

Sjariah Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Realised Capital Gains · Managed Investments · Vanguard High Growth Index Fund

24/06/2021	charleschimombe@sidcor.com.au	25/03/2021	Realised Accounting Gain/Loss	Accounted	195.49	Cr
24/06/2021	charleschimombe@sidcor.com.au	25/03/2021	Realised Accounting Gain/Loss	Accounted	13,001.29	Cr

Investment Income · Interest · Cash At Bank · Macquarie Cash Account

4/06/2021	Transaction Rules	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.25	Cr
4/06/2021	Transaction Rules	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.07	Cr
4/06/2021	Transaction Rules	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.04	Cr
4/06/2021	Transaction Rules	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.23	Cr
4/06/2021	Transaction Rules	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	4.91	Cr
28/06/2021	charleschimombe@sidcor.com.au	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.01	Cr

Other Income · Fee Refund

24/06/2021	charleschimombe@sidcor.com.au	25/03/2021	Fee Refund	Accounted	22,853.73	Cr
24/06/2021	charleschimombe@sidcor.com.au	25/03/2021	SMSF Fees	Accounted	66.15	Cr
24/06/2021	charleschimombe@sidcor.com.au	25/03/2021	Implementation Fees	Accounted	10.97	Cr
24/06/2021	charleschimombe@sidcor.com.au	25/03/2021	Fee Refund	Accounted	3,957.03	Cr

Other Income · Non-Taxable Income

24/06/2021	charleschimombe@sidcor.com.au	25/03/2021	Initial Advice Fee	Accounted	30.13	Cr
24/06/2021	charleschimombe@sidcor.com.au	25/03/2021	Initial Advice Fee	Accounted	10,863.87	Cr
6/07/2021	charleschimombe@sidcor.com.au	28/06/2021	MACQUARIE CMA	Accounted	4.58	Cr

Other Income · Rebate

4/06/2021	Transaction Rules	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Cr
4/06/2021	Transaction Rules	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Cr
4/06/2021	Transaction Rules	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Cr
4/06/2021	Transaction Rules	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Cr
4/06/2021	Transaction Rules	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Cr
4/06/2021	Transaction Rules	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Cr

Expenses

Member Payments · Rollovers Out · Mr Desmond Pihou

28/06/2021	charleschimombe@sidcor.com.au	29/06/2021	Rollover	Accounted	28,008.31	Dr
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Member Payments · Rollovers Out · Mrs Lydia Pihou

28/06/2021	charleschimombe@sidcor.com.au	29/06/2021	Rollover	Accounted	14,922.24	Dr
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Other Expenses · Adviser Fee

24/06/2021	charleschimombe@sidcor.com.au	7/04/2021	INV 0153	Accounted	2,945.00	Dr
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Other Expenses · Non-Deductible Expense

6/07/2021	charleschimombe@sidcor.com.au	28/06/2021	Admin fee	Accounted	4.58	Dr
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For the period from 1 July 2020 to 30 June 2021

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Expenses

Other Expenses · SMSF Supervisory Levy

28/06/2021	charleschimombe@sidcor.com.au	31/05/2021	Fund Income Tax Payment	Accounted	259.00	Dr
28/06/2021	charleschimombe@sidcor.com.au	31/05/2021	Fund Income Tax Payment	Accounted	259.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

6/07/2021	charleschimombe@sidcor.com.au	28/06/2021	Fund Income Tax	Accounted	4,835.10	Dr
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Assets

