

**The Newman Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Gains · Increase in Market Value · Managed Investments · Hyperion Australian Growth Companies Fund**

18/05/2022	katherineredfern@sidcor.co m.au	30/06/2021	Market Value Adjustment	Accounted	7,691.83	Cr
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**Investment Gains · Increase in Market Value · Managed Investments · Investors Mutual Future Leaders Fund**

18/05/2022	katherineredfern@sidcor.co m.au	30/06/2021	Market Value Adjustment	Accounted	11,578.90	Cr
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**Investment Gains · Increase in Market Value · Managed Investments · Platinum International Fund**

18/05/2022	katherineredfern@sidcor.co m.au	30/06/2021	Market Value Adjustment	Accounted	8,503.46	Cr
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**Investment Gains · Increase in Market Value · Managed Investments · Vanguard High Growth Index Fund**

18/05/2022	katherineredfern@sidcor.co m.au	30/06/2021	Market Value Adjustment	Accounted	42,284.36	Cr
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**Investment Gains · Increase in Market Value · Managed Investments · Vanguard International Small Companies Index F**

18/05/2022	katherineredfern@sidcor.co m.au	30/06/2021	Market Value Adjustment	Accounted	9,846.99	Cr
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**Investment Gains · Increase in Market Value · Managed Investments · Vanguard W'sale Australian Fixed Interest Index F**

18/05/2022	katherineredfern@sidcor.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,884.15	Dr
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**Investment Gains · Increase in Market Value · Managed Investments · Vanguard W'sale Australian Property Securities In**

18/05/2022	katherineredfern@sidcor.co m.au	30/06/2021	Market Value Adjustment	Accounted	9,492.73	Cr
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**Investment Income · Distributions · Managed Investments · Hyperion Australian Growth Companies Fund**

19/01/2021	Income Announcement	30/09/2020	BNT0003AU Distribution - Cash	Accounted	95.27	Cr
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9/07/2021	Income Announcement	31/03/2021	BNT0003AU Distribution - Cash	Accounted	53.66	Cr
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19/01/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	0.95	Cr
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2/11/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	107.24	Cr
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9/07/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	0.53	Cr
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2/11/2021	Income Announcement	30/06/2021	BNT0003AU Distribution - Cash	Accounted	10,756.42	Cr
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**Investment Income · Distributions · Managed Investments · Investors Mutual Future Leaders Fund**

9/07/2021	Income Announcement	31/12/2020	IML0003AU Distribution - Cash	Accounted	466.33	Cr
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2/11/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	141.71	Cr
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9/07/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	206.38	Cr
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2/11/2021	Income Announcement - Modified by stuartflinn@sidcor.com.au	30/06/2021	IML0003AU Distribution - Cash	Accounted	320.22	Cr
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**Investment Income · Distributions · Managed Investments · Platinum International Fund**

2/11/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	2.76	Cr
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2/11/2021	Income Announcement	30/06/2021	PLA0002AU Distribution - Cash	Accounted	1,372.83	Cr
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**Investment Income · Distributions · Managed Investments · Vanguard High Growth Index Fund**

19/01/2021	Income Announcement - Modified by automatch	30/09/2020	VAN0111AU Distribution - Cash	Accounted	5,505.91	Cr
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9/07/2021	Income Announcement	31/12/2020	VAN0111AU Distribution - Cash	Accounted	6,552.41	Cr
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9/07/2021	Income Announcement	31/03/2021	VAN0111AU Distribution - Cash	Accounted	13,232.86	Cr
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2/11/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	485.66	Cr
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**The Newman Family Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Income · Distributions · Managed Investments · Vanguard High Growth Index Fund**

19/01/2021	katherinerefern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	216.09	Cr
9/07/2021	katherinerefern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	257.16	Cr
9/07/2021	katherinerefern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	519.35	Cr
2/11/2021	Income Announcement - Modified by stuartflinn@sidcor.com.au	30/06/2021	VAN0111AU Distribution - Cash	Accounted	12,374.75	Cr

**Investment Income · Distributions · Managed Investments · Vanguard International Small Companies Index Fund (Hedge)**

9/07/2021	Income Announcement	30/09/2020	VAN0022AU Distribution - Cash	Accounted	1,090.52	Cr
9/07/2021	Income Announcement	31/12/2020	VAN0022AU Distribution - Cash	Accounted	318.37	Cr
9/07/2021	Income Announcement	31/03/2021	VAN0022AU Distribution - Cash	Accounted	3,560.60	Cr
9/07/2021	katherinerefern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	41.20	Cr
9/07/2021	katherinerefern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	3.68	Cr
9/07/2021	katherinerefern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	12.62	Cr
9/07/2021	katherinerefern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	37.78	Cr
9/07/2021	Income Announcement	30/06/2021	VAN0022AU Distribution - Cash	Accounted	3,264.65	Cr

**Investment Income · Distributions · Managed Investments · Vanguard W'sale Australian Fixed Interest Index Fund**

9/07/2021	Income Announcement	30/09/2020	VAN0001AU Distribution - Cash	Accounted	554.97	Cr
9/07/2021	Income Announcement	31/12/2020	VAN0001AU Distribution - Cash	Accounted	640.92	Cr
9/07/2021	Income Announcement	31/03/2021	VAN0001AU Distribution - Cash	Accounted	337.36	Cr
9/07/2021	Income Announcement	30/06/2021	VAN0001AU Distribution - Cash	Accounted	613.38	Cr

**Investment Income · Distributions · Managed Investments · Vanguard W'sale Australian Property Securities Index Fund**

9/07/2021	Income Announcement	30/09/2020	VAN0004AU Distribution - Cash	Accounted	122.97	Cr
9/07/2021	Income Announcement	31/12/2020	VAN0004AU Distribution - Cash	Accounted	574.24	Cr
9/07/2021	Income Announcement - Modified by automatch	31/03/2021	VAN0004AU Distribution - Cash	Accounted	317.24	Cr
9/07/2021	katherinerefern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.07	Cr
9/07/2021	katherinerefern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.12	Cr
9/07/2021	katherinerefern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.33	Cr
9/07/2021	katherinerefern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.03	Cr
9/07/2021	Income Announcement	30/06/2021	VAN0004AU Distribution - Cash	Accounted	1,466.93	Cr

**Investment Income · Interest · Cash At Bank · Macquarie Cash Management**

1/08/2020	Auto Transaction Rules	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	14.01	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	16.01	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	15.59	Cr

**Member Receipts · Contributions · Employer · Mr Paul Newman**

9/07/2020	Auto Transaction Rules	8/07/2020	QUICKSUPER QUICKSPR2729571743	Accounted	950.00	Cr
13/08/2020	Auto Transaction Rules	12/08/2020	QUICKSUPER QUICKSPR2754225590	Accounted	950.00	Cr
10/09/2020	Auto Transaction Rules	9/09/2020	QUICKSUPER QUICKSPR2773887392	Accounted	950.00	Cr
8/10/2020	Auto Transaction Rules	7/10/2020	QUICKSUPER QUICKSPR2793700246	Accounted	1,425.00	Cr
5/11/2020	Auto Transaction Rules	4/11/2020	QUICKSUPER QUICKSPR2814175003	Accounted	950.00	Cr

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## Income

### Member Receipts · Contributions · Employer · Mr Paul Newman

10/12/2020	Auto Transaction Rules	9/12/2020	QUICKSUPER QUICKSPR2841351681	Accounted	950.00	Cr
7/01/2021	Auto Transaction Rules	6/01/2021	QUICKSUPER QUICKSPR2860429271	Accounted	950.00	Cr
11/02/2021	Auto Transaction Rules	10/02/2021	QUICKSUPER QUICKSPR2886595977	Accounted	950.00	Cr
12/03/2021	Auto Transaction Rules	10/03/2021	QUICKSUPER QUICKSPR2909332934	Accounted	950.00	Cr
15/04/2021	Auto Transaction Rules	14/04/2021	QUICKSUPER QUICKSPR2936858562	Accounted	1,425.00	Cr
21/05/2021	Auto Transaction Rules	20/05/2021	QUICKSUPER QUICKSPR2966490584	Accounted	950.00	Cr
22/06/2021	Auto Transaction Rules	21/06/2021	QUICKSUPER QUICKSPR2989030861	Accounted	950.00	Cr

