

Lethbridge Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Income · Interest · Cash At Bank · ANZ Premium Saver

| | | | | | | |
|------------|-------------------|------------|----------|-----------|-------|----|
| 11/06/2020 | Transaction Rules | 31/07/2018 | interest | Accounted | 68.14 | Cr |
| 11/06/2020 | Transaction Rules | 31/07/2018 | interest | Accounted | 11.47 | Cr |
| 11/06/2020 | Transaction Rules | 31/08/2018 | interest | Accounted | 3.83 | Cr |

Member Receipts · Rollovers In · Mr Luke Lethbridge

| | | | | | | |
|------------|---------------------------|------------|-------------|-----------|------------|----|
| 11/06/2020 | lydiaarcher@sidcor.com.au | 10/07/2018 | Rollover In | Accounted | 133,000.00 | Cr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 3/10/2018 | Rollover In | Accounted | 2,000.00 | Cr |

Expenses

Other Expenses · Bank Fees · Cash At Bank · ANZ Premium Saver

| | | | | | | |
|------------|---------------------------|-----------|----------|-----------|-------|----|
| 11/06/2020 | lydiaarcher@sidcor.com.au | 7/08/2018 | eb 12493 | Accounted | 28.00 | Dr |
|------------|---------------------------|-----------|----------|-----------|-------|----|

Other Expenses · Establishment Fee

| | | | | | | |
|------------|---------------------------|------------|-----------------|-----------|----------|----|
| 11/06/2020 | lydiaarcher@sidcor.com.au | 20/08/2018 | tfr mckern | Accounted | 2,201.00 | Dr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 8/10/2018 | count financial | Accounted | 2,000.00 | Dr |

Income Tax

Income Tax Expense · Income Tax Expense

| | | | | | | |
|------------|---------------------------|------------|-----------------|-----------|------|----|
| 28/07/2020 | stuartflinn@sidcor.com.au | 30/06/2019 | Fund Income Tax | Accounted | 8.25 | Dr |
|------------|---------------------------|------------|-----------------|-----------|------|----|

Assets

Investments · Other Assets · Joint Venture Contribution- 60 The Peninsula, Noosa Waters

| | | | | | | |
|------------|---------------------------|-----------|------|-----------|------------|----|
| 11/06/2020 | lydiaarcher@sidcor.com.au | 7/08/2018 | loan | Accounted | 130,000.00 | Dr |
|------------|---------------------------|-----------|------|-----------|------------|----|

Other Assets · Cash At Bank · ANZ Premium Saver

| | | | | | | |
|------------|---------------------------|------------|-----------------|-----------|------------|----|
| 11/06/2020 | lydiaarcher@sidcor.com.au | 10/07/2018 | mine super | Accounted | 133,000.00 | Dr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 31/07/2018 | interest | Accounted | 68.14 | Dr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 31/07/2018 | interest | Accounted | 11.47 | Dr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 7/08/2018 | eb 12493 | Accounted | 130,028.00 | Cr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 20/08/2018 | tfr mckern | Accounted | 2,201.00 | Cr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 31/08/2018 | interest | Accounted | 3.83 | Dr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 3/10/2018 | mine super | Accounted | 2,000.00 | Dr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 8/10/2018 | count financial | Accounted | 2,000.00 | Cr |

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Premium Saver

| | | | | | | |
|------------|-------------------|------------|----------|-----------|-------|----|
| 11/06/2020 | Evidence Match | 31/07/2018 | interest | Accounted | 68.14 | Cr |
| 11/06/2020 | Evidence Match | 31/07/2018 | interest | Accounted | 11.47 | Cr |
| 11/06/2020 | Transaction Rules | 31/07/2018 | interest | Accounted | 68.14 | Dr |
| 11/06/2020 | Transaction Rules | 31/07/2018 | interest | Accounted | 11.47 | Dr |
| 11/06/2020 | Evidence Match | 31/08/2018 | interest | Accounted | 3.83 | Cr |
| 11/06/2020 | Transaction Rules | 31/08/2018 | interest | Accounted | 3.83 | Dr |

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Luke Lethbridge

| | | | | | | |
|------------|---------------------------|------------|---------------------|-----------|------------|----|
| 11/06/2020 | Evidence Match | 10/07/2018 | RolloverIn Received | Accounted | 133,000.00 | Cr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 10/07/2018 | Rollover In | Accounted | 133,000.00 | Dr |
| 11/06/2020 | Evidence Match | 3/10/2018 | RolloverIn Received | Accounted | 2,000.00 | Cr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 3/10/2018 | Rollover In | Accounted | 2,000.00 | Dr |

