Processed	Date & User	Date	Description	State	Amou	ınt
Income	9					
Investmer	nt Gains · Increase in Mar	ket Value · M	anaged Investments · Hyperion	Australian Growth Compani	es Fund	
18/05/2022	katherineredfern@sidcor.co m.au	30/06/2021	Market Value Adjustment	Accounted	7,691.83	Cr
Investmer	nt Gains · Increase in Mar	ket Value · M	anaged Investments · Investors	Mutual Future Leaders Fund	d	
18/05/2022	katherineredfern@sidcor.co m.au	30/06/2021	Market Value Adjustment	Accounted	11,578.90	Cr
Investmer	nt Gains · Increase in Mar	ket Value · M	anaged Investments · Platinum	International Fund		
18/05/2022	katherineredfern@sidcor.co m.au	30/06/2021	Market Value Adjustment	Accounted	8,503.46	Cr
Investmer	nt Gains · Increase in Mar	ket Value · M	anaged 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
Investmer	nt Gains · Increase in Mar	ket Value · M	anaged Investments · Vanguard	l International Small Compar	nies Index F	ι.
18/05/2022	katherineredfern@sidcor.co m.au	30/06/2021	Market Value Adjustment	Accounted	9,846.99	Cr
Investmer	nt Gains · Increase in Mar	ket Value · M	anaged Investments · Vanguard	d W'sale Australian Fixed Into	erest Index	F
18/05/2022	katherineredfern@sidcor.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,884.15	Dr
Investmer	nt Gains · Increase in Mar	ket Value · M	anaged Investments · Vanguard	d W'sale Australian Property	Securities I	ln
18/05/2022	katherineredfern@sidcor.co m.au	30/06/2021	Market Value Adjustment	Accounted	9,492.73	Cr
Investmer	nt Income · Distributions ·	Managed In	vestments · Hyperion Australian	n Growth Companies Fund		
19/01/2021	Income Announcement	30/09/2020	BNT0003AU Distribution - Cash	Accounted	95.27	Cr
9/07/2021	Income Announcement	31/03/2021	BNT0003AU Distribution - Cash	Accounted	53.66	Cr
19/01/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	0.95	Cr
2/11/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	107.24	Cr
9/07/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	0.53	Cr
2/11/2021	Income Announcement	30/06/2021	BNT0003AU Distribution - Cash	Accounted	10,756.42	Cr
Investmer	nt Income · Distributions ·	Managed In	vestments · Investors Mutual Fu	uture Leaders Fund		
9/07/2021	Income Announcement	31/12/2020	IML0003AU Distribution - Cash	Accounted	466.33	Cr
2/11/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	141.71	Cr
9/07/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	206.38	Cr
2/11/2021	Income Announcement - Modified by stuartflinn@sidcor.com.au	30/06/2021	IML0003AU Distribution - Cash	Accounted	320.22	Cr
Investmer	_	Managed In	vestments · Platinum Internatio	nal Fund		
2/11/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	2.76	Cr
2/11/2021	Income Announcement	30/06/2021	PLA0002AU Distribution - Cash	Accounted	1,372.83	Cr
Investmer	nt Income · Distributions ·	Managed In	vestments · Vanguard High Gro	wth Index Fund		
19/01/2021	Income Announcement - Modified by automatch	30/09/2020	VAN0111AU Distribution - Cash	Accounted	5,505.91	Cr
9/07/2021	Income Announcement	31/12/2020	VAN0111AU Distribution - Cash	Accounted	6,552.41	Cr
9/07/2021	Income Announcement	31/03/2021	VAN0111AU Distribution - Cash	Accounted	13,232.86	Cr
2/11/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	485.66	Cr

Processed Date & User Date Description State Amount

Income

Incom	e					
nvestme	nt Income · Distributions	· Managed Inv	vestments · Vanguard High Growth I	ndex Fund		
19/01/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	216.09	Cr
9/07/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	257.16	Cr
9/07/2021	katherineredfern@sidcor.co m.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
Investme	nt Income · Distributions	· Managed Inv	vestments · Vanguard International S	Small Companies Inde	x Fund (Hedg	j(
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	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	41.20	Cr
9/07/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	3.68	Cr
9/07/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	12.62	Cr
9/07/2021	katherineredfern@sidcor.co m.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
Investme	nt Income · Distributions	· Managed Inv	vestments · Vanguard W'sale Austra	lian Fixed Interest Ind	ex 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	VANIOOOAALI Dietributies Cook	Announted	040.00	0
		30/00/2021	VAN0001AU Distribution - Cash	Accounted	613.38	Cr
			vestments · Vanguard W'sale Austral			
Investme						
Investme i 9/07/2021	nt Income · Distributions	· Managed Inv	vestments · Vanguard W'sale Austra	lian Property Securitie	es Index Fund	ł
Investme 9/07/2021 9/07/2021	nt Income · Distributions Income Announcement	• Managed Inv	vestments · Vanguard W'sale Austral VAN0004AU Distribution - Cash	lian Property Securitie	es Index Fund	d Cr
Investme 9/07/2021 9/07/2021 9/07/2021	Income · Distributions Income Announcement Income Announcement Income Announcement -	• Managed Inv 30/09/2020 31/12/2020	vestments · Vanguard W'sale Austral VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash	lian Property Securitie Accounted Accounted	es Index Func 122.97 574.24	Cr Cr
Investmei 9/07/2021 9/07/2021 9/07/2021 9/07/2021	Income · Distributions Income Announcement Income Announcement Income Announcement - Modified by automatch katherineredfern@sidcor.co	• Managed Inv 30/09/2020 31/12/2020 31/03/2021	vestments · Vanguard W'sale Austral VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash	Accounted Accounted Accounted Accounted	es Index Fund 122.97 574.24 317.24	Cr Cr Cr
Investmei 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021	Income · Distributions Income Announcement Income Announcement Income Announcement - Modified by automatch katherineredfern@sidcor.co m.au	• Managed Inv 30/09/2020 31/12/2020 31/03/2021 30/06/2021	Vestments · Vanguard W'sale Austral VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash Distribution - Tax Statement	Accounted Accounted Accounted Accounted Accounted	122.97 574.24 317.24 0.07	Cr Cr Cr
Investmei 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021	Income · Distributions Income Announcement Income Announcement Income Announcement - Modified by automatch katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au katherineredfern@sidcor.co	• Managed Inv 30/09/2020 31/12/2020 31/03/2021 30/06/2021 30/06/2021	Vestments · Vanguard W'sale Austral VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash Distribution - Tax Statement Distribution - Tax Statement	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	122.97 574.24 317.24 0.07	Cr Cr Cr Cr
9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021	Income · Distributions Income Announcement Income Announcement Income Announcement - Modified by automatch katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au katherineredfern@sidcor.co	• Managed Inv 30/09/2020 31/12/2020 31/03/2021 30/06/2021 30/06/2021	Vestments · Vanguard W'sale Austral VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	122.97 574.24 317.24 0.07 0.12	Cr Cr Cr Cr
9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021	Income · Distributions Income Announcement Income Announcement Income Announcement - Modified by automatch katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au lau katherineredfern@sidcor.co m.au lncome Announcement	• Managed Inv 30/09/2020 31/12/2020 31/03/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021	Vestments · Vanguard W'sale Austral VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement	Accounted	122.97 574.24 317.24 0.07 0.12 0.33	Cr Cr Cr Cr Cr
Investment 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 10/07/2021 10/07/2021	Income · Distributions Income Announcement Income Announcement Income Announcement - Modified by automatch katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au lau katherineredfern@sidcor.co m.au lncome Announcement	• Managed Inv 30/09/2020 31/12/2020 31/03/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021	Vestments · Vanguard W'sale Austral VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Vanou4AU Distribution - Cash	Accounted	122.97 574.24 317.24 0.07 0.12 0.33	Cr Cr Cr Cr Cr
9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 Investment	Income · Distributions Income Announcement Income Announcement Income Announcement - Modified by automatch katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au Income Announcement Int Income · Interest · Cas	* Managed Inv 30/09/2020 31/12/2020 31/03/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 4 At Bank • Managed Inv 30/06/2021	Vestments · Vanguard W'sale Austral VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement VAN0004AU Distribution - Cash acquarie Cash Management	Accounted	122.97 574.24 317.24 0.07 0.12 0.33 0.03	Cr Cr Cr Cr Cr Cr
9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 1/08/2020 1/09/2020	Income · Distributions Income Announcement Income Announcement Income Announcement - Modified by automatch katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au Income Announcement Int Income · Interest · Cas Auto Transaction Rules	* Managed Inv 30/09/2020 31/12/2020 31/03/2021 30/06/2021 30/06/2021 30/06/2021 4 At Bank * Managed Inv 30/06/2021 30/06/2021	Vestments · Vanguard W'sale Austral VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement VAN0004AU Distribution - Cash acquarie Cash Management MACQUARIE CMA INTEREST PAID	Accounted	122.97 574.24 317.24 0.07 0.12 0.33 0.03 1,466.93	Cr Cr Cr Cr Cr Cr
9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 1/08/2020 1/09/2020 1/10/2020	Income · Distributions Income Announcement Income Announcement Income Announcement - Modified by automatch katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au Income Announcement Int Income · Interest · Cas Auto Transaction Rules Auto Transaction Rules	* Managed Inv 30/09/2020 31/12/2020 31/03/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 h At Bank · Management	Vestments · Vanguard W'sale Austral VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement VAN0004AU Distribution - Cash acquarie Cash Management MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Accounted	122.97 574.24 317.24 0.07 0.12 0.33 0.03 1,466.93	Cr Cr Cr Cr Cr Cr Cr
9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 1/08/2020 1/09/2020 1/10/2020 Member F	Income · Distributions Income Announcement Income Announcement Income Announcement - Modified by automatch katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au Income Announcement Int Income · Interest · Cas Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules	* Managed Inv 30/09/2020 31/12/2020 31/03/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 h At Bank · Management	Vestments · Vanguard W'sale Austral VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement VAN0004AU Distribution - Cash acquarie Cash Management MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Accounted	122.97 574.24 317.24 0.07 0.12 0.33 0.03 1,466.93	Cr Cr Cr Cr Cr Cr Cr
9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 Investment 1/08/2020 1/09/2020 1/10/2020 Member F 9/07/2020	Income · Distributions Income Announcement Income Announcement Income Announcement - Modified by automatch katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au Income Announcement Int Income · Interest · Cas Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Receipts · Contributions ·	• Managed Inv 30/09/2020 31/12/2020 31/03/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 h At Bank • Management	Vestments · Vanguard W'sale Austral VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement VAN0004AU Distribution - Cash acquarie Cash Management MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Accounted	122.97 574.24 317.24 0.07 0.12 0.33 0.03 1,466.93	Cr Cr Cr Cr Cr Cr Cr
9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 1/08/2020 1/10/2020 1/10/2020 Member F 9/07/2020 13/08/2020	Income · Distributions Income Announcement Income Announcement Income Announcement - Modified by automatch katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au Income Announcement Int Income · Interest · Cas Auto Transaction Rules Auto Transaction Rules Receipts · Contributions · Auto Transaction Rules	• Managed Inv 30/09/2020 31/12/2020 31/03/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 4 At Bank • Management	Vestments · Vanguard W'sale Austral VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement VAN0004AU Distribution - Cash acquarie Cash Management MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID IT Paul Newman QUICKSUPER QUICKSPR2729571743	Accounted	122.97 574.24 317.24 0.07 0.12 0.33 0.03 1,466.93 14.01 16.01 15.59	Cr Cr Cr Cr Cr Cr Cr Cr
9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 Investment 1/08/2020 1/09/2020 1/10/2020	Income · Distributions Income Announcement Income Announcement Income Announcement - Modified by automatch katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au katherineredfern@sidcor.co m.au Income Announcement Int Income · Interest · Cas Auto Transaction Rules Auto Transaction Rules Receipts · Contributions · Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules	• Managed Inv 30/09/2020 31/12/2020 31/03/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 4 At Bank • Management	Vestments · Vanguard W'sale Austral VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash VAN0004AU Distribution - Cash Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement VAN0004AU Distribution - Cash acquarie Cash Management MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID IT Paul Newman QUICKSUPER QUICKSPR2754225590	Accounted	122.97 574.24 317.24 0.07 0.12 0.33 0.03 1,466.93 14.01 16.01 15.59	Cr Cr Cr Cr Cr Cr Cr Cr

