

M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Managed Investments · Aberdeen Emerging Opportunities Fund

21/11/2018	Automated Feed - Modified by stuartflinn@sidcor.com.au	6/09/2018	Switch: Aberdeen Standard Emerging Opportunities Fund -	Accounted	51,735.78	Cr
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Aberdeen Standard Emerging Opportunities Fund -	Accounted	51,735.78	Dr

Investment Gains · Disposal Suspense · Managed Investments · Antipodes Global Fund - Class P

21/11/2018	Automated Feed	5/11/2018	Sweep: Antipodes Global Fund - 2863.0808 units	Accounted	4,929.08	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Antipodes Global Fund - 2863.0808 units	Accounted	4,929.08	Dr
13/04/2019	Automated Feed	5/04/2019	Sweep: Antipodes Global Fund - 3144.2961 units	Accounted	5,440.89	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Antipodes Global Fund - 3144.2961 units	Accounted	5,440.89	Dr

Investment Gains · Disposal Suspense · Managed 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
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: APN Areit Fund - 1291.2409 units	Accounted	2,035.38	Dr
10/04/2019	Automated Feed	5/04/2019	Sweep: APN Areit Fund - 1444.0328 units	Accounted	2,465.25	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: APN Areit Fund - 1444.0328 units	Accounted	2,465.25	Dr

Investment Gains · Disposal Suspense · Managed Investments · Bennelong ex-20 Australian Equities Fund

21/11/2018	Automated Feed	6/09/2018	Switch: Bennelong ex-20 Australian Equities Fund - 6083.27	Accounted	15,146.76	Cr
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Bennelong ex-20 Australian Equities Fund - 6083.27	Accounted	15,146.76	Dr
21/11/2018	Automated Feed	5/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 1122.37	Accounted	2,467.76	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 1122.37	Accounted	2,467.76	Dr
16/04/2019	Automated Feed	5/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 1243.67	Accounted	2,781.32	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 1243.67	Accounted	2,781.32	Dr

Investment Gains · Disposal Suspense · Managed Investments · Fidelity Australian Equities 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
1/04/2020	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

Investment Gains · Disposal Suspense · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Yield (I

21/11/2018	Automated Feed	5/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun	Accounted	4,708.60	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun	Accounted	4,708.60	Dr
17/04/2019	Automated Feed	5/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun	Accounted	5,526.96	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun	Accounted	5,526.96	Dr

Investment Gains · Disposal Suspense · Managed Investments · INVESCO Wholesale Global Targeted Returns Fund- CI:

21/11/2018	Automated Feed	6/09/2018	Switch: Invesco Wholesale Global Targeted Returns Fund -	Accounted	54,638.16	Cr
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Invesco Wholesale Global Targeted Returns Fund -	Accounted	54,638.16	Dr
21/11/2018	Automated Feed	5/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund -	Accounted	1,879.74	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund -	Accounted	1,879.74	Dr
17/04/2019	Automated Feed	5/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund -	Accounted	2,136.46	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund -	Accounted	2,136.46	Dr

Investment Gains · Disposal Suspense · Managed Investments · Ironbark Copper Rock Emerging Markets Opportunities

21/11/2018	Automated Feed	5/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportuni	Accounted	1,139.39	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportuni	Accounted	1,139.39	Dr
16/04/2019	Automated Feed	5/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportuni	Accounted	1,382.27	Cr

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For the period from 1 July 2018 to 30 June 2019

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Income					
Investment Gains · Disposal Suspense · Managed Investments · Ironbark Copper Rock Emerging Markets Opportunities					
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportuni	Accounted	1,382.27 Dr
Investment Gains · Disposal Suspense · Managed Investments · Janus Henderson Global Natural Resources 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
Investment Gains · Disposal Suspense · Managed 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
Investment Gains · Disposal Suspense · Managed 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
Investment Gains · Disposal Suspense · Managed 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
Investment Gains · Disposal Suspense · Managed Investments · Maple-Brown Abbott Global Listed Infrastructure Fund					
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
Investment Gains · Disposal Suspense · Managed 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 Gains · Disposal Suspense · Managed 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
Investment Gains · Disposal Suspense · Managed Investments · Payden Global Income Opportunities Fund					
21/11/2018	Automated Feed	6/09/2018	Switch: Payden Global Income Opportunities - 49318.8622	Accounted	54,714.35 Cr

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Investment Gains · Disposal Suspense · Managed Investments · Payden Global Income Opportunities Fund				
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Payden Global Income Opportunities - 49318.8622	Accounted 54,714.35 Dr
21/11/2018	Automated Feed	5/11/2018	Sweep: Payden Global Income Opportunities - 2316.1926	u Accounted 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
Investment Gains · Disposal Suspense · Managed Investments · Perpetual Wholesale SHARE- PLUS Fund Long-Short				
1/11/2018	stuartflinn@sidcor.com.au	11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted 18,277.07 Cr
1/04/2020	stuartflinn@sidcor.com.au	11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted 18,277.07 Dr
21/11/2018	Automated Feed	5/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund -	Accounted 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
Investment Gains · Disposal Suspense · Managed Investments · PIMCO Advantage Diversified Fixed Interest 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 -	Accounted 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
Investment Gains · Disposal Suspense · Managed Investments · Resolution Capital Global Property Securities 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
Investment Gains · Disposal Suspense · Managed 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
Investment Gains · Disposal Suspense · 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
Investment Gains · Disposal Suspense · Shares in Listed Companies · Australia And New Zealand Banking Group Limit				
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
Investment Gains · Disposal Suspense · 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
Investment Gains · Disposal Suspense · Stapled Securities · Sydney Airport - Fully Paid Stapled Securities				
1/04/2020	stuartflinn@sidcor.com.au	24/04/2019	Sale of 5000 units of SYD @ \$7.59	Accounted 37,904.46 Dr
25/04/2019	Automated Feed	24/04/2019	Sale of 5000 units of SYD @ \$7.59	Accounted 37,904.46 Cr

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Income				
Investment Gains · Realised Capital Gains · Managed Investments · Aberdeen Emerging Opportunities Fund				
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Aberdeen Standard Emerging Opportunities Fund - Accounted	1,740.57 Cr
Investment Gains · Realised Capital Gains · Managed Investments · Antipodes Global Fund - Class P				
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Antipodes Global Fund - 2863.0808 units	Accounted 127.41 Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Antipodes Global Fund - 3144.2961 units	Accounted 112.25 Dr
Investment Gains · Realised Capital Gains · Managed 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 Gains · Realised Capital Gains · Managed Investments · Bennelong ex-20 Australian Equities Fund				
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Bennelong ex-20 Australian Equities Fund - 6083.27	Accounted 3,989.94 Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 1122.37	Accounted 582.17 Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 1243.67	Accounted 768.80 Cr
Investment Gains · Realised Capital Gains · Managed Investments · Fidelity Australian Equities 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 Gains · Realised Capital Gains · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Yield				
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun	Accounted 212.55 Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun	Accounted 90.38 Cr
Investment Gains · Realised Capital Gains · Managed Investments · INVESCO Wholesale Global Targeted Returns Fund				
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Invesco Wholesale Global Targeted Returns Fund -	Accounted 970.10 Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund -	Accounted 11.97 Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund -	Accounted 48.85 Cr
Investment Gains · Realised Capital Gains · Managed Investments · Ironbark Copper Rock Emerging Markets Opportuni				
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportuni	Accounted 127.25 Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportuni	Accounted 31.74 Dr
Investment Gains · Realised Capital Gains · Managed Investments · Janus Henderson Global Natural Resources Fund				
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Janus Henderson Global Natural Resources Fund -	Accounted 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 Gains · Realised Capital Gains · Managed Investments · Janus Henderson Tactical Income Fund				
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 Gains · Realised Capital Gains · Managed Investments · Lazard Global Small Cap Fund - W Class				
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 912.027	Accounted 271.24 Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 1002.74	Accounted 215.49 Dr
Investment Gains · Realised Capital Gains · Managed Investments · Magellan Global Fund (Hedged)				
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Magellan Global Fund (Hedged) - 3115.5879 units	Accounted 133.04 Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Magellan Global Fund (Hedged) - 3422.9799 units	Accounted 200.93 Cr
Investment Gains · Realised Capital Gains · Managed Investments · Maple-Brown Abbott Global Listed Infrastructure Fu				
1/04/2020	stuartflinn@sidcor.com.au	11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted 368.43 Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu	Accounted 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

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Income				
Investment Gains · Realised Capital Gains · Managed Investments · NovaPort Microcap Fund				
1/04/2020	stuartflinn@sidcor.com.au	11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 units	Accounted 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
Investment Gains · Realised Capital Gains · Managed Investments · OC Premium Small Companies Fund				
1/04/2020	stuartflinn@sidcor.com.au	11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238.02	Accounted 6,368.19 Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: OC Premium Small Companies Fund - 613.0395 ur	Accounted 319.95 Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: OC Premium Small Companies Fund - 675.466 unit	Accounted 392.12 Cr
Investment Gains · Realised Capital Gains · Managed Investments · Payden Global Income Opportunities Fund				
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Payden Global Income Opportunities - 49318.8622	Accounted 0.46 Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Payden Global Income Opportunities - 2316.1926 u	Accounted 4.86 Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Payden Global Income Opportunities - 2559.3286 u	Accounted 53.75 Cr
Investment Gains · Realised Capital Gains · Managed Investments · Perpetual Wholesale SHARE- PLUS Fund Long-Sho				
1/04/2020	stuartflinn@sidcor.com.au	11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted 1,868.24 Dr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund -	Accounted 498.14 Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fund -	Accounted 468.97 Dr
Investment Gains · Realised Capital Gains · Managed Investments · PIMCO Advantage Diversified Fixed Interest Fund				
1/04/2020	stuartflinn@sidcor.com.au	11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted 227.65 Dr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund -	Accounted 17.95 Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund -	Accounted 32.84 Cr
Investment Gains · Realised Capital Gains · Managed Investments · Resolution Capital Global Property Securities Fund				
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Resolution Capital Property Securities Fund - 1223.	Accounted 4.35 Dr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Resolution Capital Property Securities Fund - 1337.	Accounted 255.44 Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Resolution Capital Property Securities Fund - 1483.	Accounted 832.49 Cr
Investment Gains · Realised Capital Gains · Managed Investments · Winton Global Alpha Fund				
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Winton Global Alpha Fund - 48316.0944 units	Accounted 955.86 Dr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Winton Global Alpha Fund - 1591.0811 units	Accounted 67.14 Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Winton Global Alpha Fund - 1754.3608 units	Accounted 77.37 Dr
Investment Gains · Realised Capital Gains · 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 87,217.05 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Australia And New Zealand Banking Group Li				
1/04/2020	stuartflinn@sidcor.com.au	2/10/2018	Commsec direct credit	Accounted 11,905.82 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Integrated Research Limited				
1/04/2020	stuartflinn@sidcor.com.au	18/02/2019	COMMSEC COMMONWEALTH SEC	Accounted 6,137.05 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · Sydney Airport - Fully Paid Stapled Securities				
1/04/2020	stuartflinn@sidcor.com.au	24/04/2019	Sale of 5000 units of SYD @ \$7.59	Accounted 359.46 Cr
Investment Income · Distributions · Managed Investments · Antipodes Global Fund - Class P				
18/07/2019	Automated Feed	28/06/2019	Distribution: Antipodes Global Fund - 11495.31 units	Accounted 11,495.31 Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 777.52 Cr
Investment Income · Distributions · Managed Investments · APN AREIT Fund				
1/11/2018	Income Announcement	31/07/2018	APN0008AU Distribution - Cash	Accounted 548.52 Cr
1/11/2018	Income Announcement	31/08/2018	APN0008AU Distribution - Cash	Accounted 549.15 Cr
1/11/2018	Income Announcement	30/09/2018	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 Cr

M Sampson Superannuation Fund
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Income				
Investment Income · Distributions · Managed Investments · 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 Cr
21/03/2019	Automated Feed	28/02/2019	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 Cr
16/05/2019	Automated Feed	30/04/2019	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 Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 114.97 Cr
18/07/2019	Automated Feed	30/06/2019	Distribution: APN Areit Fund - 491.58 units	Accounted 491.58 Cr
Investment Income · Distributions · Managed Investments · Bennelong ex-20 Australian Equities Fund				
31/01/2019	Automated Feed	31/12/2018	Distribution: Bennelong ex-20 Australian Equities Fund - 90:	Accounted 905.46 Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 688.90 Cr
18/07/2019	Automated Feed	30/06/2019	Distribution: Bennelong ex-20 Australian Equities Fund - 32:	Accounted 3,230.65 Cr
Investment Income · Distributions · Managed Investments · Fidelity Australian Equities Fund				
1/11/2018	Income Announcement	28/09/2018	FID0008AU Distribution - Cash	Accounted 797.45 Cr
16/01/2019	Automated Feed	31/12/2018	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 units	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 Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 2,571.72 Cr
Investment Income · Distributions · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Yield (Unhe				
1/11/2018	Income Announcement	28/09/2018	GSF0002AU Distribution - Cash	Accounted 1,528.28 Cr
19/01/2019	Automated Feed	31/12/2018	Distribution: Grant Samuel Epoch Global Shareholder Yield	Accounted 943.45 Cr
13/04/2019	Automated Feed	31/03/2019	Distribution: Grant Samuel Epoch Global Shareholder Yield	Accounted 1,167.40 Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 1,312.40 Cr
13/07/2019	Automated Feed	30/06/2019	Distribution: Epoch Global Equity Shareholder Yield (Unhed	Accounted 11,223.23 Cr
Investment Income · Distributions · Managed Investments · INVESCO Wholesale Global Targeted Returns Fund- Class A				
27/07/2019	Automated Feed	30/06/2019	Distribution: Invesco Wholesale Global Targeted Returns Fi	Accounted 130.51 Cr
Investment Income · Distributions · Managed Investments · Ironbark Copper Rock Emerging Markets Oppurtunities Fun				
15/01/2019	Automated Feed	31/12/2018	Distribution: Ironbark Copper Rock Emerging Markets Oppc	Accounted 639.00 Cr
26/07/2019	Automated Feed	28/06/2019	Distribution: Ironbark Copper Rock Emerging Markets Oppc	Accounted 336.94 Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 172.86 Cr
Investment Income · Distributions · Managed Investments · Janus Henderson Global Natural Resources Fund				
26/07/2019	Automated Feed	28/06/2019	Distribution: Janus Henderson Global Natural Resources Fl	Accounted 4,457.10 Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 459.70 Cr
Investment Income · Distributions · Managed Investments · Janus Henderson Tactical Income Fund				
1/11/2018	Income Announcement - Modified by stuartflinn@sidcor.com.au	30/09/2018	IOF0145AU Distribution - Cash	Accounted 558.19 Cr
11/01/2019	Automated Feed	31/12/2018	Distribution: Janus Henderson Tactical Income Fund - 615.€	Accounted 615.66 Cr
12/04/2019	Automated Feed	31/03/2019	Distribution: Janus Henderson Tactical Income Fund - 14.5€	Accounted 14.53 Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 39.44 Cr
27/07/2019	Automated Feed	30/06/2019	Distribution: Janus Henderson Tactical Income Fund - 528.€	Accounted 528.03 Cr
Investment Income · Distributions · Managed Investments · Lazard Global Small Cap Fund - W Class				
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 177.43 Cr
18/07/2019	Automated Feed	30/06/2019	Distribution: Lazard Global Small Cap Fund (W Class) - 192	Accounted 1,926.30 Cr

M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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Income

Investment Income · Distributions · Managed Investments · Magellan Global Fund (Hedged)

31/10/2019	Income Announcement - Modified by automatch	30/06/2019	MGE0007AU Distribution - Cash	Accounted	7,590.23	Cr
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Investment Income · Distributions · Managed Investments · Maple-Brown Abbott Global Listed Infrastructure Fund - Hec

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 Infrastructur	Accounted	388.92	Cr
17/04/2019	Automated Feed	31/03/2019	Distribution: Maple-Brown Abbott Global Listed Infrastructur	Accounted	388.92	Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	251.13	Cr
27/07/2019	Automated Feed	30/06/2019	Distribution: Maple-Brown Abbott Global Listed Infrastructur	Accounted	835.34	Cr

Investment Income · Distributions · Managed Investments · NovaPort Microcap Fund

16/01/2019	Automated Feed	31/12/2018	Distribution: NovaPort Microcap Fund (W) - 540.57 units	Accounted	540.57	Cr
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	Accounted	2,387.75	Cr

Investment Income · Distributions · Managed Investments · OC Premium Small Companies Fund

18/01/2019	Automated Feed	31/12/2018	Distribution: OC Premium Small Companies Fund - 343.68	Accounted	343.68	Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	719.13	Cr
27/07/2019	Automated Feed	30/06/2019	Distribution: OC Premium Small Companies Fund - 7015.13	Accounted	7,015.13	Cr

Investment Income · Distributions · Managed Investments · Payden Global Income Opportunities Fund

1/11/2018	Income Announcement	28/09/2018	GSF0008AU Distribution - Cash	Accounted	107.26	Cr
16/01/2019	Automated Feed	31/12/2018	Distribution: Payden Global Income Opportunities - 105 unit	Accounted	105.00	Cr
18/04/2019	Automated Feed	31/03/2019	Distribution: Payden Global Income Opportunities - 52.5 uni	Accounted	52.50	Cr
18/07/2019	Automated Feed	30/06/2019	Distribution: Payden Global Income Opportunities - 1026.54	Accounted	1,026.54	Cr

Investment Income · Distributions · Managed Investments · Perpetual Wholesale SHARE- PLUS Fund Long-Short

18/01/2019	Automated Feed	31/12/2018	Distribution: Perpetual Wholesale Share Plus Long Short Fl	Accounted	2,570.96	Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	3,428.75	Cr
16/07/2019	Automated Feed	30/06/2019	Distribution: Perpetual Wholesale Share Plus Long Short Fl	Accounted	4,464.36	Cr

Investment Income · Distributions · Managed Investments · PIMCO Advantage Diversified Fixed Interest Fund

18/01/2019	Automated Feed	31/12/2018	Distribution: PIMCO Advantage Diversified Fixed Interest Fl	Accounted	378.07	Cr
16/04/2019	Automated Feed	31/03/2019	Distribution: PIMCO Advantage Diversified Fixed Interest Fl	Accounted	1,612.34	Cr
16/07/2019	Automated Feed	30/06/2019	Distribution: PIMCO Advantage Diversified Fixed Interest Fl	Accounted	788.62	Cr

Investment Income · Distributions · Managed Investments · Resolution Capital Global Property Securities Fund

30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	328.63	Cr
18/07/2019	Automated Feed	30/06/2019	Distribution: Resolution Capital Property Securities Fund - 1	Accounted	1,767.47	Cr

Investment Income · Distributions · Managed Investments · 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 stuartflinn@sidcor.com.au	31/08/2018	TGY0003AU Distribution - Cash	Accounted	655.73	Cr
15/01/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	30/09/2018	TGY0003AU Distribution - Cash	Accounted	634.49	Cr
15/01/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	31/10/2018	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	Cr

M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Distributions · Managed Investments · Trilogy Monthly Income Trust

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

Investment Income · Distributions · Managed Investments · Winton Global Alpha Fund

18/01/2019	Automated Feed	31/12/2018	Distribution: Winton Global Alpha Fund - 398.67 units	Accounted	398.67	Cr
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Investment Income · Distributions · Stapled Securities · Aventus Group - Stapled Securities

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

Investment Income · Distributions · Stapled Securities · Scentre Group - Stapled Securities

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

Investment Income · Distributions · Stapled Securities · Sydney Airport - Fully Paid Stapled 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

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Australia 200 ETF - Exchange Traded Fund

7/03/2019	stuartflinn@sidcor.com.au	1/10/2018	Distribution - Tax Statement	Accounted	357.04	Cr
15/01/2019	Income Announcement - Modified by automatch	1/10/2018	A200 101.086272C FRANKED@30%;DRP NIL DIS	Accounted	1,127.73	Cr
7/03/2019	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

Investment Income · Distributions · Units In Listed Unit Trusts · Investsmart Australian Equity Income Fund (Managed F

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

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ETF - Exchar

7/03/2019	stuartflinn@sidcor.com.au	1/10/2018	Distribution - Tax Statement	Accounted	29.28	Cr
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M Sampson Superannuation Fund
General Ledger Audit Trail
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Income					
Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ETF - Exchar					
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
Investment Income · Dividends · Shares in Listed Companies · Altium Limited					
1/11/2018	Income Announcement	25/09/2018	ALU UNFRANKED; NIL CFI	Accounted	602.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited					
23/10/2018	Income Announcement	2/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	2,384.00 Cr
Investment Income · Dividends · Shares in Listed 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
Investment Income · Dividends · Shares in Listed 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
Investment Income · Dividends · Shares in Listed Companies · Integrated Research Limited					
1/11/2018	Income Announcement	16/10/2018	IRI 3.5C FRANKED @ 30%	Accounted	500.00 Cr
Investment Income · Interest · Cash At Bank · CBA 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
Investment Income · Interest · Cash At Bank · NAB Cash Account					
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	29/03/2019	Credit interest	Accounted	30.57 Cr
1/05/2019	Auto Transaction Rules	30/04/2019	Credit interest	Accounted	28.95 Cr
2/06/2019	Auto Transaction Rules	31/05/2019	Credit interest	Accounted	19.19 Cr
30/06/2019	Auto Transaction Rules	28/06/2019	Credit interest	Accounted	12.77 Cr

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Income

Investment Income · Interest · Cash At Bank · North 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 stuartflinn@sidcor.com.au	10/01/2019	Distribution: Cash Account	Accounted	43.92	Cr
8/03/2019	Automated Feed - Modified by stuartflinn@sidcor.com.au	13/02/2019	Distribution: Cash Account	Accounted	35.68	Cr
15/04/2019	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

Investment Income · Rent · Direct Property · Unit 36, 14 - 18 Head St, Forster

25/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Rent	Accounted	116,232.45	Cr
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Member Receipts · Contributions · Member · Personal Concessional · Mr Mark 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 Contributi	Accounted	10,000.00	Cr

Member Receipts · Contributions · Member · Personal 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 Contributi	Accounted	10,000.00	Cr

Other Income · ATO Interest Payments

23/10/2018	stuartflinn@sidcor.com.au	5/07/2018	ATO003000009475041ATO 012721	Accounted	5.62	Cr
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Other Income · Non-Taxable Income

25/03/2020	stuartflinn@sidcor.com.au	1/07/2018	Remove historical balance	Accounted	15,653.35	Cr
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Expenses

Investment Losses · Decrease in Market Value · Direct Property · Unit 36, 14 - 18 Head St, Forster

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
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	332.06	Cr

M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Expenses

Investment Losses · Decrease in Market Value · Direct Property · Unit 36, 14 - 18 Head St, Forster

19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	261.61	Cr
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Investment Losses · Decrease in Market Value · Managed Investments · Aberdeen Emerging Opportunities Fund

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	1,334.54	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Antipodes Global Fund - Class P

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	4,234.74	Dr
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1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,677.98	Cr
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1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,806.99	Cr
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1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	4,824.81	Cr
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19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	9,152.88	Dr
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19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,656.88	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · APN AREIT Fund

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	1,906.41	Dr
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1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	405.09	Cr
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1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,944.44	Cr
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1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	2,233.31	Dr
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19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	3,042.00	Cr
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19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	661.89	Cr
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Investment Losses · Decrease in Market Value · Managed Investments · Bennelong ex-20 Australian Equities Fund

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	20,781.04	Dr
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1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	923.55	Cr
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1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	461.78	Cr
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1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	2,690.70	Cr
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19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	5,809.21	Dr
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19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,233.34	Cr
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Investment Losses · Decrease in Market Value · Managed Investments · Fidelity Australian Equities Fund

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	4,839.71	Dr
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1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,663.96	Cr
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1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	587.25	Cr
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1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	284.74	Cr
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19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	632.69	Cr
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19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	6,637.48	Cr
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Investment Losses · Decrease in Market Value · Managed Investments · Grant Samuel Epoch Global Equity Shareholder

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	7,158.19	Cr
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1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,727.33	Cr
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1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	3,509.05	Cr
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1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	1,030.65	Cr
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19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	3,634.60	Dr
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19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	5,163.16	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · INVESCO Wholesale Global Targeted Returns F

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	2,211.59	Dr
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1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	42.96	Cr
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1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,263.08	Cr
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1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	296.20	Dr
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19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	445.22	Cr
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19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	109.20	Cr
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M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Expenses

Investment Losses · Decrease in Market Value · Managed Investments · Ironbark Copper Rock Emerging Markets Oppor

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	3,695.56	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	565.92	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,513.85	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	280.80	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	1,923.03	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,116.72	Cr

Investment Losses · Decrease in Market Value · Managed Investments · Janus Henderson Global Natural Resources Fu

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	1,456.72	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	113.72	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,018.96	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	2,020.99	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	2,548.56	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	649.37	Dr

Investment Losses · Decrease in Market Value · Managed Investments · Janus Henderson Tactical Income Fund

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	262.53	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	54.68	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	568.69	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	384.40	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	277.99	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	213.84	Dr

Investment Losses · Decrease in Market Value · Managed Investments · Lazard Global Small Cap Fund - W Class

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	10,274.55	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	1,002.35	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	103.55	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	3,307.50	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	3,337.96	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	911.46	Cr

Investment Losses · Decrease in Market Value · Managed Investments · MADISON eWrap Investment

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	15,653.35	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Magellan Global Fund (Hedged)

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	6,440.14	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	606.92	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	9,484.90	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	4,377.02	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	6,058.38	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	4,319.53	Cr

Investment Losses · Decrease in Market Value · Managed Investments · Maple-Brown Abbott Global Listed Infrastructur

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	760.11	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	173.52	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,148.82	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	41.12	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	584.97	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,333.72	Cr

Investment Losses · Decrease in Market Value · Managed Investments · NovaPort Microcap Fund

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	9,830.60	Dr
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M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Expenses

Investment Losses · Decrease in Market Value · Managed Investments · NovaPort 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
1/04/2020	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	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,470.56	Dr

Investment Losses · Decrease in Market Value · Managed Investments · OC Premium Small Companies Fund

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
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	3,674.14	Cr
19/06/2020	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

Investment Losses · Decrease in Market Value · Managed Investments · Payden Global Income Opportunities Fund

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	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	703.51	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	367.48	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	718.58	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	307.96	Dr

Investment Losses · Decrease in Market Value · Managed Investments · Perpetual Wholesale SHARE- PLUS Fund Long-

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	2,427.33	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,547.03	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	3,885.48	Dr
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	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,454.43	Dr

Investment Losses · Decrease in Market Value · Managed Investments · PIMCO Advantage Diversified Fixed Interest Fu

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
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	1,891.92	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	542.49	Cr

Investment Losses · Decrease in Market Value · Managed Investments · Resolution Capital Global Property Securities F

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	5,436.67	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	254.79	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	3,925.06	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	1,562.64	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	88.95	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,138.55	Dr

Investment Losses · Decrease in Market Value · Managed Investments · Winton Global Alpha Fund

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	1,464.62	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	624.22	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	918.40	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	2,045.27	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	2,868.96	Dr

