidence Match \$111/2018 Sweep: Cash Account - 49012.45 units Accounted 1,389.39 Dr 15/01/2019 Evidence Match \$111/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.39 Dr 15/01/2019 Evidence Match \$111/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.39 Dr 15/01/2019 Evidence Match \$111/2018 Sweep: Cash Account - 49012.45 units Accounted 1,887.59 Dr 15/01/2019 Evidence Match \$111/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 Dr 15/01/2019 Evidence Match \$111/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 Dr 15/01/2019 Evidence Match \$111/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 Dr 15/01/2019 Evidence Match \$111/2018 Sweep: Cash Account - 49012.45 units Accounted 2,104.00 Dr 15/01/2019 Evidence Match \$111/2018 Sweep: Cash Account - 49012.45 units Accounted \$14.00 Dr 15/01/2019 Evidence Match \$111/2018 Sweep: Cash Account - 49012.45 units Accounted \$14.00 Dr 15/01/2019 Evidence Match \$111/2018 Sweep: Cash Account - 49012.45 units Accounted \$14.00 Dr 15/01/2019 Evidence Match \$111/2018 Sweep: Cash Account - 702.53 units Accounte	12/06/2019	Evidence Match	5/11/2018	Regular redemption	Accounted	12,500.00	Cr
	6/11/2018	Automated Feed	5/11/2018	Regular redemption	Accounted	12,500.00	Dr
15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 4,846.92 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 3,319.84 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,362.20 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,362.20 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,362.20 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,377.81 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,377.81 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,387.81 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,387.81 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,381.12 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,381.12 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,015.49 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,015.49 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 3,306.49 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 5/14.06 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 5/14.06 Dr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 5/14.06 Dr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 5/14.06 Dr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounte	21/11/2018	Automated Feed	5/11/2018	Sweep: Cash Account - 49012.45 units	Accounted	49,012.45	Cr
15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 3,319.84 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,362.20 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,467.76 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,467.76 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,372.31 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,377.81 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,015.49 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,015.49 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,016.40 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 3,306.49 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 5/14.00 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 702.53 units Accounted 5/14.00 Dr 15/01/2019 Evidence Match 5/14/2018 Sweep: Cash Account - 702.53 units Accounted 5/14.00 Dr 15/01/2019 Evidence Match 5/14/2018 Sweep: Cash Account - 702.53 units Accounted 5/14.00 Cr 15/01/2019 Evidence Match 5/14/2018 Sweep: Cash Account - 702.53 units Accounted 5	15/01/2019	Evidence Match	5/11/2018	Sweep: Cash Account - 49012.45 units	Accounted	2,035.38	Dr
15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,862.20 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,467.76 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,467.76 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,877.81 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,877.81 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,016.49 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,016.49 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,016.40 Dr 21/11/2018 Automated Feed 12/11/2018 Distribution: Cash Account 49012.45 units Accounted 514.06 Dr 21/11/2018 Automated Feed 12/11/2018 Distribution: Cash Account 49012.45 units Accounted 514.06 Dr 21/11/2018 Automated Feed 16/11/2018 Sweep: Cash Account 702.53 units Accounted 514.06 Dr 21/11/2018 Evidence Match 16/11/2018 Sweep: Cash Account 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account 702.53 units Accounted 29.85 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account 702.53 units Accou	15/01/2019	Evidence Match	5/11/2018	Sweep: Cash Account - 49012.45 units	Accounted	4,846.92	Dr
15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,467.76 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,467.76 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,877.81 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,877.81 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,885.59 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,381.12 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,015.49 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,015.49 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,104.00 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,104.00 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account 49012.45 units Accounted 3,306.49 Dr 21/11/2018 Automated Feed 12/11/2018 Distribution: Cash Account Accounted 514.06 Dr 21/11/2018 Evidence Match 12/11/2018 Distribution: Cash Account Accounted 514.06 Dr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.85 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.85 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 28.40 Cr 15/01/2019 Ev	15/01/2019	Evidence Match	5/11/2018	Sweep: Cash Account - 49012.45 units	Accounted	4,929.08	Dr
15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,139.39 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,139.39 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,878.781 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,381.12 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,104.00 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,104.00 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,104.00 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,104.00 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account 49012.45 units Accounted 514.06 Cr 15/01/2019 Evidence Match 12/11/2018 Distribution: Cash Account Accounted 514.06 Cr 15/01/2018 Evidence Match 12/11/2018 Distribution: Cash Account Accounted 702.53 Dr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.85 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 19.32 Cr 15/01/2019 Evidenc	15/01/2019	Evidence Match	5/11/2018	Sweep: Cash Account - 49012.45 units	Accounted	3,319.84	Dr
15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,187.81 Dr	15/01/2019	Evidence Match	5/11/2018	Sweep: Cash Account - 49012.45 units	Accounted	1,362.20	Dr
15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,877.81 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,885.59 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,015.49 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,104.00 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,104.00 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 3,306.49 Dr 21/11/2018 Evidence Match 5/11/2018 Distribution: Cash Account Accounted 514.06 Dr 21/11/2018 Evidence Match 12/11/2018 Distribution: Cash Account Accounted 514.06 Dr 21/11/2018 Automated Feed 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.85 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.85 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.85 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.86 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.86 Cr 15/01/2019 Evidence Match 16	15/01/2019	Evidence Match	5/11/2018	Sweep: Cash Account - 49012.45 units	Accounted	2,467.76	Dr
15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,885.59 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,381.12 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,015.49 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,016.40 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 3,306.49 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 3,306.49 Dr 15/01/2019 Evidence Match 12/11/2018 Distribution: Cash Account Accounted 514.06 Cr 6/12/2018 Evidence Match 12/11/2018 Distribution: Cash Account Accounted 514.06 Dr 21/11/2018 Automated Feed 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.85 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.85 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.86 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.86 Cr 15/01/2019 Evidence Match 16/11/	15/01/2019	Evidence Match	5/11/2018	Sweep: Cash Account - 49012.45 units	Accounted	1,139.39	Dr
15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,879.74 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,015.49 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,104.00 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 3,306.49 Dr 21/11/2018 Evidence Match 5/11/2018 Distribution: Cash Account Accounted 3,306.49 Dr 21/11/2018 Automated Feed 12/11/2018 Distribution: Cash Account Accounted 514.06 Cr 6/12/2018 Evidence Match 12/11/2018 Distribution: Cash Account Accounted 514.06 Dr 21/11/2018 Automated Feed 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.85 Cr <td>15/01/2019</td> <td>Evidence Match</td> <td>5/11/2018</td> <td>Sweep: Cash Account - 49012.45 units</td> <td>Accounted</td> <td>1,877.81</td> <td>Dr</td>	15/01/2019	Evidence Match	5/11/2018	Sweep: Cash Account - 49012.45 units	Accounted	1,877.81	Dr
15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 1,381.12 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,015.49 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,104.00 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 3,306.49 Dr 21/11/2018 Automated Feed 12/11/2018 Distribution: Cash Account Accounted 514.06 Cr 6/12/2018 Evidence Match 12/11/2018 Sweep: Cash Account Accounted 514.06 Dr 21/11/2018 Automated Feed 16/11/2018 Sweep: Cash Account 702.53 units Accounted 702.53 Dr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 25.4	15/01/2019	Evidence Match	5/11/2018	Sweep: Cash Account - 49012.45 units	Accounted	1,885.59	Dr
15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,015.49 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,104.00 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 3,306.49 Dr 21/11/2018 Automated Feed 12/11/2018 Distribution: Cash Account Accounted 514.06 Cr 6/12/2018 Evidence Match 12/11/2018 Distribution: Cash Account Accounted 514.06 Cr 6/12/2018 Evidence Match 12/11/2018 Sweep: Cash Account - 702.53 units Accounted 702.53 Dr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.85 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr </td <td>15/01/2019</td> <td>Evidence Match</td> <td>5/11/2018</td> <td>Sweep: Cash Account - 49012.45 units</td> <td>Accounted</td> <td>1,879.74</td> <td>Dr</td>	15/01/2019	Evidence Match	5/11/2018	Sweep: Cash Account - 49012.45 units	Accounted	1,879.74	Dr
15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 2,104.00 Dr 15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 3,306.49 Dr 21/11/2018 Automated Feed 12/11/2018 Distribution: Cash Account Accounted 514.06 Cr 6/12/2018 Evidence Match 12/11/2018 Distribution: Cash Account Accounted 514.06 Dr 21/11/2018 Automated Feed 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 702.53 Dr 21/11/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.85 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.34 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr	15/01/2019	Evidence Match	5/11/2018	Sweep: Cash Account - 49012.45 units	Accounted	1,381.12	Dr
15/01/2019 Evidence Match 5/11/2018 Sweep: Cash Account - 49012.45 units Accounted 3,306.49 Dr 21/11/2018 Automated Feed 12/11/2018 Distribution: Cash Account Accounted 514.06 Cr 6/12/2018 Evidence Match 12/11/2018 Distribution: Cash Account Accounted 514.06 Dr 21/11/2018 Automated Feed 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 702.53 Dr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.85 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 17.56 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr	15/01/2019	Evidence Match	5/11/2018	Sweep: Cash Account - 49012.45 units	Accounted	2,015.49	Dr
21/11/2018 Automated Feed 12/11/2018 Distribution: Cash Account Accounted 514.06 Cr 6/12/2018 Evidence Match 12/11/2018 Distribution: Cash Account Accounted 514.06 Dr 21/11/2018 Automated Feed 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 702.53 Dr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.85 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 17.56 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.86 Cr <td>15/01/2019</td> <td>Evidence Match</td> <td>5/11/2018</td> <td>Sweep: Cash Account - 49012.45 units</td> <td>Accounted</td> <td>2,104.00</td> <td>Dr</td>	15/01/2019	Evidence Match	5/11/2018	Sweep: Cash Account - 49012.45 units	Accounted	2,104.00	Dr
6/12/2018 Evidence Match 12/11/2018 Distribution: Cash Account Accounted 514.06 Dr 21/11/2018 Automated Feed 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 702.53 Dr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.85 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 17.56 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 19.32 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 19.32 Cr	15/01/2019	Evidence Match	5/11/2018	Sweep: Cash Account - 49012.45 units	Accounted	3,306.49	Dr
21/11/2018 Automated Feed 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 702.53 Dr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.85 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 17.56 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 19.32 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 19.32 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.	21/11/2018	Automated Feed	12/11/2018	Distribution: Cash Account	Accounted	514.06	Cr
15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.85 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 19.32 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.86 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 19.32 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 28.10 C	6/12/2018	Evidence Match	12/11/2018	Distribution: Cash Account	Accounted	514.06	Dr
15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 35.13 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.85 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 19.32 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.86 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 19.32 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 28.10 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 49.18 C	21/11/2018	Automated Feed	16/11/2018	Sweep: Cash Account - 702.53 units	Accounted	702.53	Dr
15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.85 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 17.56 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 19.32 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.86 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 19.32 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 28.10 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 38.64 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 49.18 C	15/01/2019	Evidence Match	16/11/2018	Sweep: Cash Account - 702.53 units	Accounted	35.13	Cr
15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 17.56 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 19.32 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.86 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 19.32 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 28.10 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 38.64 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 49.18 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 47.42 C	15/01/2019	Evidence Match	16/11/2018	Sweep: Cash Account - 702.53 units	Accounted	35.13	Cr
15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 19.32 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.86 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 19.32 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 19.32 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 38.64 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 49.18 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 47.42 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 47.42 C	15/01/2019	Evidence Match	16/11/2018	Sweep: Cash Account - 702.53 units	Accounted	29.85	Cr
15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 26.34 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 19.32 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.86 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 28.10 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 38.64 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 49.18 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 47.42 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 47.42 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 49.8 Cr	15/01/2019	Evidence Match	16/11/2018	Sweep: Cash Account - 702.53 units	Accounted	17.56	Cr
15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 19.32 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.86 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 19.32 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 28.10 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 49.18 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 47.42 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 47.42 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 47.42 Cr	15/01/2019	Evidence Match	16/11/2018	Sweep: Cash Account - 702.53 units	Accounted	26.34	Cr
15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.86 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 19.32 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 28.10 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 49.18 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 47.42 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 47.42 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 47.42 Cr	15/01/2019	Evidence Match	16/11/2018	Sweep: Cash Account - 702.53 units	Accounted	26.34	Cr
15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 19.32 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 28.10 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 38.64 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 49.18 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 47.42 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.86 Cr	15/01/2019	Evidence Match	16/11/2018	Sweep: Cash Account - 702.53 units	Accounted	19.32	Cr
15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 28.10 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 38.64 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 49.18 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 47.42 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.86 Cr	15/01/2019	Evidence Match	16/11/2018	Sweep: Cash Account - 702.53 units	Accounted	29.86	Cr
15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 38.64 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 49.18 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 47.42 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.86 Cr	15/01/2019	Evidence Match	16/11/2018	Sweep: Cash Account - 702.53 units	Accounted	19.32	Cr
15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 49.18 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 47.42 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.86 Cr	15/01/2019	Evidence Match	16/11/2018	Sweep: Cash Account - 702.53 units	Accounted	28.10	Cr
15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 47.42 Cr 15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.86 Cr	15/01/2019	Evidence Match	16/11/2018	Sweep: Cash Account - 702.53 units	Accounted	38.64	Cr
15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 29.86 Cr	15/01/2019	Evidence Match	16/11/2018	Sweep: Cash Account - 702.53 units	Accounted	49.18	Cr
·	15/01/2019	Evidence Match	16/11/2018	Sweep: Cash Account - 702.53 units	Accounted	47.42	Cr
15/01/2019 Evidence Match 16/11/2018 Sweep: Cash Account - 702.53 units Accounted 31.61 Cr	15/01/2019	Evidence Match	16/11/2018	Sweep: Cash Account - 702.53 units	Accounted	29.86	Cr
	15/01/2019	Evidence Match	16/11/2018	Sweep: Cash Account - 702.53 units	Accounted	31.61	Cr