### Member Receipts · Contributions · Employer · Mrs Ruth Newman

1/10/2020	Auto Transaction Rules	30/09/2020	CBA RN Super	Accounted	1,000.00	Cr
2/11/2021	stuartflinn@sidcor.com.au	20/01/2021	SuperChoice P/L PC150121-161159692	Accounted	716.51	Cr
2/11/2021	stuartflinn@sidcor.com.au	21/01/2021	SuperChoice P/L PC180121-165574958	Accounted	946.33	Cr
9/07/2021	stuartflinn@sidcor.com.au	4/02/2021	CBA RN 30 June 2020	Accounted	3,136.00	Cr
2/11/2021	stuartflinn@sidcor.com.au	12/04/2021	SuperChoice P/L PC060421-192942924	Accounted	811.14	Cr
2/11/2021	stuartflinn@sidcor.com.au	21/06/2021	Ruth Newman Arch Jun 21 Qtr-Super	Accounted	811.14	Cr

### Member Receipts · Contributions · Member · Personal Concessional · Mr Paul Newman

2/11/2021	stuartflinn@sidcor.com.au	22/06/2021	PAUL NEWMAN Super Transfer Tes	Accounted	1.00	Cr
2/11/2021	stuartflinn@sidcor.com.au	23/06/2021	PAUL NEWMAN Super Contribution	Accounted	12,649.00	Cr

### Other Income · ATO Interest Payments

9/07/2021	stuartflinn@sidcor.com.au	3/07/2020	ATO ATO006000012399546	Accounted	54.08	Cr
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## Expenses

### Member Payments · Insurance Premiums · Mr Paul Newman · Accumulation

2/11/2021	stuartflinn@sidcor.com.au	28/06/2021	BT Life Insuranc YL348858 182-512	Accounted	4,783.40	Dr
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### Member Payments · Insurance Premiums · Mrs Ruth Newman · Accumulation

2/11/2021	stuartflinn@sidcor.com.au	28/06/2021	BT Life Insuranc YL348857 182-512	Accounted	2,869.29	Dr
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### Other Expenses · Accountancy Fee

2/11/2021	stuartflinn@sidcor.com.au	25/03/2021	SIDCOR SIDCOR_JAt7JYcrGVh	Accounted	192.50	Dr
2/11/2021	stuartflinn@sidcor.com.au	27/04/2021	SIDCOR SIDCOR_JMW6khG5MfZ	Accounted	852.50	Dr
2/11/2021	stuartflinn@sidcor.com.au	25/05/2021	SIDCOR SIDCOR_JXkndsLRtcY	Accounted	852.50	Dr
2/11/2021	stuartflinn@sidcor.com.au	25/06/2021	SIDCOR SIDCOR_JjMoxKT1nJ1	Accounted	852.50	Dr

### Other Expenses · Auditor Fee

2/11/2021	stuartflinn@sidcor.com.au	25/03/2021	SIDCOR SIDCOR_JAt7JYcrGVh	Accounted	660.00	Dr
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### Other Expenses · Fund Administration Fee

4/07/2020	Auto Transaction Rules	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	194.83	Dr
7/08/2020	Auto Transaction Rules	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	197.94	Dr
4/09/2020	Auto Transaction Rules	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	200.85	Dr
6/10/2020	Auto Transaction Rules	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	195.26	Dr
5/11/2020	Auto Transaction Rules	4/11/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	203.98	Dr
3/12/2020	Auto Transaction Rules	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	204.30	Dr
6/01/2021	Auto Transaction Rules	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	216.73	Dr
3/02/2021	Auto Transaction Rules	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	217.63	Dr
4/03/2021	Auto Transaction Rules	3/03/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	198.35	Dr
7/04/2021	Auto Transaction Rules	7/04/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	220.64	Dr
5/05/2021	Auto Transaction Rules	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	215.38	Dr

**The Newman Family Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Other Expenses · Fund Administration Fee

3/06/2021	Auto Transaction Rules	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	223.03	Dr
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### Other Expenses · Regulatory Fees

9/07/2021	stuartflinn@sidcor.com.au	7/04/2021	BPAY TO ASIC	Accounted	55.00	Dr
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### Other Expenses · SMSF Supervisory Levy

9/07/2021	stuartflinn@sidcor.com.au	3/07/2020	ATO ATO006000012399546	Accounted	259.00	Dr
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9/07/2021	stuartflinn@sidcor.com.au	3/07/2020	ATO ATO006000012399546	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

18/05/2022	katherineredfern@sidcor.com.au	30/06/2021	Fund Income Tax	Accounted	11,352.75	Dr
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18/05/2022	katherineredfern@sidcor.com.au	30/06/2021	Change in provision for deferred tax	Accounted	8,095.00	Dr
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## Assets

### Investments · Managed Investments · Hyperion Australian Growth Companies Fund

18/05/2022	katherineredfern@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	7,691.83	Dr
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### Investments · Managed Investments · Investors Mutual Future Leaders Fund

18/05/2022	katherineredfern@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	11,578.90	Dr
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### Investments · Managed Investments · Platinum International Fund

18/05/2022	katherineredfern@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	8,503.46	Dr
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### Investments · Managed Investments · Vanguard High Growth Index Fund

18/05/2022	katherineredfern@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	42,284.36	Dr
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### Investments · Managed Investments · Vanguard International Small Companies Index Fund (Hedged)

18/05/2022	katherineredfern@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	9,846.99	Dr
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### Investments · Managed Investments · Vanguard W'sale Australian Fixed Interest Index Fund

18/05/2022	katherineredfern@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	2,884.15	Cr
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### Investments · Managed Investments · Vanguard W'sale Australian Property Securities Index Fund

18/05/2022	katherineredfern@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	9,492.73	Dr
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### Other Assets · Cash At Bank · Macquarie Cash Management

4/07/2020	Automated Feed	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	194.83	Cr
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4/07/2020	Automated Feed	3/07/2020	ATO ATO006000012399546	Accounted	2,169.34	Dr
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9/07/2020	Automated Feed	8/07/2020	QUICKSUPER QUICKSPR2729571743	Accounted	950.00	Dr
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10/07/2020	Automated Feed	10/07/2020	DIST - VANGUARD HIGH GROWTH INDEX FUND	Accounted	7,804.99	Dr
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10/07/2020	Automated Feed	10/07/2020	DIST - VANGUARD AUST FI	Accounted	1,115.96	Dr
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15/07/2020	Automated Feed	14/07/2020	DIST - HYPERION AUST GRWTH COMP FUND	Accounted	6,387.20	Dr
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15/07/2020	Automated Feed	14/07/2020	DIST - INVESTORS MUTUAL FUTURE LEADERS F	Accounted	154.98	Dr
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15/07/2020	Automated Feed	14/07/2020	DIST - VANGUARD AUST PROP SEC IND FUND	Accounted	1,156.84	Dr
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22/07/2020	Automated Feed	21/07/2020	DIST - PLATINUM INTL FUND	Accounted	1,805.98	Dr
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**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - Macquarie Cash Management