M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
Expenses				
Investment Losses · Decrease in Market Value · Managed Investments · Winton Global Alpha Fund				
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 14.02 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Altium Limited				
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted 76,639.05 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Grou				
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted 12,476.55 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bapcor Limited				
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted 2,496.00 Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted 1,296.00 Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted 3,648.00 Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted 240.00 Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted 1,632.00 Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 1,680.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Collection House Limited				
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted 900.00 Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted 600.00 Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted 900.00 Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted 250.00 Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted 350.00 Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 300.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Integrated Green Energy Solutions Ltd				
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 500.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Integrated Research Limited				
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted 9,770.05 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Nanosonics Limited				
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted 3,343.20 Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted 222.88 Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted 350.24 Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted 1,528.32 Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted 2,196.96 Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 4,584.96 Cr
Investment Losses · Decrease in Market Value · Stapled Securities · Aventus Group - Stapled Securities				
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted 700.00 Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted 700.00 Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted 200.00 Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted 100.00 Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted 100.00 Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 100.00 Cr
Investment Losses · Decrease in Market Value · Stapled Securities · Scentre Group - Stapled Securities				
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted 2,650.00 Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted 300.00 Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted 300.00 Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted 1,100.00 Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted 100.00 Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 300.00 Cr

M Sampson Superannuation Fund
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Investment Losses · Decrease in Market Value · Stapled Securities · Sydney Airport - Fully Paid Stapled Securities

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
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,200.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	745.00	Cr

Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Australia 200 ETF - Exchange T

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	840.00	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,080.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	380.00	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	1,680.00	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	750.00	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	5,170.00	Cr

Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Investsmart Australian Equity Income Fund

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	8,500.00	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,500.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	2,000.00	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	4,000.00	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	3,000.00	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,500.00	Cr

Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares I

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	1,180.00	Cr
1/04/2020	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
1/04/2020	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
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,760.00	Cr

Investment Losses · Decrease in Market Value · Units In Unlisted Unit Trusts · The Sampson Unit Trust

19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	15,039.89	Dr
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Member Payments · Lump Sums Paid · Mr Mark Sampson · Accumulation

17/04/2019	stuartflinn@sidcor.com.au	27/02/2019	Lump Sum Payment	Accounted	10,000.00	Dr
15/04/2019	stuartflinn@sidcor.com.au	5/03/2019	Lump Sum Out	Accounted	12,500.00	Dr
12/06/2019	stuartflinn@sidcor.com.au	5/04/2019	Lump Sum Out	Accounted	12,500.00	Dr
12/06/2019	stuartflinn@sidcor.com.au	3/05/2019	Lump Sum Out	Accounted	12,500.00	Dr
12/06/2019	stuartflinn@sidcor.com.au	5/06/2019	Lump Sum Out	Accounted	12,500.00	Dr

Member Payments · Pensions Paid · Mr Mark Sampson · Sampson, Mark ABP 41.72% TF

29/10/2018	stuartflinn@sidcor.com.au	5/07/2018	Pension Drawdown - Gross	Accounted	12,500.00	Dr
29/10/2018	stuartflinn@sidcor.com.au	5/09/2018	Pension Drawdown - Gross	Accounted	12,500.00	Dr
1/11/2018	stuartflinn@sidcor.com.au	5/10/2018	Pension Drawdown - Gross	Accounted	12,500.00	Dr
6/11/2018	stuartflinn@sidcor.com.au	5/11/2018	Pension Drawdown - Gross	Accounted	1,319.93	Dr
6/12/2018	stuartflinn@sidcor.com.au	5/12/2018	Pension Drawdown - Gross	Accounted	1,318.31	Dr
15/01/2019	stuartflinn@sidcor.com.au	10/12/2018	Pension Drawdown - Gross	Accounted	4,864.58	Dr
5/01/2019	stuartflinn@sidcor.com.au	4/01/2019	Pension Drawdown - Gross	Accounted	1,318.30	Dr
8/03/2019	MunyaPhiri@sidcor.com.au	5/02/2019	Pension Drawdown - Gross	Accounted	238.88	Dr

Member Payments · Pensions Paid · Mr Mark Sampson · Sampson, Mark ABP 99.8% TF

6/11/2018	stuartflinn@sidcor.com.au	5/11/2018	Pension Drawdown - Gross	Accounted	3,005.88	Dr
6/12/2018	stuartflinn@sidcor.com.au	5/12/2018	Pension Drawdown - Gross	Accounted	3,006.31	Dr

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Member Payments · Pensions Paid · Mr Mark Sampson · 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 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	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
8/03/2019	MunyaPhiri@sidcor.com.au	5/02/2019	Pension Drawdown - Gross	Accounted	8,176.66	Dr

Member 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	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
8/03/2019	MunyaPhiri@sidcor.com.au	5/02/2019	Pension Drawdown - Gross	Accounted	4,084.46	Dr

Other Expenses · Accountancy Fee

15/01/2019	stuartflinn@sidcor.com.au	31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accountin	Accounted	5,610.00	Dr
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Other Expenses · Adviser Fee

29/10/2018	Transaction Rules	3/07/2018	Client advice fee - ongoing	Accounted	640.63	Dr
29/10/2018	Transaction Rules	3/08/2018	Client advice fee - ongoing	Accounted	640.63	Dr
29/10/2018	Transaction Rules	3/09/2018	Client advice fee - ongoing	Accounted	640.63	Dr
29/10/2018	Transaction Rules	3/10/2018	Client advice fee - ongoing	Accounted	640.63	Dr
1/11/2018	stuartflinn@sidcor.com.au	6/10/2018	Client advice fee - initial	Accounted	512.50	Dr
6/11/2018	Auto Transaction Rules	3/11/2018	Advice fee - ongoing	Accounted	640.63	Dr
4/12/2018	Auto Transaction Rules	3/12/2018	Advice fee - ongoing	Accounted	640.63	Dr
4/01/2019	Auto Transaction Rules	3/01/2019	Advice fee - ongoing	Accounted	640.63	Dr
5/02/2019	Auto Transaction Rules	3/02/2019	Advice fee - ongoing	Accounted	640.63	Dr
5/03/2019	Auto Transaction Rules	3/03/2019	Advice fee - ongoing	Accounted	640.63	Dr
4/04/2019	Auto Transaction Rules	3/04/2019	Advice fee - ongoing	Accounted	640.63	Dr
5/05/2019	Auto Transaction Rules	3/05/2019	Advice fee - ongoing	Accounted	640.63	Dr
4/06/2019	Auto Transaction Rules	3/06/2019	Advice fee - ongoing	Accounted	640.63	Dr

Other Expenses · Auditor Fee

15/01/2019	stuartflinn@sidcor.com.au	31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accountin	Accounted	1,210.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · North Cash Account

29/10/2018	Transaction Rules	3/07/2018	Account fee	Accounted	7.58	Dr
29/10/2018	Transaction Rules	3/08/2018	Account fee	Accounted	7.58	Dr
29/10/2018	Transaction Rules	3/09/2018	Account fee	Accounted	7.58	Dr
29/10/2018	Transaction Rules	3/10/2018	Account fee	Accounted	7.58	Dr
6/11/2018	Auto Transaction Rules	3/11/2018	Monthly account fee	Accounted	7.58	Dr
4/12/2018	Auto Transaction Rules	3/12/2018	Monthly account fee	Accounted	7.58	Dr
4/01/2019	Auto Transaction Rules	3/01/2019	Monthly account fee	Accounted	7.58	Dr
5/02/2019	Auto Transaction Rules	3/02/2019	Monthly account fee	Accounted	7.58	Dr
5/03/2019	Auto Transaction Rules	3/03/2019	Monthly account fee	Accounted	7.58	Dr
4/04/2019	Auto Transaction Rules	3/04/2019	Monthly account fee	Accounted	7.58	Dr
5/05/2019	Auto Transaction Rules	3/05/2019	Monthly account fee	Accounted	7.58	Dr

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Other Expenses · Bank Fees · Cash At Bank · North Cash Account

4/06/2019	Auto Transaction Rules	3/06/2019	Monthly account fee	Accounted	7.58	Dr
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Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · NAB Loan Account

15/01/2019	Transaction Rules	31/07/2018	Service Fee	Accounted	8.00	Dr
15/01/2019	Transaction Rules	31/08/2018	Service Fee	Accounted	8.00	Dr
15/01/2019	Transaction Rules	28/09/2018	Loan Service Fee	Accounted	8.00	Dr
15/01/2019	Transaction Rules	31/10/2018	Loan Service Fee	Accounted	8.00	Dr
15/01/2019	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	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

Other Expenses · Depreciation · Capital Allowances · Direct Property · Unit 36, 14 - 18 Head St, Forster

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

Other Expenses · Fund Administration Fee

2/11/2018	Transaction Rules	3/07/2018	Administration fee	Accounted	284.09	Dr
2/11/2018	Transaction Rules	3/08/2018	Administration fee	Accounted	142.29	Dr
2/11/2018	Transaction Rules	3/09/2018	Administration fee	Accounted	139.47	Dr
2/11/2018	Transaction Rules	3/10/2018	Administration fee	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	3/12/2018	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
4/04/2019	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

Other Expenses · General Expense

23/10/2018	stuartflinn@sidcor.com.au	9/10/2018	Audit Shield	Accounted	370.00	Dr
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Other Expenses · Interest Paid · Cash At Bank · North Cash Account

1/11/2018	stuartflinn@sidcor.com.au	1/10/2018	CASHACCT - Cash Account	Accounted	72.94	Dr
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Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · NAB Loan Account

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

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Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · NAB Loan Account

1/02/2019	Auto Transaction Rules	31/01/2019	Debit interest	Accounted	3,307.36	Dr
1/03/2019	Auto Transaction Rules	28/02/2019	Debit interest	Accounted	3,046.47	Dr
30/03/2019	Auto Transaction Rules	29/03/2019	Debit interest	Accounted	3,139.94	Dr
1/05/2019	Auto Transaction Rules	30/04/2019	Debit interest	Accounted	3,448.74	Dr
2/06/2019	Auto Transaction Rules	31/05/2019	Debit interest	Accounted	3,327.82	Dr
1/07/2019	Auto Transaction Rules	28/06/2019	Debit interest	Accounted	2,940.17	Dr

Other Expenses · Property Expenses · Advertising · Direct Property · Unit 36, 14 - 18 Head St, Forster

25/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Advertising	Accounted	545.40	Dr
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Other Expenses · Property Expenses · Agents Management 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	Dr
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Other Expenses · Property Expenses · 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	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · Unit 36, 14 - 18 Head St, Forster

23/10/2018	Transaction Rules	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	Dr
26/02/2019	Auto Transaction Rules	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	Dr

Other Expenses · Property Expenses · Electricity · Direct Property · Unit 36, 14 - 18 Head St, Forster

23/10/2018	Transaction Rules	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	Dr
16/02/2019	Auto Transaction Rules	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	Dr

Other Expenses · Property Expenses · Insurance Premium · Direct Property · Unit 36, 14 - 18 Head St, Forster

23/10/2018	stuartflinn@sidcor.com.au	17/09/2018	INTERNET BILL PAYMNT INTERNET BPAY EBM INSURA	Accounted	404.00	Dr
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Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · Unit 36, 14 - 18 Head St, Forster

15/01/2019	stuartflinn@sidcor.com.au	26/10/2018	Misc Bunnings frames and photos	Accounted	403.10	Dr
15/01/2019	stuartflinn@sidcor.com.au	26/10/2018	Various Appliances purchased online	Accounted	769.00	Dr
8/03/2019	stuartflinn@sidcor.com.au	19/02/2019	Various small purchases for unit	Accounted	672.85	Dr
17/04/2019	stuartflinn@sidcor.com.au	15/04/2019	INTERNET TRANSFER INTERNET TRANSFER Plumbing	Accounted	247.50	Dr
25/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Repairs Maintenance	Accounted	6,785.23	Dr

Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · Unit 36, 14 - 18 Head St, Forster

23/10/2018	Transaction Rules	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	Dr
30/01/2019	Auto Transaction Rules	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	Dr

Other Expenses · Property Expenses · Sundry Expenses · Direct Property · Unit 36, 14 - 18 Head St, Forster

25/03/2020	stuartflinn@sidcor.com.au	1/07/2018	Small incorrect rent receivable from prior year	Accounted	39.61	Dr
25/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Austar Broadband Phone	Accounted	1,685.14	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · Unit 36, 14 - 18 Head St, Forster

23/10/2018	Transaction Rules	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	Dr
16/03/2019	Auto Transaction Rules	15/03/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	Dr
8/06/2019	Auto Transaction Rules	7/06/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	Dr

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Other Expenses · Regulatory Fees

1/04/2020	stuartflinn@sidcor.com.au	18/12/2018	ASIC Fees	Accounted	526.00	Dr
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Other Expenses · SMSF Supervisory 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 Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Excessive foreign tax credit written off	Accounted	61.75	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Excessive foreign tax credit written off	Accounted	36.26	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Excessive foreign tax credit written off	Accounted	2,741.94	Dr

Income Tax 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
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Fund Income Tax	Accounted	111.30	Dr
1/04/2020	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 Years Over Provision for Income Tax

1/04/2020	stuartflinn@sidcor.com.au	30/06/2019	Fund Income Tax Adjustment	Accounted	0.15	Cr
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Assets

Investments · Direct Property · Unit 36, 14 - 18 Head St, Forster

15/01/2019	stuartflinn@sidcor.com.au	26/10/2018	Brians Bedding Bed head	Accounted	1,364.00	Dr
8/03/2019	stuartflinn@sidcor.com.au	19/02/2019	Dining Chairs x8	Accounted	2,000.00	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	1,562.90	Cr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Depreciation Unit 36, 14 - 18 Head St, Forster	Accounted	1,801.10	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	45.62	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Depreciation Unit 36, 14 - 18 Head St, Forster	Accounted	45.62	Cr
15/04/2019	stuartflinn@sidcor.com.au	26/03/2019	Blinds Elegant Blinds	Accounted	1,250.00	Dr
15/04/2019	stuartflinn@sidcor.com.au	26/03/2019	Bedside Table Prin Fantast Furn Tar	Accounted	317.00	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,396.04	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Depreciation Unit 36, 14 - 18 Head St, Forster	Accounted	170.96	Cr
12/06/2019	stuartflinn@sidcor.com.au	30/04/2019	Blinds	Accounted	3,750.00	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Depreciation Unit 36, 14 - 18 Head St, Forster	Accounted	132.72	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	3,617.28	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	332.06	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Depreciation Unit 36, 14 - 18 Head St, Forster	Accounted	332.06	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	261.61	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Depreciation Unit 36, 14 - 18 Head St, Forster	Accounted	261.61	Cr

Investments · Managed Investments · Aberdeen Emerging Opportunities Fund

30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 35.43 u	Accounted	79.33	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 349.84	Accounted	783.44	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 32.83 u	Accounted	73.75	Dr
30/10/2018	stuartflinn@sidcor.com.au	18/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 49.15 u	Accounted	110.71	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 27.99 u	Accounted	62.95	Dr

M Sampson Superannuation Fund
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Investments · Managed Investments · Aberdeen Emerging Opportunities Fund

31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 34.88 u	Accounted	78.70	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 149.44	Accounted	340.07	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 46.04 u	Accounted	105.83	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 31.89 u	Accounted	72.60	Dr
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Aberdeen Standard Emerging Opportunities Fund -	Accounted	49,995.21	Cr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	1,334.54	Cr

Investments · Managed Investments · Antipodes Global Fund - Class P

30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	IOF0045 - Antipodes Global Fund: 142.63 units @ 1.72410	Accounted	245.91	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	IOF0045 - Antipodes Global Fund: 1,408.99 units @ 1.7237	Accounted	2,428.67	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	IOF0045 - Antipodes Global Fund: 132.27 units @ 1.72850	Accounted	228.63	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	IOF0045 - Antipodes Global Fund: 199.14 units @ 1.72340	Accounted	343.20	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	IOF0045 - Antipodes Global Fund: 113.00 units @ 1.72700	Accounted	195.15	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	IOF0045 - Antipodes Global Fund: 142.05 units @ 1.71750	Accounted	243.97	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	IOF0045 - Antipodes Global Fund: 611.77 units @ 1.72320	Accounted	1,054.21	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	IOF0045 - Antipodes Global Fund: 188.90 units @ 1.73670	Accounted	328.07	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	IOF0045 - Antipodes Global Fund: 130.17 units @ 1.72900	Accounted	225.06	Dr
1/11/2018	stuartflinn@sidcor.com.au	7/09/2018	IOF0045 - Antipodes Global Fund: 29,808.69 units @ 1.753	Accounted	52,260.60	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Antipodes Global Fund - 2863.0808 units	Accounted	5,056.49	Cr
21/11/2018	Automated Feed	16/11/2018	Sweep: Antipodes Global Fund - 40.6166 units	Accounted	68.50	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: Antipodes Global Fund - 33.8338 units	Accounted	56.56	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	4,234.74	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,677.98	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,806.99	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Antipodes Global Fund - 3144.2961 units	Accounted	5,553.14	Cr
20/04/2019	Automated Feed	16/04/2019	Sweep: Antipodes Global Fund - 268.5829 units	Accounted	467.20	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	4,824.81	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	9,152.88	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,656.88	Cr

Investments · Managed Investments · APN AREIT Fund

30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	APN0008 - APN Areit Fund: 77.75 units @ 1.734400	Accounted	134.85	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	APN0008 - APN Areit Fund: 772.98 units @ 1.723000	Accounted	1,331.85	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	APN0008 - APN Areit Fund: 72.93 units @ 1.719200	Accounted	125.38	Dr
30/10/2018	stuartflinn@sidcor.com.au	18/07/2018	APN0008 - APN Areit Fund: 109.40 units @ 1.720400	Accounted	188.21	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	APN0008 - APN Areit Fund: 62.45 units @ 1.713800	Accounted	107.02	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	APN0008 - APN Areit Fund: 77.59 units @ 1.724400	Accounted	133.79	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	APN0008 - APN Areit Fund: 340.37 units @ 1.698500	Accounted	578.12	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	APN0008 - APN Areit Fund: 105.64 units @ 1.703100	Accounted	179.91	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	APN0008 - APN Areit Fund: 72.65 units @ 1.698800	Accounted	123.42	Dr
1/04/2020	stuartflinn@sidcor.com.au	10/09/2018	APN0008 - APN Areit Fund: -4,036.24 units @ 1.717300	Accounted	6,157.42	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: APN Areit Fund - 1291.2409 units	Accounted	1,691.53	Cr
21/11/2018	Automated Feed	16/11/2018	Sweep: APN Areit Fund - 18.4617 units	Accounted	29.86	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: APN Areit Fund - 15.0844 units	Accounted	24.66	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	1,906.41	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	405.09	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,944.44	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: APN Areit Fund - 1444.0328 units	Accounted	2,122.15	Cr
19/04/2019	Automated Feed	16/04/2019	Sweep: APN Areit Fund - 116.6714 units	Accounted	203.65	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	2,233.31	Cr

M Sampson Superannuation Fund
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Assets

Investments · Managed Investments · APN AREIT 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

Investments · Managed Investments · Bennelong 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: 677.0	Accounted	1,723.57	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 64.0	Accounted	162.25	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 95.4	Accounted	243.56	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 54.1	Accounted	138.49	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 66.9	Accounted	173.14	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 289.1	Accounted	748.15	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 90.3	Accounted	232.82	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 61.9	Accounted	159.72	Dr
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Bennelong ex-20 Australian Equities Fund - 6083.2	Accounted	11,156.82	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 1122.3	Accounted	1,885.59	Cr
21/11/2018	Automated Feed	16/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 17.704	Accounted	38.64	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 14.894	Accounted	31.91	Dr
1/04/2020	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	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	461.78	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 1243.6	Accounted	2,012.52	Cr
20/04/2019	Automated Feed	16/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 114.78	Accounted	263.55	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	2,690.70	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	5,809.21	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,233.34	Dr

Investments · Managed Investments · Fidelity Australian Equities Fund

30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.50 units @ 3	Accounted	253.84	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	FID0008 - Fidelity Australian Equities Fund: 74.13 units @ 3	Accounted	2,507.01	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.03 units @ 3	Accounted	236.00	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	FID0008 - Fidelity Australian Equities Fund: 10.47 units @ 3	Accounted	354.27	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	FID0008 - Fidelity Australian Equities Fund: 5.94 units @ 3	Accounted	201.45	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.40 units @ 3	Accounted	251.84	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	FID0008 - Fidelity Australian Equities Fund: 32.04 units @ 3	Accounted	1,088.22	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	FID0008 - Fidelity Australian Equities Fund: 9.99 units @ 3	Accounted	338.65	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	FID0008 - Fidelity Australian Equities Fund: 6.90 units @ 3	Accounted	232.32	Dr
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Fidelity Australian Equities Fund - 1001.7883 units	Accounted	32,245.70	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Fidelity Australian Equities Fund - 105.2934 units	Accounted	3,355.51	Cr
21/11/2018	Automated Feed	16/11/2018	Sweep: Fidelity Australian Equities Fund - 1.5795 units	Accounted	49.18	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: Fidelity Australian Equities Fund - 1.3089 units	Accounted	40.61	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	4,839.71	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,663.96	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	587.25	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Fidelity Australian Equities Fund - 117.5256 units	Accounted	3,332.60	Cr
19/04/2019	Automated Feed	16/04/2019	Sweep: Fidelity Australian Equities Fund - 9.9264 units	Accounted	335.42	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	284.74	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	632.69	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	6,637.48	Dr

Investments · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund

M Sampson Superannuation Fund
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Investments · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund

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
31/10/2018	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
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	217.80	Dr
1/11/2018	stuartflinn@sidcor.com.au	7/09/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	51,963.12	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun	Accounted	4,921.15	Cr
21/11/2018	Automated Feed	16/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun	Accounted	66.74	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun	Accounted	55.11	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	7,158.19	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,727.33	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	3,509.05	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun	Accounted	5,436.58	Cr
20/04/2019	Automated Feed	16/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun	Accounted	455.22	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	1,030.65	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	3,634.60	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	5,163.16	Cr

Investments · Managed Investments · INVESCO Wholesale Global Targeted Returns Fund- Class A

30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	198.31	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	1,958.60	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	184.38	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	276.78	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	157.38	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	196.75	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	850.17	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	264.57	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	181.50	Dr
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Invesco Wholesale Global Targeted Returns Fund -	Accounted	53,668.06	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund -	Accounted	1,891.71	Cr
21/11/2018	Automated Feed	16/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund -	Accounted	26.34	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund -	Accounted	21.75	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	2,211.59	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	42.96	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,263.08	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund -	Accounted	2,087.61	Cr
19/04/2019	Automated Feed	16/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund -	Accounted	179.69	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	296.20	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	445.22	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	109.20	Dr

Investments · Managed Investments · Ironbark Copper Rock Emerging Markets Opportunities Fund

1/11/2018	stuartflinn@sidcor.com.au	7/09/2018	MGL0019 - Ironbark Copper Rock Emerging Markets Oppoi	Accounted	59,534.76	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportuni	Accounted	1,266.64	Cr
21/11/2018	Automated Feed	16/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportuni	Accounted	17.56	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportuni	Accounted	14.50	Dr

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Assets

Investments · Managed Investments · Ironbark Copper Rock Emerging Markets Opportunities Fund

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	3,695.56	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	565.92	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,513.85	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportuni	Accounted	1,414.01	Cr
19/04/2019	Automated Feed	16/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportuni	Accounted	119.79	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	280.80	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	1,923.03	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,116.72	Dr

Investments · Managed Investments · Janus Henderson Global Natural Resources Fund

30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	79.33	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	783.44	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	73.75	Dr
30/10/2018	stuartflinn@sidcor.com.au	18/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	110.71	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	62.95	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	78.70	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	340.07	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	105.83	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	72.60	Dr
1/11/2018	stuartflinn@sidcor.com.au	7/09/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	10,359.51	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Janus Henderson Global Natural Resources Fund -	Accounted	1,501.99	Cr
21/11/2018	Automated Feed	16/11/2018	Sweep: Janus Henderson Global Natural Resources Fund -	Accounted	19.32	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: Janus Henderson Global Natural Resources Fund -	Accounted	15.95	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	1,456.72	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	113.72	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,018.96	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Janus Henderson Global Natural Resources Fund -	Accounted	1,653.93	Cr
19/04/2019	Automated Feed	16/04/2019	Sweep: Janus Henderson Global Natural Resources Fund -	Accounted	131.77	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	2,020.99	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	2,548.56	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	649.37	Cr

Investments · Managed Investments · Janus Henderson Tactical Income Fund

1/11/2018	stuartflinn@sidcor.com.au	7/09/2018	IOF0145 - Janus Henderson Tactical Income Fund: 111,718	Accounted	119,069.52	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Janus Henderson Tactical Income Fund - 2415.347	Accounted	2,574.28	Cr
21/11/2018	Automated Feed	16/11/2018	Sweep: Janus Henderson Tactical Income Fund - 32.9859	Accounted	35.13	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: Janus Henderson Tactical Income Fund - 27.2394	Accounted	29.01	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	262.53	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	54.68	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	568.69	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Janus Henderson Tactical Income Fund - 2667.029	Accounted	2,842.52	Cr
19/04/2019	Automated Feed	16/04/2019	Sweep: Janus Henderson Tactical Income Fund - 222.833	Accounted	239.59	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	384.40	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	277.99	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	213.84	Cr

Investments · Managed Investments · Lazard Global Small Cap Fund - W Class

1/11/2018	stuartflinn@sidcor.com.au	7/09/2018	LAZ0012 - Lazard Global Small Cap Fund (W Class): 42,30	Accounted	107,162.57	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 912.027	Accounted	2,310.26	Cr
21/11/2018	Automated Feed	16/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 14.5527	Accounted	31.61	Dr

M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Managed Investments · Lazard Global 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	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 1002.74	Accounted	2,540.05	Cr
20/04/2019	Automated Feed	16/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 92.4142	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

Investments · Managed Investments · MADISON eWrap Investment

25/03/2020	stuartflinn@sidcor.com.au	1/07/2018	Remove historical balance	Accounted	15,653.35	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	15,653.35	Cr

Investments · 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	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	MGE0007 - Magellan Global Fund (Hedged): 1,495.21 units	Accounted	2,350.32	Dr
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	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	MGE0007 - Magellan Global Fund (Hedged): 120.11 units (€	Accounted	188.86	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	MGE0007 - Magellan Global Fund (Hedged): 150.01 units (€	Accounted	236.10	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	MGE0007 - Magellan Global Fund (Hedged): 644.84 units (€	Accounted	1,020.20	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	MGE0007 - Magellan Global Fund (Hedged): 198.90 units (€	Accounted	317.49	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	MGE0007 - Magellan Global Fund (Hedged): 138.26 units (€	Accounted	217.80	Dr
1/11/2018	stuartflinn@sidcor.com.au	7/09/2018	MGE0007 - Magellan Global Fund (Hedged): 34,494.32 units	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	Cr
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

Investments · Managed Investments · Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged

30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	134.85	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	1,331.85	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	125.38	Dr
30/10/2018	stuartflinn@sidcor.com.au	18/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	188.21	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	107.02	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	133.79	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	578.12	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	179.91	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	123.42	Dr
1/04/2020	stuartflinn@sidcor.com.au	11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	34,850.03	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu	Accounted	1,376.04	Cr
21/11/2018	Automated Feed	16/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu	Accounted	19.32	Dr