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Susp	oense · North Cash Accour	nt				
15/01/2019	Evidence Match	16/11/2018	Sweep: Cash Account - 702.53 units	Accounted	68.50	Cr
15/01/2019	Evidence Match	16/11/2018	Sweep: Cash Account - 702.53 units	Accounted	66.74	Cr
15/01/2019	Evidence Match	16/11/2018	Sweep: Cash Account - 702.53 units	Accounted	68.50	Cr
15/01/2019	Evidence Match	16/11/2018	Sweep: Cash Account - 702.53 units	Accounted	35.13	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Cash Account - 580.12 units	Accounted	15.95	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Cash Account - 580.12 units	Accounted	21.75	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Cash Account - 580.12 units	Accounted	39.16	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Cash Account - 580.12 units	Accounted	15.95	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Cash Account - 580.12 units	Accounted	55.11	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Cash Account - 580.12 units	Accounted	26.11	Cr
23/11/2018	Automated Feed	22/11/2018	Sweep: Cash Account - 580.12 units	Accounted	580.12	Dr
15/01/2019	Evidence Match	22/11/2018	Sweep: Cash Account - 580.12 units	Accounted	14.50	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Cash Account - 580.12 units	Accounted	31.91	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Cash Account - 580.12 units	Accounted	56.56	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Cash Account - 580.12 units	Accounted	29.01	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Cash Account - 580.12 units	Accounted	24.66	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Cash Account - 580.12 units	Accounted	24.65	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Cash Account - 580.12 units	Accounted	23.20	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Cash Account - 580.12 units	Accounted	29.01	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Cash Account - 580.12 units	Accounted	40.61	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Cash Account - 580.12 units	Accounted	29.01	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Cash Account - 580.12 units	Accounted	21.75	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Cash Account - 580.12 units	Accounted	56.56	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Cash Account - 580.12 units	Accounted	24.66	Cr
15/01/2019	Evidence Match	1/12/2018	Distribution: Cash Account	Accounted	44.04	Dr
14/12/2018	Automated Feed	1/12/2018	Distribution: Cash Account	Accounted	44.04	Cr
4/12/2018	Automated Feed	3/12/2018	Advice fee - ongoing	Accounted	640.63	Dr
4/12/2018	Evidence Match	3/12/2018	Monthly administration fee	Accounted	152.01	Cr
4/12/2018	Evidence Match	3/12/2018	Monthly account fee	Accounted	7.58	Cr
4/12/2018	Evidence Match	3/12/2018	Advice fee - ongoing	Accounted	640.63	Cr
4/12/2018	Automated Feed	3/12/2018	Monthly account fee	Accounted	7.58	Dr
4/12/2018	Automated Feed	3/12/2018	Monthly administration fee	Accounted	152.01	Dr
6/12/2018	Automated Feed	5/12/2018	Regular redemption	Accounted	12,500.00	Dr
12/06/2019	Evidence Match	5/12/2018	Regular redemption	Accounted	12,500.00	Cr
21/12/2018	Evidence Match	10/12/2018	Distribution: Cash Account	Accounted	503.12	Dr
14/12/2018	Automated Feed	10/12/2018	Distribution: Cash Account	Accounted	503.12	Cr
15/01/2019	Evidence Match	1/01/2019	Distribution: Cash Account	Accounted	43.92	Dr
12/01/2019	Automated Feed	1/01/2019	Distribution: Cash Account	Accounted	43.92	Cr
4/01/2019	Automated Feed	3/01/2019	Monthly administration fee	Accounted	157.47	Dr
4/01/2019	Automated Feed	3/01/2019	Advice fee - ongoing	Accounted	640.63	Dr
4/01/2019	Automated Feed	3/01/2019	Monthly account fee	Accounted	7.58	Dr
4/01/2019	Evidence Match	3/01/2019	Monthly account fee	Accounted	7.58	Cr
4/01/2019	Evidence Match	3/01/2019	Monthly administration fee	Accounted	157.47	Cr
4/01/2019	Evidence Match	3/01/2019	Advice fee - ongoing	Accounted	640.63	Cr
12/06/2019	Evidence Match	4/01/2019	Regular redemption	Accounted	12,500.00	Cr
5/01/2019	Automated Feed	4/01/2019	Regular redemption	Accounted	12,500.00	Dr
15/01/2019	Evidence Match	8/01/2019	Distribution: Cash Account	Accounted	615.66	Dr
11/01/2019	Automated Feed	8/01/2019	Distribution: Cash Account	Accounted	615.66	Cr
16/01/2019	Automated Feed	9/01/2019	Distribution: Cash Account	Accounted	105.00	Cr

