

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

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Foreign Managed Investments · GNS Hillier Global Opportunities Offshore Fund					
25/08/2021	stuartflinn@sidcor.com.au	1/04/2020	Transfer of Units from GNS Hillier to BOF	Accounted	188,174.32 Cr
6/09/2021	stuartflinn@sidcor.com.au	1/04/2020	Transfer of Units from GNS Hillier to BOF	Accounted	188,174.32 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Litecoin (LTC)					
20/01/2021	ruturajvyas@sidcor.com.au	16/05/2020	MarketSell4.72698214LTC @67.34	Accounted	316.72 Cr
6/09/2021	stuartflinn@sidcor.com.au	16/05/2020	MarketSell4.72698214LTC @67.34	Accounted	316.72 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Playchip (PLA)					
Investment Gains · Disposal Suspense · Units In Unlisted Unit Trusts · Clinic Unit Trust					
16/09/2020	stuartflinn@sidcor.com.au	15/01/2020	Unlisted Security Sale	Accounted	596,667.00 Cr
6/09/2021	stuartflinn@sidcor.com.au	15/01/2020	Unlisted Security Sale	Accounted	596,667.00 Dr
19/08/2021	stuartflinn@sidcor.com.au	3/04/2020	Direct Credit BENDIGO BANK Settlement funds	Accounted	296,849.78 Cr
6/09/2021	stuartflinn@sidcor.com.au	3/04/2020	Direct Credit BENDIGO BANK Settlement funds	Accounted	296,849.78 Dr
25/08/2021	stuartflinn@sidcor.com.au	26/06/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	5,210.00 Cr
6/09/2021	stuartflinn@sidcor.com.au	26/06/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	5,210.00 Dr
Investment Gains · Realised Capital Gains · Foreign Managed Investments · GNS Hillier Global Opportunities Offshore F					
6/09/2021	stuartflinn@sidcor.com.au	1/04/2020	Transfer of Units from GNS Hillier to BOF	Accounted	19,986.66 Dr
Investment Gains · Realised Capital Gains · Shares in Unlisted Companies · Litecoin (LTC)					
6/09/2021	stuartflinn@sidcor.com.au	16/05/2020	MarketSell4.72698214LTC @67.34	Accounted	586.70 Dr
Investment Gains · Realised Capital Gains · Shares in Unlisted Companies · Playchip (PLA)					
6/09/2021	stuartflinn@sidcor.com.au	21/02/2020	Non Cash Disposal	Accounted	4,184.53 Dr
Investment Gains · Realised Capital Gains · Units In Unlisted Unit Trusts · Clinic Unit Trust					
6/09/2021	stuartflinn@sidcor.com.au	15/01/2020	Unlisted Security Sale	Accounted	353,729.00 Cr
6/09/2021	stuartflinn@sidcor.com.au	3/04/2020	Direct Credit BENDIGO BANK Settlement funds	Accounted	181,599.78 Cr
6/09/2021	stuartflinn@sidcor.com.au	26/06/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	3,210.00 Cr
Investment Income · Distributions · Units In Unlisted Unit Trusts · Clinic Unit Trust					
4/05/2020	stuartflinn@sidcor.com.au	13/09/2019	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	23,142.40 Cr
4/05/2020	stuartflinn@sidcor.com.au	18/02/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	23,000.00 Cr
4/05/2020	stuartflinn@sidcor.com.au	28/02/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	6,096.56 Cr
4/05/2020	stuartflinn@sidcor.com.au	28/04/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	7,540.00 Cr
19/08/2021	stuartflinn@sidcor.com.au	30/06/2020	Investment Income	Accounted	101.00 Cr
Investment Income · Distributions · Units In Unlisted Unit Trusts · The Melbourne Foundation Investment Unit Trust					
25/08/2021	stuartflinn@sidcor.com.au	30/06/2020	Investment Income	Accounted	25,867.00 Cr
Investment Income · Interest · Cash At Bank · Bank of Queensland					
2/10/2019	Auto Transaction Rules	30/09/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	5.35 Cr
2/02/2020	Auto Transaction Rules	31/01/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	104.33 Cr
2/03/2020	Auto Transaction Rules	29/02/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	191.73 Cr
3/04/2020	Auto Transaction Rules	31/03/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	40.23 Cr
1/05/2020	Auto Transaction Rules	30/04/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	1.10 Cr
1/06/2020	Auto Transaction Rules	31/05/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	5.28 Cr
1/07/2020	Auto Transaction Rules	30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	2.34 Cr
Investment Income · Interest · Cash At Bank · CBA Direct Investment Account					
19/08/2021	Transaction Rules	1/10/2019	Credit Interest	Accounted	1.11 Cr
19/08/2021	Transaction Rules	1/02/2020	Credit Interest	Accounted	0.18 Cr
Investment Income · Interest · Cash At Bank · Westpac Bank CMA					

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

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Income

30/10/2019	Auto Transaction Rules	31/07/2019	INTEREST ALLOWED FROM 01JUL19 TO 31JUL19 I_1	Accounted	5.65	Cr
30/10/2019	Auto Transaction Rules	30/08/2019	INTEREST ALLOWED FROM 01AUG19 TO 31AUG19 I_1	Accounted	5.03	Cr
30/10/2019	Auto Transaction Rules	30/09/2019	INTEREST ALLOWED FROM 01SEP19 TO 30SEP19 I_2	Accounted	4.83	Cr
1/11/2019	Auto Transaction Rules	31/10/2019	INTEREST ALLOWED FROM 01OCT19 TO 31OCT19 I_1	Accounted	4.70	Cr
2/12/2019	Auto Transaction Rules	29/11/2019	INTEREST ALLOWED FROM 01NOV19 TO 30NOV19 I_1	Accounted	3.82	Cr
1/01/2020	Auto Transaction Rules	31/12/2019	INTEREST ALLOWED FROM 01DEC19 TO 31DEC19 I_2	Accounted	3.92	Cr
3/02/2020	Auto Transaction Rules	31/01/2020	INTEREST ALLOWED FROM 01JAN20 TO 31JAN20 I_1	Accounted	2.55	Cr
2/03/2020	Auto Transaction Rules	28/02/2020	INTEREST ALLOWED FROM 01FEB20 TO 29FEB20 I_1	Accounted	3.23	Cr
2/04/2020	Auto Transaction Rules	31/03/2020	INTEREST ALLOWED FROM 01MAR20 TO 31MAR20 I_2	Accounted	1.01	Cr
1/05/2020	Auto Transaction Rules	30/04/2020	INTEREST ALLOWED FROM 01APR20 TO 30APR20 I_1	Accounted	2.01	Cr
1/06/2020	Auto Transaction Rules	29/05/2020	INTEREST ALLOWED FROM 01MAY20 TO 31MAY20 I_1	Accounted	0.61	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	INTEREST ALLOWED FROM 01JUN20 TO 30JUN20 I_2	Accounted	0.74	Cr

Investment Income · Rent · Direct Property · 184 Bay Terrace Wynnum

1/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Rental Statement	Accounted	22,501.00	Cr
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Member Receipts · Contributions · Employer · Mr Benjamin Vote

26/07/2019	Automated Feed	25/07/2019	Employer Contribution: THE TRUSTEE FOR CJH TRUST	Accounted	864.50	Cr
24/10/2019	Automated Feed	24/10/2019	Employer Contribution: THE TRUSTEE FOR CJH TRUST	Accounted	864.50	Cr
4/05/2020	Automated Feed	4/05/2020	Employer Contribution: THE TRUSTEE FOR CJH TRUST	Accounted	864.50	Cr
30/06/2020	Automated Feed	30/06/2020	Employer Contribution: THE TRUSTEE FOR CJH TRUST	Accounted	864.50	Cr

Member Receipts · Contributions · Member · Personal Concessional · Dr Brendan Vote

16/09/2020	stuartflinn@sidcor.com.au	25/09/2019	BANK OF QLD Super	Accounted	3,000.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	17/10/2019	TFR FROM 020766515	Accounted	3,000.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	27/10/2019	TFR FROM 020766515	Accounted	4,240.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	3/01/2020	TFR FROM 020766491	Accounted	1,110.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	11/02/2020	TFR FROM 020766515	Accounted	9,650.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	10/03/2020	TFR FROM 020766515	Accounted	2,500.00	Cr

Member Receipts · Contributions · Member · Personal Concessional · Mrs Michelle Vote

16/09/2020	stuartflinn@sidcor.com.au	11/02/2020	TFR FROM 020766515	Accounted	15,350.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	10/03/2020	TFR FROM 020766515	Accounted	950.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	25/06/2020	BANK OF QLD Super MV	Accounted	8,000.00	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Dr Brendan Vote

16/09/2020	stuartflinn@sidcor.com.au	10/03/2020	TFR FROM 020766515	Accounted	550.00	Cr
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Expenses

Investment Losses · Decrease in Market Value · Foreign Managed Investments · GNS Hillier Global Opportunities Offshc

6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	70,692.94	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Amazon.com Inc

6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,394.49	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Green Growth Brands Ord

6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,954.88	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bougainville Copper Limited

6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,966.40	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Integrated Green Energy Solutions Ltd

6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,527.91	Dr
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General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Expenses					
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Life360 Inc. - Cdi 3:1 Us Person Prohibite					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	18.91 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Panalitix Global Ltd					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,403.84 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Paragon Care Limited					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	11,209.46 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Regis Resources Limited					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,972.95 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Resolute Mining Limited					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,032.36 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · RTG Mining Inc. - Chess Depository Inter					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	5,299.23 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Saracen Mineral Holdings Limited					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	3,033.36 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · St Barbara Limited					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	3,793.73 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,662.24 Cr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Augur (REP)					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	111.70 Cr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · 0x (ZRX)					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	991.02 Cr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Basic Attention Token (BAT)					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	265.32 Cr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Bitcoin (BTC)					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	36,313.35 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Bitcoin Cash (BCH)					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	3.49 Cr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Bitcoin SV (BSV)					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,190.69 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · EOSIO (EOS)					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,869.09 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Ethereum (ETH)					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	13,998.00 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Ethereum Classic (ETC)					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	79.15 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Golem (GNT)					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	178.70 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Litecoin (LTC)					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	61,877.07 Dr

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

Processed Date & User	Date	Description	State	Amount	
Expenses					
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · OMG Coin (OMG)					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	5,618.41 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Playchip (PLA)					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,967.96 Cr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Ripple (XRP)					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	411.22 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Stellar (XLM)					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	341.77 Dr
Investment Losses · Decrease in Market Value · Units In Unlisted Unit Trusts · Clinic Unit Trust					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	545,005.25 Dr
Investment Losses · Decrease in Market Value · Units In Unlisted Unit Trusts · The Melbourne Foundation Investment U					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	28,198.05 Dr
Member Payments · Insurance Premiums · Dr Brendan Vote · Accumulation					
16/09/2020	stuartflinn@sidcor.com.au	26/06/2020	BPAY TAL LIFE LTD IB2-12994701	Accounted	3,814.36 Dr
Member Payments · Insurance Premiums · Mrs Michelle Vote · Accumulation					
16/09/2020	stuartflinn@sidcor.com.au	26/06/2020	BPAY ASTERON LIFE IB2-12991801	Accounted	578.15 Dr
Other Expenses · Accountancy Fee					
4/05/2020	stuartflinn@sidcor.com.au	27/10/2019	PAY ANYONE TO sidcor 082637 548757287	Accounted	3,871.70 Dr
26/02/2020	stuartflinn@sidcor.com.au	27/10/2019	PAY ANYONE TO sidcor 082637 548757287	Accounted	300.00 Dr
Other Expenses · Auditor Fee					
26/02/2020	stuartflinn@sidcor.com.au	27/10/2019	PAY ANYONE TO sidcor 082637 548757287	Accounted	935.00 Dr
Other Expenses · Bank Fees · Cash At Bank · Bank of Queensland					
4/05/2020	stuartflinn@sidcor.com.au	15/01/2020	INWARD TT FEE	Accounted	10.00 Dr
1/05/2020	stuartflinn@sidcor.com.au	6/03/2020	WITHDRAWAL bank cheque fees	Accounted	10.00 Dr
1/05/2020	Transaction Rules	31/03/2020	BRANCH WITHDRAWAL FEE	Accounted	7.50 Dr
Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · BOQ Business Term Loan					
21/05/2020	Transaction Rules	6/04/2020	Loan Service Fee	Accounted	25.00 Dr
16/09/2020	Transaction Rules	6/05/2020	Loan Service Fee	Accounted	25.00 Dr
16/09/2020	Transaction Rules	6/06/2020	Loan Service Fee	Accounted	25.00 Dr
Other Expenses · Borrowing Costs					
16/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Borrowing Cost Expense	Accounted	520.36 Dr
Other Expenses · General Expense					
26/02/2020	MaureenRippon@sidcor.com.au	13/09/2019	BPAY Audit Shield IB2-01412813	Accounted	370.00 Dr
20/01/2021	ruturajvyas@sidcor.com.au	21/02/2020	Market Sell1914491PLA @0 (fees) sold for Nil, brokerage 3	Accounted	3.12 Dr
20/01/2021	ruturajvyas@sidcor.com.au	21/02/2020	Market Sell85509PLA @0 (fees) sold for Nil, brokerage 0.1	Accounted	0.14 Dr
Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · BOQ Business Term Loan					
21/05/2020	Transaction Rules	5/04/2020	Interest	Accounted	2,932.95 Dr
16/09/2020	Transaction Rules	5/05/2020	Interest	Accounted	1,894.73 Dr
16/09/2020	Transaction Rules	5/06/2020	Interest	Accounted	1,943.47 Dr
Other Expenses · Investment Management Fee					
30/10/2019	Auto Transaction Rules	8/07/2019	Infinity JUN Mgmt Fee	Accounted	36.66 Dr
30/10/2019	Auto Transaction Rules	8/08/2019	Infinity JUL Mgmt Fee	Accounted	36.66 Dr

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

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Expenses

Other Expenses · Investment Management Fee

30/10/2019	Auto Transaction Rules	5/09/2019	Infinity AUG Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Auto Transaction Rules	2/10/2019	Infinity SEPT Mgmt Fee	Accounted	36.66	Dr
12/11/2019	Auto Transaction Rules	11/11/2019	Infinity OCT Mgmt Fee	Accounted	36.66	Dr
12/12/2019	Auto Transaction Rules	11/12/2019	Infinity NOV Mgmt Fee	Accounted	36.66	Dr
9/01/2020	Auto Transaction Rules	8/01/2020	Infinity DEC Mgmt Fee	Accounted	36.66	Dr
10/02/2020	Auto Transaction Rules	7/02/2020	Infinity JAN Mgmt Fee	Accounted	45.37	Dr
10/03/2020	Auto Transaction Rules	9/03/2020	Infinity FEB Mgmt Fee	Accounted	45.37	Dr
15/04/2020	Auto Transaction Rules	14/04/2020	Infinity MAR Mgmt Fee	Accounted	45.37	Dr
12/05/2020	Auto Transaction Rules	11/05/2020	Infinity Apr Mgmt Fee	Accounted	71.21	Dr
10/06/2020	Auto Transaction Rules	9/06/2020	Infinity May Mgmt Fee	Accounted	88.20	Dr

Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 184 Bay Terrace Wynnum

1/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Agents Management Fee - leasing expense	Accounted	1,823.99	Dr
1/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Agents Management Fee	Accounted	666.00	Dr

Other Expenses · Property Expenses · Building Costs · Direct Property · 184 Bay Terrace Wynnum

1/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Building Costs	Accounted	520.00	Dr
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Other Expenses · Property Expenses · Cleaning · Direct Property · 184 Bay Terrace Wynnum

1/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Cleaning	Accounted	259.00	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · 184 Bay Terrace Wynnum

21/05/2020	stuartflinn@sidcor.com.au	6/03/2020	Council Rates	Accounted	482.83	Dr
1/09/2020	stuartflinn@sidcor.com.au	21/05/2020	BPAY BCC RATES IB2-23905551	Accounted	1,946.47	Dr

Other Expenses · Property Expenses · Garden and Lawn · Direct Property · 184 Bay Terrace Wynnum

1/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Garden and Lawn	Accounted	40.00	Dr
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Other Expenses · Property Expenses · Insurance Premium · Direct Property · 184 Bay Terrace Wynnum

21/05/2020	stuartflinn@sidcor.com.au	30/03/2020	PAY ANYONE TO Intas insurance services p/l 017042 9042	Accounted	1,218.08	Dr
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Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 184 Bay Terrace Wynnum

1/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Repairs Maintenance	Accounted	200.00	Dr
1/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Repairs Maintenance - General	Accounted	191.00	Dr
1/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Repairs Maintenance - Electrical	Accounted	477.00	Dr
1/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Repairs Maintenance - AC	Accounted	377.00	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · 184 Bay Terrace Wynnum

