

Simtersam Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Direct Property · Suite 12 · 241 Excelsior Parade, Toronto

18/06/2020	stuartflinn@sidcor.com.au	6/01/2020	Property Sale	Accounted	670,000.00	Cr
11/08/2020	stuartflinn@sidcor.com.au	6/01/2020	PEXA Deposit funds	Accounted	670,000.00	Dr

Investment Gains · Increase in Market Value · Direct Property · Suite 12 · 241 Excelsior Parade, Toronto

11/08/2020	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	56,550.10	Cr
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Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account

29/05/2020	Auto Transaction Rules	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	31.56	Cr
29/05/2020	Auto Transaction Rules	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	28.58	Cr
29/05/2020	Auto Transaction Rules	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	19.26	Cr
29/05/2020	Auto Transaction Rules	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	13.67	Cr
29/05/2020	Auto Transaction Rules	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	10.06	Cr
29/05/2020	Auto Transaction Rules	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	10.00	Cr
29/05/2020	Auto Transaction Rules	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	49.01	Cr
29/05/2020	Auto Transaction Rules	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	282.02	Cr
29/05/2020	Auto Transaction Rules	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	146.40	Cr
29/05/2020	Auto Transaction Rules	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	25.03	Cr
30/05/2020	Auto Transaction Rules	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	25.48	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	11.35	Cr

Investment Income · Other Rental Related Income · Direct Property · Suite 12 · 241 Excelsior Parade, Toronto

22/06/2020	lydiaarcher@sidcor.com.au	23/07/2019	land tax refunded as calculated incorrectly by osr	Accounted	12,254.74	Cr
22/06/2020	lydiaarcher@sidcor.com.au	23/07/2019	land tax o/s no longer	Accounted	2,756.20	Cr

Investment Income · Rent · Direct Property · Suite 12 · 241 Excelsior Parade, Toronto

5/06/2020	MaureenRippon@sidcor.com.au	1/07/2019	Rent	Accounted	450.00	Cr
29/05/2020	Auto Transaction Rules	12/07/2019	Rent	Accounted	1,330.00	Cr
5/06/2020	MaureenRippon@sidcor.com.au	5/08/2019	Rent	Accounted	540.00	Cr
29/05/2020	Auto Transaction Rules	23/08/2019	Rent	Accounted	1,520.00	Cr
5/06/2020	MaureenRippon@sidcor.com.au	2/09/2019	Rent	Accounted	810.00	Cr
5/06/2020	MaureenRippon@sidcor.com.au	27/09/2019	Rent	Accounted	630.00	Cr
29/05/2020	Auto Transaction Rules	9/10/2019	Rent	Accounted	1,520.00	Cr
29/05/2020	Auto Transaction Rules	9/10/2019	Rent	Accounted	1,520.00	Cr
5/06/2020	MaureenRippon@sidcor.com.au	29/10/2019	Rent	Accounted	630.00	Cr
29/05/2020	Auto Transaction Rules	15/11/2019	Rent	Accounted	1,520.00	Cr
5/06/2020	MaureenRippon@sidcor.com.au	9/12/2019	Rent	Accounted	360.00	Cr
5/06/2020	MaureenRippon@sidcor.com.au	11/12/2019	Rent	Accounted	6,779.35	Cr
29/05/2020	Auto Transaction Rules	13/12/2019	Rent	Accounted	1,520.00	Cr
5/06/2020	MaureenRippon@sidcor.com.au	24/12/2019	Rent	Accounted	270.00	Cr
5/06/2020	MaureenRippon@sidcor.com.au	2/01/2020	Rent	Accounted	4,519.56	Cr
29/05/2020	Auto Transaction Rules	10/01/2020	Rent	Accounted	1,520.00	Cr
18/06/2020	lydiaarcher@sidcor.com.au	28/01/2020	Rent	Accounted	4,233.18	Cr
29/05/2020	Auto Transaction Rules	31/01/2020	Rent	Accounted	1,520.00	Cr
5/06/2020	MaureenRippon@sidcor.com.au	3/02/2020	Rent	Accounted	160.00	Cr

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Income

Investment Income · Rent · Direct Property · Suite 12 · 241 Excelsior Parade, Toronto

5/06/2020	MaureenRippon@sidcor.com.au	3/02/2020	Rent	Accounted	20.00	Cr
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Member Receipts · Contributions · Employer · Ms Simone Kelly

5/06/2020	MaureenRippon@sidcor.com.au	12/07/2019	AUTOMATIC DATA P ADP201907121594972	Accounted	649.38	Cr
5/06/2020	MaureenRippon@sidcor.com.au	15/08/2019	AUTOMATIC DATA P ADP201908151617166	Accounted	672.10	Cr
5/06/2020	MaureenRippon@sidcor.com.au	25/09/2019	AUTOMATIC DATA P ADP201909251641002	Accounted	672.11	Cr
5/06/2020	MaureenRippon@sidcor.com.au	11/10/2019	AUTOMATIC DATA P ADP201910111653715	Accounted	972.41	Cr
5/06/2020	MaureenRippon@sidcor.com.au	20/11/2019	AUTOMATIC DATA P ADP201911201675236	Accounted	604.89	Cr
5/06/2020	MaureenRippon@sidcor.com.au	16/12/2019	AUTOMATIC DATA P ADP201912161691477	Accounted	1,008.15	Cr
5/06/2020	MaureenRippon@sidcor.com.au	13/01/2020	AUTOMATIC DATA P ADP202001131708579	Accounted	672.10	Cr
5/06/2020	MaureenRippon@sidcor.com.au	12/02/2020	AUTOMATIC DATA P ADP202002121726933	Accounted	672.10	Cr
5/06/2020	MaureenRippon@sidcor.com.au	27/03/2020	AUTOMATIC DATA P ADP202003271750856	Accounted	672.10	Cr
18/06/2020	lydiaarcher@sidcor.com.au	27/04/2020	AUTOMATIC DATA P ADP202004271768160	Accounted	604.90	Cr
5/06/2020	MaureenRippon@sidcor.com.au	20/05/2020	AUTOMATIC DATA P ADP202005201782116	Accounted	672.10	Cr
18/06/2020	lydiaarcher@sidcor.com.au	15/06/2020	AUTOMATIC DATA P ADP202006151797668	Accounted	1,008.16	Cr

Member Receipts · Contributions · Government Co-Contributions · Ms Simone Kelly

18/06/2020	lydiaarcher@sidcor.com.au	22/08/2019	ATO ATO006000011193796	Accounted	197.30	Cr
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Expenses

Investment Losses · Realised Capital Losses · Direct Property · Suite 12 · 241 Excelsior Parade, Toronto

11/08/2020	stuartflinn@sidcor.com.au	6/01/2020	PEXA Deposit funds	Accounted	61,287.81	Dr
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Member Payments · Insurance Premiums · Ms Simone Kelly · Accumulation

29/05/2020	Auto Transaction Rules	16/07/2019	OnePath Life Ltd 1005038788/1Wje8	Accounted	32.99	Dr
29/05/2020	Auto Transaction Rules	14/08/2019	OnePath Life Ltd 1005038788/1XXFI	Accounted	32.99	Dr
29/05/2020	Auto Transaction Rules	16/09/2019	OnePath Life Ltd 1005038788/1YMKY	Accounted	32.99	Dr
29/05/2020	Auto Transaction Rules	15/10/2019	OnePath Life Ltd 1005038788/1Z9vR	Accounted	32.99	Dr
29/05/2020	Auto Transaction Rules	14/11/2019	OnePath Life Ltd 1005038788/1a0DN	Accounted	32.99	Dr
29/05/2020	Auto Transaction Rules	16/12/2019	OnePath Life Ltd 1005038788/1aoaE	Accounted	32.99	Dr
29/05/2020	Auto Transaction Rules	14/01/2020	OnePath Life Ltd 1005038788/1bZjB	Accounted	32.99	Dr
29/05/2020	Auto Transaction Rules	14/02/2020	OnePath Life Ltd 1005038788/1cQTK	Accounted	32.99	Dr
29/05/2020	Auto Transaction Rules	16/03/2020	OnePath Life Ltd 1005038788/1dDS1	Accounted	33.64	Dr
29/05/2020	Auto Transaction Rules	14/04/2020	OnePath Life Ltd 1005038788/1dyTz	Accounted	33.64	Dr
29/05/2020	Auto Transaction Rules	14/05/2020	OnePath Life Ltd 1005038788/1enss	Accounted	33.64	Dr
18/06/2020	Auto Transaction Rules	16/06/2020	OnePath Life Ltd 1005038788/1fbf8	Accounted	33.64	Dr

Member Payments · Pensions Paid · Mr Terence Kelly · Account Based Pension

10/06/2020	MaureenRippon@sidcor.com.au	3/07/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	5/07/2019	Pension Drawdown - Gross	Accounted	84.11	Dr
10/06/2020	MaureenRippon@sidcor.com.au	8/07/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr

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Expenses

Member Payments · Pensions Paid · Mr Terence Kelly · Account Based Pension

10/06/2020	MaureenRippon@sidcor.com.au	8/07/2019	Pension Drawdown - Gross	Accounted	66.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	11/07/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	15/07/2019	Pension Drawdown - Gross	Accounted	70.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	19/07/2019	Pension Drawdown - Gross	Accounted	70.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	19/07/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	22/07/2019	Pension Drawdown - Gross	Accounted	80.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	22/07/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	25/07/2019	Pension Drawdown - Gross	Accounted	116.65	Dr
10/06/2020	MaureenRippon@sidcor.com.au	25/07/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	26/07/2019	Pension Drawdown - Gross	Accounted	71.00	Dr
5/06/2020	MaureenRippon@sidcor.com.au	29/07/2019	Pension Drawdown - Gross	Accounted	475.45	Dr
10/06/2020	MaureenRippon@sidcor.com.au	30/07/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	2/08/2019	Pension Drawdown - Gross	Accounted	617.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	2/08/2019	Pension Drawdown - Gross	Accounted	55.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	2/08/2019	Pension Drawdown - Gross	Accounted	80.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	5/08/2019	Pension Drawdown - Gross	Accounted	17.97	Dr
10/06/2020	MaureenRippon@sidcor.com.au	6/08/2019	Pension Drawdown - Gross	Accounted	83.66	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/08/2019	Pension Drawdown - Gross	Accounted	70.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	13/08/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	16/08/2019	Pension Drawdown - Gross	Accounted	70.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	22/08/2019	Pension Drawdown - Gross	Accounted	150.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	22/08/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	22/08/2019	Pension Drawdown - Gross	Accounted	78.98	Dr
10/06/2020	MaureenRippon@sidcor.com.au	28/08/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/09/2019	Pension Drawdown - Gross	Accounted	20.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	2/12/2019	Pension Drawdown - Gross	Accounted	1.68	Dr
10/06/2020	MaureenRippon@sidcor.com.au	16/01/2020	Pension Drawdown - Gross	Accounted	5,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	20/01/2020	Pension Drawdown - Gross	Accounted	100.87	Dr
10/06/2020	MaureenRippon@sidcor.com.au	31/01/2020	Pension Drawdown - Gross	Accounted	3,282.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	7/02/2020	Pension Drawdown - Gross	Accounted	5,000.00	Dr

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Expenses

Member Payments · Pensions Paid · Mr Terence Kelly · Account Based Pension

10/06/2020	stuartflinn@sidcor.com.au	10/02/2020	Pension Drawdown - Gross	Accounted	2,670.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	13/02/2020	Pension Drawdown - Gross	Accounted	10,213.36	Dr
10/06/2020	MaureenRippon@sidcor.com.au	13/02/2020	Pension Drawdown - Gross	Accounted	474.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	24/02/2020	Pension Drawdown - Gross	Accounted	10,972.12	Dr
10/06/2020	MaureenRippon@sidcor.com.au	24/02/2020	Pension Drawdown - Gross	Accounted	70.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	24/02/2020	Pension Drawdown - Gross	Accounted	854.69	Dr
10/06/2020	MaureenRippon@sidcor.com.au	5/03/2020	Pension Drawdown - Gross	Accounted	3,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	16/03/2020	Pension Drawdown - Gross	Accounted	105.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	22/05/2020	Pension Drawdown - Gross	Accounted	81.46	Dr
10/06/2020	MaureenRippon@sidcor.com.au	27/05/2020	Pension Drawdown - Gross	Accounted	70.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	29/05/2020	Pension Drawdown - Gross	Accounted	42.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	5/06/2020	Pension Drawdown - Gross	Accounted	150,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	8/06/2020	Pension Drawdown - Gross	Accounted	70.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/06/2020	Pension Drawdown - Gross	Accounted	40,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/06/2020	Pension Drawdown - Gross	Accounted	30.00	Dr
2/07/2020	stuartflinn@sidcor.com.au	23/06/2020	Pension Drawdown - Gross	Accounted	70.00	Dr
2/07/2020	stuartflinn@sidcor.com.au	24/06/2020	Pension Drawdown - Gross	Accounted	467.00	Dr
2/07/2020	stuartflinn@sidcor.com.au	25/06/2020	Pension Drawdown - Gross	Accounted	563.09	Dr
2/07/2020	stuartflinn@sidcor.com.au	26/06/2020	Pension Drawdown - Gross	Accounted	42.50	Dr
2/07/2020	stuartflinn@sidcor.com.au	30/06/2020	Pension Drawdown - Gross	Accounted	6,000.00	Dr

Member Payments · Pensions Paid · Mrs Samara Kelly · Account Based Pension

11/08/2020	stuartflinn@sidcor.com.au	11/07/2019	Pension Drawdown - Gross	Accounted	294.42	Dr
10/06/2020	MaureenRippon@sidcor.com.au	29/07/2019	Pension Drawdown - Gross	Accounted	1,500.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	8/08/2019	Pension Drawdown - Gross	Accounted	259.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	8/08/2019	Pension Drawdown - Gross	Accounted	88.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/08/2019	Pension Drawdown - Gross	Accounted	900.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	23/08/2019	Pension Drawdown - Gross	Accounted	1,530.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	29/08/2019	Pension Drawdown - Gross	Accounted	80.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	4/09/2019	Pension Drawdown - Gross	Accounted	84.56	Dr
10/06/2020	MaureenRippon@sidcor.com.au	4/09/2019	Pension Drawdown - Gross	Accounted	40.00	Dr
10/06/2020	stuartflinn@sidcor.com.au	9/09/2019	Pension Drawdown - Gross	Accounted	200.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/09/2019	Pension Drawdown - Gross	Accounted	120.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/09/2019	Pension Drawdown - Gross	Accounted	90.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	12/09/2019	Pension Drawdown - Gross	Accounted	295.91	Dr

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Expenses

Member Payments · Pensions Paid · Mrs Samara Kelly · Account Based Pension

10/06/2020	MaureenRippon@sidcor.com.au	16/09/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	24/09/2019	Pension Drawdown - Gross	Accounted	98.98	Dr
10/06/2020	MaureenRippon@sidcor.com.au	25/09/2019	Pension Drawdown - Gross	Accounted	75.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	27/09/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	30/09/2019	Pension Drawdown - Gross	Accounted	40.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	30/09/2019	Pension Drawdown - Gross	Accounted	40.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	4/10/2019	Pension Drawdown - Gross	Accounted	90.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	4/10/2019	Pension Drawdown - Gross	Accounted	85.01	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/10/2019	Pension Drawdown - Gross	Accounted	100.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/10/2019	Pension Drawdown - Gross	Accounted	100.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/10/2019	Pension Drawdown - Gross	Accounted	80.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/10/2019	Pension Drawdown - Gross	Accounted	15.00	Dr
11/08/2020	stuartflinn@sidcor.com.au	15/10/2019	Pension Drawdown - Gross	Accounted	448.57	Dr
10/06/2020	MaureenRippon@sidcor.com.au	21/10/2019	Pension Drawdown - Gross	Accounted	95.64	Dr
10/06/2020	MaureenRippon@sidcor.com.au	21/10/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	23/10/2019	Pension Drawdown - Gross	Accounted	1,200.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	24/10/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	24/10/2019	Pension Drawdown - Gross	Accounted	500.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	30/10/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	30/10/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	31/10/2019	Pension Drawdown - Gross	Accounted	330.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	4/11/2019	Pension Drawdown - Gross	Accounted	83.20	Dr
10/06/2020	MaureenRippon@sidcor.com.au	4/11/2019	Pension Drawdown - Gross	Accounted	420.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	6/11/2019	Pension Drawdown - Gross	Accounted	474.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	6/11/2019	Pension Drawdown - Gross	Accounted	20.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	13/11/2019	Pension Drawdown - Gross	Accounted	1,672.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	13/11/2019	Pension Drawdown - Gross	Accounted	408.94	Dr
10/06/2020	MaureenRippon@sidcor.com.au	13/11/2019	Pension Drawdown - Gross	Accounted	56.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	13/11/2019	Pension Drawdown - Gross	Accounted	75.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	13/11/2019	Pension Drawdown - Gross	Accounted	20.00	Dr

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Expenses

Member Payments · Pensions Paid · Mrs Samara Kelly · Account Based Pension

10/06/2020	MaureenRippon@sidcor.com.au	14/11/2019	Pension Drawdown - Gross	Accounted	150.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/11/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/11/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	20/11/2019	Pension Drawdown - Gross	Accounted	20.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	25/11/2019	Pension Drawdown - Gross	Accounted	102.59	Dr
10/06/2020	MaureenRippon@sidcor.com.au	2/12/2019	Pension Drawdown - Gross	Accounted	18.32	Dr
10/06/2020	MaureenRippon@sidcor.com.au	2/12/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	3/12/2019	Pension Drawdown - Gross	Accounted	15.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	3/12/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	4/12/2019	Pension Drawdown - Gross	Accounted	83.20	Dr
10/06/2020	MaureenRippon@sidcor.com.au	4/12/2019	Pension Drawdown - Gross	Accounted	20.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/12/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	11/12/2019	Pension Drawdown - Gross	Accounted	20.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	11/12/2019	Pension Drawdown - Gross	Accounted	28.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	12/12/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	12/12/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	16/12/2019	Pension Drawdown - Gross	Accounted	75.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	17/12/2019	Pension Drawdown - Gross	Accounted	1,200.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/12/2019	Pension Drawdown - Gross	Accounted	45.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/12/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/12/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/12/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/12/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/12/2019	Pension Drawdown - Gross	Accounted	46.52	Dr
10/06/2020	MaureenRippon@sidcor.com.au	30/12/2019	Pension Drawdown - Gross	Accounted	75.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	6/01/2020	Pension Drawdown - Gross	Accounted	121.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	6/01/2020	Pension Drawdown - Gross	Accounted	83.20	Dr
18/06/2020	lydiaarcher@sidcor.com.au	8/01/2020	Pension Drawdown - Gross	Accounted	4.82	Dr
10/06/2020	MaureenRippon@sidcor.com.au	8/01/2020	Pension Drawdown - Gross	Accounted	20.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	14/01/2020	Pension Drawdown - Gross	Accounted	75.00	Dr

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Expenses

Member Payments · Pensions Paid · Mrs Samara Kelly · Account Based Pension

10/06/2020	MaureenRippon@sidcor.com.au	4/02/2020	Pension Drawdown - Gross	Accounted	83.20	Dr
10/06/2020	MaureenRippon@sidcor.com.au	7/02/2020	Pension Drawdown - Gross	Accounted	50.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	10/02/2020	Pension Drawdown - Gross	Accounted	70.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	10/02/2020	Pension Drawdown - Gross	Accounted	40.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	17/02/2020	Pension Drawdown - Gross	Accounted	330.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	19/02/2020	Pension Drawdown - Gross	Accounted	85.91	Dr
10/06/2020	MaureenRippon@sidcor.com.au	24/02/2020	Pension Drawdown - Gross	Accounted	3,520.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	28/02/2020	Pension Drawdown - Gross	Accounted	175.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	28/02/2020	Pension Drawdown - Gross	Accounted	82.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	28/02/2020	Pension Drawdown - Gross	Accounted	45.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	16/03/2020	Pension Drawdown - Gross	Accounted	82.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/03/2020	Pension Drawdown - Gross	Accounted	56.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	25/03/2020	Pension Drawdown - Gross	Accounted	83.20	Dr
10/06/2020	MaureenRippon@sidcor.com.au	25/03/2020	Pension Drawdown - Gross	Accounted	124.01	Dr
10/06/2020	MaureenRippon@sidcor.com.au	25/03/2020	Pension Drawdown - Gross	Accounted	49.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	30/03/2020	Pension Drawdown - Gross	Accounted	10,600.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	14/04/2020	Pension Drawdown - Gross	Accounted	7,000.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	20/04/2020	Pension Drawdown - Gross	Accounted	83.20	Dr
10/06/2020	MaureenRippon@sidcor.com.au	20/04/2020	Pension Drawdown - Gross	Accounted	2,414.54	Dr
10/06/2020	MaureenRippon@sidcor.com.au	20/04/2020	Pension Drawdown - Gross	Accounted	124.01	Dr
10/06/2020	MaureenRippon@sidcor.com.au	22/04/2020	Pension Drawdown - Gross	Accounted	220.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	22/04/2020	Pension Drawdown - Gross	Accounted	32.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	22/04/2020	Pension Drawdown - Gross	Accounted	405.77	Dr
18/06/2020	lydiaarcher@sidcor.com.au	22/04/2020	Pension Drawdown - Gross	Accounted	54.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	23/04/2020	Pension Drawdown - Gross	Accounted	150.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	29/04/2020	Pension Drawdown - Gross	Accounted	121.60	Dr
18/06/2020	lydiaarcher@sidcor.com.au	1/05/2020	Pension Drawdown - Gross	Accounted	250.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	1/05/2020	Pension Drawdown - Gross	Accounted	42.50	Dr
18/06/2020	lydiaarcher@sidcor.com.au	5/05/2020	Pension Drawdown - Gross	Accounted	116.55	Dr
10/06/2020	MaureenRippon@sidcor.com.au	5/05/2020	Pension Drawdown - Gross	Accounted	60.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	6/05/2020	Pension Drawdown - Gross	Accounted	800.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	7/05/2020	Pension Drawdown - Gross	Accounted	680.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	7/05/2020	Pension Drawdown - Gross	Accounted	1,000.00	Dr

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Expenses

Member Payments · Pensions Paid · Mrs Samara Kelly · Account Based Pension

10/06/2020	MaureenRippon@sidcor.com.au	8/05/2020	Pension Drawdown - Gross	Accounted	44.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	12/05/2020	Pension Drawdown - Gross	Accounted	70.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	15/05/2020	Pension Drawdown - Gross	Accounted	42.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	22/05/2020	Pension Drawdown - Gross	Accounted	44.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	22/05/2020	Pension Drawdown - Gross	Accounted	752.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	28/05/2020	Pension Drawdown - Gross	Accounted	540.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	29/05/2020	Pension Drawdown - Gross	Accounted	2,500.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	5/06/2020	Pension Drawdown - Gross	Accounted	85.10	Dr
10/06/2020	MaureenRippon@sidcor.com.au	5/06/2020	Pension Drawdown - Gross	Accounted	150,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	5/06/2020	Pension Drawdown - Gross	Accounted	118.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/06/2020	Pension Drawdown - Gross	Accounted	40,000.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	11/06/2020	Pension Drawdown - Gross	Accounted	1,678.54	Dr
18/06/2020	lydiaarcher@sidcor.com.au	11/06/2020	Pension Drawdown - Gross	Accounted	1,017.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	17/06/2020	Pension Drawdown - Gross	Accounted	474.00	Dr
22/06/2020	lydiaarcher@sidcor.com.au	18/06/2020	Pension Drawdown - Gross	Accounted	75.87	Dr
22/06/2020	lydiaarcher@sidcor.com.au	19/06/2020	Pension Drawdown - Gross	Accounted	12.50	Dr
2/07/2020	stuartflinn@sidcor.com.au	30/06/2020	Pension Drawdown - Gross	Accounted	6,000.00	Dr

Other Expenses · Accountancy Fee

10/06/2020	MaureenRippon@sidcor.com.au	8/08/2019	TRANSACT FUNDS TFR TO THOMCO TAX & ACCOU	Accounted	1,265.00	Dr
10/06/2020	lydiaarcher@sidcor.com.au	2/04/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	4,180.00	Dr

Other Expenses · Auditor Fee

18/06/2020	lydiaarcher@sidcor.com.au	2/04/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	1,320.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · Macquarie Cash Management Account

10/06/2020	MaureenRippon@sidcor.com.au	17/04/2020	PAPER STATEMENT FEE - ASSISTED	Accounted	7.00	Dr
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Other Expenses · Penalty Interest Paid

18/06/2020	Transaction Rules	28/01/2020	interest	Accounted	1,264.85	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · Suite 12 · 241 Excelsior Parade, Toronto

10/06/2020	MaureenRippon@sidcor.com.au	9/09/2019	BPAY TO LAKE MACQUARIE COUNC	Accounted	882.44	Dr
18/06/2020	stuartflinn@sidcor.com.au	28/01/2020	Council Rates	Accounted	1,775.25	Dr

Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · Suite 12 · 241 Excelsior Parade, Toronto