	d Date & User	Date	Description	State	Amou	ınt
Incom	е					
Member I	Receipts · Contributions ·	Employer · M	ir 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 I	Receipts · Contributions ·	Employer · M	Irs 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 I	Receipts · Contributions ·	Member · Per	rsonal Concessional - Mr Paul Newm	an		
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
	-		, , , o_ , n_ , n_ , capa, canabada.	, 1000ai 110a	12,010.00	0.
	come · ATO Interest Paym					
	stuartflinn@sidcor.com.au	3/07/2020	ATO ATO006000012200E46	A accounted	54.08	Cr
	· ·	3/01/2020	ATO ATO006000012399546	Accounted	34.00	O.
Expen	S es Payments · Insurance Pre	miums · Mr P	aul Newman · Accumulation			
Expen Member I	IS es Payments · Insurance Pre stuartflinn@sidcor.com.au	emiums · Mr P 28/06/2021	aul Newman · Accumulation BT Life Insuranc YL348858 182-512	Accounted	4,783.40	
2/11/2021 Member I	IS es Payments · Insurance Pre stuartflinn@sidcor.com.au Payments · Insurance Pre	emiums · Mr P 28/06/2021 emiums · Mrs l	aul Newman · Accumulation BT Life Insuranc YL348858 182-512 Ruth Newman · Accumulation	Accounted	4,783.40	Dr
Expen Member I	IS es Payments · Insurance Pre stuartflinn@sidcor.com.au	emiums · Mr P 28/06/2021	aul Newman · Accumulation BT Life Insuranc YL348858 182-512			Dr
Expen Member I 2/11/2021 Member I 2/11/2021	IS es Payments · Insurance Pre stuartflinn@sidcor.com.au Payments · Insurance Pre	emiums · Mr P 28/06/2021 emiums · Mrs I 28/06/2021	aul Newman · Accumulation BT Life Insuranc YL348858 182-512 Ruth Newman · Accumulation	Accounted	4,783.40	Dr
Expen Member I 2/11/2021 Member I 2/11/2021	Payments · Insurance Pre stuartflinn@sidcor.com.au Payments · Insurance Pre stuartflinn@sidcor.com.au	emiums · Mr P 28/06/2021 emiums · Mrs I 28/06/2021	aul Newman · Accumulation BT Life Insuranc YL348858 182-512 Ruth Newman · Accumulation	Accounted	4,783.40	Dr Dr
Expen Member I 2/11/2021 Member I 2/11/2021 Other Exp	Payments · Insurance Pre stuartflinn@sidcor.com.au Payments · Insurance Pre stuartflinn@sidcor.com.au penses · Accountancy Fe	28/06/2021 emiums · Mrs 28/06/2021	aul Newman · Accumulation BT Life Insuranc YL348858 182-512 Ruth Newman · Accumulation BT Life Insuranc YL348857 182-512	Accounted Accounted	4,783.40 2,869.29	Dr Dr
Expen Member I 2/11/2021 Member I 2/11/2021 Other Ex	Payments · Insurance Pre stuartflinn@sidcor.com.au Payments · Insurance Pre stuartflinn@sidcor.com.au penses · Accountancy Fe stuartflinn@sidcor.com.au	28/06/2021 emiums · Mr S 28/06/2021 e 28/06/2021 e 25/03/2021	aul Newman · Accumulation BT Life Insuranc YL348858 182-512 Ruth Newman · Accumulation BT Life Insuranc YL348857 182-512 SIDCOR SIDCOR_JAt7JYcrGVh	Accounted Accounted	4,783.40 2,869.29 192.50	Dr Dr Dr Dr
Expen Member I 2/11/2021 Member I 2/11/2021 Other Exp 2/11/2021 2/11/2021	Payments · Insurance Pre stuartflinn@sidcor.com.au Payments · Insurance Pre stuartflinn@sidcor.com.au penses · Accountancy Fe stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	28/06/2021 28/06/2021 28/06/2021 28/06/2021 25/03/2021 27/04/2021	aul Newman · Accumulation BT Life Insuranc YL348858 182-512 Ruth Newman · Accumulation BT Life Insuranc YL348857 182-512 SIDCOR SIDCOR_JAt7JYcrGVh SIDCOR SIDCOR_JMW6khG5MfZ	Accounted Accounted Accounted Accounted	4,783.40 2,869.29 192.50 852.50	Dr Dr Dr
Expen Member I 2/11/2021 Member I 2/11/2021 Other Exp 2/11/2021 2/11/2021 2/11/2021 2/11/2021	Payments · Insurance Pre stuartflinn@sidcor.com.au Payments · Insurance Pre stuartflinn@sidcor.com.au penses · Accountancy Fe stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	28/06/2021 28/06/2021 28/06/2021 6 25/03/2021 27/04/2021 25/05/2021	aul Newman · Accumulation BT Life Insuranc YL348858 182-512 Ruth Newman · Accumulation BT Life Insuranc YL348857 182-512 SIDCOR SIDCOR_JAt7JYcrGVh SIDCOR SIDCOR_JMW6khG5MfZ SIDCOR SIDCOR_JXkndsLRtcY	Accounted Accounted Accounted Accounted Accounted	4,783.40 2,869.29 192.50 852.50	Dr Dr Dr Dr
Expen Member I 2/11/2021 Member I 2/11/2021 Other Ex 2/11/2021 2/11/2021 2/11/2021	Payments · Insurance Prestuartflinn@sidcor.com.au Payments · Insurance Prestuartflinn@sidcor.com.au penses · Accountancy Festuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	28/06/2021 28/06/2021 28/06/2021 6 25/03/2021 27/04/2021 25/05/2021	aul Newman · Accumulation BT Life Insuranc YL348858 182-512 Ruth Newman · Accumulation BT Life Insuranc YL348857 182-512 SIDCOR SIDCOR_JAt7JYcrGVh SIDCOR SIDCOR_JMW6khG5MfZ SIDCOR SIDCOR_JXkndsLRtcY	Accounted Accounted Accounted Accounted Accounted	4,783.40 2,869.29 192.50 852.50	Dr Dr Dr Dr
Expen Member I 2/11/2021 Member I 2/11/2021 Other Ex 2/11/2021 2/11/2021 2/11/2021 0ther Ex 2/11/2021	Payments · Insurance Prestuartflinn@sidcor.com.au Payments · Insurance Prestuartflinn@sidcor.com.au penses · Accountancy Festuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	emiums · Mr P 28/06/2021 emiums · Mrs 28/06/2021 e 25/03/2021 27/04/2021 25/05/2021 25/06/2021	aul Newman · Accumulation BT Life Insuranc YL348858 182-512 Ruth Newman · Accumulation BT Life Insuranc YL348857 182-512 SIDCOR SIDCOR_JAt7JYcrGVh SIDCOR SIDCOR_JMW6khG5MfZ SIDCOR SIDCOR_JJKndsLRtcY SIDCOR SIDCOR_JjMoxKT1nJ1	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	4,783.40 2,869.29 192.50 852.50 852.50 852.50	Dr Dr Dr Dr Dr