Other Assets · Cash At Bank · Macquarie Cash Account

4/06/2021	stuartflinn@sidcor.com.au	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Dr
4/06/2021	stuartflinn@sidcor.com.au	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Dr
4/06/2021	stuartflinn@sidcor.com.au	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Dr
4/06/2021	stuartflinn@sidcor.com.au	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Dr
4/06/2021	stuartflinn@sidcor.com.au	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Dr
4/06/2021	stuartflinn@sidcor.com.au	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Dr
4/06/2021	stuartflinn@sidcor.com.au	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.25	Dr
4/06/2021	stuartflinn@sidcor.com.au	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.07	Dr
4/06/2021	stuartflinn@sidcor.com.au	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.04	Dr
4/06/2021	stuartflinn@sidcor.com.au	25/03/2021	SAME DAY DEPOSIT SDFLEVEL 19, AMP BUILDI	Accounted	51,978.66	Dr
4/06/2021	stuartflinn@sidcor.com.au	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.23	Dr
4/06/2021	stuartflinn@sidcor.com.au	7/04/2021	INV 0153	Accounted	2,945.00	Cr
4/06/2021	stuartflinn@sidcor.com.au	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	4.91	Dr
28/06/2021	charleschimombe@sidcor.com.au	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.01	Dr
28/06/2021	charleschimombe@sidcor.com.au	31/05/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	873.51	Cr
28/06/2021	charleschimombe@sidcor.com.au	31/05/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,175.95	Cr
6/07/2021	charleschimombe@sidcor.com.au	28/06/2021	MACQUARIE CMA	Accounted	4.58	Dr
6/07/2021	charleschimombe@sidcor.com.au	28/06/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	4,835.10	Cr
6/07/2021	charleschimombe@sidcor.com.au	28/06/2021	Admin fee	Accounted	4.58	Cr
6/07/2021	charleschimombe@sidcor.com.au	28/06/2021	Col First State AB0008048222001	Accounted	28,008.31	Cr
6/07/2021	charleschimombe@sidcor.com.au	28/06/2021	Col First State AB0008048230001	Accounted	14,922.24	Cr

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

4/06/2021	Evidence Match	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.25	Cr
4/06/2021	Transaction Rules	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.25	Dr
4/06/2021	Evidence Match	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.07	Cr
4/06/2021	Transaction Rules	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.07	Dr
4/06/2021	Evidence Match	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.04	Cr
4/06/2021	Transaction Rules	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.04	Dr
4/06/2021	Evidence Match	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.23	Cr
4/06/2021	Transaction Rules	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.23	Dr

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Assets

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

4/06/2021	Evidence Match	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	4.91	Cr
4/06/2021	Transaction Rules	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	4.91	Dr
28/06/2021	Evidence Match	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.01	Cr
28/06/2021	charleschimombe@sidcor.com.au	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.01	Dr

Other Assets · Receivables · Sundry Debtors · Fee Refund

28/06/2021	Evidence Match	25/03/2021	Fee Refund	Accounted	22,853.73	Cr
28/06/2021	Evidence Match	25/03/2021	Fee Refund	Accounted	3,957.03	Cr
28/06/2021	Evidence Match	25/03/2021	Implementation Fees	Accounted	10.97	Cr
28/06/2021	Evidence Match	25/03/2021	SMSF Fees	Accounted	66.15	Cr
24/06/2021	charleschimombe@sidcor.com.au	25/03/2021	Fee Refund	Accounted	22,853.73	Dr
24/06/2021	charleschimombe@sidcor.com.au	25/03/2021	SMSF Fees	Accounted	66.15	Dr
24/06/2021	charleschimombe@sidcor.com.au	25/03/2021	Implementation Fees	Accounted	10.97	Dr
24/06/2021	charleschimombe@sidcor.com.au	25/03/2021	Fee Refund	Accounted	3,957.03	Dr

Other Assets · Receivables · Sundry Debtors · Non-Taxable Income

24/06/2021	charleschimombe@sidcor.com.au	25/03/2021	Initial Advice Fee	Accounted	30.13	Dr
24/06/2021	charleschimombe@sidcor.com.au	25/03/2021	Initial Advice Fee	Accounted	10,863.87	Dr
28/06/2021	Evidence Match	25/03/2021	Initial Advice Fee	Accounted	10,863.87	Cr
28/06/2021	Evidence Match	25/03/2021	Initial Advice Fee	Accounted	30.13	Cr
6/07/2021	charleschimombe@sidcor.com.au	28/06/2021	MACQUARIE CMA	Accounted	4.58	Dr
6/07/2021	Evidence Match	28/06/2021	MACQUARIE CMA	Accounted	4.58	Cr