18/06/2020	lydiaarcher@sidcor.com.au	6/01/2020	TRANSACT FUNDS TFR TO THE PLUMBING AND E	Accounted	220.00	Dr
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Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · Suite 12 · 241 Excelsior Parade, Toronto

18/06/2020	Transaction Rules	1/07/2019	strata	Accounted	5,591.80	Dr
18/06/2020	Transaction Rules	1/10/2019	strata	Accounted	5,591.52	Dr
18/06/2020	Transaction Rules	1/01/2020	strata	Accounted	5,591.80	Dr

Other Expenses · Property Expenses · Sundry Expenses · Direct Property · Suite 12 · 241 Excelsior Parade, Toronto

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Expenses

Other Expenses · Property Expenses · Sundry Expenses · Direct Property · Suite 12 · 241 Excelsior Parade, Toronto

5/06/2020	MaureenRippon@sidcor.com.au	8/07/2019	BPAY TO IINET LIMITED	Accounted	69.39	Dr
5/06/2020	MaureenRippon@sidcor.com.au	7/08/2019	BPAY TO IINET LIMITED	Accounted	69.99	Dr
5/06/2020	MaureenRippon@sidcor.com.au	9/09/2019	BPAY TO IINET LIMITED	Accounted	69.99	Dr
5/06/2020	MaureenRippon@sidcor.com.au	7/10/2019	BPAY TO IINET LIMITED	Accounted	70.59	Dr
5/06/2020	MaureenRippon@sidcor.com.au	8/11/2019	BPAY TO IINET LIMITED	Accounted	71.19	Dr
5/06/2020	MaureenRippon@sidcor.com.au	9/12/2019	BPAY TO IINET LIMITED	Accounted	70.74	Dr
18/06/2020	lydiaarcher@sidcor.com.au	20/01/2020	IINET TECHNOLOGI 20018063c092495	Accounted	20.43	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · Suite 12 · 241 Excelsior Parade, Toronto

5/06/2020	MaureenRippon@sidcor.com.au	29/07/2019	BPAY TO HUNTER WATER	Accounted	450.00	Dr
18/06/2020	stuartflinn@sidcor.com.au	28/01/2020	Water Rates	Accounted	289.31	Dr

Income Tax

Income Tax Expense · Income Tax Expense

11/08/2020	stuartflinn@sidcor.com.au	30/06/2020	Fund Income Tax	Accounted	1,845.45	Dr
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Assets

Investments · Direct Property · Suite 12 · 241 Excelsior Parade, Toronto

18/06/2020	lydiaarcher@sidcor.com.au	12/08/2019	TRANSACT FUNDS TFR TO NOAGENTPROPERTYAND	Accounted	495.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	23/08/2019	TRANSACT FUNDS TFR TO ISN LEGAL	Accounted	770.00	Dr
11/08/2020	stuartflinn@sidcor.com.au	6/01/2020	PEXA Deposit funds	Accounted	731,287.81	Cr
18/06/2020	stuartflinn@sidcor.com.au	28/01/2020	Sundry Expenses	Accounted	114.07	Dr
18/06/2020	stuartflinn@sidcor.com.au	28/01/2020	settlement fee discharge of mortgage	Accounted	143.50	Dr
18/06/2020	stuartflinn@sidcor.com.au	28/01/2020	Legal Fees	Accounted	3,215.14	Dr
11/08/2020	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	56,550.10	Dr

Other Assets · Cash At Bank · Macquarie Cash Management Account

29/05/2020	Automated Feed	1/07/2019	COLMAN TORONTO RENT June	Accounted	450.00	Dr
29/05/2020	Automated Feed	3/07/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00	Cr
29/05/2020	Automated Feed	5/07/2019	BPAY TO TELCO PAYMENT SERVIC	Accounted	84.11	Cr
29/05/2020	Automated Feed	8/07/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	66.00	Cr
29/05/2020	Automated Feed	8/07/2019	TRANSACT FUNDS TFR TO simone kelly	Accounted	1,000.00	Cr
29/05/2020	Automated Feed	8/07/2019	BPAY TO IINET LIMITED	Accounted	69.39	Cr
29/05/2020	Automated Feed	11/07/2019	BPAY TO ORIGIN ENERGY	Accounted	294.42	Cr
29/05/2020	Automated Feed	11/07/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00	Cr
29/05/2020	Automated Feed	12/07/2019	AUTOMATIC DATA P ADP201907121594972	Accounted	649.38	Dr
29/05/2020	Automated Feed	12/07/2019	Oticon Australia 31	Accounted	1,330.00	Dr
29/05/2020	Automated Feed	15/07/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	70.50	Cr
29/05/2020	Automated Feed	16/07/2019	OnePath Life Ltd 1005038788/1Wje8	Accounted	32.99	Cr
29/05/2020	Automated Feed	19/07/2019	TRANSACT FUNDS TFR TO J A AND PJ WALSH	Accounted	1,000.00	Cr
29/05/2020	Automated Feed	19/07/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	70.50	Cr
29/05/2020	Automated Feed	22/07/2019	BPAY TO AMERICAN EXPRESS	Accounted	1,000.00	Cr
29/05/2020	Automated Feed	22/07/2019	TRANSACT FUNDS TFR TO DAVID WILLIAMS	Accounted	80.00	Cr

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Assets

Other Assets - Cash At Bank - Macquarie Cash Management Account

29/05/2020	Automated Feed	23/07/2019	RNSW R964586 Refund	Accounted	12,254.74	Dr
29/05/2020	Automated Feed	25/07/2019	TRANSACT FUNDS TFR TO TJ & FSM KELLY	Accounted	3,000.00	Cr
29/05/2020	Automated Feed	25/07/2019	BPAY TO POWERSHOP AUSTRALIA	Accounted	116.65	Cr
29/05/2020	Automated Feed	26/07/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	71.00	Cr
29/05/2020	Automated Feed	29/07/2019	BPAY TO CITY NEWCASTLE RATES	Accounted	475.45	Cr
29/05/2020	Automated Feed	29/07/2019	BPAY TO HUNTER WATER	Accounted	450.00	Cr
29/05/2020	Automated Feed	29/07/2019	TRANSACT FUNDS TFR TO simone jade kelly	Accounted	1,500.00	Cr
29/05/2020	Automated Feed	30/07/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00	Cr
29/05/2020	Automated Feed	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	31.56	Dr
29/05/2020	Automated Feed	2/08/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	55.50	Cr
29/05/2020	Automated Feed	2/08/2019	BPAY TO AMERICAN EXPRESS	Accounted	617.00	Cr
29/05/2020	Automated Feed	2/08/2019	TRANSACT FUNDS TFR TO SHARON CARROLL	Accounted	80.00	Cr
29/05/2020	Automated Feed	5/08/2019	TRANSACT FUNDS TFR TO kelly mcdonnell	Accounted	17.97	Cr
29/05/2020	Automated Feed	5/08/2019	COLMAN JULY TORONTO RENT	Accounted	540.00	Dr
29/05/2020	Automated Feed	6/08/2019	BPAY TO TELCO PAYMENT SERVIC	Accounted	83.66	Cr
29/05/2020	Automated Feed	7/08/2019	BPAY TO IINET LIMITED	Accounted	69.99	Cr
29/05/2020	Automated Feed	8/08/2019	TRANSACT FUNDS TFR TO THOMCO TAX & ACCOU	Accounted	1,265.00	Cr
29/05/2020	Automated Feed	8/08/2019	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Cr
29/05/2020	Automated Feed	8/08/2019	TRANSACT FUNDS TFR TO NOVA HOME IMPROVEM	Accounted	88.00	Cr
29/05/2020	Automated Feed	9/08/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	70.50	Cr
29/05/2020	Automated Feed	9/08/2019	BPAY TO AMERICAN EXPRESS	Accounted	900.00	Cr
29/05/2020	Automated Feed	12/08/2019	TRANSACT FUNDS TFR TO NOAGENTPROPERTYAND	Accounted	495.00	Cr
29/05/2020	Automated Feed	13/08/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00	Cr
29/05/2020	Automated Feed	14/08/2019	OnePath Life Ltd 1005038788/1XXFI	Accounted	32.99	Cr
29/05/2020	Automated Feed	15/08/2019	AUTOMATIC DATA P ADP201908151617166	Accounted	672.10	Dr
29/05/2020	Automated Feed	16/08/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	70.50	Cr
29/05/2020	Automated Feed	22/08/2019	ATO ATO006000011193796	Accounted	197.30	Dr
29/05/2020	Automated Feed	22/08/2019	BPAY TO DEFT PAYMENTS	Accounted	9,000.00	Cr
29/05/2020	Automated Feed	22/08/2019	BPAY TO AMERICAN EXPRESS	Accounted	150.00	Cr
29/05/2020	Automated Feed	22/08/2019	BPAY TO POWERSHOP AUSTRALIA	Accounted	78.98	Cr
29/05/2020	Automated Feed	22/08/2019	TRANSACT FUNDS TFR TO DAVID WILLIAMS	Accounted	60.00	Cr
29/05/2020	Automated Feed	23/08/2019	TRANSACT FUNDS TFR TO BRANCH MANAGEMENT	Accounted	1,530.00	Cr
29/05/2020	Automated Feed	23/08/2019	Oticon Australia 32AUG2019	Accounted	1,520.00	Dr
29/05/2020	Automated Feed	23/08/2019	TRANSACT FUNDS TFR TO ISN LEGAL	Accounted	770.00	Cr
29/05/2020	Automated Feed	28/08/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00	Cr
29/05/2020	Automated Feed	29/08/2019	TRANSACT FUNDS TFR TO SHARON CARROLL	Accounted	80.00	Cr
29/05/2020	Automated Feed	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	28.58	Dr
29/05/2020	Automated Feed	2/09/2019	COLMAN AUGUST TORONTO RENT	Accounted	810.00	Dr
29/05/2020	Automated Feed	4/09/2019	BPAY TO TELCO PAYMENT SERVIC	Accounted	84.56	Cr
29/05/2020	Automated Feed	4/09/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	40.00	Cr
29/05/2020	Automated Feed	9/09/2019	TRANSACT FUNDS TFR TO ELECTRIC ULTRAMERI	Accounted	1,200.00	Cr
29/05/2020	Automated Feed	9/09/2019	TRANSACT FUNDS TFR TO emily keiselis	Accounted	120.00	Cr
29/05/2020	Automated Feed	9/09/2019	BPAY TO LAKE MACQUARIE COUNC	Accounted	882.44	Cr
29/05/2020	Automated Feed	9/09/2019	BPAY TO ORIGIN QLD LPG	Accounted	90.00	Cr
29/05/2020	Automated Feed	9/09/2019	BPAY TO IINET LIMITED	Accounted	69.99	Cr
29/05/2020	Automated Feed	12/09/2019	BPAY TO HUNTER WATER	Accounted	295.91	Cr
29/05/2020	Automated Feed	16/09/2019	TRANSACT FUNDS TFR TO Mr & Mrs T J Kelly	Accounted	5,000.00	Cr
29/05/2020	Automated Feed	16/09/2019	OnePath Life Ltd 1005038788/1YMKY	Accounted	32.99	Cr
29/05/2020	Automated Feed	16/09/2019	BPAY TO AMERICAN EXPRESS	Accounted	4,000.00	Cr

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Other Assets - Cash At Bank - Macquarie Cash Management Account

29/05/2020	Automated Feed	18/09/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00	Cr
29/05/2020	Automated Feed	24/09/2019	ELECTRIC ULTRAME Maintenance	Accounted	50.00	Dr
29/05/2020	Automated Feed	24/09/2019	BPAY TO POWERSHOP AUSTRALIA	Accounted	98.98	Cr
29/05/2020	Automated Feed	25/09/2019	AUTOMATIC DATA P ADP201909251641002	Accounted	672.11	Dr
29/05/2020	Automated Feed	25/09/2019	TRANSACT FUNDS TFR TO ROSEMARY GRACE MAS	Accounted	75.00	Cr
29/05/2020	Automated Feed	27/09/2019	COLMAN TORONTO RENT	Accounted	630.00	Dr
29/05/2020	Automated Feed	27/09/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00	Cr
29/05/2020	Automated Feed	30/09/2019	ELECTRIC ULTRAME maintenance	Accounted	4,950.00	Dr
29/05/2020	Automated Feed	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	19.26	Dr
29/05/2020	Automated Feed	30/09/2019	TRANSACT FUNDS TFR TO Newcastle U3A Inc	Accounted	40.00	Cr
29/05/2020	Automated Feed	30/09/2019	TRANSACT FUNDS TFR TO Newcastle U3A Inc	Accounted	40.00	Cr
29/05/2020	Automated Feed	1/10/2019	ELECTRIC ULTRAME maintenance	Accounted	1,000.00	Dr
29/05/2020	Automated Feed	4/10/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	90.00	Cr
29/05/2020	Automated Feed	4/10/2019	BPAY TO TELCO PAYMENT SERVIC	Accounted	85.01	Cr
29/05/2020	Automated Feed	7/10/2019	BPAY TO IINET LIMITED	Accounted	70.59	Cr
29/05/2020	Automated Feed	9/10/2019	Oticon Australia 34SEP2019	Accounted	1,520.00	Dr
29/05/2020	Automated Feed	9/10/2019	Oticon Australia 33AUG2019	Accounted	1,520.00	Dr
29/05/2020	Automated Feed	9/10/2019	TRANSACT FUNDS TFR TO NEWCASTLE U3A INC	Accounted	100.00	Cr
29/05/2020	Automated Feed	9/10/2019	TRANSACT FUNDS TFR TO NEWCASTLE U3A INC	Accounted	100.00	Cr
29/05/2020	Automated Feed	9/10/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	80.00	Cr
29/05/2020	Automated Feed	9/10/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	15.00	Cr
29/05/2020	Automated Feed	9/10/2019	BPAY TO DEFT PAYMENTS	Accounted	5,000.00	Cr
29/05/2020	Automated Feed	11/10/2019	AUTOMATIC DATA P ADP201910111653715	Accounted	972.41	Dr
29/05/2020	Automated Feed	15/10/2019	OnePath Life Ltd 1005038788/1Z9vR	Accounted	32.99	Cr
29/05/2020	Automated Feed	15/10/2019	BPAY TO ORIGIN ENERGY	Accounted	448.57	Cr
29/05/2020	Automated Feed	21/10/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00	Cr
29/05/2020	Automated Feed	21/10/2019	BPAY TO POWERSHOP AUSTRALIA	Accounted	95.64	Cr
29/05/2020	Automated Feed	23/10/2019	BPAY TO AMERICAN EXPRESS	Accounted	1,200.00	Cr
29/05/2020	Automated Feed	24/10/2019	BPAY TO AMERICAN EXPRESS	Accounted	500.00	Cr
29/05/2020	Automated Feed	24/10/2019	TRANSACT FUNDS TFR TO TJ & FSM KELLY	Accounted	3,000.00	Cr
29/05/2020	Automated Feed	29/10/2019	COLMAN TORONTO RENT	Accounted	630.00	Dr
29/05/2020	Automated Feed	30/10/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	60.00	Cr
29/05/2020	Automated Feed	30/10/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	60.00	Cr
29/05/2020	Automated Feed	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	13.67	Dr
29/05/2020	Automated Feed	31/10/2019	TRANSACT FUNDS TFR TO DAVID BUTLER	Accounted	330.00	Cr
29/05/2020	Automated Feed	4/11/2019	BPAY TO TELCO PAYMENT SERVIC	Accounted	83.20	Cr
29/05/2020	Automated Feed	4/11/2019	TRANSACT FUNDS TFR TO RODNEY MOSS GARAGE	Accounted	420.00	Cr
29/05/2020	Automated Feed	6/11/2019	BPAY TO CITY NEWCASTLE RATES	Accounted	474.00	Cr
29/05/2020	Automated Feed	6/11/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00	Cr
29/05/2020	Automated Feed	8/11/2019	BPAY TO IINET LIMITED	Accounted	71.19	Cr
29/05/2020	Automated Feed	13/11/2019	TRANSACT FUNDS TFR TO BARKERS IN BALANCE	Accounted	56.00	Cr
29/05/2020	Automated Feed	13/11/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	75.00	Cr
29/05/2020	Automated Feed	13/11/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00	Cr
29/05/2020	Automated Feed	13/11/2019	BPAY TO AMERICAN EXPRESS	Accounted	1,672.00	Cr
29/05/2020	Automated Feed	13/11/2019	BPAY TO HUNTER WATER	Accounted	408.94	Cr
29/05/2020	Automated Feed	14/11/2019	OnePath Life Ltd 1005038788/1a0DN	Accounted	32.99	Cr
29/05/2020	Automated Feed	14/11/2019	TRANSACT FUNDS TFR TO SJC DIAMOND JUBILE	Accounted	150.00	Cr
29/05/2020	Automated Feed	15/11/2019	Oticon Australia 35OCT2019	Accounted	1,520.00	Dr

Simtersam Super Fund
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Assets					
Other Assets - Cash At Bank - Macquarie Cash Management Account					
29/05/2020	Automated Feed	18/11/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00 Cr
29/05/2020	Automated Feed	18/11/2019	BPAY TO AMERICAN EXPRESS	Accounted	1,000.00 Cr
29/05/2020	Automated Feed	20/11/2019	AUTOMATIC DATA P ADP201911201675236	Accounted	604.89 Dr
29/05/2020	Automated Feed	20/11/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00 Cr
29/05/2020	Automated Feed	25/11/2019	BPAY TO POWERSHOP AUSTRALIA	Accounted	102.59 Cr
29/05/2020	Automated Feed	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	10.06 Dr
29/05/2020	Automated Feed	2/12/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00 Cr
29/05/2020	Automated Feed	2/12/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00 Cr
29/05/2020	Automated Feed	3/12/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	15.00 Cr
29/05/2020	Automated Feed	3/12/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	60.00 Cr
29/05/2020	Automated Feed	4/12/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00 Cr
29/05/2020	Automated Feed	4/12/2019	BPAY TO TELCO PAYMENT SERVIC	Accounted	83.20 Cr
29/05/2020	Automated Feed	9/12/2019	TRANSACT FUNDS TFR TO NEWCASTLE U3A INC	Accounted	60.00 Cr
29/05/2020	Automated Feed	9/12/2019	BPAY TO IINET LIMITED	Accounted	70.74 Cr
29/05/2020	Automated Feed	9/12/2019	COLMAN NOV TORONTO RENT	Accounted	360.00 Dr
29/05/2020	Automated Feed	11/12/2019	CBA Suite 6 Rent Saker	Accounted	6,779.35 Dr
29/05/2020	Automated Feed	11/12/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00 Cr
29/05/2020	Automated Feed	11/12/2019	TRANSACT FUNDS TFR TO BARKERS IN BALANCE	Accounted	28.00 Cr
29/05/2020	Automated Feed	12/12/2019	TRANSACT FUNDS TFR TO MR & MRS T J KELLY	Accounted	2,000.00 Cr
29/05/2020	Automated Feed	12/12/2019	BPAY TO AMERICAN EXPRESS	Accounted	2,000.00 Cr
29/05/2020	Automated Feed	13/12/2019	Oticon Australia 36NOV2019	Accounted	1,520.00 Dr
29/05/2020	Automated Feed	16/12/2019	AUTOMATIC DATA P ADP201912161691477	Accounted	1,008.15 Dr
29/05/2020	Automated Feed	16/12/2019	OnePath Life Ltd 1005038788/1aoaE	Accounted	32.99 Cr
29/05/2020	Automated Feed	16/12/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	75.00 Cr
29/05/2020	Automated Feed	17/12/2019	TRANSACT FUNDS TFR TO SIMONE JADE KELLY	Accounted	1,200.00 Cr
29/05/2020	Automated Feed	18/12/2019	BPAY TO AMERICAN EXPRESS	Accounted	3,000.00 Cr
29/05/2020	Automated Feed	18/12/2019	TRANSACT FUNDS TFR TO SAMARA KELLY QANTA	Accounted	3,000.00 Cr
29/05/2020	Automated Feed	18/12/2019	BPAY TO POWERSHOP AUSTRALIA	Accounted	46.52 Cr
29/05/2020	Automated Feed	18/12/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	60.00 Cr
29/05/2020	Automated Feed	18/12/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	60.00 Cr
29/05/2020	Automated Feed	18/12/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	45.00 Cr
29/05/2020	Automated Feed	24/12/2019	COLMAN TORONTO RENT	Accounted	270.00 Dr
29/05/2020	Automated Feed	30/12/2019	TRANSACT FUNDS TFR TO emily keiselis	Accounted	75.00 Cr
29/05/2020	Automated Feed	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	10.00 Dr
29/05/2020	Automated Feed	2/01/2020	CBA Rent	Accounted	4,519.56 Dr
29/05/2020	Automated Feed	6/01/2020	BPAY TO RevenueNSW Fine	Accounted	121.00 Cr
29/05/2020	Automated Feed	6/01/2020	BPAY TO TELCO PAYMENT SERVIC	Accounted	83.20 Cr
29/05/2020	Automated Feed	6/01/2020	TRANSACT FUNDS TFR TO THE PLUMBING AND E	Accounted	220.00 Cr
29/05/2020	Automated Feed	8/01/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00 Cr
29/05/2020	Automated Feed	8/01/2020	BPAY TO ORIGIN ENERGY	Accounted	4.82 Cr
29/05/2020	Automated Feed	10/01/2020	Oticon Australia 37DEC2019	Accounted	1,520.00 Dr
29/05/2020	Automated Feed	13/01/2020	AUTOMATIC DATA P ADP202001131708579	Accounted	672.10 Dr
29/05/2020	Automated Feed	14/01/2020	OnePath Life Ltd 1005038788/1bZjB	Accounted	32.99 Cr
29/05/2020	Automated Feed	14/01/2020	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	75.00 Cr
29/05/2020	Automated Feed	16/01/2020	BPAY TO AMERICAN EXPRESS	Accounted	5,000.00 Cr
29/05/2020	Automated Feed	20/01/2020	BPAY TO POWERSHOP AUSTRALIA	Accounted	100.87 Cr
29/05/2020	Automated Feed	20/01/2020	IINET TECHNOLOGI 20018063c092495	Accounted	69.99 Cr
29/05/2020	Automated Feed	28/01/2020	PEXA Bond funds	Accounted	5,077.00 Dr
29/05/2020	Automated Feed	28/01/2020	PEXA Deposit funds	Accounted	67,000.00 Dr

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Other Assets - Cash At Bank - Macquarie Cash Management Account