M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Managed Investments · Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged

29/11/2018	Automated Feed	22/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu	Accounted	15.95	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	760.11	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	173.52	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,148.82	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu	Accounted	1,538.04	Cr
20/04/2019	Automated Feed	16/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu	Accounted	131.77	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	41.12	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	584.97	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,333.72	Dr

Investments · Managed Investments · NovaPort Microcap Fund

30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	HOW0027 - NovaPort Microcap Fund (W): 72.37 units @ 2.	Accounted	166.58	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	HOW0027 - NovaPort Microcap Fund (W): 714.91 units @ 2.	Accounted	1,645.23	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	HOW0027 - NovaPort Microcap Fund (W): 67.19 units @ 2.	Accounted	154.88	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	HOW0027 - NovaPort Microcap Fund (W): 101.09 units @ 2.	Accounted	232.49	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	HOW0027 - NovaPort Microcap Fund (W): 57.50 units @ 2.	Accounted	132.20	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	HOW0027 - NovaPort Microcap Fund (W): 71.33 units @ 2.	Accounted	165.27	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	HOW0027 - NovaPort Microcap Fund (W): 309.49 units @ 2.	Accounted	714.14	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	HOW0027 - NovaPort Microcap Fund (W): 94.45 units @ 2.	Accounted	222.24	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	HOW0027 - NovaPort Microcap Fund (W): 66.06 units @ 2.	Accounted	152.46	Dr
1/04/2020	stuartflinn@sidcor.com.au	11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 units	Accounted	31,639.11	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: NovaPort Microcap Fund (W) - 879.0834 units	Accounted	1,984.71	Cr
21/11/2018	Automated Feed	16/11/2018	Sweep: NovaPort Microcap Fund (W) - 13.1315 units	Accounted	28.10	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: NovaPort Microcap Fund (W) - 11.0883 units	Accounted	23.20	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	9,830.60	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	296.76	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	229.49	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: NovaPort Microcap Fund (W) - 960.3046 units	Accounted	2,168.08	Cr
20/04/2019	Automated Feed	16/04/2019	Sweep: NovaPort Microcap Fund (W) - 91.7828 units	Accounted	191.67	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	267.31	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	1,764.68	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,470.56	Cr

Investments · Managed Investments · OC Premium Small Companies Fund

30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	OPS0002 - OC Premium Small Companies Fund: 48.71 uni	Accounted	166.58	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	OPS0002 - OC Premium Small Companies Fund: 479.37 ur	Accounted	1,645.23	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	OPS0002 - OC Premium Small Companies Fund: 45.35 uni	Accounted	154.88	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	OPS0002 - OC Premium Small Companies Fund: 67.38 uni	Accounted	232.49	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	OPS0002 - OC Premium Small Companies Fund: 37.85 uni	Accounted	132.20	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	OPS0002 - OC Premium Small Companies Fund: 47.16 uni	Accounted	165.27	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	OPS0002 - OC Premium Small Companies Fund: 204.01 ur	Accounted	714.14	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	OPS0002 - OC Premium Small Companies Fund: 63.49 uni	Accounted	222.24	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	OPS0002 - OC Premium Small Companies Fund: 43.56 uni	Accounted	152.46	Dr
1/04/2020	stuartflinn@sidcor.com.au	11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238.02	Accounted	26,152.42	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: OC Premium Small Companies Fund - 613.0395 ur	Accounted	1,695.54	Cr
21/11/2018	Automated Feed	16/11/2018	Sweep: OC Premium Small Companies Fund - 9.0534 units	Accounted	29.86	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: OC Premium Small Companies Fund - 7.6577 units	Accounted	24.66	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	6,152.40	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	1,734.91	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	2,763.21	Cr

M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Managed Investments · OC Premium Small Companies Fund

1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: OC Premium Small Companies Fund - 675.466 unit	Accounted	1,876.50	Cr
19/04/2019	Automated Feed	16/04/2019	Sweep: OC Premium Small Companies Fund - 58.6279 unit	Accounted	203.65	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	3,674.14	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	6,079.77	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,209.35	Cr

Investments · Managed Investments · Payden Global Income Opportunities Fund

30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 ur	Accounted	237.98	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	GSF0008 - Payden Global Income Opportunities: 2,117.98 ur	Accounted	2,350.32	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	GSF0008 - Payden Global Income Opportunities: 199.40 ur	Accounted	221.25	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	GSF0008 - Payden Global Income Opportunities: 299.32 ur	Accounted	332.13	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	GSF0008 - Payden Global Income Opportunities: 170.16 ur	Accounted	188.86	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	GSF0008 - Payden Global Income Opportunities: 212.65 ur	Accounted	236.10	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	GSF0008 - Payden Global Income Opportunities: 918.69 ur	Accounted	1,020.20	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	GSF0008 - Payden Global Income Opportunities: 285.77 ur	Accounted	317.49	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	GSF0008 - Payden Global Income Opportunities: 196.23 ur	Accounted	217.80	Dr
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Payden Global Income Opportunities - 49318.8622	Accounted	54,713.89	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Payden Global Income Opportunities - 2316.1926 u	Accounted	2,567.04	Cr
22/11/2018	Automated Feed	16/11/2018	Sweep: Payden Global Income Opportunities - 31.5775 unit	Accounted	35.13	Dr
29/11/2018	Automated Feed	22/11/2018	Sweep: Payden Global Income Opportunities - 26.1257 unit	Accounted	29.01	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	2,277.30	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	94.50	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	703.51	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Payden Global Income Opportunities - 2559.3286 u	Accounted	2,836.50	Cr
25/04/2019	Automated Feed	16/04/2019	Sweep: Payden Global Income Opportunities - 211.6332 un	Accounted	239.59	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	367.48	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	718.58	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	307.96	Cr

Investments · Managed Investments · Perpetual Wholesale SHARE- PLUS Fund Long-Short

30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fun	Accounted	253.84	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fun	Accounted	2,507.01	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fun	Accounted	236.00	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fun	Accounted	354.27	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fun	Accounted	201.45	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fun	Accounted	251.84	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fun	Accounted	1,088.22	Dr
1/11/2018	stuartflinn@sidcor.com.au	25/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fun	Accounted	338.65	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fun	Accounted	232.32	Dr
1/04/2020	stuartflinn@sidcor.com.au	11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fun	Accounted	20,145.31	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund -	Accounted	3,817.98	Cr
21/11/2018	Automated Feed	16/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund -	Accounted	47.42	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund -	Accounted	39.16	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	2,427.33	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,547.03	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	3,885.48	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fund -	Accounted	4,221.82	Cr
19/04/2019	Automated Feed	16/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fund -	Accounted	323.44	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	4,556.77	Dr

M Sampson Superannuation Fund
General Ledger Audit Trail
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Assets

Investments · Managed Investments · Perpetual Wholesale SHARE- PLUS Fund Long-Short

19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	364.16	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,454.43	Cr

Investments · Managed Investments · PIMCO Advantage 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
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	4,376.74	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	301.84	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	1,076.69	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund -	Accounted	2,898.75	Cr
19/04/2019	Automated Feed	16/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund -	Accounted	239.59	Dr
1/04/2020	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

Investments · Managed Investments · Resolution Capital Global Property Securities Fund

30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82	Accounted	134.84	Dr
30/10/2018	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
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	WHT0015 - Resolution Capital Property Securities Fund: 75	Accounted	123.39	Dr
1/04/2020	stuartflinn@sidcor.com.au	6/09/2018	Switch: Resolution Capital Property Securities Fund - 1223.	Accounted	1,993.48	Cr
1/04/2020	stuartflinn@sidcor.com.au	5/11/2018	Sweep: Resolution Capital Property Securities Fund - 1337.	Accounted	1,848.56	Cr
21/11/2018	Automated Feed	16/11/2018	Sweep: Resolution Capital Property Securities Fund - 18.45	Accounted	29.85	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: Resolution Capital Property Securities Fund - 15.28	Accounted	24.65	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	5,436.67	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	254.79	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	3,925.06	Dr
1/04/2020	stuartflinn@sidcor.com.au	5/04/2019	Sweep: Resolution Capital Property Securities Fund - 1483.	Accounted	1,794.62	Cr
20/04/2019	Automated Feed	16/04/2019	Sweep: Resolution Capital Property Securities Fund - 117.0	Accounted	203.66	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	1,562.64	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	88.95	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,138.55	Cr

Investments · Managed Investments · Winton Global Alpha Fund

M Sampson Superannuation Fund
General Ledger Audit Trail
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Assets

Investments · Managed Investments · Winton Global Alpha Fund

30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.39 units @ 1.21	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
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	MAQ0482 - Winton Global Alpha Fund: 152.23 units @ 1.21	Accounted	184.38	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	MAQ0482 - Winton Global Alpha Fund: 228.39 units @ 1.21	Accounted	276.78	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	MAQ0482 - Winton Global Alpha Fund: 130.49 units @ 1.20	Accounted	157.38	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.05 units @ 1.20	Accounted	196.75	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	MAQ0482 - Winton Global Alpha Fund: 705.77 units @ 1.20	Accounted	850.17	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	MAQ0482 - Winton Global Alpha Fund: 218.94 units @ 1.20	Accounted	264.57	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	MAQ0482 - Winton Global Alpha Fund: 150.61 units @ 1.20	Accounted	181.50	Dr
1/04/2020	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
1/04/2020	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

Investments · Other Fixed Interest Securities · IGE Loan

20/06/2019	stuartflinn@sidcor.com.au	29/05/2019	Integrated Green Energy Solutions Ltd 12% 1yr Loan	Accounted	83,000.00	Dr
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Investments · 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	20,153.95	Cr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	76,639.05	Cr

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

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

Investments · Shares in Listed Companies · Bapcor 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

Investments · Shares in Listed Companies · Collection House Limited

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	900.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	600.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	900.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	250.00	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	350.00	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	300.00	Cr

Investments · Shares in Listed Companies · Integrated Green Energy Solutions Ltd

19/06/2020	stuartflinn@sidcor.com.au	20/06/2019	Bonus issue for Lender	Accounted	17,000.00	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	500.00	Dr

M Sampson Superannuation Fund
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Assets

Investments · Shares in Listed Companies · Integrated Research Limited

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

Investments · Shares in Listed Companies · Nanosonics Limited

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	3,343.20	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	222.88	Dr
1/04/2020	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
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	4,584.96	Dr

Investments · Stapled Securities · Aventus Group - Stapled Securities

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	700.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	700.00	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	200.00	Dr
1/04/2020	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
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	100.00	Dr

Investments · Stapled Securities · Scentre Group - Stapled Securities

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	2,650.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	300.00	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	300.00	Dr
1/04/2020	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
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	300.00	Dr

Investments · Stapled Securities · Sydney Airport - Fully Paid Stapled Securities

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	100.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	100.00	Cr
1/04/2020	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

Investments · Units In Listed Unit Trusts · Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	840.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,080.00	Dr
1/04/2020	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
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	750.00	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	5,170.00	Dr

Investments · Units In Listed Unit Trusts · Investsmart Australian Equity Income Fund (Managed Fund) - Trading Manag

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	8,500.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	2,500.00	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	2,000.00	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	4,000.00	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	3,000.00	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,500.00	Dr

Investments · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Unit:

1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Market Value Adjustment	Accounted	1,180.00	Dr
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Assets

Investments · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Unit:

1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Market Value Adjustment	Accounted	1,460.00	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Market Value Adjustment	Accounted	760.00	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Market Value Adjustment	Accounted	1,970.00	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Market Value Adjustment	Accounted	3,420.00	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,760.00	Dr

Investments · Units In Unlisted Unit Trusts · The Sampson Unit Trust

19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	15,039.89	Cr
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Other Assets · Cash At Bank · CBA Direct Investment Account

23/10/2018	stuartflinn@sidcor.com.au	1/07/2018	Credit Interest	Accounted	259.11	Dr
15/01/2019	stuartflinn@sidcor.com.au	2/07/2018	ANZ Div	Accounted	1,668.80	Dr
15/01/2019	stuartflinn@sidcor.com.au	11/07/2018	TMIT Dist	Accounted	633.66	Dr
15/01/2019	stuartflinn@sidcor.com.au	17/07/2018	A200 DST	Accounted	202.03	Dr
15/01/2019	stuartflinn@sidcor.com.au	17/07/2018	VGS Payment	Accounted	533.57	Dr
15/01/2019	stuartflinn@sidcor.com.au	1/08/2018	Credit Interest	Accounted	13.96	Dr
15/01/2019	stuartflinn@sidcor.com.au	10/08/2018	TMIT Dist	Accounted	655.65	Dr
15/01/2019	stuartflinn@sidcor.com.au	14/08/2018	SYD Dist	Accounted	492.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	31/08/2018	AVN Dist	Accounted	407.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	31/08/2018	SCG Dist	Accounted	554.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	1/09/2018	Credit Interest	Accounted	16.15	Dr
15/01/2019	stuartflinn@sidcor.com.au	12/09/2018	TMIT Dist	Accounted	655.73	Dr
15/01/2019	stuartflinn@sidcor.com.au	25/09/2018	Altium	Accounted	602.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	27/09/2018	BAP Dividend	Accounted	408.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	1/10/2018	Credit Interest	Accounted	18.01	Dr
15/01/2019	stuartflinn@sidcor.com.au	2/10/2018	Commsec direct credit	Accounted	58,337.91	Dr
15/01/2019	stuartflinn@sidcor.com.au	11/10/2018	TMIT Dist	Accounted	634.49	Dr
15/01/2019	stuartflinn@sidcor.com.au	16/10/2018	Integrated Ltd	Accounted	350.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	16/10/2018	VGS Payment	Accounted	303.55	Dr
15/01/2019	stuartflinn@sidcor.com.au	16/10/2018	A200 DST	Accounted	1,127.73	Dr
15/01/2019	stuartflinn@sidcor.com.au	26/10/2018	Collection House	Accounted	390.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	26/10/2018	Netbank reimburse	Accounted	2,536.10	Cr
15/01/2019	stuartflinn@sidcor.com.au	1/11/2018	Credit Interest	Accounted	93.12	Dr
15/01/2019	stuartflinn@sidcor.com.au	12/11/2018	TMIT Dist	Accounted	655.82	Dr
15/01/2019	stuartflinn@sidcor.com.au	23/11/2018	AVN Dist	Accounted	409.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	1/12/2018	Credit Interest	Accounted	92.38	Dr
15/01/2019	stuartflinn@sidcor.com.au	10/12/2018	Pension Payment	Accounted	20,000.00	Cr
15/01/2019	stuartflinn@sidcor.com.au	11/12/2018	Sevan Levy	Accounted	5,537.00	Cr
15/01/2019	stuartflinn@sidcor.com.au	11/12/2018	Pension Payment	Accounted	20,000.00	Cr
15/01/2019	stuartflinn@sidcor.com.au	12/12/2018	TMIT Dist	Accounted	634.45	Dr
15/01/2019	stuartflinn@sidcor.com.au	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
17/04/2019	stuartflinn@sidcor.com.au	17/01/2019	Investmart	Accounted	1,489.38	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	A200 DST	Accounted	663.85	Dr
26/01/2019	Automated Feed	25/01/2019	Transfer to other SiDCOR inv 15567	Accounted	5,445.00	Cr
31/01/2019	Automated Feed	30/01/2019	COMMSEC COMMONWEALTH SEC	Accounted	107,371.00	Dr
2/02/2019	Automated Feed	1/02/2019	DEPOSIT INTEREST	Accounted	48.52	Dr
13/02/2019	Automated Feed	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	Dr

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Other Assets - Cash At Bank - CBA Direct Investment Account

19/02/2019	Automated Feed	18/02/2019	COMMSEC COMMONWEALTH SEC	Accounted	27,467.00	Dr
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	Accounted	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	Dr

Other Assets - Cash At Bank - NAB Cash Account

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	Accounted	5,181.45	Dr
14/09/2018	Automated Feed	13/09/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	Cr
18/09/2018	Automated Feed	17/09/2018	INTERNET BILL PAYMNT INTERNET BPAY EBM INSURA	Accounted	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	Accounted	4,170.03	Dr
11/10/2018	Automated Feed	9/10/2018	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 4	Accounted	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	Automated Feed	1/11/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	3,556.37	Dr
14/11/2018	Automated Feed	12/11/2018	010006724857 AGL SALES P/L 348045	Accounted	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	Accounted	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	Accounted	6,626.00	Dr
12/12/2018	Automated Feed	10/12/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	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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Other Assets - Cash At Bank - NAB Cash Account

3/01/2019	Automated Feed	31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accountin	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 Decoratin	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 Han	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	Accounted	185.00	Cr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER LED Light	Accounted	92.56	Cr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Bedside L	Accounted	51.50	Cr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Dining Ch	Accounted	2,000.00	Cr
26/02/2019	Automated Feed	25/02/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster	Accounted	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	Accounted	2,632.03	Dr
16/03/2019	Automated Feed	15/03/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	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	Accounted	1,250.00	Cr
27/03/2019	Automated Feed	26/03/2019	INTERNET TRANSFER INTERNET TRANSFER Bedside T	Accounted	317.00	Cr
30/03/2019	Automated Feed	29/03/2019	Credit interest	Accounted	30.57	Dr
2/04/2019	Automated Feed	1/04/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	2,913.26	Dr
16/04/2019	Automated Feed	15/04/2019	INTERNET TRANSFER INTERNET TRANSFER Plumbing	Accounted	247.50	Cr
27/04/2019	Automated Feed	26/04/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Cr
27/04/2019	Automated Feed	26/04/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	5,519.04	Cr
1/05/2019	Automated Feed	30/04/2019	Credit interest	Accounted	28.95	Dr
1/05/2019	Automated Feed	30/04/2019	INTERNET TRANSFER INTERNET TRANSFER Elegant Bl	Accounted	3,750.00	Cr
2/05/2019	Automated Feed	1/05/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	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	Accounted	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	Accounted	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 Contributi	Accounted	10,000.00	Dr
30/06/2019	Automated Feed	28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contributi	Accounted	10,000.00	Dr

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Assets

Other Assets - Cash At Bank - North Cash Account

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 Fu	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	Accounted	198.31	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	HOW0027 - NovaPort Microcap Fund (W): 72.37 units @ 2.	Accounted	166.58	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.50 units @ 3:	Accounted	253.84	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	237.98	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	134.85	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	MGE0007 - Magellan Global Fund (Hedged): 151.55 units @	Accounted	237.98	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	IOF0045 - Antipodes Global Fund: 142.63 units @ 1.72410(	Accounted	245.91	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	237.98	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 35.43 u	Accounted	79.33	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 69.0:	Accounted	174.52	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	79.33	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	OPS0002 - OC Premium Small Companies Fund: 48.71 uni	Accounted	166.58	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82	Accounted	134.84	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	ETL0032 - Aberdeen Standard Emerging Opportunities Fun	Accounted	3,110.02	Dr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	2,294.92	Dr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.39 units @ 1.2:	Accounted	198.31	Cr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	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	Accounted	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.:	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 @ :	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 @ :	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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Other Assets - Cash At Bank - North Cash Account

29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	OPS0002 - OC Premium Small Companies Fund: 479.37 ur	Accounted	1,645.23	Cr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	GSF0008 - Payden Global Income Opportunities: 2,117.98	Accounted	2,350.32	Cr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	MGE0007 - Magellan Global Fund (Hedged): 1,495.21 units	Accounted	2,350.32	Cr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	MAQ0482 - Winton Global Alpha Fund: 1,617.88 units @ 1.	Accounted	1,958.60	Cr
29/10/2018	stuartflinn@sidcor.com.au	16/07/2018	IOF0045 - Antipodes Global Fund: 1,408.99 units @ 1.7237	Accounted	2,428.67	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	APN0008 - APN Areit Fund: 72.93 units @ 1.719200	Accounted	125.38	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	GSF0008 - Payden Global Income Opportunities: 199.40 ur	Accounted	221.25	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 64.0	Accounted	162.25	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.03 units @ 3	Accounted	236.00	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	IOF0045 - Antipodes Global Fund: 132.27 units @ 1.72850	Accounted	228.63	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	184.38	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	HOW0027 - NovaPort Microcap Fund (W): 67.19 units @ 2.	Accounted	154.88	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 32.83 u	Accounted	73.75	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	221.25	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	236.00	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	73.75	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	FID0008 - Fidelity Australian Equities Fund	Accounted	1,867.19	Dr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	OPS0002 - OC Premium Small Companies Fund: 45.35 uni	Accounted	154.88	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 77	Accounted	125.35	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	125.38	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	MGE0007 - Magellan Global Fund (Hedged): 140.08 units @	Accounted	221.25	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	MAQ0482 - Winton Global Alpha Fund: 152.23 units @ 1.2	Accounted	184.38	Cr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	OPS0002 - OC Premium Small Companies Fund	Accounted	3,183.45	Dr
29/10/2018	stuartflinn@sidcor.com.au	17/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	221.25	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	GSF0008 - Payden Global Income Opportunities: 299.32 ur	Accounted	332.13	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	IOF0045 - Antipodes Global Fund: 199.14 units @ 1.72340	Accounted	343.20	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	FID0008 - Fidelity Australian Equities Fund: 10.47 units @ 3	Accounted	354.27	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	332.13	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 49.15 u	Accounted	110.71	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	110.71	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 95.4	Accounted	243.56	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	APN0008 - APN Areit Fund: 109.40 units @ 1.720400	Accounted	188.21	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	188.21	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	MAQ0482 - Winton Global Alpha Fund: 228.39 units @ 1.2	Accounted	276.78	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	354.27	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 11	Accounted	188.22	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	HOW0027 - NovaPort Microcap Fund (W): 101.09 units @ 2	Accounted	232.49	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	OPS0002 - OC Premium Small Companies Fund: 67.38 uni	Accounted	232.49	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	332.13	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	276.78	Cr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	MGE0007 - Magellan Global Fund (Hedged): 210.30 units @	Accounted	332.13	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	FID0008 - Fidelity Australian Equities Fund: 5.94 units @ 3	Accounted	201.45	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	GSF0008 - Payden Global Income Opportunities: 170.16 ur	Accounted	188.86	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	188.86	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	62.95	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	188.86	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	APN0008 - APN Areit Fund: 62.45 units @ 1.713800	Accounted	107.02	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 27.99 u	Accounted	62.95	Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 54.1	Accounted	138.49	Cr

M Sampson Superannuation Fund
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Assets

Other Assets - Cash At Bank - North Cash Account

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 @ 1.727000	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 Fu	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 @ 1.20	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 @ 1.717500	Accounted	243.97	Cr
29/10/2018	stuartflinn@sidcor.com.au	20/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 34.88 u	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 Fu	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: 66.90	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: 289.0	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 Fu	Accounted	1,088.22	Cr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	MAQ0482 - Winton Global Alpha Fund: 705.77 units @ 1.20	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 @ 1.723200	Accounted	1,054.21	Cr
29/10/2018	stuartflinn@sidcor.com.au	24/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 35	Accounted	578.11	Cr
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 @ 30	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: 90.30	Accounted	232.82	Cr

M Sampson Superannuation Fund
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Assets

Other Assets - Cash At Bank - North Cash Account

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 un	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: 61.90	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 @ 30	Accounted	232.32	Cr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 31.89 u	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 un	Accounted	217.80	Cr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	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 uni	Accounted	54,946.00	Cr
29/10/2018	stuartflinn@sidcor.com.au	7/09/2018	IOF145 - Janus Henderson Tactical Income Fund: 111,710	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

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Assets

Other Assets - Cash At Bank - North Cash Account

29/10/2018	stuartflinn@sidcor.com.au	11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	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
16/01/2019	Automated Feed	9/01/2019	Distribution: Cash Account	Accounted	1,600.11	Dr

M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · North Cash Account

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
18/01/2019	Automated Feed	10/01/2019	Distribution: Cash Account	Accounted	398.67	Dr
18/01/2019	Automated Feed	10/01/2019	Distribution: Cash Account	Accounted	503.12	Dr
18/01/2019	Automated Feed	10/01/2019	Distribution: Cash Account	Accounted	2,570.96	Dr
18/01/2019	Automated Feed	10/01/2019	Distribution: Cash Account	Accounted	378.07	Dr
16/01/2019	Automated Feed	11/01/2019	Distribution: Cash Account	Accounted	540.57	Dr
16/01/2019	Automated Feed	11/01/2019	Distribution: Cash Account	Accounted	388.92	Dr
18/01/2019	Automated Feed	15/01/2019	Distribution: Cash Account	Accounted	343.68	Dr
15/02/2019	Automated Feed	1/02/2019	Distribution: Cash Account	Accounted	35.68	Dr
5/02/2019	Automated Feed	3/02/2019	Advice fee - ongoing	Accounted	640.63	Cr
5/02/2019	Automated Feed	3/02/2019	Monthly account fee	Accounted	7.58	Cr
5/02/2019	Automated Feed	3/02/2019	Monthly administration fee	Accounted	151.27	Cr
6/02/2019	Automated Feed	5/02/2019	Regular redemption	Accounted	12,500.00	Cr
15/02/2019	Automated Feed	11/02/2019	Distribution: Cash Account	Accounted	503.12	Dr
8/03/2019	Automated Feed	1/03/2019	Distribution: Cash Account	Accounted	21.35	Dr
5/03/2019	Automated Feed	3/03/2019	Monthly administration fee	Accounted	141.57	Cr
5/03/2019	Automated Feed	3/03/2019	Monthly account fee	Accounted	7.58	Cr
5/03/2019	Automated Feed	3/03/2019	Advice fee - ongoing	Accounted	640.63	Cr
6/03/2019	Automated Feed	5/03/2019	Regular redemption	Accounted	12,500.00	Cr
21/03/2019	Automated Feed	12/03/2019	Distribution: Cash Account	Accounted	503.12	Dr
12/04/2019	Automated Feed	1/04/2019	Distribution: Cash Account	Accounted	6.10	Dr
4/04/2019	Automated Feed	3/04/2019	Monthly administration fee	Accounted	122.34	Cr
4/04/2019	Automated Feed	3/04/2019	Advice fee - ongoing	Accounted	640.63	Cr
4/04/2019	Automated Feed	3/04/2019	Monthly account fee	Accounted	7.58	Cr
6/04/2019	Automated Feed	5/04/2019	Regular redemption	Accounted	12,500.00	Cr
12/04/2019	Automated Feed	5/04/2019	Distribution: Cash Account	Accounted	14.53	Dr
17/04/2019	Automated Feed	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	56,294.88	Dr
18/04/2019	Automated Feed	5/04/2019	Distribution: Cash Account	Accounted	52.50	Dr
11/04/2019	Automated Feed	8/04/2019	Distribution: Cash Account	Accounted	1,149.40	Dr
13/04/2019	Automated Feed	10/04/2019	Distribution: Cash Account	Accounted	503.12	Dr
13/04/2019	Automated Feed	10/04/2019	Distribution: Cash Account	Accounted	1,167.40	Dr
17/04/2019	Automated Feed	10/04/2019	Distribution: Cash Account	Accounted	388.92	Dr
16/04/2019	Automated Feed	11/04/2019	Distribution: Cash Account	Accounted	1,612.34	Dr
17/04/2019	Automated Feed	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	4,791.77	Cr
15/05/2019	Automated Feed	1/05/2019	Distribution: Cash Account	Accounted	41.66	Dr
5/05/2019	Automated Feed	3/05/2019	Monthly account fee	Accounted	7.58	Cr
5/05/2019	Automated Feed	3/05/2019	Monthly administration fee	Accounted	88.14	Cr
5/05/2019	Automated Feed	3/05/2019	Regular redemption	Accounted	12,500.00	Cr
5/05/2019	Automated Feed	3/05/2019	Advice fee - ongoing	Accounted	640.63	Cr
16/05/2019	Automated Feed	10/05/2019	Distribution: Cash Account	Accounted	491.58	Dr
14/06/2019	Automated Feed	1/06/2019	Distribution: Cash Account	Accounted	45.40	Dr
4/06/2019	Automated Feed	3/06/2019	Monthly administration fee	Accounted	89.53	Cr
4/06/2019	Automated Feed	3/06/2019	Monthly account fee	Accounted	7.58	Cr
4/06/2019	Automated Feed	3/06/2019	Advice fee - ongoing	Accounted	640.63	Cr
6/06/2019	Automated Feed	5/06/2019	Regular redemption	Accounted	12,500.00	Cr
15/06/2019	Automated Feed	11/06/2019	Distribution: Cash Account	Accounted	491.58	Dr