		. o po	iod from 1 July 2018 to 30 Jui			
rocessed	Date & User	Date	Description	State	Amou	ınt
_iabilit	ries					
	pense · North Cash <i>A</i>	Account				
9/01/2019	Automated Feed	9/01/2019	Distribution: Cash Account	Accounted	943.45	Cr
6/01/2019	Automated Feed	9/01/2019	Distribution: Cash Account	Accounted	1,600.11	Cr
5/01/2019	Automated Feed	9/01/2019	Distribution: Cash Account	Accounted	639.00	Cr
1/01/2019	Automated Feed	9/01/2019	Distribution: Cash Account	Accounted	905.46	Cr
9/01/2019	Evidence Match	9/01/2019	Distribution: Cash Account	Accounted	943.45	Dr
9/01/2019	Evidence Match	9/01/2019	Distribution: Cash Account	Accounted	1,600.11	Dr.
03/2019	Evidence Match	9/01/2019	Distribution: Cash Account	Accounted	905.46	Dr
9/01/2019	Evidence Match	9/01/2019	Distribution: Cash Account	Accounted	105.00	Dr
9/01/2019	Evidence Match	9/01/2019	Distribution: Cash Account	Accounted	639.00	Dr
3/01/2019	Automated Feed	10/01/2019	Distribution: Cash Account	Accounted	2,570.96	Cr
/01/2019	Automated Feed	10/01/2019	Distribution: Cash Account	Accounted	398.67	Cr
/01/2019	Automated Feed	10/01/2019	Distribution: Cash Account	Accounted	378.07	Cr
3/01/2019	Automated Feed	10/01/2019	Distribution: Cash Account	Accounted	503.12	Cr
9/01/2019	Evidence Match	10/01/2019	Distribution: Cash Account	Accounted	2,570.96	Dr
0/01/2019	Evidence Match	10/01/2019	Distribution: Cash Account	Accounted	398.67	Dr
0/01/2019	Evidence Match	10/01/2019	Distribution: Cash Account		378.07	Dr
			Distribution: Cash Account	Accounted Accounted	503.12	Dr
/01/2019	Evidence Match	10/01/2019				
/01/2019	Evidence Match	11/01/2019	Distribution: Cash Account	Accounted	388.92	Dr
/01/2019	Automated Feed	11/01/2019	Distribution: Cash Account	Accounted	540.57	Cr
//01/2019	Automated Feed	11/01/2019	Distribution: Cash Account	Accounted	388.92	Cr
/01/2019	Evidence Match	11/01/2019	Distribution: Cash Account	Accounted	540.57	Dr
/01/2019	Evidence Match	15/01/2019	Distribution: Cash Account	Accounted	343.68	Dr
3/01/2019	Automated Feed	15/01/2019	Distribution: Cash Account	Accounted	343.68	Cr
03/2019	Evidence Match	1/02/2019	Distribution: Cash Account	Accounted	35.68	Dr
/02/2019	Automated Feed	1/02/2019	Distribution: Cash Account	Accounted	35.68	Cr
02/2019	Automated Feed	3/02/2019	Monthly administration fee	Accounted	151.27	Dr
02/2019	Automated Feed	3/02/2019	Advice fee - ongoing	Accounted	640.63	Dr
02/2019	Automated Feed	3/02/2019	Monthly account fee	Accounted	7.58	Dr
02/2019	Evidence Match	3/02/2019	Monthly administration fee	Accounted	151.27	Cr
02/2019	Evidence Match	3/02/2019	Advice fee - ongoing	Accounted	640.63	Cr
02/2019	Evidence Match	3/02/2019	Monthly account fee	Accounted	7.58	Cr
08/2019	Evidence Match	5/02/2019	Regular redemption	Accounted	12,500.00	Cr
02/2019	Automated Feed	5/02/2019	Regular redemption	Accounted	12,500.00	Dr
03/2019	Evidence Match	11/02/2019	Distribution: Cash Account	Accounted	503.12	Dr
5/02/2019	Automated Feed	11/02/2019	Distribution: Cash Account	Accounted	503.12	Cr
5/04/2019	Evidence Match	1/03/2019	Distribution: Cash Account	Accounted	21.35	Dr
03/2019	Automated Feed	1/03/2019	Distribution: Cash Account	Accounted	21.35	Cr
03/2019	Automated Feed	3/03/2019	Advice fee - ongoing	Accounted	640.63	Dr
03/2019	Automated Feed	3/03/2019	Monthly account fee	Accounted	7.58	Dr
3/2019	Automated Feed	3/03/2019	Monthly administration fee	Accounted	141.57	Dr
03/2019	Evidence Match	3/03/2019	Monthly administration fee	Accounted	141.57	Cr
03/2019	Evidence Match	3/03/2019	Advice fee - ongoing	Accounted	640.63	Cr
3/2019	Evidence Match	3/03/2019	Monthly account fee	Accounted	7.58	Cr
/04/2019	Evidence Match	5/03/2019	Regular redemption	Accounted	12,500.00	Cr
3/2019	Automated Feed	5/03/2019	Regular redemption	Accounted	12,500.00	Dr
04/2019	Evidence Match	12/03/2019	Distribution: Cash Account	Accounted	503.12	Dr
/03/2019	Automated Feed	12/03/2019	Distribution: Cash Account	Accounted	503.12	Cr

Accounted

6.10 Dr

Distribution: Cash Account

1/04/2019

15/04/2019

Evidence Match

	roi tile p	eriod from 1 July 2010 to 30	Julie 2019	
Processed Date & User	Date	Description	State	Amount
1 . 1				
Liabilities				
Fund Suspense · North Cash	Account			

	pense · North Cash Ad				0.40	_
12/04/2019	Automated Feed	1/04/2019	Distribution: Cash Account	Accounted	6.10	Cr
4/04/2019	Automated Feed	3/04/2019	Monthly account fee	Accounted	7.58	Dr
4/04/2019	Automated Feed	3/04/2019	Advice fee - ongoing	Accounted	640.63	Dr
4/04/2019	Automated Feed	3/04/2019	Monthly administration fee	Accounted	122.34	Dr
1/04/2019	Evidence Match	3/04/2019	Monthly administration fee	Accounted	122.34	Cr
1/04/2019	Evidence Match	3/04/2019	Monthly account fee	Accounted	7.58	Cr
1/04/2019	Evidence Match	3/04/2019	Advice fee - ongoing	Accounted	640.63	Cr
18/04/2019	Automated Feed	5/04/2019	Distribution: Cash Account	Accounted	52.50	Cr
17/04/2019	Automated Feed	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	56,294.88	Cr
2/04/2019	Automated Feed	5/04/2019	Distribution: Cash Account	Accounted	14.53	Cr
5/04/2019	Automated Feed	5/04/2019	Regular redemption	Accounted	12,500.00	Dr
29/04/2019	Evidence Match	5/04/2019	Distribution: Cash Account	Accounted	52.50	Dr
9/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	1,644.94	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	1,382.27	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	2,931.59	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	5,526.96	Dr
9/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	2,781.32	Dr
9/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	5,672.22	Dr
9/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	3,915.91	Dr
2/06/2019	Evidence Match	5/04/2019	Regular redemption	Accounted	12,500.00	Cr
9/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	2,465.25	Dr
9/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	1,985.91	Dr
9/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	2,324.56	Dr
9/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	2,864.39	Dr
9/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	2,075.76	Dr
9/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	1,607.62	Dr
9/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	3,752.85	Dr
9/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	5,440.89	Dr
9/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	2,890.25	Dr
9/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	2,136.46	Dr
9/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	2,627.11	Dr
9/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	2,268.62	Dr
5/04/2019	Evidence Match	5/04/2019	Distribution: Cash Account	Accounted	14.53	Dr
5/04/2019	Evidence Match	8/04/2019	Distribution: Cash Account	Accounted	1,149.40	Dr
1/04/2019	Automated Feed	8/04/2019	Distribution: Cash Account	Accounted	1,149.40	Cr
7/04/2019	Automated Feed	10/04/2019	Distribution: Cash Account	Accounted	388.92	Cr
3/04/2019	Automated Feed	10/04/2019	Distribution: Cash Account	Accounted	1,167.40	Cr
3/04/2019	Automated Feed	10/04/2019	Distribution: Cash Account	Accounted	503.12	Cr
5/04/2019	Evidence Match	10/04/2019	Distribution: Cash Account	Accounted	503.12	Dr
5/04/2019	Evidence Match	10/04/2019	Distribution: Cash Account	Accounted	1,167.40	Dr
9/04/2019	Evidence Match	10/04/2019	Distribution: Cash Account	Accounted	388.92	Dr
7/04/2019	Evidence Match	11/04/2019	Distribution: Cash Account	Accounted	1,612.34	Dr
6/04/2019	Automated Feed	11/04/2019	Distribution: Cash Account	Accounted	1,612.34	Cr
9/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	239.59	Cr
9/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	335.42	Cr
9/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	119.79	Cr
7/04/2019	Automated Feed	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	4,791.77	Dr
9/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	467.20	Cr
.5/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	239.59	Cr

M Sampson Superannuation Fund

Processed	I Date & User	Date	Description	State	Amou	unt
Liabili	ties					
	pense · North Cash Acc	ount				
29/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	131.77	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	455.22	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	467.20	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	131.77	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	179.69	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	203.66	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	179.69	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	203.65	Cr
9/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	263.55	Cr
9/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	323.44	Cr
9/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	203.65	Cr
9/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	239.59	Cr
9/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	191.67	Cr
9/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	215.63	Cr
2/06/2019	Evidence Match	1/05/2019	Distribution: Cash Account	Accounted	41.66	Dr
5/05/2019	Automated Feed	1/05/2019	Distribution: Cash Account	Accounted	41.66	Cr
/05/2019	Automated Feed	3/05/2019	Monthly account fee	Accounted	7.58	Dr
/05/2019	Automated Feed	3/05/2019	Monthly administration fee	Accounted	88.14	Dr
/05/2019	Automated Feed	3/05/2019	Regular redemption	Accounted	12,500.00	Dr
/05/2019	Automated Feed	3/05/2019	Advice fee - ongoing	Accounted	640.63	Dr
/05/2019	Evidence Match	3/05/2019	Monthly administration fee	Accounted	88.14	Cr
/05/2019	Evidence Match	3/05/2019	Monthly account fee	Accounted	7.58	Cr
5/05/2019	Evidence Match	3/05/2019	Advice fee - ongoing	Accounted	640.63	Cr
2/06/2019	Evidence Match	3/05/2019	Regular redemption	Accounted	12,500.00	Cr
6/06/2019	Evidence Match	10/05/2019	Distribution: Cash Account	Accounted	491.58	Dr
6/05/2019	Automated Feed	10/05/2019	Distribution: Cash Account	Accounted	491.58	Cr
8/07/2019	Evidence Match	1/06/2019	Distribution: Cash Account	Accounted	45.40	Dr
4/06/2019	Automated Feed	1/06/2019	Distribution: Cash Account	Accounted	45.40	Cr
/06/2019	Automated Feed	3/06/2019	Advice fee - ongoing	Accounted	640.63	Dr
/06/2019	Automated Feed	3/06/2019	Monthly account fee	Accounted	7.58	Dr
/06/2019	Automated Feed	3/06/2019	Monthly administration fee	Accounted	89.53	Dr
/06/2019	Evidence Match	3/06/2019	Monthly account fee	Accounted	7.58	Cr
/06/2019	Evidence Match	3/06/2019	Advice fee - ongoing	Accounted	640.63	Cr
/06/2019	Evidence Match	3/06/2019	Monthly administration fee	Accounted	89.53	Cr
2/06/2019	Evidence Match	5/06/2019	Regular redemption	Accounted	12,500.00	Cr
/06/2019	Automated Feed	5/06/2019	Regular redemption	Accounted	12,500.00	Dr
8/07/2019	Evidence Match	11/06/2019	Distribution: Cash Account	Accounted	491.58	Dr
5/06/2019	Automated Feed	11/06/2019	Distribution: Cash Account	Accounted	491.58	Cr
ncome T	ax Suspense					
3/10/2018	stuartflinn@sidcor.com.au	5/07/2018	ATO003000009475041ATO 012721	Accounted	25,904.34	Dr
3/10/2018	Evidence Match	5/07/2018	ATO003000009475041ATO 012721	Accounted	25,904.34	Cr
/03/2019	stuartflinn@sidcor.com.au	5/02/2019	ATO008000010493850ATO 012721	Accounted	8,127.47	Dr
/03/2019	Evidence Match	5/02/2019	ATO008000010493850ATO 012721	Accounted	8,127.47	Cr
lember F	Payments · Lump Sums F	Paid · Mr Mark	Sampson · Accumulation			
7/04/2019	Evidence Match	27/02/2019	Rollover Out - Paid	Accounted	10,000.00	Dr