21/05/2020	stuartflinn@sidcor.com.au	6/03/2020	Water and Sewerage Rates	Accounted	76.87	Dr
1/09/2020	stuartflinn@sidcor.com.au	10/06/2020	BPAY QLD URBAN UTILITIES. IB2-04867510	Accounted	776.70	Dr

Other Expenses · Regulatory Fees

26/02/2020	MaureenRippon@sidcor.com.au	13/02/2020	BPAY ASIC IB2-38870565	Accounted	54.00	Dr
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Other Expenses · SMSF Supervisory Levy

4/05/2020	stuartflinn@sidcor.com.au	25/09/2019	BPAY TAX OFFICE PAYMENTS IB2-26731234	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Change in provision for deferred tax	Accounted	70,325.50	Cr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Fund Income Tax	Accounted	73,822.15	Dr

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Assets					
Investments · Direct Property · 184 Bay Terrace Wynnum					
21/05/2020	stuartflinn@sidcor.com.au	6/03/2020	Legal Fees	Accounted	2,516.20 Dr
21/05/2020	stuartflinn@sidcor.com.au	6/03/2020	Stamp Duty	Accounted	49,525.00 Dr
21/05/2020	stuartflinn@sidcor.com.au	6/03/2020	Property Purchase	Accounted	1,200,000.00 Dr
Investments · Foreign Managed Investments · Blue Ocean Feeder Ltd.					
25/08/2021	stuartflinn@sidcor.com.au	1/04/2020	Transfer of Units from GNS Fund to BOF	Accounted	188,174.32 Dr
Investments · Foreign Managed Investments · GNS Hillier Global Opportunities Offshore Fund					
6/09/2021	stuartflinn@sidcor.com.au	1/04/2020	Transfer of Units from GNS Hillier to BOF	Accounted	208,160.98 Cr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	70,692.94 Cr
Investments · Shares in Listed Companies - Foreign · Amazon.com Inc					
4/05/2020	stuartflinn@sidcor.com.au	8/04/2020	B AMZN NAS 3 88092	Accounted	9,665.05 Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,394.49 Dr
Investments · Shares in Listed Companies - Foreign · Green Growth Brands Ord					
16/06/2021	stuartflinn@sidcor.com.au	16/01/2020	B GGB CNQ 4000 807	Accounted	3,040.10 Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,954.88 Cr
Investments · Shares in Listed Companies · Bougainville Copper Limited					
19/08/2021	stuartflinn@sidcor.com.au	30/12/2019	Listed Security Purchase	Accounted	3,628.53 Dr
19/08/2021	stuartflinn@sidcor.com.au	22/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	2,868.11 Dr
19/08/2021	stuartflinn@sidcor.com.au	28/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	250.48 Dr
19/08/2021	stuartflinn@sidcor.com.au	24/02/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	9.85 Dr
19/08/2021	stuartflinn@sidcor.com.au	25/02/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	7,959.43 Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,966.40 Cr
Investments · Shares in Listed Companies · Integrated Green Energy Solutions Ltd					
19/08/2021	stuartflinn@sidcor.com.au	26/09/2019	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	11,027.91 Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,527.91 Cr
Investments · Shares in Listed Companies · Life360 Inc. - Cdi 3:1 Us Person Prohibited Excluding Qib					
19/08/2021	stuartflinn@sidcor.com.au	24/06/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	741.07 Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	18.91 Cr
Investments · Shares in Listed Companies · Panalitix Global Ltd					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,403.84 Dr
Investments · Shares in Listed Companies · Paragon Care Limited					
19/08/2021	stuartflinn@sidcor.com.au	6/04/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	36,290.54 Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	11,209.46 Dr
Investments · Shares in Listed Companies · Regis Resources Limited					
4/05/2020	stuartflinn@sidcor.com.au	8/04/2020	B RRL 2160 8796661	Accounted	8,302.25 Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,972.95 Dr
Investments · Shares in Listed Companies · Resolute Mining Limited					
4/05/2020	stuartflinn@sidcor.com.au	25/02/2020	B RSG 12400 832349	Accounted	15,106.36 Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,032.36 Cr
Investments · Shares in Listed Companies · RTG Mining Inc. - Chess Depository Interests 1:1					
19/08/2021	stuartflinn@sidcor.com.au	6/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	1,443.59 Dr
19/08/2021	stuartflinn@sidcor.com.au	22/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	2,888.59 Dr
19/08/2021	stuartflinn@sidcor.com.au	21/02/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	3,868.59 Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	5,299.23 Dr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Shares in Listed Companies · Saracen Mineral Holdings Limited					
4/05/2020	stuartflinn@sidcor.com.au	8/04/2020	B SAR 2100 8796688	Accounted	8,348.64 Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	3,033.36 Dr
Investments · Shares in Listed Companies · St Barbara Limited					
4/05/2020	stuartflinn@sidcor.com.au	8/04/2020	B SBM 3850 8796675	Accounted	8,333.77 Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	3,793.73 Dr
Investments · Shares in Listed Companies · Westpac Banking Corporation					
4/05/2020	stuartflinn@sidcor.com.au	8/04/2020	B WBC 937 87985557	Accounted	15,156.91 Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,662.24 Dr
Investments · Shares in Unlisted Companies · Augur (REP)					
20/01/2021	ruturajvyas@sidcor.com.au	16/05/2020	MarketBuy5REP @22.19	Accounted	111.50 Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	111.70 Dr
Investments · Shares in Unlisted Companies · 0x (ZRX)					
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy4314.52653ZRX @0.33	Accounted	1,431.08 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy539ZRX @0.33	Accounted	178.77 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy100.03ZRX @0.33	Accounted	33.17 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy44.83237ZRX @0.33	Accounted	14.86 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1.6111ZRX @0.33	Accounted	0.53 Dr
20/01/2021	ruturajvyas@sidcor.com.au	23/02/2020	LimitBuy250ZRX @0.43	Accounted	108.03 Dr
20/01/2021	ruturajvyas@sidcor.com.au	16/05/2020	MarketBuy250ZRX @0.69	Accounted	173.37 Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	991.02 Dr
Investments · Shares in Unlisted Companies · Basic Attention Token (BAT)					
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy2455.08021BAT @0.3	Accounted	740.31 Dr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1484.31979BAT @0.3	Accounted	447.59 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.28	Accounted	2.84 Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	265.32 Dr
Investments · Shares in Unlisted Companies · Bitcoin (BTC)					
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	36,313.35 Cr
Investments · Shares in Unlisted Companies · Bitcoin Cash (BCH)					
20/01/2021	Corporate Actions Wizard	1/07/2019	Cryptocurrency fork	Accounted	1,888.15 Cr
20/01/2021	Corporate Actions Wizard	1/07/2019	Cryptocurrency fork	Accounted	1,505.24 Cr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	3.49 Dr
Investments · Shares in Unlisted Companies · Bitcoin SV (BSV)					
20/01/2021	Corporate Actions Wizard	1/07/2019	Cryptocurrency fork	Accounted	1,888.15 Dr
20/01/2021	Corporate Actions Wizard	1/07/2019	Cryptocurrency fork	Accounted	1,505.24 Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,190.69 Cr
Investments · Shares in Unlisted Companies · EOSIO (EOS)					
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy303.2EOS @5.54	Accounted	1,688.13 Dr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	LimitBuy121.3EOS @5.54	Accounted	675.36 Dr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy96.8EOS @5.54	Accounted	538.95 Dr

Vote 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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Assets

Investments · Shares in Unlisted Companies · EOSIO (EOS)

20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy50EOS @5.86	Accounted	294.46	Dr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy32.583EOS @6.13	Accounted	200.72	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy24.5EOS @5.54	Accounted	136.40	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy20EOS @5.55	Accounted	111.55	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1.617EOS @6.12	Accounted	9.94	Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,869.09	Cr

Investments · Shares in Unlisted Companies · Ethereum (ETH)

6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	13,998.00	Cr
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Investments · Shares in Unlisted Companies · Ethereum Classic (ETC)

20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy50ETC @9.76	Accounted	490.44	Dr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy39ETC @9.29	Accounted	364.12	Dr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy11ETC @9.28	Accounted	102.59	Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	79.15	Cr

Investments · Shares in Unlisted Companies · Golem (GNT)

20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy5130.30759GNT @0.11	Accounted	567.15	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10GNT @0.09	Accounted	0.90	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy23.185GNT @0.1	Accounted	2.33	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy61.02295GNT @0.09	Accounted	5.51	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy500GNT @0.1	Accounted	50.26	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy839.44412GNT @0.11	Accounted	92.80	Dr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy2314.84033GNT @0.09	Accounted	209.43	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	178.70	Cr

Investments · Shares in Unlisted Companies · Litecoin (LTC)

20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy 2.32593608LTC @99.08	Accounted	231.60	Dr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy2.2283LTC @99.07	Accounted	221.86	Dr
6/09/2021	stuartflinn@sidcor.com.au	16/05/2020	MarketSell4.72698214LTC @67.34	Accounted	903.42	Cr
20/01/2021	ruturajvyas@sidcor.com.au	16/05/2020	MarketBuy0.14150352LTC @68.31	Accounted	9.71	Dr
20/01/2021	ruturajvyas@sidcor.com.au	16/05/2020	MarketBuy0.02985929LTC @68.59	Accounted	2.06	Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	61,877.07	Cr

Investments · Shares in Unlisted Companies · OMG Coin (OMG)

20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1166OMG @1.54	Accounted	1,804.62	Dr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1000OMG @1.54	Accounted	1,547.70	Dr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy132.97OMG @1.56	Accounted	208.46	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy121OMG @1.54	Accounted	187.27	Dr

Vote 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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Assets

Investments · Shares in Unlisted Companies · OMG Coin (OMG)

19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy80.03OMG @1.54	Accounted	123.86	Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	5,618.41	Cr

Investments · Shares in Unlisted Companies · Playchip (PLA)

20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1000000PLA @0	Accounted	916.57	Dr
6/09/2021	stuartflinn@sidcor.com.au	21/02/2020	Non Cash Disposal	Accounted	4,184.53	Cr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,967.96	Dr

Investments · Shares in Unlisted Companies · Ripple (XRP)

19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy240.88671XRP @0.39	Accounted	94.43	Dr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy509.11329XRP @0.39	Accounted	199.56	Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	411.22	Cr

Investments · Shares in Unlisted Companies · Stellar (XLM)

20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	LimitBuy5000XLM @0.1	Accounted	502.50	Dr
20/01/2021	ruturajvyas@sidcor.com.au	23/02/2020	LimitBuy5000XLM @0.1	Accounted	502.67	Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	341.77	Cr

Investments · Units In Unlisted Unit Trusts · Clinic Unit Trust

6/09/2021	stuartflinn@sidcor.com.au	15/01/2020	Unlisted Security Sale	Accounted	242,938.00	Cr
6/09/2021	stuartflinn@sidcor.com.au	3/04/2020	Direct Credit BENDIGO BANK Settlement funds	Accounted	115,250.00	Cr
6/09/2021	stuartflinn@sidcor.com.au	26/06/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	2,000.00	Cr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	545,005.25	Cr

Investments · Units In Unlisted Unit Trusts · The Melbourne Foundation Investment Unit Trust

6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	28,198.05	Cr
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Other Assets · Cash At Bank · Bank of Queensland

10/07/2019	Automated Feed	9/07/2019	BPAY TAX OFFICE PAYMENTS IB2-78088725	Accounted	3,972.00	Cr
27/07/2019	Automated Feed	25/07/2019	Direct Credit ATO ATO001100010624057	Accounted	864.50	Dr
14/09/2019	Automated Feed	13/09/2019	BPAY Audit Shield IB2-01412813	Accounted	370.00	Cr
14/09/2019	Automated Feed	13/09/2019	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	30,000.00	Dr
23/09/2019	Automated Feed	22/09/2019	PAY ANYONE TO One Registry Services Pty Ltd 332127 5:	Accounted	15,000.00	Cr
23/09/2019	Automated Feed	22/09/2019	PAY ANYONE TO Vote Super Fund 067167 022656320	Accounted	15,000.00	Cr
26/09/2019	Automated Feed	25/09/2019	BANK OF QLD Super	Accounted	3,000.00	Dr
26/09/2019	Automated Feed	25/09/2019	BPAY TAX OFFICE PAYMENTS IB2-26731234	Accounted	5,146.30	Cr
2/10/2019	Automated Feed	30/09/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	5.35	Dr
19/10/2019	Automated Feed	17/10/2019	BPAY TAX OFFICE PAYMENTS IB2-40183625	Accounted	3,935.00	Cr
19/10/2019	Automated Feed	17/10/2019	TFR FROM 020766515	Accounted	3,000.00	Dr
26/10/2019	Automated Feed	24/10/2019	Direct Credit ATO ATO007000011381139	Accounted	864.50	Dr
28/10/2019	Automated Feed	27/10/2019	TFR FROM 020766515	Accounted	4,240.00	Dr
28/10/2019	Automated Feed	27/10/2019	PAY ANYONE TO sidcor 082637 548757287	Accounted	5,390.00	Cr
4/01/2020	Automated Feed	3/01/2020	PAY ANYONE TO Vote Super Fund 067167 022656320	Accounted	1,105.00	Cr
4/01/2020	Automated Feed	3/01/2020	TFR FROM 020766491	Accounted	1,110.00	Dr
17/01/2020	Automated Feed	15/01/2020	INWARD TT LUCY ALICE GOOLD	Accounted	600,000.00	Dr
17/01/2020	Automated Feed	15/01/2020	INWARD TT FEE	Accounted	10.00	Cr
25/01/2020	Automated Feed	23/01/2020	PAY ANYONE TO Vote Super Fund 067167 022656320	Accounted	10,000.00	Cr
2/02/2020	Automated Feed	31/01/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	104.33	Dr
12/02/2020	Automated Feed	11/02/2020	TFR FROM 020766515	Accounted	25,000.00	Dr
14/02/2020	Automated Feed	13/02/2020	BPAY TAX OFFICE PAYMENTS IB2-38866905	Accounted	9,485.00	Cr
14/02/2020	Automated Feed	13/02/2020	BPAY ASIC IB2-38870565	Accounted	54.00	Cr
19/02/2020	Automated Feed	18/02/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	23,000.00	Dr

Vote 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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Assets