29/05/2020	Automated Feed	28/01/2020	PEXA Settlement funds	Accounted	571,532.20	Dr
29/05/2020	Automated Feed	31/01/2020	Oticon Australia 39	Accounted	1,520.00	Dr
29/05/2020	Automated Feed	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	49.01	Dr
29/05/2020	Automated Feed	31/01/2020	BPAY TO AMERICAN EXPRESS	Accounted	3,282.00	Cr
29/05/2020	Automated Feed	3/02/2020	COLMAN Correctn TORONTO RENT	Accounted	20.00	Dr
29/05/2020	Automated Feed	3/02/2020	COLMAN JAN 20 TORONTO RENT	Accounted	160.00	Dr
29/05/2020	Automated Feed	4/02/2020	BPAY TO TELCO PAYMENT SERVIC	Accounted	83.20	Cr
29/05/2020	Automated Feed	5/02/2020	IINET TECHNOLOGI 200340643d55034	Accounted	49.56	Dr
29/05/2020	Automated Feed	7/02/2020	TRANSACT FUNDS TFR TO TJ & FSM KELLY	Accounted	5,000.00	Cr
29/05/2020	Automated Feed	7/02/2020	TRANSACT FUNDS TFR TO MARGO BROUG	Accounted	50.00	Cr
29/05/2020	Automated Feed	10/02/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	40.00	Cr
29/05/2020	Automated Feed	10/02/2020	BPAY TO AMERICAN EXPRESS	Accounted	2,820.00	Cr
29/05/2020	Automated Feed	10/02/2020	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	70.00	Cr
29/05/2020	Automated Feed	12/02/2020	AUTOMATIC DATA P ADP202002121726933	Accounted	672.10	Dr
29/05/2020	Automated Feed	13/02/2020	BPAY TO LATITUDE P LOANS	Accounted	10,213.36	Cr
29/05/2020	Automated Feed	13/02/2020	BPAY TO CITY NEWCASTLE RATES	Accounted	474.00	Cr
29/05/2020	Automated Feed	14/02/2020	OnePath Life Ltd 1005038788/1cQTK	Accounted	32.99	Cr
29/05/2020	Automated Feed	17/02/2020	TRANSACT TFR TO 963140983 SIMONE KELLY	Accounted	330.00	Cr
29/05/2020	Automated Feed	19/02/2020	BPAY TO POWERSHOP AUSTRALIA	Accounted	85.91	Cr
29/05/2020	Automated Feed	24/02/2020	FRANCIS ELGAR Luncheon Refund	Accounted	150.00	Dr
29/05/2020	Automated Feed	24/02/2020	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	70.00	Cr
29/05/2020	Automated Feed	24/02/2020	TRANSACT TFR TO 963140983 SIMONE KELLY	Accounted	3,520.00	Cr
29/05/2020	Automated Feed	24/02/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	10,972.12	Cr
29/05/2020	Automated Feed	24/02/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	854.69	Cr
29/05/2020	Automated Feed	28/02/2020	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	45.00	Cr
29/05/2020	Automated Feed	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	282.02	Dr
29/05/2020	Automated Feed	28/02/2020	TRANSACT FUNDS TFR TO NEWCASTLE MOBILITY	Accounted	175.00	Cr
29/05/2020	Automated Feed	28/02/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	82.00	Cr
29/05/2020	Automated Feed	5/03/2020	TRANSFER TO CMH 963140983	Accounted	3,000.00	Cr
29/05/2020	Automated Feed	16/03/2020	OnePath Life Ltd 1005038788/1dDS1	Accounted	33.64	Cr
29/05/2020	Automated Feed	16/03/2020	TRANSACT FUNDS TFR TO meals on wheels st	Accounted	82.50	Cr
29/05/2020	Automated Feed	16/03/2020	TRANSACT FUNDS TFR TO emily keiselis	Accounted	105.00	Cr
29/05/2020	Automated Feed	18/03/2020	TRANSACT FUNDS TFR TO BARKERS IN BALANCE	Accounted	56.00	Cr
29/05/2020	Automated Feed	25/03/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	49.50	Cr
29/05/2020	Automated Feed	25/03/2020	BPAY TO POWERSHOP AUSTRALIA	Accounted	124.01	Cr
29/05/2020	Automated Feed	25/03/2020	BPAY TO TELCO PAYMENT SERVIC	Accounted	83.20	Cr
29/05/2020	Automated Feed	27/03/2020	AUTOMATIC DATA P ADP202003271750856	Accounted	672.10	Dr
29/05/2020	Automated Feed	30/03/2020	TRANSACT TFR TO 963140983 SIMONE KELLY	Accounted	10,600.00	Cr
29/05/2020	Automated Feed	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	146.40	Dr
29/05/2020	Automated Feed	2/04/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	5,500.00	Cr
29/05/2020	Automated Feed	14/04/2020	OnePath Life Ltd 1005038788/1dyTz	Accounted	33.64	Cr
29/05/2020	Automated Feed	14/04/2020	TRANSACT TFR TO 963140983 SIMONE KELLY	Accounted	7,000.00	Cr
29/05/2020	Automated Feed	17/04/2020	PAPER STATEMENT FEE - ASSISTED	Accounted	7.00	Cr
29/05/2020	Automated Feed	20/04/2020	BPAY TO TELCO PAYMENT SERVIC	Accounted	83.20	Cr
29/05/2020	Automated Feed	20/04/2020	BPAY TO POWERSHOP AUSTRALIA	Accounted	124.01	Cr
29/05/2020	Automated Feed	20/04/2020	BPAY TO AMERICAN EXPRESS	Accounted	2,414.54	Cr
29/05/2020	Automated Feed	22/04/2020	BPAY TO ASIC	Accounted	32.00	Cr
29/05/2020	Automated Feed	22/04/2020	BPAY TO ASIC	Accounted	54.00	Cr

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Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

29/05/2020	Automated Feed	22/04/2020	BPAY TO HUNTER WATER	Accounted	405.77	Cr
29/05/2020	Automated Feed	22/04/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	220.00	Cr
29/05/2020	Automated Feed	23/04/2020	BPAY TO AMERICAN EXPRESS	Accounted	150.00	Cr
29/05/2020	Automated Feed	27/04/2020	AUTOMATIC DATA P ADP202004271768160	Accounted	604.90	Dr
29/05/2020	Automated Feed	29/04/2020	BPAY TO ORIGIN ENERGY	Accounted	121.60	Cr
29/05/2020	Automated Feed	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	25.03	Dr
29/05/2020	Automated Feed	1/05/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	42.50	Cr
29/05/2020	Automated Feed	1/05/2020	TRANSACT FUNDS TFR TO BANZIGERHULMEFINEA	Accounted	250.00	Cr
29/05/2020	Automated Feed	5/05/2020	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	60.00	Cr
29/05/2020	Automated Feed	5/05/2020	BPAY TO TELCO PAYMENT SERVIC	Accounted	116.55	Cr
29/05/2020	Automated Feed	6/05/2020	TRANSACT FUNDS TFR TO JOHN GATT	Accounted	800.00	Cr
29/05/2020	Automated Feed	7/05/2020	BPAY TO AMERICAN EXPRESS	Accounted	680.00	Cr
29/05/2020	Automated Feed	7/05/2020	TRANSACT FUNDS TFR TO SIMONE JADE KELLY	Accounted	1,000.00	Cr
29/05/2020	Automated Feed	8/05/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	44.00	Cr
29/05/2020	Automated Feed	12/05/2020	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	70.00	Cr
29/05/2020	Automated Feed	14/05/2020	OnePath Life Ltd 1005038788/1enss	Accounted	33.64	Cr
29/05/2020	Automated Feed	15/05/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	42.50	Cr
29/05/2020	Automated Feed	20/05/2020	AUTOMATIC DATA P ADP202005201782116	Accounted	672.10	Dr
29/05/2020	Automated Feed	22/05/2020	BPAY TO AMERICAN EXPRESS	Accounted	752.00	Cr
29/05/2020	Automated Feed	22/05/2020	BPAY TO POWERSHOP AUSTRALIA	Accounted	81.46	Cr
29/05/2020	Automated Feed	22/05/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	44.00	Cr
29/05/2020	Automated Feed	27/05/2020	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	70.00	Cr
29/05/2020	Automated Feed	28/05/2020	TRANSACT FUNDS TFR TO THE PLUMBING AND E	Accounted	540.00	Cr
30/05/2020	Automated Feed	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	25.48	Dr
30/05/2020	Automated Feed	29/05/2020	TRANSACT FUNDS TFR TO SIMONE JADE KELLY	Accounted	2,500.00	Cr
30/05/2020	Automated Feed	29/05/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	42.50	Cr
6/06/2020	Automated Feed	5/06/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	118.00	Cr
6/06/2020	Automated Feed	5/06/2020	BPAY TO TELCO PAYMENT SERVIC	Accounted	85.10	Cr
6/06/2020	Automated Feed	5/06/2020	TRANSACT TFR TO 116302225 TERENCE J KELL	Accounted	300,000.00	Cr
9/06/2020	Automated Feed	8/06/2020	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	70.00	Cr
10/06/2020	Automated Feed	9/06/2020	TRANSACT TFR TO 116302225 TERENCE J KELL	Accounted	30.00	Cr
10/06/2020	Automated Feed	9/06/2020	TRANSACT TFR TO 116302225 TERENCE J KELL	Accounted	80,000.00	Cr
12/06/2020	Automated Feed	11/06/2020	BPAY TO AMERICAN EXPRESS	Accounted	1,017.00	Cr
12/06/2020	Automated Feed	11/06/2020	BPAY TO GIO PI	Accounted	1,678.54	Cr
16/06/2020	Automated Feed	15/06/2020	AUTOMATIC DATA P ADP202006151797668	Accounted	1,008.16	Dr
18/06/2020	Automated Feed	16/06/2020	OnePath Life Ltd 1005038788/1fbf8	Accounted	33.64	Cr
18/06/2020	Automated Feed	17/06/2020	BPAY TO CITY NEWCASTLE RATES	Accounted	474.00	Cr
19/06/2020	Automated Feed	18/06/2020	BPAY TO POWERSHOP AUSTRALIA	Accounted	75.87	Cr
20/06/2020	Automated Feed	19/06/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	12.50	Cr
24/06/2020	Automated Feed	23/06/2020	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	70.00	Cr
25/06/2020	Automated Feed	24/06/2020	BPAY TO AMERICAN EXPRESS	Accounted	467.00	Cr
26/06/2020	Automated Feed	25/06/2020	BPAY TO RAPIDPAY LEGAL PAYME	Accounted	563.09	Cr
27/06/2020	Automated Feed	26/06/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	42.50	Cr
1/07/2020	Automated Feed	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	11.35	Dr
1/07/2020	Automated Feed	30/06/2020	TRANSACT TFR TO 963238415 SAMARA MAY KEL	Accounted	12,000.00	Cr

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

29/05/2020	Evidence Match	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	31.56	Cr
29/05/2020	Auto Transaction Rules	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	31.56	Dr

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

29/05/2020	Evidence Match	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	28.58	Cr
29/05/2020	Auto Transaction Rules	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	28.58	Dr
29/05/2020	Evidence Match	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	19.26	Cr
29/05/2020	Auto Transaction Rules	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	19.26	Dr
29/05/2020	Evidence Match	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	13.67	Cr
29/05/2020	Auto Transaction Rules	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	13.67	Dr
29/05/2020	Evidence Match	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	10.06	Cr
29/05/2020	Auto Transaction Rules	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	10.06	Dr
29/05/2020	Auto Transaction Rules	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	10.00	Dr
29/05/2020	Evidence Match	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	10.00	Cr
29/05/2020	Evidence Match	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	49.01	Cr
29/05/2020	Auto Transaction Rules	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	49.01	Dr
29/05/2020	Evidence Match	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	282.02	Cr
29/05/2020	Auto Transaction Rules	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	282.02	Dr
29/05/2020	Evidence Match	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	146.40	Cr
29/05/2020	Auto Transaction Rules	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	146.40	Dr
29/05/2020	Evidence Match	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	25.03	Cr
29/05/2020	Auto Transaction Rules	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	25.03	Dr
30/05/2020	Evidence Match	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	25.48	Cr
30/05/2020	Auto Transaction Rules	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	25.48	Dr
1/07/2020	Evidence Match	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	11.35	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	11.35	Dr

Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · Suite 12 · 2

22/06/2020	Evidence Match	23/07/2019	land tax refunded as calculated incorrectly by osr	Accounted	12,254.74	Cr
22/06/2020	Evidence Match	23/07/2019	land tax o/s no longer	Accounted	2,756.20	Cr
22/06/2020	lydiaarcher@sidcor.com.au	23/07/2019	land tax refunded as calculated incorrectly by osr	Accounted	12,254.74	Dr
22/06/2020	lydiaarcher@sidcor.com.au	23/07/2019	land tax o/s no longer	Accounted	2,756.20	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Suite 12 · 241 Excelsior Parade, To

5/06/2020	MaureenRippon@sidcor.com.au	1/07/2019	Rent	Accounted	450.00	Dr
5/06/2020	Evidence Match	1/07/2019	Rental Income/Disbursements Received	Accounted	450.00	Cr
29/05/2020	Auto Transaction Rules	12/07/2019	Rent	Accounted	1,330.00	Dr
29/05/2020	Evidence Match	12/07/2019	Rental Income/Disbursements Received	Accounted	1,330.00	Cr
5/06/2020	MaureenRippon@sidcor.com.au	5/08/2019	Rent	Accounted	540.00	Dr
5/06/2020	Evidence Match	5/08/2019	Rental Income/Disbursements Received	Accounted	540.00	Cr
29/05/2020	Auto Transaction Rules	23/08/2019	Rent	Accounted	1,520.00	Dr
29/05/2020	Evidence Match	23/08/2019	Rental Income/Disbursements Received	Accounted	1,520.00	Cr
5/06/2020	Evidence Match	2/09/2019	Rental Income/Disbursements Received	Accounted	810.00	Cr
5/06/2020	MaureenRippon@sidcor.com.au	2/09/2019	Rent	Accounted	810.00	Dr
5/06/2020	MaureenRippon@sidcor.com.au	27/09/2019	Rent	Accounted	630.00	Dr
5/06/2020	Evidence Match	27/09/2019	Rental Income/Disbursements Received	Accounted	630.00	Cr
29/05/2020	Auto Transaction Rules	9/10/2019	Rent	Accounted	1,520.00	Dr
29/05/2020	Auto Transaction Rules	9/10/2019	Rent	Accounted	1,520.00	Dr
29/05/2020	Evidence Match	9/10/2019	Rental Income/Disbursements Received	Accounted	1,520.00	Cr
29/05/2020	Evidence Match	9/10/2019	Rental Income/Disbursements Received	Accounted	1,520.00	Cr

Simtersam Super Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Suite 12 · 241 Excelsior Parade, To

5/06/2020	MaureenRippon@sidcor.com.au	29/10/2019	Rent	Accounted	630.00	Dr
5/06/2020	Evidence Match	29/10/2019	Rental Income/Disbursements Received	Accounted	630.00	Cr
29/05/2020	Evidence Match	15/11/2019	Rental Income/Disbursements Received	Accounted	1,520.00	Cr
29/05/2020	Auto Transaction Rules	15/11/2019	Rent	Accounted	1,520.00	Dr
5/06/2020	MaureenRippon@sidcor.com.au	9/12/2019	Rent	Accounted	360.00	Dr
5/06/2020	Evidence Match	9/12/2019	Rental Income/Disbursements Received	Accounted	360.00	Cr
5/06/2020	MaureenRippon@sidcor.com.au	11/12/2019	Rent	Accounted	6,779.35	Dr
5/06/2020	Evidence Match	11/12/2019	Rental Income/Disbursements Received	Accounted	6,779.35	Cr
29/05/2020	Auto Transaction Rules	13/12/2019	Rent	Accounted	1,520.00	Dr
29/05/2020	Evidence Match	13/12/2019	Rental Income/Disbursements Received	Accounted	1,520.00	Cr
5/06/2020	Evidence Match	24/12/2019	Rental Income/Disbursements Received	Accounted	270.00	Cr
5/06/2020	MaureenRippon@sidcor.com.au	24/12/2019	Rent	Accounted	270.00	Dr
5/06/2020	Evidence Match	2/01/2020	Rental Income/Disbursements Received	Accounted	4,519.56	Cr
5/06/2020	MaureenRippon@sidcor.com.au	2/01/2020	Rent	Accounted	4,519.56	Dr
29/05/2020	Auto Transaction Rules	10/01/2020	Rent	Accounted	1,520.00	Dr
29/05/2020	Evidence Match	10/01/2020	Rental Income/Disbursements Received	Accounted	1,520.00	Cr
18/06/2020	lydiaarcher@sidcor.com.au	28/01/2020	Rent	Accounted	4,233.18	Dr
18/06/2020	Evidence Match	28/01/2020	Rental Income/Disbursements Received	Accounted	4,233.18	Cr
29/05/2020	Evidence Match	31/01/2020	Rental Income/Disbursements Received	Accounted	1,520.00	Cr
29/05/2020	Auto Transaction Rules	31/01/2020	Rent	Accounted	1,520.00	Dr
5/06/2020	MaureenRippon@sidcor.com.au	3/02/2020	Rent	Accounted	20.00	Dr
5/06/2020	Evidence Match	3/02/2020	Rental Income/Disbursements Received	Accounted	160.00	Cr
5/06/2020	MaureenRippon@sidcor.com.au	3/02/2020	Rent	Accounted	160.00	Dr
5/06/2020	Evidence Match	3/02/2020	Rental Income/Disbursements Received	Accounted	20.00	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Simone Kelly

5/06/2020	Evidence Match	12/07/2019	Contribution Received	Accounted	649.38	Cr
5/06/2020	MaureenRippon@sidcor.com.au	12/07/2019	AUTOMATIC DATA P ADP201907121594972	Accounted	649.38	Dr
5/06/2020	Evidence Match	15/08/2019	Contribution Received	Accounted	672.10	Cr
5/06/2020	MaureenRippon@sidcor.com.au	15/08/2019	AUTOMATIC DATA P ADP201908151617166	Accounted	672.10	Dr
18/06/2020	Evidence Match	22/08/2019	Contribution Received	Accounted	197.30	Cr
18/06/2020	lydiaarcher@sidcor.com.au	22/08/2019	ATO ATO006000011193796	Accounted	197.30	Dr
5/06/2020	Evidence Match	25/09/2019	Contribution Received	Accounted	672.11	Cr
5/06/2020	MaureenRippon@sidcor.com.au	25/09/2019	AUTOMATIC DATA P ADP201909251641002	Accounted	672.11	Dr
5/06/2020	Evidence Match	11/10/2019	Contribution Received	Accounted	972.41	Cr
5/06/2020	MaureenRippon@sidcor.com.au	11/10/2019	AUTOMATIC DATA P ADP201910111653715	Accounted	972.41	Dr
5/06/2020	Evidence Match	20/11/2019	Contribution Received	Accounted	604.89	Cr
5/06/2020	MaureenRippon@sidcor.com.au	20/11/2019	AUTOMATIC DATA P ADP201911201675236	Accounted	604.89	Dr
5/06/2020	Evidence Match	16/12/2019	Contribution Received	Accounted	1,008.15	Cr
5/06/2020	MaureenRippon@sidcor.com.au	16/12/2019	AUTOMATIC DATA P ADP201912161691477	Accounted	1,008.15	Dr
5/06/2020	Evidence Match	13/01/2020	Contribution Received	Accounted	672.10	Cr

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Other Assets · Receivables · Member Income Receivable · Contributions · Ms Simone Kelly

5/06/2020	MaureenRippon@sidcor.com.au	13/01/2020	AUTOMATIC DATA P ADP202001131708579	Accounted	672.10	Dr
5/06/2020	Evidence Match	12/02/2020	Contribution Received	Accounted	672.10	Cr
5/06/2020	MaureenRippon@sidcor.com.au	12/02/2020	AUTOMATIC DATA P ADP202002121726933	Accounted	672.10	Dr
5/06/2020	Evidence Match	27/03/2020	Contribution Received	Accounted	672.10	Cr
5/06/2020	MaureenRippon@sidcor.com.au	27/03/2020	AUTOMATIC DATA P ADP202003271750856	Accounted	672.10	Dr
18/06/2020	Evidence Match	27/04/2020	Contribution Received	Accounted	604.90	Cr
18/06/2020	lydiaarcher@sidcor.com.au	27/04/2020	AUTOMATIC DATA P ADP202004271768160	Accounted	604.90	Dr
5/06/2020	Evidence Match	20/05/2020	Contribution Received	Accounted	672.10	Cr
5/06/2020	MaureenRippon@sidcor.com.au	20/05/2020	AUTOMATIC DATA P ADP202005201782116	Accounted	672.10	Dr
18/06/2020	Evidence Match	15/06/2020	Contribution Received	Accounted	1,008.16	Cr
18/06/2020	lydiaarcher@sidcor.com.au	15/06/2020	AUTOMATIC DATA P ADP202006151797668	Accounted	1,008.16	Dr

Other Assets · Unsettled Trades · Acquisitions · Direct Property · Suite 12 · 241 Excelsior Parade, Toronto

18/06/2020	Evidence Match	12/08/2019	Capital Improvement - Paid	Accounted	495.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	12/08/2019	TRANSACT FUNDS TFR TO NOAGENTPROPERTYAND	Accounted	495.00	Cr
18/06/2020	Evidence Match	23/08/2019	Capital Improvement - Paid	Accounted	770.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	23/08/2019	TRANSACT FUNDS TFR TO ISN LEGAL	Accounted	770.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Strata Levies Payable

18/06/2020	Evidence Match	1/07/2019	strata	Accounted	5,591.80	Cr
18/06/2020	lydiaarcher@sidcor.com.au	1/07/2019	strata	Accounted	5,591.80	Dr
18/06/2020	Evidence Match	22/08/2019	.	Accounted	9,000.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	22/08/2019	.	Accounted	9,000.00	Cr
18/06/2020	Evidence Match	1/10/2019	strata	Accounted	5,591.52	Cr
18/06/2020	lydiaarcher@sidcor.com.au	1/10/2019	strata	Accounted	5,591.52	Dr
18/06/2020	Evidence Match	9/10/2019	.	Accounted	5,000.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	9/10/2019	.	Accounted	5,000.00	Cr
18/06/2020	Evidence Match	1/01/2020	strata	Accounted	5,591.80	Cr
18/06/2020	lydiaarcher@sidcor.com.au	1/01/2020	strata	Accounted	5,591.80	Dr
2/07/2020	Evidence Match	28/01/2020	money paid on settlement	Accounted	25,086.71	Dr
18/06/2020	Evidence Match	28/01/2020	interest	Accounted	1,264.85	Cr
18/06/2020	lydiaarcher@sidcor.com.au	28/01/2020	interest	Accounted	1,264.85	Dr
18/06/2020	lydiaarcher@sidcor.com.au	28/01/2020	money paid on settlement	Accounted	25,086.71	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Sundry Payable

22/06/2020	Evidence Match	23/07/2019	land tax refunded	Accounted	2,756.20	Dr
22/06/2020	lydiaarcher@sidcor.com.au	23/07/2019	land tax refunded	Accounted	2,756.20	Cr

Other Assets · Unsettled Trades · Disposals · Direct Property · Suite 12 · 241 Excelsior Parade, Toronto

18/06/2020	stuartflinn@sidcor.com.au	6/01/2020	Property Sale	Accounted	670,000.00	Dr
2/07/2020	Evidence Match	28/01/2020	Sale Settlement Received	Accounted	666,517.29	Cr
2/07/2020	Evidence Match	28/01/2020	Property Deposit Received	Accounted	10.00	Cr
18/06/2020	stuartflinn@sidcor.com.au	28/01/2020	Sundry Expenses	Accounted	114.07	Cr
18/06/2020	stuartflinn@sidcor.com.au	28/01/2020	settlement fee discharge of mortgage	Accounted	143.50	Cr
18/06/2020	stuartflinn@sidcor.com.au	28/01/2020	Legal Fees	Accounted	3,215.14	Cr

Liabilities

Simtersam Super Fund
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Liabilities					
Fund Suspense - Macquarie Cash Management Account					
5/06/2020	Evidence Match	1/07/2019	COLMAN TORONTO RENT June	Accounted	450.00 Dr
29/05/2020	Automated Feed	1/07/2019	COLMAN TORONTO RENT June	Accounted	450.00 Cr
10/06/2020	Evidence Match	3/07/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00 Cr
29/05/2020	Automated Feed	3/07/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00 Dr
10/06/2020	Evidence Match	5/07/2019	BPAY TO TELCO PAYMENT SERVIC	Accounted	84.11 Cr
29/05/2020	Automated Feed	5/07/2019	BPAY TO TELCO PAYMENT SERVIC	Accounted	84.11 Dr
10/06/2020	Evidence Match	8/07/2019	TRANSACT FUNDS TFR TO simone kelly	Accounted	1,000.00 Cr
10/06/2020	Evidence Match	8/07/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	66.00 Cr
5/06/2020	Evidence Match	8/07/2019	BPAY TO IINET LIMITED	Accounted	69.39 Cr
29/05/2020	Automated Feed	8/07/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	66.00 Dr
29/05/2020	Automated Feed	8/07/2019	TRANSACT FUNDS TFR TO simone kelly	Accounted	1,000.00 Dr
29/05/2020	Automated Feed	8/07/2019	BPAY TO IINET LIMITED	Accounted	69.39 Dr
29/05/2020	Automated Feed	11/07/2019	BPAY TO ORIGIN ENERGY	Accounted	294.42 Dr
29/05/2020	Automated Feed	11/07/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00 Dr
11/08/2020	Evidence Match	11/07/2019	BPAY TO ORIGIN ENERGY	Accounted	294.42 Cr
10/06/2020	Evidence Match	11/07/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00 Cr
5/06/2020	Evidence Match	12/07/2019	AUTOMATIC DATA P ADP201907121594972	Accounted	649.38 Dr
29/05/2020	Evidence Match	12/07/2019	Oticon Australia 31	Accounted	1,330.00 Dr
29/05/2020	Automated Feed	12/07/2019	AUTOMATIC DATA P ADP201907121594972	Accounted	649.38 Cr
29/05/2020	Automated Feed	12/07/2019	Oticon Australia 31	Accounted	1,330.00 Cr
10/06/2020	Evidence Match	15/07/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	70.50 Cr
29/05/2020	Automated Feed	15/07/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	70.50 Dr
29/05/2020	Automated Feed	16/07/2019	OnePath Life Ltd 1005038788/1Wje8	Accounted	32.99 Dr
29/05/2020	Evidence Match	16/07/2019	OnePath Life Ltd 1005038788/1Wje8	Accounted	32.99 Cr
10/06/2020	Evidence Match	19/07/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	70.50 Cr
10/06/2020	Evidence Match	19/07/2019	TRANSACT FUNDS TFR TO J A AND PJ WALSH	Accounted	1,000.00 Cr
29/05/2020	Automated Feed	19/07/2019	TRANSACT FUNDS TFR TO J A AND PJ WALSH	Accounted	1,000.00 Dr
29/05/2020	Automated Feed	19/07/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	70.50 Dr
10/06/2020	Evidence Match	22/07/2019	TRANSACT FUNDS TFR TO DAVID WILLIAMS	Accounted	80.00 Cr
10/06/2020	Evidence Match	22/07/2019	BPAY TO AMERICAN EXPRESS	Accounted	1,000.00 Cr
29/05/2020	Automated Feed	22/07/2019	TRANSACT FUNDS TFR TO DAVID WILLIAMS	Accounted	80.00 Dr
29/05/2020	Automated Feed	22/07/2019	BPAY TO AMERICAN EXPRESS	Accounted	1,000.00 Dr
29/05/2020	Automated Feed	23/07/2019	RNSW R964586 Refund	Accounted	12,254.74 Cr
22/06/2020	Evidence Match	23/07/2019	RNSW R964586 Refund	Accounted	12,254.74 Dr
10/06/2020	Evidence Match	25/07/2019	BPAY TO POWERSHOP AUSTRALIA	Accounted	116.65 Cr
10/06/2020	Evidence Match	25/07/2019	TRANSACT FUNDS TFR TO TJ & FSM KELLY	Accounted	3,000.00 Cr
29/05/2020	Automated Feed	25/07/2019	TRANSACT FUNDS TFR TO TJ & FSM KELLY	Accounted	3,000.00 Dr
29/05/2020	Automated Feed	25/07/2019	BPAY TO POWERSHOP AUSTRALIA	Accounted	116.65 Dr
10/06/2020	Evidence Match	26/07/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	71.00 Cr
29/05/2020	Automated Feed	26/07/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	71.00 Dr
10/06/2020	Evidence Match	29/07/2019	TRANSACT FUNDS TFR TO simone jade kelly	Accounted	1,500.00 Cr
5/06/2020	Evidence Match	29/07/2019	BPAY TO CITY NEWCASTLE RATES	Accounted	475.45 Cr
5/06/2020	Evidence Match	29/07/2019	BPAY TO HUNTER WATER	Accounted	450.00 Cr
29/05/2020	Automated Feed	29/07/2019	BPAY TO CITY NEWCASTLE RATES	Accounted	475.45 Dr
29/05/2020	Automated Feed	29/07/2019	BPAY TO HUNTER WATER	Accounted	450.00 Dr
29/05/2020	Automated Feed	29/07/2019	TRANSACT FUNDS TFR TO simone jade kelly	Accounted	1,500.00 Dr
10/06/2020	Evidence Match	30/07/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00 Cr
29/05/2020	Automated Feed	30/07/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00 Dr
29/05/2020	Automated Feed	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	31.56 Cr

