

Castle View Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Alacer Gold Corp. - Chess Depositary Interests 1					
8/01/2021	Corporate Actions Wizard	17/09/2020	AQG Takeover/Merger	Accounted	24,534.45 Cr
19/10/2021	charleschimombe@sidcor.com.au	17/09/2020	AQG Takeover/Merger	Accounted	24,534.45 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies · BHP Group Limited					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	93,588.26 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	93,588.26 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Boral Limited.					
19/10/2021	charleschimombe@sidcor.com.au	1/03/2021	Listed Security Sale	Accounted	61,790.74 Dr
8/04/2021	ruturajvyas@sidcor.com.au	1/03/2021	Listed Security Sale	Accounted	61,790.74 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Castile Resources Ltd					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	926.37 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	926.37 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Challenger Limited					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	35,899.76 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	35,899.76 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Chorus Limited - Ordinary Fully Paid Foreign Exe					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	33,803.05 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	33,803.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank of Australia					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	87,138.49 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	87,138.49 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Evolution Mining Limited					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	45,141.84 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	45,141.84 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Japara Healthcare Limited					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	47,497.32 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	47,497.32 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Macquarie Group Limited					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	76,431.66 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	76,431.66 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Pandal Group Limited					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	7,319.52 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	7,319.52 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	35,553.37 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	35,553.37 Cr

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Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Ramsay Health Care Limited					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	43,725.29 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	43,725.29 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Resolute Mining Limited					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	14,137.95 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	14,137.95 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Rio Tinto Limited					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	100,105.39 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	100,105.39 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Vgi Partners Asian Investments Limited					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	46,117.16 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	46,117.16 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Vgi Partners Global Investments Limited					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	33,079.66 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	33,079.66 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · VGI Partners Limited					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	4,090.20 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	4,090.20 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Wesfarmers Limited					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	13,388.46 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	13,388.46 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Westgold Resources Limited.					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	27,585.99 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	27,585.99 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Westpac Banking Corporation					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	64,642.50 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	64,642.50 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Worleyparsons Limited					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	20,389.24 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	20,389.24 Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Platinum International Fund (Quoted Managed Hed					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	42,845.94 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	42,845.94 Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Vaneck Vectors China New Economy ETF - Exchan					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	34,589.95 Dr
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	34,589.95 Cr

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Investment Gains · Increase in Market Value · Managed Investments · 4D Global Infrastructure Fund					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	6,627.53 Cr
Investment Gains · Increase in Market Value · Managed Investments · Ardea Real Outcome Fund					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,229.19 Dr
Investment Gains · Increase in Market Value · Managed Investments · Atlas Infrastructure Australian Feeder Fund - Unh					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,743.40 Dr
Investment Gains · Increase in Market Value · Managed Investments · Barrow Hanley Global Equity Trust					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	3,886.54 Dr
Investment Gains · Increase in Market Value · Managed Investments · CC JCB Dynamic Alpha Fund					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	59.49 Cr
Investment Gains · Increase in Market Value · Managed Investments · Janus Henderson Global Multi-Strategy Fund					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	258.56 Dr
Investment Gains · Increase in Market Value · Managed Investments · Pandal Property Securities Fund					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	9,224.65 Dr
Investment Gains · Increase in Market Value · Managed Investments · Pandal Short Term Income Securities Fund					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	75.29 Dr
Investment Gains · Increase in Market Value · Managed Investments · Perpetual Pure Equity Alpha Fund					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	181.36 Cr
Investment Gains · Increase in Market Value · Managed Investments · Vanguard Short Term Fixed Interest Fund					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	122.01 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Alacer Gold Corp. - Chess Depositary Intere					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	16,223.05 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · ANZ Banking Group Limited					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	13,171.35 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	20,083.99 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Boral Limited.					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	22,164.18 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · BWX Limited					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	2,729.83 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Castile Resources Ltd					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	274.82 Cr

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Income					
Investment Gains · Increase in Market Value · Shares in Listed Companies · Challenger Limited					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	17,422.89 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Chorus Limited - Ordinary Fully Paid Foreign					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	8,142.69 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank of Australia					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	15,340.18 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Computershare Limited.					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	5,191.75 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · CSL Limited					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	488.70 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Evolution Mining Limited					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	15,393.11 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	13,184.86 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Northern Star Resources Ltd					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	2,272.23 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Pandal Group Limited					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	4,639.95 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	8,003.45 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · QBE Insurance Group Limited					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	9,080.65 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Ramsay Health Care Limited					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	3,510.43 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Resolute Mining Limited					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	953.72 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Rio Tinto Limited					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	30,191.11 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Seven Group Holdings Limited					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	789.86 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SSR Mining Inc. - Chess Depositary Interest					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	3,004.18 Cr