Other Assets - Cash At Bank - Bank of Queensland

22/02/2020	Automated Feed	20/02/2020	PAY ANYONE TO Vote Super Pty Ltd atf Vote Supe 33620	Accounted	15,000.00	Cr
26/02/2020	Automated Feed	24/02/2020	PAY ANYONE TO Vote Super Fund 067167 022656320	Accounted	7,900.00	Cr
2/03/2020	Automated Feed	28/02/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	6,096.56	Dr
2/03/2020	Automated Feed	29/02/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	191.73	Dr
7/03/2020	Automated Feed	6/03/2020	WITHDRAWAL settlement equity	Accounted	607,332.36	Cr
7/03/2020	Automated Feed	6/03/2020	WITHDRAWAL bank cheque fees	Accounted	10.00	Cr
11/03/2020	Automated Feed	10/03/2020	WITHDRAWAL SMSF LOAN FEES	Accounted	8,479.04	Cr
11/03/2020	Automated Feed	10/03/2020	DEBIT REVERSAL	Accounted	8,479.00	Dr
11/03/2020	Automated Feed	10/03/2020	WITHDRAWAL SMSF LOAN FEES	Accounted	8,479.00	Cr
11/03/2020	Automated Feed	10/03/2020	DEBIT REVERSAL	Accounted	8,479.00	Dr
11/03/2020	Automated Feed	10/03/2020	WITHDRAWAL SMSF LOAN FEES	Accounted	8,479.00	Cr
11/03/2020	Automated Feed	10/03/2020	TFR FROM 020766515	Accounted	4,000.00	Dr
25/03/2020	Automated Feed	24/03/2020	Direct Credit RAINE & HORNE CO EFT854795	Accounted	5,118.95	Dr
31/03/2020	Automated Feed	30/03/2020	PAY ANYONE TO Intas insurance services p/l 017042 904	Accounted	1,330.00	Cr
3/04/2020	Automated Feed	31/03/2020	BRANCH WITHDRAWAL FEE	Accounted	7.50	Cr
3/04/2020	Automated Feed	31/03/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	40.23	Dr
5/04/2020	Automated Feed	3/04/2020	Direct Credit BENDIGO BANK Settlement funds	Accounted	296,849.78	Dr
5/04/2020	Automated Feed	3/04/2020	TFR TO ACCOUNT 023036130	Accounted	200,000.00	Cr
5/04/2020	Automated Feed	3/04/2020	PAY ANYONE TO Vote Super Fund 067167 022656320	Accounted	37,000.00	Cr
5/04/2020	Automated Feed	3/04/2020	PAY ANYONE TO Vote Super Pty Ltd atf Vote Supe 33620	Accounted	50,000.00	Cr
7/04/2020	Automated Feed	6/04/2020	TRANSFER OF LOAN INTEREST	Accounted	5,336.04	Cr
8/04/2020	Automated Feed	7/04/2020	Direct Credit RAINE & HORNE CO EFT855097	Accounted	7,032.71	Dr
11/04/2020	Automated Feed	9/04/2020	BPAY TAX OFFICE PAYMENTS IB2-79252169	Accounted	6,710.00	Cr
20/04/2020	Automated Feed	18/04/2020	PAY ANYONE TO Sproal & Assoc. Trust acct 633000 1477	Accounted	3,333.00	Cr
29/04/2020	Automated Feed	28/04/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	8,750.00	Dr
1/05/2020	Automated Feed	30/04/2020	Direct Credit RAINE & HORNE CO EFT855452	Accounted	110.00	Dr
1/05/2020	Automated Feed	30/04/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	1.10	Dr
5/05/2020	Automated Feed	4/05/2020	Direct Credit ATO ATO002000012295966	Accounted	864.50	Dr
7/05/2020	Automated Feed	6/05/2020	TRANSFER OF LOAN INTEREST	Accounted	5,216.08	Cr
9/05/2020	Automated Feed	7/05/2020	Direct Credit RAINE & HORNE CO EFT855615	Accounted	6,342.97	Dr
13/05/2020	Automated Feed	12/05/2020	Direct Credit RAINE & HORNE CO EFT855744	Accounted	1,152.35	Dr
22/05/2020	Automated Feed	21/05/2020	BPAY BCC RATES IB2-23905551	Accounted	1,946.47	Cr
1/06/2020	Automated Feed	31/05/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	5.28	Dr
7/06/2020	Automated Feed	6/06/2020	TRANSFER OF LOAN INTEREST	Accounted	5,216.08	Cr
11/06/2020	Automated Feed	10/06/2020	BPAY QLD URBAN UTILITIES. IB2-04867510	Accounted	776.70	Cr
26/06/2020	Automated Feed	25/06/2020	BANK OF QLD Super MV	Accounted	8,000.00	Dr
27/06/2020	Automated Feed	26/06/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	4,000.00	Dr
27/06/2020	Automated Feed	26/06/2020	BPAY TAL LIFE LTD IB2-12994701	Accounted	3,814.36	Cr
27/06/2020	Automated Feed	26/06/2020	BPAY ASTERON LIFE IB2-12991801	Accounted	578.15	Cr
30/06/2020	Automated Feed	29/06/2020	PAY ANYONE TO Vote Super Pty Ltd atf Vote Supe 33620	Accounted	7,000.00	Cr
1/07/2020	Automated Feed	30/06/2020	Direct Credit RAINE & HORNE CO EFT856604	Accounted	4,757.63	Dr
1/07/2020	Automated Feed	30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	2.34	Dr
1/07/2020	Automated Feed	30/06/2020	Direct Credit ATO ATO008000012459391	Accounted	864.50	Dr

Other Assets - Cash At Bank - CBA Direct Investment Account

19/08/2021	stuartflinn@sidcor.com.au	23/09/2019	Direct Credit 080260 Bank of QLD VSF Commsec	Accounted	15,000.00	Dr
19/08/2021	stuartflinn@sidcor.com.au	26/09/2019	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	11,029.95	Cr
19/08/2021	stuartflinn@sidcor.com.au	1/10/2019	Credit Interest	Accounted	1.11	Dr
19/08/2021	stuartflinn@sidcor.com.au	2/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	3,629.89	Cr

Vote 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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Assets

Other Assets - Cash At Bank - CBA Direct Investment Account

19/08/2021	stuartflinn@sidcor.com.au	6/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	1,444.95	Cr
19/08/2021	stuartflinn@sidcor.com.au	6/01/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	1,105.00	Dr
19/08/2021	stuartflinn@sidcor.com.au	23/01/2020	Direct Credit 080260 Bank of QLD VSF Commsec	Accounted	10,000.00	Dr
19/08/2021	stuartflinn@sidcor.com.au	24/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	5,759.42	Cr
19/08/2021	stuartflinn@sidcor.com.au	28/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	250.48	Cr
19/08/2021	stuartflinn@sidcor.com.au	1/02/2020	Credit Interest	Accounted	0.18	Dr
19/08/2021	stuartflinn@sidcor.com.au	21/02/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	3,869.95	Cr
19/08/2021	stuartflinn@sidcor.com.au	24/02/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	10.53	Cr
19/08/2021	stuartflinn@sidcor.com.au	24/02/2020	Direct Credit 080260 Bank of QLD VSF Commsec	Accounted	7,900.00	Dr
19/08/2021	stuartflinn@sidcor.com.au	25/02/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	7,959.43	Cr
19/08/2021	stuartflinn@sidcor.com.au	6/04/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	36,293.51	Cr
19/08/2021	stuartflinn@sidcor.com.au	6/04/2020	Direct Credit 080260 Bank of QLD VSF Commsec	Accounted	37,000.00	Dr
19/08/2021	stuartflinn@sidcor.com.au	24/06/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	741.75	Cr

Other Assets - Cash At Bank - Independent Reserve - Digital Currency Market

16/09/2020	stuartflinn@sidcor.com.au	22/09/2019	Deposit	Accounted	15,000.00	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.28	Accounted	2.84	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy5130.30759GNT @0.11	Accounted	567.15	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy839.44412GNT @0.11	Accounted	92.80	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	LimitBuy5000XLM @0.1	Accounted	502.50	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy23.185GNT @0.1	Accounted	2.33	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy500GNT @0.1	Accounted	50.26	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10GNT @0.09	Accounted	0.90	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy2314.84033GNT @0.09	Accounted	209.43	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy61.02295GNT @0.09	Accounted	5.51	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1000000PLA @0	Accounted	916.57	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1484.31979BAT @0.3	Accounted	447.59	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy 2.32593608LTC @99.08	Accounted	231.60	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy2.2283LTC @99.07	Accounted	221.86	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy50ETC @9.76	Accounted	490.44	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy39ETC @9.29	Accounted	364.12	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy11ETC @9.28	Accounted	102.59	Cr

Vote 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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Assets

Other Assets - Cash At Bank - Independent Reserve - Digital Currency Market

19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy32.583EOS @6.13	Accounted	200.72	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1.617EOS @6.12	Accounted	9.94	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy50EOS @5.86	Accounted	294.46	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy20EOS @5.55	Accounted	111.55	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy2455.08021BAT @0.3	Accounted	740.31	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy303.2EOS @5.54	Accounted	1,688.13	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy96.8EOS @5.54	Accounted	538.95	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy24.5EOS @5.54	Accounted	136.40	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	LimitBuy121.3EOS @5.54	Accounted	675.36	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy80.03OMG @1.54	Accounted	123.86	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy44.83237ZRX @0.33	Accounted	14.86	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy132.97OMG @1.56	Accounted	208.46	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1.6111ZRX @0.33	Accounted	0.53	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy539ZRX @0.33	Accounted	178.77	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy100.03ZRX @0.33	Accounted	33.17	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy4314.52653ZRX @0.33	Accounted	1,431.08	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy509.11329XRP @0.39	Accounted	199.56	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1000OMG @1.54	Accounted	1,547.70	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1166OMG @1.54	Accounted	1,804.62	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy121OMG @1.54	Accounted	187.27	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy240.88671XRP @0.39	Accounted	94.43	Cr
19/01/2021	ruturajvyas@sidcor.com.au	21/02/2020	Market Sell1914491PLA @0 (fees)	Accounted	3.12	Cr
19/01/2021	ruturajvyas@sidcor.com.au	21/02/2020	Market Sell85509PLA @0 (fees)	Accounted	0.14	Cr
19/01/2021	ruturajvyas@sidcor.com.au	23/02/2020	LimitBuy250ZRX @0.43	Accounted	108.03	Cr
19/01/2021	ruturajvyas@sidcor.com.au	23/02/2020	LimitBuy5000XLM @0.1	Accounted	502.67	Cr
19/01/2021	ruturajvyas@sidcor.com.au	16/05/2020	MarketBuy5REP @22.19	Accounted	111.50	Cr
19/01/2021	ruturajvyas@sidcor.com.au	16/05/2020	MarketBuy0.02985929LTC @68.59	Accounted	2.06	Cr
19/01/2021	ruturajvyas@sidcor.com.au	16/05/2020	MarketBuy0.14150352LTC @68.31	Accounted	9.71	Cr
19/01/2021	ruturajvyas@sidcor.com.au	16/05/2020	MarketSell4.72698214LTC @67.34	Accounted	316.72	Dr
19/01/2021	ruturajvyas@sidcor.com.au	16/05/2020	MarketBuy250ZRX @0.69	Accounted	173.37	Cr

Other Assets - Cash At Bank - Westpac Bank CMA

30/10/2019	Automated Feed	8/07/2019	Infinity JUN Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Automated Feed	31/07/2019	INTEREST ALLOWED FROM 01JUL19 TO 31JUL19 I_1	Accounted	5.65	Dr
30/10/2019	Automated Feed	8/08/2019	Infinity JUL Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Automated Feed	30/08/2019	INTEREST ALLOWED FROM 01AUG19 TO 31AUG19 I_1	Accounted	5.03	Dr
30/10/2019	Automated Feed	5/09/2019	Infinity AUG Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Automated Feed	30/09/2019	INTEREST ALLOWED FROM 01SEP19 TO 30SEP19 I_2	Accounted	4.83	Dr
30/10/2019	Automated Feed	2/10/2019	Infinity SEPT Mgmt Fee	Accounted	36.66	Cr
1/11/2019	Automated Feed	31/10/2019	INTEREST ALLOWED FROM 01OCT19 TO 31OCT19 I_1	Accounted	4.70	Dr
12/11/2019	Automated Feed	11/11/2019	Infinity OCT Mgmt Fee	Accounted	36.66	Cr
2/12/2019	Automated Feed	29/11/2019	INTEREST ALLOWED FROM 01NOV19 TO 30NOV19 I_1	Accounted	3.82	Dr
12/12/2019	Automated Feed	11/12/2019	Infinity NOV Mgmt Fee	Accounted	36.66	Cr
1/01/2020	Automated Feed	31/12/2019	INTEREST ALLOWED FROM 01DEC19 TO 31DEC19 I_2	Accounted	3.92	Dr
9/01/2020	Automated Feed	8/01/2020	Infinity DEC Mgmt Fee	Accounted	36.66	Cr
17/01/2020	Automated Feed	16/01/2020	B GGB CNQ 4000 807	Accounted	3,040.10	Cr
3/02/2020	Automated Feed	31/01/2020	INTEREST ALLOWED FROM 01JAN20 TO 31JAN20 I_1	Accounted	2.55	Dr
10/02/2020	Automated Feed	7/02/2020	Infinity JAN Mgmt Fee	Accounted	45.37	Cr
21/02/2020	Automated Feed	20/02/2020	VOTE SUPER BANK OF QLD I_362	Accounted	15,000.00	Dr

Vote 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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Assets

Other Assets · Cash At Bank · Westpac Bank CMA

26/02/2020	Automated Feed	25/02/2020	B RSG 12400 832349	Accounted	15,106.36	Cr
2/03/2020	Automated Feed	28/02/2020	INTEREST ALLOWED FROM 01FEB20 TO 29FEB20 I_1	Accounted	3.23	Dr
10/03/2020	Automated Feed	9/03/2020	Infinity FEB Mgmt Fee	Accounted	45.37	Cr
2/04/2020	Automated Feed	31/03/2020	INTEREST ALLOWED FROM 01MAR20 TO 31MAR20 I_2	Accounted	1.01	Dr
7/04/2020	Automated Feed	6/04/2020	VOTE SUPER BANK OF QLD I_337	Accounted	50,000.00	Dr
9/04/2020	Automated Feed	8/04/2020	B RRL 2160 8796661	Accounted	8,302.25	Cr
9/04/2020	Automated Feed	8/04/2020	B SAR 2100 8796688	Accounted	8,348.64	Cr
9/04/2020	Automated Feed	8/04/2020	B SBM 3850 8796675	Accounted	8,333.77	Cr
9/04/2020	Automated Feed	8/04/2020	B AMZN NAS 3 88092	Accounted	9,665.05	Cr
9/04/2020	Automated Feed	8/04/2020	B WBC 937 87985557	Accounted	15,156.91	Cr
15/04/2020	Automated Feed	14/04/2020	Infinity MAR Mgmt Fee	Accounted	45.37	Cr
1/05/2020	Automated Feed	30/04/2020	INTEREST ALLOWED FROM 01APR20 TO 30APR20 I_1	Accounted	2.01	Dr
12/05/2020	Automated Feed	11/05/2020	Infinity Apr Mgmt Fee	Accounted	71.21	Cr
1/06/2020	Automated Feed	29/05/2020	INTEREST ALLOWED FROM 01MAY20 TO 31MAY20 I_1	Accounted	0.61	Dr
10/06/2020	Automated Feed	9/06/2020	Infinity May Mgmt Fee	Accounted	88.20	Cr
30/06/2020	Automated Feed	29/06/2020	VOTE SUPER BANK OF QLD I_306	Accounted	7,000.00	Dr
1/07/2020	Automated Feed	30/06/2020	INTEREST ALLOWED FROM 01JUN20 TO 30JUN20 I_2	Accounted	0.74	Dr

Other Assets · Deferred Tax Assets · Carried Forward Capital Losses

6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Change In Carry Forward Loss	Accounted	997.90	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · Clinic Unit Tr

4/05/2020	stuartflinn@sidcor.com.au	13/09/2019	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	23,142.40	Dr
15/09/2020	Evidence Match	13/09/2019	Investment Income	Accounted	6,857.60	Cr
15/09/2020	Evidence Match	13/09/2019	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	23,142.40	Cr
4/05/2020	stuartflinn@sidcor.com.au	18/02/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	23,000.00	Dr
4/05/2020	Evidence Match	18/02/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	23,000.00	Cr
4/05/2020	stuartflinn@sidcor.com.au	28/02/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	6,096.56	Dr
4/05/2020	Evidence Match	28/02/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	6,096.56	Cr
4/05/2020	stuartflinn@sidcor.com.au	28/04/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	7,540.00	Dr
25/08/2021	Evidence Match	28/04/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	7,540.00	Cr
19/08/2021	stuartflinn@sidcor.com.au	30/06/2020	Investment Income	Accounted	101.00	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · The Melbourne

25/08/2021	stuartflinn@sidcor.com.au	30/06/2020	Investment Income	Accounted	25,867.00	Dr
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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Bank of Queensland

2/10/2019	Evidence Match	30/09/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	5.35	Cr
2/10/2019	Auto Transaction Rules	30/09/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	5.35	Dr
2/02/2020	Evidence Match	31/01/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	104.33	Cr
2/02/2020	Auto Transaction Rules	31/01/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	104.33	Dr
2/03/2020	Evidence Match	29/02/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	191.73	Cr
2/03/2020	Auto Transaction Rules	29/02/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	191.73	Dr
3/04/2020	Evidence Match	31/03/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	40.23	Cr
3/04/2020	Auto Transaction Rules	31/03/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	40.23	Dr
1/05/2020	Evidence Match	30/04/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	1.10	Cr
1/05/2020	Auto Transaction Rules	30/04/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	1.10	Dr
1/06/2020	Evidence Match	31/05/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	5.28	Cr
1/06/2020	Auto Transaction Rules	31/05/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	5.28	Dr
1/07/2020	Evidence Match	30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	2.34	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	2.34	Dr

Vote 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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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Direct Investment Account

19/08/2021	Evidence Match	1/10/2019	Credit Interest	Accounted	1.11	Cr
19/08/2021	Transaction Rules	1/10/2019	Credit Interest	Accounted	1.11	Dr
19/08/2021	Evidence Match	1/02/2020	Credit Interest	Accounted	0.18	Cr
19/08/2021	Transaction Rules	1/02/2020	Credit Interest	Accounted	0.18	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac Bank CMA