Lump Sum Payment

Rollover Out - Paid

Accounted

Accounted

10,000.00

12,500.00

Cr

Dr

27/02/2019

5/03/2019

17/04/2019

15/04/2019

Evidence Match

stuartflinn@sidcor.com.au

Processed	Date & User	Date	Description	State	Amou	ınt
_iabilit	ies					
		aid · Mr Mark	Sampson · Accumulation			
5/04/2019	stuartflinn@sidcor.com.au	5/03/2019	Lump Sum Out	Accounted	12,500.00	С
2/06/2019	Evidence Match	5/04/2019	Rollover Out - Paid	Accounted	12,500.00	D
2/06/2019	stuartflinn@sidcor.com.au	5/04/2019	Lump Sum Out	Accounted	12,500.00	С
2/06/2019	Evidence Match	3/05/2019	Rollover Out - Paid	Accounted	12,500.00	Е
2/06/2019	stuartflinn@sidcor.com.au	3/05/2019	Lump Sum Out	Accounted	12,500.00	C
2/06/2019	Evidence Match	5/06/2019	Rollover Out - Paid	Accounted	12,500.00	Е
2/06/2019	stuartflinn@sidcor.com.au	5/06/2019	Lump Sum Out	Accounted	12,500.00	C
/lember F	Payments · Pensions Paid	l · Mr Mark Sa	ampson · Sampson, Mark ABP 4	1.72% TF		
9/10/2018	Evidence Match	5/07/2018	Pension Drawdown - Paid	Accounted	12,500.00	С
9/10/2018	stuartflinn@sidcor.com.au	5/07/2018	Pension Drawdown - Net	Accounted	12,500.00	(
9/10/2018	Evidence Match	5/09/2018	Pension Drawdown - Paid	Accounted	12,500.00	
9/10/2018	stuartflinn@sidcor.com.au	5/09/2018	Pension Drawdown - Net	Accounted	12,500.00	(
/11/2018	Evidence Match	5/10/2018	Pension Drawdown - Paid	Accounted	12,500.00	
/11/2018	stuartflinn@sidcor.com.au	5/10/2018	Pension Drawdown - Net	Accounted	12,500.00	(
2/06/2019	Evidence Match	5/11/2018	Pension Drawdown - Paid	Accounted	1,319.93	_ [
/11/2018	stuartflinn@sidcor.com.au	5/11/2018	Pension Drawdown - Net	Accounted	1,319.93	(
2/06/2019	Evidence Match	5/12/2018	Pension Drawdown - Paid	Accounted	1,318.31	
/12/2018	stuartflinn@sidcor.com.au	5/12/2018	Pension Drawdown - Net	Accounted	1,318.31	(
5/01/2019	Evidence Match	10/12/2018	Pension Drawdown - Paid	Accounted	4,864.58	_
5/01/2019	stuartflinn@sidcor.com.au	10/12/2018	Pension Drawdown - Net	Accounted	4,864.58	(
2/06/2019	Evidence Match	4/01/2019	Pension Drawdown - Paid	Accounted	1,318.30	
/01/2019	stuartflinn@sidcor.com.au	4/01/2019	Pension Drawdown - Net	Accounted	1,318.30	(
/08/2019	Evidence Match	5/02/2019	Pension Drawdown - Paid	Accounted	238.88	
/03/2019	MunyaPhiri@sidcor.com.au	5/02/2019	Pension Drawdown - Net	Accounted	238.88	(
Member F		I · Mr Mark Sa	ampson · Sampson, Mark ABP 9	9.8% TF		
2/06/2019	Evidence Match	5/11/2018	Pension Drawdown - Paid	Accounted	3,005.88	С
6/11/2018		5/11/2018	Pension Drawdown - Paid Pension Drawdown - Net	Accounted	3,005.88	(
2/06/2019	stuartflinn@sidcor.com.au Evidence Match	5/12/2018	Pension Drawdown - Paid	Accounted	3,006.31	
6/12/2018	stuartflinn@sidcor.com.au	5/12/2018	Pension Drawdown - Paid Pension Drawdown - Net	Accounted	3,006.31	(
5/01/2019	Evidence Match	10/12/2018	Pension Drawdown - Paid	Accounted	10,461.50	
5/01/2019		10/12/2018	Pension Drawdown - Net	Accounted	10,461.50	(
2/06/2019	stuartflinn@sidcor.com.au Evidence Match	4/01/2019	Pension Drawdown - Paid	Accounted	3,006.31	
/01/2019	stuartflinn@sidcor.com.au	4/01/2019	Pension Drawdown - Net	Accounted	3,006.31	(
	_		Sampson · Sampson, Maria ABF		0,000.01	•
	-		• •		40,500,00	_
9/10/2018	Evidence Match	3/08/2018	Pension Drawdown - Paid	Accounted	12,500.00	
2/06/2018	stuartflinn@sidcor.com.au	3/08/2018	Pension Drawdown - Net	Accounted	12,500.00	(
2/06/2019	Evidence Match	5/11/2018	Pension Drawdown - Paid	Accounted	5,165.23	
/11/2018	stuartflinn@sidcor.com.au	5/11/2018	Pension Drawdown - Net	Accounted	5,165.23	(
2/06/2019	Evidence Match	5/12/2018	Pension Drawdown - Paid	Accounted	5,165.98	
/12/2018	stuartflinn@sidcor.com.au	5/12/2018	Pension Drawdown - Net	Accounted	5,165.98	(
5/01/2019	Evidence Match	10/12/2018	Pension Drawdown - Paid	Accounted	4,673.92	
5/01/2019	stuartflinn@sidcor.com.au	10/12/2018	Pension Drawdown - Net	Accounted	4,673.92	(
5/01/2019	Evidence Match	11/12/2018	Pension Drawdown - Paid	Accounted	13,612.22	
5/01/2019	stuartflinn@sidcor.com.au	11/12/2018	Pension Drawdown - Net	Accounted	13,612.22	(
2/06/2019	Evidence Match	4/01/2019	Pension Drawdown - Paid	Accounted	5,165.99	
/01/2019	stuartflinn@sidcor.com.au	4/01/2019	Pension Drawdown - Net	Accounted	5,165.99	(
/08/2019	Evidence Match	5/02/2019	Pension Drawdown - Paid	Accounted	8,176.66	