Expen Member I 2/11/2021 Member I 2/11/2021 Other Exp 2/11/2021 2/11/2021 2/11/2021 Other Exp 2/11/2021 Other Exp 2/11/2021 Other Exp 2/11/2021 Other Exp	Payments · Insurance Prestuartflinn@sidcor.com.au Payments · Insurance Prestuartflinn@sidcor.com.au penses · Accountancy Festuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au penses · Auditor Feestuartflinn@sidcor.com.au penses · Fund Administra	28/06/2021 28/06/2021 28/06/2021 28/06/2021 25/03/2021 25/05/2021 25/06/2021 25/03/2021 25/03/2021	aul Newman · Accumulation BT Life Insuranc YL348858 182-512 Ruth Newman · Accumulation BT Life Insuranc YL348857 182-512 SIDCOR SIDCOR_JAt7JYcrGVh SIDCOR SIDCOR_JMW6khG5MfZ SIDCOR SIDCOR_JJKndsLRtcY SIDCOR SIDCOR_JjMoxKT1nJ1 SIDCOR SIDCOR_JAt7JYcrGVh	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	4,783.40 2,869.29 192.50 852.50 852.50 660.00	Dr Dr Dr Dr Dr
Expen Member I 2/11/2021 Member I 2/11/2021 Other Ex 2/11/2021 2/11/2021 2/11/2021 Other Ex 2/11/2021 Other Ex 2/11/2021	Payments · Insurance Prestuartflinn@sidcor.com.au Payments · Insurance Prestuartflinn@sidcor.com.au penses · Accountancy Festuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au penses · Auditor Feestuartflinn@sidcor.com.au penses · Fund Administration Rules	28/06/2021 emiums · Mr P 28/06/2021 emiums · Mrs 28/06/2021 e 25/03/2021 25/05/2021 25/06/2021 25/03/2021 ation Fee 3/07/2020	aul Newman · Accumulation BT Life Insuranc YL348858 182-512 Ruth Newman · Accumulation BT Life Insuranc YL348857 182-512 SIDCOR SIDCOR_JAt7JYcrGVh SIDCOR SIDCOR_JMW6khG5MfZ SIDCOR SIDCOR_JXkndsLRtcY SIDCOR SIDCOR_JJMoxKT1nJ1 SIDCOR SIDCOR_JAt7JYcrGVh WRAP SOLUTIONS ADMIN FEE	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	4,783.40 2,869.29 192.50 852.50 852.50 660.00	Dr Dr Dr Dr Dr
Expen Member I 2/11/2021 Member I 2/11/2021 Other Exp 2/11/2021 2/11/2021 2/11/2021 Other Exp 2/11/2021 Other Exp 2/11/2021 Other Exp 4/07/2020 7/08/2020	Payments · Insurance Presuartflinn@sidcor.com.au Payments · Insurance Presuartflinn@sidcor.com.au penses · Accountancy Festuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au penses · Auditor Feestuartflinn@sidcor.com.au penses · Fund Administration Rules Auto Transaction Rules	28/06/2021 28/06/2021 28/06/2021 28/06/2021 25/03/2021 25/05/2021 25/06/2021 25/03/2021 25/03/2021	aul Newman · Accumulation BT Life Insuranc YL348858 182-512 Ruth Newman · Accumulation BT Life Insuranc YL348857 182-512 SIDCOR SIDCOR_JAt7JYcrGVh SIDCOR SIDCOR_JMW6khG5MfZ SIDCOR SIDCOR_JJKndsLRtcY SIDCOR SIDCOR_JjMoxKT1nJ1 SIDCOR SIDCOR_JAt7JYcrGVh	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	4,783.40 2,869.29 192.50 852.50 852.50 660.00	Dr Dr Dr Dr Dr
Expen Member I 2/11/2021 Member I 2/11/2021 Other Exp 2/11/2021 2/11/2021 2/11/2021 Other Exp 2/11/2021 Other Exp 2/11/2021 Other Exp 4/07/2020 7/08/2020	Payments · Insurance Prestuartflinn@sidcor.com.au Payments · Insurance Prestuartflinn@sidcor.com.au penses · Accountancy Festuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au penses · Auditor Feestuartflinn@sidcor.com.au penses · Fund Administration Rules	28/06/2021 28/06/2021 28/06/2021 28/06/2021 25/03/2021 25/05/2021 25/06/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	aul Newman · Accumulation BT Life Insuranc YL348858 182-512 Ruth Newman · Accumulation BT Life Insuranc YL348857 182-512 SIDCOR SIDCOR_JAt7JYcrGVh SIDCOR SIDCOR_JMW6khG5MfZ SIDCOR SIDCOR_JXkndsLRtcY SIDCOR SIDCOR_JJMoxKT1nJ1 SIDCOR SIDCOR_JAt7JYcrGVh WRAP SOLUTIONS ADMIN FEE WRAP SOLUTIONS ADMIN FEE	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	4,783.40 2,869.29 192.50 852.50 852.50 660.00 194.83 197.94	Dr Dr Dr Dr Dr
Expen Member I 2/11/2021 Member I 2/11/2021 Other Exp 2/11/2021 2/11/2021 2/11/2021 Other Exp 2/11/2021 Other Exp 2/11/2021 Other Exp	Payments · Insurance Presuartflinn@sidcor.com.au Payments · Insurance Presuartflinn@sidcor.com.au penses · Accountancy Festuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au penses · Auditor Feestuartflinn@sidcor.com.au penses · Fund Administration Rules Auto Transaction Rules Auto Transaction Rules	28/06/2021 28/06/2021 28/06/2021 28/06/2021 25/03/2021 25/05/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2020 3/09/2020	aul Newman · Accumulation BT Life Insuranc YL348858 182-512 Ruth Newman · Accumulation BT Life Insuranc YL348857 182-512 SIDCOR SIDCOR_JAt7JYcrGVh SIDCOR SIDCOR_JMW6khG5MfZ SIDCOR SIDCOR_JXkndsLRtcY SIDCOR SIDCOR_JjMoxKT1nJ1 SIDCOR SIDCOR_JAt7JYcrGVh WRAP SOLUTIONS ADMIN FEE WRAP SOLUTIONS ADMIN FEE WRAP SOLUTIONS ADMIN FEE	Accounted	4,783.40 2,869.29 192.50 852.50 852.50 660.00 194.83 197.94 200.85	Dil Dil Dil Dil Dil