1/08/2020	Automated Feed	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	14.01	Dr
7/08/2020	Automated Feed	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	197.94	Cr
13/08/2020	Automated Feed	12/08/2020	QUICKSUPER QUICKSPR2754225590	Accounted	950.00	Dr
25/08/2020	Automated Feed	24/08/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	347.00	Cr
1/09/2020	Automated Feed	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	16.01	Dr
4/09/2020	Automated Feed	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	200.85	Cr
10/09/2020	Automated Feed	9/09/2020	QUICKSUPER QUICKSPR2773887392	Accounted	950.00	Dr
1/10/2020	Automated Feed	30/09/2020	CBA RN Super	Accounted	1,000.00	Dr
1/10/2020	Automated Feed	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	15.59	Dr
6/10/2020	Automated Feed	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	195.26	Cr
8/10/2020	Automated Feed	7/10/2020	QUICKSUPER QUICKSPR2793700246	Accounted	1,425.00	Dr
10/10/2020	Automated Feed	9/10/2020	DIST - VANGUARD INTL SML CO INDEX FUND (	Accounted	1,090.52	Dr
13/10/2020	Automated Feed	12/10/2020	DIST - VANGUARD HIGH GROWTH INDEX FUND	Accounted	5,505.91	Dr
14/10/2020	Automated Feed	13/10/2020	DIST - VANGUARD AUST FI	Accounted	554.97	Dr
15/10/2020	Automated Feed	14/10/2020	DIST - VANGUARD AUST PROP SEC IND FUND	Accounted	122.97	Dr
17/10/2020	Automated Feed	16/10/2020	DIST - HYPERION AUST GRWTH COMP FUND	Accounted	95.27	Dr
5/11/2020	Automated Feed	4/11/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	203.98	Cr
5/11/2020	Automated Feed	4/11/2020	QUICKSUPER QUICKSPR2814175003	Accounted	950.00	Dr
17/11/2020	Automated Feed	16/11/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	832.00	Cr
3/12/2020	Automated Feed	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	204.30	Cr
10/12/2020	Automated Feed	9/12/2020	QUICKSUPER QUICKSPR2841351681	Accounted	950.00	Dr
6/01/2021	Automated Feed	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	216.73	Cr
7/01/2021	Automated Feed	6/01/2021	QUICKSUPER QUICKSPR2860429271	Accounted	950.00	Dr
13/01/2021	Automated Feed	12/01/2021	DIST - INVESTORS MUTUAL FUTURE LEADERS F	Accounted	466.33	Dr
14/01/2021	Automated Feed	13/01/2021	DIST - VANGUARD HIGH GROWTH INDEX FUND	Accounted	6,552.41	Dr
14/01/2021	Automated Feed	13/01/2021	DIST - VANGUARD INTL SML CO INDEX FUND (	Accounted	318.37	Dr
16/01/2021	Automated Feed	15/01/2021	DIST - VANGUARD AUST FI	Accounted	640.92	Dr
16/01/2021	Automated Feed	15/01/2021	DIST - VANGUARD AUST PROP SEC IND FUND	Accounted	574.24	Dr
21/01/2021	Automated Feed	20/01/2021	SuperChoice P/L PC150121-161159692	Accounted	716.51	Dr
22/01/2021	Automated Feed	21/01/2021	SuperChoice P/L PC180121-165574958	Accounted	946.33	Dr
3/02/2021	Automated Feed	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	217.63	Cr
5/02/2021	Automated Feed	4/02/2021	CBA RN 30 June 2020	Accounted	3,136.00	Dr
11/02/2021	Automated Feed	10/02/2021	QUICKSUPER QUICKSPR2886595977	Accounted	950.00	Dr
3/03/2021	Automated Feed - Modified by superip-internalintegration-s ervice	3/03/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	198.35	Cr
11/03/2021	Automated Feed - Modified by superip-internalintegration-s ervice	10/03/2021	QUICKSUPER QUICKSPR2909332934	Accounted	950.00	Dr
26/03/2021	Automated Feed	25/03/2021	SIDCOR SIDCOR_JAt7JYcrGVh	Accounted	852.50	Cr
7/04/2021	Automated Feed	7/04/2021	BPAY TO ASIC	Accounted	55.00	Cr
7/04/2021	Automated Feed	7/04/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	832.00	Cr
7/04/2021	Automated Feed	7/04/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	220.64	Cr
13/04/2021	Automated Feed	12/04/2021	DIST - HYPERION AUST GRWTH COMP FUND	Accounted	53.66	Dr
13/04/2021	Automated Feed	12/04/2021	SuperChoice P/L PC060421-192942924	Accounted	811.14	Dr
14/04/2021	Automated Feed	13/04/2021	DIST - VANGUARD AUST FI	Accounted	337.36	Dr
14/04/2021	Automated Feed	13/04/2021	DIST - VANGUARD HIGH GROWTH INDEX FUND	Accounted	13,232.86	Dr
14/04/2021	Automated Feed	13/04/2021	DIST - VANGUARD INTL SML CO INDEX FUND (	Accounted	3,560.60	Dr

**The Newman Family Super Fund**  
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## Assets

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

15/04/2021	Automated Feed	14/04/2021	DIST - VANGUARD AUST PROP SEC IND FUND	Accounted	317.24	Dr
15/04/2021	Automated Feed	14/04/2021	QUICKSUPER QUICKSPR2936858562	Accounted	1,425.00	Dr
28/04/2021	Automated Feed	27/04/2021	SIDCOR SIDCOR_JMW6khG5MfZ	Accounted	852.50	Cr
5/05/2021	Automated Feed	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	215.38	Cr
21/05/2021	Automated Feed	20/05/2021	QUICKSUPER QUICKSPR2966490584	Accounted	950.00	Dr
26/05/2021	Automated Feed	25/05/2021	SIDCOR SIDCOR_JXkndsLRtcY	Accounted	852.50	Cr
3/06/2021	Automated Feed	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	223.03	Cr
22/06/2021	Automated Feed	21/06/2021	QUICKSUPER QUICKSPR2989030861	Accounted	950.00	Dr
22/06/2021	Automated Feed	21/06/2021	Ruth Newman Arch Jun 21 Qtr-Super	Accounted	811.14	Dr
23/06/2021	Automated Feed	22/06/2021	PAUL NEWMAN Super Transfer Tes	Accounted	1.00	Dr
24/06/2021	Automated Feed	23/06/2021	PAUL NEWMAN Super Contribution	Accounted	12,649.00	Dr
26/06/2021	Automated Feed	25/06/2021	SIDCOR SIDCOR_JjMoxKT1nJ1	Accounted	852.50	Cr
29/06/2021	Automated Feed	28/06/2021	BT Life Insuranc YL348858 182-512	Accounted	4,783.40	Cr
29/06/2021	Automated Feed	28/06/2021	BT Life Insuranc YL348857 182-512	Accounted	2,869.29	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Hyperion Australiar

19/01/2021	Evidence Match	14/07/2020	BNT0003AU Distribution - Cash	Accounted	6,387.20	Cr
19/01/2021	Income Announcement	30/09/2020	BNT0003AU Distribution - Cash	Accounted	95.27	Dr
9/07/2021	Evidence Match	16/10/2020	BNT0003AU Distribution - Cash	Accounted	95.27	Cr
9/07/2021	Income Announcement	31/03/2021	BNT0003AU Distribution - Cash	Accounted	53.66	Dr
9/07/2021	Evidence Match	12/04/2021	BNT0003AU Distribution - Cash	Accounted	53.66	Cr
2/11/2021	Income Announcement	30/06/2021	BNT0003AU Distribution - Cash	Accounted	10,756.42	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Investors Mutual Fu

11/06/2021	Evidence Match	14/07/2020	IML0003AU Distribution - Cash	Accounted	154.98	Cr
9/07/2021	Income Announcement	31/12/2020	IML0003AU Distribution - Cash	Accounted	466.33	Dr
9/07/2021	Evidence Match	12/01/2021	IML0003AU Distribution - Cash	Accounted	466.33	Cr
2/11/2021	Income Announcement - Modified by stuartflinn@sidcor.com.au	30/06/2021	IML0003AU Distribution - Cash	Accounted	320.22	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Platinum Internatio

11/06/2021	Evidence Match	21/07/2020	PLA0002AU Distribution - Cash	Accounted	1,805.98	Cr
2/11/2021	Income Announcement	30/06/2021	PLA0002AU Distribution - Cash	Accounted	1,372.83	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard High Gro