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Liabilities

Fund Suspense - Macquarie Cash Management Account

29/05/2020	Evidence Match	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	31.56	Dr
10/06/2020	Evidence Match	2/08/2019	BPAY TO AMERICAN EXPRESS	Accounted	617.00	Cr
10/06/2020	Evidence Match	2/08/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	55.50	Cr
10/06/2020	Evidence Match	2/08/2019	TRANSACT FUNDS TFR TO SHARON CARROLL	Accounted	80.00	Cr
29/05/2020	Automated Feed	2/08/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	55.50	Dr
29/05/2020	Automated Feed	2/08/2019	BPAY TO AMERICAN EXPRESS	Accounted	617.00	Dr
29/05/2020	Automated Feed	2/08/2019	TRANSACT FUNDS TFR TO SHARON CARROLL	Accounted	80.00	Dr
10/06/2020	Evidence Match	5/08/2019	TRANSACT FUNDS TFR TO kelly mcdonnell	Accounted	17.97	Cr
5/06/2020	Evidence Match	5/08/2019	COLMAN JULY TORONTO RENT	Accounted	540.00	Dr
29/05/2020	Automated Feed	5/08/2019	COLMAN JULY TORONTO RENT	Accounted	540.00	Cr
29/05/2020	Automated Feed	5/08/2019	TRANSACT FUNDS TFR TO kelly mcdonnell	Accounted	17.97	Dr
10/06/2020	Evidence Match	6/08/2019	BPAY TO TELCO PAYMENT SERVIC	Accounted	83.66	Cr
29/05/2020	Automated Feed	6/08/2019	BPAY TO TELCO PAYMENT SERVIC	Accounted	83.66	Dr
5/06/2020	Evidence Match	7/08/2019	BPAY TO IINET LIMITED	Accounted	69.99	Cr
29/05/2020	Automated Feed	7/08/2019	BPAY TO IINET LIMITED	Accounted	69.99	Dr
29/05/2020	Automated Feed	8/08/2019	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
29/05/2020	Automated Feed	8/08/2019	TRANSACT FUNDS TFR TO NOVA HOME IMPROVEM	Accounted	88.00	Dr
29/05/2020	Automated Feed	8/08/2019	TRANSACT FUNDS TFR TO THOMCO TAX & ACCOU	Accounted	1,265.00	Dr
18/06/2020	Evidence Match	8/08/2019	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Cr
18/06/2020	Evidence Match	8/08/2019	TRANSACT FUNDS TFR TO NOVA HOME IMPROVEM	Accounted	88.00	Cr
10/06/2020	Evidence Match	8/08/2019	TRANSACT FUNDS TFR TO THOMCO TAX & ACCOU	Accounted	1,265.00	Cr
10/06/2020	Evidence Match	9/08/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	70.50	Cr
10/06/2020	Evidence Match	9/08/2019	BPAY TO AMERICAN EXPRESS	Accounted	900.00	Cr
29/05/2020	Automated Feed	9/08/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	70.50	Dr
29/05/2020	Automated Feed	9/08/2019	BPAY TO AMERICAN EXPRESS	Accounted	900.00	Dr
18/06/2020	Evidence Match	12/08/2019	TRANSACT FUNDS TFR TO NOAGENTPROPERTYAND	Accounted	495.00	Cr
29/05/2020	Automated Feed	12/08/2019	TRANSACT FUNDS TFR TO NOAGENTPROPERTYAND	Accounted	495.00	Dr
10/06/2020	Evidence Match	13/08/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00	Cr
29/05/2020	Automated Feed	13/08/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00	Dr
29/05/2020	Evidence Match	14/08/2019	OnePath Life Ltd 1005038788/1XXFI	Accounted	32.99	Cr
29/05/2020	Automated Feed	14/08/2019	OnePath Life Ltd 1005038788/1XXFI	Accounted	32.99	Dr
29/05/2020	Automated Feed	15/08/2019	AUTOMATIC DATA P ADP201908151617166	Accounted	672.10	Cr
5/06/2020	Evidence Match	15/08/2019	AUTOMATIC DATA P ADP201908151617166	Accounted	672.10	Dr
10/06/2020	Evidence Match	16/08/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	70.50	Cr
29/05/2020	Automated Feed	16/08/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	70.50	Dr
18/06/2020	Evidence Match	22/08/2019	ATO ATO006000011193796	Accounted	197.30	Dr
18/06/2020	Evidence Match	22/08/2019	BPAY TO DEFT PAYMENTS	Accounted	9,000.00	Cr
10/06/2020	Evidence Match	22/08/2019	BPAY TO AMERICAN EXPRESS	Accounted	150.00	Cr
10/06/2020	Evidence Match	22/08/2019	TRANSACT FUNDS TFR TO DAVID WILLIAMS	Accounted	60.00	Cr
10/06/2020	Evidence Match	22/08/2019	BPAY TO POWERSHOP AUSTRALIA	Accounted	78.98	Cr
29/05/2020	Automated Feed	22/08/2019	ATO ATO006000011193796	Accounted	197.30	Cr
29/05/2020	Automated Feed	22/08/2019	BPAY TO DEFT PAYMENTS	Accounted	9,000.00	Dr
29/05/2020	Automated Feed	22/08/2019	BPAY TO AMERICAN EXPRESS	Accounted	150.00	Dr
29/05/2020	Automated Feed	22/08/2019	BPAY TO POWERSHOP AUSTRALIA	Accounted	78.98	Dr
29/05/2020	Automated Feed	22/08/2019	TRANSACT FUNDS TFR TO DAVID WILLIAMS	Accounted	60.00	Dr
29/05/2020	Automated Feed	23/08/2019	TRANSACT FUNDS TFR TO BRANCH MANAGEMENT	Accounted	1,530.00	Dr
29/05/2020	Automated Feed	23/08/2019	Oticon Australia 32AUG2019	Accounted	1,520.00	Cr
29/05/2020	Automated Feed	23/08/2019	TRANSACT FUNDS TFR TO ISN LEGAL	Accounted	770.00	Dr
10/06/2020	Evidence Match	23/08/2019	TRANSACT FUNDS TFR TO BRANCH MANAGEMENT	Accounted	1,530.00	Cr

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Liabilities					
Fund Suspense - Macquarie Cash Management Account					
18/06/2020	Evidence Match	23/08/2019	TRANSACT FUNDS TFR TO ISN LEGAL	Accounted	770.00 Cr
29/05/2020	Evidence Match	23/08/2019	Oticon Australia 32AUG2019	Accounted	1,520.00 Dr
10/06/2020	Evidence Match	28/08/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00 Cr
29/05/2020	Automated Feed	28/08/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00 Dr
10/06/2020	Evidence Match	29/08/2019	TRANSACT FUNDS TFR TO SHARON CARROLL	Accounted	80.00 Cr
29/05/2020	Automated Feed	29/08/2019	TRANSACT FUNDS TFR TO SHARON CARROLL	Accounted	80.00 Dr
29/05/2020	Evidence Match	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	28.58 Dr
29/05/2020	Automated Feed	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	28.58 Cr
29/05/2020	Automated Feed	2/09/2019	COLMAN AUGUST TORONTO RENT	Accounted	810.00 Cr
5/06/2020	Evidence Match	2/09/2019	COLMAN AUGUST TORONTO RENT	Accounted	810.00 Dr
10/06/2020	Evidence Match	4/09/2019	BPAY TO TELCO PAYMENT SERVIC	Accounted	84.56 Cr
10/06/2020	Evidence Match	4/09/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	40.00 Cr
29/05/2020	Automated Feed	4/09/2019	BPAY TO TELCO PAYMENT SERVIC	Accounted	84.56 Dr
29/05/2020	Automated Feed	4/09/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	40.00 Dr
29/05/2020	Automated Feed	9/09/2019	BPAY TO IINET LIMITED	Accounted	69.99 Dr
29/05/2020	Automated Feed	9/09/2019	BPAY TO ORIGIN QLD LPG	Accounted	90.00 Dr
29/05/2020	Automated Feed	9/09/2019	BPAY TO LAKE MACQUARIE COUNC	Accounted	882.44 Dr
29/05/2020	Automated Feed	9/09/2019	TRANSACT FUNDS TFR TO emily keiselis	Accounted	120.00 Dr
29/05/2020	Automated Feed	9/09/2019	TRANSACT FUNDS TFR TO ELECTRIC ULTRAMERI	Accounted	1,200.00 Dr
22/07/2020	Evidence Match	9/09/2019	TRANSACT FUNDS TFR TO ELECTRIC ULTRAMERI	Accounted	200.00 Cr
10/06/2020	Evidence Match	9/09/2019	BPAY TO ORIGIN QLD LPG	Accounted	90.00 Cr
10/06/2020	Evidence Match	9/09/2019	BPAY TO LAKE MACQUARIE COUNC	Accounted	882.44 Cr
10/06/2020	Evidence Match	9/09/2019	TRANSACT FUNDS TFR TO emily keiselis	Accounted	120.00 Cr
5/06/2020	Evidence Match	9/09/2019	BPAY TO IINET LIMITED	Accounted	69.99 Cr
10/06/2020	Evidence Match	12/09/2019	BPAY TO HUNTER WATER	Accounted	295.91 Cr
29/05/2020	Automated Feed	12/09/2019	BPAY TO HUNTER WATER	Accounted	295.91 Dr
29/05/2020	Automated Feed	16/09/2019	BPAY TO AMERICAN EXPRESS	Accounted	4,000.00 Dr
10/06/2020	Evidence Match	16/09/2019	BPAY TO AMERICAN EXPRESS	Accounted	4,000.00 Cr
29/05/2020	Evidence Match	16/09/2019	OnePath Life Ltd 1005038788/1YMkY	Accounted	32.99 Cr
29/05/2020	Automated Feed	16/09/2019	OnePath Life Ltd 1005038788/1YMkY	Accounted	32.99 Dr
29/05/2020	Automated Feed	16/09/2019	TRANSACT FUNDS TFR TO Mr & Mrs T J Kelly	Accounted	5,000.00 Dr
29/05/2020	Automated Feed	18/09/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00 Dr
10/06/2020	Evidence Match	18/09/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00 Cr
22/07/2020	Evidence Match	24/09/2019	TRANSACT FUNDS TFR TO Mr & Mrs T J Kelly	Accounted	50.00 Cr
22/07/2020	Evidence Match	24/09/2019	ELECTRIC ULTRAME Maintenance	Accounted	50.00 Dr
10/06/2020	Evidence Match	24/09/2019	BPAY TO POWERSHOP AUSTRALIA	Accounted	98.98 Cr
29/05/2020	Automated Feed	24/09/2019	ELECTRIC ULTRAME Maintenance	Accounted	50.00 Cr
29/05/2020	Automated Feed	24/09/2019	BPAY TO POWERSHOP AUSTRALIA	Accounted	98.98 Dr
29/05/2020	Automated Feed	25/09/2019	TRANSACT FUNDS TFR TO ROSEMARY GRACE MAS	Accounted	75.00 Dr
29/05/2020	Automated Feed	25/09/2019	AUTOMATIC DATA P ADP201909251641002	Accounted	672.11 Cr
10/06/2020	Evidence Match	25/09/2019	TRANSACT FUNDS TFR TO ROSEMARY GRACE MAS	Accounted	75.00 Cr
5/06/2020	Evidence Match	25/09/2019	AUTOMATIC DATA P ADP201909251641002	Accounted	672.11 Dr
10/06/2020	Evidence Match	27/09/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00 Cr
5/06/2020	Evidence Match	27/09/2019	COLMAN TORONTO RENT	Accounted	630.00 Dr
29/05/2020	Automated Feed	27/09/2019	COLMAN TORONTO RENT	Accounted	630.00 Cr
29/05/2020	Automated Feed	27/09/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00 Dr
29/05/2020	Automated Feed	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	19.26 Cr
29/05/2020	Automated Feed	30/09/2019	TRANSACT FUNDS TFR TO Newcastle U3A Inc	Accounted	40.00 Dr

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Liabilities					
Fund Suspense - Macquarie Cash Management Account					
29/05/2020	Automated Feed	30/09/2019	TRANSACT FUNDS TFR TO Newcastle U3A Inc	Accounted	40.00 Dr
29/05/2020	Evidence Match	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	19.26 Dr
29/05/2020	Automated Feed	30/09/2019	ELECTRIC ULTRAME maintenance	Accounted	4,950.00 Cr
10/06/2020	Evidence Match	30/09/2019	TRANSACT FUNDS TFR TO Newcastle U3A Inc	Accounted	40.00 Cr
22/07/2020	Evidence Match	30/09/2019	ELECTRIC ULTRAME maintenance	Accounted	4,950.00 Dr
22/07/2020	Evidence Match	30/09/2019	TRANSACT FUNDS TFR TO Mr & Mrs T J Kelly	Accounted	4,950.00 Cr
10/06/2020	Evidence Match	30/09/2019	TRANSACT FUNDS TFR TO Newcastle U3A Inc	Accounted	40.00 Cr
22/07/2020	Evidence Match	1/10/2019	TRANSACT FUNDS TFR TO ELECTRIC ULTRAMERI	Accounted	1,000.00 Cr
22/07/2020	Evidence Match	1/10/2019	ELECTRIC ULTRAME maintenance	Accounted	1,000.00 Dr
29/05/2020	Automated Feed	1/10/2019	ELECTRIC ULTRAME maintenance	Accounted	1,000.00 Cr
29/05/2020	Automated Feed	4/10/2019	BPAY TO TELCO PAYMENT SERVIC	Accounted	85.01 Dr
10/06/2020	Evidence Match	4/10/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	90.00 Cr
10/06/2020	Evidence Match	4/10/2019	BPAY TO TELCO PAYMENT SERVIC	Accounted	85.01 Cr
29/05/2020	Automated Feed	4/10/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	90.00 Dr
5/06/2020	Evidence Match	7/10/2019	BPAY TO IINET LIMITED	Accounted	70.59 Cr
29/05/2020	Automated Feed	7/10/2019	BPAY TO IINET LIMITED	Accounted	70.59 Dr
29/05/2020	Automated Feed	9/10/2019	TRANSACT FUNDS TFR TO NEWCASTLE U3A INC	Accounted	100.00 Dr
29/05/2020	Automated Feed	9/10/2019	TRANSACT FUNDS TFR TO NEWCASTLE U3A INC	Accounted	100.00 Dr
29/05/2020	Automated Feed	9/10/2019	Oticon Australia 33AUG2019	Accounted	1,520.00 Cr
29/05/2020	Automated Feed	9/10/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	15.00 Dr
29/05/2020	Automated Feed	9/10/2019	BPAY TO DEFT PAYMENTS	Accounted	5,000.00 Dr
29/05/2020	Automated Feed	9/10/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	80.00 Dr
29/05/2020	Automated Feed	9/10/2019	Oticon Australia 34SEP2019	Accounted	1,520.00 Cr
18/06/2020	Evidence Match	9/10/2019	BPAY TO DEFT PAYMENTS	Accounted	5,000.00 Cr
29/05/2020	Evidence Match	9/10/2019	Oticon Australia 34SEP2019	Accounted	1,520.00 Dr
10/06/2020	Evidence Match	9/10/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	15.00 Cr
10/06/2020	Evidence Match	9/10/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	80.00 Cr
10/06/2020	Evidence Match	9/10/2019	TRANSACT FUNDS TFR TO NEWCASTLE U3A INC	Accounted	100.00 Cr
10/06/2020	Evidence Match	9/10/2019	TRANSACT FUNDS TFR TO NEWCASTLE U3A INC	Accounted	100.00 Cr
29/05/2020	Evidence Match	9/10/2019	Oticon Australia 33AUG2019	Accounted	1,520.00 Dr
5/06/2020	Evidence Match	11/10/2019	AUTOMATIC DATA P ADP201910111653715	Accounted	972.41 Dr
29/05/2020	Automated Feed	11/10/2019	AUTOMATIC DATA P ADP201910111653715	Accounted	972.41 Cr
11/08/2020	Evidence Match	15/10/2019	BPAY TO ORIGIN ENERGY	Accounted	448.57 Cr
29/05/2020	Evidence Match	15/10/2019	OnePath Life Ltd 1005038788/1Z9vR	Accounted	32.99 Cr
29/05/2020	Automated Feed	15/10/2019	OnePath Life Ltd 1005038788/1Z9vR	Accounted	32.99 Dr
29/05/2020	Automated Feed	15/10/2019	BPAY TO ORIGIN ENERGY	Accounted	448.57 Dr
29/05/2020	Automated Feed	21/10/2019	BPAY TO POWERSHOP AUSTRALIA	Accounted	95.64 Dr
29/05/2020	Automated Feed	21/10/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00 Dr
10/06/2020	Evidence Match	21/10/2019	BPAY TO POWERSHOP AUSTRALIA	Accounted	95.64 Cr
10/06/2020	Evidence Match	21/10/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00 Cr
10/06/2020	Evidence Match	23/10/2019	BPAY TO AMERICAN EXPRESS	Accounted	1,200.00 Cr
29/05/2020	Automated Feed	23/10/2019	BPAY TO AMERICAN EXPRESS	Accounted	1,200.00 Dr
10/06/2020	Evidence Match	24/10/2019	TRANSACT FUNDS TFR TO TJ & FSM KELLY	Accounted	3,000.00 Cr
10/06/2020	Evidence Match	24/10/2019	BPAY TO AMERICAN EXPRESS	Accounted	500.00 Cr
29/05/2020	Automated Feed	24/10/2019	TRANSACT FUNDS TFR TO TJ & FSM KELLY	Accounted	3,000.00 Dr
29/05/2020	Automated Feed	24/10/2019	BPAY TO AMERICAN EXPRESS	Accounted	500.00 Dr
5/06/2020	Evidence Match	29/10/2019	COLMAN TORONTO RENT	Accounted	630.00 Dr
29/05/2020	Automated Feed	29/10/2019	COLMAN TORONTO RENT	Accounted	630.00 Cr
29/05/2020	Automated Feed	30/10/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	60.00 Dr

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29/05/2020	Automated Feed	30/10/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	60.00	Dr
10/06/2020	Evidence Match	30/10/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	60.00	Cr
10/06/2020	Evidence Match	30/10/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	60.00	Cr
18/06/2020	Evidence Match	31/10/2019	TRANSACT FUNDS TFR TO DAVID BUTLER	Accounted	330.00	Cr
29/05/2020	Evidence Match	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	13.67	Dr
29/05/2020	Automated Feed	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	13.67	Cr
29/05/2020	Automated Feed	31/10/2019	TRANSACT FUNDS TFR TO DAVID BUTLER	Accounted	330.00	Dr
10/06/2020	Evidence Match	4/11/2019	BPAY TO TELCO PAYMENT SERVIC	Accounted	83.20	Cr
10/06/2020	Evidence Match	4/11/2019	TRANSACT FUNDS TFR TO RODNEY MOSS GARAGE	Accounted	420.00	Cr
29/05/2020	Automated Feed	4/11/2019	BPAY TO TELCO PAYMENT SERVIC	Accounted	83.20	Dr
29/05/2020	Automated Feed	4/11/2019	TRANSACT FUNDS TFR TO RODNEY MOSS GARAGE	Accounted	420.00	Dr
10/06/2020	Evidence Match	6/11/2019	BPAY TO CITY NEWCASTLE RATES	Accounted	474.00	Cr
10/06/2020	Evidence Match	6/11/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00	Cr
29/05/2020	Automated Feed	6/11/2019	BPAY TO CITY NEWCASTLE RATES	Accounted	474.00	Dr
29/05/2020	Automated Feed	6/11/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00	Dr
29/05/2020	Automated Feed	8/11/2019	BPAY TO IINET LIMITED	Accounted	71.19	Dr
5/06/2020	Evidence Match	8/11/2019	BPAY TO IINET LIMITED	Accounted	71.19	Cr
10/06/2020	Evidence Match	13/11/2019	BPAY TO AMERICAN EXPRESS	Accounted	1,672.00	Cr
10/06/2020	Evidence Match	13/11/2019	BPAY TO HUNTER WATER	Accounted	408.94	Cr
10/06/2020	Evidence Match	13/11/2019	TRANSACT FUNDS TFR TO BARKERS IN BALANCE	Accounted	56.00	Cr
10/06/2020	Evidence Match	13/11/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	75.00	Cr
10/06/2020	Evidence Match	13/11/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00	Cr
29/05/2020	Automated Feed	13/11/2019	BPAY TO AMERICAN EXPRESS	Accounted	1,672.00	Dr
29/05/2020	Automated Feed	13/11/2019	BPAY TO HUNTER WATER	Accounted	408.94	Dr
29/05/2020	Automated Feed	13/11/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	75.00	Dr
29/05/2020	Automated Feed	13/11/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00	Dr
29/05/2020	Automated Feed	13/11/2019	TRANSACT FUNDS TFR TO BARKERS IN BALANCE	Accounted	56.00	Dr
29/05/2020	Automated Feed	14/11/2019	OnePath Life Ltd 1005038788/1a0DN	Accounted	32.99	Dr
10/06/2020	Evidence Match	14/11/2019	TRANSACT FUNDS TFR TO SJC DIAMOND JUBILE	Accounted	150.00	Cr
29/05/2020	Evidence Match	14/11/2019	OnePath Life Ltd 1005038788/1a0DN	Accounted	32.99	Cr
29/05/2020	Automated Feed	14/11/2019	TRANSACT FUNDS TFR TO SJC DIAMOND JUBILE	Accounted	150.00	Dr
29/05/2020	Automated Feed	15/11/2019	Oticon Australia 35OCT2019	Accounted	1,520.00	Cr
29/05/2020	Evidence Match	15/11/2019	Oticon Australia 35OCT2019	Accounted	1,520.00	Dr
10/06/2020	Evidence Match	18/11/2019	BPAY TO AMERICAN EXPRESS	Accounted	1,000.00	Cr
10/06/2020	Evidence Match	18/11/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00	Cr
29/05/2020	Automated Feed	18/11/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00	Dr
29/05/2020	Automated Feed	18/11/2019	BPAY TO AMERICAN EXPRESS	Accounted	1,000.00	Dr
10/06/2020	Evidence Match	20/11/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00	Cr
5/06/2020	Evidence Match	20/11/2019	AUTOMATIC DATA P ADP201911201675236	Accounted	604.89	Dr
29/05/2020	Automated Feed	20/11/2019	AUTOMATIC DATA P ADP201911201675236	Accounted	604.89	Cr
29/05/2020	Automated Feed	20/11/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00	Dr
10/06/2020	Evidence Match	25/11/2019	BPAY TO POWERSHOP AUSTRALIA	Accounted	102.59	Cr
29/05/2020	Automated Feed	25/11/2019	BPAY TO POWERSHOP AUSTRALIA	Accounted	102.59	Dr
29/05/2020	Automated Feed	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	10.06	Cr
29/05/2020	Evidence Match	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	10.06	Dr
29/05/2020	Automated Feed	2/12/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00	Dr
29/05/2020	Automated Feed	2/12/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00	Dr
10/06/2020	Evidence Match	2/12/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	60.00	Cr