Expen Member I 2/11/2021 Member I 2/11/2021 Other Ex 2/11/2021 2/11/2021 2/11/2021 Other Ex 2/11/2021 Other Ex 4/07/2020 7/08/2020 4/09/2020 6/10/2020	Payments · Insurance Prestuartflinn@sidcor.com.au Payments · Insurance Prestuartflinn@sidcor.com.au penses · Accountancy Festuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au penses · Auditor Feestuartflinn@sidcor.com.au penses · Fund Administration Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules	28/06/2021 28/06/2021 28/06/2021 28/06/2021 28/06/2021 25/03/2021 25/05/2021 25/03/2021 25/03/2021 25/03/2020 3/09/2020 5/10/2020	aul Newman · Accumulation BT Life Insuranc YL348858 182-512 Ruth Newman · Accumulation BT Life Insuranc YL348857 182-512 SIDCOR SIDCOR_JAt7JYcrGVh SIDCOR SIDCOR_JMW6khG5MfZ SIDCOR SIDCOR_JJKndsLRtcY SIDCOR SIDCOR_JjMoxKT1nJ1 SIDCOR SIDCOR_JjMoxKT1nJ1 SIDCOR SIDCOR_JAt7JYcrGVh WRAP SOLUTIONS ADMIN FEE WRAP SOLUTIONS ADMIN FEE WRAP SOLUTIONS ADMIN FEE WRAP SOLUTIONS ADMIN FEE	Accounted	4,783.40 2,869.29 192.50 852.50 852.50 660.00 194.83 197.94 200.85 195.26	Dil Dil Dil Dil Dil Dil Dil
Expen Member I 2/11/2021 Member I 2/11/2021 Other Ex 2/11/2021 2/11/2021 2/11/2021 2/11/2021 Other Ex 2/11/2021 Other Ex 4/07/2020 7/08/2020 4/09/2020 6/10/2020 5/11/2020	Payments · Insurance Presuartflinn@sidcor.com.au Payments · Insurance Presuartflinn@sidcor.com.au penses · Accountancy Festuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au penses · Auditor Feestuartflinn@sidcor.com.au penses · Fund Administration Rules Auto Transaction Rules	28/06/2021 28/06/2021 28/06/2021 28/06/2021 28/06/2021 25/03/2021 25/05/2021 25/06/2021 25/03/2021 25/03/2020 6/08/2020 3/09/2020 5/10/2020 4/11/2020	aul Newman · Accumulation BT Life Insuranc YL348858 182-512 Ruth Newman · Accumulation BT Life Insuranc YL348857 182-512 SIDCOR SIDCOR_JAt7JYcrGVh SIDCOR SIDCOR_JMW6khG5MfZ SIDCOR SIDCOR_JJMoxKT1nJ1 SIDCOR SIDCOR_JAt7JYcrGVh WRAP SOLUTIONS ADMIN FEE	Accounted	4,783.40 2,869.29 192.50 852.50 852.50 660.00 194.83 197.94 200.85 195.26 203.98	Dr Dr Dr Dr Dr Dr
Expen Member I 2/11/2021 Member I 2/11/2021 Other Exp 2/11/2021 2/11/2021 2/11/2021 2/11/2021 Other Exp 2/11/2021 Other Exp 2/11/2020 0/108/2020 6/10/2020 6/10/2020 6/10/2020 6/01/2021	Payments · Insurance Presuartflinn@sidcor.com.au Payments · Insurance Presuartflinn@sidcor.com.au penses · Accountancy Festuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au penses · Auditor Feestuartflinn@sidcor.com.au penses · Fund Administration Rules Auto Transaction Rules	28/06/2021 28/06/2021 28/06/2021 28/06/2021 28/06/2021 25/03/2021 25/05/2021 25/05/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2020 6/08/2020 3/09/2020 5/10/2020 4/11/2020 3/12/2020	aul Newman · Accumulation BT Life Insuranc YL348858 182-512 Ruth Newman · Accumulation BT Life Insuranc YL348857 182-512 SIDCOR SIDCOR_JAt7JYcrGVh SIDCOR SIDCOR_JMW6khG5MfZ SIDCOR SIDCOR_JJMoxKT1nJ1 SIDCOR SIDCOR_JJMoxKT1nJ1 SIDCOR SIDCOR_JAt7JYcrGVh WRAP SOLUTIONS ADMIN FEE	Accounted	4,783.40 2,869.29 192.50 852.50 852.50 660.00 194.83 197.94 200.85 195.26 203.98 204.30	
Expen Member I 2/11/2021 Member I 2/11/2021 Other Exp 2/11/2021 2/11/2021 2/11/2021 2/11/2021 Other Exp 2/11/2021 Other Exp 2/11/2021 Other Exp 4/07/2020 7/08/2020 6/10/2020 6/11/2020 6/11/2020 6/01/2021 6/01/2021	Payments · Insurance Presuartflinn@sidcor.com.au Payments · Insurance Presuartflinn@sidcor.com.au penses · Accountancy Festuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au penses · Auditor Feestuartflinn@sidcor.com.au penses · Fund Administration Rules Auto Transaction Rules	28/06/2021 28/06/2021 28/06/2021 28/06/2021 28/06/2021 25/03/2021 25/05/2021 25/06/2021 25/03/2021 25/03/2020 6/08/2020 3/09/2020 5/10/2020 4/11/2020 3/12/2020 6/01/2021	aul Newman · Accumulation BT Life Insuranc YL348858 182-512 Ruth Newman · Accumulation BT Life Insuranc YL348857 182-512 SIDCOR SIDCOR_JAt7JYcrGVh SIDCOR SIDCOR_JMW6khG5MfZ SIDCOR SIDCOR_JXkndsLRtcY SIDCOR SIDCOR_JJMoxKT1nJ1 SIDCOR SIDCOR_JAt7JYcrGVh WRAP SOLUTIONS ADMIN FEE	Accounted	4,783.40 2,869.29 192.50 852.50 852.50 660.00 194.83 197.94 200.85 195.26 203.98 204.30 216.73	Di D
Expen Member I 2/11/2021 Member I 2/11/2021 Other Ex 2/11/2021 2/11/2021 2/11/2021 2/11/2021 Other Ex 4/07/2020 7/08/2020 4/09/2020 6/10/2020 6/10/2020 6/11/2020	Payments · Insurance Presuartflinn@sidcor.com.au Payments · Insurance Presuartflinn@sidcor.com.au penses · Accountancy Festuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au penses · Auditor Feestuartflinn@sidcor.com.au penses · Fund Administration Rules Auto Transaction Rules	emiums · Mr P 28/06/2021 emiums · Mrs 28/06/2021 e 25/03/2021 25/05/2021 25/06/2021 25/06/2021 ation Fee 3/07/2020 6/08/2020 3/09/2020 5/10/2020 4/11/2020 3/12/2020 6/01/2021 3/02/2021	aul Newman · Accumulation BT Life Insuranc YL348858 182-512 Ruth Newman · Accumulation BT Life Insuranc YL348857 182-512 SIDCOR SIDCOR_JAt7JYcrGVh SIDCOR SIDCOR_JMW6khG5MfZ SIDCOR SIDCOR_JMW6khG5MfZ SIDCOR SIDCOR_JJMoxKT1nJ1 SIDCOR SIDCOR_JAt7JYcrGVh WRAP SOLUTIONS ADMIN FEE WRAP SOLUTIONS ADMIN FEE	Accounted Accounted	4,783.40 2,869.29 192.50 852.50 852.50 660.00 194.83 197.94 200.85 195.26 203.98 204.30 216.73 217.63	Di D