9/07/2021	Evidence Match	10/07/2020	VAN0111AU Distribution - Cash	Accounted	7,804.99	Cr
19/01/2021	Income Announcement - Modified by automatch	30/09/2020	VAN0111AU Distribution - Cash	Accounted	5,505.91	Dr
19/01/2021	Evidence Match	12/10/2020	VAN0111AU Distribution - Cash	Accounted	5,505.91	Cr
9/07/2021	Income Announcement	31/12/2020	VAN0111AU Distribution - Cash	Accounted	6,552.41	Dr
9/07/2021	Evidence Match	13/01/2021	VAN0111AU Distribution - Cash	Accounted	6,552.41	Cr
9/07/2021	Income Announcement	31/03/2021	VAN0111AU Distribution - Cash	Accounted	13,232.86	Dr
9/07/2021	Evidence Match	13/04/2021	VAN0111AU Distribution - Cash	Accounted	13,232.86	Cr
2/11/2021	Income Announcement - Modified by stuartflinn@sidcor.com.au	30/06/2021	VAN0111AU Distribution - Cash	Accounted	12,374.75	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard Internatic

9/07/2021	Income Announcement	30/09/2020	VAN0022AU Distribution - Cash	Accounted	1,090.52	Dr
9/07/2021	Evidence Match	9/10/2020	VAN0022AU Distribution - Cash	Accounted	1,090.52	Cr
9/07/2021	Income Announcement	31/12/2020	VAN0022AU Distribution - Cash	Accounted	318.37	Dr
9/07/2021	Evidence Match	13/01/2021	VAN0022AU Distribution - Cash	Accounted	318.37	Cr

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## Assets

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard Internatic

9/07/2021	Income Announcement	31/03/2021	VAN0022AU Distribution - Cash	Accounted	3,560.60	Dr
9/07/2021	Evidence Match	13/04/2021	VAN0022AU Distribution - Cash	Accounted	3,560.60	Cr
9/07/2021	Income Announcement	30/06/2021	VAN0022AU Distribution - Cash	Accounted	3,264.65	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard W'sale Ai

11/06/2021	Evidence Match	10/07/2020	VAN0001AU Distribution - Cash	Accounted	1,115.96	Cr
9/07/2021	Income Announcement	30/09/2020	VAN0001AU Distribution - Cash	Accounted	554.97	Dr
9/07/2021	Evidence Match	13/10/2020	VAN0001AU Distribution - Cash	Accounted	554.97	Cr
9/07/2021	Income Announcement	31/12/2020	VAN0001AU Distribution - Cash	Accounted	640.92	Dr
9/07/2021	Evidence Match	15/01/2021	VAN0001AU Distribution - Cash	Accounted	640.92	Cr
9/07/2021	Income Announcement	31/03/2021	VAN0001AU Distribution - Cash	Accounted	337.36	Dr
9/07/2021	Evidence Match	13/04/2021	VAN0001AU Distribution - Cash	Accounted	337.36	Cr
9/07/2021	Income Announcement	30/06/2021	VAN0001AU Distribution - Cash	Accounted	613.38	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard W'sale Ai

11/06/2021	Evidence Match	14/07/2020	VAN0004AU Distribution - Cash	Accounted	1,156.84	Cr
9/07/2021	Income Announcement	30/09/2020	VAN0004AU Distribution - Cash	Accounted	122.97	Dr
9/07/2021	Evidence Match	14/10/2020	VAN0004AU Distribution - Cash	Accounted	122.97	Cr
9/07/2021	Income Announcement	31/12/2020	VAN0004AU Distribution - Cash	Accounted	574.24	Dr
9/07/2021	Evidence Match	15/01/2021	VAN0004AU Distribution - Cash	Accounted	574.24	Cr
9/07/2021	Income Announcement - Modified by automatch	31/03/2021	VAN0004AU Distribution - Cash	Accounted	317.24	Dr
9/07/2021	Evidence Match	14/04/2021	VAN0004AU Distribution - Cash	Accounted	317.24	Cr
9/07/2021	Income Announcement	30/06/2021	VAN0004AU Distribution - Cash	Accounted	1,466.93	Dr

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

1/08/2020	Evidence Match	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	14.01	Cr
1/08/2020	Auto Transaction Rules	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	14.01	Dr
1/09/2020	Evidence Match	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	16.01	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	16.01	Dr
1/10/2020	Evidence Match	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	15.59	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	15.59	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Paul Newman

9/07/2020	Evidence Match	8/07/2020	Contribution Received	Accounted	950.00	Cr
9/07/2020	Auto Transaction Rules	8/07/2020	QUICKSUPER QUICKSPR2729571743	Accounted	950.00	Dr
13/08/2020	Evidence Match	12/08/2020	Contribution Received	Accounted	950.00	Cr
13/08/2020	Auto Transaction Rules	12/08/2020	QUICKSUPER QUICKSPR2754225590	Accounted	950.00	Dr
10/09/2020	Evidence Match	9/09/2020	Contribution Received	Accounted	950.00	Cr
10/09/2020	Auto Transaction Rules	9/09/2020	QUICKSUPER QUICKSPR2773887392	Accounted	950.00	Dr
8/10/2020	Evidence Match	7/10/2020	Contribution Received	Accounted	1,425.00	Cr
8/10/2020	Auto Transaction Rules	7/10/2020	QUICKSUPER QUICKSPR2793700246	Accounted	1,425.00	Dr
5/11/2020	Evidence Match	4/11/2020	Contribution Received	Accounted	950.00	Cr
5/11/2020	Auto Transaction Rules	4/11/2020	QUICKSUPER QUICKSPR2814175003	Accounted	950.00	Dr
10/12/2020	Evidence Match	9/12/2020	Contribution Received	Accounted	950.00	Cr
10/12/2020	Auto Transaction Rules	9/12/2020	QUICKSUPER QUICKSPR2841351681	Accounted	950.00	Dr
7/01/2021	Auto Transaction Rules	6/01/2021	QUICKSUPER QUICKSPR2860429271	Accounted	950.00	Dr
7/01/2021	Evidence Match	6/01/2021	Contribution Received	Accounted	950.00	Cr
11/02/2021	Evidence Match	10/02/2021	Contribution Received	Accounted	950.00	Cr
11/02/2021	Auto Transaction Rules	10/02/2021	QUICKSUPER QUICKSPR2886595977	Accounted	950.00	Dr
12/03/2021	Evidence Match	10/03/2021	Contribution Received	Accounted	950.00	Cr

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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Paul Newman

12/03/2021	Auto Transaction Rules	10/03/2021	QUICKSUPER QUICKSPR2909332934	Accounted	950.00	Dr
15/04/2021	Evidence Match	14/04/2021	Contribution Received	Accounted	1,425.00	Cr
15/04/2021	Auto Transaction Rules	14/04/2021	QUICKSUPER QUICKSPR2936858562	Accounted	1,425.00	Dr
21/05/2021	Evidence Match	20/05/2021	Contribution Received	Accounted	950.00	Cr
21/05/2021	Auto Transaction Rules	20/05/2021	QUICKSUPER QUICKSPR2966490584	Accounted	950.00	Dr
22/06/2021	Evidence Match	21/06/2021	Contribution Received	Accounted	950.00	Cr
22/06/2021	Auto Transaction Rules	21/06/2021	QUICKSUPER QUICKSPR2989030861	Accounted	950.00	Dr
2/11/2021	Evidence Match	22/06/2021	Contribution Received	Accounted	1.00	Cr
2/11/2021	stuartflinn@sidcor.com.au	22/06/2021	PAUL NEWMAN Super Transfer Tes	Accounted	1.00	Dr
2/11/2021	Evidence Match	23/06/2021	Contribution Received	Accounted	12,649.00	Cr
2/11/2021	stuartflinn@sidcor.com.au	23/06/2021	PAUL NEWMAN Super Contribution	Accounted	12,649.00	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Ruth Newman