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Income					
Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Corporation Limited					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	2,015.14 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Vgi Partners Asian Investments Limited					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	11,900.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Vgi Partners Global Investments Limited					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	8,381.05 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · VGI Partners Limited					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	3,111.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	3,460.50 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Westgold Resources Limited.					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	397.31 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	45,105.60 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Worleyparsons Limited					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	10,472.72 Cr
Investment Gains · Increase in Market Value · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units Stapled St					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	352.93 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Gold Bullion ETF - Currency Hedg					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,825.60 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Fidelity Global Emerging Markets Fund (Mana					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	13,160.00 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Platinum International Fund (Quoted Manager					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	6,177.47 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · BHP Group Limited					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	45,793.35 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Boral Limited.					
19/10/2021	charleschimombe@sidcor.com.au	1/03/2021	Listed Security Sale	Accounted	39,611.92 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Castile Resources Ltd					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	99.55 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Challenger Limited					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	14,245.33 Dr

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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Chorus Limited - Ordinary Fully Paid Foreign				
19/10/2021 charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	3,720.74 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Commonwealth Bank of Australia				
19/10/2021 charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	6,196.41 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Evolution Mining Limited				
19/10/2021 charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	4,827.20 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Japara Healthcare Limited				
19/10/2021 charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	6,245.42 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Macquarie Group Limited				
19/10/2021 charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	32,214.12 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Pental Group Limited				
19/10/2021 charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	3,290.43 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited				
19/10/2021 charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	4,149.92 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Ramsay Health Care Limited				
19/10/2021 charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	738.24 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Resolute Mining Limited				
19/10/2021 charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	15,862.05 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Rio Tinto Limited				
19/10/2021 charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	51,732.58 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Vgi Partners Asian Investments Limited				
19/10/2021 charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	3,882.84 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Vgi Partners Global Investments Limited				
19/10/2021 charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	1,694.54 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · VGI Partners Limited				
19/10/2021 charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	1,945.20 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Wesfarmers Limited				
19/10/2021 charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	5,641.46 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Westgold Resources Limited.				
19/10/2021 charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	1,653.32 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Westpac Banking Corporation				
19/10/2021 charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	3,416.56 Dr

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19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	5,779.48 Dr
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Platinum International Fund (Quoted Managed I					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	2,638.47 Cr
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Vaneck Vectors China New Economy ETF - Exc					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	3,668.31 Dr
Investment Income · Distributions · Managed Investments · 4D Global Infrastructure Fund					
26/10/2020	Income Announcement - Modified by automatch	30/09/2020	4DI01 Distribution - Cash	Accounted	192.18 Cr
8/04/2021	Income Announcement - Modified by ruturajvyas@sidcor.com.au	31/12/2020	4DI01 Distribution - Cash	Accounted	110.85 Cr
19/07/2021	Income Announcement - Modified by ruturajvyas@sidcor.com.au	31/03/2021	4DI01 Distribution - Cash	Accounted	83.86 Cr
18/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	320.08 Cr
19/07/2021	Income Announcement - Modified by ruturajvyas@sidcor.com.au	30/06/2021	4DI01 Distribution - Cash	Accounted	1,265.34 Cr
Investment Income · Distributions · Managed Investments · Ardea Real Outcome Fund					
8/01/2021	Income Announcement - Modified by stuartflinn@sidcor.com.au	30/09/2020	HOW0098AU Distribution - Cash	Accounted	492.76 Cr
8/01/2021	Income Announcement - Modified by stuartflinn@sidcor.com.au	19/10/2020	HOW0098AU Distribution - Cash	Accounted	1,607.99 Cr
8/01/2021	Income Announcement - Modified by ruturajvyas@sidcor.com.au	31/12/2020	HOW0098AU Distribution - Cash	Accounted	483.75 Cr
19/07/2021	Income Announcement - Modified by ruturajvyas@sidcor.com.au	31/03/2021	HOW0098AU Distribution - Cash	Accounted	478.55 Cr
Investment Income · Distributions · Managed Investments · Atlas Infrastructure Australian Feeder Fund - Unhedged					
19/07/2021	Income Announcement	30/06/2021	PIM6769AU Distribution - Cash	Accounted	2,381.54 Cr
Investment Income · Distributions · Managed Investments · Barrow Hanley Global Equity Trust					
18/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	94.91 Cr
19/07/2021	Income Announcement	30/06/2021	ETL0434AU Distribution - Cash	Accounted	3,606.80 Cr
Investment Income · Distributions · Managed Investments · CC JCB Dynamic Alpha Fund					
19/07/2021	Income Announcement - Modified by ruturajvyas@sidcor.com.au	30/06/2021	CHN8607AU Distribution - Cash	Accounted	69.37 Cr
Investment Income · Distributions · Managed Investments · Pandal Property Securities Fund					
18/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	44.08 Cr
19/07/2021	Income Announcement - Modified by ruturajvyas@sidcor.com.au	30/06/2021	BTA0061AU Distribution - Cash	Accounted	20,882.62 Cr
Investment Income · Distributions · Managed Investments · Pandal Short Term Income Securities Fund					