Processed	Date & User	Date	Description	State	Amou	ınt
Expen	ses					
•	penses · Fund Administra	tion Fee				
3/06/2021	Auto Transaction Rules	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	223.03	Dr
		0/00/2021	WIGHT GOLD HORO ADMINITEL	Accounted	220.00	Di
Other Exp	penses · Regulatory Fees					
9/07/2021	stuartflinn@sidcor.com.au	7/04/2021	BPAY TO ASIC	Accounted	55.00	Dr
Other Exp	oenses · SMSF Superviso	ry Levy				
9/07/2021	stuartflinn@sidcor.com.au	3/07/2020	ATO ATO006000012399546	Accounted	259.00	Dr
9/07/2021	stuartflinn@sidcor.com.au	3/07/2020	ATO ATO006000012399546	Accounted	259.00	Dr
Incom	e Tax					
Incomo T	ay Eynanca . Incomo Tay	Evnonco				
	ax Expense · Income Tax	•	Final leasure Tou	Assaurts	44.050.75	-
18/05/2022	katherineredfern@sidcor.co m.au	30/06/2021	Fund Income Tax	Accounted	11,352.75	Dr
18/05/2022	katherineredfern@sidcor.co	30/06/2021	Change in provision for deferred tax	Accounted	8,095.00	Dr
	m.au					
A = - 1	_					
Assets	3					
Investme	nts · Managed Investment	ts · Hyperion	Australian Growth Companies Fund			
18/05/2022	katherineredfern@sidcor.co	30/06/2021	Market Value Adjustment	Accounted	7,691.83	Dr
	m.au		ŕ			
Investme	nts · Managed Investment	ts · Investors	Mutual Future Leaders Fund			
18/05/2022	katherineredfern@sidcor.co	30/06/2021	Market Value Adjustment	Accounted	11,578.90	Dr
	m.au					
Investme	nts · Managed Investment	ts · Platinum	International Fund			
18/05/2022	katherineredfern@sidcor.co	30/06/2021	Market Value Adjustment	Accounted	8,503.46	Dr
	m.au					
Investme	nts · Managed Investment	ts · Vanguard	High Growth Index Fund			
18/05/2022	katherineredfern@sidcor.co	30/06/2021	Market Value Adjustment	Accounted	42,284.36	Dr
Invoctmo	m.au nto - Managod Investment	to - Vanguard	International Small Companies Index Eu	nd (Hodgod)		
	-		International Small Companies Index Fu			_
18/05/2022	katherineredfern@sidcor.co m.au	30/06/2021	Market Value Adjustment	Accounted	9,846.99	Dr
Investme		s · Vanguard	W'sale Australian Fixed Interest Index F	und		
18/05/2022	katherineredfern@sidcor.co	30/06/2021	Market Value Adjustment	Accounted	2,884.15	Cr
10/03/2022	m.au	30/00/2021	Market Value Aujustment	Accounted	2,004.13	Ci
Investme	nts · Managed Investment	ts · Vanguard	W'sale Australian Property Securities In	dex Fund		
18/05/2022	katherineredfern@sidcor.co	30/06/2021	Market Value Adjustment	Accounted	9,492.73	Dr
	m.au		, , , , , , , , , , , , , , , , , , , ,		.,	
Other Ass	sets · Cash At Bank · Mac	quarie Cash	Management			
4/07/2020	Automated Feed	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	194.83	Cr
4/07/2020	Automated Feed	3/07/2020	ATO ATO006000012399546	Accounted	2,169.34	Dr
9/07/2020	Automated Feed	8/07/2020	QUICKSUPER QUICKSPR2729571743	Accounted	950.00	Dr
10/07/2020	Automated Feed	10/07/2020	DIST - VANGUARD HIGH GROWTH INDEX FUND	Accounted	7,804.99	Dr
10/07/2020	Automated Feed	10/07/2020	DIST - VANGUARD AUST FI	Accounted	1,115.96	Dr
15/07/2020	Automated Feed	14/07/2020	DIST - HYPERION AUST GRWTH COMP FUND	Accounted	6,387.20	Dr
15/07/2020	Automated Feed	14/07/2020	DIST - INVESTORS MUTUAL FUTURE LEADERS F	Accounted	154.98	Dr
		4.407.0000	DICT MANCHARD ALICT DROP CEC IND FUND	A	4.450.04	ъ.
15/07/2020	Automated Feed	14/07/2020	DIST - VANGUARD AUST PROP SEC IND FUND	Accounted	1,156.84	Dr