1/10/2020	Evidence Match	30/09/2020	Contribution Received	Accounted	1,000.00	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	CBA RN Super	Accounted	1,000.00	Dr
2/11/2021	Evidence Match	20/01/2021	Contribution Received	Accounted	716.51	Cr
2/11/2021	stuartflinn@sidcor.com.au	20/01/2021	SuperChoice P/L PC150121-161159692	Accounted	716.51	Dr
2/11/2021	Evidence Match	21/01/2021	Contribution Received	Accounted	946.33	Cr
2/11/2021	stuartflinn@sidcor.com.au	21/01/2021	SuperChoice P/L PC180121-165574958	Accounted	946.33	Dr
9/07/2021	Evidence Match	4/02/2021	Contribution Received	Accounted	3,136.00	Cr
9/07/2021	stuartflinn@sidcor.com.au	4/02/2021	CBA RN 30 June 2020	Accounted	3,136.00	Dr
2/11/2021	Evidence Match	12/04/2021	Contribution Received	Accounted	811.14	Cr
2/11/2021	stuartflinn@sidcor.com.au	12/04/2021	SuperChoice P/L PC060421-192942924	Accounted	811.14	Dr
2/11/2021	Evidence Match	21/06/2021	Contribution Received	Accounted	811.14	Cr
2/11/2021	stuartflinn@sidcor.com.au	21/06/2021	Ruth Newman Arch Jun 21 Qtr-Super	Accounted	811.14	Dr

## Liabilities

### Deferred Tax Liability · Unrealised Gains · Losses

18/05/2022	katherineredfern@sidcor.com.au	30/06/2021	Change in provision for deferred tax	Accounted	8,095.00	Cr
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### Fund Suspense · Macquarie Cash Management

4/07/2020	Evidence Match	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	194.83	Cr
9/07/2021	Evidence Match	3/07/2020	ATO ATO006000012399546	Accounted	2,169.34	Cr
9/07/2021	Evidence Match	3/07/2020	ATO ATO006000012399546	Accounted	4,338.68	Dr
4/07/2020	Automated Feed	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	194.83	Dr
4/07/2020	Automated Feed	3/07/2020	ATO ATO006000012399546	Accounted	2,169.34	Cr
9/07/2020	Evidence Match	8/07/2020	QUICKSUPER QUICKSPR2729571743	Accounted	950.00	Dr
9/07/2020	Automated Feed	8/07/2020	QUICKSUPER QUICKSPR2729571743	Accounted	950.00	Cr
10/07/2020	Automated Feed	10/07/2020	DIST - VANGUARD AUST FI	Accounted	1,115.96	Cr
10/07/2020	Automated Feed	10/07/2020	DIST - VANGUARD HIGH GROWTH INDEX FUND	Accounted	7,804.99	Cr
9/07/2021	Evidence Match	10/07/2020	DIST - VANGUARD HIGH GROWTH INDEX FUND	Accounted	7,804.99	Dr
11/06/2021	Evidence Match	10/07/2020	DIST - VANGUARD AUST FI	Accounted	1,115.96	Dr
11/06/2021	Evidence Match	14/07/2020	DIST - VANGUARD AUST PROP SEC IND FUND	Accounted	1,156.84	Dr
19/01/2021	Evidence Match	14/07/2020	DIST - HYPERION AUST GRWTH COMP FUND	Accounted	6,387.20	Dr
11/06/2021	Evidence Match	14/07/2020	DIST - INVESTORS MUTUAL FUTURE LEADERS F	Accounted	154.98	Dr
15/07/2020	Automated Feed	14/07/2020	DIST - HYPERION AUST GRWTH COMP FUND	Accounted	6,387.20	Cr
15/07/2020	Automated Feed	14/07/2020	DIST - INVESTORS MUTUAL FUTURE LEADERS F	Accounted	154.98	Cr
15/07/2020	Automated Feed	14/07/2020	DIST - VANGUARD AUST PROP SEC IND FUND	Accounted	1,156.84	Cr



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## Liabilities

### Fund Suspense - Macquarie Cash Management

22/07/2020	Automated Feed	21/07/2020	DIST - PLATINUM INTL FUND	Accounted	1,805.98	Cr
11/06/2021	Evidence Match	21/07/2020	DIST - PLATINUM INTL FUND	Accounted	1,805.98	Dr
1/08/2020	Evidence Match	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	14.01	Dr
1/08/2020	Automated Feed	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	14.01	Cr
7/08/2020	Evidence Match	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	197.94	Cr
7/08/2020	Automated Feed	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	197.94	Dr
13/08/2020	Evidence Match	12/08/2020	QUICKSUPER QUICKSPR2754225590	Accounted	950.00	Dr
13/08/2020	Automated Feed	12/08/2020	QUICKSUPER QUICKSPR2754225590	Accounted	950.00	Cr
9/07/2021	Evidence Match	24/08/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	347.00	Cr
25/08/2020	Automated Feed	24/08/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	347.00	Dr
1/09/2020	Evidence Match	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	16.01	Dr
1/09/2020	Automated Feed	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	16.01	Cr
4/09/2020	Evidence Match	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	200.85	Cr
4/09/2020	Automated Feed	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	200.85	Dr
10/09/2020	Evidence Match	9/09/2020	QUICKSUPER QUICKSPR2773887392	Accounted	950.00	Dr
10/09/2020	Automated Feed	9/09/2020	QUICKSUPER QUICKSPR2773887392	Accounted	950.00	Cr
1/10/2020	Automated Feed	30/09/2020	CBA RN Super	Accounted	1,000.00	Cr
1/10/2020	Automated Feed	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	15.59	Cr
1/10/2020	Evidence Match	30/09/2020	CBA RN Super	Accounted	1,000.00	Dr
1/10/2020	Evidence Match	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	15.59	Dr
6/10/2020	Evidence Match	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	195.26	Cr
6/10/2020	Automated Feed	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	195.26	Dr
8/10/2020	Evidence Match	7/10/2020	QUICKSUPER QUICKSPR2793700246	Accounted	1,425.00	Dr
8/10/2020	Automated Feed	7/10/2020	QUICKSUPER QUICKSPR2793700246	Accounted	1,425.00	Cr
9/07/2021	Evidence Match	9/10/2020	DIST - VANGUARD INTL SML CO INDEX FUND (	Accounted	1,090.52	Dr
10/10/2020	Automated Feed	9/10/2020	DIST - VANGUARD INTL SML CO INDEX FUND (	Accounted	1,090.52	Cr
13/10/2020	Automated Feed	12/10/2020	DIST - VANGUARD HIGH GROWTH INDEX FUND	Accounted	5,505.91	Cr
19/01/2021	Evidence Match	12/10/2020	DIST - VANGUARD HIGH GROWTH INDEX FUND	Accounted	5,505.91	Dr
9/07/2021	Evidence Match	13/10/2020	DIST - VANGUARD AUST FI	Accounted	554.97	Dr
14/10/2020	Automated Feed	13/10/2020	DIST - VANGUARD AUST FI	Accounted	554.97	Cr
9/07/2021	Evidence Match	14/10/2020	DIST - VANGUARD AUST PROP SEC IND FUND	Accounted	122.97	Dr
15/10/2020	Automated Feed	14/10/2020	DIST - VANGUARD AUST PROP SEC IND FUND	Accounted	122.97	Cr
9/07/2021	Evidence Match	16/10/2020	DIST - HYPERION AUST GRWTH COMP FUND	Accounted	95.27	Dr
17/10/2020	Automated Feed	16/10/2020	DIST - HYPERION AUST GRWTH COMP FUND	Accounted	95.27	Cr
5/11/2020	Automated Feed	4/11/2020	QUICKSUPER QUICKSPR2814175003	Accounted	950.00	Cr
5/11/2020	Automated Feed	4/11/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	203.98	Dr
5/11/2020	Evidence Match	4/11/2020	QUICKSUPER QUICKSPR2814175003	Accounted	950.00	Dr
5/11/2020	Evidence Match	4/11/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	203.98	Cr
9/07/2021	Evidence Match	16/11/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	832.00	Cr
17/11/2020	Automated Feed	16/11/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	832.00	Dr
3/12/2020	Evidence Match	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	204.30	Cr
3/12/2020	Automated Feed	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	204.30	Dr
10/12/2020	Evidence Match	9/12/2020	QUICKSUPER QUICKSPR2841351681	Accounted	950.00	Dr
10/12/2020	Automated Feed	9/12/2020	QUICKSUPER QUICKSPR2841351681	Accounted	950.00	Cr
6/01/2021	Evidence Match	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	216.73	Cr
7/01/2021	Evidence Match	6/01/2021	QUICKSUPER QUICKSPR2860429271	Accounted	950.00	Dr
6/01/2021	Automated Feed	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	216.73	Dr
7/01/2021	Automated Feed	6/01/2021	QUICKSUPER QUICKSPR2860429271	Accounted	950.00	Cr
9/07/2021	Evidence Match	12/01/2021	DIST - INVESTORS MUTUAL FUTURE LEADERS F	Accounted	466.33	Dr