Other Assets · Receivables · Sundry Debtors · Rebate

4/06/2021	Transaction Rules	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Dr
4/06/2021	Evidence Match	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Cr
4/06/2021	Transaction Rules	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Dr
4/06/2021	Evidence Match	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Cr
4/06/2021	Transaction Rules	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Dr
4/06/2021	Evidence Match	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Cr
4/06/2021	Transaction Rules	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Dr
4/06/2021	Evidence Match	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Cr
4/06/2021	Transaction Rules	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Dr
4/06/2021	Evidence Match	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Cr
4/06/2021	Transaction Rules	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Dr
4/06/2021	Evidence Match	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Cr

Other Assets · Sundry Assets · Income Receivable

24/06/2021	charleschimombe@sidcor.com.au	1/07/2020	Refund brought forward in 2020	Accounted	1,000.00	Cr
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Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Income Receivable

24/06/2021	charleschimombe@sidcor.com.au	1/07/2020	Refund brought forward in 2020	Accounted	1,000.00	Dr
28/06/2021	Evidence Match	25/03/2021	Refund brought forward in 2020	Accounted	1,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · ICA Account

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For the period from 1 July 2020 to 30 June 2021

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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · ICA Account

28/06/2021	Evidence Match	31/05/2021	ATO Payment	Accounted	873.51	Dr
28/06/2021	charleschimombe@sidcor.com.au	31/05/2021	ATO Payment	Accounted	873.51	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Vanguard High Growth Index Fund

28/06/2021	Evidence Match	25/03/2021	Realised Accounting Gain/Loss	Accounted	195.49	Cr
28/06/2021	Evidence Match	25/03/2021	Realised Accounting Gain/Loss	Accounted	13,001.29	Cr
24/06/2021	charleschimombe@sidcor.com.au	25/03/2021	Realised Accounting Gain/Loss	Accounted	195.49	Dr
24/06/2021	charleschimombe@sidcor.com.au	25/03/2021	Realised Accounting Gain/Loss	Accounted	13,001.29	Dr