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10/06/2020	Evidence Match	2/12/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00	Cr
10/06/2020	Evidence Match	3/12/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	15.00	Cr
10/06/2020	Evidence Match	3/12/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	60.00	Cr
29/05/2020	Automated Feed	3/12/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	15.00	Dr
29/05/2020	Automated Feed	3/12/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	60.00	Dr
29/05/2020	Automated Feed	4/12/2019	BPAY TO TELCO PAYMENT SERVIC	Accounted	83.20	Dr
10/06/2020	Evidence Match	4/12/2019	BPAY TO TELCO PAYMENT SERVIC	Accounted	83.20	Cr
10/06/2020	Evidence Match	4/12/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00	Cr
29/05/2020	Automated Feed	4/12/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00	Dr
29/05/2020	Automated Feed	9/12/2019	COLMAN NOV TORONTO RENT	Accounted	360.00	Cr
5/06/2020	Evidence Match	9/12/2019	BPAY TO IINET LIMITED	Accounted	70.74	Cr
29/05/2020	Automated Feed	9/12/2019	TRANSACT FUNDS TFR TO NEWCASTLE U3A INC	Accounted	60.00	Dr
10/06/2020	Evidence Match	9/12/2019	TRANSACT FUNDS TFR TO NEWCASTLE U3A INC	Accounted	60.00	Cr
5/06/2020	Evidence Match	9/12/2019	COLMAN NOV TORONTO RENT	Accounted	360.00	Dr
29/05/2020	Automated Feed	9/12/2019	BPAY TO IINET LIMITED	Accounted	70.74	Dr
29/05/2020	Automated Feed	11/12/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00	Dr
29/05/2020	Automated Feed	11/12/2019	TRANSACT FUNDS TFR TO BARKERS IN BALANCE	Accounted	28.00	Dr
29/05/2020	Automated Feed	11/12/2019	CBA Suite 6 Rent Saker	Accounted	6,779.35	Cr
10/06/2020	Evidence Match	11/12/2019	TRANSACT FUNDS TFR TO BARKERS IN BALANCE	Accounted	28.00	Cr
5/06/2020	Evidence Match	11/12/2019	CBA Suite 6 Rent Saker	Accounted	6,779.35	Dr
10/06/2020	Evidence Match	11/12/2019	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00	Cr
10/06/2020	Evidence Match	12/12/2019	BPAY TO AMERICAN EXPRESS	Accounted	2,000.00	Cr
10/06/2020	Evidence Match	12/12/2019	TRANSACT FUNDS TFR TO MR & MRS T J KELLY	Accounted	2,000.00	Cr
29/05/2020	Automated Feed	12/12/2019	TRANSACT FUNDS TFR TO MR & MRS T J KELLY	Accounted	2,000.00	Dr
29/05/2020	Automated Feed	12/12/2019	BPAY TO AMERICAN EXPRESS	Accounted	2,000.00	Dr
29/05/2020	Evidence Match	13/12/2019	Oticon Australia 36NOV2019	Accounted	1,520.00	Dr
29/05/2020	Automated Feed	13/12/2019	Oticon Australia 36NOV2019	Accounted	1,520.00	Cr
29/05/2020	Automated Feed	16/12/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	75.00	Dr
29/05/2020	Automated Feed	16/12/2019	OnePath Life Ltd 1005038788/1aoaE	Accounted	32.99	Dr
29/05/2020	Automated Feed	16/12/2019	AUTOMATIC DATA P ADP201912161691477	Accounted	1,008.15	Cr
29/05/2020	Evidence Match	16/12/2019	OnePath Life Ltd 1005038788/1aoaE	Accounted	32.99	Cr
5/06/2020	Evidence Match	16/12/2019	AUTOMATIC DATA P ADP201912161691477	Accounted	1,008.15	Dr
10/06/2020	Evidence Match	16/12/2019	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	75.00	Cr
10/06/2020	Evidence Match	17/12/2019	TRANSACT FUNDS TFR TO SIMONE JADE KELLY	Accounted	1,200.00	Cr
29/05/2020	Automated Feed	17/12/2019	TRANSACT FUNDS TFR TO SIMONE JADE KELLY	Accounted	1,200.00	Dr
29/05/2020	Automated Feed	18/12/2019	BPAY TO AMERICAN EXPRESS	Accounted	3,000.00	Dr
29/05/2020	Automated Feed	18/12/2019	BPAY TO POWERSHOP AUSTRALIA	Accounted	46.52	Dr
29/05/2020	Automated Feed	18/12/2019	TRANSACT FUNDS TFR TO SAMARA KELLY QANTA	Accounted	3,000.00	Dr
29/05/2020	Automated Feed	18/12/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	45.00	Dr
29/05/2020	Automated Feed	18/12/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	60.00	Dr
29/05/2020	Automated Feed	18/12/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	60.00	Dr
10/06/2020	Evidence Match	18/12/2019	TRANSACT FUNDS TFR TO SAMARA KELLY QANTA	Accounted	3,000.00	Cr
10/06/2020	Evidence Match	18/12/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	60.00	Cr
10/06/2020	Evidence Match	18/12/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	60.00	Cr
10/06/2020	Evidence Match	18/12/2019	BPAY TO POWERSHOP AUSTRALIA	Accounted	46.52	Cr
10/06/2020	Evidence Match	18/12/2019	BPAY TO AMERICAN EXPRESS	Accounted	3,000.00	Cr
10/06/2020	Evidence Match	18/12/2019	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	45.00	Cr
5/06/2020	Evidence Match	24/12/2019	COLMAN TORONTO RENT	Accounted	270.00	Dr
29/05/2020	Automated Feed	24/12/2019	COLMAN TORONTO RENT	Accounted	270.00	Cr

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29/05/2020	Automated Feed	30/12/2019	TRANSACT FUNDS TFR TO emily keiselis	Accounted	75.00	Dr
10/06/2020	Evidence Match	30/12/2019	TRANSACT FUNDS TFR TO emily keiselis	Accounted	75.00	Cr
29/05/2020	Automated Feed	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	10.00	Cr
29/05/2020	Evidence Match	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	10.00	Dr
5/06/2020	Evidence Match	2/01/2020	CBA Rent	Accounted	4,519.56	Dr
29/05/2020	Automated Feed	2/01/2020	CBA Rent	Accounted	4,519.56	Cr
18/06/2020	Evidence Match	6/01/2020	BPAY TO RevenueNSW Fine	Accounted	121.00	Cr
18/06/2020	Evidence Match	6/01/2020	TRANSACT FUNDS TFR TO THE PLUMBING AND E	Accounted	220.00	Cr
10/06/2020	Evidence Match	6/01/2020	BPAY TO TELCO PAYMENT SERVIC	Accounted	83.20	Cr
29/05/2020	Automated Feed	6/01/2020	TRANSACT FUNDS TFR TO THE PLUMBING AND E	Accounted	220.00	Dr
29/05/2020	Automated Feed	6/01/2020	BPAY TO TELCO PAYMENT SERVIC	Accounted	83.20	Dr
29/05/2020	Automated Feed	6/01/2020	BPAY TO RevenueNSW Fine	Accounted	121.00	Dr
18/06/2020	Evidence Match	8/01/2020	BPAY TO ORIGIN ENERGY	Accounted	4.82	Cr
10/06/2020	Evidence Match	8/01/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00	Cr
29/05/2020	Automated Feed	8/01/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	20.00	Dr
29/05/2020	Automated Feed	8/01/2020	BPAY TO ORIGIN ENERGY	Accounted	4.82	Dr
29/05/2020	Evidence Match	10/01/2020	Oticon Australia 37DEC2019	Accounted	1,520.00	Dr
29/05/2020	Automated Feed	10/01/2020	Oticon Australia 37DEC2019	Accounted	1,520.00	Cr
29/05/2020	Automated Feed	13/01/2020	AUTOMATIC DATA P ADP202001131708579	Accounted	672.10	Cr
5/06/2020	Evidence Match	13/01/2020	AUTOMATIC DATA P ADP202001131708579	Accounted	672.10	Dr
10/06/2020	Evidence Match	14/01/2020	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	75.00	Cr
29/05/2020	Evidence Match	14/01/2020	OnePath Life Ltd 1005038788/1bZjB	Accounted	32.99	Cr
29/05/2020	Automated Feed	14/01/2020	OnePath Life Ltd 1005038788/1bZjB	Accounted	32.99	Dr
29/05/2020	Automated Feed	14/01/2020	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	75.00	Dr
10/06/2020	Evidence Match	16/01/2020	BPAY TO AMERICAN EXPRESS	Accounted	5,000.00	Cr
29/05/2020	Automated Feed	16/01/2020	BPAY TO AMERICAN EXPRESS	Accounted	5,000.00	Dr
18/06/2020	Evidence Match	20/01/2020	IINET TECHNOLOGI 20018063c092495	Accounted	20.43	Cr
10/06/2020	Evidence Match	20/01/2020	BPAY TO POWERSHOP AUSTRALIA	Accounted	100.87	Cr
29/05/2020	Automated Feed	20/01/2020	IINET TECHNOLOGI 20018063c092495	Accounted	69.99	Dr
29/05/2020	Automated Feed	20/01/2020	BPAY TO POWERSHOP AUSTRALIA	Accounted	100.87	Dr
18/06/2020	Evidence Match	28/01/2020	PEXA Settlement funds	Accounted	4,233.18	Dr
29/05/2020	Automated Feed	28/01/2020	PEXA Settlement funds	Accounted	571,532.20	Cr
29/05/2020	Automated Feed	28/01/2020	PEXA Deposit funds	Accounted	67,000.00	Cr
29/05/2020	Automated Feed	28/01/2020	PEXA Bond funds	Accounted	5,077.00	Cr
2/07/2020	Evidence Match	28/01/2020	PEXA Settlement funds	Accounted	10.00	Dr
2/07/2020	Evidence Match	28/01/2020	PEXA Settlement funds	Accounted	25,086.71	Cr
2/07/2020	Evidence Match	28/01/2020	PEXA Settlement funds	Accounted	5,077.00	Cr
2/07/2020	Evidence Match	28/01/2020	PEXA Settlement funds	Accounted	664,452.73	Dr
2/07/2020	Evidence Match	28/01/2020	PEXA Settlement funds	Accounted	67,000.00	Cr
2/07/2020	Evidence Match	28/01/2020	PEXA Bond funds	Accounted	5,077.00	Dr
2/07/2020	Evidence Match	28/01/2020	PEXA Deposit funds	Accounted	67,000.00	Dr
10/06/2020	Evidence Match	31/01/2020	BPAY TO AMERICAN EXPRESS	Accounted	3,282.00	Cr
29/05/2020	Evidence Match	31/01/2020	Oticon Australia 39	Accounted	1,520.00	Dr
29/05/2020	Evidence Match	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	49.01	Dr
29/05/2020	Automated Feed	31/01/2020	Oticon Australia 39	Accounted	1,520.00	Cr
29/05/2020	Automated Feed	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	49.01	Cr
29/05/2020	Automated Feed	31/01/2020	BPAY TO AMERICAN EXPRESS	Accounted	3,282.00	Dr
5/06/2020	Evidence Match	3/02/2020	COLMAN JAN 20 TORONTO RENT	Accounted	160.00	Dr

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5/06/2020	Evidence Match	3/02/2020 COLMAN Correctn TORONTO RENT	Accounted	20.00	Dr
29/05/2020	Automated Feed	3/02/2020 COLMAN Correctn TORONTO RENT	Accounted	20.00	Cr
29/05/2020	Automated Feed	3/02/2020 COLMAN JAN 20 TORONTO RENT	Accounted	160.00	Cr
10/06/2020	Evidence Match	4/02/2020 BPAY TO TELCO PAYMENT SERVIC	Accounted	83.20	Cr
29/05/2020	Automated Feed	4/02/2020 BPAY TO TELCO PAYMENT SERVIC	Accounted	83.20	Dr
29/05/2020	Automated Feed	5/02/2020 IINET TECHNOLOGI 200340643d55034	Accounted	49.56	Cr
18/06/2020	Evidence Match	5/02/2020 IINET TECHNOLOGI 20018063c092495	Accounted	49.56	Cr
18/06/2020	Evidence Match	5/02/2020 IINET TECHNOLOGI 200340643d55034	Accounted	49.56	Dr
10/06/2020	Evidence Match	7/02/2020 TRANSACT FUNDS TFR TO TJ & FSM KELLY	Accounted	5,000.00	Cr
10/06/2020	Evidence Match	7/02/2020 TRANSACT FUNDS TFR TO MARGO BROUG	Accounted	50.00	Cr
29/05/2020	Automated Feed	7/02/2020 TRANSACT FUNDS TFR TO TJ & FSM KELLY	Accounted	5,000.00	Dr
29/05/2020	Automated Feed	7/02/2020 TRANSACT FUNDS TFR TO MARGO BROUG	Accounted	50.00	Dr
29/05/2020	Automated Feed	10/02/2020 BPAY TO AMERICAN EXPRESS	Accounted	2,820.00	Dr
22/07/2020	Evidence Match	10/02/2020 BPAY TO AMERICAN EXPRESS	Accounted	2,670.00	Cr
10/06/2020	Evidence Match	10/02/2020 TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	70.00	Cr
10/06/2020	Evidence Match	10/02/2020 TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	40.00	Cr
29/05/2020	Automated Feed	10/02/2020 TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	70.00	Dr
29/05/2020	Automated Feed	10/02/2020 TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	40.00	Dr
29/05/2020	Automated Feed	12/02/2020 AUTOMATIC DATA P ADP202002121726933	Accounted	672.10	Cr
5/06/2020	Evidence Match	12/02/2020 AUTOMATIC DATA P ADP202002121726933	Accounted	672.10	Dr
10/06/2020	Evidence Match	13/02/2020 BPAY TO LATITUDE P LOANS	Accounted	10,213.36	Cr
10/06/2020	Evidence Match	13/02/2020 BPAY TO CITY NEWCASTLE RATES	Accounted	474.00	Cr
29/05/2020	Automated Feed	13/02/2020 BPAY TO LATITUDE P LOANS	Accounted	10,213.36	Dr
29/05/2020	Automated Feed	13/02/2020 BPAY TO CITY NEWCASTLE RATES	Accounted	474.00	Dr
29/05/2020	Evidence Match	14/02/2020 OnePath Life Ltd 1005038788/1cQTK	Accounted	32.99	Cr
29/05/2020	Automated Feed	14/02/2020 OnePath Life Ltd 1005038788/1cQTK	Accounted	32.99	Dr
10/06/2020	Evidence Match	17/02/2020 TRANSACT TFR TO 963140983 SIMONE KELLY	Accounted	330.00	Cr
29/05/2020	Automated Feed	17/02/2020 TRANSACT TFR TO 963140983 SIMONE KELLY	Accounted	330.00	Dr
10/06/2020	Evidence Match	19/02/2020 BPAY TO POWERSHOP AUSTRALIA	Accounted	85.91	Cr
29/05/2020	Automated Feed	19/02/2020 BPAY TO POWERSHOP AUSTRALIA	Accounted	85.91	Dr
29/05/2020	Automated Feed	24/02/2020 BPAY TO TAX OFFICE PAYMENTS	Accounted	854.69	Dr
29/05/2020	Automated Feed	24/02/2020 BPAY TO TAX OFFICE PAYMENTS	Accounted	10,972.12	Dr
29/05/2020	Automated Feed	24/02/2020 TRANSACT TFR TO 963140983 SIMONE KELLY	Accounted	3,520.00	Dr
29/05/2020	Automated Feed	24/02/2020 TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	70.00	Dr
29/05/2020	Automated Feed	24/02/2020 FRANCIS ELGAR Luncheon Refund	Accounted	150.00	Cr
10/06/2020	Evidence Match	24/02/2020 TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	70.00	Cr
10/06/2020	Evidence Match	24/02/2020 TRANSACT TFR TO 963140983 SIMONE KELLY	Accounted	3,520.00	Cr
10/06/2020	Evidence Match	24/02/2020 BPAY TO TAX OFFICE PAYMENTS	Accounted	10,972.12	Cr
22/07/2020	Evidence Match	24/02/2020 FRANCIS ELGAR Luncheon Refund	Accounted	150.00	Dr
22/07/2020	Evidence Match	24/02/2020 BPAY TO AMERICAN EXPRESS	Accounted	150.00	Cr
10/06/2020	Evidence Match	24/02/2020 BPAY TO TAX OFFICE PAYMENTS	Accounted	854.69	Cr
29/05/2020	Automated Feed	28/02/2020 TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	82.00	Dr
10/06/2020	Evidence Match	28/02/2020 TRANSACT FUNDS TFR TO NEWCASTLE MOBILITY	Accounted	175.00	Cr
10/06/2020	Evidence Match	28/02/2020 TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	82.00	Cr
10/06/2020	Evidence Match	28/02/2020 TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	45.00	Cr
29/05/2020	Evidence Match	28/02/2020 MACQUARIE CMA INTEREST PAID	Accounted	282.02	Dr
29/05/2020	Automated Feed	28/02/2020 MACQUARIE CMA INTEREST PAID	Accounted	282.02	Cr
29/05/2020	Automated Feed	28/02/2020 TRANSACT FUNDS TFR TO NEWCASTLE MOBILITY	Accounted	175.00	Dr
29/05/2020	Automated Feed	28/02/2020 TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	45.00	Dr

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29/05/2020	Automated Feed	5/03/2020	TRANSFER TO CMH 963140983	Accounted	3,000.00	Dr
10/06/2020	Evidence Match	5/03/2020	TRANSFER TO CMH 963140983	Accounted	3,000.00	Cr
10/06/2020	Evidence Match	16/03/2020	TRANSACT FUNDS TFR TO emily keiselis	Accounted	105.00	Cr
10/06/2020	Evidence Match	16/03/2020	TRANSACT FUNDS TFR TO meals on wheels st	Accounted	82.50	Cr
29/05/2020	Evidence Match	16/03/2020	OnePath Life Ltd 1005038788/1dDS1	Accounted	33.64	Cr
29/05/2020	Automated Feed	16/03/2020	OnePath Life Ltd 1005038788/1dDS1	Accounted	33.64	Dr
29/05/2020	Automated Feed	16/03/2020	TRANSACT FUNDS TFR TO meals on wheels st	Accounted	82.50	Dr
29/05/2020	Automated Feed	16/03/2020	TRANSACT FUNDS TFR TO emily keiselis	Accounted	105.00	Dr
10/06/2020	Evidence Match	18/03/2020	TRANSACT FUNDS TFR TO BARKERS IN BALANCE	Accounted	56.00	Cr
29/05/2020	Automated Feed	18/03/2020	TRANSACT FUNDS TFR TO BARKERS IN BALANCE	Accounted	56.00	Dr
10/06/2020	Evidence Match	25/03/2020	BPAY TO TELCO PAYMENT SERVIC	Accounted	83.20	Cr
10/06/2020	Evidence Match	25/03/2020	BPAY TO POWERSHOP AUSTRALIA	Accounted	124.01	Cr
10/06/2020	Evidence Match	25/03/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	49.50	Cr
29/05/2020	Automated Feed	25/03/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	49.50	Dr
29/05/2020	Automated Feed	25/03/2020	BPAY TO POWERSHOP AUSTRALIA	Accounted	124.01	Dr
29/05/2020	Automated Feed	25/03/2020	BPAY TO TELCO PAYMENT SERVIC	Accounted	83.20	Dr
29/05/2020	Automated Feed	27/03/2020	AUTOMATIC DATA P ADP202003271750856	Accounted	672.10	Cr
5/06/2020	Evidence Match	27/03/2020	AUTOMATIC DATA P ADP202003271750856	Accounted	672.10	Dr
10/06/2020	Evidence Match	30/03/2020	TRANSACT TFR TO 963140983 SIMONE KELLY	Accounted	10,600.00	Cr
29/05/2020	Automated Feed	30/03/2020	TRANSACT TFR TO 963140983 SIMONE KELLY	Accounted	10,600.00	Dr
29/05/2020	Evidence Match	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	146.40	Dr
29/05/2020	Automated Feed	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	146.40	Cr
18/06/2020	Evidence Match	2/04/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	1,320.00	Cr
18/06/2020	Evidence Match	2/04/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	4,180.00	Cr
29/05/2020	Automated Feed	2/04/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	5,500.00	Dr
10/06/2020	Evidence Match	14/04/2020	TRANSACT TFR TO 963140983 SIMONE KELLY	Accounted	7,000.00	Cr
29/05/2020	Evidence Match	14/04/2020	OnePath Life Ltd 1005038788/1dyTz	Accounted	33.64	Cr
29/05/2020	Automated Feed	14/04/2020	OnePath Life Ltd 1005038788/1dyTz	Accounted	33.64	Dr
29/05/2020	Automated Feed	14/04/2020	TRANSACT TFR TO 963140983 SIMONE KELLY	Accounted	7,000.00	Dr
10/06/2020	Evidence Match	17/04/2020	PAPER STATEMENT FEE - ASSISTED	Accounted	7.00	Cr
29/05/2020	Automated Feed	17/04/2020	PAPER STATEMENT FEE - ASSISTED	Accounted	7.00	Dr
29/05/2020	Automated Feed	20/04/2020	BPAY TO POWERSHOP AUSTRALIA	Accounted	124.01	Dr
29/05/2020	Automated Feed	20/04/2020	BPAY TO TELCO PAYMENT SERVIC	Accounted	83.20	Dr
29/05/2020	Automated Feed	20/04/2020	BPAY TO AMERICAN EXPRESS	Accounted	2,414.54	Dr
10/06/2020	Evidence Match	20/04/2020	BPAY TO POWERSHOP AUSTRALIA	Accounted	124.01	Cr
10/06/2020	Evidence Match	20/04/2020	BPAY TO AMERICAN EXPRESS	Accounted	2,414.54	Cr
18/06/2020	Evidence Match	20/04/2020	BPAY TO TELCO PAYMENT SERVIC	Accounted	83.20	Cr
18/06/2020	Evidence Match	22/04/2020	BPAY TO HUNTER WATER	Accounted	405.77	Cr
18/06/2020	Evidence Match	22/04/2020	BPAY TO ASIC	Accounted	54.00	Cr
18/06/2020	Evidence Match	22/04/2020	BPAY TO ASIC	Accounted	32.00	Cr
10/06/2020	Evidence Match	22/04/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	220.00	Cr
29/05/2020	Automated Feed	22/04/2020	BPAY TO ASIC	Accounted	32.00	Dr
29/05/2020	Automated Feed	22/04/2020	BPAY TO ASIC	Accounted	54.00	Dr
29/05/2020	Automated Feed	22/04/2020	BPAY TO HUNTER WATER	Accounted	405.77	Dr
29/05/2020	Automated Feed	22/04/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	220.00	Dr
18/06/2020	Evidence Match	23/04/2020	BPAY TO AMERICAN EXPRESS	Accounted	150.00	Cr
29/05/2020	Automated Feed	23/04/2020	BPAY TO AMERICAN EXPRESS	Accounted	150.00	Dr
18/06/2020	Evidence Match	27/04/2020	AUTOMATIC DATA P ADP202004271768160	Accounted	604.90	Dr

