

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
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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
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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
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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
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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

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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
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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