M Sampson Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Mombor Payments - Pensions Paid - Mrs Maria Sampson - Sampson, Maria ABP 99.8%TF	Processed	Date & User	Date	Description	State	Amou	ınt
	Liabilit	ies					
	Member P	Payments · Pensions Paid	l · Mrs Maria :	Sampson · Sampson Maria ABP 38 04%TF			
Mombor Payments - Pensions Paid - Mrs Maria Sampson - Sampson, Maria ABP 99.8%TF		-			Accounted	8 176 66	С
					Accounted	0,170.00	C
	Member P	'ayments · Pensions Paid	d · Mrs Maria	Sampson · Sampson, Maria ABP 99.8%TF			
	12/06/2019	Evidence Match	5/11/2018	Pension Drawdown - Paid	Accounted	3,008.96	D
	6/11/2018	stuartflinn@sidcor.com.au	5/11/2018	Pension Drawdown - Net	Accounted	3,008.96	C
	12/06/2019	Evidence Match	5/12/2018	Pension Drawdown - Paid	Accounted	3,009.40	
	6/12/2018	stuartflinn@sidcor.com.au	5/12/2018	Pension Drawdown - Net	Accounted	3,009.40	C
	15/01/2019	Evidence Match	11/12/2018	Pension Drawdown - Paid	Accounted	6,387.78	
	15/01/2019	stuartflinn@sidcor.com.au	11/12/2018	Pension Drawdown - Net	Accounted	6,387.78	C
	12/06/2019	Evidence Match	4/01/2019	Pension Drawdown - Paid	Accounted	3,009.40	D
	5/01/2019	stuartflinn@sidcor.com.au	4/01/2019	Pension Drawdown - Net	Accounted	3,009.40	C
	1/08/2019	Evidence Match	5/02/2019	Pension Drawdown - Paid	Accounted	4,084.46	D
Solition Sevidence Match 31/12/2018 INTERNET TRANSFER INTERNET TRANSFER Accounted 5,610.00	8/03/2019	MunyaPhiri@sidcor.com.au	5/02/2019	Pension Drawdown - Net	Accounted	4,084.46	C
Solition Sevidence Match 31/12/2018 INTERNET TRANSFER INTERNET TRANSFER Accounted 5,610.00	Other Cre	ditors and Accruals · Acc	countancy Fe	e			
Stot 2019 Stuarfflin@sidor.com.au 31/12/2018 INTERNET TRANSFER Accountin Accounted 4,235.00			-		Accounted	5 610 00	С
Proceditors and Accruals - Adviser Fee Proceditors and Accounted A							(
### Proceditors and Accruals - Adviser Fee ### Proceditors and Accounted ### Advice fee - ongoing ### Accounted ### Accounted ### Advice fee - ongoing ### Accounted ### Accounted ### Advice fee - ongoing ### Accounted ### Accounted ### Advice fee - ongoing ### Accounted ### Advice ### Advice fee - ongoing ### Accounted ### Advice ### Advice fee - ongoing ### Accounted ### Advice ### Advice fee - ongoing ### Accounted ### Advice ### Advice fee - ongoing ### Accounted ### Advice ### Advice fee - ongoing ### Accounted ### Advice ### Advice fee - ongoing ### Accounted ### Advice ### Advice fee - ongoing ### Accounted ### Advice ### Advice fee - ongoing ### Accounted ### Advice ### Advice fee - ongoing ### Accounted ### Advice ### Advice fee - ongoing ### Accounted ### Advice ### Advice fee - ongoing ### Accounted ### Advice ### Advice fee - ongoing ### Accounted ### Advice ### Advice fee - ongoing ### Accounted ### Advice ### Advice fee - ongoing ### Accounted ### Advice ### Advice fee - ongoing ### Accounted ### Advice fe							
29/10/2018 Evidence Match 3/07/2018 Client advice fee - ongoing Accounted 640.63 29/10/2018 Transaction Rules 3/07/2018 Client advice fee - ongoing Accounted 640.63 29/10/2018 Evidence Match 3/08/2018 Client advice fee - ongoing Accounted 640.63 29/10/2018 Evidence Match 3/08/2018 Client advice fee - ongoing Accounted 640.63 29/10/2018 Evidence Match 3/09/2018 Client advice fee - ongoing Accounted 640.63 29/10/2018 Evidence Match 3/09/2018 Client advice fee - ongoing Accounted 640.63 29/10/2018 Evidence Match 3/10/2018 Client advice fee - ongoing Accounted 640.63 29/10/2018 Evidence Match 3/10/2018 Client advice fee - ongoing Accounted 640.63 29/10/2018 Evidence Match 3/10/2018 Client advice fee - ongoing Accounted 640.63 29/10/2018 Evidence Match 6/10/2018 Client advice fee - initial Accounted 512.50 29/10/2018 Evidence Match 3/11/2018 Client advice fee - initial Accounted 512.50 29/11/2018 Evidence Match 3/11/2018 Advice fee - ongoing Accounted 640.63 29/11/2018 Evidence Match 3/11/2018 Advice fee - ongoing Accounted 640.63 29/11/2018 Evidence Match 3/11/2018 Advice fee - ongoing Accounted 640.63 29/11/2018 Evidence Match 3/11/2018 Advice fee - ongoing Accounted 640.63 29/11/2018 Evidence Match 3/11/2018 Advice fee - ongoing Accounted 640.63 29/10/2019 Evidence Match 3/11/2019 Advice fee - ongoing Accounted 640.63 29/10/2019 Evidence Match 3/11/2019 Advice fee - ongoing Accounted 640.63 29/10/2019 Evidence Match 3/02/2019 Advice fee - ongoing Accounted 640.63 29/10/2019 Evidence Match 3/02/2019 Advice fee - ongoing Accounted 640.63 29/10/2019 Evidence Match 3/02/2019 Advice fee - ongoing Accounted 640.63 29/10/2019 Evidence Match 3/08/2019 Advice fee - ongoing Accounted 640.63 29/10/2019 Evidence Match						1,200.00	
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	29/01/2019	Evidence Match	25/01/2019	Auditor Fee	Accounted	1,210.00	D