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29/05/2020	Automated Feed	27/04/2020	AUTOMATIC DATA P ADP202004271768160	Accounted	604.90	Cr
29/05/2020	Automated Feed	29/04/2020	BPAY TO ORIGIN ENERGY	Accounted	121.60	Dr
18/06/2020	Evidence Match	29/04/2020	BPAY TO ORIGIN ENERGY	Accounted	121.60	Cr
29/05/2020	Evidence Match	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	25.03	Dr
29/05/2020	Automated Feed	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	25.03	Cr
18/06/2020	Evidence Match	1/05/2020	TRANSACT FUNDS TFR TO BANZIGERHULMEFINEA	Accounted	250.00	Cr
10/06/2020	Evidence Match	1/05/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	42.50	Cr
29/05/2020	Automated Feed	1/05/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	42.50	Dr
29/05/2020	Automated Feed	1/05/2020	TRANSACT FUNDS TFR TO BANZIGERHULMEFINEA	Accounted	250.00	Dr
18/06/2020	Evidence Match	5/05/2020	BPAY TO TELCO PAYMENT SERVIC	Accounted	116.55	Cr
10/06/2020	Evidence Match	5/05/2020	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	60.00	Cr
29/05/2020	Automated Feed	5/05/2020	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED	Accounted	60.00	Dr
29/05/2020	Automated Feed	5/05/2020	BPAY TO TELCO PAYMENT SERVIC	Accounted	116.55	Dr
18/06/2020	Evidence Match	6/05/2020	TRANSACT FUNDS TFR TO JOHN GATT	Accounted	800.00	Cr
29/05/2020	Automated Feed	6/05/2020	TRANSACT FUNDS TFR TO JOHN GATT	Accounted	800.00	Dr
29/05/2020	Automated Feed	7/05/2020	BPAY TO AMERICAN EXPRESS	Accounted	680.00	Dr
29/05/2020	Automated Feed	7/05/2020	TRANSACT FUNDS TFR TO SIMONE JADE KELLY	Accounted	1,000.00	Dr
10/06/2020	Evidence Match	7/05/2020	TRANSACT FUNDS TFR TO SIMONE JADE KELLY	Accounted	1,000.00	Cr
10/06/2020	Evidence Match	7/05/2020	BPAY TO AMERICAN EXPRESS	Accounted	680.00	Cr
10/06/2020	Evidence Match	8/05/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	44.00	Cr
29/05/2020	Automated Feed	8/05/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	44.00	Dr
10/06/2020	Evidence Match	12/05/2020	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	70.00	Cr
29/05/2020	Automated Feed	12/05/2020	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	70.00	Dr
29/05/2020	Evidence Match	14/05/2020	OnePath Life Ltd 1005038788/1enss	Accounted	33.64	Cr
29/05/2020	Automated Feed	14/05/2020	OnePath Life Ltd 1005038788/1enss	Accounted	33.64	Dr
10/06/2020	Evidence Match	15/05/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	42.50	Cr
29/05/2020	Automated Feed	15/05/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	42.50	Dr
5/06/2020	Evidence Match	20/05/2020	AUTOMATIC DATA P ADP202005201782116	Accounted	672.10	Dr
29/05/2020	Automated Feed	20/05/2020	AUTOMATIC DATA P ADP202005201782116	Accounted	672.10	Cr
29/05/2020	Automated Feed	22/05/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	44.00	Dr
29/05/2020	Automated Feed	22/05/2020	BPAY TO POWERSHOP AUSTRALIA	Accounted	81.46	Dr
29/05/2020	Automated Feed	22/05/2020	BPAY TO AMERICAN EXPRESS	Accounted	752.00	Dr
10/06/2020	Evidence Match	22/05/2020	BPAY TO POWERSHOP AUSTRALIA	Accounted	81.46	Cr
10/06/2020	Evidence Match	22/05/2020	BPAY TO AMERICAN EXPRESS	Accounted	752.00	Cr
10/06/2020	Evidence Match	22/05/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	44.00	Cr
10/06/2020	Evidence Match	27/05/2020	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	70.00	Cr
29/05/2020	Automated Feed	27/05/2020	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	70.00	Dr
18/06/2020	Evidence Match	28/05/2020	TRANSACT FUNDS TFR TO THE PLUMBING AND E	Accounted	540.00	Cr
29/05/2020	Automated Feed	28/05/2020	TRANSACT FUNDS TFR TO THE PLUMBING AND E	Accounted	540.00	Dr
10/06/2020	Evidence Match	29/05/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	42.50	Cr
10/06/2020	Evidence Match	29/05/2020	TRANSACT FUNDS TFR TO SIMONE JADE KELLY	Accounted	2,500.00	Cr
30/05/2020	Evidence Match	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	25.48	Dr
30/05/2020	Automated Feed	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	25.48	Cr
30/05/2020	Automated Feed	29/05/2020	TRANSACT FUNDS TFR TO SIMONE JADE KELLY	Accounted	2,500.00	Dr
30/05/2020	Automated Feed	29/05/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	42.50	Dr
6/06/2020	Automated Feed	5/06/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	118.00	Dr
6/06/2020	Automated Feed	5/06/2020	BPAY TO TELCO PAYMENT SERVIC	Accounted	85.10	Dr
6/06/2020	Automated Feed	5/06/2020	TRANSACT TFR TO 116302225 TERENCE J KELL	Accounted	300,000.00	Dr
10/06/2020	Evidence Match	5/06/2020	TRANSACT TFR TO 116302225 TERENCE J KELL	Accounted	300,000.00	Cr

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18/06/2020	Evidence Match	5/06/2020	BPAY TO TELCO PAYMENT SERVIC	Accounted	85.10	Cr
10/06/2020	Evidence Match	5/06/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	118.00	Cr
10/06/2020	Evidence Match	8/06/2020	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	70.00	Cr
9/06/2020	Automated Feed	8/06/2020	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	70.00	Dr
10/06/2020	Evidence Match	9/06/2020	TRANSACT TFR TO 116302225 TERENCE J KELL	Accounted	80,000.00	Cr
10/06/2020	Evidence Match	9/06/2020	TRANSACT TFR TO 116302225 TERENCE J KELL	Accounted	30.00	Cr
10/06/2020	Automated Feed	9/06/2020	TRANSACT TFR TO 116302225 TERENCE J KELL	Accounted	30.00	Dr
10/06/2020	Automated Feed	9/06/2020	TRANSACT TFR TO 116302225 TERENCE J KELL	Accounted	80,000.00	Dr
18/06/2020	Evidence Match	11/06/2020	BPAY TO GIO PI	Accounted	1,678.54	Cr
18/06/2020	Evidence Match	11/06/2020	BPAY TO AMERICAN EXPRESS	Accounted	1,017.00	Cr
12/06/2020	Automated Feed	11/06/2020	BPAY TO AMERICAN EXPRESS	Accounted	1,017.00	Dr
12/06/2020	Automated Feed	11/06/2020	BPAY TO GIO PI	Accounted	1,678.54	Dr
16/06/2020	Automated Feed	15/06/2020	AUTOMATIC DATA P ADP202006151797668	Accounted	1,008.16	Cr
18/06/2020	Evidence Match	15/06/2020	AUTOMATIC DATA P ADP202006151797668	Accounted	1,008.16	Dr
18/06/2020	Automated Feed	16/06/2020	OnePath Life Ltd 1005038788/1fbf8	Accounted	33.64	Dr
18/06/2020	Evidence Match	16/06/2020	OnePath Life Ltd 1005038788/1fbf8	Accounted	33.64	Cr
18/06/2020	Evidence Match	17/06/2020	BPAY TO CITY NEWCASTLE RATES	Accounted	474.00	Cr
18/06/2020	Automated Feed	17/06/2020	BPAY TO CITY NEWCASTLE RATES	Accounted	474.00	Dr
22/06/2020	Evidence Match	18/06/2020	BPAY TO POWERSHOP AUSTRALIA	Accounted	75.87	Cr
19/06/2020	Automated Feed	18/06/2020	BPAY TO POWERSHOP AUSTRALIA	Accounted	75.87	Dr
22/06/2020	Evidence Match	19/06/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	12.50	Cr
20/06/2020	Automated Feed	19/06/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	12.50	Dr
2/07/2020	Evidence Match	23/06/2020	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	70.00	Cr
24/06/2020	Automated Feed	23/06/2020	TRANSACT FUNDS TFR TO EMILY KEISELIS	Accounted	70.00	Dr
2/07/2020	Evidence Match	24/06/2020	BPAY TO AMERICAN EXPRESS	Accounted	467.00	Cr
25/06/2020	Automated Feed	24/06/2020	BPAY TO AMERICAN EXPRESS	Accounted	467.00	Dr
2/07/2020	Evidence Match	25/06/2020	BPAY TO RAPIDPAY LEGAL PAYME	Accounted	563.09	Cr
26/06/2020	Automated Feed	25/06/2020	BPAY TO RAPIDPAY LEGAL PAYME	Accounted	563.09	Dr
27/06/2020	Automated Feed	26/06/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	42.50	Dr
2/07/2020	Evidence Match	26/06/2020	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	Accounted	42.50	Cr
1/07/2020	Evidence Match	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	11.35	Dr
1/07/2020	Automated Feed	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	11.35	Cr
2/07/2020	Evidence Match	30/06/2020	TRANSACT TFR TO 963238415 SAMARA MAY KEL	Accounted	12,000.00	Cr
1/07/2020	Automated Feed	30/06/2020	TRANSACT TFR TO 963238415 SAMARA MAY KEL	Accounted	12,000.00	Dr

Income Tax Payable - Income Tax Instalments Paid

23/06/2020	lydiaarcher@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,448.00	Cr
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Income Tax Payable - Income Tax Payable

23/06/2020	lydiaarcher@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	414.20	Dr
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Income Tax Payable - Provision for Income Tax

23/06/2020	lydiaarcher@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,033.80	Dr
11/08/2020	stuartflinn@sidcor.com.au	30/06/2020	Tax Effect Of Income	Accounted	1,845.45	Cr

Member Payments - Insurance Premiums - Ms Simone Kelly - Accumulation

29/05/2020	Evidence Match	16/07/2019	Insurance Premium Paid	Accounted	32.99	Dr
29/05/2020	Auto Transaction Rules	16/07/2019	OnePath Life Ltd 1005038788/1Wje8	Accounted	32.99	Cr
29/05/2020	Evidence Match	14/08/2019	Insurance Premium Paid	Accounted	32.99	Dr
29/05/2020	Auto Transaction Rules	14/08/2019	OnePath Life Ltd 1005038788/1XXFI	Accounted	32.99	Cr

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Member Payments · Insurance Premiums · Ms Simone Kelly · Accumulation

29/05/2020	Evidence Match	16/09/2019	Insurance Premium Paid	Accounted	32.99	Dr
29/05/2020	Auto Transaction Rules	16/09/2019	OnePath Life Ltd 1005038788/1YMkY	Accounted	32.99	Cr
29/05/2020	Evidence Match	15/10/2019	Insurance Premium Paid	Accounted	32.99	Dr
29/05/2020	Auto Transaction Rules	15/10/2019	OnePath Life Ltd 1005038788/1Z9vR	Accounted	32.99	Cr
29/05/2020	Evidence Match	14/11/2019	Insurance Premium Paid	Accounted	32.99	Dr
29/05/2020	Auto Transaction Rules	14/11/2019	OnePath Life Ltd 1005038788/1a0DN	Accounted	32.99	Cr
29/05/2020	Auto Transaction Rules	16/12/2019	OnePath Life Ltd 1005038788/1a0aE	Accounted	32.99	Cr
29/05/2020	Evidence Match	16/12/2019	Insurance Premium Paid	Accounted	32.99	Dr
29/05/2020	Evidence Match	14/01/2020	Insurance Premium Paid	Accounted	32.99	Dr
29/05/2020	Auto Transaction Rules	14/01/2020	OnePath Life Ltd 1005038788/1bZjB	Accounted	32.99	Cr
29/05/2020	Evidence Match	14/02/2020	Insurance Premium Paid	Accounted	32.99	Dr
29/05/2020	Auto Transaction Rules	14/02/2020	OnePath Life Ltd 1005038788/1cQTK	Accounted	32.99	Cr
29/05/2020	Evidence Match	16/03/2020	Insurance Premium Paid	Accounted	33.64	Dr
29/05/2020	Auto Transaction Rules	16/03/2020	OnePath Life Ltd 1005038788/1dDS1	Accounted	33.64	Cr
29/05/2020	Evidence Match	14/04/2020	Insurance Premium Paid	Accounted	33.64	Dr
29/05/2020	Auto Transaction Rules	14/04/2020	OnePath Life Ltd 1005038788/1dyTz	Accounted	33.64	Cr
29/05/2020	Evidence Match	14/05/2020	Insurance Premium Paid	Accounted	33.64	Dr
29/05/2020	Auto Transaction Rules	14/05/2020	OnePath Life Ltd 1005038788/1enss	Accounted	33.64	Cr
18/06/2020	Evidence Match	16/06/2020	Insurance Premium Paid	Accounted	33.64	Dr
18/06/2020	Auto Transaction Rules	16/06/2020	OnePath Life Ltd 1005038788/1fbf8	Accounted	33.64	Cr

Member Payments · Pensions Paid · Mr Terence Kelly · Account Based Pension

10/06/2020	Evidence Match	3/07/2019	Pension Drawdown - Paid	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	3/07/2019	Pension Drawdown - Net	Accounted	60.00	Cr
10/06/2020	Evidence Match	5/07/2019	Pension Drawdown - Paid	Accounted	84.11	Dr
10/06/2020	MaureenRippon@sidcor.com.au	5/07/2019	Pension Drawdown - Net	Accounted	84.11	Cr
10/06/2020	Evidence Match	8/07/2019	Pension Drawdown - Paid	Accounted	1,000.00	Dr
10/06/2020	Evidence Match	8/07/2019	Pension Drawdown - Paid	Accounted	66.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	8/07/2019	Pension Drawdown - Net	Accounted	1,000.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	8/07/2019	Pension Drawdown - Net	Accounted	66.00	Cr
10/06/2020	Evidence Match	11/07/2019	Pension Drawdown - Paid	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	11/07/2019	Pension Drawdown - Net	Accounted	60.00	Cr
10/06/2020	Evidence Match	15/07/2019	Pension Drawdown - Paid	Accounted	70.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	15/07/2019	Pension Drawdown - Net	Accounted	70.50	Cr
10/06/2020	MaureenRippon@sidcor.com.au	19/07/2019	Pension Drawdown - Net	Accounted	1,000.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	19/07/2019	Pension Drawdown - Net	Accounted	70.50	Cr
10/06/2020	Evidence Match	19/07/2019	Pension Drawdown - Paid	Accounted	1,000.00	Dr
10/06/2020	Evidence Match	19/07/2019	Pension Drawdown - Paid	Accounted	70.50	Dr
10/06/2020	Evidence Match	22/07/2019	Pension Drawdown - Paid	Accounted	80.00	Dr
10/06/2020	Evidence Match	22/07/2019	Pension Drawdown - Paid	Accounted	1,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	22/07/2019	Pension Drawdown - Net	Accounted	80.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	22/07/2019	Pension Drawdown - Net	Accounted	1,000.00	Cr
10/06/2020	Evidence Match	25/07/2019	Pension Drawdown - Paid	Accounted	116.65	Dr

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10/06/2020	Evidence Match	25/07/2019	Pension Drawdown - Paid	Accounted	3,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	25/07/2019	Pension Drawdown - Net	Accounted	116.65	Cr
10/06/2020	MaureenRippon@sidcor.com.au	25/07/2019	Pension Drawdown - Net	Accounted	3,000.00	Cr
10/06/2020	Evidence Match	26/07/2019	Pension Drawdown - Paid	Accounted	71.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	26/07/2019	Pension Drawdown - Net	Accounted	71.00	Cr
5/06/2020	MaureenRippon@sidcor.com.au	29/07/2019	Pension Drawdown - Net	Accounted	475.45	Cr
5/06/2020	Evidence Match	29/07/2019	Pension Drawdown - Paid	Accounted	475.45	Dr
10/06/2020	Evidence Match	30/07/2019	Pension Drawdown - Paid	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	30/07/2019	Pension Drawdown - Net	Accounted	60.00	Cr
10/06/2020	Evidence Match	2/08/2019	Pension Drawdown - Paid	Accounted	617.00	Dr
10/06/2020	Evidence Match	2/08/2019	Pension Drawdown - Paid	Accounted	55.50	Dr
10/06/2020	Evidence Match	2/08/2019	Pension Drawdown - Paid	Accounted	80.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	2/08/2019	Pension Drawdown - Net	Accounted	617.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	2/08/2019	Pension Drawdown - Net	Accounted	55.50	Cr
10/06/2020	MaureenRippon@sidcor.com.au	2/08/2019	Pension Drawdown - Net	Accounted	80.00	Cr
10/06/2020	Evidence Match	5/08/2019	Pension Drawdown - Paid	Accounted	17.97	Dr
10/06/2020	MaureenRippon@sidcor.com.au	5/08/2019	Pension Drawdown - Net	Accounted	17.97	Cr
10/06/2020	Evidence Match	6/08/2019	Pension Drawdown - Paid	Accounted	83.66	Dr
10/06/2020	MaureenRippon@sidcor.com.au	6/08/2019	Pension Drawdown - Net	Accounted	83.66	Cr
10/06/2020	MaureenRippon@sidcor.com.au	9/08/2019	Pension Drawdown - Net	Accounted	70.50	Cr
10/06/2020	Evidence Match	9/08/2019	Pension Drawdown - Paid	Accounted	70.50	Dr
10/06/2020	Evidence Match	13/08/2019	Pension Drawdown - Paid	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	13/08/2019	Pension Drawdown - Net	Accounted	60.00	Cr
10/06/2020	Evidence Match	16/08/2019	Pension Drawdown - Paid	Accounted	70.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	16/08/2019	Pension Drawdown - Net	Accounted	70.50	Cr
10/06/2020	Evidence Match	22/08/2019	Pension Drawdown - Paid	Accounted	150.00	Dr
10/06/2020	Evidence Match	22/08/2019	Pension Drawdown - Paid	Accounted	60.00	Dr
10/06/2020	Evidence Match	22/08/2019	Pension Drawdown - Paid	Accounted	78.98	Dr
10/06/2020	MaureenRippon@sidcor.com.au	22/08/2019	Pension Drawdown - Net	Accounted	150.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	22/08/2019	Pension Drawdown - Net	Accounted	60.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	22/08/2019	Pension Drawdown - Net	Accounted	78.98	Cr
10/06/2020	MaureenRippon@sidcor.com.au	28/08/2019	Pension Drawdown - Net	Accounted	60.00	Cr
10/06/2020	Evidence Match	28/08/2019	Pension Drawdown - Paid	Accounted	60.00	Dr
10/06/2020	Evidence Match	18/09/2019	Pension Drawdown - Paid	Accounted	20.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/09/2019	Pension Drawdown - Net	Accounted	20.00	Cr
10/06/2020	Evidence Match	2/12/2019	Pension Drawdown - Paid	Accounted	1.68	Dr
10/06/2020	MaureenRippon@sidcor.com.au	2/12/2019	Pension Drawdown - Net	Accounted	1.68	Cr

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Member Payments · Pensions Paid · Mr Terence Kelly · Account Based Pension

10/06/2020	Evidence Match	16/01/2020	Pension Drawdown - Paid	Accounted	5,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	16/01/2020	Pension Drawdown - Net	Accounted	5,000.00	Cr
10/06/2020	Evidence Match	20/01/2020	Pension Drawdown - Paid	Accounted	100.87	Dr
10/06/2020	MaureenRippon@sidcor.com.au	20/01/2020	Pension Drawdown - Net	Accounted	100.87	Cr
10/06/2020	Evidence Match	31/01/2020	Pension Drawdown - Paid	Accounted	3,282.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	31/01/2020	Pension Drawdown - Net	Accounted	3,282.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	7/02/2020	Pension Drawdown - Net	Accounted	5,000.00	Cr
10/06/2020	Evidence Match	7/02/2020	Pension Drawdown - Paid	Accounted	5,000.00	Dr
22/07/2020	Evidence Match	10/02/2020	Pension Drawdown - Paid	Accounted	2,670.00	Dr
10/06/2020	stuartflinn@sidcor.com.au	10/02/2020	Pension Drawdown - Net	Accounted	2,670.00	Cr
10/06/2020	Evidence Match	13/02/2020	Pension Drawdown - Paid	Accounted	10,213.36	Dr
10/06/2020	Evidence Match	13/02/2020	Pension Drawdown - Paid	Accounted	474.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	13/02/2020	Pension Drawdown - Net	Accounted	10,213.36	Cr
10/06/2020	MaureenRippon@sidcor.com.au	13/02/2020	Pension Drawdown - Net	Accounted	474.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	24/02/2020	Pension Drawdown - Net	Accounted	70.00	Cr
10/06/2020	Evidence Match	24/02/2020	Pension Drawdown - Paid	Accounted	10,972.12	Dr
10/06/2020	Evidence Match	24/02/2020	Pension Drawdown - Paid	Accounted	70.00	Dr
10/06/2020	Evidence Match	24/02/2020	Pension Drawdown - Paid	Accounted	854.69	Dr
10/06/2020	MaureenRippon@sidcor.com.au	24/02/2020	Pension Drawdown - Net	Accounted	10,972.12	Cr
10/06/2020	MaureenRippon@sidcor.com.au	24/02/2020	Pension Drawdown - Net	Accounted	854.69	Cr
10/06/2020	MaureenRippon@sidcor.com.au	5/03/2020	Pension Drawdown - Net	Accounted	3,000.00	Cr
10/06/2020	Evidence Match	5/03/2020	Pension Drawdown - Paid	Accounted	3,000.00	Dr
10/06/2020	Evidence Match	16/03/2020	Pension Drawdown - Paid	Accounted	105.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	16/03/2020	Pension Drawdown - Net	Accounted	105.00	Cr
10/06/2020	Evidence Match	22/05/2020	Pension Drawdown - Paid	Accounted	81.46	Dr
10/06/2020	MaureenRippon@sidcor.com.au	22/05/2020	Pension Drawdown - Net	Accounted	81.46	Cr
10/06/2020	Evidence Match	27/05/2020	Pension Drawdown - Paid	Accounted	70.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	27/05/2020	Pension Drawdown - Net	Accounted	70.00	Cr
10/06/2020	Evidence Match	29/05/2020	Pension Drawdown - Paid	Accounted	42.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	29/05/2020	Pension Drawdown - Net	Accounted	42.50	Cr
10/06/2020	Evidence Match	5/06/2020	Pension Drawdown - Paid	Accounted	150,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	5/06/2020	Pension Drawdown - Net	Accounted	150,000.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	8/06/2020	Pension Drawdown - Net	Accounted	70.00	Cr
10/06/2020	Evidence Match	8/06/2020	Pension Drawdown - Paid	Accounted	70.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/06/2020	Pension Drawdown - Net	Accounted	30.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	9/06/2020	Pension Drawdown - Net	Accounted	40,000.00	Cr
10/06/2020	Evidence Match	9/06/2020	Pension Drawdown - Paid	Accounted	40,000.00	Dr

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10/06/2020	Evidence Match	9/06/2020	Pension Drawdown - Paid	Accounted	30.00	Dr
2/07/2020	Evidence Match	23/06/2020	Pension Drawdown - Paid	Accounted	70.00	Dr
2/07/2020	stuartflinn@sidcor.com.au	23/06/2020	Pension Drawdown - Net	Accounted	70.00	Cr
2/07/2020	Evidence Match	24/06/2020	Pension Drawdown - Paid	Accounted	467.00	Dr
2/07/2020	stuartflinn@sidcor.com.au	24/06/2020	Pension Drawdown - Net	Accounted	467.00	Cr
2/07/2020	Evidence Match	25/06/2020	Pension Drawdown - Paid	Accounted	563.09	Dr
2/07/2020	stuartflinn@sidcor.com.au	25/06/2020	Pension Drawdown - Net	Accounted	563.09	Cr
2/07/2020	Evidence Match	26/06/2020	Pension Drawdown - Paid	Accounted	42.50	Dr
2/07/2020	stuartflinn@sidcor.com.au	26/06/2020	Pension Drawdown - Net	Accounted	42.50	Cr
2/07/2020	Evidence Match	30/06/2020	Pension Drawdown - Paid	Accounted	6,000.00	Dr
2/07/2020	stuartflinn@sidcor.com.au	30/06/2020	Pension Drawdown - Net	Accounted	6,000.00	Cr

Member Payments · Pensions Paid · Mrs Samara Kelly · Account Based Pension

11/08/2020	Evidence Match	11/07/2019	Pension Drawdown - Paid	Accounted	294.42	Dr
11/08/2020	stuartflinn@sidcor.com.au	11/07/2019	Pension Drawdown - Net	Accounted	294.42	Cr
10/06/2020	Evidence Match	29/07/2019	Pension Drawdown - Paid	Accounted	1,500.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	29/07/2019	Pension Drawdown - Net	Accounted	1,500.00	Cr
18/06/2020	Evidence Match	8/08/2019	Pension Drawdown - Paid	Accounted	259.00	Dr
18/06/2020	Evidence Match	8/08/2019	Pension Drawdown - Paid	Accounted	88.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	8/08/2019	Pension Drawdown - Net	Accounted	259.00	Cr
18/06/2020	lydiaarcher@sidcor.com.au	8/08/2019	Pension Drawdown - Net	Accounted	88.00	Cr
10/06/2020	Evidence Match	9/08/2019	Pension Drawdown - Paid	Accounted	900.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/08/2019	Pension Drawdown - Net	Accounted	900.00	Cr
10/06/2020	Evidence Match	23/08/2019	Pension Drawdown - Paid	Accounted	1,530.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	23/08/2019	Pension Drawdown - Net	Accounted	1,530.00	Cr
10/06/2020	Evidence Match	29/08/2019	Pension Drawdown - Paid	Accounted	80.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	29/08/2019	Pension Drawdown - Net	Accounted	80.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	4/09/2019	Pension Drawdown - Net	Accounted	40.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	4/09/2019	Pension Drawdown - Net	Accounted	84.56	Cr
10/06/2020	Evidence Match	4/09/2019	Pension Drawdown - Paid	Accounted	84.56	Dr
10/06/2020	Evidence Match	4/09/2019	Pension Drawdown - Paid	Accounted	40.00	Dr
22/07/2020	Evidence Match	9/09/2019	Pension Drawdown - Paid	Accounted	200.00	Dr
10/06/2020	Evidence Match	9/09/2019	Pension Drawdown - Paid	Accounted	120.00	Dr
10/06/2020	Evidence Match	9/09/2019	Pension Drawdown - Paid	Accounted	90.00	Dr
10/06/2020	stuartflinn@sidcor.com.au	9/09/2019	Pension Drawdown - Net	Accounted	200.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	9/09/2019	Pension Drawdown - Net	Accounted	120.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	9/09/2019	Pension Drawdown - Net	Accounted	90.00	Cr
10/06/2020	Evidence Match	12/09/2019	Pension Drawdown - Paid	Accounted	295.91	Dr
10/06/2020	MaureenRippon@sidcor.com.au	12/09/2019	Pension Drawdown - Net	Accounted	295.91	Cr
10/06/2020	Evidence Match	16/09/2019	Pension Drawdown - Paid	Accounted	4,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	16/09/2019	Pension Drawdown - Net	Accounted	4,000.00	Cr
10/06/2020	Evidence Match	24/09/2019	Pension Drawdown - Paid	Accounted	98.98	Dr

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Member Payments · Pensions Paid · Mrs Samara Kelly · Account Based Pension