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

M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Current Tax Assets · Excessive Foreign 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
1/04/2020	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 Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Aberdeen Emerging Opportunities Fui

7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	154.68	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · 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 Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · APN AREIT Fund

30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	4.25	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Bennelong ex-20 Australian Equities F

7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	16.12	Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	30.41	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Colonial First State Wholesale Global

7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	23.12	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Fidelity Australian Equities Fund

7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	0.37	Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	3.40	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Grant Samuel Epoch Global Equity Sh

7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	822.00	Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	1,209.97	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Ironbark Copper Rock Emerging Mark

30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	172.86	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Janus Henderson Global Natural Resc

7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	99.58	Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	238.59	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Lazard Global Small Cap Fund - W Cla

30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	156.37	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Magellan Global Fund (Hedged)

7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	331.31	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Maple-Brown Abbott Global Listed Infi

7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	245.90	Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	242.42	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · NovaPort Microcap Fund

7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	30.64	Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	6.71	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · OC Premium Small Companies Fund

7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	4.32	Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	1.03	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Payden Global Income Opportunities I

M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Payden Global Income Opportunities I				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 6.85 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Perpetual Wholesale SHARE- PLUS F				
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 Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · PIMCO Advantage Diversified Fixed In				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 0.54 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · PIMCO Diversified Fixed Interest Fund				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 0.12 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · RARE Infrastructure Value Fund - Hed				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 133.57 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Resolution Capital Global Property Se				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 271.37 Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 318.25 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · T. Rowe Price Dynamic Global Bond F				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 4.11 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Australia 200 ETF - Ex				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 0.23 Cr
7/03/2019	stuartflinn@sidcor.com.au	1/10/2018	Distribution - Tax Statement	Accounted 1.92 Dr
7/03/2019	stuartflinn@sidcor.com.au	2/01/2019	Distribution - Tax Statement	Accounted 1.13 Dr
3/04/2019	stuartflinn@sidcor.com.au	1/04/2019	Distribution - Tax Statement	Accounted 1.55 Dr
11/07/2019	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 1.91 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard MSCI Index Internationa				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 92.93 Cr
7/03/2019	stuartflinn@sidcor.com.au	1/10/2018	Distribution - Tax Statement	Accounted 29.28 Dr
7/03/2019	stuartflinn@sidcor.com.au	2/01/2019	Distribution - Tax Statement	Accounted 43.58 Dr
3/04/2019	stuartflinn@sidcor.com.au	1/04/2019	Distribution - Tax Statement	Accounted 43.03 Dr
11/07/2019	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 98.40 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Antipodes Global Fund - Class P				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 5.79 Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 16.54 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · APN AREIT Fund				
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 110.72 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Bennelong ex-20 Australian Equities Fun				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 889.03 Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 658.49 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Colonial First State Wholesale Global Re				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 43.35 Cr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Fidelity Australian Equities Fund				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 2,135.95 Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 2,568.32 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Grant Samuel Epoch Global Equity Share				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 70.24 Cr

M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Grant Samuel Epoch Global Equity Share				
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 102.43 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Janus Henderson Global Natural Resour				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 96.37 Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 221.11 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Janus Henderson Tactical Income Fund				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 28.10 Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 39.44 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Lazard Global Small Cap Fund - W Class				
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 21.06 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Maple-Brown Abbott Global Listed Infrac				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 4.47 Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 8.71 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · NovaPort Microcap Fund				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 392.77 Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 813.80 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · OC Premium Small Companies Fund				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 902.47 Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 718.10 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Perpetual Wholesale SHARE- PLUS Fund				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 2,529.26 Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 3,303.50 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · RARE Infrastructure Value Fund - Hedge				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 6.39 Cr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Resolution Capital Global Property Secur				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 13.56 Cr
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted 10.38 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 1,430.40 Cr
23/10/2018	Income Announcement	2/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted 715.20 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australian Pharmaceutical Industri				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 225.00 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Bapcor Limited				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 298.29 Cr
1/11/2018	Income Announcement	27/09/2018	BAP 8.5C FRANKED @ 30%; DRP	Accounted 174.86 Dr
27/02/2019	Income Announcement	12/04/2019	BAP 7.5C FRANKED @ 30%; DRP	Accounted 154.29 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Collection House Limited				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 334.28 Cr
15/01/2019	Income Announcement	26/10/2018	CLH 3.9C FRANKED @ 30%; DRP	Accounted 167.14 Dr
5/03/2019	Income Announcement	28/03/2019	CLH 4.1C FRANKED @ 30%; DRP	Accounted 175.71 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Corporate Travel Management Lim				
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 256.42 Cr

M Sampson Superannuation Fund
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Assets					
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Insurance Australia Group Limited					
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	771.43 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Integrated Research Limited					
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	278.57 Cr
1/11/2018	Income Announcement	16/10/2018	IRI 3.5C FRANKED @ 30%	Accounted	150.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · IPH Limited					
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	165.11 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Jb Hi-Fi Limited					
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	454.22 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Retail Food Group Limited					
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	321.43 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Washington H Soul Pattinson & Co					
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	205.71 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation					
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	1,324.60 Cr
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Scentre Group - Stapled Securities					
30/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	66.18 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Australia 200 ETF - Exch:					
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	6.64 Cr
7/03/2019	stuartflinn@sidcor.com.au	1/10/2018	Distribution - Tax Statement	Accounted	355.12 Dr
7/03/2019	stuartflinn@sidcor.com.au	2/01/2019	Distribution - Tax Statement	Accounted	209.05 Dr
3/04/2019	stuartflinn@sidcor.com.au	1/04/2019	Distribution - Tax Statement	Accounted	287.57 Dr
11/07/2019	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	354.07 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Investsmart Australian Equity Incom:					
31/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	1,722.48 Dr
Other Assets · Current Tax Assets · Income Tax Payable					
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	8,386.47 Dr
23/10/2018	stuartflinn@sidcor.com.au	5/07/2018	ATO003000009475041ATO 012721	Accounted	26,157.72 Cr
8/03/2019	stuartflinn@sidcor.com.au	5/02/2019	ATO008000010493850ATO 012721	Accounted	8,386.47 Cr
1/04/2020	stuartflinn@sidcor.com.au	30/06/2019	Fund Income Tax Adjustment	Accounted	0.15 Dr
Other Assets · Current Tax Assets · Provision for Income Tax					
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	5,744.70 Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Tax Effect Of Income	Accounted	488.55 Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Tax Effect Of Income	Accounted	89.55 Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Tax Effect Of Income	Accounted	111.30 Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Tax Effect Of Income	Accounted	171.60 Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Tax Effect Of Income	Accounted	160.50 Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Tax Effect Of Income	Accounted	6,218.85 Cr
Other Assets · Current Tax Assets · Withholding Credits · Cash At Bank · CBA Direct Investment Account					
7/11/2018	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	77.00 Cr
Other Assets · Current Tax Assets · Withholding Credits · Stapled Securities · Sydney Airport - Fully Paid Stapled Secur					
23/10/2018	Income Announcement - Modified by stuartflinn@sidcor.com.au	1/07/2018	SYD DRP NIL DISCOUNT	Accounted	433.00 Dr

M Sampson Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Current Tax Assets · Withholding Credits · Units In Listed Unit Trusts · Investsmart Australian Equity Inc

19/01/2019	Income Announcement - Modified by stuartfiinn@sidcor.com.au	28/12/2018	INIF DRP	Accounted	298.00	Dr
11/07/2019	Income Announcement - Modified by stuartfiinn@sidcor.com.au	27/06/2019	INIF 3.148823C FR @30%; 0.146957C CFI; DRP	Accounted	1,001.15	Dr

Other Assets · Current Tax Assets · Withholding Credits · Units In Listed Unit Trusts · Vanguard MSCI Index Internationa

7/11/2018	stuartfiinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	375.00	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Aberdeen Emerging

29/10/2018	Evidence Match	12/07/2018	ETL0032AU Distribution - Cash	Accounted	3,110.02	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Antipodes 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	Accounted	11,495.31	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · APN 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
1/11/2018	Income Announcement	31/08/2018	APN0008AU Distribution - Cash	Accounted	549.15	Dr
1/11/2018	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
15/01/2019	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
8/03/2019	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
18/07/2019	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

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Bennelong ex-20 Au

29/10/2018	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 Fund - 90: Accounted	Accounted	905.46	Dr
8/03/2019	Evidence Match	9/01/2019	Distribution: Bennelong ex-20 Australian Equities Fund - 90: Accounted	Accounted	905.46	Cr
18/07/2019	Automated Feed	30/06/2019	Distribution: Bennelong ex-20 Australian Equities Fund - 32: Accounted	Accounted	3,230.65	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Fidelity Australian I

29/10/2018	Evidence Match	17/07/2018	FID0008AU Distribution - Cash	Accounted	1,867.19	Cr
1/11/2018	Income Announcement	28/09/2018	FID0008AU Distribution - Cash	Accounted	797.45	Dr
1/11/2018	Evidence Match	9/10/2018	FID0008AU Distribution - Cash	Accounted	797.45	Cr

M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Fidelity Australian I

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 units Accounted	1,149.40	Dr
15/04/2019	Evidence Match	8/04/2019	Distribution: Fidelity Australian Equities Fund - 1149.4 units 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 Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · 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 Yield Accounted	943.45	Dr
29/01/2019	Evidence Match	9/01/2019	Distribution: Grant Samuel Epoch Global Shareholder Yield Accounted	943.45	Cr
13/04/2019	Automated Feed	31/03/2019	Distribution: Grant Samuel Epoch Global Shareholder Yield Accounted	1,167.40	Dr
15/04/2019	Evidence Match	10/04/2019	Distribution: Grant Samuel Epoch Global Shareholder Yield Accounted	1,167.40	Cr
13/07/2019	Automated Feed	30/06/2019	Distribution: Epoch Global Equity Shareholder Yield (Unhed Accounted	11,223.23	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · INVESCO Wholesal

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 Returns Fl Accounted	130.51	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Ironbark Copper Ro

15/01/2019	Automated Feed	31/12/2018	Distribution: Ironbark Copper Rock Emerging Markets Oppc Accounted	639.00	Dr
29/01/2019	Evidence Match	9/01/2019	Distribution: Ironbark Copper Rock Emerging Markets Oppc Accounted	639.00	Cr
26/07/2019	Automated Feed	28/06/2019	Distribution: Ironbark Copper Rock Emerging Markets Oppc Accounted	336.94	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · 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 Resources Fl Accounted	4,457.10	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Janus Henderson T

1/11/2018	Income Announcement - Modified by stuartflinn@sidcor.com.au	30/09/2018	IOF0145AU Distribution - Cash Accounted	558.19	Dr
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 - 615.€ Accounted	615.66	Dr
15/01/2019	Evidence Match	8/01/2019	Distribution: Janus Henderson Tactical Income Fund - 615.€ Accounted	615.66	Cr
12/04/2019	Automated Feed	31/03/2019	Distribution: Janus Henderson Tactical Income Fund - 14.5€ Accounted	14.53	Dr
15/04/2019	Evidence Match	5/04/2019	Distribution: Janus Henderson Tactical Income Fund - 14.5€ Accounted	14.53	Cr
27/07/2019	Automated Feed	30/06/2019	Distribution: Janus Henderson Tactical Income Fund - 528.€ Accounted	528.03	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Lazard Global Smal

18/07/2019	Automated Feed	30/06/2019	Distribution: Lazard Global Small Cap Fund (W Class) - 192 Accounted	1,926.30	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Global Fu

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 Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Maple-Brown Abbot

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 Infrastructur Accounted	388.92	Dr
29/01/2019	Evidence Match	11/01/2019	Distribution: Maple-Brown Abbott Global Listed Infrastructur Accounted	388.92	Cr

M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Maple-Brown Abbot

17/04/2019	Automated Feed	31/03/2019	Distribution: Maple-Brown Abbott Global Listed Infrastructur	Accounted	388.92	Dr
29/04/2019	Evidence Match	10/04/2019	Distribution: Maple-Brown Abbott Global Listed Infrastructur	Accounted	388.92	Cr
27/07/2019	Automated Feed	30/06/2019	Distribution: Maple-Brown Abbott Global Listed Infrastructur	Accounted	835.34	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · 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 Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · 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 - 7015.13	Accounted	7,015.13	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · 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
1/11/2018	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 unit	Accounted	105.00	Dr
29/01/2019	Evidence Match	9/01/2019	Distribution: Payden Global Income Opportunities - 105 unit	Accounted	105.00	Cr
18/04/2019	Automated Feed	31/03/2019	Distribution: Payden Global Income Opportunities - 52.5 uni	Accounted	52.50	Dr
29/04/2019	Evidence Match	5/04/2019	Distribution: Payden Global Income Opportunities - 52.5 uni	Accounted	52.50	Cr
18/07/2019	Automated Feed	30/06/2019	Distribution: Payden Global Income Opportunities - 1026.54	Accounted	1,026.54	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Perpetual Wholesal

2/11/2018	Evidence Match	11/07/2018	PER0072AU Distribution - Cash	Accounted	16,177.84	Cr
18/01/2019	Automated Feed	31/12/2018	Distribution: Perpetual Wholesale Share Plus Long Short Fl	Accounted	2,570.96	Dr
29/01/2019	Evidence Match	10/01/2019	Distribution: Perpetual Wholesale Share Plus Long Short Fl	Accounted	2,570.96	Cr
16/07/2019	Automated Feed	30/06/2019	Distribution: Perpetual Wholesale Share Plus Long Short Fl	Accounted	4,464.36	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · PIMCO Advantage I

29/10/2018	Evidence Match	12/07/2018	AMP2082AU Distribution - Cash	Accounted	2,294.92	Cr
18/01/2019	Automated Feed	31/12/2018	Distribution: PIMCO Advantage Diversified Fixed Interest Fl	Accounted	378.07	Dr
29/01/2019	Evidence Match	10/01/2019	Distribution: PIMCO Advantage Diversified Fixed Interest Fl	Accounted	378.07	Cr
16/04/2019	Automated Feed	31/03/2019	Distribution: PIMCO Advantage Diversified Fixed Interest Fl	Accounted	1,612.34	Dr
17/04/2019	Evidence Match	11/04/2019	Distribution: PIMCO Advantage Diversified Fixed Interest Fl	Accounted	1,612.34	Cr
16/07/2019	Automated Feed	30/06/2019	Distribution: PIMCO Advantage Diversified Fixed Interest Fl	Accounted	788.62	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · 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 Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Trilogy Monthly Inc

15/01/2019	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

M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Trilogy Monthly Inc

15/01/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	31/08/2018	TGY0003AU Distribution - Cash	Accounted	655.73	Dr
15/01/2019	Evidence Match	12/09/2018	TGY0003AU Distribution - Cash	Accounted	655.73	Cr
15/01/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	30/09/2018	TGY0003AU Distribution - Cash	Accounted	634.49	Dr
15/01/2019	Evidence Match	11/10/2018	TGY0003AU Distribution - Cash	Accounted	634.49	Cr
15/01/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	31/10/2018	TGY0003AU Distribution - Cash	Accounted	655.82	Dr
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	Dr
15/01/2019	Evidence Match	12/12/2018	TGY0003AU Distribution - Cash	Accounted	634.45	Cr
29/01/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	31/12/2018	TGY0003AU Distribution - Cash	Accounted	654.74	Dr
29/01/2019	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	654.80	Dr
8/03/2019	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	590.64	Dr
15/04/2019	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	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	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	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	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Winton Global Alpha

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	Dr
29/01/2019	Evidence Match	10/01/2019	Distribution: Winton Global Alpha Fund - 398.67 units	Accounted	398.67	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · 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	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	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	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	Dr

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

1/11/2018	Income Announcement	14/08/2018	SCG Distribution - Cash	Accounted	554.00	Dr
15/01/2019	Evidence Match	31/08/2018	SCG Distribution - Cash	Accounted	554.00	Cr

M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

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

13/02/2019	Income Announcement	13/02/2019	SCG EST 11.08C	Accounted	554.00	Dr
1/03/2019	Evidence Match	28/02/2019	SCG EST 11.08C	Accounted	554.00	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Sydney Airport - Fully F

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 Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Au

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
11/07/2019	Income Announcement	30/06/2019	A200 EST 75.1202C FRANKED@30%; DRP	Accounted	1,124.39	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Investsmart Au

19/01/2019	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 Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard 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 Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Altium 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 Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

23/10/2018	Income Announcement	2/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	1,668.80	Dr
15/01/2019	Evidence Match	2/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	1,668.80	Cr

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

1/11/2018	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
13/04/2019	Evidence Match	12/04/2019	BAP 7.5C FRANKED @ 30%; DRP	Accounted	360.00	Cr

M Sampson Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Collection 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 Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Integrated Rese:

1/11/2018	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 Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Direct Investment Account

23/10/2018	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
15/01/2019	Evidence Match	1/08/2018	Credit Interest	Accounted	13.96	Cr
15/01/2019	Transaction Rules	1/08/2018	Credit Interest	Accounted	13.96	Dr
15/01/2019	Evidence Match	1/09/2018	Credit Interest	Accounted	16.15	Cr
15/01/2019	Transaction Rules	1/09/2018	Credit Interest	Accounted	16.15	Dr
15/01/2019	Evidence Match	1/10/2018	Credit Interest	Accounted	18.01	Cr
15/01/2019	Transaction Rules	1/10/2018	Credit Interest	Accounted	18.01	Dr
15/01/2019	Evidence Match	1/11/2018	Credit Interest	Accounted	93.12	Cr
15/01/2019	Transaction Rules	1/11/2018	Credit Interest	Accounted	93.12	Dr
15/01/2019	Transaction Rules	1/12/2018	Credit Interest	Accounted	92.38	Dr
15/01/2019	Evidence Match	1/12/2018	Credit Interest	Accounted	92.38	Cr
15/01/2019	Evidence Match	1/01/2019	Credit Interest	Accounted	56.66	Cr
15/01/2019	Transaction Rules	1/01/2019	Credit Interest	Accounted	56.66	Dr
2/02/2019	Evidence Match	1/02/2019	DEPOSIT INTEREST	Accounted	48.52	Cr
2/02/2019	Auto Transaction Rules	1/02/2019	DEPOSIT INTEREST	Accounted	48.52	Dr
2/03/2019	Evidence Match	1/03/2019	DEPOSIT INTEREST	Accounted	169.06	Cr
2/03/2019	Auto Transaction Rules	1/03/2019	DEPOSIT INTEREST	Accounted	169.06	Dr
3/04/2019	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
2/05/2019	Evidence Match	1/05/2019	DEPOSIT INTEREST	Accounted	198.75	Cr
2/05/2019	Auto Transaction Rules	1/05/2019	DEPOSIT INTEREST	Accounted	198.75	Dr
2/06/2019	Evidence Match	1/06/2019	DEPOSIT INTEREST	Accounted	240.34	Cr
2/06/2019	Auto Transaction Rules	1/06/2019	DEPOSIT INTEREST	Accounted	240.34	Dr

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

1/08/2018	Evidence Match	31/07/2018	Credit interest	Accounted	36.28	Cr
1/08/2018	Auto Transaction Rules	31/07/2018	Credit interest	Accounted	36.28	Dr
1/09/2018	Evidence Match	31/08/2018	Credit interest	Accounted	33.63	Cr
1/09/2018	Auto Transaction Rules	31/08/2018	Credit interest	Accounted	33.63	Dr
30/09/2018	Evidence Match	28/09/2018	Credit interest	Accounted	29.69	Cr
30/09/2018	Auto Transaction Rules	28/09/2018	Credit interest	Accounted	29.69	Dr
2/11/2018	Evidence Match	31/10/2018	Credit interest	Accounted	33.50	Cr
2/11/2018	Auto Transaction Rules	31/10/2018	Credit interest	Accounted	33.50	Dr
2/12/2018	Evidence Match	30/11/2018	Credit interest	Accounted	29.10	Cr
2/12/2018	Auto Transaction Rules	30/11/2018	Credit interest	Accounted	29.10	Dr
3/01/2019	Auto Transaction Rules	31/12/2018	Credit interest	Accounted	29.60	Dr
3/01/2019	Evidence Match	31/12/2018	Credit interest	Accounted	29.60	Cr
1/02/2019	Evidence Match	31/01/2019	Credit interest	Accounted	31.59	Cr
1/02/2019	Auto Transaction Rules	31/01/2019	Credit interest	Accounted	31.59	Dr

M Sampson Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · 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 Assets · Receivables · Investment Income Receivable · Interest · 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 by stuartflinn@sidcor.com.au	13/08/2018	Distribution: Cash Account	Accounted	80.97	Dr
25/03/2020	Evidence Match	1/09/2018	Distribution: Cash Account	Accounted	48.49	Cr
21/11/2018	Automated Feed - Modified by stuartflinn@sidcor.com.au	13/09/2018	Distribution: Cash Account	Accounted	48.49	Dr
15/01/2019	Evidence Match	1/11/2018	Distribution: Cash Account	Accounted	13.92	Cr
15/01/2019	Automated Feed - Modified by stuartflinn@sidcor.com.au	13/11/2018	Distribution: Cash Account	Accounted	13.92	Dr
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

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Unit 36, 14 - 18 Head St, Forster

M Sampson Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 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 Assets · Receivables · Member Income Receivable · Contributions · Mr Mark Sampson

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 Contributi	Accounted	10,000.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Maria Sampson

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 Contributi	Accounted	10,000.00	Dr

Other Assets · Receivables · Sundry Debtors · Non-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 Assets · Unsettled Trades · 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 Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · NAB Loan

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	Accounted	601,276.04	Cr

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

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

M Sampson Superannuation Fund
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Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · NAB Loan Account

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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Assets

Other Assets · 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	5,706.82	Cr
30/03/2019	Automated Feed	29/03/2019	LOAN SERVICE FEE	Accounted	8.00	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	8.00	Cr
29/04/2019	Evidence Match	26/04/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted	5,706.82	Dr
27/04/2019	Automated Feed	26/04/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted	5,706.82	Cr
1/05/2019	Evidence Match	30/04/2019	LOAN SERVICE FEE	Accounted	8.00	Cr
1/05/2019	Evidence Match	30/04/2019	Debit interest	Accounted	3,448.74	Cr
1/05/2019	Automated Feed	30/04/2019	Debit interest	Accounted	3,448.74	Dr
1/05/2019	Automated Feed	30/04/2019	LOAN SERVICE FEE	Accounted	8.00	Dr
6/06/2019	Evidence Match	27/05/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted	5,706.82	Dr
28/05/2019	Automated Feed	27/05/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted	5,706.82	Cr
2/06/2019	Evidence Match	31/05/2019	LOAN SERVICE FEE	Accounted	8.00	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	3,327.82	Dr
2/06/2019	Automated Feed	31/05/2019	LOAN SERVICE FEE	Accounted	8.00	Dr
18/07/2019	Evidence Match	26/06/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted	5,706.82	Dr
27/06/2019	Automated Feed	26/06/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted	5,706.82	Cr
1/07/2019	Evidence Match	28/06/2019	LOAN SERVICE FEE	Accounted	8.00	Cr
1/07/2019	Automated Feed	28/06/2019	Debit interest	Accounted	2,940.17	Dr
1/07/2019	Evidence Match	28/06/2019	Debit interest	Accounted	2,940.17	Cr
1/07/2019	Automated Feed	28/06/2019	LOAN SERVICE FEE	Accounted	8.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Aberdeen Emerging Opportunities Fund

30/10/2018	Evidence Match	12/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 35.43 u	Accounted	79.33	Dr
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 35.43 u	Accounted	79.33	Cr
30/10/2018	Evidence Match	16/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 349.84	Accounted	783.44	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 349.84	Accounted	783.44	Cr
30/10/2018	Evidence Match	17/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 32.83 u	Accounted	73.75	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 32.83 u	Accounted	73.75	Cr
30/10/2018	Evidence Match	18/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 49.15 u	Accounted	110.71	Dr
30/10/2018	stuartflinn@sidcor.com.au	18/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 49.15 u	Accounted	110.71	Cr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 27.99 u	Accounted	62.95	Cr
31/10/2018	Evidence Match	19/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 27.99 u	Accounted	62.95	Dr
31/10/2018	Evidence Match	20/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 34.88 u	Accounted	78.70	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 34.88 u	Accounted	78.70	Cr
31/10/2018	Evidence Match	24/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 149.44	Accounted	340.07	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 149.44	Accounted	340.07	Cr
31/10/2018	Evidence Match	25/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 46.04 u	Accounted	105.83	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 46.04 u	Accounted	105.83	Cr
1/11/2018	Evidence Match	2/08/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 31.89 u	Accounted	72.60	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 31.89 u	Accounted	72.60	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Antipodes Global Fund - Class P

30/10/2018	Evidence Match	12/07/2018	IOF0045 - Antipodes Global Fund: 142.63 units @ 1.72410	Accounted	245.91	Dr
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	IOF0045 - Antipodes Global Fund: 142.63 units @ 1.72410	Accounted	245.91	Cr
30/10/2018	Evidence Match	16/07/2018	IOF0045 - Antipodes Global Fund: 1,408.99 units @ 1.7237	Accounted	2,428.67	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	IOF0045 - Antipodes Global Fund: 1,408.99 units @ 1.7237	Accounted	2,428.67	Cr

M Sampson Superannuation Fund
General Ledger Audit Trail
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Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Antipodes Global Fund - Class P