30/10/2019	Evidence Match	31/07/2019	INTEREST ALLOWED FROM 01JUL19 TO 31JUL19 I_1	Accounted	5.65	Cr
30/10/2019	Auto Transaction Rules	31/07/2019	INTEREST ALLOWED FROM 01JUL19 TO 31JUL19 I_1	Accounted	5.65	Dr
30/10/2019	Evidence Match	30/08/2019	INTEREST ALLOWED FROM 01AUG19 TO 31AUG19 I_1	Accounted	5.03	Cr
30/10/2019	Auto Transaction Rules	30/08/2019	INTEREST ALLOWED FROM 01AUG19 TO 31AUG19 I_1	Accounted	5.03	Dr
30/10/2019	Evidence Match	30/09/2019	INTEREST ALLOWED FROM 01SEP19 TO 30SEP19 I_2	Accounted	4.83	Cr
30/10/2019	Auto Transaction Rules	30/09/2019	INTEREST ALLOWED FROM 01SEP19 TO 30SEP19 I_2	Accounted	4.83	Dr
1/11/2019	Evidence Match	31/10/2019	INTEREST ALLOWED FROM 01OCT19 TO 31OCT19 I_1	Accounted	4.70	Cr
1/11/2019	Auto Transaction Rules	31/10/2019	INTEREST ALLOWED FROM 01OCT19 TO 31OCT19 I_1	Accounted	4.70	Dr
2/12/2019	Evidence Match	29/11/2019	INTEREST ALLOWED FROM 01NOV19 TO 30NOV19 I_1	Accounted	3.82	Cr
2/12/2019	Auto Transaction Rules	29/11/2019	INTEREST ALLOWED FROM 01NOV19 TO 30NOV19 I_1	Accounted	3.82	Dr
1/01/2020	Auto Transaction Rules	31/12/2019	INTEREST ALLOWED FROM 01DEC19 TO 31DEC19 I_2	Accounted	3.92	Dr
1/01/2020	Evidence Match	31/12/2019	INTEREST ALLOWED FROM 01DEC19 TO 31DEC19 I_2	Accounted	3.92	Cr
3/02/2020	Evidence Match	31/01/2020	INTEREST ALLOWED FROM 01JAN20 TO 31JAN20 I_1	Accounted	2.55	Cr
3/02/2020	Auto Transaction Rules	31/01/2020	INTEREST ALLOWED FROM 01JAN20 TO 31JAN20 I_1	Accounted	2.55	Dr
2/03/2020	Evidence Match	28/02/2020	INTEREST ALLOWED FROM 01FEB20 TO 29FEB20 I_1	Accounted	3.23	Cr
2/03/2020	Auto Transaction Rules	28/02/2020	INTEREST ALLOWED FROM 01FEB20 TO 29FEB20 I_1	Accounted	3.23	Dr
2/04/2020	Evidence Match	31/03/2020	INTEREST ALLOWED FROM 01MAR20 TO 31MAR20 I_2	Accounted	1.01	Cr
2/04/2020	Auto Transaction Rules	31/03/2020	INTEREST ALLOWED FROM 01MAR20 TO 31MAR20 I_2	Accounted	1.01	Dr
1/05/2020	Evidence Match	30/04/2020	INTEREST ALLOWED FROM 01APR20 TO 30APR20 I_1	Accounted	2.01	Cr
1/05/2020	Auto Transaction Rules	30/04/2020	INTEREST ALLOWED FROM 01APR20 TO 30APR20 I_1	Accounted	2.01	Dr
1/06/2020	Evidence Match	29/05/2020	INTEREST ALLOWED FROM 01MAY20 TO 31MAY20 I_1	Accounted	0.61	Cr
1/06/2020	Auto Transaction Rules	29/05/2020	INTEREST ALLOWED FROM 01MAY20 TO 31MAY20 I_1	Accounted	0.61	Dr
1/07/2020	Evidence Match	30/06/2020	INTEREST ALLOWED FROM 01JUN20 TO 30JUN20 I_2	Accounted	0.74	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	INTEREST ALLOWED FROM 01JUN20 TO 30JUN20 I_2	Accounted	0.74	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 184 Bay Terrace Wynnum

3/09/2021	Evidence Match	6/03/2020	Rental Income/Disbursements Received	Accounted	4,490.00	Dr
3/09/2021	Evidence Match	24/03/2020	Rental Income/Disbursements Received	Accounted	5,118.95	Cr
3/09/2021	Evidence Match	7/04/2020	Rental Income/Disbursements Received	Accounted	7,032.71	Cr
3/09/2021	Evidence Match	30/04/2020	Rental Income/Disbursements Received	Accounted	110.00	Cr
3/09/2021	Evidence Match	7/05/2020	Rental Income/Disbursements Received	Accounted	6,342.97	Cr
3/09/2021	Evidence Match	12/05/2020	Rental Income/Disbursements Received	Accounted	1,152.35	Cr
1/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Rental Statement	Accounted	20,024.61	Dr
3/09/2021	Evidence Match	30/06/2020	Rental Income/Disbursements Received	Accounted	4,757.63	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Dr Brendan Vote

16/09/2020	Evidence Match	25/09/2019	Contribution Received	Accounted	3,000.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	25/09/2019	BANK OF QLD Super	Accounted	3,000.00	Dr
16/09/2020	Evidence Match	17/10/2019	Contribution Received	Accounted	3,000.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	17/10/2019	TFR FROM 020766515	Accounted	3,000.00	Dr
16/09/2020	Evidence Match	27/10/2019	Contribution Received	Accounted	4,240.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	27/10/2019	TFR FROM 020766515	Accounted	4,240.00	Dr
16/09/2020	Evidence Match	3/01/2020	Contribution Received	Accounted	1,110.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	3/01/2020	TFR FROM 020766491	Accounted	1,110.00	Dr

Vote 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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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Dr Brendan Vote

16/09/2020	Evidence Match	11/02/2020	Contribution Received	Accounted	9,650.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	11/02/2020	TFR FROM 020766515	Accounted	9,650.00	Dr
30/06/2021	Evidence Match	10/03/2020	Contribution Received	Accounted	3,050.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	10/03/2020	TFR FROM 020766515	Accounted	3,050.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Benjamin Vote

27/07/2019	Evidence Match	25/07/2019	Contribution Received	Accounted	864.50	Cr
26/07/2019	Automated Feed	25/07/2019	Employer Contribution: THE TRUSTEE FOR CJH TRUST	Accounted	864.50	Dr
26/10/2019	Evidence Match	24/10/2019	Contribution Received	Accounted	864.50	Cr
24/10/2019	Automated Feed	24/10/2019	Employer Contribution: THE TRUSTEE FOR CJH TRUST	Accounted	864.50	Dr
5/05/2020	Evidence Match	4/05/2020	Contribution Received	Accounted	864.50	Cr
4/05/2020	Automated Feed	4/05/2020	Employer Contribution: THE TRUSTEE FOR CJH TRUST	Accounted	864.50	Dr
1/07/2020	Evidence Match	30/06/2020	Contribution Received	Accounted	864.50	Cr
30/06/2020	Automated Feed	30/06/2020	Employer Contribution: THE TRUSTEE FOR CJH TRUST	Accounted	864.50	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Michelle Vote

16/09/2020	Evidence Match	11/02/2020	Contribution Received	Accounted	15,350.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	11/02/2020	TFR FROM 020766515	Accounted	15,350.00	Dr
30/06/2021	Evidence Match	10/03/2020	Contribution Received	Accounted	950.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	10/03/2020	TFR FROM 020766515	Accounted	950.00	Dr
16/09/2020	Evidence Match	25/06/2020	Contribution Received	Accounted	8,000.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	25/06/2020	BANK OF QLD Super MV	Accounted	8,000.00	Dr

Other Assets · Sundry Assets · Borrowing Costs

16/09/2020	stuartflinn@sidcor.com.au	10/03/2020	Borrowing Costs	Accounted	8,479.04	Dr
16/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Borrowing Cost Expense	Accounted	520.36	Cr

Other Assets · Unsettled Trades · Acquisitions · Direct Property · 184 Bay Terrace Wynnum

21/05/2020	stuartflinn@sidcor.com.au	6/03/2020	Legal Fees	Accounted	2,757.66	Cr
21/05/2020	stuartflinn@sidcor.com.au	6/03/2020	Stamp Duty	Accounted	49,525.00	Cr
3/09/2021	Evidence Match	6/03/2020	Purchase Settlement Paid	Accounted	645,221.39	Dr
3/09/2021	Evidence Match	6/03/2020	Purchase Settlement Paid	Accounted	999.55	Cr
3/09/2021	Evidence Match	6/03/2020	Property Deposit Paid	Accounted	1,000.00	Dr
3/09/2021	Evidence Match	6/03/2020	Purchase Settlement Paid	Accounted	607,060.82	Dr
21/05/2020	stuartflinn@sidcor.com.au	6/03/2020	Property Purchase	Accounted	1,200,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Foreign Managed Investments · Blue Ocean Feeder Ltd.

25/08/2021	Evidence Match	1/04/2020	Transfer of Units from GNS Fund to BOF	Accounted	188,174.32	Dr
25/08/2021	stuartflinn@sidcor.com.au	1/04/2020	Transfer of Units from GNS Fund to BOF	Accounted	188,174.32	Cr

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · BOQ Business Term Loan

3/09/2021	Evidence Match	6/03/2020	Loan to A/C 00001607486	Accounted	4,490.00	Cr
3/09/2021	Evidence Match	6/03/2020	Loan to A/C 00001607486	Accounted	645,510.00	Cr
21/05/2020	stuartflinn@sidcor.com.au	6/03/2020	Loan to A/C 00001607486	Accounted	650,000.00	Dr
21/05/2020	Evidence Match	3/04/2020	Tfr From 020916577	Accounted	200,000.00	Dr
21/05/2020	stuartflinn@sidcor.com.au	3/04/2020	Tfr From 020916577	Accounted	200,000.00	Cr
21/05/2020	Evidence Match	5/04/2020	Interest	Accounted	2,932.95	Cr
21/05/2020	stuartflinn@sidcor.com.au	5/04/2020	Interest	Accounted	2,932.95	Dr
21/05/2020	Evidence Match	6/04/2020	Loan Service Fee	Accounted	25.00	Cr
21/05/2020	Evidence Match	6/04/2020	Transfer Bch-40719132	Accounted	5,336.04	Dr
21/05/2020	stuartflinn@sidcor.com.au	6/04/2020	Loan Service Fee	Accounted	25.00	Dr
21/05/2020	stuartflinn@sidcor.com.au	6/04/2020	Transfer Bch-40719132	Accounted	5,336.04	Cr

Vote 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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Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · BOQ Business Term Loan

16/09/2020	stuartflinn@sidcor.com.au	5/05/2020	Interest	Accounted	1,894.73	Dr
16/09/2020	Evidence Match	5/05/2020	Interest	Accounted	1,894.73	Cr
16/09/2020	Evidence Match	6/05/2020	Transfer	Accounted	5,216.08	Dr
16/09/2020	Evidence Match	6/05/2020	Loan Service Fee	Accounted	25.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	6/05/2020	Loan Service Fee	Accounted	25.00	Dr
16/09/2020	stuartflinn@sidcor.com.au	6/05/2020	Transfer	Accounted	5,216.08	Cr
16/09/2020	Evidence Match	5/06/2020	Interest	Accounted	1,943.47	Cr
16/09/2020	stuartflinn@sidcor.com.au	5/06/2020	Interest	Accounted	1,943.47	Dr
16/09/2020	Evidence Match	6/06/2020	Transfer	Accounted	5,216.08	Dr
16/09/2020	Evidence Match	6/06/2020	Loan Service Fee	Accounted	25.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	6/06/2020	Loan Service Fee	Accounted	25.00	Dr
16/09/2020	stuartflinn@sidcor.com.au	6/06/2020	Transfer	Accounted	5,216.08	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Amazon.com Inc

4/05/2020	stuartflinn@sidcor.com.au	8/04/2020	B AMZN NAS 3 88092	Accounted	9,665.05	Cr
4/05/2020	Evidence Match	8/04/2020	B AMZN NAS 3 88092	Accounted	9,665.05	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Green Growth Brands Ord

16/06/2021	stuartflinn@sidcor.com.au	16/01/2020	B GGB CNQ 4000 807	Accounted	3,040.10	Cr
16/06/2021	Evidence Match	16/01/2020	B GGB CNQ 4000 807	Accounted	3,040.10	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Bougainville Copper Limited

19/08/2021	stuartflinn@sidcor.com.au	30/12/2019	Listed Security Purchase	Accounted	3,629.89	Cr
19/08/2021	Evidence Match	2/01/2020	Listed Security Purchase	Accounted	3,629.89	Dr
19/08/2021	stuartflinn@sidcor.com.au	22/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	2,869.47	Cr
19/08/2021	Evidence Match	24/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	2,869.47	Dr
19/08/2021	stuartflinn@sidcor.com.au	28/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	250.48	Cr
19/08/2021	Evidence Match	28/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	250.48	Dr
19/08/2021	stuartflinn@sidcor.com.au	24/02/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	10.53	Cr
19/08/2021	Evidence Match	24/02/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	10.53	Dr
19/08/2021	stuartflinn@sidcor.com.au	25/02/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	7,959.43	Cr
19/08/2021	Evidence Match	25/02/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	7,959.43	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Integrated Green Energy Solutions Ltd

19/08/2021	stuartflinn@sidcor.com.au	26/09/2019	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	11,029.95	Cr
19/08/2021	Evidence Match	26/09/2019	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	11,029.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Life360 Inc. - Cdi 3:1 Us Person Prohibite

19/08/2021	stuartflinn@sidcor.com.au	24/06/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	741.75	Cr
19/08/2021	Evidence Match	24/06/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	741.75	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Paragon Care Limited

19/08/2021	stuartflinn@sidcor.com.au	6/04/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	36,293.51	Cr
19/08/2021	Evidence Match	6/04/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	36,293.51	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Regis Resources Limited

4/05/2020	stuartflinn@sidcor.com.au	8/04/2020	B RRL 2160 8796661	Accounted	8,302.25	Cr
4/05/2020	Evidence Match	8/04/2020	B RRL 2160 8796661	Accounted	8,302.25	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Resolute Mining Limited

4/05/2020	stuartflinn@sidcor.com.au	25/02/2020	B RSG 12400 832349	Accounted	15,106.36	Cr
4/05/2020	Evidence Match	25/02/2020	B RSG 12400 832349	Accounted	15,106.36	Dr

Vote 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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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · RTG Mining Inc. - Chess Depository Inter

19/08/2021	stuartflinn@sidcor.com.au	6/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	1,444.95	Cr
19/08/2021	Evidence Match	6/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	1,444.95	Dr
19/08/2021	stuartflinn@sidcor.com.au	22/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	2,889.95	Cr
19/08/2021	Evidence Match	24/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	2,889.95	Dr
19/08/2021	stuartflinn@sidcor.com.au	21/02/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	3,869.95	Cr
19/08/2021	Evidence Match	21/02/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	3,869.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Saracen Mineral Holdings Limited

4/05/2020	stuartflinn@sidcor.com.au	8/04/2020	B SAR 2100 8796688	Accounted	8,348.64	Cr
4/05/2020	Evidence Match	8/04/2020	B SAR 2100 8796688	Accounted	8,348.64	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · St Barbara Limited

4/05/2020	stuartflinn@sidcor.com.au	8/04/2020	B SBM 3850 8796675	Accounted	8,333.77	Cr
4/05/2020	Evidence Match	8/04/2020	B SBM 3850 8796675	Accounted	8,333.77	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation

4/05/2020	stuartflinn@sidcor.com.au	8/04/2020	B WBC 937 87985557	Accounted	15,156.91	Cr
4/05/2020	Evidence Match	8/04/2020	B WBC 937 87985557	Accounted	15,156.91	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Augur (REP)

20/01/2021	Evidence Match	16/05/2020	MarketBuy5REP @22.19	Accounted	111.50	Dr
20/01/2021	ruturajvyas@sidcor.com.au	16/05/2020	MarketBuy5REP @22.19	Accounted	111.50	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · 0x (ZRX)

20/01/2021	Evidence Match	24/09/2019	MarketBuy4314.52653ZRX @0.33	Accounted	1,431.08	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy539ZRX @0.33	Accounted	178.77	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy100.03ZRX @0.33	Accounted	33.17	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy44.83237ZRX @0.33	Accounted	14.86	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy1.6111ZRX @0.33	Accounted	0.53	Dr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy4314.52653ZRX @0.33	Accounted	1,431.08	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy539ZRX @0.33	Accounted	178.77	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy100.03ZRX @0.33	Accounted	33.17	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy44.83237ZRX @0.33	Accounted	14.86	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1.6111ZRX @0.33	Accounted	0.53	Cr
20/01/2021	Evidence Match	23/02/2020	LimitBuy250ZRX @0.43	Accounted	108.03	Dr
20/01/2021	ruturajvyas@sidcor.com.au	23/02/2020	LimitBuy250ZRX @0.43	Accounted	108.03	Cr
20/01/2021	Evidence Match	16/05/2020	MarketBuy250ZRX @0.69	Accounted	173.37	Dr
20/01/2021	ruturajvyas@sidcor.com.au	16/05/2020	MarketBuy250ZRX @0.69	Accounted	173.37	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Basic Attention Token (BAT)

20/01/2021	Evidence Match	24/09/2019	MarketBuy2455.08021BAT @0.3	Accounted	740.31	Dr
20/01/2021	Evidence Match	24/09/2019	MarketBuy1484.31979BAT @0.3	Accounted	447.59	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1BAT @0.28	Accounted	2.84	Dr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy2455.08021BAT @0.3	Accounted	740.31	Cr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1484.31979BAT @0.3	Accounted	447.59	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94	Cr