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### Fund Suspense - Macquarie Cash Management

13/01/2021	Automated Feed	12/01/2021	DIST - INVESTORS MUTUAL FUTURE LEADERS F	Accounted	466.33	Cr
14/01/2021	Automated Feed	13/01/2021	DIST - VANGUARD HIGH GROWTH INDEX FUND	Accounted	6,552.41	Cr
14/01/2021	Automated Feed	13/01/2021	DIST - VANGUARD INTL SML CO INDEX FUND (	Accounted	318.37	Cr
9/07/2021	Evidence Match	13/01/2021	DIST - VANGUARD INTL SML CO INDEX FUND (	Accounted	318.37	Dr
9/07/2021	Evidence Match	13/01/2021	DIST - VANGUARD HIGH GROWTH INDEX FUND	Accounted	6,552.41	Dr
9/07/2021	Evidence Match	15/01/2021	DIST - VANGUARD AUST PROP SEC IND FUND	Accounted	574.24	Dr
9/07/2021	Evidence Match	15/01/2021	DIST - VANGUARD AUST FI	Accounted	640.92	Dr
16/01/2021	Automated Feed	15/01/2021	DIST - VANGUARD AUST FI	Accounted	640.92	Cr
16/01/2021	Automated Feed	15/01/2021	DIST - VANGUARD AUST PROP SEC IND FUND	Accounted	574.24	Cr
2/11/2021	Evidence Match	20/01/2021	SuperChoice P/L PC150121-161159692	Accounted	716.51	Dr
21/01/2021	Automated Feed	20/01/2021	SuperChoice P/L PC150121-161159692	Accounted	716.51	Cr
22/01/2021	Automated Feed	21/01/2021	SuperChoice P/L PC180121-165574958	Accounted	946.33	Cr
2/11/2021	Evidence Match	21/01/2021	SuperChoice P/L PC180121-165574958	Accounted	946.33	Dr
3/02/2021	Evidence Match	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	217.63	Cr
3/02/2021	Automated Feed	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	217.63	Dr
9/07/2021	Evidence Match	4/02/2021	CBA RN 30 June 2020	Accounted	3,136.00	Dr
5/02/2021	Automated Feed	4/02/2021	CBA RN 30 June 2020	Accounted	3,136.00	Cr
11/02/2021	Evidence Match	10/02/2021	QUICKSUPER QUICKSPR2886595977	Accounted	950.00	Dr
11/02/2021	Automated Feed	10/02/2021	QUICKSUPER QUICKSPR2886595977	Accounted	950.00	Cr
3/03/2021	Automated Feed - Modified by superip-internal/integration-s ervice	3/03/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	198.35	Dr
4/03/2021	Evidence Match	3/03/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	198.35	Cr
11/03/2021	Automated Feed - Modified by superip-internal/integration-s ervice	10/03/2021	QUICKSUPER QUICKSPR2909332934	Accounted	950.00	Cr
12/03/2021	Evidence Match	10/03/2021	QUICKSUPER QUICKSPR2909332934	Accounted	950.00	Dr
2/11/2021	Evidence Match	25/03/2021	SIDCOR SIDCOR_JAt7JYcrGVh	Accounted	660.00	Cr
2/11/2021	Evidence Match	25/03/2021	SIDCOR SIDCOR_JAt7JYcrGVh	Accounted	192.50	Cr
26/03/2021	Automated Feed	25/03/2021	SIDCOR SIDCOR_JAt7JYcrGVh	Accounted	852.50	Dr
7/04/2021	Evidence Match	7/04/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	220.64	Cr
9/07/2021	Evidence Match	7/04/2021	BPAY TO ASIC	Accounted	55.00	Cr
9/07/2021	Evidence Match	7/04/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	832.00	Cr
7/04/2021	Automated Feed	7/04/2021	BPAY TO ASIC	Accounted	55.00	Dr
7/04/2021	Automated Feed	7/04/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	832.00	Dr
7/04/2021	Automated Feed	7/04/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	220.64	Dr
13/04/2021	Automated Feed	12/04/2021	DIST - HYPERION AUST GRWTH COMP FUND	Accounted	53.66	Cr
13/04/2021	Automated Feed	12/04/2021	SuperChoice P/L PC060421-192942924	Accounted	811.14	Cr
9/07/2021	Evidence Match	12/04/2021	DIST - HYPERION AUST GRWTH COMP FUND	Accounted	53.66	Dr
2/11/2021	Evidence Match	12/04/2021	SuperChoice P/L PC060421-192942924	Accounted	811.14	Dr
14/04/2021	Automated Feed	13/04/2021	DIST - VANGUARD AUST FI	Accounted	337.36	Cr
14/04/2021	Automated Feed	13/04/2021	DIST - VANGUARD INTL SML CO INDEX FUND (	Accounted	3,560.60	Cr
14/04/2021	Automated Feed	13/04/2021	DIST - VANGUARD HIGH GROWTH INDEX FUND	Accounted	13,232.86	Cr
9/07/2021	Evidence Match	13/04/2021	DIST - VANGUARD HIGH GROWTH INDEX FUND	Accounted	13,232.86	Dr
9/07/2021	Evidence Match	13/04/2021	DIST - VANGUARD AUST FI	Accounted	337.36	Dr
9/07/2021	Evidence Match	13/04/2021	DIST - VANGUARD INTL SML CO INDEX FUND (	Accounted	3,560.60	Dr
15/04/2021	Evidence Match	14/04/2021	QUICKSUPER QUICKSPR2936858562	Accounted	1,425.00	Dr
9/07/2021	Evidence Match	14/04/2021	DIST - VANGUARD AUST PROP SEC IND FUND	Accounted	317.24	Dr