10/06/2020	MaureenRippon@sidcor.com.au	24/09/2019	Pension Drawdown - Net	Accounted	98.98	Cr
10/06/2020	MaureenRippon@sidcor.com.au	25/09/2019	Pension Drawdown - Net	Accounted	75.00	Cr
10/06/2020	Evidence Match	25/09/2019	Pension Drawdown - Paid	Accounted	75.00	Dr
10/06/2020	Evidence Match	27/09/2019	Pension Drawdown - Paid	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	27/09/2019	Pension Drawdown - Net	Accounted	60.00	Cr
10/06/2020	Evidence Match	30/09/2019	Pension Drawdown - Paid	Accounted	40.00	Dr
10/06/2020	Evidence Match	30/09/2019	Pension Drawdown - Paid	Accounted	40.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	30/09/2019	Pension Drawdown - Net	Accounted	40.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	30/09/2019	Pension Drawdown - Net	Accounted	40.00	Cr
10/06/2020	Evidence Match	4/10/2019	Pension Drawdown - Paid	Accounted	90.00	Dr
10/06/2020	Evidence Match	4/10/2019	Pension Drawdown - Paid	Accounted	85.01	Dr
10/06/2020	MaureenRippon@sidcor.com.au	4/10/2019	Pension Drawdown - Net	Accounted	90.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	4/10/2019	Pension Drawdown - Net	Accounted	85.01	Cr
10/06/2020	MaureenRippon@sidcor.com.au	9/10/2019	Pension Drawdown - Net	Accounted	100.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	9/10/2019	Pension Drawdown - Net	Accounted	15.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	9/10/2019	Pension Drawdown - Net	Accounted	80.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	9/10/2019	Pension Drawdown - Net	Accounted	100.00	Cr
10/06/2020	Evidence Match	9/10/2019	Pension Drawdown - Paid	Accounted	80.00	Dr
10/06/2020	Evidence Match	9/10/2019	Pension Drawdown - Paid	Accounted	100.00	Dr
10/06/2020	Evidence Match	9/10/2019	Pension Drawdown - Paid	Accounted	100.00	Dr
10/06/2020	Evidence Match	9/10/2019	Pension Drawdown - Paid	Accounted	15.00	Dr
11/08/2020	Evidence Match	15/10/2019	Pension Drawdown - Paid	Accounted	448.57	Dr
11/08/2020	stuartflinn@sidcor.com.au	15/10/2019	Pension Drawdown - Net	Accounted	448.57	Cr
10/06/2020	Evidence Match	21/10/2019	Pension Drawdown - Paid	Accounted	95.64	Dr
10/06/2020	Evidence Match	21/10/2019	Pension Drawdown - Paid	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	21/10/2019	Pension Drawdown - Net	Accounted	95.64	Cr
10/06/2020	MaureenRippon@sidcor.com.au	21/10/2019	Pension Drawdown - Net	Accounted	60.00	Cr
10/06/2020	Evidence Match	23/10/2019	Pension Drawdown - Paid	Accounted	1,200.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	23/10/2019	Pension Drawdown - Net	Accounted	1,200.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	24/10/2019	Pension Drawdown - Net	Accounted	3,000.00	Cr
10/06/2020	Evidence Match	24/10/2019	Pension Drawdown - Paid	Accounted	3,000.00	Dr
10/06/2020	Evidence Match	24/10/2019	Pension Drawdown - Paid	Accounted	500.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	24/10/2019	Pension Drawdown - Net	Accounted	500.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	30/10/2019	Pension Drawdown - Net	Accounted	60.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	30/10/2019	Pension Drawdown - Net	Accounted	60.00	Cr
10/06/2020	Evidence Match	30/10/2019	Pension Drawdown - Paid	Accounted	60.00	Dr
10/06/2020	Evidence Match	30/10/2019	Pension Drawdown - Paid	Accounted	60.00	Dr

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Liabilities					
Member Payments · Pensions Paid · Mrs Samara Kelly · Account Based Pension					
18/06/2020	Evidence Match	31/10/2019	Pension Drawdown - Paid	Accounted	330.00 Dr
18/06/2020	lydiaarcher@sidcor.com.au	31/10/2019	Pension Drawdown - Net	Accounted	330.00 Cr
10/06/2020	Evidence Match	4/11/2019	Pension Drawdown - Paid	Accounted	83.20 Dr
10/06/2020	Evidence Match	4/11/2019	Pension Drawdown - Paid	Accounted	420.00 Dr
10/06/2020	MaureenRippon@sidcor.com.au	4/11/2019	Pension Drawdown - Net	Accounted	83.20 Cr
10/06/2020	MaureenRippon@sidcor.com.au	4/11/2019	Pension Drawdown - Net	Accounted	420.00 Cr
10/06/2020	Evidence Match	6/11/2019	Pension Drawdown - Paid	Accounted	474.00 Dr
10/06/2020	Evidence Match	6/11/2019	Pension Drawdown - Paid	Accounted	20.00 Dr
10/06/2020	MaureenRippon@sidcor.com.au	6/11/2019	Pension Drawdown - Net	Accounted	474.00 Cr
10/06/2020	MaureenRippon@sidcor.com.au	6/11/2019	Pension Drawdown - Net	Accounted	20.00 Cr
10/06/2020	MaureenRippon@sidcor.com.au	13/11/2019	Pension Drawdown - Net	Accounted	20.00 Cr
10/06/2020	MaureenRippon@sidcor.com.au	13/11/2019	Pension Drawdown - Net	Accounted	75.00 Cr
10/06/2020	MaureenRippon@sidcor.com.au	13/11/2019	Pension Drawdown - Net	Accounted	56.00 Cr
10/06/2020	MaureenRippon@sidcor.com.au	13/11/2019	Pension Drawdown - Net	Accounted	408.94 Cr
10/06/2020	MaureenRippon@sidcor.com.au	13/11/2019	Pension Drawdown - Net	Accounted	1,672.00 Cr
10/06/2020	Evidence Match	13/11/2019	Pension Drawdown - Paid	Accounted	75.00 Dr
10/06/2020	Evidence Match	13/11/2019	Pension Drawdown - Paid	Accounted	56.00 Dr
10/06/2020	Evidence Match	13/11/2019	Pension Drawdown - Paid	Accounted	408.94 Dr
10/06/2020	Evidence Match	13/11/2019	Pension Drawdown - Paid	Accounted	1,672.00 Dr
10/06/2020	Evidence Match	13/11/2019	Pension Drawdown - Paid	Accounted	20.00 Dr
10/06/2020	Evidence Match	14/11/2019	Pension Drawdown - Paid	Accounted	150.00 Dr
10/06/2020	MaureenRippon@sidcor.com.au	14/11/2019	Pension Drawdown - Net	Accounted	150.00 Cr
10/06/2020	Evidence Match	18/11/2019	Pension Drawdown - Paid	Accounted	60.00 Dr
10/06/2020	Evidence Match	18/11/2019	Pension Drawdown - Paid	Accounted	1,000.00 Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/11/2019	Pension Drawdown - Net	Accounted	1,000.00 Cr
10/06/2020	MaureenRippon@sidcor.com.au	18/11/2019	Pension Drawdown - Net	Accounted	60.00 Cr
10/06/2020	Evidence Match	20/11/2019	Pension Drawdown - Paid	Accounted	20.00 Dr
10/06/2020	MaureenRippon@sidcor.com.au	20/11/2019	Pension Drawdown - Net	Accounted	20.00 Cr
10/06/2020	Evidence Match	25/11/2019	Pension Drawdown - Paid	Accounted	102.59 Dr
10/06/2020	MaureenRippon@sidcor.com.au	25/11/2019	Pension Drawdown - Net	Accounted	102.59 Cr
10/06/2020	MaureenRippon@sidcor.com.au	2/12/2019	Pension Drawdown - Net	Accounted	18.32 Cr
10/06/2020	MaureenRippon@sidcor.com.au	2/12/2019	Pension Drawdown - Net	Accounted	60.00 Cr
10/06/2020	Evidence Match	2/12/2019	Pension Drawdown - Paid	Accounted	60.00 Dr
10/06/2020	Evidence Match	2/12/2019	Pension Drawdown - Paid	Accounted	18.32 Dr
10/06/2020	Evidence Match	3/12/2019	Pension Drawdown - Paid	Accounted	15.00 Dr
10/06/2020	Evidence Match	3/12/2019	Pension Drawdown - Paid	Accounted	60.00 Dr
10/06/2020	MaureenRippon@sidcor.com.au	3/12/2019	Pension Drawdown - Net	Accounted	15.00 Cr

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Liabilities

Member Payments · Pensions Paid · Mrs Samara Kelly · Account Based Pension

10/06/2020	MaureenRippon@sidcor.com.au	3/12/2019	Pension Drawdown - Net	Accounted	60.00	Cr
10/06/2020	Evidence Match	4/12/2019	Pension Drawdown - Paid	Accounted	83.20	Dr
10/06/2020	Evidence Match	4/12/2019	Pension Drawdown - Paid	Accounted	20.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	4/12/2019	Pension Drawdown - Net	Accounted	83.20	Cr
10/06/2020	MaureenRippon@sidcor.com.au	4/12/2019	Pension Drawdown - Net	Accounted	20.00	Cr
10/06/2020	Evidence Match	9/12/2019	Pension Drawdown - Paid	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/12/2019	Pension Drawdown - Net	Accounted	60.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	11/12/2019	Pension Drawdown - Net	Accounted	28.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	11/12/2019	Pension Drawdown - Net	Accounted	20.00	Cr
10/06/2020	Evidence Match	11/12/2019	Pension Drawdown - Paid	Accounted	28.00	Dr
10/06/2020	Evidence Match	11/12/2019	Pension Drawdown - Paid	Accounted	20.00	Dr
10/06/2020	Evidence Match	12/12/2019	Pension Drawdown - Paid	Accounted	2,000.00	Dr
10/06/2020	Evidence Match	12/12/2019	Pension Drawdown - Paid	Accounted	2,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	12/12/2019	Pension Drawdown - Net	Accounted	2,000.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	12/12/2019	Pension Drawdown - Net	Accounted	2,000.00	Cr
10/06/2020	Evidence Match	16/12/2019	Pension Drawdown - Paid	Accounted	75.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	16/12/2019	Pension Drawdown - Net	Accounted	75.00	Cr
10/06/2020	Evidence Match	17/12/2019	Pension Drawdown - Paid	Accounted	1,200.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	17/12/2019	Pension Drawdown - Net	Accounted	1,200.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	18/12/2019	Pension Drawdown - Net	Accounted	46.52	Cr
10/06/2020	MaureenRippon@sidcor.com.au	18/12/2019	Pension Drawdown - Net	Accounted	60.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	18/12/2019	Pension Drawdown - Net	Accounted	3,000.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	18/12/2019	Pension Drawdown - Net	Accounted	45.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	18/12/2019	Pension Drawdown - Net	Accounted	60.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	18/12/2019	Pension Drawdown - Net	Accounted	3,000.00	Cr
10/06/2020	Evidence Match	18/12/2019	Pension Drawdown - Paid	Accounted	3,000.00	Dr
10/06/2020	Evidence Match	18/12/2019	Pension Drawdown - Paid	Accounted	60.00	Dr
10/06/2020	Evidence Match	18/12/2019	Pension Drawdown - Paid	Accounted	60.00	Dr
10/06/2020	Evidence Match	18/12/2019	Pension Drawdown - Paid	Accounted	46.52	Dr
10/06/2020	Evidence Match	18/12/2019	Pension Drawdown - Paid	Accounted	3,000.00	Dr
10/06/2020	Evidence Match	18/12/2019	Pension Drawdown - Paid	Accounted	45.00	Dr
10/06/2020	Evidence Match	30/12/2019	Pension Drawdown - Paid	Accounted	75.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	30/12/2019	Pension Drawdown - Net	Accounted	75.00	Cr
18/06/2020	Evidence Match	6/01/2020	Pension Drawdown - Paid	Accounted	121.00	Dr
10/06/2020	Evidence Match	6/01/2020	Pension Drawdown - Paid	Accounted	83.20	Dr
18/06/2020	lydiaarcher@sidcor.com.au	6/01/2020	Pension Drawdown - Net	Accounted	121.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	6/01/2020	Pension Drawdown - Net	Accounted	83.20	Cr

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Liabilities

Member Payments · Pensions Paid · Mrs Samara Kelly · Account Based Pension

18/06/2020	lydiaarcher@sidcor.com.au	8/01/2020	Pension Drawdown - Net	Accounted	4.82	Cr
10/06/2020	MaureenRippon@sidcor.com.au	8/01/2020	Pension Drawdown - Net	Accounted	20.00	Cr
18/06/2020	Evidence Match	8/01/2020	Pension Drawdown - Paid	Accounted	4.82	Dr
10/06/2020	Evidence Match	8/01/2020	Pension Drawdown - Paid	Accounted	20.00	Dr
10/06/2020	Evidence Match	14/01/2020	Pension Drawdown - Paid	Accounted	75.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	14/01/2020	Pension Drawdown - Net	Accounted	75.00	Cr
10/06/2020	Evidence Match	4/02/2020	Pension Drawdown - Paid	Accounted	83.20	Dr
10/06/2020	MaureenRippon@sidcor.com.au	4/02/2020	Pension Drawdown - Net	Accounted	83.20	Cr
10/06/2020	Evidence Match	7/02/2020	Pension Drawdown - Paid	Accounted	50.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	7/02/2020	Pension Drawdown - Net	Accounted	50.00	Cr
10/06/2020	Evidence Match	10/02/2020	Pension Drawdown - Paid	Accounted	70.00	Dr
10/06/2020	Evidence Match	10/02/2020	Pension Drawdown - Paid	Accounted	40.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	10/02/2020	Pension Drawdown - Net	Accounted	70.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	10/02/2020	Pension Drawdown - Net	Accounted	40.00	Cr
10/06/2020	Evidence Match	17/02/2020	Pension Drawdown - Paid	Accounted	330.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	17/02/2020	Pension Drawdown - Net	Accounted	330.00	Cr
10/06/2020	Evidence Match	19/02/2020	Pension Drawdown - Paid	Accounted	85.91	Dr
10/06/2020	MaureenRippon@sidcor.com.au	19/02/2020	Pension Drawdown - Net	Accounted	85.91	Cr
10/06/2020	MaureenRippon@sidcor.com.au	24/02/2020	Pension Drawdown - Net	Accounted	3,520.00	Cr
10/06/2020	Evidence Match	24/02/2020	Pension Drawdown - Paid	Accounted	3,520.00	Dr
10/06/2020	Evidence Match	28/02/2020	Pension Drawdown - Paid	Accounted	175.00	Dr
10/06/2020	Evidence Match	28/02/2020	Pension Drawdown - Paid	Accounted	82.00	Dr
10/06/2020	Evidence Match	28/02/2020	Pension Drawdown - Paid	Accounted	45.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	28/02/2020	Pension Drawdown - Net	Accounted	175.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	28/02/2020	Pension Drawdown - Net	Accounted	82.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	28/02/2020	Pension Drawdown - Net	Accounted	45.00	Cr
10/06/2020	Evidence Match	16/03/2020	Pension Drawdown - Paid	Accounted	82.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	16/03/2020	Pension Drawdown - Net	Accounted	82.50	Cr
10/06/2020	Evidence Match	18/03/2020	Pension Drawdown - Paid	Accounted	56.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/03/2020	Pension Drawdown - Net	Accounted	56.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	25/03/2020	Pension Drawdown - Net	Accounted	124.01	Cr
10/06/2020	MaureenRippon@sidcor.com.au	25/03/2020	Pension Drawdown - Net	Accounted	49.50	Cr
10/06/2020	MaureenRippon@sidcor.com.au	25/03/2020	Pension Drawdown - Net	Accounted	83.20	Cr
10/06/2020	Evidence Match	25/03/2020	Pension Drawdown - Paid	Accounted	49.50	Dr
10/06/2020	Evidence Match	25/03/2020	Pension Drawdown - Paid	Accounted	124.01	Dr
10/06/2020	Evidence Match	25/03/2020	Pension Drawdown - Paid	Accounted	83.20	Dr
10/06/2020	Evidence Match	30/03/2020	Pension Drawdown - Paid	Accounted	10,600.00	Dr

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Liabilities

Member Payments · Pensions Paid · Mrs Samara Kelly · Account Based Pension

10/06/2020	MaureenRippon@sidcor.com.au	30/03/2020	Pension Drawdown - Net	Accounted	10,600.00	Cr
10/06/2020	Evidence Match	14/04/2020	Pension Drawdown - Paid	Accounted	7,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	14/04/2020	Pension Drawdown - Net	Accounted	7,000.00	Cr
18/06/2020	Evidence Match	20/04/2020	Pension Drawdown - Paid	Accounted	83.20	Dr
10/06/2020	Evidence Match	20/04/2020	Pension Drawdown - Paid	Accounted	2,414.54	Dr
10/06/2020	Evidence Match	20/04/2020	Pension Drawdown - Paid	Accounted	124.01	Dr
18/06/2020	lydiaarcher@sidcor.com.au	20/04/2020	Pension Drawdown - Net	Accounted	83.20	Cr
10/06/2020	MaureenRippon@sidcor.com.au	20/04/2020	Pension Drawdown - Net	Accounted	2,414.54	Cr
10/06/2020	MaureenRippon@sidcor.com.au	20/04/2020	Pension Drawdown - Net	Accounted	124.01	Cr
10/06/2020	MaureenRippon@sidcor.com.au	22/04/2020	Pension Drawdown - Net	Accounted	220.00	Cr
18/06/2020	lydiaarcher@sidcor.com.au	22/04/2020	Pension Drawdown - Net	Accounted	54.00	Cr
18/06/2020	lydiaarcher@sidcor.com.au	22/04/2020	Pension Drawdown - Net	Accounted	32.00	Cr
18/06/2020	lydiaarcher@sidcor.com.au	22/04/2020	Pension Drawdown - Net	Accounted	405.77	Cr
18/06/2020	Evidence Match	22/04/2020	Pension Drawdown - Paid	Accounted	54.00	Dr
18/06/2020	Evidence Match	22/04/2020	Pension Drawdown - Paid	Accounted	32.00	Dr
18/06/2020	Evidence Match	22/04/2020	Pension Drawdown - Paid	Accounted	405.77	Dr
10/06/2020	Evidence Match	22/04/2020	Pension Drawdown - Paid	Accounted	220.00	Dr
18/06/2020	Evidence Match	23/04/2020	Pension Drawdown - Paid	Accounted	150.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	23/04/2020	Pension Drawdown - Net	Accounted	150.00	Cr
18/06/2020	Evidence Match	29/04/2020	Pension Drawdown - Paid	Accounted	121.60	Dr
18/06/2020	lydiaarcher@sidcor.com.au	29/04/2020	Pension Drawdown - Net	Accounted	121.60	Cr
18/06/2020	Evidence Match	1/05/2020	Pension Drawdown - Paid	Accounted	250.00	Dr
10/06/2020	Evidence Match	1/05/2020	Pension Drawdown - Paid	Accounted	42.50	Dr
18/06/2020	lydiaarcher@sidcor.com.au	1/05/2020	Pension Drawdown - Net	Accounted	250.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	1/05/2020	Pension Drawdown - Net	Accounted	42.50	Cr
18/06/2020	lydiaarcher@sidcor.com.au	5/05/2020	Pension Drawdown - Net	Accounted	116.55	Cr
10/06/2020	MaureenRippon@sidcor.com.au	5/05/2020	Pension Drawdown - Net	Accounted	60.00	Cr
18/06/2020	Evidence Match	5/05/2020	Pension Drawdown - Paid	Accounted	116.55	Dr
10/06/2020	Evidence Match	5/05/2020	Pension Drawdown - Paid	Accounted	60.00	Dr
18/06/2020	Evidence Match	6/05/2020	Pension Drawdown - Paid	Accounted	800.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	6/05/2020	Pension Drawdown - Net	Accounted	800.00	Cr
10/06/2020	Evidence Match	7/05/2020	Pension Drawdown - Paid	Accounted	680.00	Dr
10/06/2020	Evidence Match	7/05/2020	Pension Drawdown - Paid	Accounted	1,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	7/05/2020	Pension Drawdown - Net	Accounted	680.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	7/05/2020	Pension Drawdown - Net	Accounted	1,000.00	Cr
10/06/2020	Evidence Match	8/05/2020	Pension Drawdown - Paid	Accounted	44.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	8/05/2020	Pension Drawdown - Net	Accounted	44.00	Cr
10/06/2020	Evidence Match	12/05/2020	Pension Drawdown - Paid	Accounted	70.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	12/05/2020	Pension Drawdown - Net	Accounted	70.00	Cr
10/06/2020	Evidence Match	15/05/2020	Pension Drawdown - Paid	Accounted	42.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	15/05/2020	Pension Drawdown - Net	Accounted	42.50	Cr

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Liabilities

Member Payments · Pensions Paid · Mrs Samara Kelly · Account Based Pension

10/06/2020	MaureenRippon@sidcor.com.au	22/05/2020	Pension Drawdown - Net	Accounted	44.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	22/05/2020	Pension Drawdown - Net	Accounted	752.00	Cr
10/06/2020	Evidence Match	22/05/2020	Pension Drawdown - Paid	Accounted	752.00	Dr
10/06/2020	Evidence Match	22/05/2020	Pension Drawdown - Paid	Accounted	44.00	Dr
18/06/2020	Evidence Match	28/05/2020	Pension Drawdown - Paid	Accounted	540.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	28/05/2020	Pension Drawdown - Net	Accounted	540.00	Cr
10/06/2020	Evidence Match	29/05/2020	Pension Drawdown - Paid	Accounted	2,500.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	29/05/2020	Pension Drawdown - Net	Accounted	2,500.00	Cr
18/06/2020	Evidence Match	5/06/2020	Pension Drawdown - Paid	Accounted	85.10	Dr
10/06/2020	Evidence Match	5/06/2020	Pension Drawdown - Paid	Accounted	150,000.00	Dr
10/06/2020	Evidence Match	5/06/2020	Pension Drawdown - Paid	Accounted	118.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	5/06/2020	Pension Drawdown - Net	Accounted	85.10	Cr
10/06/2020	MaureenRippon@sidcor.com.au	5/06/2020	Pension Drawdown - Net	Accounted	150,000.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	5/06/2020	Pension Drawdown - Net	Accounted	118.00	Cr
10/06/2020	MaureenRippon@sidcor.com.au	9/06/2020	Pension Drawdown - Net	Accounted	40,000.00	Cr
10/06/2020	Evidence Match	9/06/2020	Pension Drawdown - Paid	Accounted	40,000.00	Dr
18/06/2020	Evidence Match	11/06/2020	Pension Drawdown - Paid	Accounted	1,678.54	Dr
18/06/2020	Evidence Match	11/06/2020	Pension Drawdown - Paid	Accounted	1,017.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	11/06/2020	Pension Drawdown - Net	Accounted	1,678.54	Cr
18/06/2020	lydiaarcher@sidcor.com.au	11/06/2020	Pension Drawdown - Net	Accounted	1,017.00	Cr
18/06/2020	Evidence Match	17/06/2020	Pension Drawdown - Paid	Accounted	474.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	17/06/2020	Pension Drawdown - Net	Accounted	474.00	Cr
22/06/2020	Evidence Match	18/06/2020	Pension Drawdown - Paid	Accounted	75.87	Dr
22/06/2020	lydiaarcher@sidcor.com.au	18/06/2020	Pension Drawdown - Net	Accounted	75.87	Cr
22/06/2020	Evidence Match	19/06/2020	Pension Drawdown - Paid	Accounted	12.50	Dr
22/06/2020	lydiaarcher@sidcor.com.au	19/06/2020	Pension Drawdown - Net	Accounted	12.50	Cr
2/07/2020	Evidence Match	30/06/2020	Pension Drawdown - Paid	Accounted	6,000.00	Dr
2/07/2020	stuartflinn@sidcor.com.au	30/06/2020	Pension Drawdown - Net	Accounted	6,000.00	Cr

Other Creditors and Accruals · Accountancy Fee

10/06/2020	Evidence Match	8/08/2019	TRANSACT FUNDS TFR TO THOMCO TAX & ACCOU	Accounted	1,265.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	8/08/2019	TRANSACT FUNDS TFR TO THOMCO TAX & ACCOU	Accounted	1,265.00	Cr
18/06/2020	Evidence Match	2/04/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	4,180.00	Dr
10/06/2020	lydiaarcher@sidcor.com.au	2/04/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	4,180.00	Cr

Other Creditors and Accruals · Auditor Fee

18/06/2020	Evidence Match	2/04/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	1,320.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	2/04/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	1,320.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · Macquarie Cash Management Account

10/06/2020	Evidence Match	17/04/2020	PAPER STATEMENT FEE - ASSISTED	Accounted	7.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	17/04/2020	PAPER STATEMENT FEE - ASSISTED	Accounted	7.00	Cr

Other Creditors and Accruals · Penalty Interest Paid

18/06/2020	Evidence Match	28/01/2020	interest	Accounted	1,264.85	Dr
18/06/2020	Transaction Rules	28/01/2020	interest	Accounted	1,264.85	Cr

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Liabilities

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · Suite 12 · 241 Excelsior Parade, To