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

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

Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Basic Attention Token (BAT)

19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.28	Accounted	2.84	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · EOSIO (EOS)

20/01/2021	Evidence Match	24/09/2019	MarketBuy303.2EOS @5.54	Accounted	1,688.13	Dr
20/01/2021	Evidence Match	24/09/2019	LimitBuy121.3EOS @5.54	Accounted	675.36	Dr
20/01/2021	Evidence Match	24/09/2019	MarketBuy96.8EOS @5.54	Accounted	538.95	Dr
20/01/2021	Evidence Match	24/09/2019	MarketBuy50EOS @5.86	Accounted	294.46	Dr
20/01/2021	Evidence Match	24/09/2019	MarketBuy32.583EOS @6.13	Accounted	200.72	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy24.5EOS @5.54	Accounted	136.40	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy20EOS @5.55	Accounted	111.55	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy1.617EOS @6.12	Accounted	9.94	Dr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy303.2EOS @5.54	Accounted	1,688.13	Cr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	LimitBuy121.3EOS @5.54	Accounted	675.36	Cr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy96.8EOS @5.54	Accounted	538.95	Cr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy50EOS @5.86	Accounted	294.46	Cr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy32.583EOS @6.13	Accounted	200.72	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy24.5EOS @5.54	Accounted	136.40	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy20EOS @5.55	Accounted	111.55	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1.617EOS @6.12	Accounted	9.94	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Ethereum Classic (ETC)

20/01/2021	Evidence Match	24/09/2019	MarketBuy50ETC @9.76	Accounted	490.44	Dr
20/01/2021	Evidence Match	24/09/2019	MarketBuy39ETC @9.29	Accounted	364.12	Dr
20/01/2021	Evidence Match	24/09/2019	MarketBuy11ETC @9.28	Accounted	102.59	Dr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy50ETC @9.76	Accounted	490.44	Cr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy39ETC @9.29	Accounted	364.12	Cr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy11ETC @9.28	Accounted	102.59	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Golem (GNT)

20/01/2021	Evidence Match	24/09/2019	MarketBuy5130.30759GNT @0.11	Accounted	567.15	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy839.44412GNT @0.11	Accounted	92.80	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy500GNT @0.1	Accounted	50.26	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy61.02295GNT @0.09	Accounted	5.51	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy23.185GNT @0.1	Accounted	2.33	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10GNT @0.09	Accounted	0.90	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Cr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy2314.84033GNT @0.09	Accounted	209.43	Cr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy5130.30759GNT @0.11	Accounted	567.15	Cr

Vote 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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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Golem (GNT)

19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Dr
20/01/2021	Evidence Match	24/09/2019	MarketBuy2314.84033GNT @0.09	Accounted	209.43	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy839.44412GNT @0.11	Accounted	92.80	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy500GNT @0.1	Accounted	50.26	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy61.02295GNT @0.09	Accounted	5.51	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy23.185GNT @0.1	Accounted	2.33	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10GNT @0.09	Accounted	0.90	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Litecoin (LTC)

20/01/2021	Evidence Match	24/09/2019	MarketBuy 2.32593608LTC @99.08	Accounted	231.60	Dr
20/01/2021	Evidence Match	24/09/2019	MarketBuy2.2283LTC @99.07	Accounted	221.86	Dr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy 2.32593608LTC @99.08	Accounted	231.60	Cr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy2.2283LTC @99.07	Accounted	221.86	Cr
20/01/2021	Evidence Match	16/05/2020	MarketBuy0.14150352LTC @68.31	Accounted	9.71	Dr
20/01/2021	Evidence Match	16/05/2020	MarketBuy0.02985929LTC @68.59	Accounted	2.06	Dr
20/01/2021	ruturajvyas@sidcor.com.au	16/05/2020	MarketBuy0.14150352LTC @68.31	Accounted	9.71	Cr
20/01/2021	ruturajvyas@sidcor.com.au	16/05/2020	MarketBuy0.02985929LTC @68.59	Accounted	2.06	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · OMG Coin (OMG)

20/01/2021	Evidence Match	24/09/2019	MarketBuy1166OMG @1.54	Accounted	1,804.62	Dr
20/01/2021	Evidence Match	24/09/2019	MarketBuy1000OMG @1.54	Accounted	1,547.70	Dr
20/01/2021	Evidence Match	24/09/2019	MarketBuy132.97OMG @1.56	Accounted	208.46	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy121OMG @1.54	Accounted	187.27	Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy80.03OMG @1.54	Accounted	123.86	Dr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1166OMG @1.54	Accounted	1,804.62	Cr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1000OMG @1.54	Accounted	1,547.70	Cr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy132.97OMG @1.56	Accounted	208.46	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy121OMG @1.54	Accounted	187.27	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy80.03OMG @1.54	Accounted	123.86	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Playchip (PLA)

20/01/2021	Evidence Match	24/09/2019	MarketBuy1000000PLA @0	Accounted	916.57	Dr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1000000PLA @0	Accounted	916.57	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Ripple (XRP)

20/01/2021	Evidence Match	24/09/2019	MarketBuy240.88671XRP @0.39	Accounted	94.43	Dr
20/01/2021	Evidence Match	24/09/2019	MarketBuy509.11329XRP @0.39	Accounted	199.56	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy240.88671XRP @0.39	Accounted	94.43	Cr

Vote 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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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Ripple (XRP)

20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy509.11329XRP @0.39	Accounted	199.56	Cr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Stellar (XLM)

20/01/2021	Evidence Match	24/09/2019	LimitBuy5000XLM @0.1	Accounted	502.50	Dr
20/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	LimitBuy5000XLM @0.1	Accounted	502.50	Cr
20/01/2021	Evidence Match	23/02/2020	LimitBuy5000XLM @0.1	Accounted	502.67	Dr
20/01/2021	ruturajvyas@sidcor.com.au	23/02/2020	LimitBuy5000XLM @0.1	Accounted	502.67	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Borrowing Costs

16/09/2020	Evidence Match	10/03/2020	Borrowing Costs	Accounted	8,479.04	Dr
16/09/2020	stuartflinn@sidcor.com.au	10/03/2020	Borrowing Costs	Accounted	8,479.04	Cr
16/09/2020	Evidence Match	30/06/2020	Borrowing Cost Expense	Accounted	520.36	Cr
16/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Borrowing Cost Expense	Accounted	520.36	Dr

Other Assets · Unsettled Trades · Disposals · Foreign Managed Investments · GNS Hillier Global Opportunities Offshore

25/08/2021	stuartflinn@sidcor.com.au	1/04/2020	Transfer of Units from GNS Hillier to BOF	Accounted	188,174.32	Dr
25/08/2021	Evidence Match	1/04/2020	Transfer of Units from GNS Hillier to BOF	Accounted	188,174.32	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Unlisted Companies · Litecoin (LTC)

20/01/2021	ruturajvyas@sidcor.com.au	16/05/2020	MarketSell4.72698214LTC @67.34	Accounted	316.72	Dr
20/01/2021	Evidence Match	16/05/2020	MarketSell4.72698214LTC @67.34	Accounted	316.72	Cr

Other Assets · Unsettled Trades · Disposals · Units In Unlisted Unit Trusts · Clinic Unit Trust

16/09/2020	stuartflinn@sidcor.com.au	15/01/2020	Unlisted Security Sale	Accounted	596,667.00	Dr
6/09/2021	Evidence Match	15/01/2020	Unlisted Security Sale	Accounted	596,667.00	Cr
19/08/2021	stuartflinn@sidcor.com.au	3/04/2020	Direct Credit BENDIGO BANK Settlement funds	Accounted	296,849.78	Dr
19/08/2021	Evidence Match	3/04/2020	Direct Credit BENDIGO BANK Settlement funds	Accounted	296,849.78	Cr
25/08/2021	Evidence Match	28/04/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	1,210.00	Cr
25/08/2021	stuartflinn@sidcor.com.au	26/06/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	5,210.00	Dr
25/08/2021	Evidence Match	26/06/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	4,000.00	Cr

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · BOQ Business Term Loan

21/05/2020	stuartflinn@sidcor.com.au	6/03/2020	Loan to A/C 00001607486	Accounted	650,000.00	Cr
21/05/2020	stuartflinn@sidcor.com.au	3/04/2020	Tfr From 020916577	Accounted	200,000.00	Dr
21/05/2020	stuartflinn@sidcor.com.au	5/04/2020	Interest	Accounted	2,932.95	Cr
21/05/2020	stuartflinn@sidcor.com.au	6/04/2020	Loan Service Fee	Accounted	25.00	Cr
21/05/2020	stuartflinn@sidcor.com.au	6/04/2020	Transfer Bch-40719132	Accounted	5,336.04	Dr
16/09/2020	stuartflinn@sidcor.com.au	5/05/2020	Interest	Accounted	1,894.73	Cr
16/09/2020	stuartflinn@sidcor.com.au	6/05/2020	Loan Service Fee	Accounted	25.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	6/05/2020	Transfer	Accounted	5,216.08	Dr
16/09/2020	stuartflinn@sidcor.com.au	5/06/2020	Interest	Accounted	1,943.47	Cr
16/09/2020	stuartflinn@sidcor.com.au	6/06/2020	Loan Service Fee	Accounted	25.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	6/06/2020	Transfer	Accounted	5,216.08	Dr

Deferred Tax Liability · Unrealised Gains · Losses

6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Change in provision for deferred tax	Accounted	70,325.50	Dr
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Fund Suspense · Bank of Queensland

16/08/2019	Evidence Match	9/07/2019	BPAY TAX OFFICE PAYMENTS IB2-78088725	Accounted	3,972.00	Cr
10/07/2019	Automated Feed	9/07/2019	BPAY TAX OFFICE PAYMENTS IB2-78088725	Accounted	3,972.00	Dr

Vote 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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Liabilities

Fund Suspense - Bank of Queensland

27/07/2019	Evidence Match	25/07/2019	Direct Credit ATO ATO001100010624057	Accounted	864.50	Dr
27/07/2019	Automated Feed	25/07/2019	Direct Credit ATO ATO001100010624057	Accounted	864.50	Cr
15/09/2020	Evidence Match	13/09/2019	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	6,857.60	Dr
15/09/2020	Evidence Match	13/09/2019	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	23,142.40	Dr
26/02/2020	Evidence Match	13/09/2019	BPAY Audit Shield IB2-01412813	Accounted	370.00	Cr
14/09/2019	Automated Feed	13/09/2019	BPAY Audit Shield IB2-01412813	Accounted	370.00	Dr
14/09/2019	Automated Feed	13/09/2019	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	30,000.00	Cr
16/09/2020	Evidence Match	22/09/2019	PAY ANYONE TO One Registry Services Pty Ltd 332127 5:	Accounted	15,000.00	Cr
23/09/2019	Automated Feed	22/09/2019	PAY ANYONE TO One Registry Services Pty Ltd 332127 5:	Accounted	15,000.00	Dr
23/09/2019	Automated Feed	22/09/2019	PAY ANYONE TO Vote Super Fund 067167 022656320	Accounted	15,000.00	Dr
19/08/2021	Evidence Match	23/09/2019	PAY ANYONE TO Vote Super Fund 067167 022656320	Accounted	15,000.00	Cr
26/09/2019	Automated Feed	25/09/2019	BPAY TAX OFFICE PAYMENTS IB2-26731234	Accounted	5,146.30	Dr
26/09/2019	Automated Feed	25/09/2019	BANK OF QLD Super	Accounted	3,000.00	Cr
16/09/2020	Evidence Match	25/09/2019	BANK OF QLD Super	Accounted	3,000.00	Dr
4/05/2020	Evidence Match	25/09/2019	BPAY TAX OFFICE PAYMENTS IB2-26731234	Accounted	5,146.30	Cr
2/10/2019	Evidence Match	30/09/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	5.35	Dr
2/10/2019	Automated Feed	30/09/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	5.35	Cr
16/09/2020	Evidence Match	17/10/2019	TFR FROM 020766515	Accounted	3,000.00	Dr
26/02/2020	Evidence Match	17/10/2019	BPAY TAX OFFICE PAYMENTS IB2-40183625	Accounted	3,935.00	Cr
19/10/2019	Automated Feed	17/10/2019	BPAY TAX OFFICE PAYMENTS IB2-40183625	Accounted	3,935.00	Dr
19/10/2019	Automated Feed	17/10/2019	TFR FROM 020766515	Accounted	3,000.00	Cr
26/10/2019	Evidence Match	24/10/2019	Direct Credit ATO ATO007000011381139	Accounted	864.50	Dr
26/10/2019	Automated Feed	24/10/2019	Direct Credit ATO ATO007000011381139	Accounted	864.50	Cr
28/10/2019	Automated Feed	27/10/2019	TFR FROM 020766515	Accounted	4,240.00	Cr
4/05/2020	Evidence Match	27/10/2019	PAY ANYONE TO sidcor 082637 548757287	Accounted	935.00	Cr
28/10/2019	Automated Feed	27/10/2019	PAY ANYONE TO sidcor 082637 548757287	Accounted	5,390.00	Dr
4/05/2020	Evidence Match	27/10/2019	PAY ANYONE TO sidcor 082637 548757287	Accounted	4,155.00	Cr
16/09/2020	Evidence Match	27/10/2019	TFR FROM 020766515	Accounted	4,240.00	Dr
4/05/2020	Evidence Match	27/10/2019	PAY ANYONE TO sidcor 082637 548757287	Accounted	300.00	Cr
4/01/2020	Automated Feed	3/01/2020	TFR FROM 020766491	Accounted	1,110.00	Cr
4/01/2020	Automated Feed	3/01/2020	PAY ANYONE TO Vote Super Fund 067167 022656320	Accounted	1,105.00	Dr
16/09/2020	Evidence Match	3/01/2020	TFR FROM 020766491	Accounted	1,110.00	Dr
19/08/2021	Evidence Match	6/01/2020	PAY ANYONE TO Vote Super Fund 067167 022656320	Accounted	1,105.00	Cr
6/09/2021	Evidence Match	15/01/2020	INWARD TT LUCY ALICE GOOLD	Accounted	596,667.00	Dr
4/05/2020	Evidence Match	15/01/2020	INWARD TT FEE	Accounted	10.00	Cr
17/01/2020	Automated Feed	15/01/2020	INWARD TT LUCY ALICE GOOLD	Accounted	600,000.00	Cr
17/01/2020	Automated Feed	15/01/2020	INWARD TT FEE	Accounted	10.00	Dr
19/08/2021	Evidence Match	23/01/2020	PAY ANYONE TO Vote Super Fund 067167 022656320	Accounted	10,000.00	Cr
25/01/2020	Automated Feed	23/01/2020	PAY ANYONE TO Vote Super Fund 067167 022656320	Accounted	10,000.00	Dr
2/02/2020	Evidence Match	31/01/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	104.33	Dr
2/02/2020	Automated Feed	31/01/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	104.33	Cr
16/09/2020	Evidence Match	11/02/2020	TFR FROM 020766515	Accounted	25,000.00	Dr
12/02/2020	Automated Feed	11/02/2020	TFR FROM 020766515	Accounted	25,000.00	Cr
14/02/2020	Automated Feed	13/02/2020	BPAY ASIC IB2-38870565	Accounted	54.00	Dr
26/02/2020	Evidence Match	13/02/2020	BPAY ASIC IB2-38870565	Accounted	54.00	Cr
26/02/2020	Evidence Match	13/02/2020	BPAY TAX OFFICE PAYMENTS IB2-38866905	Accounted	9,485.00	Cr
14/02/2020	Automated Feed	13/02/2020	BPAY TAX OFFICE PAYMENTS IB2-38866905	Accounted	9,485.00	Dr
19/02/2020	Automated Feed	18/02/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	23,000.00	Cr
4/05/2020	Evidence Match	18/02/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	23,000.00	Dr

Vote 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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Liabilities