30/10/2018	Evidence Match	17/07/2018	IOF0045 - Antipodes Global Fund: 132.27 units @ 1.728500	Accounted	228.63	Dr
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
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	IOF0045 - Antipodes Global Fund: 199.14 units @ 1.723400	Accounted	343.20	Cr
31/10/2018	Evidence Match	19/07/2018	IOF0045 - Antipodes Global Fund: 113.00 units @ 1.727000	Accounted	195.15	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	IOF0045 - Antipodes Global Fund: 113.00 units @ 1.727000	Accounted	195.15	Cr
31/10/2018	Evidence Match	20/07/2018	IOF0045 - Antipodes Global Fund: 142.05 units @ 1.717500	Accounted	243.97	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	IOF0045 - Antipodes Global Fund: 142.05 units @ 1.717500	Accounted	243.97	Cr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	IOF0045 - Antipodes Global Fund: 611.77 units @ 1.723200	Accounted	1,054.21	Cr
31/10/2018	Evidence Match	24/07/2018	IOF0045 - Antipodes Global Fund: 611.77 units @ 1.723200	Accounted	1,054.21	Dr
31/10/2018	Evidence Match	25/07/2018	IOF0045 - Antipodes Global Fund: 188.90 units @ 1.736700	Accounted	328.07	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	IOF0045 - Antipodes Global Fund: 188.90 units @ 1.736700	Accounted	328.07	Cr
1/11/2018	Evidence Match	2/08/2018	IOF0045 - Antipodes Global Fund: 130.17 units @ 1.729000	Accounted	225.06	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	IOF0045 - Antipodes Global Fund: 130.17 units @ 1.729000	Accounted	225.06	Cr
1/11/2018	Evidence Match	7/09/2018	IOF0045 - Antipodes Global Fund: 29,808.69 units @ 1.753	Accounted	52,260.60	Dr
1/11/2018	stuartflinn@sidcor.com.au	7/09/2018	IOF0045 - Antipodes Global Fund: 29,808.69 units @ 1.753	Accounted	52,260.60	Cr
15/01/2019	Evidence Match	16/11/2018	Sweep: Antipodes Global Fund - 40.6166 units	Accounted	68.50	Dr
21/11/2018	Automated Feed	16/11/2018	Sweep: Antipodes Global Fund - 40.6166 units	Accounted	68.50	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Antipodes Global Fund - 33.8338 units	Accounted	56.56	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: Antipodes Global Fund - 33.8338 units	Accounted	56.56	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Antipodes Global Fund - 268.5829 units	Accounted	467.20	Dr
20/04/2019	Automated Feed	16/04/2019	Sweep: Antipodes Global Fund - 268.5829 units	Accounted	467.20	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · APN AREIT Fund

30/10/2018	Evidence Match	12/07/2018	APN0008 - APN Areit Fund: 77.75 units @ 1.734400	Accounted	134.85	Dr
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	APN0008 - APN Areit Fund: 77.75 units @ 1.734400	Accounted	134.85	Cr
30/10/2018	Evidence Match	16/07/2018	APN0008 - APN Areit Fund: 772.98 units @ 1.723000	Accounted	1,331.85	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	APN0008 - APN Areit Fund: 772.98 units @ 1.723000	Accounted	1,331.85	Cr
30/10/2018	Evidence Match	17/07/2018	APN0008 - APN Areit Fund: 72.93 units @ 1.719200	Accounted	125.38	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	APN0008 - APN Areit Fund: 72.93 units @ 1.719200	Accounted	125.38	Cr
30/10/2018	Evidence Match	18/07/2018	APN0008 - APN Areit Fund: 109.40 units @ 1.720400	Accounted	188.21	Dr
30/10/2018	stuartflinn@sidcor.com.au	18/07/2018	APN0008 - APN Areit Fund: 109.40 units @ 1.720400	Accounted	188.21	Cr
31/10/2018	Evidence Match	19/07/2018	APN0008 - APN Areit Fund: 62.45 units @ 1.713800	Accounted	107.02	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	APN0008 - APN Areit Fund: 62.45 units @ 1.713800	Accounted	107.02	Cr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	APN0008 - APN Areit Fund: 77.59 units @ 1.724400	Accounted	133.79	Cr
31/10/2018	Evidence Match	20/07/2018	APN0008 - APN Areit Fund: 77.59 units @ 1.724400	Accounted	133.79	Dr
31/10/2018	Evidence Match	24/07/2018	APN0008 - APN Areit Fund: 340.37 units @ 1.698500	Accounted	578.12	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	APN0008 - APN Areit Fund: 340.37 units @ 1.698500	Accounted	578.12	Cr
31/10/2018	Evidence Match	25/07/2018	APN0008 - APN Areit Fund: 105.64 units @ 1.703100	Accounted	179.91	Dr
31/10/2018	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
15/01/2019	Evidence Match	16/11/2018	Sweep: APN Areit Fund - 18.4617 units	Accounted	29.86	Dr
21/11/2018	Automated Feed	16/11/2018	Sweep: APN Areit Fund - 18.4617 units	Accounted	29.86	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: APN Areit Fund - 15.0844 units	Accounted	24.66	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: APN Areit Fund - 15.0844 units	Accounted	24.66	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: APN Areit Fund - 116.6714 units	Accounted	203.65	Dr
19/04/2019	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

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

30/10/2018	Evidence Match	12/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 69.0	Accounted	174.52	Dr
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 69.0	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: 95.4	Accounted	243.56	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 95.4	Accounted	243.56	Cr
31/10/2018	Evidence Match	19/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 54.1	Accounted	138.49	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 54.1	Accounted	138.49	Cr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 66.9	Accounted	173.14	Cr
31/10/2018	Evidence Match	20/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 66.9	Accounted	173.14	Dr
31/10/2018	Evidence Match	24/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 289.0	Accounted	748.15	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 289.0	Accounted	748.15	Cr
31/10/2018	Evidence Match	25/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 90.3	Accounted	232.82	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 90.3	Accounted	232.82	Cr
1/11/2018	Evidence Match	2/08/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 61.9	Accounted	159.72	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 61.9	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 Assets · Unsettled Trades · Acquisitions · Managed Investments · Fidelity Australian Equities Fund

30/10/2018	Evidence Match	12/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.50 units @ 3	Accounted	253.84	Dr
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.50 units @ 3	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 @ 3	Accounted	236.00	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.03 units @ 3	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 @ 3	Accounted	201.45	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	FID0008 - Fidelity Australian Equities Fund: 5.94 units @ 3	Accounted	201.45	Cr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.40 units @ 3	Accounted	251.84	Cr
31/10/2018	Evidence Match	20/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.40 units @ 3	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 @ 3	Accounted	338.65	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	FID0008 - Fidelity Australian Equities Fund: 9.99 units @ 3	Accounted	338.65	Cr
6/12/2018	Evidence Match	2/08/2018	FID0008 - Fidelity Australian Equities Fund: 6.90 units @ 3	Accounted	232.32	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	FID0008 - Fidelity Australian Equities Fund: 6.90 units @ 3	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

M Sampson Superannuation Fund
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Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Fidelity Australian Equities Fund

19/04/2019	Automated Feed	16/04/2019	Sweep: Fidelity Australian Equities Fund - 9.9264 units	Accounted	335.42	Cr
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Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Grant Samuel Epoch Global Equity Shareholder

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
31/10/2018	Evidence Match	25/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	317.49	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	317.49	Cr
1/11/2018	Evidence Match	2/08/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	217.80	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	217.80	Cr
2/11/2018	Evidence Match	7/09/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	51,963.12	Dr
1/11/2018	stuartflinn@sidcor.com.au	7/09/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	51,963.12	Cr
15/01/2019	Evidence Match	16/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun	Accounted	66.74	Dr
21/11/2018	Automated Feed	16/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun	Accounted	66.74	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun	Accounted	55.11	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun	Accounted	55.11	Cr
29/04/2019	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

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · INVESCO Wholesale Global Targeted Returns F

30/10/2018	Evidence Match	12/07/2018	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
30/10/2018	Evidence Match	16/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	1,958.60	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	1,958.60	Cr
30/10/2018	Evidence Match	17/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	184.38	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	184.38	Cr
31/10/2018	Evidence Match	18/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	276.78	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	276.78	Cr
31/10/2018	Evidence Match	19/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	157.38	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	157.38	Cr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	196.75	Cr
31/10/2018	Evidence Match	20/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	196.75	Dr
31/10/2018	Evidence Match	24/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	850.17	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	850.17	Cr
31/10/2018	Evidence Match	25/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	264.57	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	264.57	Cr
6/12/2018	Evidence Match	2/08/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	181.50	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	181.50	Cr
15/01/2019	Evidence Match	16/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund -	Accounted	26.34	Dr

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Other Assets · Unsettled Trades · Acquisitions · Managed Investments · INVESCO Wholesale Global Targeted Returns F

21/11/2018	Automated Feed	16/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund - Accounted	26.34	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund - Accounted	21.75	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund - Accounted	21.75	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund - Accounted	179.69	Dr
19/04/2019	Automated Feed	16/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund - Accounted	179.69	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Ironbark Copper Rock Emerging Markets Oppoi

1/11/2018	Evidence Match	7/09/2018	MGL0019 - Ironbark Copper Rock Emerging Markets Oppoi Accounted	59,534.76	Dr
1/11/2018	stuartflinn@sidcor.com.au	7/09/2018	MGL0019 - Ironbark Copper Rock Emerging Markets Oppoi Accounted	59,534.76	Cr
15/01/2019	Evidence Match	16/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportuni Accounted	17.56	Dr
21/11/2018	Automated Feed	16/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportuni Accounted	17.56	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportuni Accounted	14.50	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportuni Accounted	14.50	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportuni Accounted	119.79	Dr
19/04/2019	Automated Feed	16/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportuni Accounted	119.79	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Janus Henderson Global Natural Resources Fu

30/10/2018	Evidence Match	12/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	79.33	Dr
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	79.33	Cr
30/10/2018	Evidence Match	16/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	783.44	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	783.44	Cr
30/10/2018	Evidence Match	17/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	73.75	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	73.75	Cr
30/10/2018	Evidence Match	18/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	110.71	Dr
30/10/2018	stuartflinn@sidcor.com.au	18/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	110.71	Cr
31/10/2018	Evidence Match	19/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	62.95	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	62.95	Cr
31/10/2018	Evidence Match	20/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	78.70	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	78.70	Cr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	340.07	Cr
31/10/2018	Evidence Match	24/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	340.07	Dr
31/10/2018	Evidence Match	25/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	105.83	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	105.83	Cr
1/11/2018	Evidence Match	2/08/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	72.60	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	72.60	Cr
1/11/2018	Evidence Match	7/09/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	10,359.51	Dr
1/11/2018	stuartflinn@sidcor.com.au	7/09/2018	ETL0331 - Janus Henderson Global Natural Resources Fur Accounted	10,359.51	Cr
15/01/2019	Evidence Match	16/11/2018	Sweep: Janus Henderson Global Natural Resources Fund - Accounted	19.32	Dr
21/11/2018	Automated Feed	16/11/2018	Sweep: Janus Henderson Global Natural Resources Fund - Accounted	19.32	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Janus Henderson Global Natural Resources Fund - Accounted	15.95	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: Janus Henderson Global Natural Resources Fund - Accounted	15.95	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Janus Henderson Global Natural Resources Fund - Accounted	131.77	Dr
19/04/2019	Automated Feed	16/04/2019	Sweep: Janus Henderson Global Natural Resources Fund - Accounted	131.77	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Janus Henderson Tactical Income Fund

1/11/2018	Evidence Match	7/09/2018	IOF0145 - Janus Henderson Tactical Income Fund: 111,718 Accounted	119,069.52	Dr
1/11/2018	stuartflinn@sidcor.com.au	7/09/2018	IOF0145 - Janus Henderson Tactical Income Fund: 111,718 Accounted	119,069.52	Cr
15/01/2019	Evidence Match	16/11/2018	Sweep: Janus Henderson Tactical Income Fund - 32.9859 Accounted	35.13	Dr
21/11/2018	Automated Feed	16/11/2018	Sweep: Janus Henderson Tactical Income Fund - 32.9859 Accounted	35.13	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Janus Henderson Tactical Income Fund - 27.2394 Accounted	29.01	Dr

M Sampson Superannuation Fund
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Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Janus Henderson Tactical Income Fund

27/11/2018	Automated Feed	22/11/2018	Sweep: Janus Henderson Tactical Income Fund - 27.2394	Accounted	29.01	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Janus Henderson Tactical Income Fund - 222.833	Accounted	239.59	Dr
19/04/2019	Automated Feed	16/04/2019	Sweep: Janus Henderson Tactical Income Fund - 222.833	Accounted	239.59	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Lazard Global Small Cap Fund - W Class

1/11/2018	Evidence Match	7/09/2018	LAZ0012 - Lazard Global Small Cap Fund (W Class): 42,30	Accounted	107,162.57	Dr
1/11/2018	stuartflinn@sidcor.com.au	7/09/2018	LAZ0012 - Lazard Global Small Cap Fund (W Class): 42,30	Accounted	107,162.57	Cr
15/01/2019	Evidence Match	16/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 14.5527	Accounted	31.61	Dr
21/11/2018	Automated Feed	16/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 14.5527	Accounted	31.61	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 12.1538	Accounted	26.11	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 12.1538	Accounted	26.11	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 92.4142	Accounted	215.63	Dr
20/04/2019	Automated Feed	16/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 92.4142	Accounted	215.63	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · MADISON eWrap Investment

25/03/2020	Evidence Match	1/07/2018	Remove historical balance	Accounted	15,653.35	Dr
25/03/2020	stuartflinn@sidcor.com.au	1/07/2018	Remove historical balance	Accounted	15,653.35	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Magellan Global Fund (Hedged)

30/10/2018	Evidence Match	12/07/2018	MGE0007 - Magellan Global Fund (Hedged): 151.55 units	Accounted	237.98	Dr
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	MGE0007 - Magellan Global Fund (Hedged): 151.55 units	Accounted	237.98	Cr
30/10/2018	Evidence Match	16/07/2018	MGE0007 - Magellan Global Fund (Hedged): 1,495.21 units	Accounted	2,350.32	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	MGE0007 - Magellan Global Fund (Hedged): 1,495.21 units	Accounted	2,350.32	Cr
30/10/2018	Evidence Match	17/07/2018	MGE0007 - Magellan Global Fund (Hedged): 140.08 units	Accounted	221.25	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	MGE0007 - Magellan Global Fund (Hedged): 140.08 units	Accounted	221.25	Cr
31/10/2018	Evidence Match	18/07/2018	MGE0007 - Magellan Global Fund (Hedged): 210.30 units	Accounted	332.13	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	MGE0007 - Magellan Global Fund (Hedged): 210.30 units	Accounted	332.13	Cr
31/10/2018	Evidence Match	19/07/2018	MGE0007 - Magellan Global Fund (Hedged): 120.11 units	Accounted	188.86	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	MGE0007 - Magellan Global Fund (Hedged): 120.11 units	Accounted	188.86	Cr
31/10/2018	Evidence Match	20/07/2018	MGE0007 - Magellan Global Fund (Hedged): 150.01 units	Accounted	236.10	Dr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	MGE0007 - Magellan Global Fund (Hedged): 150.01 units	Accounted	236.10	Cr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	MGE0007 - Magellan Global Fund (Hedged): 644.84 units	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	Dr
31/10/2018	Evidence Match	25/07/2018	MGE0007 - Magellan Global Fund (Hedged): 198.90 units	Accounted	317.49	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	MGE0007 - Magellan Global Fund (Hedged): 198.90 units	Accounted	317.49	Cr
1/11/2018	Evidence Match	2/08/2018	MGE0007 - Magellan Global Fund (Hedged): 138.26 units	Accounted	217.80	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	MGE0007 - Magellan Global Fund (Hedged): 138.26 units	Accounted	217.80	Cr
1/11/2018	Evidence Match	7/09/2018	MGE0007 - Magellan Global Fund (Hedged): 34,494.32 units	Accounted	54,946.00	Dr
1/11/2018	stuartflinn@sidcor.com.au	7/09/2018	MGE0007 - Magellan Global Fund (Hedged): 34,494.32 units	Accounted	54,946.00	Cr
15/01/2019	Evidence Match	16/11/2018	Sweep: Magellan Global Fund (Hedged) - 43.84 units	Accounted	68.50	Dr
21/11/2018	Automated Feed	16/11/2018	Sweep: Magellan Global Fund (Hedged) - 43.84 units	Accounted	68.50	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Magellan Global Fund (Hedged) - 37.0934 units	Accounted	56.56	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: Magellan Global Fund (Hedged) - 37.0934 units	Accounted	56.56	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Magellan Global Fund (Hedged) - 282.6718 units	Accounted	467.20	Dr
20/04/2019	Automated Feed	16/04/2019	Sweep: Magellan Global Fund (Hedged) - 282.6718 units	Accounted	467.20	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Maple-Brown Abbott Global Listed Infrastructure

30/10/2018	Evidence Match	12/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	134.85	Dr
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	134.85	Cr
30/10/2018	Evidence Match	16/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	1,331.85	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	1,331.85	Cr

M Sampson Superannuation Fund
General Ledger Audit Trail
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Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Maple-Brown Abbott Global Listed Infrastructur

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	Accounted	133.79	Dr
31/10/2018	Evidence Match	24/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	578.12	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	578.12	Cr
31/10/2018	Evidence Match	25/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	179.91	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	179.91	Cr
1/11/2018	Evidence Match	2/08/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	123.42	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	123.42	Cr
15/01/2019	Evidence Match	16/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu	Accounted	19.32	Dr
21/11/2018	Automated Feed	16/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu	Accounted	19.32	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu	Accounted	15.95	Dr
29/11/2018	Automated Feed	22/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu	Accounted	15.95	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu	Accounted	131.77	Dr
20/04/2019	Automated Feed	16/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu	Accounted	131.77	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · NovaPort Microcap Fund

30/10/2018	Evidence Match	12/07/2018	HOW0027 - NovaPort Microcap Fund (W): 72.37 units @ 2.	Accounted	166.58	Dr
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	HOW0027 - NovaPort Microcap Fund (W): 72.37 units @ 2.	Accounted	166.58	Cr
30/10/2018	Evidence Match	16/07/2018	HOW0027 - NovaPort Microcap Fund (W): 714.91 units @ 2.	Accounted	1,645.23	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	HOW0027 - NovaPort Microcap Fund (W): 714.91 units @ 2.	Accounted	1,645.23	Cr
30/10/2018	Evidence Match	17/07/2018	HOW0027 - NovaPort Microcap Fund (W): 67.19 units @ 2.	Accounted	154.88	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	HOW0027 - NovaPort Microcap Fund (W): 67.19 units @ 2.	Accounted	154.88	Cr
31/10/2018	Evidence Match	18/07/2018	HOW0027 - NovaPort Microcap Fund (W): 101.09 units @ 2.	Accounted	232.49	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	HOW0027 - NovaPort Microcap Fund (W): 101.09 units @ 2.	Accounted	232.49	Cr
31/10/2018	Evidence Match	19/07/2018	HOW0027 - NovaPort Microcap Fund (W): 57.50 units @ 2.	Accounted	132.20	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	HOW0027 - NovaPort Microcap Fund (W): 57.50 units @ 2.	Accounted	132.20	Cr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	HOW0027 - NovaPort Microcap Fund (W): 71.33 units @ 2.	Accounted	165.27	Cr
31/10/2018	Evidence Match	20/07/2018	HOW0027 - NovaPort Microcap Fund (W): 71.33 units @ 2.	Accounted	165.27	Dr
31/10/2018	Evidence Match	24/07/2018	HOW0027 - NovaPort Microcap Fund (W): 309.49 units @ 2.	Accounted	714.14	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	HOW0027 - NovaPort Microcap Fund (W): 309.49 units @ 2.	Accounted	714.14	Cr
31/10/2018	Evidence Match	25/07/2018	HOW0027 - NovaPort Microcap Fund (W): 94.45 units @ 2.	Accounted	222.24	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	HOW0027 - NovaPort Microcap Fund (W): 94.45 units @ 2.	Accounted	222.24	Cr
1/11/2018	Evidence Match	2/08/2018	HOW0027 - NovaPort Microcap Fund (W): 66.06 units @ 2.	Accounted	152.46	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	HOW0027 - NovaPort Microcap Fund (W): 66.06 units @ 2.	Accounted	152.46	Cr
15/01/2019	Evidence Match	16/11/2018	Sweep: NovaPort Microcap Fund (W) - 13.1315 units	Accounted	28.10	Dr
21/11/2018	Automated Feed	16/11/2018	Sweep: NovaPort Microcap Fund (W) - 13.1315 units	Accounted	28.10	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: NovaPort Microcap Fund (W) - 11.0883 units	Accounted	23.20	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: NovaPort Microcap Fund (W) - 11.0883 units	Accounted	23.20	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: NovaPort Microcap Fund (W) - 91.7828 units	Accounted	191.67	Dr
20/04/2019	Automated Feed	16/04/2019	Sweep: NovaPort Microcap Fund (W) - 91.7828 units	Accounted	191.67	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · OC Premium Small Companies Fund

30/10/2018	Evidence Match	12/07/2018	OPS0002 - OC Premium Small Companies Fund: 48.71 uni	Accounted	166.58	Dr
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Other Assets · Unsettled Trades · Acquisitions · Managed Investments · OC Premium Small Companies Fund

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
1/11/2018	Evidence Match	2/08/2018	OPS0002 - OC Premium Small Companies Fund: 43.56 uni	Accounted	152.46	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	OPS0002 - OC Premium Small Companies Fund: 43.56 uni	Accounted	152.46	Cr
15/01/2019	Evidence Match	16/11/2018	Sweep: OC Premium Small Companies Fund - 9.0534 units	Accounted	29.86	Dr
21/11/2018	Automated Feed	16/11/2018	Sweep: OC Premium Small Companies Fund - 9.0534 units	Accounted	29.86	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: OC Premium Small Companies Fund - 7.6577 units	Accounted	24.66	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: OC Premium Small Companies Fund - 7.6577 units	Accounted	24.66	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: OC Premium Small Companies Fund - 58.6279 unit	Accounted	203.65	Dr
19/04/2019	Automated Feed	16/04/2019	Sweep: OC Premium Small Companies Fund - 58.6279 unit	Accounted	203.65	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Payden Global Income Opportunities Fund

30/10/2018	Evidence Match	12/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 ur	Accounted	237.98	Dr
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	GSF0008 - Payden Global Income Opportunities: 214.63 ur	Accounted	237.98	Cr
30/10/2018	Evidence Match	16/07/2018	GSF0008 - Payden Global Income Opportunities: 2,117.98 |	Accounted	2,350.32	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	GSF0008 - Payden Global Income Opportunities: 2,117.98 |	Accounted	2,350.32	Cr
30/10/2018	Evidence Match	17/07/2018	GSF0008 - Payden Global Income Opportunities: 199.40 ur	Accounted	221.25	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	GSF0008 - Payden Global Income Opportunities: 199.40 ur	Accounted	221.25	Cr
31/10/2018	Evidence Match	18/07/2018	GSF0008 - Payden Global Income Opportunities: 299.32 ur	Accounted	332.13	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	GSF0008 - Payden Global Income Opportunities: 299.32 ur	Accounted	332.13	Cr
31/10/2018	Evidence Match	19/07/2018	GSF0008 - Payden Global Income Opportunities: 170.16 ur	Accounted	188.86	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	GSF0008 - Payden Global Income Opportunities: 170.16 ur	Accounted	188.86	Cr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	GSF0008 - Payden Global Income Opportunities: 212.65 ur	Accounted	236.10	Cr
31/10/2018	Evidence Match	20/07/2018	GSF0008 - Payden Global Income Opportunities: 212.65 ur	Accounted	236.10	Dr
31/10/2018	Evidence Match	24/07/2018	GSF0008 - Payden Global Income Opportunities: 918.69 ur	Accounted	1,020.20	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	GSF0008 - Payden Global Income Opportunities: 918.69 ur	Accounted	1,020.20	Cr
31/10/2018	Evidence Match	25/07/2018	GSF0008 - Payden Global Income Opportunities: 285.77 ur	Accounted	317.49	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	GSF0008 - Payden Global Income Opportunities: 285.77 ur	Accounted	317.49	Cr
6/12/2018	Evidence Match	2/08/2018	GSF0008 - Payden Global Income Opportunities: 196.23 ur	Accounted	217.80	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	GSF0008 - Payden Global Income Opportunities: 196.23 ur	Accounted	217.80	Cr
15/01/2019	Evidence Match	16/11/2018	Sweep: Payden Global Income Opportunities - 31.5775 unit	Accounted	35.13	Dr
22/11/2018	Automated Feed	16/11/2018	Sweep: Payden Global Income Opportunities - 31.5775 unit	Accounted	35.13	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Payden Global Income Opportunities - 26.1257 unit	Accounted	29.01	Dr
29/11/2018	Automated Feed	22/11/2018	Sweep: Payden Global Income Opportunities - 26.1257 unit	Accounted	29.01	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Payden Global Income Opportunities - 211.6332 un	Accounted	239.59	Dr
25/04/2019	Automated Feed	16/04/2019	Sweep: Payden Global Income Opportunities - 211.6332 un	Accounted	239.59	Cr

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Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Perpetual Wholesale SHARE- PLUS Fund Long-

30/10/2018	Evidence Match	12/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	253.84	Dr
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	253.84	Cr
30/10/2018	Evidence Match	16/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	2,507.01	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	2,507.01	Cr
30/10/2018	Evidence Match	17/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	236.00	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	236.00	Cr
31/10/2018	Evidence Match	18/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	354.27	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	354.27	Cr
31/10/2018	Evidence Match	19/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	201.45	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	201.45	Cr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	251.84	Cr
31/10/2018	Evidence Match	20/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	251.84	Dr
31/10/2018	Evidence Match	24/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	1,088.22	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	1,088.22	Cr
1/11/2018	Evidence Match	25/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	338.65	Dr
1/11/2018	stuartflinn@sidcor.com.au	25/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	338.65	Cr
1/11/2018	Evidence Match	2/08/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	232.32	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	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
27/11/2018	Automated Feed	22/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund -	Accounted	39.16	Cr
29/04/2019	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 Assets · Unsettled Trades · Acquisitions · Managed Investments · PIMCO Advantage Diversified Fixed Interest Fu

30/10/2018	Evidence Match	12/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	237.98	Dr
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	237.98	Cr
30/10/2018	Evidence Match	16/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	2,350.32	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	2,350.32	Cr
30/10/2018	Evidence Match	17/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	221.25	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	221.25	Cr
31/10/2018	Evidence Match	18/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	332.13	Dr
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	332.13	Cr
31/10/2018	Evidence Match	19/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	188.86	Dr
31/10/2018	stuartflinn@sidcor.com.au	19/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	188.86	Cr
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	236.10	Cr
31/10/2018	Evidence Match	20/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	236.10	Dr
31/10/2018	Evidence Match	24/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	1,020.20	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	1,020.20	Cr
31/10/2018	Evidence Match	25/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	317.49	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	317.49	Cr
1/11/2018	Evidence Match	2/08/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	217.80	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	217.80	Cr
15/01/2019	Evidence Match	16/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund -	Accounted	35.13	Dr
21/11/2018	Automated Feed	16/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund -	Accounted	35.13	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund -	Accounted	29.01	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund -	Accounted	29.01	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund -	Accounted	239.59	Dr

M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · PIMCO Advantage Diversified Fixed Interest Fu

19/04/2019	Automated Feed	16/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund - Accounted	239.59	Cr
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Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Resolution Capital Global Property Securities F