10/06/2020	MaureenRippon@sidcor.com.au	9/09/2019	BPAY TO LAKE MACQUARIE COUNC	Accounted	882.44	Cr
10/06/2020	Evidence Match	9/09/2019	BPAY TO LAKE MACQUARIE COUNC	Accounted	882.44	Dr
2/07/2020	Evidence Match	28/01/2020	Sale Settlement Received	Accounted	1,775.25	Dr
18/06/2020	stuartflinn@sidcor.com.au	28/01/2020	Council Rates	Accounted	1,775.25	Cr

Other Creditors and Accruals · Property Expenses · Repairs Maintenance · Direct Property · Suite 12 · 241 Excelsior Par

18/06/2020	lydiaarcher@sidcor.com.au	6/01/2020	TRANSACT FUNDS TFR TO THE PLUMBING AND E	Accounted	220.00	Cr
18/06/2020	Evidence Match	6/01/2020	TRANSACT FUNDS TFR TO THE PLUMBING AND E	Accounted	220.00	Dr

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · Suite 12 · 241 Excelsior Parade, 1

18/06/2020	Transaction Rules	1/07/2019	strata	Accounted	5,591.80	Cr
18/06/2020	Evidence Match	1/07/2019	strata	Accounted	5,591.80	Dr
18/06/2020	Transaction Rules	1/10/2019	strata	Accounted	5,591.52	Cr
18/06/2020	Evidence Match	1/10/2019	strata	Accounted	5,591.52	Dr
18/06/2020	Transaction Rules	1/01/2020	strata	Accounted	5,591.80	Cr
18/06/2020	Evidence Match	1/01/2020	strata	Accounted	5,591.80	Dr

Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · Suite 12 · 241 Excelsior Parade

5/06/2020	MaureenRippon@sidcor.com.au	8/07/2019	BPAY TO IINET LIMITED	Accounted	69.39	Cr
5/06/2020	Evidence Match	8/07/2019	BPAY TO IINET LIMITED	Accounted	69.39	Dr
5/06/2020	MaureenRippon@sidcor.com.au	7/08/2019	BPAY TO IINET LIMITED	Accounted	69.99	Cr
5/06/2020	Evidence Match	7/08/2019	BPAY TO IINET LIMITED	Accounted	69.99	Dr
5/06/2020	MaureenRippon@sidcor.com.au	9/09/2019	BPAY TO IINET LIMITED	Accounted	69.99	Cr
5/06/2020	Evidence Match	9/09/2019	BPAY TO IINET LIMITED	Accounted	69.99	Dr
5/06/2020	MaureenRippon@sidcor.com.au	7/10/2019	BPAY TO IINET LIMITED	Accounted	70.59	Cr
5/06/2020	Evidence Match	7/10/2019	BPAY TO IINET LIMITED	Accounted	70.59	Dr
5/06/2020	MaureenRippon@sidcor.com.au	8/11/2019	BPAY TO IINET LIMITED	Accounted	71.19	Cr
5/06/2020	Evidence Match	8/11/2019	BPAY TO IINET LIMITED	Accounted	71.19	Dr
5/06/2020	MaureenRippon@sidcor.com.au	9/12/2019	BPAY TO IINET LIMITED	Accounted	70.74	Cr
5/06/2020	Evidence Match	9/12/2019	BPAY TO IINET LIMITED	Accounted	70.74	Dr
18/06/2020	lydiaarcher@sidcor.com.au	20/01/2020	IINET TECHNOLOGI 20018063c092495	Accounted	20.43	Cr
18/06/2020	Evidence Match	20/01/2020	IINET TECHNOLOGI 20018063c092495	Accounted	20.43	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · Suite 12 · 241 Excelsior Parade, Torc

5/06/2020	MaureenRippon@sidcor.com.au	29/07/2019	BPAY TO HUNTER WATER	Accounted	450.00	Cr
5/06/2020	Evidence Match	29/07/2019	BPAY TO HUNTER WATER	Accounted	450.00	Dr
2/07/2020	Evidence Match	28/01/2020	Sale Settlement Received	Accounted	289.31	Dr
18/06/2020	stuartflinn@sidcor.com.au	28/01/2020	Water Rates	Accounted	289.31	Cr

Other Creditors and Accruals · Sundry Liabilities · Strata Levies Payable

18/06/2020	lydiaarcher@sidcor.com.au	1/07/2019	strata	Accounted	5,591.80	Cr
18/06/2020	lydiaarcher@sidcor.com.au	22/08/2019	.	Accounted	9,000.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	1/10/2019	strata	Accounted	5,591.52	Cr
18/06/2020	lydiaarcher@sidcor.com.au	9/10/2019	.	Accounted	5,000.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	1/01/2020	strata	Accounted	5,591.80	Cr
18/06/2020	lydiaarcher@sidcor.com.au	28/01/2020	interest	Accounted	1,264.85	Cr

Simtersam Super Fund
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Liabilities

Other Creditors and Accruals · Sundry Liabilities · Strata Levies Payable

18/06/2020	lydiaarcher@sidcor.com.au	28/01/2020	money paid on settlement	Accounted	25,086.71	Dr
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Other Creditors and Accruals · Sundry Liabilities · Sundry Payable

22/06/2020	lydiaarcher@sidcor.com.au	23/07/2019	land tax refunded	Accounted	2,756.20	Dr
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Member Entitlements

Member Entitlement Accounts · Mr Terence Kelly · Account Based Pension

10/06/2020	MaureenRippon@sidcor.com.au	3/07/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	5/07/2019	Pension Drawdown - Gross	Accounted	84.11	Dr
10/06/2020	MaureenRippon@sidcor.com.au	8/07/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	8/07/2019	Pension Drawdown - Gross	Accounted	66.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	11/07/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	15/07/2019	Pension Drawdown - Gross	Accounted	70.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	19/07/2019	Pension Drawdown - Gross	Accounted	70.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	19/07/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	22/07/2019	Pension Drawdown - Gross	Accounted	80.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	22/07/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	25/07/2019	Pension Drawdown - Gross	Accounted	116.65	Dr
10/06/2020	MaureenRippon@sidcor.com.au	25/07/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	26/07/2019	Pension Drawdown - Gross	Accounted	71.00	Dr
5/06/2020	MaureenRippon@sidcor.com.au	29/07/2019	Pension Drawdown - Gross	Accounted	475.45	Dr
10/06/2020	MaureenRippon@sidcor.com.au	30/07/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	2/08/2019	Pension Drawdown - Gross	Accounted	617.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	2/08/2019	Pension Drawdown - Gross	Accounted	55.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	2/08/2019	Pension Drawdown - Gross	Accounted	80.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	5/08/2019	Pension Drawdown - Gross	Accounted	17.97	Dr
10/06/2020	MaureenRippon@sidcor.com.au	6/08/2019	Pension Drawdown - Gross	Accounted	83.66	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/08/2019	Pension Drawdown - Gross	Accounted	70.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	13/08/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	16/08/2019	Pension Drawdown - Gross	Accounted	70.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	22/08/2019	Pension Drawdown - Gross	Accounted	150.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	22/08/2019	Pension Drawdown - Gross	Accounted	60.00	Dr

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Member Entitlements

Member Entitlement Accounts · Mr Terence Kelly · Account Based Pension

10/06/2020	MaureenRippon@sidcor.com.au	22/08/2019	Pension Drawdown - Gross	Accounted	78.98	Dr
10/06/2020	MaureenRippon@sidcor.com.au	28/08/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/09/2019	Pension Drawdown - Gross	Accounted	20.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	2/12/2019	Pension Drawdown - Gross	Accounted	1.68	Dr
10/06/2020	MaureenRippon@sidcor.com.au	16/01/2020	Pension Drawdown - Gross	Accounted	5,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	20/01/2020	Pension Drawdown - Gross	Accounted	100.87	Dr
10/06/2020	MaureenRippon@sidcor.com.au	31/01/2020	Pension Drawdown - Gross	Accounted	3,282.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	7/02/2020	Pension Drawdown - Gross	Accounted	5,000.00	Dr
10/06/2020	stuartflinn@sidcor.com.au	10/02/2020	Pension Drawdown - Gross	Accounted	2,670.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	13/02/2020	Pension Drawdown - Gross	Accounted	10,213.36	Dr
10/06/2020	MaureenRippon@sidcor.com.au	13/02/2020	Pension Drawdown - Gross	Accounted	474.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	24/02/2020	Pension Drawdown - Gross	Accounted	10,972.12	Dr
10/06/2020	MaureenRippon@sidcor.com.au	24/02/2020	Pension Drawdown - Gross	Accounted	70.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	24/02/2020	Pension Drawdown - Gross	Accounted	854.69	Dr
10/06/2020	MaureenRippon@sidcor.com.au	5/03/2020	Pension Drawdown - Gross	Accounted	3,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	16/03/2020	Pension Drawdown - Gross	Accounted	105.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	22/05/2020	Pension Drawdown - Gross	Accounted	81.46	Dr
10/06/2020	MaureenRippon@sidcor.com.au	27/05/2020	Pension Drawdown - Gross	Accounted	70.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	29/05/2020	Pension Drawdown - Gross	Accounted	42.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	5/06/2020	Pension Drawdown - Gross	Accounted	150,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	8/06/2020	Pension Drawdown - Gross	Accounted	70.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/06/2020	Pension Drawdown - Gross	Accounted	40,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/06/2020	Pension Drawdown - Gross	Accounted	30.00	Dr
2/07/2020	stuartflinn@sidcor.com.au	23/06/2020	Pension Drawdown - Gross	Accounted	70.00	Dr
2/07/2020	stuartflinn@sidcor.com.au	24/06/2020	Pension Drawdown - Gross	Accounted	467.00	Dr
2/07/2020	stuartflinn@sidcor.com.au	25/06/2020	Pension Drawdown - Gross	Accounted	563.09	Dr
2/07/2020	stuartflinn@sidcor.com.au	26/06/2020	Pension Drawdown - Gross	Accounted	42.50	Dr
11/08/2020	stuartflinn@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	4,760.66	Cr
2/07/2020	stuartflinn@sidcor.com.au	30/06/2020	Pension Drawdown - Gross	Accounted	6,000.00	Dr

Member Entitlement Accounts · Mrs Samara Kelly · Account Based Pension

11/08/2020	stuartflinn@sidcor.com.au	11/07/2019	Pension Drawdown - Gross	Accounted	294.42	Dr
10/06/2020	MaureenRippon@sidcor.com.au	29/07/2019	Pension Drawdown - Gross	Accounted	1,500.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	8/08/2019	Pension Drawdown - Gross	Accounted	259.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	8/08/2019	Pension Drawdown - Gross	Accounted	88.00	Dr

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Member Entitlements

Member Entitlement Accounts · Mrs Samara Kelly · Account Based Pension

10/06/2020	MaureenRippon@sidcor.com.au	9/08/2019	Pension Drawdown - Gross	Accounted	900.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	23/08/2019	Pension Drawdown - Gross	Accounted	1,530.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	29/08/2019	Pension Drawdown - Gross	Accounted	80.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	4/09/2019	Pension Drawdown - Gross	Accounted	84.56	Dr
10/06/2020	MaureenRippon@sidcor.com.au	4/09/2019	Pension Drawdown - Gross	Accounted	40.00	Dr
10/06/2020	stuartflinn@sidcor.com.au	9/09/2019	Pension Drawdown - Gross	Accounted	200.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/09/2019	Pension Drawdown - Gross	Accounted	120.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/09/2019	Pension Drawdown - Gross	Accounted	90.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	12/09/2019	Pension Drawdown - Gross	Accounted	295.91	Dr
10/06/2020	MaureenRippon@sidcor.com.au	16/09/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	24/09/2019	Pension Drawdown - Gross	Accounted	98.98	Dr
10/06/2020	MaureenRippon@sidcor.com.au	25/09/2019	Pension Drawdown - Gross	Accounted	75.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	27/09/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	30/09/2019	Pension Drawdown - Gross	Accounted	40.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	30/09/2019	Pension Drawdown - Gross	Accounted	40.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	4/10/2019	Pension Drawdown - Gross	Accounted	90.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	4/10/2019	Pension Drawdown - Gross	Accounted	85.01	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/10/2019	Pension Drawdown - Gross	Accounted	100.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/10/2019	Pension Drawdown - Gross	Accounted	100.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/10/2019	Pension Drawdown - Gross	Accounted	80.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/10/2019	Pension Drawdown - Gross	Accounted	15.00	Dr
11/08/2020	stuartflinn@sidcor.com.au	15/10/2019	Pension Drawdown - Gross	Accounted	448.57	Dr
10/06/2020	MaureenRippon@sidcor.com.au	21/10/2019	Pension Drawdown - Gross	Accounted	95.64	Dr
10/06/2020	MaureenRippon@sidcor.com.au	21/10/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	23/10/2019	Pension Drawdown - Gross	Accounted	1,200.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	24/10/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	24/10/2019	Pension Drawdown - Gross	Accounted	500.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	30/10/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	30/10/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	31/10/2019	Pension Drawdown - Gross	Accounted	330.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	4/11/2019	Pension Drawdown - Gross	Accounted	83.20	Dr

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Member Entitlements

Member Entitlement Accounts · Mrs Samara Kelly · Account Based Pension

10/06/2020	MaureenRippon@sidcor.com.au	4/11/2019	Pension Drawdown - Gross	Accounted	420.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	6/11/2019	Pension Drawdown - Gross	Accounted	474.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	6/11/2019	Pension Drawdown - Gross	Accounted	20.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	13/11/2019	Pension Drawdown - Gross	Accounted	1,672.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	13/11/2019	Pension Drawdown - Gross	Accounted	408.94	Dr
10/06/2020	MaureenRippon@sidcor.com.au	13/11/2019	Pension Drawdown - Gross	Accounted	56.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	13/11/2019	Pension Drawdown - Gross	Accounted	75.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	13/11/2019	Pension Drawdown - Gross	Accounted	20.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	14/11/2019	Pension Drawdown - Gross	Accounted	150.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/11/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/11/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	20/11/2019	Pension Drawdown - Gross	Accounted	20.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	25/11/2019	Pension Drawdown - Gross	Accounted	102.59	Dr
10/06/2020	MaureenRippon@sidcor.com.au	2/12/2019	Pension Drawdown - Gross	Accounted	18.32	Dr
10/06/2020	MaureenRippon@sidcor.com.au	2/12/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	3/12/2019	Pension Drawdown - Gross	Accounted	15.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	3/12/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	4/12/2019	Pension Drawdown - Gross	Accounted	83.20	Dr
10/06/2020	MaureenRippon@sidcor.com.au	4/12/2019	Pension Drawdown - Gross	Accounted	20.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/12/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	11/12/2019	Pension Drawdown - Gross	Accounted	20.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	11/12/2019	Pension Drawdown - Gross	Accounted	28.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	12/12/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	12/12/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	16/12/2019	Pension Drawdown - Gross	Accounted	75.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	17/12/2019	Pension Drawdown - Gross	Accounted	1,200.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/12/2019	Pension Drawdown - Gross	Accounted	45.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/12/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/12/2019	Pension Drawdown - Gross	Accounted	60.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/12/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr

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Member Entitlements

Member Entitlement Accounts · Mrs Samara Kelly · Account Based Pension

10/06/2020	MaureenRippon@sidcor.com.au	18/12/2019	Pension Drawdown - Gross	Accounted	46.52	Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/12/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	30/12/2019	Pension Drawdown - Gross	Accounted	75.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	6/01/2020	Pension Drawdown - Gross	Accounted	121.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	6/01/2020	Pension Drawdown - Gross	Accounted	83.20	Dr
18/06/2020	lydiaarcher@sidcor.com.au	8/01/2020	Pension Drawdown - Gross	Accounted	4.82	Dr
10/06/2020	MaureenRippon@sidcor.com.au	8/01/2020	Pension Drawdown - Gross	Accounted	20.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	14/01/2020	Pension Drawdown - Gross	Accounted	75.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	4/02/2020	Pension Drawdown - Gross	Accounted	83.20	Dr
10/06/2020	MaureenRippon@sidcor.com.au	7/02/2020	Pension Drawdown - Gross	Accounted	50.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	10/02/2020	Pension Drawdown - Gross	Accounted	70.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	10/02/2020	Pension Drawdown - Gross	Accounted	40.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	17/02/2020	Pension Drawdown - Gross	Accounted	330.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	19/02/2020	Pension Drawdown - Gross	Accounted	85.91	Dr
10/06/2020	MaureenRippon@sidcor.com.au	24/02/2020	Pension Drawdown - Gross	Accounted	3,520.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	28/02/2020	Pension Drawdown - Gross	Accounted	175.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	28/02/2020	Pension Drawdown - Gross	Accounted	82.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	28/02/2020	Pension Drawdown - Gross	Accounted	45.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	16/03/2020	Pension Drawdown - Gross	Accounted	82.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	18/03/2020	Pension Drawdown - Gross	Accounted	56.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	25/03/2020	Pension Drawdown - Gross	Accounted	83.20	Dr
10/06/2020	MaureenRippon@sidcor.com.au	25/03/2020	Pension Drawdown - Gross	Accounted	124.01	Dr
10/06/2020	MaureenRippon@sidcor.com.au	25/03/2020	Pension Drawdown - Gross	Accounted	49.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	30/03/2020	Pension Drawdown - Gross	Accounted	10,600.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	14/04/2020	Pension Drawdown - Gross	Accounted	7,000.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	20/04/2020	Pension Drawdown - Gross	Accounted	83.20	Dr
10/06/2020	MaureenRippon@sidcor.com.au	20/04/2020	Pension Drawdown - Gross	Accounted	2,414.54	Dr
10/06/2020	MaureenRippon@sidcor.com.au	20/04/2020	Pension Drawdown - Gross	Accounted	124.01	Dr
10/06/2020	MaureenRippon@sidcor.com.au	22/04/2020	Pension Drawdown - Gross	Accounted	220.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	22/04/2020	Pension Drawdown - Gross	Accounted	54.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	22/04/2020	Pension Drawdown - Gross	Accounted	405.77	Dr
18/06/2020	lydiaarcher@sidcor.com.au	22/04/2020	Pension Drawdown - Gross	Accounted	32.00	Dr

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Member Entitlements

Member Entitlement Accounts · Mrs Samara Kelly · Account Based Pension

18/06/2020	lydiaarcher@sidcor.com.au	23/04/2020	Pension Drawdown - Gross	Accounted	150.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	29/04/2020	Pension Drawdown - Gross	Accounted	121.60	Dr
18/06/2020	lydiaarcher@sidcor.com.au	1/05/2020	Pension Drawdown - Gross	Accounted	250.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	1/05/2020	Pension Drawdown - Gross	Accounted	42.50	Dr
18/06/2020	lydiaarcher@sidcor.com.au	5/05/2020	Pension Drawdown - Gross	Accounted	116.55	Dr
10/06/2020	MaureenRippon@sidcor.com.au	5/05/2020	Pension Drawdown - Gross	Accounted	60.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	6/05/2020	Pension Drawdown - Gross	Accounted	800.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	7/05/2020	Pension Drawdown - Gross	Accounted	680.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	7/05/2020	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	8/05/2020	Pension Drawdown - Gross	Accounted	44.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	12/05/2020	Pension Drawdown - Gross	Accounted	70.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	15/05/2020	Pension Drawdown - Gross	Accounted	42.50	Dr
10/06/2020	MaureenRippon@sidcor.com.au	22/05/2020	Pension Drawdown - Gross	Accounted	752.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	22/05/2020	Pension Drawdown - Gross	Accounted	44.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	28/05/2020	Pension Drawdown - Gross	Accounted	540.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	29/05/2020	Pension Drawdown - Gross	Accounted	2,500.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	5/06/2020	Pension Drawdown - Gross	Accounted	85.10	Dr
10/06/2020	MaureenRippon@sidcor.com.au	5/06/2020	Pension Drawdown - Gross	Accounted	150,000.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	5/06/2020	Pension Drawdown - Gross	Accounted	118.00	Dr
10/06/2020	MaureenRippon@sidcor.com.au	9/06/2020	Pension Drawdown - Gross	Accounted	40,000.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	11/06/2020	Pension Drawdown - Gross	Accounted	1,678.54	Dr
18/06/2020	lydiaarcher@sidcor.com.au	11/06/2020	Pension Drawdown - Gross	Accounted	1,017.00	Dr
18/06/2020	lydiaarcher@sidcor.com.au	17/06/2020	Pension Drawdown - Gross	Accounted	474.00	Dr
22/06/2020	lydiaarcher@sidcor.com.au	18/06/2020	Pension Drawdown - Gross	Accounted	75.87	Dr
22/06/2020	lydiaarcher@sidcor.com.au	19/06/2020	Pension Drawdown - Gross	Accounted	12.50	Dr
11/08/2020	stuartflinn@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	5,105.38	Cr
2/07/2020	stuartflinn@sidcor.com.au	30/06/2020	Pension Drawdown - Gross	Accounted	6,000.00	Dr

Member Entitlement Accounts · Ms Simone Kelly · Accumulation

5/06/2020	MaureenRippon@sidcor.com.au	12/07/2019	AUTOMATIC DATA P ADP201907121594972	Accounted	649.38	Cr
29/05/2020	Auto Transaction Rules	16/07/2019	OnePath Life Ltd 1005038788/1Wje8	Accounted	32.99	Dr
29/05/2020	Auto Transaction Rules	14/08/2019	OnePath Life Ltd 1005038788/1XXFI	Accounted	32.99	Dr
5/06/2020	MaureenRippon@sidcor.com.au	15/08/2019	AUTOMATIC DATA P ADP201908151617166	Accounted	672.10	Cr
18/06/2020	lydiaarcher@sidcor.com.au	22/08/2019	ATO ATO006000011193796	Accounted	197.30	Cr
29/05/2020	Auto Transaction Rules	16/09/2019	OnePath Life Ltd 1005038788/1YMkY	Accounted	32.99	Dr
5/06/2020	MaureenRippon@sidcor.com.au	25/09/2019	AUTOMATIC DATA P ADP201909251641002	Accounted	672.11	Cr
5/06/2020	MaureenRippon@sidcor.com.au	11/10/2019	AUTOMATIC DATA P ADP201910111653715	Accounted	972.41	Cr
29/05/2020	Auto Transaction Rules	15/10/2019	OnePath Life Ltd 1005038788/1Z9vR	Accounted	32.99	Dr

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Member Entitlements

Member Entitlement Accounts · Ms Simone Kelly · Accumulation

29/05/2020	Auto Transaction Rules	14/11/2019	OnePath Life Ltd 1005038788/1a0DN	Accounted	32.99	Dr
5/06/2020	MaureenRippon@sidcor.com.au	20/11/2019	AUTOMATIC DATA P ADP201911201675236	Accounted	604.89	Cr
29/05/2020	Auto Transaction Rules	16/12/2019	OnePath Life Ltd 1005038788/1aaE	Accounted	32.99	Dr
5/06/2020	MaureenRippon@sidcor.com.au	16/12/2019	AUTOMATIC DATA P ADP201912161691477	Accounted	1,008.15	Cr
5/06/2020	MaureenRippon@sidcor.com.au	13/01/2020	AUTOMATIC DATA P ADP202001131708579	Accounted	672.10	Cr
29/05/2020	Auto Transaction Rules	14/01/2020	OnePath Life Ltd 1005038788/1bZjB	Accounted	32.99	Dr
5/06/2020	MaureenRippon@sidcor.com.au	12/02/2020	AUTOMATIC DATA P ADP202002121726933	Accounted	672.10	Cr
29/05/2020	Auto Transaction Rules	14/02/2020	OnePath Life Ltd 1005038788/1cQTK	Accounted	32.99	Dr
29/05/2020	Auto Transaction Rules	16/03/2020	OnePath Life Ltd 1005038788/1dDS1	Accounted	33.64	Dr
5/06/2020	MaureenRippon@sidcor.com.au	27/03/2020	AUTOMATIC DATA P ADP202003271750856	Accounted	672.10	Cr
29/05/2020	Auto Transaction Rules	14/04/2020	OnePath Life Ltd 1005038788/1dyTz	Accounted	33.64	Dr
18/06/2020	lydiaarcher@sidcor.com.au	27/04/2020	AUTOMATIC DATA P ADP202004271768160	Accounted	604.90	Cr
29/05/2020	Auto Transaction Rules	14/05/2020	OnePath Life Ltd 1005038788/1enss	Accounted	33.64	Dr
5/06/2020	MaureenRippon@sidcor.com.au	20/05/2020	AUTOMATIC DATA P ADP202005201782116	Accounted	672.10	Cr
18/06/2020	lydiaarcher@sidcor.com.au	15/06/2020	AUTOMATIC DATA P ADP202006151797668	Accounted	1,008.16	Cr
18/06/2020	Auto Transaction Rules	16/06/2020	OnePath Life Ltd 1005038788/1fbf8	Accounted	33.64	Dr
11/08/2020	stuartflinn@sidcor.com.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	59.77	Cr
11/08/2020	stuartflinn@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	573.14	Dr
11/08/2020	stuartflinn@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	3,560.41	Cr
11/08/2020	stuartflinn@sidcor.com.au	30/06/2020	Contribution Tax	Accounted	1,332.08	Dr