Fund Suspense - Bank of Queensland

26/02/2020	Evidence Match	20/02/2020	PAY ANYONE TO Vote Super Pty Ltd atf Vote Supe 33620	Accounted	15,000.00	Cr
22/02/2020	Automated Feed	20/02/2020	PAY ANYONE TO Vote Super Pty Ltd atf Vote Supe 33620	Accounted	15,000.00	Dr
19/08/2021	Evidence Match	24/02/2020	PAY ANYONE TO Vote Super Fund 067167 022656320	Accounted	7,900.00	Cr
26/02/2020	Automated Feed	24/02/2020	PAY ANYONE TO Vote Super Fund 067167 022656320	Accounted	7,900.00	Dr
4/05/2020	Evidence Match	28/02/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	6,096.56	Dr
2/03/2020	Automated Feed	28/02/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	6,096.56	Cr
2/03/2020	Evidence Match	29/02/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	191.73	Dr
2/03/2020	Automated Feed	29/02/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	191.73	Cr
7/03/2020	Automated Feed	6/03/2020	WITHDRAWAL bank cheque fees	Accounted	10.00	Dr
3/09/2021	Evidence Match	6/03/2020	WITHDRAWAL settlement equity	Accounted	607,332.36	Cr
1/05/2020	Evidence Match	6/03/2020	WITHDRAWAL bank cheque fees	Accounted	10.00	Cr
7/03/2020	Automated Feed	6/03/2020	WITHDRAWAL settlement equity	Accounted	607,332.36	Dr
11/03/2020	Automated Feed	10/03/2020	WITHDRAWAL SMSF LOAN FEES	Accounted	8,479.00	Dr
11/03/2020	Automated Feed	10/03/2020	DEBIT REVERSAL	Accounted	8,479.00	Cr
11/03/2020	Automated Feed	10/03/2020	WITHDRAWAL SMSF LOAN FEES	Accounted	8,479.04	Dr
11/03/2020	Automated Feed	10/03/2020	DEBIT REVERSAL	Accounted	8,479.00	Cr
11/03/2020	Automated Feed	10/03/2020	WITHDRAWAL SMSF LOAN FEES	Accounted	8,479.00	Dr
11/03/2020	Automated Feed	10/03/2020	TFR FROM 020766515	Accounted	4,000.00	Cr
1/05/2020	Evidence Match	10/03/2020	DEBIT REVERSAL	Accounted	8,479.00	Dr
1/05/2020	Evidence Match	10/03/2020	WITHDRAWAL SMSF LOAN FEES	Accounted	8,479.00	Cr
1/05/2020	Evidence Match	10/03/2020	DEBIT REVERSAL	Accounted	8,479.00	Dr
1/05/2020	Evidence Match	10/03/2020	WITHDRAWAL SMSF LOAN FEES	Accounted	8,479.00	Cr
16/09/2020	Evidence Match	10/03/2020	WITHDRAWAL SMSF LOAN FEES	Accounted	8,479.04	Cr
30/06/2021	Evidence Match	10/03/2020	TFR FROM 020766515	Accounted	4,000.00	Dr
3/09/2021	Evidence Match	24/03/2020	Direct Credit RAINE & HORNE CO EFT854795	Accounted	5,118.95	Dr
25/03/2020	Automated Feed	24/03/2020	Direct Credit RAINE & HORNE CO EFT854795	Accounted	5,118.95	Cr
31/03/2020	Automated Feed	30/03/2020	PAY ANYONE TO Intas insurance services p/l 017042 904	Accounted	1,330.00	Dr
21/05/2020	Evidence Match	30/03/2020	PAY ANYONE TO Intas insurance services p/l 017042 904	Accounted	1,330.00	Cr
1/05/2020	Evidence Match	31/03/2020	BRANCH WITHDRAWAL FEE	Accounted	7.50	Cr
3/04/2020	Evidence Match	31/03/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	40.23	Dr
3/04/2020	Automated Feed	31/03/2020	BRANCH WITHDRAWAL FEE	Accounted	7.50	Dr
3/04/2020	Automated Feed	31/03/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	40.23	Cr
5/04/2020	Automated Feed	3/04/2020	Direct Credit BENDIGO BANK Settlement funds	Accounted	296,849.78	Cr
5/04/2020	Automated Feed	3/04/2020	TFR TO ACCOUNT 023036130	Accounted	200,000.00	Dr
5/04/2020	Automated Feed	3/04/2020	PAY ANYONE TO Vote Super Fund 067167 022656320	Accounted	37,000.00	Dr
21/05/2020	Evidence Match	3/04/2020	TFR TO ACCOUNT 023036130	Accounted	200,000.00	Cr
19/08/2021	Evidence Match	3/04/2020	Direct Credit BENDIGO BANK Settlement funds	Accounted	296,849.78	Dr
5/04/2020	Automated Feed	3/04/2020	PAY ANYONE TO Vote Super Pty Ltd atf Vote Supe 33620	Accounted	50,000.00	Dr
19/08/2021	Evidence Match	6/04/2020	PAY ANYONE TO Vote Super Fund 067167 022656320	Accounted	37,000.00	Cr
16/09/2020	Evidence Match	6/04/2020	PAY ANYONE TO Vote Super Pty Ltd atf Vote Supe 33620	Accounted	50,000.00	Cr
21/05/2020	Evidence Match	6/04/2020	TRANSFER OF LOAN INTEREST	Accounted	5,336.04	Cr
7/04/2020	Automated Feed	6/04/2020	TRANSFER OF LOAN INTEREST	Accounted	5,336.04	Dr
3/09/2021	Evidence Match	7/04/2020	Direct Credit RAINE & HORNE CO EFT855097	Accounted	7,032.71	Dr
8/04/2020	Automated Feed	7/04/2020	Direct Credit RAINE & HORNE CO EFT855097	Accounted	7,032.71	Cr
1/09/2020	Evidence Match	9/04/2020	BPAY TAX OFFICE PAYMENTS IB2-79252169	Accounted	6,710.00	Cr
11/04/2020	Automated Feed	9/04/2020	BPAY TAX OFFICE PAYMENTS IB2-79252169	Accounted	6,710.00	Dr
20/04/2020	Automated Feed	18/04/2020	PAY ANYONE TO Sproal & Assoc. Trust acct 633000 1477	Accounted	3,333.00	Dr
6/09/2021	Evidence Match	18/04/2020	INWARD TT LUCY ALICE GOOLD	Accounted	3,333.00	Dr

Vote 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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Liabilities

Fund Suspense - Bank of Queensland

6/09/2021	Evidence Match	18/04/2020	PAY ANYONE TO Sproal & Assoc. Trust acct 633000 1477	Accounted	3,333.00	Cr
29/04/2020	Automated Feed	28/04/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	8,750.00	Cr
25/08/2021	Evidence Match	28/04/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	7,540.00	Dr
25/08/2021	Evidence Match	28/04/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	1,210.00	Dr
1/05/2020	Automated Feed	30/04/2020	Direct Credit RAINE & HORNE CO EFT855452	Accounted	110.00	Cr
1/05/2020	Automated Feed	30/04/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	1.10	Cr
3/09/2021	Evidence Match	30/04/2020	Direct Credit RAINE & HORNE CO EFT855452	Accounted	110.00	Dr
1/05/2020	Evidence Match	30/04/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	1.10	Dr
5/05/2020	Evidence Match	4/05/2020	Direct Credit ATO ATO002000012295966	Accounted	864.50	Dr
5/05/2020	Automated Feed	4/05/2020	Direct Credit ATO ATO002000012295966	Accounted	864.50	Cr
16/09/2020	Evidence Match	6/05/2020	TRANSFER OF LOAN INTEREST	Accounted	5,216.08	Cr
7/05/2020	Automated Feed	6/05/2020	TRANSFER OF LOAN INTEREST	Accounted	5,216.08	Dr
3/09/2021	Evidence Match	7/05/2020	Direct Credit RAINE & HORNE CO EFT855615	Accounted	6,342.97	Dr
9/05/2020	Automated Feed	7/05/2020	Direct Credit RAINE & HORNE CO EFT855615	Accounted	6,342.97	Cr
3/09/2021	Evidence Match	12/05/2020	Direct Credit RAINE & HORNE CO EFT855744	Accounted	1,152.35	Dr
13/05/2020	Automated Feed	12/05/2020	Direct Credit RAINE & HORNE CO EFT855744	Accounted	1,152.35	Cr
1/09/2020	Evidence Match	21/05/2020	BPAY BCC RATES IB2-23905551	Accounted	1,946.47	Cr
22/05/2020	Automated Feed	21/05/2020	BPAY BCC RATES IB2-23905551	Accounted	1,946.47	Dr
1/06/2020	Evidence Match	31/05/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	5.28	Dr
1/06/2020	Automated Feed	31/05/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	5.28	Cr
7/06/2020	Automated Feed	6/06/2020	TRANSFER OF LOAN INTEREST	Accounted	5,216.08	Dr
16/09/2020	Evidence Match	6/06/2020	TRANSFER OF LOAN INTEREST	Accounted	5,216.08	Cr
1/09/2020	Evidence Match	10/06/2020	BPAY QLD URBAN UTILITIES. IB2-04867510	Accounted	776.70	Cr
11/06/2020	Automated Feed	10/06/2020	BPAY QLD URBAN UTILITIES. IB2-04867510	Accounted	776.70	Dr
16/09/2020	Evidence Match	25/06/2020	BANK OF QLD Super MV	Accounted	8,000.00	Dr
26/06/2020	Automated Feed	25/06/2020	BANK OF QLD Super MV	Accounted	8,000.00	Cr
25/08/2021	Evidence Match	26/06/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	4,000.00	Dr
16/09/2020	Evidence Match	26/06/2020	BPAY TAL LIFE LTD IB2-12994701	Accounted	3,814.36	Cr
16/09/2020	Evidence Match	26/06/2020	BPAY ASTERON LIFE IB2-12991801	Accounted	578.15	Cr
27/06/2020	Automated Feed	26/06/2020	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	4,000.00	Cr
27/06/2020	Automated Feed	26/06/2020	BPAY TAL LIFE LTD IB2-12994701	Accounted	3,814.36	Dr
27/06/2020	Automated Feed	26/06/2020	BPAY ASTERON LIFE IB2-12991801	Accounted	578.15	Dr
31/08/2020	Evidence Match	29/06/2020	PAY ANYONE TO Vote Super Pty Ltd atf Vote Supe 33620	Accounted	7,000.00	Cr
30/06/2020	Automated Feed	29/06/2020	PAY ANYONE TO Vote Super Pty Ltd atf Vote Supe 33620	Accounted	7,000.00	Dr
1/07/2020	Automated Feed	30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	2.34	Cr
1/07/2020	Evidence Match	30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	2.34	Dr
1/07/2020	Automated Feed	30/06/2020	Direct Credit RAINE & HORNE CO EFT856604	Accounted	4,757.63	Cr
3/09/2021	Evidence Match	30/06/2020	Direct Credit RAINE & HORNE CO EFT856604	Accounted	4,757.63	Dr
1/07/2020	Evidence Match	30/06/2020	Direct Credit ATO ATO008000012459391	Accounted	864.50	Dr
1/07/2020	Automated Feed	30/06/2020	Direct Credit ATO ATO008000012459391	Accounted	864.50	Cr

Fund Suspense - CBA Direct Investment Account

19/08/2021	Evidence Match	23/09/2019	Direct Credit 080260 Bank of QLD VSF Commsec	Accounted	15,000.00	Dr
19/08/2021	stuartflinn@sidcor.com.au	23/09/2019	Direct Credit 080260 Bank of QLD VSF Commsec	Accounted	15,000.00	Cr
19/08/2021	Evidence Match	26/09/2019	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	11,029.95	Cr
19/08/2021	stuartflinn@sidcor.com.au	26/09/2019	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	11,029.95	Dr
19/08/2021	Evidence Match	1/10/2019	Credit Interest	Accounted	1.11	Dr
19/08/2021	stuartflinn@sidcor.com.au	1/10/2019	Credit Interest	Accounted	1.11	Cr
19/08/2021	Evidence Match	2/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	3,629.89	Cr

Vote 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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Liabilities

Fund Suspense - CBA Direct Investment Account

19/08/2021	stuartflinn@sidcor.com.au	2/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	3,629.89	Dr
19/08/2021	stuartflinn@sidcor.com.au	6/01/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	1,105.00	Cr
19/08/2021	stuartflinn@sidcor.com.au	6/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	1,444.95	Dr
19/08/2021	Evidence Match	6/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	1,444.95	Cr
19/08/2021	Evidence Match	6/01/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	1,105.00	Dr
19/08/2021	Evidence Match	23/01/2020	Direct Credit 080260 Bank of QLD VSF Commsec	Accounted	10,000.00	Dr
19/08/2021	stuartflinn@sidcor.com.au	23/01/2020	Direct Credit 080260 Bank of QLD VSF Commsec	Accounted	10,000.00	Cr
19/08/2021	stuartflinn@sidcor.com.au	24/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	5,759.42	Dr
19/08/2021	Evidence Match	24/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	2,889.95	Cr
19/08/2021	Evidence Match	24/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	2,869.47	Cr
19/08/2021	stuartflinn@sidcor.com.au	28/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	250.48	Dr
19/08/2021	Evidence Match	28/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	250.48	Cr
19/08/2021	Evidence Match	1/02/2020	Credit Interest	Accounted	0.18	Dr
19/08/2021	stuartflinn@sidcor.com.au	1/02/2020	Credit Interest	Accounted	0.18	Cr
19/08/2021	Evidence Match	21/02/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	3,869.95	Cr
19/08/2021	stuartflinn@sidcor.com.au	21/02/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	3,869.95	Dr
19/08/2021	Evidence Match	24/02/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	10.53	Cr
19/08/2021	Evidence Match	24/02/2020	Direct Credit 080260 Bank of QLD VSF Commsec	Accounted	7,900.00	Dr
19/08/2021	stuartflinn@sidcor.com.au	24/02/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	10.53	Dr
19/08/2021	stuartflinn@sidcor.com.au	24/02/2020	Direct Credit 080260 Bank of QLD VSF Commsec	Accounted	7,900.00	Cr
19/08/2021	Evidence Match	25/02/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	7,959.43	Cr
19/08/2021	stuartflinn@sidcor.com.au	25/02/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	7,959.43	Dr
19/08/2021	Evidence Match	6/04/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	36,293.51	Cr
19/08/2021	Evidence Match	6/04/2020	Direct Credit 080260 Bank of QLD VSF Commsec	Accounted	37,000.00	Dr
19/08/2021	stuartflinn@sidcor.com.au	6/04/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	36,293.51	Dr
19/08/2021	stuartflinn@sidcor.com.au	6/04/2020	Direct Credit 080260 Bank of QLD VSF Commsec	Accounted	37,000.00	Cr
19/08/2021	Evidence Match	24/06/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	741.75	Cr
19/08/2021	stuartflinn@sidcor.com.au	24/06/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	741.75	Dr

Fund Suspense - Independent Reserve - Digital Currency Market

16/09/2020	Evidence Match	22/09/2019	Deposit	Accounted	15,000.00	Dr
16/09/2020	stuartflinn@sidcor.com.au	22/09/2019	Deposit	Accounted	15,000.00	Cr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1484.31979BAT @0.3	Accounted	447.59	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy44.83237ZRX @0.33	Accounted	14.86	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy4314.52653ZRX @0.33	Accounted	1,431.08	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1.6111ZRX @0.33	Accounted	0.53	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy539ZRX @0.33	Accounted	178.77	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy100.03ZRX @0.33	Accounted	33.17	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy240.88671XRP @0.39	Accounted	94.43	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy509.11329XRP @0.39	Accounted	199.56	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1000OMG @1.54	Accounted	1,547.70	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1166OMG @1.54	Accounted	1,804.62	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy121OMG @1.54	Accounted	187.27	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy80.03OMG @1.54	Accounted	123.86	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy132.97OMG @1.56	Accounted	208.46	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy24.5EOS @5.54	Accounted	136.40	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy96.8EOS @5.54	Accounted	538.95	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy303.2EOS @5.54	Accounted	1,688.13	Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	LimitBuy121.3EOS @5.54	Accounted	675.36	Dr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Independent Reserve - Digital Currency Market					
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy20EOS @5.55	Accounted	111.55 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1.617EOS @6.12	Accounted	9.94 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy32.583EOS @6.13	Accounted	200.72 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy11ETC @9.28	Accounted	102.59 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy39ETC @9.29	Accounted	364.12 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy50ETC @9.76	Accounted	490.44 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy2455.08021BAT @0.3	Accounted	740.31 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy1000000PLA @0	Accounted	916.57 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy61.02295GNT @0.09	Accounted	5.51 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy2314.84033GNT @0.09	Accounted	209.43 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10GNT @0.09	Accounted	0.90 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy2.2283LTC @99.07	Accounted	221.86 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy500GNT @0.1	Accounted	50.26 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy23.185GNT @0.1	Accounted	2.33 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	LimitBuy5000XLM @0.1	Accounted	502.50 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy839.44412GNT @0.11	Accounted	92.80 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy5130.30759GNT @0.11	Accounted	567.15 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.28	Accounted	2.84 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1BAT @0.29	Accounted	2.94 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy10.1GNT @0.09	Accounted	0.91 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy 2.32593608LTC @99.08	Accounted	231.60 Dr
19/01/2021	ruturajvyas@sidcor.com.au	24/09/2019	MarketBuy50EOS @5.86	Accounted	294.46 Dr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy539ZRX @0.33	Accounted	178.77 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy121OMG @1.54	Accounted	187.27 Cr
20/01/2021	Evidence Match	24/09/2019	MarketBuy509.11329XRP @0.39	Accounted	199.56 Cr
20/01/2021	Evidence Match	24/09/2019	MarketBuy32.583EOS @6.13	Accounted	200.72 Cr
20/01/2021	Evidence Match	24/09/2019	MarketBuy132.97OMG @1.56	Accounted	208.46 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.08	Accounted	0.81 Cr
20/01/2021	Evidence Match	24/09/2019	MarketBuy2.2283LTC @99.07	Accounted	221.86 Cr
20/01/2021	Evidence Match	24/09/2019	MarketBuy50EOS @5.86	Accounted	294.46 Cr
20/01/2021	Evidence Match	24/09/2019	MarketBuy1484.31979BAT @0.3	Accounted	447.59 Cr
20/01/2021	Evidence Match	24/09/2019	LimitBuy5000XLM @0.1	Accounted	502.50 Cr
20/01/2021	Evidence Match	24/09/2019	MarketBuy96.8EOS @5.54	Accounted	538.95 Cr