Processed Date & User	Date	Description	State	Amount

Assets

Other Assets · Cash At Bank · Macquarie Cash Management

- ti.io. 7 too	ets · Cash At Bank · Macq					
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 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	·	Accounted	946.33	Dr
			SuperChoice P/L PC180121-165574958 WRAP SOLUTIONS ADMIN FEE			Cr
3/02/2021	Automated Feed	3/02/2021 4/02/2021		Accounted Accounted	217.63	
5/02/2021	Automated Feed		CBA RN 30 June 2020		3,136.00	Dr Dr
11/02/2021	Automated Feed	10/02/2021	QUICKSUPER QUICKSPR2886595977	Accounted	950.00	Dr
3/03/2021	Automated Feed - Modified by superip-internal\integration-s ervice	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	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		13/04/2021		Accounted		Dr
17/04/2021	Automated Feed	13/04/2021	DIST - VANGUARD INTL SML CO INDEX FUND (Accounted	3,560.60	Di

Processed	d Date & User	Date	Description	State	Amou	ınt
Assets	5					
Other As	sets · Cash At Bank · Mad	quarie Cash I	Management			
15/04/2021	Automated Feed	14/04/2021	DIST - VANGUARD AUST PROP SEC IND FUND	Accounted	317.24	Dı
15/04/2021	Automated Feed	14/04/2021	QUICKSUPER QUICKSPR2936858562	Accounted	1,425.00	D
28/04/2021	Automated Feed	27/04/2021	SIDCOR SIDCOR_JMW6khG5MfZ	Accounted	852.50	С
5/05/2021	Automated Feed	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	215.38	С
21/05/2021	Automated Feed	20/05/2021	QUICKSUPER QUICKSPR2966490584	Accounted	950.00	D
26/05/2021	Automated Feed	25/05/2021	SIDCOR SIDCOR_JXkndsLRtcY	Accounted	852.50	С
3/06/2021	Automated Feed	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	223.03	C
22/06/2021	Automated Feed	21/06/2021	QUICKSUPER QUICKSPR2989030861	Accounted	950.00	Dı
22/06/2021	Automated Feed	21/06/2021	Ruth Newman Arch Jun 21 Qtr-Super	Accounted	811.14	Dı
23/06/2021	Automated Feed	22/06/2021	PAUL NEWMAN Super Transfer Tes	Accounted	1.00	D
24/06/2021	Automated Feed	23/06/2021	PAUL NEWMAN Super Contribution	Accounted	12,649.00	Dı
26/06/2021	Automated Feed	25/06/2021	SIDCOR SIDCOR_JjMoxKT1nJ1	Accounted	852.50	Cı
29/06/2021	Automated Feed	28/06/2021	BT Life Insuranc YL348858 182-512	Accounted	4,783.40	Cı
29/06/2021	Automated Feed	28/06/2021	BT Life Insuranc YL348857 182-512	Accounted	2,869.29	C
			Receivable · Distributions · Managed In	vestments · Hype		
9/01/2021	Evidence Match	14/07/2020	BNT0003AU Distribution - Cash	Accounted	6,387.20	Cı
19/01/2021	Income Announcement	30/09/2020	BNT0003AU Distribution - Cash	Accounted	95.27	Dı
9/07/2021	Evidence Match	16/10/2020	BNT0003AU Distribution - Cash	Accounted	95.27	Cı
9/07/2021	Income Announcement	31/03/2021	BNT0003AU Distribution - Cash	Accounted	53.66	D
9/07/2021	Evidence Match	12/04/2021	BNT0003AU Distribution - Cash	Accounted	53.66	Cı
2/11/2021	Income Announcement	30/06/2021	BNT0003AU Distribution - Cash	Accounted	10,756.42	Dı
			Receivable · Distributions · Managed In			
			-			
11/06/2021	Evidence Match	14/07/2020 31/12/2020	IML0003AU Distribution - Cash	Accounted	154.98	Cr Dr
9/07/2021	Income Announcement		IML0003AU Distribution - Cash	Accounted	466.33	
9/07/2021	Evidence Match Income Announcement -	12/01/2021	IML0003AU Distribution - Cash	Accounted Accounted	466.33	Cr Dr
2/11/2021	Modified by stuartflinn@sidcor.com.au	30/06/2021	IML0003AU Distribution - Cash	Accounted	320.22	וט
Other As:	sets · Receivables · Inves	tment Income	Receivable · Distributions · Managed In	vestments · Platii	านm Internatio)I
1/06/2021	Evidence Match	21/07/2020	PLA0002AU Distribution - Cash	Accounted	1 005 00	Cr
	Income Announcement				1,805.98	
2/11/2021	income Amnouncement	30/06/2021	PLA0002AU Distribution - Cash	Accounted	1,372.83	Dr
			PLA0002AU Distribution - Cash Receivable · Distributions · Managed In		1,372.83	
Other As:					1,372.83)
Other As:	sets · Receivables · Inves	tment Income	Receivable · Distributions · Managed In	vestments · Vang	1,372.83 uard High Gro	D '
2/11/2021 Other As: 9/07/2021 19/01/2021 19/01/2021	sets · Receivables · Inves Evidence Match Income Announcement -	tment Income	Receivable · Distributions · Managed In VAN0111AU Distribution - Cash	vestments · Vang	1,372.83 uard High Gro 7,804.99	D ' Cı Dı
Other Ass 9/07/2021 19/01/2021	sets · Receivables · Inves Evidence Match Income Announcement - Modified by automatch	10/07/2020 30/09/2020	• Receivable • Distributions • Managed In VAN0111AU Distribution - Cash VAN0111AU Distribution - Cash	vestments · Vang Accounted Accounted	1,372.83 yuard High Gro 7,804.99 5,505.91	CI
Other As: 0/07/2021 19/01/2021 19/01/2021 0/07/2021	sets · Receivables · Inves Evidence Match Income Announcement - Modified by automatch Evidence Match	10/07/2020 30/09/2020 12/10/2020	Receivable · Distributions · Managed In VAN0111AU Distribution - Cash VAN0111AU Distribution - Cash VAN0111AU Distribution - Cash	Accounted Accounted Accounted	1,372.83 nuard High Gro 7,804.99 5,505.91	CI DI CI DI
Other As: //07/2021 9/01/2021 9/01/2021 //07/2021	Sets · Receivables · Inves Evidence Match Income Announcement - Modified by automatch Evidence Match Income Announcement	10/07/2020 30/09/2020 12/10/2020 31/12/2020	PReceivable · Distributions · Managed In VAN0111AU Distribution - Cash VAN0111AU Distribution - Cash VAN0111AU Distribution - Cash VAN0111AU Distribution - Cash	Accounted Accounted Accounted Accounted Accounted	1,372.83 yuard High Gro 7,804.99 5,505.91 5,505.91 6,552.41	C D C
Other As: //07/2021 9/01/2021 9/01/2021 //07/2021 //07/2021	sets · Receivables · Inves Evidence Match Income Announcement - Modified by automatch Evidence Match Income Announcement Evidence Match	10/07/2020 30/09/2020 12/10/2020 31/12/2020 13/01/2021	PReceivable · Distributions · Managed In VAN0111AU Distribution - Cash	Accounted Accounted Accounted Accounted Accounted Accounted	1,372.83 yuard High Gro 7,804.99 5,505.91 5,505.91 6,552.41 6,552.41	CI DI CI DI CI
Other As: 9/07/2021 9/01/2021 9/01/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021	sets · Receivables · Inves Evidence Match Income Announcement - Modified by automatch Evidence Match Income Announcement Evidence Match Income Announcement	10/07/2020 30/09/2020 12/10/2020 31/12/2020 13/01/2021 31/03/2021	PReceivable · Distributions · Managed In VAN0111AU Distribution - Cash	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,372.83 yuard High Gro 7,804.99 5,505.91 5,505.91 6,552.41 6,552.41 13,232.86	C C D C C
Other As: 9/07/2021 19/01/2021 19/01/2021 19/07/2021 19/07/2021 19/07/2021 19/07/2021 19/07/2021	Evidence Match Income Announcement - Modified by automatch Evidence Match Income Announcement - Modified by stuartflinn@sidcor.com.au	10/07/2020 30/09/2020 12/10/2020 31/12/2020 31/12/2020 13/01/2021 31/03/2021 13/04/2021 30/06/2021	Receivable · Distributions · Managed In VAN0111AU Distribution - Cash	Accounted	1,372.83 yuard High Gro 7,804.99 5,505.91 6,552.41 6,552.41 13,232.86 13,232.86 12,374.75	CI DI CI DI CI DI
Other As: 0/07/2021 9/01/2021 9/01/2021 0/07/2021 0/07/2021 0/07/2021 0/07/2021 0/07/2021 0/07/2021	Evidence Match Income Announcement - Modified by automatch Evidence Match Income Announcement - Modified by stuartflinn@sidcor.com.au	10/07/2020 30/09/2020 12/10/2020 31/12/2020 31/12/2020 13/01/2021 31/03/2021 13/04/2021 30/06/2021	Receivable · Distributions · Managed In VAN0111AU Distribution - Cash	Accounted	1,372.83 yuard High Gro 7,804.99 5,505.91 6,552.41 6,552.41 13,232.86 13,232.86 12,374.75	CI DI CI DI CI DI
Other As: 9/07/2021 9/01/2021 9/01/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 0/07/2021 Other As: 9/07/2021	Evidence Match Income Announcement - Modified by automatch Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement - Modified by stuartflinn@sidcor.com.au	10/07/2020 30/09/2020 12/10/2020 31/12/2020 13/01/2021 31/03/2021 13/04/2021 30/06/2021	Receivable · Distributions · Managed In VAN0111AU Distribution - Cash VAN0111AU Distribution - Cash	Accounted	1,372.83 nuard High Gro 7,804.99 5,505.91 5,505.91 6,552.41 6,552.41 13,232.86 13,232.86 12,374.75	Cr Dr Cr Dr Cr Dr
Other As: 9/07/2021 19/01/2021 19/01/2021 9/07/2021 9/07/2021 9/07/2021 9/07/2021 2/11/2021	Evidence Match Income Announcement - Modified by automatch Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement - Modified by stuartflinn@sidcor.com.au Sets · Receivables · Inves Income Announcement	10/07/2020 30/09/2020 12/10/2020 31/12/2020 13/01/2021 31/03/2021 13/04/2021 30/06/2021	Receivable · Distributions · Managed In VAN0111AU Distribution - Cash VAN0111AU Distribution - Cash	Accounted	1,372.83 nuard High Gro 7,804.99 5,505.91 6,552.41 6,552.41 13,232.86 13,232.86 12,374.75 nuard Internati 1,090.52	Cr Dr Cr Dr Cr Dr

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Processed Date & User	Date	Description	State	Amount