30/10/2018	Evidence Match	12/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82 Accounted	134.84	Dr
30/10/2018	stuartflinn@sidcor.com.au	12/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82 Accounted	134.84	Cr
30/10/2018	Evidence Match	16/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 81 Accounted	1,331.86	Dr
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 81 Accounted	1,331.86	Cr
30/10/2018	Evidence Match	17/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 77 Accounted	125.35	Dr
30/10/2018	stuartflinn@sidcor.com.au	17/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 77 Accounted	125.35	Cr
30/10/2018	Evidence Match	18/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 11 Accounted	188.22	Dr
30/10/2018	stuartflinn@sidcor.com.au	18/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 11 Accounted	188.22	Cr
31/10/2018	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
31/10/2018	stuartflinn@sidcor.com.au	20/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82 Accounted	133.76	Cr
31/10/2018	Evidence Match	20/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 82 Accounted	133.76	Dr
31/10/2018	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
6/12/2018	Evidence Match	2/08/2018	WHT0015 - Resolution Capital Property Securities Fund: 75 Accounted	123.39	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	WHT0015 - Resolution Capital Property Securities Fund: 75 Accounted	123.39	Cr
15/01/2019	Evidence Match	16/11/2018	Sweep: Resolution Capital Property Securities Fund - 18.45 Accounted	29.85	Dr
21/11/2018	Automated Feed	16/11/2018	Sweep: Resolution Capital Property Securities Fund - 18.45 Accounted	29.85	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Resolution Capital Property Securities Fund - 15.28 Accounted	24.65	Dr
27/11/2018	Automated Feed	22/11/2018	Sweep: Resolution Capital Property Securities Fund - 15.28 Accounted	24.65	Cr
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 Assets · Unsettled Trades · Acquisitions · Managed Investments · Winton Global Alpha Fund

30/10/2018	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
30/10/2018	stuartflinn@sidcor.com.au	16/07/2018	MAQ0482 - Winton Global Alpha Fund: 1,617.88 units @ 1. Accounted	1,958.60	Cr
30/10/2018	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
31/10/2018	stuartflinn@sidcor.com.au	18/07/2018	MAQ0482 - Winton Global Alpha Fund: 228.39 units @ 1.21 Accounted	276.78	Cr
31/10/2018	Evidence Match	19/07/2018	MAQ0482 - Winton Global Alpha Fund: 130.49 units @ 1.20 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
31/10/2018	Evidence Match	20/07/2018	MAQ0482 - Winton Global Alpha Fund: 163.05 units @ 1.20 Accounted	196.75	Dr
31/10/2018	Evidence Match	24/07/2018	MAQ0482 - Winton Global Alpha Fund: 705.77 units @ 1.20 Accounted	850.17	Dr
31/10/2018	stuartflinn@sidcor.com.au	24/07/2018	MAQ0482 - Winton Global Alpha Fund: 705.77 units @ 1.20 Accounted	850.17	Cr
31/10/2018	Evidence Match	25/07/2018	MAQ0482 - Winton Global Alpha Fund: 218.94 units @ 1.20 Accounted	264.57	Dr
31/10/2018	stuartflinn@sidcor.com.au	25/07/2018	MAQ0482 - Winton Global Alpha Fund: 218.94 units @ 1.20 Accounted	264.57	Cr
6/12/2018	Evidence Match	2/08/2018	MAQ0482 - Winton Global Alpha Fund: 150.61 units @ 1.20 Accounted	181.50	Dr
1/11/2018	stuartflinn@sidcor.com.au	2/08/2018	MAQ0482 - Winton Global Alpha Fund: 150.61 units @ 1.20 Accounted	181.50	Cr
15/01/2019	Evidence Match	16/11/2018	Sweep: Winton Global Alpha Fund - 21.939 units Accounted	26.34	Dr
22/11/2018	Automated Feed	16/11/2018	Sweep: Winton Global Alpha Fund - 21.939 units Accounted	26.34	Cr
15/01/2019	Evidence Match	22/11/2018	Sweep: Winton Global Alpha Fund - 17.947 units Accounted	21.75	Dr

M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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Assets

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Winton Global Alpha 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 Assets · 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 Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Integrated Green Energy Solutions 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

Other Assets · Unsettled Trades · Acquisitions · 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 Assets · Unsettled Trades · Disposals · Managed Investments · Aberdeen Emerging Opportunities Fund

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 Assets · Unsettled Trades · Disposals · Managed Investments · Antipodes Global Fund - 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

Other Assets · Unsettled Trades · Disposals · Managed 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	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

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

21/11/2018	Automated Feed	6/09/2018	Switch: Bennelong ex-20 Australian Equities Fund - 6083.2	Accounted	15,146.76	Dr
6/12/2018	Evidence Match	13/09/2018	Switch: Bennelong ex-20 Australian Equities Fund - 6083.2	Accounted	15,146.76	Cr
21/11/2018	Automated Feed	5/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 1122.3	Accounted	2,467.76	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: Bennelong ex-20 Australian Equities Fund - 1122.3	Accounted	2,467.76	Cr
16/04/2019	Automated Feed	5/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 1243.6	Accounted	2,781.32	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Bennelong ex-20 Australian Equities Fund - 1243.6	Accounted	2,781.32	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Fidelity Australian Equities Fund

21/11/2018	Automated Feed	6/09/2018	Switch: Fidelity Australian Equities Fund - 1001.7883 units	Accounted	33,677.42	Dr
6/12/2018	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 Assets · Unsettled Trades · Disposals · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Y

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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M Sampson Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Unsettled Trades · Disposals · Managed Investments · Grant Samuel Epoch Global Equity Shareholder YI

15/01/2019	Evidence Match	5/11/2018	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun	Accounted	4,708.60	Cr
17/04/2019	Automated Feed	5/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun	Accounted	5,526.96	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Grant Samuel Epoch Global Shareholder Yield Fun	Accounted	5,526.96	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · INVESCO Wholesale Global Targeted Returns Fun

21/11/2018	Automated Feed	6/09/2018	Switch: Invesco Wholesale Global Targeted Returns Fund -	Accounted	54,638.16	Dr
6/12/2018	Evidence Match	14/09/2018	Switch: Invesco Wholesale Global Targeted Returns Fund -	Accounted	54,638.16	Cr
21/11/2018	Automated Feed	5/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund -	Accounted	1,879.74	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: Invesco Wholesale Global Targeted Returns Fund -	Accounted	1,879.74	Cr
17/04/2019	Automated Feed	5/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund -	Accounted	2,136.46	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Invesco Wholesale Global Targeted Returns Fund -	Accounted	2,136.46	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Ironbark Copper Rock Emerging Markets Opportu

21/11/2018	Automated Feed	5/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportuni	Accounted	1,139.39	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: Ironbark Copper Rock Emerging Markets Opportuni	Accounted	1,139.39	Cr
16/04/2019	Automated Feed	5/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportuni	Accounted	1,382.27	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Ironbark Copper Rock Emerging Markets Opportuni	Accounted	1,382.27	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Janus Henderson Global Natural Resources Fund

21/11/2018	Automated Feed	5/11/2018	Sweep: Janus Henderson Global Natural Resources Fund -	Accounted	1,362.20	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: Janus Henderson Global Natural Resources Fund -	Accounted	1,362.20	Cr
13/04/2019	Automated Feed	5/04/2019	Sweep: Janus Henderson Global Natural Resources Fund -	Accounted	1,607.62	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Janus Henderson Global Natural Resources Fund -	Accounted	1,607.62	Cr

Other Assets · Unsettled Trades · Disposals · Managed 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	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: Janus Henderson Tactical Income Fund - 2415.347	Accounted	2,569.93	Cr
13/04/2019	Automated Feed	5/04/2019	Sweep: Janus Henderson Tactical Income Fund - 2667.029	Accounted	2,864.39	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Janus Henderson Tactical Income Fund - 2667.029	Accounted	2,864.39	Cr

Other Assets · Unsettled Trades · Disposals · Managed 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	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: Lazard Global Small Cap Fund (W Class) - 912.027	Accounted	2,039.02	Cr
17/04/2019	Automated Feed	5/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 1002.74	Accounted	2,324.56	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Lazard Global Small Cap Fund (W Class) - 1002.74	Accounted	2,324.56	Cr

Other Assets · Unsettled Trades · Disposals · Managed 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	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: Magellan Global Fund (Hedged) - 3115.5879 units	Accounted	4,846.92	Cr
12/04/2019	Automated Feed	5/04/2019	Sweep: Magellan Global Fund (Hedged) - 3422.9799 units	Accounted	5,672.22	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Magellan Global Fund (Hedged) - 3422.9799 units	Accounted	5,672.22	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Maple-Brown Abbott Global Listed Infrastructure F

1/11/2018	stuartfiinn@sidcor.com.au	11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	35,218.46	Dr
1/11/2018	Evidence Match	11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	35,218.46	Cr
21/11/2018	Automated Feed	5/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu	Accounted	1,381.12	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu	Accounted	1,381.12	Cr
16/04/2019	Automated Feed	5/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu	Accounted	1,644.94	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Maple-Brown Abbott Global Listed Infrastructure Fu	Accounted	1,644.94	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · NovaPort Microcap Fund

1/11/2018	stuartfiinn@sidcor.com.au	11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 units	Accounted	32,611.45	Dr
1/11/2018	Evidence Match	11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 units	Accounted	32,611.45	Cr

M Sampson Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Unsettled Trades · Disposals · Managed 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 Assets · Unsettled Trades · Disposals · Managed 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	Dr
1/11/2018	Evidence Match	11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238.02	Accounted	32,520.61	Cr
21/11/2018	Automated Feed	5/11/2018	Sweep: OC Premium Small Companies Fund - 613.0395 ur	Accounted	2,015.49	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: OC Premium Small Companies Fund - 613.0395 ur	Accounted	2,015.49	Cr
12/04/2019	Automated Feed	5/04/2019	Sweep: OC Premium Small Companies Fund - 675.466 unit	Accounted	2,268.62	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: OC Premium Small Companies Fund - 675.466 unit	Accounted	2,268.62	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Payden Global Income Opportunities Fund

21/11/2018	Automated Feed	6/09/2018	Switch: Payden Global Income Opportunities - 49318.8622	Accounted	54,714.35	Dr
6/12/2018	Evidence Match	14/09/2018	Switch: Payden Global Income Opportunities - 49318.8622	Accounted	54,714.35	Cr
21/11/2018	Automated Feed	5/11/2018	Sweep: Payden Global Income Opportunities - 2316.1926 u	Accounted	2,571.90	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: Payden Global Income Opportunities - 2316.1926 u	Accounted	2,571.90	Cr
17/04/2019	Automated Feed	5/04/2019	Sweep: Payden Global Income Opportunities - 2559.3286 u	Accounted	2,890.25	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Payden Global Income Opportunities - 2559.3286 u	Accounted	2,890.25	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Perpetual Wholesale SHARE- PLUS Fund Long-Sh

1/11/2018	stuartflinn@sidcor.com.au	11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fun	Accounted	18,277.07	Dr
1/11/2018	Evidence Match	11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fun	Accounted	18,277.07	Cr
21/11/2018	Automated Feed	5/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund -	Accounted	3,319.84	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: Perpetual Wholesale Share Plus Long Short Fund -	Accounted	3,319.84	Cr
10/04/2019	Automated Feed	5/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fund -	Accounted	3,752.85	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Perpetual Wholesale Share Plus Long Short Fund -	Accounted	3,752.85	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · PIMCO Advantage Diversified Fixed Interest Fund

1/11/2018	stuartflinn@sidcor.com.au	11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	55,807.78	Dr
1/11/2018	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 Fund -	Accounted	2,572.19	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: PIMCO Advantage Diversified Fixed Interest Fund -	Accounted	2,572.19	Cr
10/04/2019	Automated Feed	5/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund -	Accounted	2,931.59	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: PIMCO Advantage Diversified Fixed Interest Fund -	Accounted	2,931.59	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Resolution Capital Global Property Securities Fun

21/11/2018	Automated Feed	6/09/2018	Switch: Resolution Capital Property Securities Fund - 1223.	Accounted	1,989.13	Dr
6/12/2018	Evidence Match	12/09/2018	Switch: Resolution Capital Property Securities Fund - 1223.	Accounted	1,989.13	Cr
21/11/2018	Automated Feed	5/11/2018	Sweep: Resolution Capital Property Securities Fund - 1337.	Accounted	2,104.00	Dr
15/01/2019	Evidence Match	5/11/2018	Sweep: Resolution Capital Property Securities Fund - 1337.	Accounted	2,104.00	Cr
13/04/2019	Automated Feed	5/04/2019	Sweep: Resolution Capital Property Securities Fund - 1483.	Accounted	2,627.11	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Resolution Capital Property Securities Fund - 1483.	Accounted	2,627.11	Cr

Other Assets · Unsettled Trades · Disposals · Managed 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	Dr
6/12/2018	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
15/01/2019	Evidence Match	5/11/2018	Sweep: Winton Global Alpha Fund - 1591.0811 units	Accounted	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

M Sampson Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Disposals · Managed Investments · Winton Global Alpha Fund

29/04/2019	Evidence Match	5/04/2019	Sweep: Winton Global Alpha Fund - 1754.3608 units	Accounted	2,075.76	Cr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Altium Limited

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 Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australia And New Zealand Banking Group |

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 Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Integrated Research 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

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Sydney Airport - Fully Paid Stapled Securities

25/04/2019	Automated Feed	24/04/2019	Sale of 5000 units of SYD @ \$7.59	Accounted	37,904.46	Dr
1/05/2019	Evidence Match	29/04/2019	Sale of 5000 units of SYD @ \$7.59	Accounted	37,904.46	Cr

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · NAB Loan

15/01/2019	stuartflinn@sidcor.com.au	1/07/2018	Change loan to correct account type	Accounted	601,276.04	Dr
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Borrowings · Limited Recourse Borrowing Arrangement · 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

M Sampson Superannuation Fund
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Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · NAB Loan Account

30/03/2019	Automated Feed	29/03/2019	Debit interest	Accounted	3,139.94	Cr
27/04/2019	Automated Feed	26/04/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted	5,706.82	Dr
1/05/2019	Automated Feed	30/04/2019	Debit interest	Accounted	3,448.74	Cr
1/05/2019	Automated Feed	30/04/2019	LOAN SERVICE FEE	Accounted	8.00	Cr
28/05/2019	Automated Feed	27/05/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted	5,706.82	Dr
2/06/2019	Automated Feed	31/05/2019	Debit interest	Accounted	3,327.82	Cr
2/06/2019	Automated Feed	31/05/2019	LOAN SERVICE FEE	Accounted	8.00	Cr
27/06/2019	Automated Feed	26/06/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT SAMPSN	Accounted	5,706.82	Dr
1/07/2019	Automated Feed	28/06/2019	Debit interest	Accounted	2,940.17	Cr
1/07/2019	Automated Feed	28/06/2019	LOAN SERVICE FEE	Accounted	8.00	Cr

Fund Suspense · CBA Direct Investment Account

23/10/2018	Evidence Match	1/07/2018	Credit Interest	Accounted	259.11	Dr
23/10/2018	stuartflinn@sidcor.com.au	1/07/2018	Credit Interest	Accounted	259.11	Cr
15/01/2019	Evidence Match	2/07/2018	ANZ Div	Accounted	1,668.80	Dr
15/01/2019	stuartflinn@sidcor.com.au	2/07/2018	ANZ Div	Accounted	1,668.80	Cr
15/01/2019	Evidence Match	11/07/2018	TMIT Dist	Accounted	633.66	Dr
15/01/2019	stuartflinn@sidcor.com.au	11/07/2018	TMIT Dist	Accounted	633.66	Cr
15/01/2019	Evidence Match	17/07/2018	VGS Payment	Accounted	533.57	Dr
15/01/2019	Evidence Match	17/07/2018	A200 DST	Accounted	202.03	Dr
15/01/2019	stuartflinn@sidcor.com.au	17/07/2018	VGS Payment	Accounted	533.57	Cr
15/01/2019	stuartflinn@sidcor.com.au	17/07/2018	A200 DST	Accounted	202.03	Cr
15/01/2019	Evidence Match	1/08/2018	Credit Interest	Accounted	13.96	Dr
15/01/2019	stuartflinn@sidcor.com.au	1/08/2018	Credit Interest	Accounted	13.96	Cr
15/01/2019	Evidence Match	10/08/2018	TMIT Dist	Accounted	655.61	Dr
15/01/2019	stuartflinn@sidcor.com.au	10/08/2018	TMIT Dist	Accounted	655.65	Cr
15/01/2019	Evidence Match	10/08/2018	TMIT Dist	Accounted	0.04	Dr
30/03/2020	Evidence Match	14/08/2018	SYD Dist	Accounted	492.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	14/08/2018	SYD Dist	Accounted	492.00	Cr
15/01/2019	Evidence Match	31/08/2018	AVN Dist	Accounted	407.00	Dr
15/01/2019	Evidence Match	31/08/2018	SCG Dist	Accounted	554.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	31/08/2018	AVN Dist	Accounted	407.00	Cr
15/01/2019	stuartflinn@sidcor.com.au	31/08/2018	SCG Dist	Accounted	554.00	Cr
15/01/2019	Evidence Match	1/09/2018	Credit Interest	Accounted	16.15	Dr
15/01/2019	stuartflinn@sidcor.com.au	1/09/2018	Credit Interest	Accounted	16.15	Cr
15/01/2019	Evidence Match	12/09/2018	TMIT Dist	Accounted	655.73	Dr
15/01/2019	stuartflinn@sidcor.com.au	12/09/2018	TMIT Dist	Accounted	655.73	Cr
15/01/2019	Evidence Match	25/09/2018	Altium	Accounted	602.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	25/09/2018	Altium	Accounted	602.00	Cr
15/01/2019	Evidence Match	27/09/2018	BAP Dividend	Accounted	408.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	27/09/2018	BAP Dividend	Accounted	408.00	Cr
15/01/2019	stuartflinn@sidcor.com.au	1/10/2018	Credit Interest	Accounted	18.01	Cr
15/01/2019	Evidence Match	1/10/2018	Credit Interest	Accounted	18.01	Dr
31/03/2020	Evidence Match	2/10/2018	Commsec direct credit	Accounted	58,337.91	Dr
15/01/2019	stuartflinn@sidcor.com.au	2/10/2018	Commsec direct credit	Accounted	58,337.91	Cr
15/01/2019	Evidence Match	11/10/2018	TMIT Dist	Accounted	634.49	Dr
15/01/2019	stuartflinn@sidcor.com.au	11/10/2018	TMIT Dist	Accounted	634.49	Cr
15/01/2019	Evidence Match	16/10/2018	Integrated Ltd	Accounted	350.00	Dr
15/01/2019	Evidence Match	16/10/2018	VGS Payment	Accounted	303.55	Dr

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Liabilities

Fund Suspense - CBA Direct Investment Account

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
15/01/2019	stuartflinn@sidcor.com.au	26/10/2018	Netbank reimburse	Accounted	2,536.10	Dr
15/01/2019	Evidence Match	26/10/2018	Netbank reimburse	Accounted	1,364.00	Cr
15/01/2019	Evidence Match	26/10/2018	Netbank reimburse	Accounted	769.00	Cr
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
15/01/2019	Evidence Match	1/11/2018	Credit Interest	Accounted	93.12	Dr
15/01/2019	stuartflinn@sidcor.com.au	1/11/2018	Credit Interest	Accounted	93.12	Cr
15/01/2019	Evidence Match	12/11/2018	TMIT Dist	Accounted	655.82	Dr
15/01/2019	stuartflinn@sidcor.com.au	12/11/2018	TMIT Dist	Accounted	655.82	Cr
31/03/2020	Evidence Match	23/11/2018	AVN Dist	Accounted	409.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	23/11/2018	AVN Dist	Accounted	409.00	Cr
15/01/2019	Evidence Match	1/12/2018	Credit Interest	Accounted	92.38	Dr
15/01/2019	stuartflinn@sidcor.com.au	1/12/2018	Credit Interest	Accounted	92.38	Cr
15/01/2019	Evidence Match	10/12/2018	Pension Payment	Accounted	20,000.00	Cr
15/01/2019	stuartflinn@sidcor.com.au	10/12/2018	Pension Payment	Accounted	20,000.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	11/12/2018	Pension Payment	Accounted	20,000.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	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	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	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	stuartflinn@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	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	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
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
19/02/2019	Automated Feed	18/02/2019	COMMSEC COMMONWEALTH SEC	Accounted	27,467.00	Cr

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Fund Suspense - CBA Direct Investment Account

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	Cr
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

Fund Suspense - NAB Cash Account

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	Accounted	2,547.39	Cr
23/10/2018	Evidence Match	5/07/2018	ATO003000009475041ATO 012721	Accounted	25,904.34	Dr
7/07/2018	Automated Feed	5/07/2018	ATO003000009475041ATO 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
23/10/2018	Evidence Match	30/07/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	5,518.98	Cr
31/07/2018	Automated Feed	30/07/2018	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	5,518.98	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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Fund Suspense - 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	Accounted 370.00 Cr
11/10/2018	Automated Feed	9/10/2018	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 4	Accounted 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	Accounted 3,556.37 Dr
2/11/2018	Automated Feed	1/11/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted 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	Accounted 409.00 Cr
29/11/2018	Automated Feed	28/11/2018	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster	Accounted 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	Accounted 6,626.00 Dr
5/12/2018	Automated Feed	3/12/2018	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted 6,626.00 Cr
12/12/2018	Evidence Match	10/12/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted 329.25 Cr
12/12/2018	Automated Feed	10/12/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted 329.25 Dr
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
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 Accountin	Accounted 1,210.00 Cr
15/01/2019	Evidence Match	31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accountin	Accounted 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 Accountin	Accounted 6,820.00 Dr

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Liabilities

Fund Suspense - 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
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
8/03/2019	Evidence Match	29/01/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Cr
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
25/03/2020	Evidence Match	1/02/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	10,607.41	Dr
2/02/2019	Automated Feed	1/02/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	10,607.41	Cr
8/03/2019	Evidence Match	5/02/2019	ATO008000010493850ATO 012721	Accounted	8,127.47	Dr
19/02/2019	Automated Feed	5/02/2019	ATO008000010493850ATO 012721	Accounted	8,127.47	Cr
16/02/2019	Evidence Match	15/02/2019	680006978910 AGL SALES P/L 348045	Accounted	1,344.37	Cr
16/02/2019	Automated Feed	15/02/2019	680006978910 AGL SALES P/L 348045	Accounted	1,344.37	Dr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Vinyl Tabl	Accounted	33.51	Dr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER LED Light	Accounted	92.56	Dr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Lamps Cu	Accounted	185.00	Dr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Bedside L	Accounted	51.50	Dr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Bell Light	Accounted	80.00	Dr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Pillows	Accounted	49.95	Dr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Dimmer S	Accounted	97.73	Dr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Lead A/V	Accounted	15.00	Dr
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 Coat Hanç	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 Decoratinç	Accounted	8.50	Dr
20/02/2019	Automated Feed	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Dining Ch	Accounted	2,000.00	Dr
8/03/2019	Evidence Match	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Bedside L	Accounted	51.50	Cr
8/03/2019	Evidence Match	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER LED Light	Accounted	92.56	Cr
8/03/2019	Evidence Match	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Coat Hanç	Accounted	27.00	Cr
8/03/2019	Evidence Match	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Bell Light	Accounted	80.00	Cr
8/03/2019	Evidence Match	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Vinyl Tabl	Accounted	33.51	Cr
8/03/2019	Evidence Match	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Lead A/V	Accounted	15.00	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	97.73	Cr
8/03/2019	Evidence Match	19/02/2019	INTERNET TRANSFER INTERNET TRANSFER Decoratinç	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 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	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
8/03/2019	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
1/03/2019	Automated Feed	28/02/2019	Credit interest	Accounted	33.13	Cr

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Liabilities

Fund Suspense - NAB Cash Account

25/03/2020	Evidence Match	1/03/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	2,632.03	Dr
2/03/2019	Automated Feed	1/03/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	2,632.03	Cr
16/03/2019	Evidence Match	15/03/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	Cr
16/03/2019	Automated Feed	15/03/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	Dr
15/04/2019	Evidence Match	26/03/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Cr
15/04/2019	Evidence Match	26/03/2019	INTERNET TRANSFER INTERNET TRANSFER Blinds Ele	Accounted	1,250.00	Cr
15/04/2019	Evidence Match	26/03/2019	INTERNET TRANSFER INTERNET TRANSFER Bedside T	Accounted	317.00	Cr
27/03/2019	Automated Feed	26/03/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Dr
27/03/2019	Automated Feed	26/03/2019	INTERNET TRANSFER INTERNET TRANSFER Blinds Ele	Accounted	1,250.00	Dr
27/03/2019	Automated Feed	26/03/2019	INTERNET TRANSFER INTERNET TRANSFER Bedside T	Accounted	317.00	Dr
30/03/2019	Evidence Match	29/03/2019	Credit interest	Accounted	30.57	Dr
30/03/2019	Automated Feed	29/03/2019	Credit interest	Accounted	30.57	Cr
2/04/2019	Automated Feed	1/04/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	2,913.26	Cr
25/03/2020	Evidence Match	1/04/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	2,913.26	Dr
17/04/2019	Evidence Match	15/04/2019	INTERNET TRANSFER INTERNET TRANSFER Plumbing	Accounted	247.50	Cr
16/04/2019	Automated Feed	15/04/2019	INTERNET TRANSFER INTERNET TRANSFER Plumbing	Accounted	247.50	Dr
27/04/2019	Evidence Match	26/04/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	5,519.04	Cr
29/04/2019	Evidence Match	26/04/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Cr
27/04/2019	Automated Feed	26/04/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Dr
27/04/2019	Automated Feed	26/04/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	5,519.04	Dr
1/05/2019	Evidence Match	30/04/2019	Credit interest	Accounted	28.95	Dr
12/06/2019	Evidence Match	30/04/2019	INTERNET TRANSFER INTERNET TRANSFER Elegant Bl	Accounted	3,750.00	Cr
1/05/2019	Automated Feed	30/04/2019	Credit interest	Accounted	28.95	Cr
1/05/2019	Automated Feed	30/04/2019	INTERNET TRANSFER INTERNET TRANSFER Elegant Bl	Accounted	3,750.00	Dr
25/03/2020	Evidence Match	1/05/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	4,322.78	Dr
2/05/2019	Automated Feed	1/05/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	4,322.78	Cr
18/05/2019	Automated Feed	17/05/2019	800006955479 AGL SALES P/L 348045	Accounted	994.56	Dr
18/05/2019	Evidence Match	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	Dr
6/06/2019	Evidence Match	27/05/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Cr
30/05/2019	Evidence Match	29/05/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster	Accounted	409.00	Cr
30/05/2019	Automated Feed	29/05/2019	INTERNET BILL PAYMNT INTERNET BPAY MCC Forster	Accounted	409.00	Dr
2/06/2019	Evidence Match	31/05/2019	Credit interest	Accounted	19.19	Dr
2/06/2019	Automated Feed	31/05/2019	Credit interest	Accounted	19.19	Cr
25/03/2020	Evidence Match	4/06/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	3,297.12	Dr
5/06/2019	Automated Feed	4/06/2019	INTERNET MULTI TFR UNIT PH1 SEVAN FORSTER PT 3	Accounted	3,297.12	Cr
8/06/2019	Evidence Match	7/06/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	Cr
8/06/2019	Automated Feed	7/06/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	Dr
18/07/2019	Evidence Match	26/06/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Cr
27/06/2019	Automated Feed	26/06/2019	LOAN INSTALMENT TO A/C 120351390 244344	Accounted	5,706.82	Dr
30/06/2019	Automated Feed	28/06/2019	Credit interest	Accounted	12.77	Cr
18/07/2019	Evidence Match	28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contributi	Accounted	10,000.00	Dr
30/06/2019	Automated Feed	28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contributi	Accounted	10,000.00	Cr
30/06/2019	Evidence Match	28/06/2019	Credit interest	Accounted	12.77	Dr
18/07/2019	Evidence Match	28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contributi	Accounted	10,000.00	Dr
30/06/2019	Automated Feed	28/06/2019	INTERNET TRANSFER INTERNET TRANSFER Contributi	Accounted	10,000.00	Cr