Castle View Superannuation Fund
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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Distributions · Managed Investments · Pandal Short Term Income Securities Fund					
19/07/2021	Income Announcement	30/06/2021	WFS0377AU Distribution - Cash	Accounted	127.11 Cr
Investment Income · Distributions · Managed Investments · Vanguard Short Term Fixed Interest Fund					
18/10/2021	Income Announcement	30/06/2021	VAN0102AU Distribution - Cash	Accounted	97.48 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Gold Bullion ETF - Currency Hedged - Exch:					
19/07/2021	Income Announcement	30/06/2021	QAU Distribution - Cash	Accounted	1,979.13 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Fidelity Global Emerging Markets Fund (Managed Fund)					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	62.55 Cr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	FEMX AUD DRP	Accounted	220.14 Cr
Investment Income · Dividends · Shares in Listed Companies · ANZ Banking Group Limited					
26/10/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	494.64 Cr
8/01/2021	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	692.50 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited					
26/10/2020	Income Announcement	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,042.70 Cr
8/04/2021	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,550.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Challenger Limited					
8/04/2021	Income Announcement	23/03/2021	CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,007.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank of Australia					
26/10/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,323.00 Cr
8/04/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,025.00 Cr
Investment Income · Dividends · Shares in Listed Companies · CSL Limited					
26/10/2020	Income Announcement	9/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	396.79 Cr
8/04/2021	Income Announcement	1/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	364.25 Cr
Investment Income · Dividends · Shares in Listed Companies · Evolution Mining Limited					
26/10/2020	Income Announcement	25/09/2020	EVN AUD 0.09 FRANKED, 30% CTR	Accounted	1,263.21 Cr
8/04/2021	Income Announcement	26/03/2021	EVN AUD 0.07 FRANKED, 30% CTR	Accounted	982.50 Cr
Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited					
7/07/2020	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	1,020.55 Cr
8/01/2021	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	765.41 Cr
Investment Income · Dividends · Shares in Listed Companies · Pandal Group Limited					
7/07/2020	Income Announcement	1/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	Accounted	156.43 Cr
8/01/2021	Income Announcement	17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL	Accounted	229.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited					
26/10/2020	Income Announcement	8/10/2020	PGF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted	928.57 Cr
8/04/2021	Income Announcement	25/03/2021	PGF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted	928.57 Cr
Investment Income · Dividends · Shares in Listed Companies · QBE Insurance Group Limited					
26/10/2020	Income Announcement	25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5	Accounted	196.27 Cr
Investment Income · Dividends · Shares in Listed Companies · Ramsay Health Care Limited					
8/04/2021	Income Announcement	31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	484.31 Cr
Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited					
18/09/2020	Income Announcement	17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,480.13 Cr