Liabilities

Fund Suspense · Macquarie Cash Account

4/06/2021	Evidence Match	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Dr
4/06/2021	stuartflinn@sidcor.com.au	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Cr
4/06/2021	Evidence Match	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Dr
4/06/2021	stuartflinn@sidcor.com.au	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Cr
4/06/2021	Evidence Match	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Dr
4/06/2021	stuartflinn@sidcor.com.au	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Cr
4/06/2021	Evidence Match	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Dr
4/06/2021	stuartflinn@sidcor.com.au	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Cr
4/06/2021	Evidence Match	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Dr
4/06/2021	stuartflinn@sidcor.com.au	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	0.16	Cr
4/06/2021	stuartflinn@sidcor.com.au	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Cr
4/06/2021	Evidence Match	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	0.15	Dr
4/06/2021	Evidence Match	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.25	Dr
4/06/2021	stuartflinn@sidcor.com.au	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.25	Cr
4/06/2021	Evidence Match	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.07	Dr
4/06/2021	stuartflinn@sidcor.com.au	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.07	Cr
4/06/2021	Evidence Match	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.04	Dr
4/06/2021	stuartflinn@sidcor.com.au	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.04	Cr
4/06/2021	stuartflinn@sidcor.com.au	25/03/2021	SAME DAY DEPOSIT SDFLEVEL 19, AMP BUILDI	Accounted	51,978.66	Cr
28/06/2021	Evidence Match	25/03/2021	SAME DAY DEPOSIT SDFLEVEL 19, AMP BUILDI	Accounted	1,000.00	Dr
28/06/2021	Evidence Match	25/03/2021	SAME DAY DEPOSIT SDFLEVEL 19, AMP BUILDI	Accounted	30.13	Dr
28/06/2021	Evidence Match	25/03/2021	SAME DAY DEPOSIT SDFLEVEL 19, AMP BUILDI	Accounted	66.15	Dr
28/06/2021	Evidence Match	25/03/2021	SAME DAY DEPOSIT SDFLEVEL 19, AMP BUILDI	Accounted	13,001.29	Dr
28/06/2021	Evidence Match	25/03/2021	SAME DAY DEPOSIT SDFLEVEL 19, AMP BUILDI	Accounted	10,863.87	Dr
28/06/2021	Evidence Match	25/03/2021	SAME DAY DEPOSIT SDFLEVEL 19, AMP BUILDI	Accounted	3,957.03	Dr
28/06/2021	Evidence Match	25/03/2021	SAME DAY DEPOSIT SDFLEVEL 19, AMP BUILDI	Accounted	22,853.73	Dr
28/06/2021	Evidence Match	25/03/2021	SAME DAY DEPOSIT SDFLEVEL 19, AMP BUILDI	Accounted	195.49	Dr
28/06/2021	Evidence Match	25/03/2021	SAME DAY DEPOSIT SDFLEVEL 19, AMP BUILDI	Accounted	10.97	Dr
4/06/2021	Evidence Match	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.23	Dr
4/06/2021	stuartflinn@sidcor.com.au	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.23	Cr
24/06/2021	Evidence Match	7/04/2021	INV 0153	Accounted	2,945.00	Cr
4/06/2021	stuartflinn@sidcor.com.au	7/04/2021	INV 0153	Accounted	2,945.00	Dr
4/06/2021	Evidence Match	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	4.91	Dr
4/06/2021	stuartflinn@sidcor.com.au	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	4.91	Cr
28/06/2021	charleschimombe@sidcor.com.au	31/05/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,175.95	Dr

Sjariah Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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Liabilities

Fund Suspense - Macquarie Cash Account

28/06/2021	charleschimombe@sidcor.com.au	31/05/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	873.51	Dr
28/06/2021	charleschimombe@sidcor.com.au	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.01	Cr
28/06/2021	Evidence Match	31/05/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	270.70	Cr
28/06/2021	Evidence Match	31/05/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	905.25	Cr
28/06/2021	Evidence Match	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.01	Dr
28/06/2021	Evidence Match	31/05/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	873.51	Cr
6/07/2021	charleschimombe@sidcor.com.au	28/06/2021	Col First State AB0008048222001	Accounted	28,008.31	Dr
6/07/2021	Evidence Match	28/06/2021	Admin fee	Accounted	4.58	Cr
6/07/2021	Evidence Match	28/06/2021	MACQUARIE CMA	Accounted	4.58	Dr
6/07/2021	Evidence Match	28/06/2021	Col First State AB0008048222001	Accounted	28,008.31	Cr
6/07/2021	Evidence Match	28/06/2021	Col First State AB0008048230001	Accounted	14,922.24	Cr
6/07/2021	Evidence Match	28/06/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	4,835.10	Cr
6/07/2021	charleschimombe@sidcor.com.au	28/06/2021	MACQUARIE CMA	Accounted	4.58	Cr
6/07/2021	charleschimombe@sidcor.com.au	28/06/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	4,835.10	Dr
6/07/2021	charleschimombe@sidcor.com.au	28/06/2021	Admin fee	Accounted	4.58	Dr
6/07/2021	charleschimombe@sidcor.com.au	28/06/2021	Col First State AB0008048230001	Accounted	14,922.24	Dr