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## Liabilities

### Fund Suspense - Macquarie Cash Management

15/04/2021	Automated Feed	14/04/2021	DIST - VANGUARD AUST PROP SEC IND FUND	Accounted	317.24	Cr
15/04/2021	Automated Feed	14/04/2021	QUICKSUPER QUICKSPR2936858562	Accounted	1,425.00	Cr
2/11/2021	Evidence Match	27/04/2021	SIDCOR SIDCOR_JMW6khG5MfZ	Accounted	852.50	Cr
28/04/2021	Automated Feed	27/04/2021	SIDCOR SIDCOR_JMW6khG5MfZ	Accounted	852.50	Dr
5/05/2021	Evidence Match	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	215.38	Cr
5/05/2021	Automated Feed	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	215.38	Dr
21/05/2021	Evidence Match	20/05/2021	QUICKSUPER QUICKSPR2966490584	Accounted	950.00	Dr
21/05/2021	Automated Feed	20/05/2021	QUICKSUPER QUICKSPR2966490584	Accounted	950.00	Cr
26/05/2021	Automated Feed	25/05/2021	SIDCOR SIDCOR_JXkndsLRtcY	Accounted	852.50	Dr
2/11/2021	Evidence Match	25/05/2021	SIDCOR SIDCOR_JXkndsLRtcY	Accounted	852.50	Cr
3/06/2021	Evidence Match	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	223.03	Cr
3/06/2021	Automated Feed	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	223.03	Dr
22/06/2021	Evidence Match	21/06/2021	QUICKSUPER QUICKSPR2989030861	Accounted	950.00	Dr
2/11/2021	Evidence Match	21/06/2021	Ruth Newman Arch Jun 21 Qtr-Super	Accounted	811.14	Dr
22/06/2021	Automated Feed	21/06/2021	QUICKSUPER QUICKSPR2989030861	Accounted	950.00	Cr
22/06/2021	Automated Feed	21/06/2021	Ruth Newman Arch Jun 21 Qtr-Super	Accounted	811.14	Cr
2/11/2021	Evidence Match	22/06/2021	PAUL NEWMAN Super Transfer Tes	Accounted	1.00	Dr
23/06/2021	Automated Feed	22/06/2021	PAUL NEWMAN Super Transfer Tes	Accounted	1.00	Cr
2/11/2021	Evidence Match	23/06/2021	PAUL NEWMAN Super Contribution	Accounted	12,649.00	Dr
24/06/2021	Automated Feed	23/06/2021	PAUL NEWMAN Super Contribution	Accounted	12,649.00	Cr
26/06/2021	Automated Feed	25/06/2021	SIDCOR SIDCOR_JjMoxKT1nJ1	Accounted	852.50	Dr
2/11/2021	Evidence Match	25/06/2021	SIDCOR SIDCOR_JjMoxKT1nJ1	Accounted	852.50	Cr
2/11/2021	Evidence Match	28/06/2021	BT Life Insuranc YL348858 182-512	Accounted	4,783.40	Cr
29/06/2021	Automated Feed	28/06/2021	BT Life Insuranc YL348858 182-512	Accounted	4,783.40	Dr
2/11/2021	Evidence Match	28/06/2021	BT Life Insuranc YL348857 182-512	Accounted	2,869.29	Cr
29/06/2021	Automated Feed	28/06/2021	BT Life Insuranc YL348857 182-512	Accounted	2,869.29	Dr

### Income Tax Payable - Foreign Tax Credits - Managed Investments - Hyperion Australian Growth Companies Fund

9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	9.26	Cr
19/01/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.31	Dr
9/07/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.17	Dr
2/11/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	35.03	Dr

### Income Tax Payable - Foreign Tax Credits - Managed Investments - Investors Mutual Future Leaders Fund

9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	33.87	Cr
2/11/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	2.24	Dr
9/07/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	3.27	Dr

### Income Tax Payable - Foreign Tax Credits - Managed Investments - Platinum International Fund

9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	14.21	Cr
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### Income Tax Payable - Foreign Tax Credits - Managed Investments - Vanguard High Growth Index Fund

9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	320.44	Cr
19/01/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	59.59	Dr
9/07/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	70.91	Dr
9/07/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	143.21	Dr

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### Income Tax Payable · Foreign Tax Credits · Managed Investments · Vanguard High Growth Index Fund

2/11/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	133.92	Dr
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### Income Tax Payable · Foreign Tax Credits · Managed Investments · Vanguard International Small Companies Index Fund

9/07/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	3.68	Dr
9/07/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	41.20	Dr
9/07/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	37.78	Dr
9/07/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	12.62	Dr

### Income Tax Payable · Foreign Tax Credits · Managed Investments · Vanguard W'sale Australian Property Securities Index

9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	14.62	Cr
9/07/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.12	Dr
9/07/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.33	Dr
9/07/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.03	Dr
9/07/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.07	Dr

### Income Tax Payable · Franking Credits · Managed Investments · Hyperion Australian Growth Companies Fund

9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	175.39	Cr
19/01/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.64	Dr
9/07/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.36	Dr
2/11/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	72.21	Dr

### Income Tax Payable · Franking Credits · Managed Investments · Investors Mutual Future Leaders Fund

9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	654.95	Cr
9/07/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	203.11	Dr
2/11/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	139.47	Dr

### Income Tax Payable · Franking Credits · Managed Investments · Platinum International Fund

9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1.48	Cr
2/11/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	2.76	Dr

### Income Tax Payable · Franking Credits · Managed Investments · Vanguard High Growth Index Fund

9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,344.25	Cr
19/01/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	156.50	Dr
9/07/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	186.25	Dr
9/07/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	376.14	Dr
2/11/2021	katherineredfern@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	351.74	Dr

### Income Tax Payable · Franking Credits · Managed Investments · Vanguard W'sale Australian Property Securities Index F

9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	45.24	Cr
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### Income Tax Payable · Income Tax Instalments Paid

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## Liabilities

### Income Tax Payable · Income Tax Instalments Paid

9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,388.00	Cr
9/07/2021	stuartflinn@sidcor.com.au	30/09/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	832.00	Dr
9/07/2021	stuartflinn@sidcor.com.au	31/03/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	832.00	Dr
2/11/2021	stuartflinn@sidcor.com.au	31/03/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	832.00	Dr
2/11/2021	stuartflinn@sidcor.com.au	30/06/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	832.00	Dr

### Income Tax Payable · Income Tax Payable

9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,062.74	Cr
9/07/2021	stuartflinn@sidcor.com.au	3/07/2020	ATO ATO006000012399546	Accounted	4,561.39	Cr
9/07/2021	stuartflinn@sidcor.com.au	3/07/2020	ATO ATO006000012399546	Accounted	1,928.13	Dr

### Income Tax Payable · Provision for Income Tax

9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	5,064.45	Dr
18/05/2022	katherinerefernf@sidcor.com.au	30/06/2021	Tax Effect Of Income	Accounted	11,352.75	Cr

### Income Tax Suspense

9/07/2021	stuartflinn@sidcor.com.au	3/07/2020	ATO ATO006000012399546	Accounted	4,356.47	Dr
9/07/2021	stuartflinn@sidcor.com.au	3/07/2020	ATO ATO006000012399546	Accounted	2,187.13	Cr
9/07/2021	Evidence Match	3/07/2020	ATO ATO006000012399546	Accounted	2,169.34	Dr
9/07/2021	Evidence Match	3/07/2020	ATO ATO006000012399546	Accounted	4,338.68	Cr

### Member Payments · Insurance Premiums · Mr Paul Newman · Accumulation

2/11/2021	Evidence Match	28/06/2021	Insurance Premium Paid	Accounted	4,783.40	Dr
2/11/2021	stuartflinn@sidcor.com.au	28/06/2021	BT Life Insuranc YL348858 182-512	Accounted	4,783.40	Cr

### Member Payments · Insurance Premiums · Mrs Ruth Newman · Accumulation

2/11/2021	Evidence Match	28/06/2021	Insurance Premium Paid	Accounted	2,869.29	Dr
2/11/2021	stuartflinn@sidcor.com.au	28/06/2021	BT Life Insuranc YL348857 182-512	Accounted	2,869.29	Cr

### Other Creditors and Accruals · Accountancy Fee

2/11/2021	Evidence Match	25/03/2021	SIDCOR SIDCOR_JAt7JYcrGVh	Accounted	192.50	Dr
2/11/2021	stuartflinn@sidcor.com.au	25/03/2021	SIDCOR SIDCOR_JAt7JYcrGVh	Accounted	192.50	Cr
2/11/2021	Evidence Match	27/04/2021	SIDCOR SIDCOR_JMW6khG5MfZ	Accounted	852.50	Dr
2/11/2021	stuartflinn@sidcor.com.au	27/04/2021	SIDCOR SIDCOR_JMW6khG5MfZ	Accounted	852.50	Cr
2/11/2021	Evidence Match	25/05/2021	SIDCOR SIDCOR_JXkndsLRtcY	Accounted	852.50	Dr
2/11/2021	stuartflinn@sidcor.com.au	25/05/2021	SIDCOR SIDCOR_JXkndsLRtcY	Accounted	852.50	Cr
2/11/2021	Evidence Match	25/06/2021	SIDCOR SIDCOR_JjMoxKT1nJ1	Accounted	852.50	Dr
2/11/2021	stuartflinn@sidcor.com.au	25/06/2021	SIDCOR SIDCOR_JjMoxKT1nJ1	Accounted	852.50	Cr