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

Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense - Independent Reserve - Digital Currency Market				
19/01/2021	Evidence Match	24/09/2019	MarketBuy24.5EOS @5.54	Accounted 136.40 Cr
20/01/2021	Evidence Match	24/09/2019	LimitBuy121.3EOS @5.54	Accounted 675.36 Cr
20/01/2021	Evidence Match	24/09/2019	MarketBuy1000000PLA @0	Accounted 916.57 Cr
20/01/2021	Evidence Match	24/09/2019	MarketBuy4314.52653ZRX @0.33	Accounted 1,431.08 Cr
20/01/2021	Evidence Match	24/09/2019	MarketBuy1000OMG @1.54	Accounted 1,547.70 Cr
20/01/2021	Evidence Match	24/09/2019	MarketBuy303.2EOS @5.54	Accounted 1,688.13 Cr
20/01/2021	Evidence Match	24/09/2019	MarketBuy1166OMG @1.54	Accounted 1,804.62 Cr
20/01/2021	Evidence Match	24/09/2019	MarketBuy11ETC @9.28	Accounted 102.59 Cr
20/01/2021	Evidence Match	24/09/2019	MarketBuy39ETC @9.29	Accounted 364.12 Cr
20/01/2021	Evidence Match	24/09/2019	MarketBuy50ETC @9.76	Accounted 490.44 Cr
20/01/2021	Evidence Match	24/09/2019	MarketBuy240.88671XRP @0.39	Accounted 94.43 Cr
20/01/2021	Evidence Match	24/09/2019	MarketBuy 2.32593608LTC @99.08	Accounted 231.60 Cr
20/01/2021	Evidence Match	24/09/2019	MarketBuy5130.30759GNT @0.11	Accounted 567.15 Cr
20/01/2021	Evidence Match	24/09/2019	MarketBuy2455.08021BAT @0.3	Accounted 740.31 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy80.03OMG @1.54	Accounted 123.86 Cr
20/01/2021	Evidence Match	24/09/2019	MarketBuy2314.84033GNT @0.09	Accounted 209.43 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy839.44412GNT @0.11	Accounted 92.80 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.08	Accounted 0.81 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.08	Accounted 0.81 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.08	Accounted 0.81 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy1.6111ZRX @0.33	Accounted 0.53 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy20EOS @5.55	Accounted 111.55 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.08	Accounted 0.81 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10GNT @0.09	Accounted 0.90 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.09	Accounted 0.91 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.09	Accounted 0.91 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.09	Accounted 0.91 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.09	Accounted 0.91 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.09	Accounted 0.91 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.09	Accounted 0.91 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1GNT @0.08	Accounted 0.81 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1BAT @0.28	Accounted 2.84 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1BAT @0.29	Accounted 2.94 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1BAT @0.29	Accounted 2.94 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1BAT @0.29	Accounted 2.94 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1BAT @0.29	Accounted 2.94 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1BAT @0.29	Accounted 2.94 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy10.1BAT @0.29	Accounted 2.94 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy1.617EOS @6.12	Accounted 9.94 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy61.02295GNT @0.09	Accounted 5.51 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy44.83237ZRX @0.33	Accounted 14.86 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy100.03ZRX @0.33	Accounted 33.17 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy500GNT @0.1	Accounted 50.26 Cr
19/01/2021	Evidence Match	24/09/2019	MarketBuy23.185GNT @0.1	Accounted 2.33 Cr
19/01/2021	rutarajvyas@sidcor.com.au	21/02/2020	Market Sell85509PLA @0 (fees)	Accounted 0.14 Dr
19/01/2021	rutarajvyas@sidcor.com.au	21/02/2020	Market Sell1914491PLA @0 (fees)	Accounted 3.12 Dr
20/01/2021	Evidence Match	21/02/2020	Market Sell1914491PLA @0 (fees)	Accounted 3.12 Cr
20/01/2021	Evidence Match	21/02/2020	Market Sell85509PLA @0 (fees)	Accounted 0.14 Cr
20/01/2021	Evidence Match	23/02/2020	LimitBuy5000XLM @0.1	Accounted 502.67 Cr
20/01/2021	Evidence Match	23/02/2020	LimitBuy250ZRX @0.43	Accounted 108.03 Cr

Vote 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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Liabilities

Fund Suspense - Independent Reserve - Digital Currency Market

19/01/2021	ruturajvyas@sidcor.com.au	23/02/2020	LimitBuy250ZRX @0.43	Accounted	108.03	Dr
19/01/2021	ruturajvyas@sidcor.com.au	23/02/2020	LimitBuy5000XLM @0.1	Accounted	502.67	Dr
19/01/2021	ruturajvyas@sidcor.com.au	16/05/2020	MarketBuy5REP @22.19	Accounted	111.50	Dr
20/01/2021	Evidence Match	16/05/2020	MarketBuy250ZRX @0.69	Accounted	173.37	Cr
20/01/2021	Evidence Match	16/05/2020	MarketBuy5REP @22.19	Accounted	111.50	Cr
20/01/2021	Evidence Match	16/05/2020	MarketBuy0.14150352LTC @68.31	Accounted	9.71	Cr
20/01/2021	Evidence Match	16/05/2020	MarketBuy0.02985929LTC @68.59	Accounted	2.06	Cr
20/01/2021	Evidence Match	16/05/2020	MarketSell4.72698214LTC @67.34	Accounted	316.72	Dr
19/01/2021	ruturajvyas@sidcor.com.au	16/05/2020	MarketBuy0.02985929LTC @68.59	Accounted	2.06	Dr
19/01/2021	ruturajvyas@sidcor.com.au	16/05/2020	MarketBuy0.14150352LTC @68.31	Accounted	9.71	Dr
19/01/2021	ruturajvyas@sidcor.com.au	16/05/2020	MarketSell4.72698214LTC @67.34	Accounted	316.72	Cr
19/01/2021	ruturajvyas@sidcor.com.au	16/05/2020	MarketBuy250ZRX @0.69	Accounted	173.37	Dr

Fund Suspense - Westpac Bank CMA

30/10/2019	Evidence Match	8/07/2019	Infinity JUN Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Automated Feed	8/07/2019	Infinity JUN Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Evidence Match	31/07/2019	INTEREST ALLOWED FROM 01JUL19 TO 31JUL19 I_1	Accounted	5.65	Dr
30/10/2019	Automated Feed	31/07/2019	INTEREST ALLOWED FROM 01JUL19 TO 31JUL19 I_1	Accounted	5.65	Cr
30/10/2019	Evidence Match	8/08/2019	Infinity JUL Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Automated Feed	8/08/2019	Infinity JUL Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Evidence Match	30/08/2019	INTEREST ALLOWED FROM 01AUG19 TO 31AUG19 I_1	Accounted	5.03	Dr
30/10/2019	Automated Feed	30/08/2019	INTEREST ALLOWED FROM 01AUG19 TO 31AUG19 I_1	Accounted	5.03	Cr
30/10/2019	Evidence Match	5/09/2019	Infinity AUG Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Automated Feed	5/09/2019	Infinity AUG Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Evidence Match	30/09/2019	INTEREST ALLOWED FROM 01SEP19 TO 30SEP19 I_2	Accounted	4.83	Dr
30/10/2019	Automated Feed	30/09/2019	INTEREST ALLOWED FROM 01SEP19 TO 30SEP19 I_2	Accounted	4.83	Cr
30/10/2019	Evidence Match	2/10/2019	Infinity SEPT Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Automated Feed	2/10/2019	Infinity SEPT Mgmt Fee	Accounted	36.66	Dr
1/11/2019	Automated Feed	31/10/2019	INTEREST ALLOWED FROM 01OCT19 TO 31OCT19 I_1	Accounted	4.70	Cr
1/11/2019	Evidence Match	31/10/2019	INTEREST ALLOWED FROM 01OCT19 TO 31OCT19 I_1	Accounted	4.70	Dr
12/11/2019	Evidence Match	11/11/2019	Infinity OCT Mgmt Fee	Accounted	36.66	Cr
12/11/2019	Automated Feed	11/11/2019	Infinity OCT Mgmt Fee	Accounted	36.66	Dr
2/12/2019	Evidence Match	29/11/2019	INTEREST ALLOWED FROM 01NOV19 TO 30NOV19 I_1	Accounted	3.82	Dr
2/12/2019	Automated Feed	29/11/2019	INTEREST ALLOWED FROM 01NOV19 TO 30NOV19 I_1	Accounted	3.82	Cr
12/12/2019	Evidence Match	11/12/2019	Infinity NOV Mgmt Fee	Accounted	36.66	Cr
12/12/2019	Automated Feed	11/12/2019	Infinity NOV Mgmt Fee	Accounted	36.66	Dr
1/01/2020	Automated Feed	31/12/2019	INTEREST ALLOWED FROM 01DEC19 TO 31DEC19 I_2	Accounted	3.92	Cr
1/01/2020	Evidence Match	31/12/2019	INTEREST ALLOWED FROM 01DEC19 TO 31DEC19 I_2	Accounted	3.92	Dr
9/01/2020	Evidence Match	8/01/2020	Infinity DEC Mgmt Fee	Accounted	36.66	Cr
9/01/2020	Automated Feed	8/01/2020	Infinity DEC Mgmt Fee	Accounted	36.66	Dr
16/06/2021	Evidence Match	16/01/2020	B GGB CNQ 4000 807	Accounted	3,040.10	Cr
17/01/2020	Automated Feed	16/01/2020	B GGB CNQ 4000 807	Accounted	3,040.10	Dr
3/02/2020	Evidence Match	31/01/2020	INTEREST ALLOWED FROM 01JAN20 TO 31JAN20 I_1	Accounted	2.55	Dr
3/02/2020	Automated Feed	31/01/2020	INTEREST ALLOWED FROM 01JAN20 TO 31JAN20 I_1	Accounted	2.55	Cr
10/02/2020	Evidence Match	7/02/2020	Infinity JAN Mgmt Fee	Accounted	45.37	Cr
10/02/2020	Automated Feed	7/02/2020	Infinity JAN Mgmt Fee	Accounted	45.37	Dr
21/02/2020	Automated Feed	20/02/2020	VOTE SUPER BANK OF QLD I_362	Accounted	15,000.00	Cr
26/02/2020	Evidence Match	20/02/2020	VOTE SUPER BANK OF QLD I_362	Accounted	15,000.00	Dr
4/05/2020	Evidence Match	25/02/2020	B RSG 12400 832349	Accounted	15,106.36	Cr

Vote 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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Liabilities

Fund Suspense - Westpac Bank CMA

26/02/2020	Automated Feed	25/02/2020	B RSG 12400 832349	Accounted	15,106.36	Dr
2/03/2020	Evidence Match	28/02/2020	INTEREST ALLOWED FROM 01FEB20 TO 29FEB20 I_1	Accounted	3.23	Dr
2/03/2020	Automated Feed	28/02/2020	INTEREST ALLOWED FROM 01FEB20 TO 29FEB20 I_1	Accounted	3.23	Cr
10/03/2020	Evidence Match	9/03/2020	Infinity FEB Mgmt Fee	Accounted	45.37	Cr
10/03/2020	Automated Feed	9/03/2020	Infinity FEB Mgmt Fee	Accounted	45.37	Dr
2/04/2020	Evidence Match	31/03/2020	INTEREST ALLOWED FROM 01MAR20 TO 31MAR20 I_2	Accounted	1.01	Dr
2/04/2020	Automated Feed	31/03/2020	INTEREST ALLOWED FROM 01MAR20 TO 31MAR20 I_2	Accounted	1.01	Cr
16/09/2020	Evidence Match	6/04/2020	VOTE SUPER BANK OF QLD I_337	Accounted	50,000.00	Dr
7/04/2020	Automated Feed	6/04/2020	VOTE SUPER BANK OF QLD I_337	Accounted	50,000.00	Cr
9/04/2020	Automated Feed	8/04/2020	B WBC 937 87985557	Accounted	15,156.91	Dr
9/04/2020	Automated Feed	8/04/2020	B RRL 2160 8796661	Accounted	8,302.25	Dr
9/04/2020	Automated Feed	8/04/2020	B SBM 3850 8796675	Accounted	8,333.77	Dr
9/04/2020	Automated Feed	8/04/2020	B SAR 2100 8796688	Accounted	8,348.64	Dr
9/04/2020	Automated Feed	8/04/2020	B AMZN NAS 3 88092	Accounted	9,665.05	Dr
4/05/2020	Evidence Match	8/04/2020	B SBM 3850 8796675	Accounted	8,333.77	Cr
4/05/2020	Evidence Match	8/04/2020	B SAR 2100 8796688	Accounted	8,348.64	Cr
4/05/2020	Evidence Match	8/04/2020	B AMZN NAS 3 88092	Accounted	9,665.05	Cr
4/05/2020	Evidence Match	8/04/2020	B WBC 937 87985557	Accounted	15,156.91	Cr
4/05/2020	Evidence Match	8/04/2020	B RRL 2160 8796661	Accounted	8,302.25	Cr
15/04/2020	Evidence Match	14/04/2020	Infinity MAR Mgmt Fee	Accounted	45.37	Cr
15/04/2020	Automated Feed	14/04/2020	Infinity MAR Mgmt Fee	Accounted	45.37	Dr
1/05/2020	Automated Feed	30/04/2020	INTEREST ALLOWED FROM 01APR20 TO 30APR20 I_1	Accounted	2.01	Cr
1/05/2020	Evidence Match	30/04/2020	INTEREST ALLOWED FROM 01APR20 TO 30APR20 I_1	Accounted	2.01	Dr
12/05/2020	Evidence Match	11/05/2020	Infinity Apr Mgmt Fee	Accounted	71.21	Cr
12/05/2020	Automated Feed	11/05/2020	Infinity Apr Mgmt Fee	Accounted	71.21	Dr
1/06/2020	Evidence Match	29/05/2020	INTEREST ALLOWED FROM 01MAY20 TO 31MAY20 I_1	Accounted	0.61	Dr
1/06/2020	Automated Feed	29/05/2020	INTEREST ALLOWED FROM 01MAY20 TO 31MAY20 I_1	Accounted	0.61	Cr
10/06/2020	Evidence Match	9/06/2020	Infinity May Mgmt Fee	Accounted	88.20	Cr
10/06/2020	Automated Feed	9/06/2020	Infinity May Mgmt Fee	Accounted	88.20	Dr
31/08/2020	Evidence Match	29/06/2020	VOTE SUPER BANK OF QLD I_306	Accounted	7,000.00	Dr
30/06/2020	Automated Feed	29/06/2020	VOTE SUPER BANK OF QLD I_306	Accounted	7,000.00	Cr
1/07/2020	Evidence Match	30/06/2020	INTEREST ALLOWED FROM 01JUN20 TO 30JUN20 I_2	Accounted	0.74	Dr
1/07/2020	Automated Feed	30/06/2020	INTEREST ALLOWED FROM 01JUN20 TO 30JUN20 I_2	Accounted	0.74	Cr

Income Tax Payable - Change in Carried Forward Losses

16/06/2021	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	997.90	Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Change In Carry Forward Loss	Accounted	997.90	Dr

Income Tax Payable - Income Tax Instalments Paid

16/06/2021	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	15,888.00	Cr
26/02/2020	MaureenRippon@sidcor.com.au	30/09/2019	BPAY TAX OFFICE PAYMENTS IB2-40183625	Accounted	3,935.00	Dr
26/02/2020	MaureenRippon@sidcor.com.au	31/12/2019	BPAY TAX OFFICE PAYMENTS IB2-38866905	Accounted	9,485.00	Dr
1/09/2020	stuartflinn@sidcor.com.au	31/03/2020	BPAY TAX OFFICE PAYMENTS IB2-79252169	Accounted	6,710.00	Dr
16/06/2021	stuartflinn@sidcor.com.au	30/06/2020	BPAY TAX OFFICE PAYMENTS IB2-52520601	Accounted	6,710.00	Dr