Assets

Other Ass	sets · Receivables · Inve	stment Income	Receivable · Distributions · Manag	ged Investments · Vangı	uard Internatic
9/07/2021	Income Announcement	31/03/2021	VAN0022AU Distribution - Cash	Accounted	3,560.60 Dr
/07/2021	Evidence Match	13/04/2021	VAN0022AU Distribution - Cash	Accounted	3,560.60 Cr
/07/2021	Income Announcement	30/06/2021	VAN0022AU Distribution - Cash	Accounted	3,264.65 Dr
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Distributions · Manag	ned Investments · Vangi	uard W'sale Aı
1/06/2021	Evidence Match	10/07/2020	VAN0001AU Distribution - Cash	Accounted	1,115.96 Cr
/07/2021	Income Announcement	30/09/2020	VAN0001AU Distribution - Cash	Accounted	554.97 Dr
/07/2021	Evidence Match	13/10/2020	VAN0001AU Distribution - Cash	Accounted	554.97 Cr
/07/2021	Income Announcement	31/12/2020	VAN0001AU Distribution - Cash	Accounted	640.92 Dr
/07/2021	Evidence Match	15/01/2021	VAN0001AU Distribution - Cash	Accounted	640.92 Cr
/07/2021	Income Announcement	31/03/2021	VAN0001AU Distribution - Cash	Accounted	337.36 Dr
/07/2021	Evidence Match	13/04/2021	VAN0001AU Distribution - Cash	Accounted	337.36 Cr
/07/2021	Income Announcement	30/06/2021	VAN0001AU Distribution - Cash	Accounted	613.38 Dr
			Receivable · Distributions · Manag	_	
1/06/2021	Evidence Match	14/07/2020	VAN0004AU Distribution - Cash	Accounted	1,156.84 Cr
/07/2021	Income Announcement	30/09/2020	VAN0004AU Distribution - Cash	Accounted	122.97 Dr
/07/2021	Evidence Match	14/10/2020	VAN0004AU Distribution - Cash	Accounted	122.97 Cr
/07/2021	Income Announcement	31/12/2020	VAN0004AU Distribution - Cash	Accounted	574.24 Dr
/07/2021	Evidence Match	15/01/2021	VAN0004AU Distribution - Cash	Accounted	574.24 Cr
/07/2021	Income Announcement - Modified by automatch	31/03/2021	VAN0004AU Distribution - Cash	Accounted	317.24 Dr
/07/2021	Evidence Match	14/04/2021	VAN0004AU Distribution - Cash	Accounted	317.24 Cr
/07/2021	Income Announcement	30/06/2021	VAN0004AU Distribution - Cash	Accounted	1,466.93 Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Interest · Cash At Ba	nk · Macquarie Cash Ma	ınagement
/08/2020	Evidence Match	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	14.01 Cr
/08/2020	Auto Transaction Rules	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	14.01 Dr
/09/2020	Evidence Match	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	16.01 Cr
/09/2020	Auto Transaction Rules	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	16.01 Dr
/10/2020	Evidence Match	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	15.59 Cr
/10/2020	Auto Transaction Rules	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	15.59 Dr
Other Ass	sets · Receivables · Mem	ber Income Re	eceivable · Contributions · Mr Paul	Newman	
/07/2020	Evidence Match	8/07/2020	Contribution Received	Accounted	950.00 Cr
/07/2020	Auto Transaction Rules	8/07/2020	QUICKSUPER QUICKSPR2729571743	Accounted	950.00 Dr
3/08/2020	Evidence Match	12/08/2020	Contribution Received	Accounted	950.00 Cr
3/08/2020	Auto Transaction Rules	12/08/2020	QUICKSUPER QUICKSPR2754225590	Accounted	950.00 Dr
0/09/2020	Evidence Match	9/09/2020	Contribution Received	Accounted	950.00 Cr
0/09/2020	Auto Transaction Rules	9/09/2020	QUICKSUPER QUICKSPR2773887392	Accounted	950.00 Dr
/10/2020	Evidence Match	7/10/2020	Contribution Received	Accounted	1,425.00 Cr
/10/2020	Auto Transaction Rules	7/10/2020	QUICKSUPER QUICKSPR2793700246	Accounted	1,425.00 Dr
/11/2020	Evidence Match	4/11/2020	Contribution Received	Accounted	950.00 Cr
/11/2020	Auto Transaction Rules	4/11/2020	QUICKSUPER QUICKSPR2814175003	Accounted	950.00 Dr
0/12/2020	Evidence Match	9/12/2020	Contribution Received	Accounted	950.00 Cr
0/12/2020	Auto Transaction Rules	9/12/2020	QUICKSUPER QUICKSPR2841351681	Accounted	950.00 Dr
/01/2021	Auto Transaction Rules	6/01/2021	QUICKSUPER QUICKSPR2860429271	Accounted	950.00 Dr
/01/2021		6/01/2021	Contribution Received	Accounted	950.00 Di
	Evidence Match				
1/02/2021	Evidence Match	10/02/2021	Contribution Received	Accounted	950.00 Cr
1/02/2021	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

Processed Date & User Date Description State Amount

Assets

Other Accete . Pecaivables	Mombor Incomo Pocoivablo	· Contributions · Mr Paul Newman
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 Ass	ets · Receivables · Member	Income Re	ceivable · Contributions · Mrs Ruth Newma	an		
1/10/2020	Evidence Match	30/09/2020	Contribution Received	Accounted	1,000.00	Cr

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.co m.au	30/06/2021	Change in provision for deferred tax	Accounted	8,095.00	Cr
Fund Sus	pense · 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

Processed Date & User	Date	Description	State	Amount
			State	

Liabilities

Fund Sus	pense · Macquarie Cash M	anagement				
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

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Susp	oense · Macquarie Cash M	lanagement				
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

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · Macquarie Cash I	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	Dı
5/05/2021	Evidence Match	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	215.38	С
5/05/2021	Automated Feed	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	215.38	D
21/05/2021	Evidence Match	20/05/2021	QUICKSUPER QUICKSPR2966490584	Accounted	950.00	D
21/05/2021	Automated Feed	20/05/2021	QUICKSUPER QUICKSPR2966490584	Accounted	950.00	С
26/05/2021	Automated Feed	25/05/2021	SIDCOR SIDCOR_JXkndsLRtcY	Accounted	852.50	D
2/11/2021	Evidence Match	25/05/2021	SIDCOR SIDCOR_JXkndsLRtcY	Accounted	852.50	C
3/06/2021	Evidence Match	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	223.03	C
3/06/2021	Automated Feed	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	223.03	D
22/06/2021	Evidence Match	21/06/2021	QUICKSUPER QUICKSPR2989030861	Accounted	950.00	D
2/11/2021	Evidence Match	21/06/2021	Ruth Newman Arch Jun 21 Qtr-Super	Accounted	811.14	D
22/06/2021	Automated Feed	21/06/2021	QUICKSUPER QUICKSPR2989030861	Accounted	950.00	C
22/06/2021	Automated Feed	21/06/2021	Ruth Newman Arch Jun 21 Qtr-Super	Accounted	811.14	С
2/11/2021	Evidence Match	22/06/2021	PAUL NEWMAN Super Transfer Tes	Accounted	1.00	D
23/06/2021	Automated Feed	22/06/2021	PAUL NEWMAN Super Transfer Tes	Accounted	1.00	С
2/11/2021	Evidence Match	23/06/2021	PAUL NEWMAN Super Contribution	Accounted	12,649.00	D
24/06/2021	Automated Feed	23/06/2021	PAUL NEWMAN Super Contribution	Accounted	12,649.00	С
26/06/2021	Automated Feed	25/06/2021	SIDCOR SIDCOR_JjMoxKT1nJ1	Accounted	852.50	D
2/11/2021	Evidence Match	25/06/2021	SIDCOR SIDCOR_JjMoxKT1nJ1	Accounted	852.50	С
2/11/2021	Evidence Match	28/06/2021	BT Life Insuranc YL348858 182-512	Accounted	4,783.40	С
9/06/2021	Automated Feed	28/06/2021	BT Life Insuranc YL348858 182-512	Accounted	4,783.40	D
2/11/2021	Evidence Match	28/06/2021	BT Life Insuranc YL348857 182-512	Accounted	2,869.29	С
29/06/2021	Automated Feed	28/06/2021	BT Life Insuranc YL348857 182-512	Accounted	2,869.29	D
ncome Ta	ax Payable · Foreign Tax (Credits · Man	aged Investments · Hyperion Australian	Growth Companie	es Fund	
9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	9.26	Cı
19/01/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	0.31	Dr
9/07/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	0.17	D
2/11/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	35.03	Di
ncome Ta	ax Payable · Foreign Tax (Credits · Man	aged Investments · Investors Mutual Fu	ture Leaders Fund	i	
9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	33.87	Cr
2/11/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	2.24	D
9/07/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	3.27	D
ncome Ta	ax Payable · Foreign Tax (Credits · Man	aged Investments · Platinum Internation	nal Fund		
9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	14.21	С
ncome Ta	ax Payable · Foreign Tax (Credits · Man	aged Investments · Vanguard High Grov	wth Index Fund		
9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	320.44	C
19/01/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	59.59	D
9/07/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	70.91	D
9/07/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	143.21	D