M Sampson Superannuation Fund General Ledger Audit Trail

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<u>rocessed</u>	Date & User	Date	Description	State	Amou	ınt
_iabilit	tion					
Other Cre	ditors and Accruals · Ba	ank Fees · Cas	h At Bank · North Cash Accoun	t		
29/10/2018	Evidence Match	3/07/2018	Account fee	Accounted	7.58	Dr
29/10/2018	Transaction Rules	3/07/2018	Account fee	Accounted	7.58	Cr
9/10/2018	Evidence Match	3/08/2018	Account fee	Accounted	7.58	Dr
29/10/2018	Transaction Rules	3/08/2018	Account fee	Accounted	7.58	Cr
9/10/2018	Evidence Match	3/09/2018	Account fee	Accounted	7.58	Dr
9/10/2018	Transaction Rules	3/09/2018	Account fee	Accounted	7.58	Cr
9/10/2018	Evidence Match	3/10/2018	Account fee	Accounted	7.58	Dr
9/10/2018	Transaction Rules	3/10/2018	Account fee	Accounted	7.58	Cr
/11/2018	Evidence Match	3/11/2018	Monthly account fee	Accounted	7.58	Dr
/11/2018	Auto Transaction Rules	3/11/2018	Monthly account fee	Accounted	7.58	Cr
/12/2018	Auto Transaction Rules	3/12/2018	Monthly account fee	Accounted	7.58	Cr
/12/2018	Evidence Match	3/12/2018	Monthly account fee	Accounted	7.58	Dr
/01/2019	Evidence Match	3/01/2019	Monthly account fee	Accounted	7.58	Dr
/01/2019	Auto Transaction Rules	3/01/2019	Monthly account fee	Accounted	7.58	Cr
/02/2019	Evidence Match	3/02/2019	Monthly account fee	Accounted	7.58	Dr
/02/2019	Auto Transaction Rules	3/02/2019	Monthly account fee	Accounted	7.58	Cr
/03/2019	Evidence Match	3/03/2019	Monthly account fee	Accounted	7.58	Dr
/03/2019	Auto Transaction Rules	3/03/2019	Monthly account fee	Accounted	7.58	Cr
/04/2019	Evidence Match	3/04/2019	Monthly account fee	Accounted	7.58	Dr
/04/2019	Auto Transaction Rules	3/04/2019	Monthly account fee	Accounted	7.58	Cr
/05/2019	Evidence Match	3/05/2019	Monthly account fee	Accounted	7.58	Dr
/05/2019	Auto Transaction Rules	3/05/2019	Monthly account fee	Accounted	7.58	Cr
/06/2019	Evidence Match	3/06/2019	Monthly account fee	Accounted	7.58	Dr
/06/2019	Auto Transaction Rules	3/06/2019	Monthly account fee	Accounted	7.58	Cr
Other Cre	ditors and Accruals · Ba	ank Fees · Lim	ited Recourse Borrowing Arran	gement · NAB Loan Account		
5/01/2019	Evidence Match	31/07/2018	Service Fee	Accounted	8.00	Dr
5/01/2019	Transaction Rules	31/07/2018	Service Fee	Accounted	8.00	Cr
5/01/2019	Evidence Match	31/08/2018	Service Fee	Accounted	8.00	Dr
5/01/2019	Transaction Rules	31/08/2018	Service Fee	Accounted	8.00	Cr
5/01/2019	Evidence Match	28/09/2018	Loan Service Fee	Accounted	8.00	Dr
E /0.4 /0.2.1.2	Transaction Rules	00/00/0040	Loan Service Fee	Accounted		_
5/01/2019		28/09/2018		Accounted	8.00	Cr
	Evidence Match	31/10/2018	Loan Service Fee	Accounted	8.00 8.00	Dr
5/01/2019	Evidence Match		Loan Service Fee Loan Service Fee			
5/01/2019 5/01/2019		31/10/2018		Accounted	8.00	Dr
5/01/2019 5/01/2019 5/01/2019	Evidence Match Transaction Rules	31/10/2018 31/10/2018	Loan Service Fee	Accounted Accounted	8.00 8.00	Dr Cr
5/01/2019 5/01/2019 5/01/2019 5/01/2019 5/01/2019 7/04/2019	Evidence Match Transaction Rules Evidence Match	31/10/2018 31/10/2018 30/11/2018	Loan Service Fee Loan Service Fee	Accounted Accounted Accounted	8.00 8.00 8.00	Dr Cr Dr
5/01/2019 5/01/2019 5/01/2019 5/01/2019	Evidence Match Transaction Rules Evidence Match Transaction Rules	31/10/2018 31/10/2018 30/11/2018 30/11/2018	Loan Service Fee Loan Service Fee Loan Service Fee	Accounted Accounted Accounted Accounted	8.00 8.00 8.00 8.00	Dr Cr Dr Cr
5/01/2019 5/01/2019 5/01/2019 5/01/2019 7/04/2019	Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules	31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018	Loan Service Fee Loan Service Fee Loan Service Fee Loan Service Fee	Accounted Accounted Accounted Accounted Accounted	8.00 8.00 8.00 8.00 8.00	Dr Cr Dr Cr Cr
5/01/2019 5/01/2019 5/01/2019 5/01/2019 7/04/2019 7/04/2019	Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match	31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 31/12/2018	Loan Service Fee	Accounted Accounted Accounted Accounted Accounted Accounted	8.00 8.00 8.00 8.00 8.00	Dr Cr Dr Cr Cr Dr
5/01/2019 5/01/2019 5/01/2019 5/01/2019 7/04/2019 7/04/2019 02/2019	Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match	31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 31/12/2018 31/01/2019	Loan Service Fee	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	8.00 8.00 8.00 8.00 8.00 8.00	Dr Cr Cr Cr Cr Dr Cr
5/01/2019 5/01/2019 5/01/2019 5/01/2019 7/04/2019 7/04/2019 7/02/2019 7/02/2019 7/03/2019	Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Auto Transaction Rules	31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 31/12/2018 31/01/2019 31/01/2019	Loan Service Fee	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	8.00 8.00 8.00 8.00 8.00 8.00 8.00	Dr Cr Cr Cr Dr Dr Cr
5/01/2019 5/01/2019 5/01/2019 5/01/2019 5/01/2019 7/04/2019 7/04/2019 7/02/2019 7/03/2019 7/03/2019	Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules	31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 31/12/2018 31/01/2019 31/01/2019 28/02/2019	Loan Service Fee	Accounted	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	Dr Cr Cr Cr Dr Cr Dr Cr
5/01/2019 5/01/2019 5/01/2019 5/01/2019 5/01/2019 7/04/2019 7/02/2019 7/02/2019 7/03/2019 7/03/2019 7/03/2019	Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match	31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 31/12/2018 31/01/2019 31/01/2019 28/02/2019 28/02/2019 29/03/2019	Loan Service Fee	Accounted	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	Dr Cr Cr Cr Dr Dr Cr Dr
5/01/2019 5/01/2019 5/01/2019 5/01/2019 7/04/2019 7/04/2019 7/02/2019 7/03/2019 7/03/2019 7/03/2019 7/03/2019 7/03/2019	Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Auto Transaction Rules	31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 31/12/2018 31/01/2019 31/01/2019 28/02/2019 28/02/2019 29/03/2019	Loan Service Fee	Accounted	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	Dr Cr Cr Cr Dr Dr Cr Dr Cr
5/01/2019 5/01/2019 5/01/2019 5/01/2019 7/04/2019 7/04/2019 7/02/2019 7/03/2019 7/03/2019 7/03/2019 7/03/2019 7/03/2019 7/03/2019 7/03/2019	Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Auto Transaction Rules	31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 31/12/2018 31/01/2019 31/01/2019 28/02/2019 28/02/2019 29/03/2019 29/03/2019 30/04/2019	Loan Service Fee	Accounted	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	Dr Cr Cr Cr Dr Cr Dr Cr Cr Dr
6/01/2019 6/01/2019 6/01/2019 6/01/2019 6/04/2019 02/2019 02/2019 03/2019 03/2019 0/03/2019 0/03/2019 0/03/2019 0/05/2019	Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Auto Transaction Rules	31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 31/12/2018 31/01/2019 31/01/2019 28/02/2019 28/02/2019 29/03/2019 29/03/2019 30/04/2019 30/04/2019	Loan Service Fee	Accounted	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	Dr Cr Cr Cr Dr Cr Cr Cr Cr Cr
5/01/2019 5/01/2019 5/01/2019 5/01/2019 5/01/2019 7/04/2019 7/02/2019 7/02/2019 7/03/2019 7/03/2019 7/03/2019	Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Auto Transaction Rules	31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 31/12/2018 31/01/2019 31/01/2019 28/02/2019 28/02/2019 29/03/2019 29/03/2019 30/04/2019	Loan Service Fee	Accounted	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	Dr Cr Dr Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Other Cre	ditors and Accruals · Ba	nk Fees · Lim	nited Recourse Borrowing Arrang	ement · NAB Loan Accoun	nt	
1/07/2019	Auto Transaction Rules	28/06/2019	LOAN SERVICE FEE	Accounted	8.00	Cr
Other Cre	ditors and Accruals · Fu	nd Administr	ation Fee			
				Assessed	004.00	ъ.
2/11/2018	Evidence Match	3/07/2018	Administration fee	Accounted	284.09	Dr
2/11/2018	Transaction Rules	3/07/2018	Administration fee	Accounted	284.09	Cr
2/11/2018	Evidence Match	3/08/2018	Administration fee	Accounted	142.29	Dr
2/11/2018	Transaction Rules	3/08/2018	Administration fee	Accounted	142.29	Cr
2/11/2018	Evidence Match	3/09/2018	Administration fee	Accounted	139.47 139.47	Dr Cr
2/11/2018	Transaction Rules	3/09/2018	Administration fee	Accounted		
/11/2018 /11/2018	Evidence Match Transaction Rules	3/10/2018	Administration fee Administration fee	Accounted Accounted	141.12 141.12	Dr Cr
		3/10/2018				
/11/2018	Evidence Match	3/11/2018	Monthly administration fee	Accounted	150.75	Dr
3/11/2018	Auto Transaction Rules	3/11/2018	Monthly administration fee	Accounted	150.75	Cr
/12/2018	Auto Transaction Rules	3/12/2018 3/12/2018	Monthly administration fee	Accounted	152.01	Cr
/12/2018	Evidence Match		Monthly administration fee	Accounted	152.01	Dr
/01/2019	Evidence Match	3/01/2019	Monthly administration fee	Accounted	157.47	Dr
/01/2019	Auto Transaction Rules	3/01/2019	Monthly administration fee	Accounted	157.47	Cr
/02/2019	Evidence Match	3/02/2019	Monthly administration fee	Accounted	151.27	Dr
/02/2019	Auto Transaction Rules	3/02/2019	Monthly administration fee	Accounted	151.27	Cr
/03/2019	Evidence Match	3/03/2019	Monthly administration fee	Accounted	141.57	Dr
6/03/2019	Auto Transaction Rules	3/03/2019	Monthly administration fee	Accounted	141.57	Cr
/04/2019	Evidence Match	3/04/2019	Monthly administration fee	Accounted	122.34	Dr
/04/2019	Auto Transaction Rules	3/04/2019	Monthly administration fee	Accounted	122.34	Cr
/05/2019	Evidence Match	3/05/2019	Monthly administration fee	Accounted	88.14	Dr
6/05/2019	Auto Transaction Rules	3/05/2019	Monthly administration fee	Accounted	88.14	Cr
/06/2019 /06/2019	Evidence Match	3/06/2019	Monthly administration fee	Accounted	89.53	Dr
	Auto Transaction Rules	3/06/2019	Monthly administration fee	Accounted	89.53	Cr
Other Cre	ditors and Accruals · Ge	neral Expens	e			
3/10/2018	Evidence Match	9/10/2018	Audit Shield	Accounted	370.00	Dr
3/10/2018	stuartflinn@sidcor.com.au	9/10/2018	Audit Shield	Accounted	370.00	Cr
Other Cre	ditors and Accruals · Into	erest Paid · C	ash At Bank · North Cash Accou	nt		
/11/2018	Evidence Match	1/10/2018	CASHACCT - Cash Account	Accounted	72.94	Dr
/11/2018	stuartflinn@sidcor.com.au	1/10/2018	CASHACCT - Cash Account	Accounted	72.94	Cr
	•					0.
otner Cre	altors and Accruals · Into	erest Paid · L	imited Recourse Borrowing Arrar	ngement · NAB Loan Acco	unt	
5/01/2019	Evidence Match	31/07/2018	Interest Charged	Accounted	2,026.94	Dr
5/01/2019	Transaction Rules	31/07/2018	Interest Charged	Accounted	2,026.94	Cr
5/01/2019	Evidence Match	31/08/2018	Interest Charged	Accounted	1,954.76	Dr
5/01/2019	Transaction Rules	31/08/2018	Interest Charged	Accounted	1,954.76	Cr
5/01/2019	Evidence Match	28/09/2018	Interest Charged	Accounted	1,757.84	Dr
5/01/2019	Transaction Rules	28/09/2018	Interest Charged	Accounted	1,757.84	Cr
5/01/2019	Evidence Match	31/10/2018	Interest Charged	Accounted	3,239.33	Dr
5/01/2019	Transaction Rules	31/10/2018	Interest Charged	Accounted	3,239.33	Cr
5/01/2019	Evidence Match	30/11/2018	Interest Charged	Accounted	3,225.06	Dr
5/01/2019	Transaction Rules	30/11/2018	Interest Charged	Accounted	3,225.06	Cr
7/04/2019	Transaction Rules	31/12/2018	Interest Charged	Accounted	3,318.73	Cr
7/04/2019	Evidence Match	31/12/2018	Interest Charged	Accounted	3,318.73	Dr
/02/2019	Evidence Match	31/01/2019	Debit interest	Accounted	3,307.36	Dr
10010010		0				

3,307.36

Accounted

Cr

Debit interest

31/01/2019

1/02/2019

Auto Transaction Rules

Processed Data & User	Date	Description	State	Amount
FIULESSEU DAIE & USEI			Siale	