Income Tax Payable - Income Tax Payable

16/06/2021	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	3,361.80	Dr
4/05/2020	stuartflinn@sidcor.com.au	25/09/2019	BPAY TAX OFFICE PAYMENTS IB2-26731234	Accounted	4,887.30	Dr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Income Tax Payable · Provision for Income Tax					
16/06/2021	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	11,528.30 Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Tax Effect Of Income	Accounted	73,822.15 Cr
Income Tax Suspense					
4/05/2020	stuartflinn@sidcor.com.au	25/09/2019	BPAY TAX OFFICE PAYMENTS IB2-26731234	Accounted	5,146.30 Cr
4/05/2020	Evidence Match	25/09/2019	BPAY TAX OFFICE PAYMENTS IB2-26731234	Accounted	5,146.30 Dr
Member Payments · Insurance Premiums · Dr Brendan Vote · Accumulation					
16/09/2020	Evidence Match	26/06/2020	Insurance Premium Paid	Accounted	3,814.36 Dr
16/09/2020	stuartflinn@sidcor.com.au	26/06/2020	BPAY TAL LIFE LTD IB2-12994701	Accounted	3,814.36 Cr
Member Payments · Insurance Premiums · Mrs Michelle Vote · Accumulation					
16/09/2020	Evidence Match	26/06/2020	Insurance Premium Paid	Accounted	578.15 Dr
16/09/2020	stuartflinn@sidcor.com.au	26/06/2020	BPAY ASTERON LIFE IB2-12991801	Accounted	578.15 Cr
Other Creditors and Accruals · Accountancy Fee					
4/05/2020	Evidence Match	27/10/2019	PAY ANYONE TO sidcor 082637 548757287	Accounted	4,155.00 Dr
4/05/2020	Evidence Match	27/10/2019	PAY ANYONE TO sidcor 082637 548757287	Accounted	300.00 Dr
4/05/2020	stuartflinn@sidcor.com.au	27/10/2019	PAY ANYONE TO sidcor 082637 548757287	Accounted	4,155.00 Cr
26/02/2020	stuartflinn@sidcor.com.au	27/10/2019	PAY ANYONE TO sidcor 082637 548757287	Accounted	300.00 Cr
Other Creditors and Accruals · Auditor Fee					
4/05/2020	Evidence Match	27/10/2019	PAY ANYONE TO sidcor 082637 548757287	Accounted	935.00 Dr
26/02/2020	stuartflinn@sidcor.com.au	27/10/2019	PAY ANYONE TO sidcor 082637 548757287	Accounted	935.00 Cr
Other Creditors and Accruals · Bank Fees · Cash At Bank · Bank of Queensland					
4/05/2020	Evidence Match	15/01/2020	INWARD TT FEE	Accounted	10.00 Dr
4/05/2020	stuartflinn@sidcor.com.au	15/01/2020	INWARD TT FEE	Accounted	10.00 Cr
1/05/2020	Evidence Match	6/03/2020	WITHDRAWAL bank cheque fees	Accounted	10.00 Dr
1/05/2020	stuartflinn@sidcor.com.au	6/03/2020	WITHDRAWAL bank cheque fees	Accounted	10.00 Cr
1/05/2020	Evidence Match	31/03/2020	BRANCH WITHDRAWAL FEE	Accounted	7.50 Dr
1/05/2020	Transaction Rules	31/03/2020	BRANCH WITHDRAWAL FEE	Accounted	7.50 Cr
Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · BOQ Business Term Loan					
21/05/2020	Evidence Match	6/04/2020	Loan Service Fee	Accounted	25.00 Dr
21/05/2020	Transaction Rules	6/04/2020	Loan Service Fee	Accounted	25.00 Cr
16/09/2020	Evidence Match	6/05/2020	Loan Service Fee	Accounted	25.00 Dr
16/09/2020	Transaction Rules	6/05/2020	Loan Service Fee	Accounted	25.00 Cr
16/09/2020	Evidence Match	6/06/2020	Loan Service Fee	Accounted	25.00 Dr
16/09/2020	Transaction Rules	6/06/2020	Loan Service Fee	Accounted	25.00 Cr
Other Creditors and Accruals · Borrowing Costs					
16/09/2020	Evidence Match	30/06/2020	Borrowing Cost Expense	Accounted	520.36 Dr
16/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Borrowing Cost Expense	Accounted	520.36 Cr
Other Creditors and Accruals · General Expense					
26/02/2020	Evidence Match	13/09/2019	BPAY Audit Shield IB2-01412813	Accounted	370.00 Dr
26/02/2020	MaureenRippon@sidcor.com.au	13/09/2019	BPAY Audit Shield IB2-01412813	Accounted	370.00 Cr
20/01/2021	Evidence Match	21/02/2020	Market Sell1914491PLA @0 (fees) sold for Nil, brokerage 3	Accounted	3.12 Dr
20/01/2021	Evidence Match	21/02/2020	Market Sell85509PLA @0 (fees) sold for Nil, brokerage 0.14	Accounted	0.14 Dr
20/01/2021	ruturajvyas@sidcor.com.au	21/02/2020	Market Sell1914491PLA @0 (fees) sold for Nil, brokerage 3	Accounted	3.12 Cr
20/01/2021	ruturajvyas@sidcor.com.au	21/02/2020	Market Sell85509PLA @0 (fees) sold for Nil, brokerage 0.14	Accounted	0.14 Cr

Vote 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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Liabilities

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · BOQ Business Term Loan

21/05/2020	Evidence Match	5/04/2020	Interest	Accounted	2,932.95	Dr
21/05/2020	Transaction Rules	5/04/2020	Interest	Accounted	2,932.95	Cr
16/09/2020	Evidence Match	5/05/2020	Interest	Accounted	1,894.73	Dr
16/09/2020	Transaction Rules	5/05/2020	Interest	Accounted	1,894.73	Cr
16/09/2020	Evidence Match	5/06/2020	Interest	Accounted	1,943.47	Dr
16/09/2020	Transaction Rules	5/06/2020	Interest	Accounted	1,943.47	Cr

Other Creditors and Accruals · Investment Management Fee

30/10/2019	Evidence Match	8/07/2019	Infinity JUN Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Auto Transaction Rules	8/07/2019	Infinity JUN Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Evidence Match	8/08/2019	Infinity JUL Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Auto Transaction Rules	8/08/2019	Infinity JUL Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Evidence Match	5/09/2019	Infinity AUG Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Auto Transaction Rules	5/09/2019	Infinity AUG Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Evidence Match	2/10/2019	Infinity SEPT Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Auto Transaction Rules	2/10/2019	Infinity SEPT Mgmt Fee	Accounted	36.66	Cr
12/11/2019	Evidence Match	11/11/2019	Infinity OCT Mgmt Fee	Accounted	36.66	Dr
12/11/2019	Auto Transaction Rules	11/11/2019	Infinity OCT Mgmt Fee	Accounted	36.66	Cr
12/12/2019	Auto Transaction Rules	11/12/2019	Infinity NOV Mgmt Fee	Accounted	36.66	Cr
12/12/2019	Evidence Match	11/12/2019	Infinity NOV Mgmt Fee	Accounted	36.66	Dr
9/01/2020	Evidence Match	8/01/2020	Infinity DEC Mgmt Fee	Accounted	36.66	Dr
9/01/2020	Auto Transaction Rules	8/01/2020	Infinity DEC Mgmt Fee	Accounted	36.66	Cr
10/02/2020	Evidence Match	7/02/2020	Infinity JAN Mgmt Fee	Accounted	45.37	Dr
10/02/2020	Auto Transaction Rules	7/02/2020	Infinity JAN Mgmt Fee	Accounted	45.37	Cr
10/03/2020	Evidence Match	9/03/2020	Infinity FEB Mgmt Fee	Accounted	45.37	Dr
10/03/2020	Auto Transaction Rules	9/03/2020	Infinity FEB Mgmt Fee	Accounted	45.37	Cr
15/04/2020	Evidence Match	14/04/2020	Infinity MAR Mgmt Fee	Accounted	45.37	Dr
15/04/2020	Auto Transaction Rules	14/04/2020	Infinity MAR Mgmt Fee	Accounted	45.37	Cr
12/05/2020	Evidence Match	11/05/2020	Infinity Apr Mgmt Fee	Accounted	71.21	Dr
12/05/2020	Auto Transaction Rules	11/05/2020	Infinity Apr Mgmt Fee	Accounted	71.21	Cr
10/06/2020	Evidence Match	9/06/2020	Infinity May Mgmt Fee	Accounted	88.20	Dr
10/06/2020	Auto Transaction Rules	9/06/2020	Infinity May Mgmt Fee	Accounted	88.20	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 184 Bay Terrace Wynnum

21/05/2020	stuartflinn@sidcor.com.au	6/03/2020	Council Rates	Accounted	482.83	Cr
3/09/2021	Evidence Match	6/03/2020	Purchase Settlement Paid	Accounted	248.97	Dr
3/09/2021	Evidence Match	6/03/2020	Purchase Settlement Paid	Accounted	0.39	Cr
3/09/2021	Evidence Match	6/03/2020	Purchase Settlement Paid	Accounted	234.25	Dr
1/09/2020	stuartflinn@sidcor.com.au	21/05/2020	BPAY BCC RATES IB2-23905551	Accounted	1,946.47	Cr
1/09/2020	Evidence Match	21/05/2020	BPAY BCC RATES IB2-23905551	Accounted	1,946.47	Dr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 184 Bay Terrace Wynnum

21/05/2020	stuartflinn@sidcor.com.au	30/03/2020	PAY ANYONE TO Intas insurance services p/l 017042 904:	Accounted	1,330.00	Cr
21/05/2020	Evidence Match	30/03/2020	PAY ANYONE TO Intas insurance services p/l 017042 904:	Accounted	1,330.00	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 184 Bay Terrace Wynnum

21/05/2020	stuartflinn@sidcor.com.au	6/03/2020	Water and Sewerage Rates	Accounted	76.87	Cr
3/09/2021	Evidence Match	6/03/2020	Purchase Settlement Paid	Accounted	39.64	Dr
3/09/2021	Evidence Match	6/03/2020	Purchase Settlement Paid	Accounted	0.06	Cr
3/09/2021	Evidence Match	6/03/2020	Purchase Settlement Paid	Accounted	37.29	Dr
1/09/2020	stuartflinn@sidcor.com.au	10/06/2020	BPAY QLD URBAN UTILITIES. IB2-04867510	Accounted	776.70	Cr

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

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

Liabilities

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 184 Bay Terrace Wynnum

1/09/2020	Evidence Match	10/06/2020	BPAY QLD URBAN UTILITIES. IB2-04867510	Accounted	776.70	Dr
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Other Creditors and Accruals · Regulatory Fees

26/02/2020	Evidence Match	13/02/2020	BPAY ASIC IB2-38870565	Accounted	54.00	Dr
26/02/2020	MaureenRippon@sidcor.com.au	13/02/2020	BPAY ASIC IB2-38870565	Accounted	54.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

16/08/2019	Evidence Match	9/07/2019	BPAY TAX OFFICE PAYMENTS IB2-78088725	Accounted	3,972.00	Dr
26/02/2020	MaureenRippon@sidcor.com.au	30/09/2019	BPAY TAX OFFICE PAYMENTS IB2-40183625	Accounted	3,935.00	Cr
26/02/2020	Evidence Match	17/10/2019	BPAY TAX OFFICE PAYMENTS IB2-40183625	Accounted	3,935.00	Dr
26/02/2020	MaureenRippon@sidcor.com.au	31/12/2019	BPAY TAX OFFICE PAYMENTS IB2-38866905	Accounted	9,485.00	Cr
26/02/2020	Evidence Match	13/02/2020	BPAY TAX OFFICE PAYMENTS IB2-38866905	Accounted	9,485.00	Dr
1/09/2020	stuartflinn@sidcor.com.au	31/03/2020	BPAY TAX OFFICE PAYMENTS IB2-79252169	Accounted	7,832.00	Cr
1/09/2020	Evidence Match	9/04/2020	BPAY TAX OFFICE PAYMENTS IB2-79252169	Accounted	6,710.00	Dr
16/06/2021	stuartflinn@sidcor.com.au	30/06/2020	BPAY TAX OFFICE PAYMENTS IB2-52520601	Accounted	6,609.00	Cr

Other Taxes Payable · GST Payable · Refundable

19/08/2021	stuartflinn@sidcor.com.au	26/09/2019	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	2.04	Dr
4/05/2020	stuartflinn@sidcor.com.au	27/10/2019	PAY ANYONE TO sidcor 082637 548757287	Accounted	283.30	Dr
19/08/2021	stuartflinn@sidcor.com.au	30/12/2019	Listed Security Purchase	Accounted	1.36	Dr
19/08/2021	stuartflinn@sidcor.com.au	6/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	1.36	Dr
19/08/2021	stuartflinn@sidcor.com.au	22/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	1.36	Dr
19/08/2021	stuartflinn@sidcor.com.au	22/01/2020	Direct Credit 062934 Commonwealth Sec Commsec	Accounted	1.36	Dr
19/08/2021	stuartflinn@sidcor.com.au	21/02/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	1.36	Dr
19/08/2021	stuartflinn@sidcor.com.au	24/02/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	0.68	Dr
21/05/2020	stuartflinn@sidcor.com.au	6/03/2020	Legal Fees	Accounted	241.46	Dr
21/05/2020	stuartflinn@sidcor.com.au	30/03/2020	PAY ANYONE TO Intas insurance services p/l 017042 9043	Accounted	111.92	Dr
1/09/2020	stuartflinn@sidcor.com.au	31/03/2020	BPAY TAX OFFICE PAYMENTS IB2-79252169	Accounted	1,122.00	Dr
19/08/2021	stuartflinn@sidcor.com.au	6/04/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	2.97	Dr
19/08/2021	stuartflinn@sidcor.com.au	24/06/2020	Direct Debit 062934 Commonwealth Sec Commsec	Accounted	0.68	Dr
1/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Rental Statement	Accounted	2,077.60	Cr
16/06/2021	stuartflinn@sidcor.com.au	30/06/2020	BPAY TAX OFFICE PAYMENTS IB2-52520601	Accounted	101.00	Cr

Member Entitlements

Member Entitlement Accounts · Dr Brendan Vote · Accumulation

16/09/2020	stuartflinn@sidcor.com.au	25/09/2019	BANK OF QLD Super	Accounted	3,000.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	17/10/2019	TFR FROM 020766515	Accounted	3,000.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	27/10/2019	TFR FROM 020766515	Accounted	4,240.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	3/01/2020	TFR FROM 020766491	Accounted	1,110.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	11/02/2020	TFR FROM 020766515	Accounted	9,650.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	10/03/2020	TFR FROM 020766515	Accounted	3,050.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	26/06/2020	BPAY TAL LIFE LTD IB2-12994701	Accounted	3,814.36	Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	572.15	Cr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	1,686.43	Cr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	66,603.40	Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Contribution Tax	Accounted	3,525.00	Dr

Member Entitlement Accounts · Mr Benjamin Vote · Accumulation

Vote 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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Member Entitlements

Member Entitlement Accounts · Mr Benjamin Vote · Accumulation

26/07/2019	Automated Feed	25/07/2019	Employer Contribution: THE TRUSTEE FOR CJH TRUST	Accounted	864.50	Cr
24/10/2019	Automated Feed	24/10/2019	Employer Contribution: THE TRUSTEE FOR CJH TRUST	Accounted	864.50	Cr
4/05/2020	Automated Feed	4/05/2020	Employer Contribution: THE TRUSTEE FOR CJH TRUST	Accounted	864.50	Cr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	9.29	Cr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	366.54	Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Contribution Tax	Accounted	518.70	Dr
30/06/2020	Automated Feed	30/06/2020	Employer Contribution: THE TRUSTEE FOR CJH TRUST	Accounted	864.50	Cr

Member Entitlement Accounts · Mr Joshua Vote · Accumulation

6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	7.01	Cr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	277.47	Dr

Member Entitlement Accounts · Mrs Michelle Vote · Accumulation

16/09/2020	stuartflinn@sidcor.com.au	11/02/2020	TFR FROM 020766515	Accounted	15,350.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	10/03/2020	TFR FROM 020766515	Accounted	950.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	25/06/2020	BANK OF QLD Super MV	Accounted	8,000.00	Cr
16/09/2020	stuartflinn@sidcor.com.au	26/06/2020	BPAY ASTERON LIFE IB2-12991801	Accounted	578.15	Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	86.72	Cr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	1,830.45	Cr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	72,293.40	Dr
6/09/2021	stuartflinn@sidcor.com.au	30/06/2020	Contribution Tax	Accounted	3,645.00	Dr