Income Tax Payable - Income Tax Payable

1/04/2021	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	11.70	Cr
28/06/2021	charleschimombe@sidcor.com.au	31/05/2021	Fund Income Tax Payment	Accounted	11.70	Dr
28/06/2021	charleschimombe@sidcor.com.au	31/05/2021	Fund Income Tax Payment	Accounted	646.25	Dr
28/06/2021	charleschimombe@sidcor.com.au	28/06/2021	Fund Income Tax Payment	Accounted	4,835.10	Dr

Income Tax Payable - Provision for Income Tax

1/04/2021	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	11.70	Dr
6/07/2021	charleschimombe@sidcor.com.au	28/06/2021	Tax Effect Of Income	Accounted	4,835.10	Cr

Income Tax Suspense

28/06/2021	charleschimombe@sidcor.com.au	31/05/2021	Fund Income Tax Payment	Accounted	270.70	Cr
28/06/2021	charleschimombe@sidcor.com.au	31/05/2021	Fund Income Tax Payment	Accounted	905.25	Cr
28/06/2021	Evidence Match	31/05/2021	Fund Income Tax Payment	Accounted	905.25	Dr
28/06/2021	Evidence Match	31/05/2021	Fund Income Tax Payment	Accounted	270.70	Dr
28/06/2021	charleschimombe@sidcor.com.au	28/06/2021	Fund Income Tax Payment	Accounted	4,835.10	Cr
6/07/2021	Evidence Match	28/06/2021	Fund Income Tax Payment	Accounted	4,835.10	Dr

Member Payments - Lump Sums Paid - Mr Desmond Pihou - Accumulation

6/07/2021	Evidence Match	28/06/2021	Rollover Out - Paid	Accounted	28,008.31	Dr
28/06/2021	charleschimombe@sidcor.com.au	29/06/2021	Rollover	Accounted	28,008.31	Cr

Member Payments - Lump Sums Paid - Mrs Lydia Pihou - Accumulation

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Liabilities

Member Payments · Lump Sums Paid · Mrs Lydia Pihō · Accumulation

6/07/2021	Evidence Match	28/06/2021	Rollover Out - Paid	Accounted	14,922.24	Dr
28/06/2021	charleschimombe@sidcor.com.au	29/06/2021	Rollover	Accounted	14,922.24	Cr

Other Creditors and Accruals · Adviser Fee

24/06/2021	Evidence Match	7/04/2021	INV 0153	Accounted	2,945.00	Dr
24/06/2021	charleschimombe@sidcor.com.au	7/04/2021	INV 0153	Accounted	2,945.00	Cr

Other Creditors and Accruals · Non-Deductible Expense

6/07/2021	Evidence Match	28/06/2021	Admin fee	Accounted	4.58	Dr
6/07/2021	charleschimombe@sidcor.com.au	28/06/2021	Admin fee	Accounted	4.58	Cr

Other Creditors and Accruals · Sundry Liabilities · ICA Account

28/06/2021	charleschimombe@sidcor.com.au	31/05/2021	ATO Payment	Accounted	873.51	Dr
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Member Entitlements

Member Entitlement Accounts · Mr Desmond Pihō · Accumulation

6/07/2021	charleschimombe@sidcor.com.au	28/06/2021	Income Taxes Allocated	Accounted	3,154.47	Dr
6/07/2021	charleschimombe@sidcor.com.au	28/06/2021	Investment Profit or Loss	Accounted	31,007.80	Cr
28/06/2021	charleschimombe@sidcor.com.au	29/06/2021	Rollover	Accounted	28,008.31	Dr

Member Entitlement Accounts · Mrs Lydia Pihō · Accumulation

6/07/2021	charleschimombe@sidcor.com.au	28/06/2021	Income Taxes Allocated	Accounted	1,680.63	Dr
6/07/2021	charleschimombe@sidcor.com.au	28/06/2021	Investment Profit or Loss	Accounted	16,520.30	Cr
28/06/2021	charleschimombe@sidcor.com.au	29/06/2021	Rollover	Accounted	14,922.24	Dr