Liabilit	ies					
Other Cred	ditors and Accruals ·	Interest Paid · Lim	nited Recourse Borrowing Arrangement · N	IAB Loan	Account	
1/03/2019	Evidence Match	28/02/2019	Debit interest	Accounted	3,046.47	Dr
1/03/2019	Auto Transaction Rules	28/02/2019	Debit interest	Accounted	3,046.47	Cr
30/03/2019	Evidence Match	29/03/2019	Debit interest	Accounted	3,139.94	Dr
30/03/2019	Auto Transaction Rules	29/03/2019	Debit interest	Accounted	3,139.94	Cr
1/05/2019	Evidence Match	30/04/2019	Debit interest	Accounted	3,448.74	Dr
1/05/2019	Auto Transaction Rules	30/04/2019	Debit interest	Accounted	3,448.74	Cr
2/06/2019	Evidence Match	31/05/2019	Debit interest	Accounted	3,327.82	Dr
2/06/2019	Auto Transaction Rules	31/05/2019	Debit interest	Accounted	3,327.82	Cr
1/07/2019	Evidence Match	28/06/2019	Debit interest	Accounted	2,940.17	Dr
1/07/2019	Auto Transaction Rules	28/06/2019	Debit interest	Accounted	2,940.17	Cr
Other Cred	ditors and Accruals ·	Property Expense	s · Council Rates · Direct Property · Unit 3	6, 14 - 18 I	lead St, Forster	
23/10/2018	Transaction Rules	29/08/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster	Accounted	409.43	Cr
23/10/2018	Evidence Match	29/08/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster	Accounted	409.43	Dr
29/11/2018	Auto Transaction Rules	28/11/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster	Accounted	409.00	Cr
29/11/2018	Evidence Match	28/11/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster	Accounted	409.00	Dr
26/02/2019	Auto Transaction Rules	25/02/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster	Accounted	409.00	Cr
26/02/2019	Evidence Match	25/02/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster	Accounted	409.00	Dr
30/05/2019	Auto Transaction Rules	29/05/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster	Accounted	409.00	Cr
30/05/2019	Evidence Match	29/05/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster	Accounted	409.00	Dr
Other Cred	ditors and Accruals ·	Property Expense	es · Electricity · Direct Property · Unit 36, 14	l - 18 Head	St, Forster	
23/10/2018	Transaction Rules	14/08/2018	890007095438 AGL SALES P/L 348045	Accounted	811.56	Cr
23/10/2018	Evidence Match	14/08/2018	890007095438 AGL SALES P/L 348045	Accounted	811.56	Dr
14/11/2018	Auto Transaction Rules	12/11/2018	010006724857 AGL SALES P/L 348045	Accounted	975.52	Cr
14/11/2018	Evidence Match	12/11/2018	010006724857 AGL SALES P/L 348045	Accounted	975.52	Dr
16/02/2019	Auto Transaction Rules	15/02/2019	680006978910 AGL SALES P/L 348045	Accounted	1,344.37	Cr
16/02/2019	Evidence Match	15/02/2019	680006978910 AGL SALES P/L 348045	Accounted	1,344.37	Dr
18/05/2019	Auto Transaction Rules	17/05/2019	800006955479 AGL SALES P/L 348045	Accounted	994.56	Cr
18/05/2019	Evidence Match	17/05/2019	800006955479 AGL SALES P/L 348045	Accounted	994.56	Dr
Other Cred	ditors and Accruals ·	Property Expense	es · Insurance Premium · Direct Property · I	Jnit 36, 14	- 18 Head St, Fors	5
23/10/2018	stuartflinn@sidcor.com.au	17/09/2018	INTERNET BILL PAYMNT INTERNET BPAY EBM INSURA	Accounted	404.00	Cr
23/10/2018	Evidence Match	17/09/2018	INTERNET BILL PAYMNT INTERNET BPAY EBM INSURA	Accounted	404.00	Dr
Other Cred	ditors and Accruals ·	Property Expense	s · Repairs Maintenance · Direct Property	Unit 36, 1	4 - 18 Head St, Fo	1
15/01/2019	stuartflinn@sidcor.com.au	26/10/2018	Misc Bunnings frames and photos	Accounted	403.10	Cr
15/01/2019	stuartflinn@sidcor.com.au	26/10/2018	Various Appliances purchased online	Accounted	769.00	Cr
15/01/2019	Evidence Match	26/10/2018	Misc Bunnings frames and photos	Accounted	403.10	Dr
15/01/2019	Evidence Match	26/10/2018	Various Appliances purchased online	Accounted	769.00	Dr
8/03/2019	Evidence Match	19/02/2019	Various small purchases for unit	Accounted	92.56	Dr
8/03/2019	Evidence Match	19/02/2019	Various small purchases for unit	Accounted	51.50	Dr
8/03/2019	Evidence Match	19/02/2019	Various small purchases for unit	Accounted	97.73	Dr
8/03/2019	Evidence Match	19/02/2019	Various small purchases for unit	Accounted	8.50	Dr
8/03/2019	Evidence Match	19/02/2019	Various small purchases for unit	Accounted	185.00	Dr
8/03/2019	Evidence Match	19/02/2019	Various small purchases for unit	Accounted	33.51	Dr
8/03/2019	Evidence Match	19/02/2019	Various small purchases for unit	Accounted	8.00	Dr
8/03/2019	Evidence Match	19/02/2019	Various small purchases for unit	Accounted	15.00	Dr
8/03/2019	Evidence Match	19/02/2019	Various small purchases for unit	Accounted	49.95	Dr
8/03/2019	Evidence Match	19/02/2019	Various small purchases for unit	Accounted	80.00	Dr

Processed Date & User Date Description State Amount

Liabilities

	Evidence Match	19/02/2019	Various small purchases for unit	Accounted	19.10	Dr
8/03/2019	Evidence Match	19/02/2019	Various small purchases for unit	Accounted	5.00	Dr
8/03/2019	stuartflinn@sidcor.com.au	19/02/2019	Various small purchases for unit	Accounted	672.85	Cr
8/03/2019	Evidence Match	19/02/2019	Various small purchases for unit	Accounted	27.00	Dr
17/04/2019	stuartflinn@sidcor.com.au	15/04/2019	INTERNET TRANSFER INTERNET TRANSFER Plumbing	Accounted	247.50	Cr
17/04/2019	Evidence Match	15/04/2019	INTERNET TRANSFER INTERNET TRANSFER Plumbing	Accounted	247.50	Dr
Other Cre	ditors and Accruals · Pro	perty Expens	es \cdot Strata Levy Fee \cdot Direct Property \cdot Unit	36, 14 - 18 Hea	d St, Forster	
23/10/2018	Transaction Rules	30/07/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	5,518.98	Cr
23/10/2018	Evidence Match	30/07/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	5,518.98	Dr
15/01/2019	stuartflinn@sidcor.com.au	11/12/2018	Sevan Levy	Accounted	5,537.00	Cr
15/01/2019	Evidence Match	11/12/2018	Sevan Levy	Accounted	5,537.00	Dr
30/01/2019	Auto Transaction Rules	29/01/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	5,571.23	Cr
30/01/2019	Evidence Match	29/01/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	5,571.23	Dr
27/04/2019	Auto Transaction Rules	26/04/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	5,519.04	Cr
27/04/2019	Evidence Match	26/04/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	5,519.04	Dr
Other Cre	ditors and Accruals · Pro	perty Expens	es \cdot Sundry Expenses \cdot Direct Property \cdot Un	nit 36, 14 - 18 H	ead St, Forst	е
25/03/2020	stuartflinn@sidcor.com.au	1/07/2018	Small incorrect rent receivable from prior year	Accounted	39.61	Cr
25/03/2020	Evidence Match	1/07/2018	Small incorrect rent receivable from prior year	Accounted	39.61	Dr
Other Cre	ditors and Accruals · Pro	perty Expens	es · Water Rates · Direct Property · Unit 36,	14 - 18 Head S	t, Forster	
23/10/2018	Transaction Rules	13/09/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	Cr
23/10/2018	Evidence Match	13/09/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	Dr
12/12/2018	Auto Transaction Rules	10/12/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	Cr
	Evidence Match	10/12/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	Dr
12/12/2018					329.25	Cr
	Auto Transaction Rules	15/03/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.23	
16/03/2019	Auto Transaction Rules Evidence Match	15/03/2019 15/03/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V		329.25	Dr
16/03/2019 16/03/2019				Accounted		
16/03/2019 16/03/2019 8/06/2019	Evidence Match	15/03/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted Accounted	329.25	Dr
16/03/2019 16/03/2019 8/06/2019 8/06/2019	Evidence Match Auto Transaction Rules	15/03/2019 7/06/2019 7/06/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted Accounted	329.25 329.25	Dr Cr
16/03/2019 16/03/2019 8/06/2019 8/06/2019 Other Cre	Evidence Match Auto Transaction Rules Evidence Match	15/03/2019 7/06/2019 7/06/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted Accounted	329.25 329.25	Dr Cr
16/03/2019 16/03/2019 8/06/2019 8/06/2019 Other Cre	Evidence Match Auto Transaction Rules Evidence Match ditors and Accruals · Rec	15/03/2019 7/06/2019 7/06/2019 gulatory Fees	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted Accounted Accounted	329.25 329.25 329.25	Dr Cr Dr
16/03/2019 16/03/2019 8/06/2019 8/06/2019 Other Cre 1/04/2020	Evidence Match Auto Transaction Rules Evidence Match ditors and Accruals · Reg	15/03/2019 7/06/2019 7/06/2019 gulatory Fees 18/12/2018 18/12/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V ASIC Fees ASIC Fees	Accounted Accounted Accounted	329.25 329.25 329.25 526.00	Dr Cr Dr

Member Entitlement Accounts · Mr Mark Sampson · Accumulation

1/04/2020	stuartflinn@sidcor.com.au	18/12/2018	Contribution Allocation - ASIC fees	Accounted	263.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Income Taxes Allocated	Accounted	240.71	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Investment Profit or Loss	Accounted	5,970.54	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Contribution Tax	Accounted	39.45	Dr
17/04/2019	stuartflinn@sidcor.com.au	27/02/2019	Lump Sum Payment	Accounted	10,000.00	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Income Taxes Allocated	Accounted	45.14	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Investment Profit or Loss	Accounted	2,053.99	Cr
15/04/2019	stuartflinn@sidcor.com.au	5/03/2019	Lump Sum Out	Accounted	12,500.00	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Income Taxes Allocated	Accounted	73.07	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Investment Profit or Loss	Accounted	1,796.78	Cr