Processed	I Date & User	Date	Description	State	Amou	<u>unt</u>
Liabili	ties					
Income T	ax Payable · Foreign Tax	Credits · Mar	naged Investments · Vanguard Hi	gh Growth Index Fund		
2/11/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	133.92	Dr
Income T	ax Payable · Foreign Tax	Credits · Mar	naged Investments · Vanguard In	ternational Small Compani	es Index Fur	nı
9/07/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	3.68	Dr
9/07/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	41.20	Dı
9/07/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	37.78	Di
9/07/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	12.62	Di
Income T	ax Payable · Foreign Tax	Credits · Mar	naged Investments · Vanguard W	'sale Australian Property S	ecurities Inc	łε
9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	14.62	Cı
9/07/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	0.12	D
9/07/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	0.33	D
9/07/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	0.03	D
9/07/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	0.07	D
Income T	ax Payable · Franking Cre	dits · Manag	ed Investments · Hyperion Austr	alian Growth Companies F	und	
9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	175.39	Cı
19/01/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	0.64	D
9/07/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	0.36	D
2/11/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	72.21	D
Income T	ax Payable · Franking Cre	dits · Manag	ed Investments · Investors Mutua	al Future Leaders Fund		
9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	654.95	Cı
9/07/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	203.11	D
2/11/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	139.47	D
Income T	ax Payable · Franking Cre	dits · Manag	ed Investments · Platinum Intern	ational Fund		
9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1.48	С
2/11/2021	katherineredfern@sidcor.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	2.76	D

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

Fund Tax Finalisation

Fund Tax Finalisation

Distribution - Tax Statement

Distribution - Tax Statement

Distribution - Tax Statement

Distribution - Tax Statement

Accounted

Accounted

Accounted

Accounted

Accounted

Accounted

1,344.25

156.50

186.25

376.14

351.74

Cr

Dr

Dr

Dr

Income Tax Payable · Income Tax Instalments Paid

stuartflinn@sidcor.com.au

katherineredfern@sidcor.co

katherineredfern@sidcor.co

katherineredfern@sidcor.co

katherineredfern@sidcor.co

stuartflinn@sidcor.com.au

9/07/2021

19/01/2021

9/07/2021

9/07/2021

2/11/2021

9/07/2021

1/07/2020

30/06/2021

30/06/2021

30/06/2021

30/06/2021

Processed	Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
	ax Payable · Income Tax	Instalments F	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
	_		BITTI TO THE ETT TIME INTO	Accounted	002.00	Di
	ax Payable · Income Tax	-				
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 T	ax Payable · Provision fo	r Income Tax				
9/07/2021	stuartflinn@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	5,064.45	Dr
18/05/2022	katherineredfern@sidcor.co	30/06/2021	Tax Effect Of Income	Accounted	11,352.75	Cr
la a c ···· =	m.au					
income T	ax Suspense					
9/07/2021	stuartflinn@sidcor.com.au	3/07/2020	ATO ATO006000012399546	Accounted	4,356.47	D
9/07/2021	stuartflinn@sidcor.com.au	3/07/2020	ATO ATO006000012399546	Accounted	2,187.13	Cı
9/07/2021	Evidence Match	3/07/2020	ATO ATO006000012399546	Accounted	2,169.34	Dı
9/07/2021	Evidence Match	3/07/2020	ATO ATO006000012399546	Accounted	4,338.68	Cr
Member F	Payments · Insurance Pre	miums · Mr P	aul 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 F	Payments · Insurance Pre	miums · 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 Cre	editors and Accruals · Ac	countancy Fe	A			
		-				_
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	Cı
2/11/2021	Evidence Match	27/04/2021	SIDCOR SIDCOR_JMW6khG5MfZ	Accounted	852.50	Di
2/11/2021	stuartflinn@sidcor.com.au	27/04/2021	SIDCOR SIDCOR_JMW6khG5MfZ	Accounted	852.50	Cı
2/11/2021	Evidence Match	25/05/2021	SIDCOR SIDCOR_JXkndsLRtcY	Accounted Accounted	852.50	Dı Cı
2/11/2021	stuartflinn@sidcor.com.au Evidence Match	25/05/2021	SIDCOR SIDCOR_JXkndsLRtcY		852.50 852.50	Di
2/11/2021 2/11/2021	stuartflinn@sidcor.com.au	25/06/2021 25/06/2021	SIDCOR SIDCOR_JjMoxKT1nJ1 SIDCOR SIDCOR_JjMoxKT1nJ1	Accounted Accounted	852.50	C
	•		SIDOON SIDOON_SJINOAN HIST	Accounted	032.30	Oi
	ditors and Accruals · Au					_
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 Cre	ditors and Accruals · Fu	nd Administra	tion 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	Cı
4/09/2020	Evidence Match	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	200.85	Dı
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

Processed	I Date & User	Date	Description	State	Amou	unt
Liabili	ties					
Other Cre	editors and Accruals · Fu	nd Administra	tion 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 Cre	editors and Accruals · Re	gulatory Fees				
		•	PRAY TO AGIO	Accessed	55.00	Б.
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 Tax	ces Payable · Activity Sta	tement Payab	le · 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
Memb	er Entitlements					
Member E	Entitlement Accounts · M	r Paul Newma	n · 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
3/10/2020	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
	Auto Transaction Rules	21/06/2021	QUICKSUPER QUICKSPR2989030861	Accounted	950.00	Cr
22/06/2021		22/06/2021	PAUL NEWMAN Super Transfer Tes	Accounted	1.00	Cr
	stuartflinn@sidcor.com.au					
22/06/2021 2/11/2021 2/11/2021	stuartflinn@sidcor.com.au stuartflinn@sidcor.com.au	23/06/2021	PAUL NEWMAN Super Contribution	Accounted	12,649.00	Cr
2/11/2021	•	23/06/2021 28/06/2021	PAUL NEWMAN Super Contribution BT Life Insuranc YL348858 182-512	Accounted Accounted	12,649.00 4,783.40	Cr Dr

Processed Date & User	Date	Description	State	Amount

Member Entitlements

Member Entitlement	Accounts · Mr Pai	ul Newman · A	Accumulation

MICHIDEI L	intitiement Accounts i	vii Faul Newillali	Accumulation			
18/05/2022	katherineredfern@sidcor.co m.au	30/06/2021	Investment Profit or Loss	Accounted	79,807.87	Cr
18/05/2022	katherineredfern@sidcor.co m.au	30/06/2021	Income Taxes Allocated	Accounted	8,613.48	Dr
18/05/2022	katherineredfern@sidcor.co m.au	30/06/2021	Tax Effect of Direct Member Expenses	Accounted	717.51	Cr
Member E	Entitlement Accounts · I	Mrs Ruth Newma	an · 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	katherineredfern@sidcor.co m.au	30/06/2021	Contribution Tax	Accounted	1,113.17	Dr
18/05/2022	katherineredfern@sidcor.co m.au	30/06/2021	Investment Profit or Loss	Accounted	65,960.49	Cr
18/05/2022	katherineredfern@sidcor.co m.au	30/06/2021	Income Taxes Allocated	Accounted	7,119.00	Dr
18/05/2022	katherineredfern@sidcor.co m.au	30/06/2021	Tax Effect of Direct Member Expenses	Accounted	430.39	Cr