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Joint Venture Contribution- 60 The Peninsula, Noosa Wa

Lethbridge Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Joint Venture Contribution- 60 The Peninsula, Noosa Wa

| | | | | | | |
|------------|---------------------------|-----------|------|-----------|------------|----|
| 11/06/2020 | Evidence Match | 7/08/2018 | loan | Accounted | 130,000.00 | Dr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 7/08/2018 | loan | Accounted | 130,000.00 | Cr |

Liabilities

Fund Suspense · ANZ Premium Saver

| | | | | | | |
|------------|---------------------------|------------|-----------------|-----------|------------|----|
| 11/06/2020 | Evidence Match | 10/07/2018 | mine super | Accounted | 133,000.00 | Dr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 10/07/2018 | mine super | Accounted | 133,000.00 | Cr |
| 11/06/2020 | Evidence Match | 31/07/2018 | interest | Accounted | 68.14 | Dr |
| 11/06/2020 | Evidence Match | 31/07/2018 | interest | Accounted | 11.47 | Dr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 31/07/2018 | interest | Accounted | 68.14 | Cr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 31/07/2018 | interest | Accounted | 11.47 | Cr |
| 11/06/2020 | Evidence Match | 7/08/2018 | eb 12493 | Accounted | 28.00 | Cr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 7/08/2018 | eb 12493 | Accounted | 130,028.00 | Dr |
| 11/06/2020 | Evidence Match | 7/08/2018 | eb 12493 | Accounted | 130,000.00 | Cr |
| 11/06/2020 | Evidence Match | 20/08/2018 | tfr mckern | Accounted | 2,201.00 | Cr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 20/08/2018 | tfr mckern | Accounted | 2,201.00 | Dr |
| 11/06/2020 | Evidence Match | 31/08/2018 | interest | Accounted | 3.83 | Dr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 31/08/2018 | interest | Accounted | 3.83 | Cr |
| 11/06/2020 | Evidence Match | 3/10/2018 | mine super | Accounted | 2,000.00 | Dr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 3/10/2018 | mine super | Accounted | 2,000.00 | Cr |
| 11/06/2020 | Evidence Match | 8/10/2018 | count financial | Accounted | 2,000.00 | Cr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 8/10/2018 | count financial | Accounted | 2,000.00 | Dr |

Income Tax Payable · Provision for Income Tax

| | | | | | | |
|------------|---------------------------|------------|----------------------|-----------|------|----|
| 28/07/2020 | stuartflinn@sidcor.com.au | 30/06/2019 | Tax Effect Of Income | Accounted | 8.25 | Cr |
|------------|---------------------------|------------|----------------------|-----------|------|----|

Other Creditors and Accruals · Bank Fees · Cash At Bank · ANZ Premium Saver

| | | | | | | |
|------------|---------------------------|-----------|----------|-----------|-------|----|
| 11/06/2020 | Evidence Match | 7/08/2018 | eb 12493 | Accounted | 28.00 | Dr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 7/08/2018 | eb 12493 | Accounted | 28.00 | Cr |

Other Creditors and Accruals · Establishment Fee

| | | | | | | |
|------------|---------------------------|------------|-----------------|-----------|----------|----|
| 11/06/2020 | Evidence Match | 20/08/2018 | tfr mckern | Accounted | 2,201.00 | Dr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 20/08/2018 | tfr mckern | Accounted | 2,201.00 | Cr |
| 11/06/2020 | Evidence Match | 8/10/2018 | count financial | Accounted | 2,000.00 | Dr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 8/10/2018 | count financial | Accounted | 2,000.00 | Cr |

Member Entitlements

Member Entitlement Accounts · Mr Luke Lethbridge · Accumulation

| | | | | | | |
|------------|---------------------------|------------|---------------------------|-----------|------------|----|
| 11/06/2020 | lydiaarcher@sidcor.com.au | 10/07/2018 | Rollover In | Accounted | 133,000.00 | Cr |
| 11/06/2020 | lydiaarcher@sidcor.com.au | 3/10/2018 | Rollover In | Accounted | 2,000.00 | Cr |
| 28/07/2020 | stuartflinn@sidcor.com.au | 30/06/2019 | Income Taxes Allocated | Accounted | 8.25 | Dr |
| 28/07/2020 | stuartflinn@sidcor.com.au | 30/06/2019 | Investment Profit or Loss | Accounted | 4,145.56 | Dr |