### Other Creditors and Accruals · Auditor Fee

2/11/2021	Evidence Match	25/03/2021	SIDCOR SIDCOR_JAt7JYcrGVh	Accounted	660.00	Dr
2/11/2021	stuartflinn@sidcor.com.au	25/03/2021	SIDCOR SIDCOR_JAt7JYcrGVh	Accounted	660.00	Cr

### Other Creditors and Accruals · Fund Administration Fee

4/07/2020	Evidence Match	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	194.83	Dr
4/07/2020	Auto Transaction Rules	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	194.83	Cr
7/08/2020	Evidence Match	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	197.94	Dr
7/08/2020	Auto Transaction Rules	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	197.94	Cr
4/09/2020	Evidence Match	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	200.85	Dr
4/09/2020	Auto Transaction Rules	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	200.85	Cr
6/10/2020	Evidence Match	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	195.26	Dr
6/10/2020	Auto Transaction Rules	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	195.26	Cr

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### Other Creditors and Accruals · Fund Administration Fee

5/11/2020	Evidence Match	4/11/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	203.98	Dr
5/11/2020	Auto Transaction Rules	4/11/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	203.98	Cr
3/12/2020	Auto Transaction Rules	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	204.30	Cr
3/12/2020	Evidence Match	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	204.30	Dr
6/01/2021	Evidence Match	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	216.73	Dr
6/01/2021	Auto Transaction Rules	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	216.73	Cr
3/02/2021	Evidence Match	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	217.63	Dr
3/02/2021	Auto Transaction Rules	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	217.63	Cr
4/03/2021	Evidence Match	3/03/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	198.35	Dr
4/03/2021	Auto Transaction Rules	3/03/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	198.35	Cr
7/04/2021	Evidence Match	7/04/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	220.64	Dr
7/04/2021	Auto Transaction Rules	7/04/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	220.64	Cr
5/05/2021	Evidence Match	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	215.38	Dr
5/05/2021	Auto Transaction Rules	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	215.38	Cr
3/06/2021	Evidence Match	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	223.03	Dr
3/06/2021	Auto Transaction Rules	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	223.03	Cr

### Other Creditors and Accruals · Regulatory Fees

9/07/2021	Evidence Match	7/04/2021	BPAY TO ASIC	Accounted	55.00	Dr
9/07/2021	stuartflinn@sidcor.com.au	7/04/2021	BPAY TO ASIC	Accounted	55.00	Cr

### Other Taxes Payable · Activity Statement Payable · Refundable

9/07/2021	Evidence Match	24/08/2020	Fund Activity Statement	Accounted	347.00	Dr
9/07/2021	stuartflinn@sidcor.com.au	30/09/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	832.00	Cr
9/07/2021	Evidence Match	16/11/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	832.00	Dr
9/07/2021	stuartflinn@sidcor.com.au	31/03/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	832.00	Cr
2/11/2021	stuartflinn@sidcor.com.au	31/03/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	832.00	Cr
9/07/2021	Evidence Match	7/04/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	832.00	Dr
2/11/2021	stuartflinn@sidcor.com.au	30/06/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	832.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Paul Newman · Accumulation

9/07/2020	Auto Transaction Rules	8/07/2020	QUICKSUPER QUICKSPR2729571743	Accounted	950.00	Cr
13/08/2020	Auto Transaction Rules	12/08/2020	QUICKSUPER QUICKSPR2754225590	Accounted	950.00	Cr
10/09/2020	Auto Transaction Rules	9/09/2020	QUICKSUPER QUICKSPR2773887392	Accounted	950.00	Cr
8/10/2020	Auto Transaction Rules	7/10/2020	QUICKSUPER QUICKSPR2793700246	Accounted	1,425.00	Cr
5/11/2020	Auto Transaction Rules	4/11/2020	QUICKSUPER QUICKSPR2814175003	Accounted	950.00	Cr
10/12/2020	Auto Transaction Rules	9/12/2020	QUICKSUPER QUICKSPR2841351681	Accounted	950.00	Cr
7/01/2021	Auto Transaction Rules	6/01/2021	QUICKSUPER QUICKSPR2860429271	Accounted	950.00	Cr
11/02/2021	Auto Transaction Rules	10/02/2021	QUICKSUPER QUICKSPR2886595977	Accounted	950.00	Cr
12/03/2021	Auto Transaction Rules	10/03/2021	QUICKSUPER QUICKSPR2909332934	Accounted	950.00	Cr
15/04/2021	Auto Transaction Rules	14/04/2021	QUICKSUPER QUICKSPR2936858562	Accounted	1,425.00	Cr
21/05/2021	Auto Transaction Rules	20/05/2021	QUICKSUPER QUICKSPR2966490584	Accounted	950.00	Cr
22/06/2021	Auto Transaction Rules	21/06/2021	QUICKSUPER QUICKSPR2989030861	Accounted	950.00	Cr
2/11/2021	stuartflinn@sidcor.com.au	22/06/2021	PAUL NEWMAN Super Transfer Tes	Accounted	1.00	Cr
2/11/2021	stuartflinn@sidcor.com.au	23/06/2021	PAUL NEWMAN Super Contribution	Accounted	12,649.00	Cr
2/11/2021	stuartflinn@sidcor.com.au	28/06/2021	BT Life Insuranc YL348858 182-512	Accounted	4,783.40	Dr
18/05/2022	katherinereferm@sidcor.com.au	30/06/2021	Contribution Tax	Accounted	3,750.00	Dr

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## Member Entitlements

### Member Entitlement Accounts · Mr Paul Newman · Accumulation

18/05/2022	katherinerefern@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	79,807.87	Cr
18/05/2022	katherinerefern@sidcor.com.au	30/06/2021	Income Taxes Allocated	Accounted	8,613.48	Dr
18/05/2022	katherinerefern@sidcor.com.au	30/06/2021	Tax Effect of Direct Member Expenses	Accounted	717.51	Cr

### Member Entitlement Accounts · Mrs Ruth Newman · Accumulation

1/10/2020	Auto Transaction Rules	30/09/2020	CBA RN Super	Accounted	1,000.00	Cr
2/11/2021	stuartflinn@sidcor.com.au	20/01/2021	SuperChoice P/L PC150121-161159692	Accounted	716.51	Cr
2/11/2021	stuartflinn@sidcor.com.au	21/01/2021	SuperChoice P/L PC180121-165574958	Accounted	946.33	Cr
9/07/2021	stuartflinn@sidcor.com.au	4/02/2021	CBA RN 30 June 2020	Accounted	3,136.00	Cr
2/11/2021	stuartflinn@sidcor.com.au	12/04/2021	SuperChoice P/L PC060421-192942924	Accounted	811.14	Cr
2/11/2021	stuartflinn@sidcor.com.au	21/06/2021	Ruth Newman Arch Jun 21 Qtr-Super	Accounted	811.14	Cr
2/11/2021	stuartflinn@sidcor.com.au	28/06/2021	BT Life Insuranc YL348857 182-512	Accounted	2,869.29	Dr
18/05/2022	katherinerefern@sidcor.com.au	30/06/2021	Contribution Tax	Accounted	1,113.17	Dr
18/05/2022	katherinerefern@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	65,960.49	Cr
18/05/2022	katherinerefern@sidcor.com.au	30/06/2021	Income Taxes Allocated	Accounted	7,119.00	Dr
18/05/2022	katherinerefern@sidcor.com.au	30/06/2021	Tax Effect of Direct Member Expenses	Accounted	430.39	Cr