Fund Suspense - North Cash Account

29/10/2018	Evidence Match	1/07/2018	CASHACCT - Cash Account	Accounted	37.30	Dr
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Liabilities					
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 Fu	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 Fu	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: 69.0	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 @ 3	Accounted	253.84 Dr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	IOF0045 - Antipodes Global Fund: 142.63 units @ 1.72410(	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	Accounted	237.98 Dr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	237.98 Dr
29/10/2018	stuartflinn@sidcor.com.au	12/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	253.84 Dr
30/10/2018	Evidence Match	12/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.50 units @ 3	Accounted	253.84 Cr
29/10/2018	Evidence Match	12/07/2018	ETL0032 - Aberdeen Standard Emerging Opportunities Fun	Accounted	3,110.02 Dr
29/10/2018	Evidence Match	12/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	2,294.92 Dr

M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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Fund Suspense - North Cash Account

30/10/2018	Evidence Match	12/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 35.43 u	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 @ 1.72410	Accounted	245.91	Cr
30/10/2018	Evidence Match	12/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 69.0	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

M Sampson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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Fund Suspense - North Cash Account

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 Fu 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 @ 1.72850 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 @ 3 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 u 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 Fu Accounted	236.00	Cr
30/10/2018	Evidence Match	17/07/2018	IOF0045 - Antipodes Global Fund: 132.27 units @ 1.72850 Accounted	228.63	Cr
30/10/2018	Evidence Match	17/07/2018	FID0008 - Fidelity Australian Equities Fund: 7.03 units @ 3 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 u 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

M Sampson Superannuation Fund
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Liabilities				
Fund Suspense - North Cash Account				
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	MAQ0482 - Winton Global Alpha Fund: 228.39 units @ 1.21	Accounted 276.78 Dr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 11	Accounted 188.22 Dr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	OPS0002 - OC Premium Small Companies Fund: 67.38 uni	Accounted 232.49 Dr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted 332.13 Dr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	APN0008 - APN Areit Fund: 109.40 units @ 1.720400	Accounted 188.21 Dr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	GSF0008 - Payden Global Income Opportunities: 299.32 ur	Accounted 332.13 Dr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	FID0008 - Fidelity Australian Equities Fund: 10.47 units @ 3	Accounted 354.27 Dr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	HOW0027 - NovaPort Microcap Fund (W): 101.09 units @ 2	Accounted 232.49 Dr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	IOF0045 - Antipodes Global Fund: 199.14 units @ 1.723400	Accounted 343.20 Dr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 95.41	Accounted 243.56 Dr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted 110.71 Dr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 49.15 u	Accounted 110.71 Dr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted 188.21 Dr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted 276.78 Dr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted 354.27 Dr
29/10/2018	stuartflinn@sidcor.com.au	18/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted 332.13 Dr
31/10/2018	Evidence Match	18/07/2018	FID0008 - Fidelity Australian Equities Fund: 10.47 units @ 3	Accounted 354.27 Cr
30/10/2018	Evidence Match	18/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted 110.71 Cr
30/10/2018	Evidence Match	18/07/2018	APN0008 - APN Areit Fund: 109.40 units @ 1.720400	Accounted 188.21 Cr
30/10/2018	Evidence Match	18/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted 188.21 Cr
30/10/2018	Evidence Match	18/07/2018	WHT0015 - Resolution Capital Property Securities Fund: 11	Accounted 188.22 Cr
31/10/2018	Evidence Match	18/07/2018	HOW0027 - NovaPort Microcap Fund (W): 101.09 units @ 2	Accounted 232.49 Cr
31/10/2018	Evidence Match	18/07/2018	OPS0002 - OC Premium Small Companies Fund: 67.38 uni	Accounted 232.49 Cr
31/10/2018	Evidence Match	18/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 95.41	Accounted 243.56 Cr
30/10/2018	Evidence Match	18/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 49.15 u	Accounted 110.71 Cr
31/10/2018	Evidence Match	18/07/2018	MAQ0482 - Winton Global Alpha Fund: 228.39 units @ 1.21	Accounted 276.78 Cr
31/10/2018	Evidence Match	18/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted 332.13 Cr
31/10/2018	Evidence Match	18/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted 332.13 Cr
31/10/2018	Evidence Match	18/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted 354.27 Cr
31/10/2018	Evidence Match	18/07/2018	GSF0008 - Payden Global Income Opportunities: 299.32 ur	Accounted 332.13 Cr
31/10/2018	Evidence Match	18/07/2018	MGE0007 - Magellan Global Fund (Hedged): 210.30 units @	Accounted 332.13 Cr
31/10/2018	Evidence Match	18/07/2018	IOF0045 - Antipodes Global Fund: 199.14 units @ 1.723400	Accounted 343.20 Cr
31/10/2018	Evidence Match	18/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted 276.78 Cr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	OPS0002 - OC Premium Small Companies Fund: 37.85 uni	Accounted 132.20 Dr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	MGE0007 - Magellan Global Fund (Hedged): 120.11 units @	Accounted 188.86 Dr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	MAQ0482 - Winton Global Alpha Fund: 130.49 units @ 1.20	Accounted 157.38 Dr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted 107.02 Dr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	IOF0045 - Antipodes Global Fund: 113.00 units @ 1.727000	Accounted 195.15 Dr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	HOW0027 - NovaPort Microcap Fund (W): 57.50 units @ 2.	Accounted 132.20 Dr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted 157.38 Dr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted 188.86 Dr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 27.99 u	Accounted 62.95 Dr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted 62.95 Dr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	APN0008 - APN Areit Fund: 62.45 units @ 1.713800	Accounted 107.02 Dr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	FID0008 - Fidelity Australian Equities Fund: 5.94 units @ 30	Accounted 201.45 Dr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted 188.86 Dr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted 201.45 Dr
29/10/2018	stuartflinn@sidcor.com.au	19/07/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 54.11	Accounted 138.49 Dr

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Liabilities

Fund Suspense - North Cash Account

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 @ 3	Accounted	201.45	Cr
31/10/2018	Evidence Match	19/07/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 27.99 u	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 Fu	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 @ 1.2	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 Fu	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 @ 3	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 Fu	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 @ 3	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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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 @ 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 Fu(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 @ 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 Fu(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 @ 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: 90.3(Accounted	232.82	Dr

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Fund Suspense - North Cash Account

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 u	Accounted	105.83	Dr
29/10/2018	stuartflinn@sidcor.com.au	25/07/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui	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 u	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: 61.96	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	Accounted	217.80	Dr
29/10/2018	stuartflinn@sidcor.com.au	2/08/2018	OPS0002 - OC Premium Small Companies Fund: 43.56 uni	Accounted	152.46	Dr
6/12/2018	Evidence Match	2/08/2018	WHT0015 - Resolution Capital Property Securities Fund: 75	Accounted	123.39	Cr
6/12/2018	Evidence Match	2/08/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	Accounted	181.50	Cr
1/11/2018	Evidence Match	2/08/2018	ETL0032 - Aberdeen Emerging Opportunities Fund: 31.89 u	Accounted	72.60	Cr
1/11/2018	Evidence Match	2/08/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	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 (Accounted	217.80	Cr

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1/11/2018	Evidence Match	2/08/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	123.42	Cr
1/11/2018	Evidence Match	2/08/2018	HOW0027 - NovaPort Microcap Fund (W): 66.06 units @ 2.	Accounted	152.46	Cr
1/11/2018	Evidence Match	2/08/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: 61.91	Accounted	159.72	Cr
1/11/2018	Evidence Match	2/08/2018	OPS0002 - OC Premium Small Companies Fund: 43.56 uni	Accounted	152.46	Cr
1/11/2018	Evidence Match	2/08/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	217.80	Cr
1/11/2018	Evidence Match	2/08/2018	IOF0045 - Antipodes Global Fund: 130.17 units @ 1.729001	Accounted	225.06	Cr
1/11/2018	Evidence Match	2/08/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fu	Accounted	232.32	Cr
6/12/2018	Evidence Match	2/08/2018	FID0008 - Fidelity Australian Equities Fund: 6.90 units @ 31	Accounted	232.32	Cr
6/12/2018	Evidence Match	2/08/2018	MAQ0482 - Winton Global Alpha Fund: 150.61 units @ 1.21	Accounted	181.50	Cr
6/12/2018	Evidence Match	2/08/2018	GSF0008 - Payden Global Income Opportunities: 196.23 ur	Accounted	217.80	Cr
1/11/2018	Evidence Match	2/08/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	217.80	Cr
29/10/2018	stuartflinn@sidcor.com.au	3/08/2018	Regular redemption	Accounted	12,500.00	Dr
29/10/2018	stuartflinn@sidcor.com.au	3/08/2018	Client advice fee - ongoing	Accounted	640.63	Dr
29/10/2018	stuartflinn@sidcor.com.au	3/08/2018	Account fee	Accounted	7.58	Dr
29/10/2018	stuartflinn@sidcor.com.au	3/08/2018	Administration fee	Accounted	142.29	Dr
29/10/2018	Evidence Match	3/08/2018	Client advice fee - ongoing	Accounted	640.63	Cr
29/10/2018	Evidence Match	3/08/2018	Account fee	Accounted	7.58	Cr
29/10/2018	Evidence Match	3/08/2018	Regular redemption	Accounted	12,500.00	Cr
2/11/2018	Evidence Match	3/08/2018	Administration fee	Accounted	142.29	Cr
1/11/2018	Evidence Match	10/08/2018	APN0008 - APN Areit Fund	Accounted	548.52	Dr
29/10/2018	stuartflinn@sidcor.com.au	10/08/2018	APN0008 - APN Areit Fund	Accounted	548.52	Cr
25/03/2020	Evidence Match	1/09/2018	CASHACCT - Cash Account	Accounted	48.49	Dr
29/10/2018	stuartflinn@sidcor.com.au	1/09/2018	CASHACCT - Cash Account	Accounted	48.49	Cr
29/10/2018	stuartflinn@sidcor.com.au	3/09/2018	Administration fee	Accounted	139.47	Dr
29/10/2018	stuartflinn@sidcor.com.au	3/09/2018	Account fee	Accounted	7.58	Dr
29/10/2018	stuartflinn@sidcor.com.au	3/09/2018	Client advice fee - ongoing	Accounted	640.63	Dr
29/10/2018	Evidence Match	3/09/2018	Client advice fee - ongoing	Accounted	640.63	Cr
29/10/2018	Evidence Match	3/09/2018	Account fee	Accounted	7.58	Cr
2/11/2018	Evidence Match	3/09/2018	Administration fee	Accounted	139.47	Cr
29/10/2018	Evidence Match	5/09/2018	Regular redemption	Accounted	12,500.00	Cr
29/10/2018	stuartflinn@sidcor.com.au	5/09/2018	Regular redemption	Accounted	12,500.00	Dr
29/10/2018	stuartflinn@sidcor.com.au	7/09/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	10,359.51	Dr
29/10/2018	stuartflinn@sidcor.com.au	7/09/2018	LAZ0012 - Lazard Global Small Cap Fund (W Class): 42,30	Accounted	107,162.57	Dr
29/10/2018	stuartflinn@sidcor.com.au	7/09/2018	MGE0007 - Magellan Global Fund (Hedged): 34,494.32 uni	Accounted	54,946.00	Dr
29/10/2018	stuartflinn@sidcor.com.au	7/09/2018	IOF0145 - Janus Henderson Tactical Income Fund: 111,711	Accounted	119,069.52	Dr
29/10/2018	stuartflinn@sidcor.com.au	7/09/2018	IOF0045 - Antipodes Global Fund: 29,808.69 units @ 1.753	Accounted	52,260.60	Dr
29/10/2018	stuartflinn@sidcor.com.au	7/09/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	51,963.12	Dr
29/10/2018	stuartflinn@sidcor.com.au	7/09/2018	MGL0019 - Ironbark Copper Rock Emerging Markets Oppor	Accounted	59,534.76	Dr
1/11/2018	Evidence Match	7/09/2018	IOF0145 - Janus Henderson Tactical Income Fund: 111,711	Accounted	119,069.52	Cr
1/11/2018	Evidence Match	7/09/2018	LAZ0012 - Lazard Global Small Cap Fund (W Class): 42,30	Accounted	107,162.57	Cr
1/11/2018	Evidence Match	7/09/2018	MGL0019 - Ironbark Copper Rock Emerging Markets Oppor	Accounted	59,534.76	Cr
1/11/2018	Evidence Match	7/09/2018	MGE0007 - Magellan Global Fund (Hedged): 34,494.32 uni	Accounted	54,946.00	Cr
1/11/2018	Evidence Match	7/09/2018	IOF0045 - Antipodes Global Fund: 29,808.69 units @ 1.753	Accounted	52,260.60	Cr
1/11/2018	Evidence Match	7/09/2018	ETL0331 - Janus Henderson Global Natural Resources Fur	Accounted	10,359.51	Cr
2/11/2018	Evidence Match	7/09/2018	GSF0002 - Grant Samuel Epoch Global Shareholder Yield I	Accounted	51,963.12	Cr
1/11/2018	Evidence Match	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	APN0008 - APN Areit Fund	Accounted	549.15	Dr
29/10/2018	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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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: -9,238.02	Accounted	32,520.61	Cr
29/10/2018	stuartflinn@sidcor.com.au	11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	35,218.46	Cr
29/10/2018	stuartflinn@sidcor.com.au	11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	55,807.78	Cr
29/10/2018	stuartflinn@sidcor.com.au	11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 units	Accounted	32,611.45	Cr
29/10/2018	stuartflinn@sidcor.com.au	11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui	Accounted	18,277.07	Cr
1/11/2018	Evidence Match	11/09/2018	OPS0002 - OC Premium Small Companies Fund: -9,238.02	Accounted	32,520.61	Dr
1/11/2018	Evidence Match	11/09/2018	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fu	Accounted	55,807.78	Dr
1/11/2018	Evidence Match	11/09/2018	MPL0008 - Maple-Brown Abbott Global Listed Infrastructure	Accounted	35,218.46	Dr
1/11/2018	Evidence Match	11/09/2018	PER0072 - Perpetual Wholesale Share Plus Long Short Fui	Accounted	18,277.07	Dr
1/11/2018	Evidence Match	11/09/2018	HOW0027 - NovaPort Microcap Fund (W): -13,980.13 units	Accounted	32,611.45	Dr
6/12/2018	Evidence Match	12/09/2018	ETL0032 - Aberdeen Standard Emerging Opportunities Fun	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 Fun	Accounted	51,735.78	Cr
29/10/2018	stuartflinn@sidcor.com.au	13/09/2018	MAQ0482 - Winton Global Alpha Fund: -48,316.09 units @	Accounted	58,713.72	Cr
29/10/2018	stuartflinn@sidcor.com.au	13/09/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: -6,08	Accounted	15,146.76	Cr
29/10/2018	stuartflinn@sidcor.com.au	13/09/2018	FID0008 - Fidelity Australian Equities Fund: -1,001.79 units	Accounted	33,677.42	Cr
6/12/2018	Evidence Match	13/09/2018	MAQ0482 - Winton Global Alpha Fund: -48,316.09 units @	Accounted	58,713.72	Dr
6/12/2018	Evidence Match	13/09/2018	BFL0004 - Bennelong ex-20 Australian Equities Fund: -6,08	Accounted	15,146.76	Dr
6/12/2018	Evidence Match	13/09/2018	FID0008 - Fidelity Australian Equities Fund: -1,001.79 units	Accounted	33,677.42	Dr
6/12/2018	Evidence Match	14/09/2018	GTU0109 - Invesco Wholesale Global Targeted Returns Fu	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 Fu	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

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Fund Suspense - North Cash Account

21/11/2018	Automated Feed	1/11/2018	Distribution: Cash Account	Accounted	13.92	Cr
15/01/2019	Evidence Match	1/11/2018	Distribution: Cash Account	Accounted	13.92	Dr
6/11/2018	Evidence Match	3/11/2018	Monthly account fee	Accounted	7.58	Cr
6/11/2018	Evidence Match	3/11/2018	Advice fee - ongoing	Accounted	640.63	Cr
6/11/2018	Evidence Match	3/11/2018	Monthly administration fee	Accounted	150.75	Cr
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
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
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	2,571.90	Dr
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
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
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	2,035.38	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	4,929.08	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	2,467.76	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	1,877.81	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	2,104.00	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
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	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	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

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Fund Suspense - North Cash Account

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

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Fund Suspense - North Cash Account

19/01/2019	Automated Feed	9/01/2019	Distribution: Cash Account	Accounted	943.45	Cr
16/01/2019	Automated Feed	9/01/2019	Distribution: Cash Account	Accounted	1,600.11	Cr
15/01/2019	Automated Feed	9/01/2019	Distribution: Cash Account	Accounted	639.00	Cr
31/01/2019	Automated Feed	9/01/2019	Distribution: Cash Account	Accounted	905.46	Cr
29/01/2019	Evidence Match	9/01/2019	Distribution: Cash Account	Accounted	943.45	Dr
29/01/2019	Evidence Match	9/01/2019	Distribution: Cash Account	Accounted	1,600.11	Dr
8/03/2019	Evidence Match	9/01/2019	Distribution: Cash Account	Accounted	905.46	Dr
29/01/2019	Evidence Match	9/01/2019	Distribution: Cash Account	Accounted	105.00	Dr
29/01/2019	Evidence Match	9/01/2019	Distribution: Cash Account	Accounted	639.00	Dr
18/01/2019	Automated Feed	10/01/2019	Distribution: Cash Account	Accounted	2,570.96	Cr
18/01/2019	Automated Feed	10/01/2019	Distribution: Cash Account	Accounted	398.67	Cr
18/01/2019	Automated Feed	10/01/2019	Distribution: Cash Account	Accounted	378.07	Cr
18/01/2019	Automated Feed	10/01/2019	Distribution: Cash Account	Accounted	503.12	Cr
29/01/2019	Evidence Match	10/01/2019	Distribution: Cash Account	Accounted	2,570.96	Dr
29/01/2019	Evidence Match	10/01/2019	Distribution: Cash Account	Accounted	398.67	Dr
29/01/2019	Evidence Match	10/01/2019	Distribution: Cash Account	Accounted	378.07	Dr
29/01/2019	Evidence Match	10/01/2019	Distribution: Cash Account	Accounted	503.12	Dr
29/01/2019	Evidence Match	11/01/2019	Distribution: Cash Account	Accounted	388.92	Dr
16/01/2019	Automated Feed	11/01/2019	Distribution: Cash Account	Accounted	540.57	Cr
16/01/2019	Automated Feed	11/01/2019	Distribution: Cash Account	Accounted	388.92	Cr
29/01/2019	Evidence Match	11/01/2019	Distribution: Cash Account	Accounted	540.57	Dr
29/01/2019	Evidence Match	15/01/2019	Distribution: Cash Account	Accounted	343.68	Dr
18/01/2019	Automated Feed	15/01/2019	Distribution: Cash Account	Accounted	343.68	Cr
8/03/2019	Evidence Match	1/02/2019	Distribution: Cash Account	Accounted	35.68	Dr
15/02/2019	Automated Feed	1/02/2019	Distribution: Cash Account	Accounted	35.68	Cr
5/02/2019	Automated Feed	3/02/2019	Monthly administration fee	Accounted	151.27	Dr
5/02/2019	Automated Feed	3/02/2019	Advice fee - ongoing	Accounted	640.63	Dr
5/02/2019	Automated Feed	3/02/2019	Monthly account fee	Accounted	7.58	Dr
5/02/2019	Evidence Match	3/02/2019	Monthly administration fee	Accounted	151.27	Cr
5/02/2019	Evidence Match	3/02/2019	Advice fee - ongoing	Accounted	640.63	Cr
5/02/2019	Evidence Match	3/02/2019	Monthly account fee	Accounted	7.58	Cr
1/08/2019	Evidence Match	5/02/2019	Regular redemption	Accounted	12,500.00	Cr
6/02/2019	Automated Feed	5/02/2019	Regular redemption	Accounted	12,500.00	Dr
8/03/2019	Evidence Match	11/02/2019	Distribution: Cash Account	Accounted	503.12	Dr
15/02/2019	Automated Feed	11/02/2019	Distribution: Cash Account	Accounted	503.12	Cr
15/04/2019	Evidence Match	1/03/2019	Distribution: Cash Account	Accounted	21.35	Dr
8/03/2019	Automated Feed	1/03/2019	Distribution: Cash Account	Accounted	21.35	Cr
5/03/2019	Automated Feed	3/03/2019	Advice fee - ongoing	Accounted	640.63	Dr
5/03/2019	Automated Feed	3/03/2019	Monthly account fee	Accounted	7.58	Dr
5/03/2019	Automated Feed	3/03/2019	Monthly administration fee	Accounted	141.57	Dr
5/03/2019	Evidence Match	3/03/2019	Monthly administration fee	Accounted	141.57	Cr
5/03/2019	Evidence Match	3/03/2019	Advice fee - ongoing	Accounted	640.63	Cr
5/03/2019	Evidence Match	3/03/2019	Monthly account fee	Accounted	7.58	Cr
15/04/2019	Evidence Match	5/03/2019	Regular redemption	Accounted	12,500.00	Cr
6/03/2019	Automated Feed	5/03/2019	Regular redemption	Accounted	12,500.00	Dr
15/04/2019	Evidence Match	12/03/2019	Distribution: Cash Account	Accounted	503.12	Dr
21/03/2019	Automated Feed	12/03/2019	Distribution: Cash Account	Accounted	503.12	Cr
15/04/2019	Evidence Match	1/04/2019	Distribution: Cash Account	Accounted	6.10	Dr

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Fund Suspense - North Cash Account

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
4/04/2019	Evidence Match	3/04/2019	Monthly administration fee	Accounted	122.34	Cr
4/04/2019	Evidence Match	3/04/2019	Monthly account fee	Accounted	7.58	Cr
4/04/2019	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
12/04/2019	Automated Feed	5/04/2019	Distribution: Cash Account	Accounted	14.53	Cr
6/04/2019	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
29/04/2019	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
29/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	2,781.32	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	5,672.22	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	3,915.91	Dr
12/06/2019	Evidence Match	5/04/2019	Regular redemption	Accounted	12,500.00	Cr
29/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	2,465.25	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	1,985.91	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	2,324.56	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	2,864.39	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	2,075.76	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	1,607.62	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	3,752.85	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	5,440.89	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	2,890.25	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	2,136.46	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	2,627.11	Dr
29/04/2019	Evidence Match	5/04/2019	Sweep: Cash Account - 56294.88 units	Accounted	2,268.62	Dr
15/04/2019	Evidence Match	5/04/2019	Distribution: Cash Account	Accounted	14.53	Dr
15/04/2019	Evidence Match	8/04/2019	Distribution: Cash Account	Accounted	1,149.40	Dr
11/04/2019	Automated Feed	8/04/2019	Distribution: Cash Account	Accounted	1,149.40	Cr
17/04/2019	Automated Feed	10/04/2019	Distribution: Cash Account	Accounted	388.92	Cr
13/04/2019	Automated Feed	10/04/2019	Distribution: Cash Account	Accounted	1,167.40	Cr
13/04/2019	Automated Feed	10/04/2019	Distribution: Cash Account	Accounted	503.12	Cr
15/04/2019	Evidence Match	10/04/2019	Distribution: Cash Account	Accounted	503.12	Dr
15/04/2019	Evidence Match	10/04/2019	Distribution: Cash Account	Accounted	1,167.40	Dr
29/04/2019	Evidence Match	10/04/2019	Distribution: Cash Account	Accounted	388.92	Dr
17/04/2019	Evidence Match	11/04/2019	Distribution: Cash Account	Accounted	1,612.34	Dr
16/04/2019	Automated Feed	11/04/2019	Distribution: Cash Account	Accounted	1,612.34	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	239.59	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	335.42	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	119.79	Cr
17/04/2019	Automated Feed	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	4,791.77	Dr
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	239.59	Cr

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Fund Suspense - North Cash Account

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
29/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	263.55	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	323.44	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	203.65	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	239.59	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	191.67	Cr
29/04/2019	Evidence Match	16/04/2019	Sweep: Cash Account - 4791.77 units	Accounted	215.63	Cr
12/06/2019	Evidence Match	1/05/2019	Distribution: Cash Account	Accounted	41.66	Dr
15/05/2019	Automated Feed	1/05/2019	Distribution: Cash Account	Accounted	41.66	Cr
5/05/2019	Automated Feed	3/05/2019	Monthly account fee	Accounted	7.58	Dr
5/05/2019	Automated Feed	3/05/2019	Monthly administration fee	Accounted	88.14	Dr
5/05/2019	Automated Feed	3/05/2019	Regular redemption	Accounted	12,500.00	Dr
5/05/2019	Automated Feed	3/05/2019	Advice fee - ongoing	Accounted	640.63	Dr
5/05/2019	Evidence Match	3/05/2019	Monthly administration fee	Accounted	88.14	Cr
5/05/2019	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
12/06/2019	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
16/05/2019	Automated Feed	10/05/2019	Distribution: Cash Account	Accounted	491.58	Cr
18/07/2019	Evidence Match	1/06/2019	Distribution: Cash Account	Accounted	45.40	Dr
14/06/2019	Automated Feed	1/06/2019	Distribution: Cash Account	Accounted	45.40	Cr
4/06/2019	Automated Feed	3/06/2019	Advice fee - ongoing	Accounted	640.63	Dr
4/06/2019	Automated Feed	3/06/2019	Monthly account fee	Accounted	7.58	Dr
4/06/2019	Automated Feed	3/06/2019	Monthly administration fee	Accounted	89.53	Dr
4/06/2019	Evidence Match	3/06/2019	Monthly account fee	Accounted	7.58	Cr
4/06/2019	Evidence Match	3/06/2019	Advice fee - ongoing	Accounted	640.63	Cr
4/06/2019	Evidence Match	3/06/2019	Monthly administration fee	Accounted	89.53	Cr
12/06/2019	Evidence Match	5/06/2019	Regular redemption	Accounted	12,500.00	Cr
6/06/2019	Automated Feed	5/06/2019	Regular redemption	Accounted	12,500.00	Dr
18/07/2019	Evidence Match	11/06/2019	Distribution: Cash Account	Accounted	491.58	Dr
15/06/2019	Automated Feed	11/06/2019	Distribution: Cash Account	Accounted	491.58	Cr