Member Entitlement Accounts · Mr Mark Sampson · Accumulation 7/06/2019 stuartflinn@sidcor.com.au 5/04/2019 Lump Sum Out Accounted 04/2020 stuartflinn@sidcor.com.au 2/05/2019 Income Taxes Allocated Accounted 04/2020 stuartflinn@sidcor.com.au 2/05/2019 Investment Profit or Loss Accounted 06/2019 stuartflinn@sidcor.com.au 3/05/2019 Lump Sum Out Accounted 06/2020 stuartflinn@sidcor.com.au 4/06/2019 Income Taxes Allocated Accounted 06/2020 stuartflinn@sidcor.com.au 4/06/2019 Investment Profit or Loss Accounted	12,500.00 83.50 2,288.96 12,500.00	Dr
//06/2019 stuartflinn@sidcor.com.au 5/04/2019 Lump Sum Out Accounted /04/2020 stuartflinn@sidcor.com.au 2/05/2019 Income Taxes Allocated Accounted /04/2020 stuartflinn@sidcor.com.au 2/05/2019 Investment Profit or Loss Accounted /06/2019 stuartflinn@sidcor.com.au 3/05/2019 Lump Sum Out Accounted /06/2020 stuartflinn@sidcor.com.au 4/06/2019 Income Taxes Allocated Accounted	83.50 2,288.96	Dr
//06/2019 stuartflinn@sidcor.com.au 5/04/2019 Lump Sum Out Accounted /04/2020 stuartflinn@sidcor.com.au 2/05/2019 Income Taxes Allocated Accounted /04/2020 stuartflinn@sidcor.com.au 2/05/2019 Investment Profit or Loss Accounted /06/2019 stuartflinn@sidcor.com.au 3/05/2019 Lump Sum Out Accounted /06/2020 stuartflinn@sidcor.com.au 4/06/2019 Income Taxes Allocated Accounted	83.50 2,288.96	Dr
2/4/2020 stuartflinn@sidcor.com.au 2/05/2019 Investment Profit or Loss Accounted //06/2019 stuartflinn@sidcor.com.au 3/05/2019 Lump Sum Out Accounted //06/2020 stuartflinn@sidcor.com.au 4/06/2019 Income Taxes Allocated Accounted	2,288.96	
2/4/2020 stuartflinn@sidcor.com.au 2/05/2019 Investment Profit or Loss Accounted //06/2019 stuartflinn@sidcor.com.au 3/05/2019 Lump Sum Out Accounted //06/2020 stuartflinn@sidcor.com.au 4/06/2019 Income Taxes Allocated Accounted		Cr
/06/2019 stuartflinn@sidcor.com.au 3/05/2019 Lump Sum Out Accounted /06/2020 stuartflinn@sidcor.com.au 4/06/2019 Income Taxes Allocated Accounted	12,500.00	Cr
		Dr
-	76.64	Cr
	4,163.15	Dr
/06/2019 stuartflinn@sidcor.com.au 5/06/2019 Lump Sum Out Accounted	12,500.00	Dr
/07/2019 stuartflinn@sidcor.com.au 28/06/2019 INTERNET TRANSFER INTERNET TRANSFER Contributic Accounted	10,000.00	Cr
/06/2020 stuartflinn@sidcor.com.au 30/06/2019 Income Taxes Allocated Accounted	2,789.56	Dr
/06/2020 stuartflinn@sidcor.com.au 30/06/2019 Investment Profit or Loss Accounted	12,174.63	Cr
/06/2020 stuartflinn@sidcor.com.au 30/06/2019 Contribution Tax Accounted	1,500.00	Dr
ember Entitlement Accounts · Mr Mark Sampson · Sampson, Mark ABP 41.72% TF		
/10/2018 stuartflinn@sidcor.com.au 5/07/2018 Pension Drawdown - Gross Accounted	12,500.00	Dr
/10/2018 stuartflinn@sidcor.com.au 5/09/2018 Pension Drawdown - Gross Accounted	12,500.00	Dr
11/2018 stuartflinn@sidcor.com.au 5/10/2018 Pension Drawdown - Gross Accounted	12,500.00	Dr
11/2018 stuartflinn@sidcor.com.au 5/11/2018 Pension Drawdown - Gross Accounted	1,319.93	Dr
12/2018 stuartflinn@sidcor.com.au 5/12/2018 Pension Drawdown - Gross Accounted	1,318.31	Dr
/01/2019 stuartflinn@sidcor.com.au 10/12/2018 Pension Drawdown - Gross Accounted	4,864.58	Dr
01/2019 stuartflinn@sidcor.com.au 4/01/2019 Pension Drawdown - Gross Accounted	1,318.30	Dr
03/2019 MunyaPhiri@sidcor.com.au 5/02/2019 Pension Drawdown - Gross Accounted	238.88	Dr
04/2020 stuartflinn@sidcor.com.au 26/02/2019 Investment Profit or Loss Accounted	17,574.69	Dr
04/2020 stuartflinn@sidcor.com.au 4/03/2019 Investment Profit or Loss Accounted	6,129.66	Cr
04/2020 stuartflinn@sidcor.com.au 4/04/2019 Investment Profit or Loss Accounted	5,548.28	Cr
04/2020 stuartflinn@sidcor.com.au 2/05/2019 Investment Profit or Loss Accounted	7,324.15	Cr
/06/2020 stuartflinn@sidcor.com.au 4/06/2019 Investment Profit or Loss Accounted	13,812.07	Dr
/06/2020 stuartflinn@sidcor.com.au 30/06/2019 Investment Profit or Loss Accounted	41,805.21	Cr
ember Entitlement Accounts · Mr Mark Sampson · Sampson, Mark ABP 99.8% TF		
11/2018 stuartflinn@sidcor.com.au 5/11/2018 Pension Drawdown - Gross Accounted	3,005.88	Dr
12/2018 stuartfilinn@sidcor.com.au 5/12/2018 Pension Drawdown - Gross Accounted	3,006.31	Dr
/01/2019 stuartfilinn@sidcor.com.au 10/12/2018 Pension Drawdown - Gross Accounted	10,461.50	Dr
01/2019 stuartfilinn@sidcor.com.au 4/01/2019 Pension Drawdown - Gross Accounted	3,006.31	Dr
04/2020 stuartfilinn@sidcor.com.au 26/02/2019 Investment Profit or Loss Accounted	7,458.41	Dr
04/2020 stuartfilinn@sidcor.com.au 4/03/2019 Investment Profit or Loss Accounted	2,564.14	Cr
04/2020 stuartfilinn@sidcor.com.au 4/04/2019 Investment Profit or Loss Accounted	2,320.96	Cr
04/2020 stuartflinn@sidcor.com.au 2/05/2019 Investment Profit or Loss Accounted	3,063.83	Cr
/06/2020 stuartfilinn@sidcor.com.au 4/06/2019 Investment Profit or Loss Accounted	5,777.76	Dr
/06/2020 stuartflinn@sidcor.com.au 30/06/2019 Investment Profit or Loss Accounted	17,487.95	Cr
<u> </u>	11,101.00	O.
ember Entitlement Accounts · Mrs Maria Sampson · Accumulation	262.00	C.
04/2020 stuartfilinn@sidcor.com.au 18/12/2018 Contribution Allocation - ASIC fees Accounted	263.00	Cr
04/2020 stuartfilinn@sidcor.com.au 26/02/2019 Income Taxes Allocated Accounted	230.69	Dr
04/2020 stuartfilinn@sidcor.com.au 26/02/2019 Investment Profit or Loss Accounted	5,722.45	Dr
04/2020 stuartflinn@sidcor.com.au 26/02/2019 Contribution Tax Accounted	39.45	Dr
04/2020 stuartflinn@sidcor.com.au 4/03/2019 Income Taxes Allocated Accounted	44.41	Cr
04/2020 stuartflinn@sidcor.com.au 4/03/2019 Investment Profit or Loss Accounted	2,022.04	Cr
04/2020 stuartflinn@sidcor.com.au 4/04/2019 Income Taxes Allocated Accounted	74.49	Dr
04/2020 stuartflinn@sidcor.com.au 4/04/2019 Investment Profit or Loss Accounted	1,830.54	Cı
04/2020 stuartflinn@sidcor.com.au 2/05/2019 Income Taxes Allocated Accounted	88.10	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Membe	er Entitlements					
Member E	Intitlement Accounts · Mr	s Maria Sam	pson · Accumulation			
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Investment Profit or Loss	Accounted	2,415.89	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Income Taxes Allocated	Accounted	83.86	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Investment Profit or Loss	Accounted	4,556.97	Dr
18/07/2019	stuartflinn@sidcor.com.au	28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contributi	Accounted	10,000.00	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	3,171.08	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	13,839.58	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Contribution Tax	Accounted	1,500.00	Dr
Member E	ntitlement Accounts · Mi	s Maria Sam	pson · Sampson, Maria ABP 38.04%TF			
29/10/2018	stuartflinn@sidcor.com.au	3/08/2018	Pension Drawdown - Gross	Accounted	12,500.00	Dr
6/11/2018	stuartflinn@sidcor.com.au	5/11/2018	Pension Drawdown - Gross	Accounted	5,165.23	Dr
6/12/2018	stuartflinn@sidcor.com.au	5/12/2018	Pension Drawdown - Gross	Accounted	5,165.98	Dr
15/01/2019	stuartflinn@sidcor.com.au	10/12/2018	Pension Drawdown - Gross	Accounted	4,673.92	Dr
15/01/2019	stuartflinn@sidcor.com.au	11/12/2018	Pension Drawdown - Gross	Accounted	13,612.22	Dr
5/01/2019	stuartflinn@sidcor.com.au	4/01/2019	Pension Drawdown - Gross	Accounted	5,165.99	Dr
3/03/2019	MunyaPhiri@sidcor.com.au	5/02/2019	Pension Drawdown - Gross	Accounted	8,176.66	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Investment Profit or Loss	Accounted	17,709.01	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Investment Profit or Loss	Accounted	6,082.98	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Investment Profit or Loss	Accounted	5,506.06	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Investment Profit or Loss	Accounted	7,268.34	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Investment Profit or Loss	Accounted	13,706.77	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	41,486.93	Cr
Member E	ntitlement Accounts · Mr	s Maria Sam	pson · Sampson, Maria ABP 99.8%TF			
6/11/2018	stuartflinn@sidcor.com.au	5/11/2018	Pension Drawdown - Gross	Accounted	3,008.96	Dr
6/12/2018	stuartflinn@sidcor.com.au	5/12/2018	Pension Drawdown - Gross	Accounted	3,009.40	Dr
15/01/2019	stuartflinn@sidcor.com.au	11/12/2018	Pension Drawdown - Gross	Accounted	6,387.78	Dr
5/01/2019	stuartflinn@sidcor.com.au	4/01/2019	Pension Drawdown - Gross	Accounted	3,009.40	Dr
3/03/2019	MunyaPhiri@sidcor.com.au	5/02/2019	Pension Drawdown - Gross	Accounted	4,084.46	Dr
/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Investment Profit or Loss	Accounted	7,479.26	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Investment Profit or Loss	Accounted	2,565.90	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Investment Profit or Loss	Accounted	2,322.59	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Investment Profit or Loss	Accounted	3,065.95	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Investment Profit or Loss	Accounted	5,781.70	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	17,499.76	Cr