Income Tax Suspense

23/10/2018	stuartflinn@sidcor.com.au	5/07/2018	ATO003000009475041ATO 012721	Accounted	25,904.34	Dr
23/10/2018	Evidence Match	5/07/2018	ATO003000009475041ATO 012721	Accounted	25,904.34	Cr
8/03/2019	stuartflinn@sidcor.com.au	5/02/2019	ATO008000010493850ATO 012721	Accounted	8,127.47	Dr
8/03/2019	Evidence Match	5/02/2019	ATO008000010493850ATO 012721	Accounted	8,127.47	Cr

Member Payments - Lump Sums Paid - Mr Mark Sampson - Accumulation

17/04/2019	Evidence Match	27/02/2019	Rollover Out - Paid	Accounted	10,000.00	Dr
17/04/2019	stuartflinn@sidcor.com.au	27/02/2019	Lump Sum Payment	Accounted	10,000.00	Cr
15/04/2019	Evidence Match	5/03/2019	Rollover Out - Paid	Accounted	12,500.00	Dr

M Sampson Superannuation Fund
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Member Payments · Lump Sums Paid · Mr Mark Sampson · Accumulation

15/04/2019	stuartflinn@sidcor.com.au	5/03/2019	Lump Sum Out	Accounted	12,500.00	Cr
12/06/2019	Evidence Match	5/04/2019	Rollover Out - Paid	Accounted	12,500.00	Dr
12/06/2019	stuartflinn@sidcor.com.au	5/04/2019	Lump Sum Out	Accounted	12,500.00	Cr
12/06/2019	Evidence Match	3/05/2019	Rollover Out - Paid	Accounted	12,500.00	Dr
12/06/2019	stuartflinn@sidcor.com.au	3/05/2019	Lump Sum Out	Accounted	12,500.00	Cr
12/06/2019	Evidence Match	5/06/2019	Rollover Out - Paid	Accounted	12,500.00	Dr
12/06/2019	stuartflinn@sidcor.com.au	5/06/2019	Lump Sum Out	Accounted	12,500.00	Cr

Member Payments · Pensions Paid · Mr Mark Sampson · Sampson, Mark ABP 41.72% TF

29/10/2018	Evidence Match	5/07/2018	Pension Drawdown - Paid	Accounted	12,500.00	Dr
29/10/2018	stuartflinn@sidcor.com.au	5/07/2018	Pension Drawdown - Net	Accounted	12,500.00	Cr
29/10/2018	Evidence Match	5/09/2018	Pension Drawdown - Paid	Accounted	12,500.00	Dr
29/10/2018	stuartflinn@sidcor.com.au	5/09/2018	Pension Drawdown - Net	Accounted	12,500.00	Cr
1/11/2018	Evidence Match	5/10/2018	Pension Drawdown - Paid	Accounted	12,500.00	Dr
1/11/2018	stuartflinn@sidcor.com.au	5/10/2018	Pension Drawdown - Net	Accounted	12,500.00	Cr
12/06/2019	Evidence Match	5/11/2018	Pension Drawdown - Paid	Accounted	1,319.93	Dr
6/11/2018	stuartflinn@sidcor.com.au	5/11/2018	Pension Drawdown - Net	Accounted	1,319.93	Cr
12/06/2019	Evidence Match	5/12/2018	Pension Drawdown - Paid	Accounted	1,318.31	Dr
6/12/2018	stuartflinn@sidcor.com.au	5/12/2018	Pension Drawdown - Net	Accounted	1,318.31	Cr
15/01/2019	Evidence Match	10/12/2018	Pension Drawdown - Paid	Accounted	4,864.58	Dr
15/01/2019	stuartflinn@sidcor.com.au	10/12/2018	Pension Drawdown - Net	Accounted	4,864.58	Cr
12/06/2019	Evidence Match	4/01/2019	Pension Drawdown - Paid	Accounted	1,318.30	Dr
5/01/2019	stuartflinn@sidcor.com.au	4/01/2019	Pension Drawdown - Net	Accounted	1,318.30	Cr
1/08/2019	Evidence Match	5/02/2019	Pension Drawdown - Paid	Accounted	238.88	Dr
8/03/2019	MunyaPhiri@sidcor.com.au	5/02/2019	Pension Drawdown - Net	Accounted	238.88	Cr

Member Payments · Pensions Paid · Mr Mark Sampson · Sampson, Mark ABP 99.8% TF

12/06/2019	Evidence Match	5/11/2018	Pension Drawdown - Paid	Accounted	3,005.88	Dr
6/11/2018	stuartflinn@sidcor.com.au	5/11/2018	Pension Drawdown - Net	Accounted	3,005.88	Cr
12/06/2019	Evidence Match	5/12/2018	Pension Drawdown - Paid	Accounted	3,006.31	Dr
6/12/2018	stuartflinn@sidcor.com.au	5/12/2018	Pension Drawdown - Net	Accounted	3,006.31	Cr
15/01/2019	Evidence Match	10/12/2018	Pension Drawdown - Paid	Accounted	10,461.50	Dr
15/01/2019	stuartflinn@sidcor.com.au	10/12/2018	Pension Drawdown - Net	Accounted	10,461.50	Cr
12/06/2019	Evidence Match	4/01/2019	Pension Drawdown - Paid	Accounted	3,006.31	Dr
5/01/2019	stuartflinn@sidcor.com.au	4/01/2019	Pension Drawdown - Net	Accounted	3,006.31	Cr

Member Payments · Pensions Paid · Mrs Maria Sampson · Sampson, Maria ABP 38.04% TF

29/10/2018	Evidence Match	3/08/2018	Pension Drawdown - Paid	Accounted	12,500.00	Dr
29/10/2018	stuartflinn@sidcor.com.au	3/08/2018	Pension Drawdown - Net	Accounted	12,500.00	Cr
12/06/2019	Evidence Match	5/11/2018	Pension Drawdown - Paid	Accounted	5,165.23	Dr
6/11/2018	stuartflinn@sidcor.com.au	5/11/2018	Pension Drawdown - Net	Accounted	5,165.23	Cr
12/06/2019	Evidence Match	5/12/2018	Pension Drawdown - Paid	Accounted	5,165.98	Dr
6/12/2018	stuartflinn@sidcor.com.au	5/12/2018	Pension Drawdown - Net	Accounted	5,165.98	Cr
15/01/2019	Evidence Match	10/12/2018	Pension Drawdown - Paid	Accounted	4,673.92	Dr
15/01/2019	stuartflinn@sidcor.com.au	10/12/2018	Pension Drawdown - Net	Accounted	4,673.92	Cr
15/01/2019	Evidence Match	11/12/2018	Pension Drawdown - Paid	Accounted	13,612.22	Dr
15/01/2019	stuartflinn@sidcor.com.au	11/12/2018	Pension Drawdown - Net	Accounted	13,612.22	Cr
12/06/2019	Evidence Match	4/01/2019	Pension Drawdown - Paid	Accounted	5,165.99	Dr
5/01/2019	stuartflinn@sidcor.com.au	4/01/2019	Pension Drawdown - Net	Accounted	5,165.99	Cr
1/08/2019	Evidence Match	5/02/2019	Pension Drawdown - Paid	Accounted	8,176.66	Dr

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Liabilities

Member Payments · Pensions Paid · Mrs Maria Sampson · Sampson, Maria ABP 38.04%TF

8/03/2019	MunyaPhiri@sidcor.com.au	5/02/2019	Pension Drawdown - Net	Accounted	8,176.66	Cr
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Member Payments · Pensions Paid · Mrs Maria Sampson · Sampson, Maria ABP 99.8%TF

12/06/2019	Evidence Match	5/11/2018	Pension Drawdown - Paid	Accounted	3,008.96	Dr
6/11/2018	stuartflinn@sidcor.com.au	5/11/2018	Pension Drawdown - Net	Accounted	3,008.96	Cr
12/06/2019	Evidence Match	5/12/2018	Pension Drawdown - Paid	Accounted	3,009.40	Dr
6/12/2018	stuartflinn@sidcor.com.au	5/12/2018	Pension Drawdown - Net	Accounted	3,009.40	Cr
15/01/2019	Evidence Match	11/12/2018	Pension Drawdown - Paid	Accounted	6,387.78	Dr
15/01/2019	stuartflinn@sidcor.com.au	11/12/2018	Pension Drawdown - Net	Accounted	6,387.78	Cr
12/06/2019	Evidence Match	4/01/2019	Pension Drawdown - Paid	Accounted	3,009.40	Dr
5/01/2019	stuartflinn@sidcor.com.au	4/01/2019	Pension Drawdown - Net	Accounted	3,009.40	Cr
1/08/2019	Evidence Match	5/02/2019	Pension Drawdown - Paid	Accounted	4,084.46	Dr
8/03/2019	MunyaPhiri@sidcor.com.au	5/02/2019	Pension Drawdown - Net	Accounted	4,084.46	Cr

Other Creditors and Accruals · Accountancy Fee

15/01/2019	Evidence Match	31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accountin	Accounted	5,610.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accountin	Accounted	5,610.00	Cr
29/01/2019	Evidence Match	25/01/2019	Accountancy Fee	Accounted	4,235.00	Dr

Other Creditors and Accruals · Adviser Fee

29/10/2018	Evidence Match	3/07/2018	Client advice fee - ongoing	Accounted	640.63	Dr
29/10/2018	Transaction Rules	3/07/2018	Client advice fee - ongoing	Accounted	640.63	Cr
29/10/2018	Evidence Match	3/08/2018	Client advice fee - ongoing	Accounted	640.63	Dr
29/10/2018	Transaction Rules	3/08/2018	Client advice fee - ongoing	Accounted	640.63	Cr
29/10/2018	Evidence Match	3/09/2018	Client advice fee - ongoing	Accounted	640.63	Dr
29/10/2018	Transaction Rules	3/09/2018	Client advice fee - ongoing	Accounted	640.63	Cr
29/10/2018	Evidence Match	3/10/2018	Client advice fee - ongoing	Accounted	640.63	Dr
29/10/2018	Transaction Rules	3/10/2018	Client advice fee - ongoing	Accounted	640.63	Cr
1/11/2018	Evidence Match	6/10/2018	Client advice fee - initial	Accounted	512.50	Dr
1/11/2018	stuartflinn@sidcor.com.au	6/10/2018	Client advice fee - initial	Accounted	512.50	Cr
6/11/2018	Evidence Match	3/11/2018	Advice fee - ongoing	Accounted	640.63	Dr
6/11/2018	Auto Transaction Rules	3/11/2018	Advice fee - ongoing	Accounted	640.63	Cr
4/12/2018	Auto Transaction Rules	3/12/2018	Advice fee - ongoing	Accounted	640.63	Cr
4/12/2018	Evidence Match	3/12/2018	Advice fee - ongoing	Accounted	640.63	Dr
4/01/2019	Evidence Match	3/01/2019	Advice fee - ongoing	Accounted	640.63	Dr
4/01/2019	Auto Transaction Rules	3/01/2019	Advice fee - ongoing	Accounted	640.63	Cr
5/02/2019	Evidence Match	3/02/2019	Advice fee - ongoing	Accounted	640.63	Dr
5/02/2019	Auto Transaction Rules	3/02/2019	Advice fee - ongoing	Accounted	640.63	Cr
5/03/2019	Evidence Match	3/03/2019	Advice fee - ongoing	Accounted	640.63	Dr
5/03/2019	Auto Transaction Rules	3/03/2019	Advice fee - ongoing	Accounted	640.63	Cr
4/04/2019	Evidence Match	3/04/2019	Advice fee - ongoing	Accounted	640.63	Dr
4/04/2019	Auto Transaction Rules	3/04/2019	Advice fee - ongoing	Accounted	640.63	Cr
5/05/2019	Evidence Match	3/05/2019	Advice fee - ongoing	Accounted	640.63	Dr
5/05/2019	Auto Transaction Rules	3/05/2019	Advice fee - ongoing	Accounted	640.63	Cr
4/06/2019	Evidence Match	3/06/2019	Advice fee - ongoing	Accounted	640.63	Dr
4/06/2019	Auto Transaction Rules	3/06/2019	Advice fee - ongoing	Accounted	640.63	Cr

Other Creditors and Accruals · Auditor Fee

15/01/2019	Evidence Match	31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accountin	Accounted	1,210.00	Dr
15/01/2019	stuartflinn@sidcor.com.au	31/12/2018	INTERNET TRANSFER INTERNET TRANSFER Accountin	Accounted	1,210.00	Cr
29/01/2019	Evidence Match	25/01/2019	Auditor Fee	Accounted	1,210.00	Dr

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

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
29/10/2018	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
29/10/2018	Evidence Match	3/09/2018	Account fee	Accounted	7.58	Dr
29/10/2018	Transaction Rules	3/09/2018	Account fee	Accounted	7.58	Cr
29/10/2018	Evidence Match	3/10/2018	Account fee	Accounted	7.58	Dr
29/10/2018	Transaction Rules	3/10/2018	Account fee	Accounted	7.58	Cr
6/11/2018	Evidence Match	3/11/2018	Monthly account fee	Accounted	7.58	Dr
6/11/2018	Auto Transaction Rules	3/11/2018	Monthly account fee	Accounted	7.58	Cr
4/12/2018	Auto Transaction Rules	3/12/2018	Monthly account fee	Accounted	7.58	Cr
4/12/2018	Evidence Match	3/12/2018	Monthly account fee	Accounted	7.58	Dr
4/01/2019	Evidence Match	3/01/2019	Monthly account fee	Accounted	7.58	Dr
4/01/2019	Auto Transaction Rules	3/01/2019	Monthly account fee	Accounted	7.58	Cr
5/02/2019	Evidence Match	3/02/2019	Monthly account fee	Accounted	7.58	Dr
5/02/2019	Auto Transaction Rules	3/02/2019	Monthly account fee	Accounted	7.58	Cr
5/03/2019	Evidence Match	3/03/2019	Monthly account fee	Accounted	7.58	Dr
5/03/2019	Auto Transaction Rules	3/03/2019	Monthly account fee	Accounted	7.58	Cr
4/04/2019	Evidence Match	3/04/2019	Monthly account fee	Accounted	7.58	Dr
4/04/2019	Auto Transaction Rules	3/04/2019	Monthly account fee	Accounted	7.58	Cr
5/05/2019	Evidence Match	3/05/2019	Monthly account fee	Accounted	7.58	Dr
5/05/2019	Auto Transaction Rules	3/05/2019	Monthly account fee	Accounted	7.58	Cr
4/06/2019	Evidence Match	3/06/2019	Monthly account fee	Accounted	7.58	Dr
4/06/2019	Auto Transaction Rules	3/06/2019	Monthly account fee	Accounted	7.58	Cr

Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · NAB Loan Account

15/01/2019	Evidence Match	31/07/2018	Service Fee	Accounted	8.00	Dr
15/01/2019	Transaction Rules	31/07/2018	Service Fee	Accounted	8.00	Cr
15/01/2019	Evidence Match	31/08/2018	Service Fee	Accounted	8.00	Dr
15/01/2019	Transaction Rules	31/08/2018	Service Fee	Accounted	8.00	Cr
15/01/2019	Evidence Match	28/09/2018	Loan Service Fee	Accounted	8.00	Dr
15/01/2019	Transaction Rules	28/09/2018	Loan Service Fee	Accounted	8.00	Cr
15/01/2019	Evidence Match	31/10/2018	Loan Service Fee	Accounted	8.00	Dr
15/01/2019	Transaction Rules	31/10/2018	Loan Service Fee	Accounted	8.00	Cr
15/01/2019	Evidence Match	30/11/2018	Loan Service Fee	Accounted	8.00	Dr
15/01/2019	Transaction Rules	30/11/2018	Loan Service Fee	Accounted	8.00	Cr
17/04/2019	Transaction Rules	31/12/2018	Loan Service Fee	Accounted	8.00	Cr
17/04/2019	Evidence Match	31/12/2018	Loan Service Fee	Accounted	8.00	Dr
1/02/2019	Evidence Match	31/01/2019	LOAN SERVICE FEE	Accounted	8.00	Dr
1/02/2019	Auto Transaction Rules	31/01/2019	LOAN SERVICE FEE	Accounted	8.00	Cr
1/03/2019	Evidence Match	28/02/2019	LOAN SERVICE FEE	Accounted	8.00	Dr
1/03/2019	Auto Transaction Rules	28/02/2019	LOAN SERVICE FEE	Accounted	8.00	Cr
30/03/2019	Evidence Match	29/03/2019	LOAN SERVICE FEE	Accounted	8.00	Dr
30/03/2019	Auto Transaction Rules	29/03/2019	LOAN SERVICE FEE	Accounted	8.00	Cr
1/05/2019	Evidence Match	30/04/2019	LOAN SERVICE FEE	Accounted	8.00	Dr
1/05/2019	Auto Transaction Rules	30/04/2019	LOAN SERVICE FEE	Accounted	8.00	Cr
2/06/2019	Evidence Match	31/05/2019	LOAN SERVICE FEE	Accounted	8.00	Dr
2/06/2019	Auto Transaction Rules	31/05/2019	LOAN SERVICE FEE	Accounted	8.00	Cr
1/07/2019	Evidence Match	28/06/2019	LOAN SERVICE FEE	Accounted	8.00	Dr

M Sampson Superannuation Fund
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Liabilities

Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · NAB Loan Account

1/07/2019	Auto Transaction Rules	28/06/2019	LOAN SERVICE FEE	Accounted	8.00	Cr
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Other Creditors and Accruals · Fund Administration Fee

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	Dr
2/11/2018	Transaction Rules	3/09/2018	Administration fee	Accounted	139.47	Cr
2/11/2018	Evidence Match	3/10/2018	Administration fee	Accounted	141.12	Dr
2/11/2018	Transaction Rules	3/10/2018	Administration fee	Accounted	141.12	Cr
6/11/2018	Evidence Match	3/11/2018	Monthly administration fee	Accounted	150.75	Dr
6/11/2018	Auto Transaction Rules	3/11/2018	Monthly administration fee	Accounted	150.75	Cr
4/12/2018	Auto Transaction Rules	3/12/2018	Monthly administration fee	Accounted	152.01	Cr
4/12/2018	Evidence Match	3/12/2018	Monthly administration fee	Accounted	152.01	Dr
4/01/2019	Evidence Match	3/01/2019	Monthly administration fee	Accounted	157.47	Dr
4/01/2019	Auto Transaction Rules	3/01/2019	Monthly administration fee	Accounted	157.47	Cr
5/02/2019	Evidence Match	3/02/2019	Monthly administration fee	Accounted	151.27	Dr
5/02/2019	Auto Transaction Rules	3/02/2019	Monthly administration fee	Accounted	151.27	Cr
5/03/2019	Evidence Match	3/03/2019	Monthly administration fee	Accounted	141.57	Dr
5/03/2019	Auto Transaction Rules	3/03/2019	Monthly administration fee	Accounted	141.57	Cr
4/04/2019	Evidence Match	3/04/2019	Monthly administration fee	Accounted	122.34	Dr
4/04/2019	Auto Transaction Rules	3/04/2019	Monthly administration fee	Accounted	122.34	Cr
5/05/2019	Evidence Match	3/05/2019	Monthly administration fee	Accounted	88.14	Dr
5/05/2019	Auto Transaction Rules	3/05/2019	Monthly administration fee	Accounted	88.14	Cr
4/06/2019	Evidence Match	3/06/2019	Monthly administration fee	Accounted	89.53	Dr
4/06/2019	Auto Transaction Rules	3/06/2019	Monthly administration fee	Accounted	89.53	Cr

Other Creditors and Accruals · General Expense

23/10/2018	Evidence Match	9/10/2018	Audit Shield	Accounted	370.00	Dr
23/10/2018	stuartflinn@sidcor.com.au	9/10/2018	Audit Shield	Accounted	370.00	Cr

Other Creditors and Accruals · Interest Paid · Cash At Bank · North Cash Account

1/11/2018	Evidence Match	1/10/2018	CASHACCT - Cash Account	Accounted	72.94	Dr
1/11/2018	stuartflinn@sidcor.com.au	1/10/2018	CASHACCT - Cash Account	Accounted	72.94	Cr

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · NAB Loan Account

15/01/2019	Evidence Match	31/07/2018	Interest Charged	Accounted	2,026.94	Dr
15/01/2019	Transaction Rules	31/07/2018	Interest Charged	Accounted	2,026.94	Cr
15/01/2019	Evidence Match	31/08/2018	Interest Charged	Accounted	1,954.76	Dr
15/01/2019	Transaction Rules	31/08/2018	Interest Charged	Accounted	1,954.76	Cr
15/01/2019	Evidence Match	28/09/2018	Interest Charged	Accounted	1,757.84	Dr
15/01/2019	Transaction Rules	28/09/2018	Interest Charged	Accounted	1,757.84	Cr
15/01/2019	Evidence Match	31/10/2018	Interest Charged	Accounted	3,239.33	Dr
15/01/2019	Transaction Rules	31/10/2018	Interest Charged	Accounted	3,239.33	Cr
15/01/2019	Evidence Match	30/11/2018	Interest Charged	Accounted	3,225.06	Dr
15/01/2019	Transaction Rules	30/11/2018	Interest Charged	Accounted	3,225.06	Cr
17/04/2019	Transaction Rules	31/12/2018	Interest Charged	Accounted	3,318.73	Cr
17/04/2019	Evidence Match	31/12/2018	Interest Charged	Accounted	3,318.73	Dr
1/02/2019	Evidence Match	31/01/2019	Debit interest	Accounted	3,307.36	Dr
1/02/2019	Auto Transaction Rules	31/01/2019	Debit interest	Accounted	3,307.36	Cr

M Sampson Superannuation Fund
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Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · NAB 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 Creditors and Accruals · Property Expenses · Council Rates · Direct Property · Unit 36, 14 - 18 Head 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 Creditors and Accruals · Property Expenses · Electricity · Direct Property · Unit 36, 14 - 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 Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · Unit 36, 14 - 18 Head St, Fors

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 Creditors and Accruals · Property Expenses · Repairs Maintenance · Direct Property · Unit 36, 14 - 18 Head St, For

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

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Other Creditors and Accruals · Property Expenses · Repairs Maintenance · Direct Property · Unit 36, 14 - 18 Head St, For

8/03/2019	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 Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · Unit 36, 14 - 18 Head 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 Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · Unit 36, 14 - 18 Head St, Forster

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 Creditors and Accruals · Property Expenses · Water Rates · Direct Property · Unit 36, 14 - 18 Head St, 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
12/12/2018	Evidence Match	10/12/2018	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	Dr
16/03/2019	Auto Transaction Rules	15/03/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	Cr
16/03/2019	Evidence Match	15/03/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	Dr
8/06/2019	Auto Transaction Rules	7/06/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	Cr
8/06/2019	Evidence Match	7/06/2019	INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST V	Accounted	329.25	Dr

Other Creditors and Accruals · Regulatory Fees

1/04/2020	Evidence Match	18/12/2018	ASIC Fees	Accounted	526.00	Dr
1/04/2020	stuartflinn@sidcor.com.au	18/12/2018	ASIC Fees	Accounted	526.00	Cr

Other Creditors and Accruals · Sundry Liabilities · Sundry Creditors

25/03/2020	stuartflinn@sidcor.com.au	30/06/2019	Overpaid rent by property manager	Accounted	975.28	Cr
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Member Entitlements

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

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Member Entitlements

Member Entitlement Accounts · Mr Mark Sampson · Accumulation

12/06/2019	stuartflinn@sidcor.com.au	5/04/2019	Lump Sum Out	Accounted	12,500.00	Dr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Income Taxes Allocated	Accounted	83.50	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Investment Profit or Loss	Accounted	2,288.96	Cr
12/06/2019	stuartflinn@sidcor.com.au	3/05/2019	Lump Sum Out	Accounted	12,500.00	Dr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Income Taxes Allocated	Accounted	76.64	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Investment Profit or Loss	Accounted	4,163.15	Dr
12/06/2019	stuartflinn@sidcor.com.au	5/06/2019	Lump Sum Out	Accounted	12,500.00	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	2,789.56	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	12,174.63	Cr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Contribution Tax	Accounted	1,500.00	Dr

Member Entitlement Accounts · Mr Mark Sampson · Sampson, Mark ABP 41.72% TF

29/10/2018	stuartflinn@sidcor.com.au	5/07/2018	Pension Drawdown - Gross	Accounted	12,500.00	Dr
29/10/2018	stuartflinn@sidcor.com.au	5/09/2018	Pension Drawdown - Gross	Accounted	12,500.00	Dr
1/11/2018	stuartflinn@sidcor.com.au	5/10/2018	Pension Drawdown - Gross	Accounted	12,500.00	Dr
6/11/2018	stuartflinn@sidcor.com.au	5/11/2018	Pension Drawdown - Gross	Accounted	1,319.93	Dr
6/12/2018	stuartflinn@sidcor.com.au	5/12/2018	Pension Drawdown - Gross	Accounted	1,318.31	Dr
15/01/2019	stuartflinn@sidcor.com.au	10/12/2018	Pension Drawdown - Gross	Accounted	4,864.58	Dr
5/01/2019	stuartflinn@sidcor.com.au	4/01/2019	Pension Drawdown - Gross	Accounted	1,318.30	Dr
8/03/2019	MunyaPhiri@sidcor.com.au	5/02/2019	Pension Drawdown - Gross	Accounted	238.88	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Investment Profit or Loss	Accounted	17,574.69	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Investment Profit or Loss	Accounted	6,129.66	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Investment Profit or Loss	Accounted	5,548.28	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Investment Profit or Loss	Accounted	7,324.15	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Investment Profit or Loss	Accounted	13,812.07	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	41,805.21	Cr

Member Entitlement Accounts · Mr Mark Sampson · Sampson, Mark ABP 99.8% TF

6/11/2018	stuartflinn@sidcor.com.au	5/11/2018	Pension Drawdown - Gross	Accounted	3,005.88	Dr
6/12/2018	stuartflinn@sidcor.com.au	5/12/2018	Pension Drawdown - Gross	Accounted	3,006.31	Dr
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
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Investment Profit or Loss	Accounted	7,458.41	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Investment Profit or Loss	Accounted	2,564.14	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Investment Profit or Loss	Accounted	2,320.96	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Investment Profit or Loss	Accounted	3,063.83	Cr
19/06/2020	stuartflinn@sidcor.com.au	4/06/2019	Investment Profit or Loss	Accounted	5,777.76	Dr
19/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	17,487.95	Cr

Member Entitlement Accounts · Mrs Maria 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	230.69	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Investment Profit or Loss	Accounted	5,722.45	Dr
1/04/2020	stuartflinn@sidcor.com.au	26/02/2019	Contribution Tax	Accounted	39.45	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Income Taxes Allocated	Accounted	44.41	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/03/2019	Investment Profit or Loss	Accounted	2,022.04	Cr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Income Taxes Allocated	Accounted	74.49	Dr
1/04/2020	stuartflinn@sidcor.com.au	4/04/2019	Investment Profit or Loss	Accounted	1,830.54	Cr
1/04/2020	stuartflinn@sidcor.com.au	2/05/2019	Income Taxes Allocated	Accounted	88.10	Cr

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Member Entitlements

Member Entitlement Accounts · Mrs Maria Sampson · 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 Entitlement Accounts · 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	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
8/03/2019	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 Entitlement Accounts · 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	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
8/03/2019	MunyaPhiri@sidcor.com.au	5/02/2019	Pension Drawdown - Gross	Accounted	4,084.46	Dr
1/04/2020	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