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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited					
19/07/2021	Income Announcement	15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRF	Accounted	5,924.60 Cr
Investment Income · Dividends · Shares in Listed Companies · SSR Mining Inc. - Chess Depositary Interests 1:1					
8/01/2021	stuartflinn@sidcor.com.au	16/10/2020	SSR SCHEME SALE - other residual income from takeover	Accounted	16.06 Cr
Investment Income · Dividends · Shares in Listed Companies · Vgi Partners Global Investments Limited					
26/10/2020	Income Announcement	23/09/2020	VG1 AUD 0.015 FRANKED, 30% CTR, DRP	Accounted	309.90 Cr
8/04/2021	Income Announcement	17/03/2021	VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	309.90 Cr
Investment Income · Dividends · Shares in Listed Companies · VGI Partners Limited					
18/09/2020	Income Announcement	14/09/2020	VGI AUD 0.05 FRANKED, 27.5% CTR	Accounted	45.31 Cr
8/04/2021	Income Announcement	11/03/2021	VGI AUD 0.28 FRANKED, 30% CTR	Accounted	262.80 Cr
Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited					
26/10/2020	Income Announcement	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	339.29 Cr
8/04/2021	Income Announcement	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	314.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation					
8/01/2021	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	2,342.27 Cr
19/07/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,310.89 Cr
Investment Income · Dividends · Shares in Listed Companies · Worleyparsons Limited					
26/10/2020	Income Announcement	30/09/2020	WOR AUD UNFRANKED, 0.25 CFI	Accounted	450.00 Cr
8/04/2021	Income Announcement	31/03/2021	WOR AUD UNFRANKED, 0.25 CFI	Accounted	450.00 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Chorus Limited - Ordinary Fully					
26/10/2020	Income Announcement	12/10/2020	CNU NZD 0.14, 0.02470588 SUP, 15% WHT, DRP 2% DIS	Accounted	837.85 Cr
19/07/2021	Income Announcement	13/04/2021	CNU NZD 0.105, 0.01852941 SUP, 15% WHT	Accounted	629.41 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · SSR Mining Inc. - Chess Depositary Interests 1:1					
8/04/2021	Income Announcement	1/04/2021	SSR USD 0.05, 25% WHT	Accounted	88.49 Cr
19/07/2021	Income Announcement	14/06/2021	SSR USD 0.05, 25% WHT	Accounted	87.71 Cr
Investment Income · Interest · Cash At Bank · Macquarie CMA					
1/08/2020	Auto Transaction Rules	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.06 Cr
1/09/2020	Auto Transaction Rules	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.04 Cr
1/10/2020	Auto Transaction Rules	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.26 Cr
1/01/2021	Auto Transaction Rules	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	8.59 Cr
30/01/2021	Auto Transaction Rules	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	4.25 Cr
1/03/2021	Auto Transaction Rules	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.09 Cr
1/04/2021	Auto Transaction Rules	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.09 Cr
1/05/2021	Auto Transaction Rules	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.52 Cr
1/06/2021	Auto Transaction Rules	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	16.71 Cr
1/07/2021	Auto Transaction Rules	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	13.79 Cr
Other Income · Fee Refund					
3/07/2020	Auto Transaction Rules	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	23.52 Cr
5/08/2020	Auto Transaction Rules	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	15.38 Cr
3/09/2020	Auto Transaction Rules	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	10.31 Cr
3/10/2020	Auto Transaction Rules	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	6.40 Cr
4/11/2020	Auto Transaction Rules	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	7.45 Cr
3/12/2020	Auto Transaction Rules	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	8.11 Cr

Castle View Superannuation 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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Expenses

Member Payments · Pensions Paid · Mrs Muriel Castle · Account Based Pension - Taxable

2/07/2020	Auto Transaction Rules	1/07/2020	Pension Drawdown - Gross	Accounted	624.35	Dr
1/08/2020	Auto Transaction Rules	31/07/2020	Pension Drawdown - Gross	Accounted	626.79	Dr
2/09/2020	Auto Transaction Rules	1/09/2020	Pension Drawdown - Gross	Accounted	626.79	Dr
2/10/2020	Auto Transaction Rules	1/10/2020	Pension Drawdown - Gross	Accounted	626.79	Dr
31/10/2020	Auto Transaction Rules	30/10/2020	Pension Drawdown - Gross	Accounted	626.70	Dr
2/12/2020	Auto Transaction Rules	1/12/2020	Pension Drawdown - Gross	Accounted	1,228.32	Dr
2/12/2020	Auto Transaction Rules	1/12/2020	Pension Drawdown - Gross	Accounted	626.70	Dr
8/01/2021	stuartflinn@sidcor.com.au	31/12/2020	Pension Drawdown - Gross	Accounted	1,000.00	Dr
2/02/2021	Auto Transaction Rules	1/02/2021	Pension Drawdown - Gross	Accounted	802.71	Dr
2/03/2021	Auto Transaction Rules	1/03/2021	Pension Drawdown - Gross	Accounted	802.71	Dr
2/04/2021	Auto Transaction Rules	1/04/2021	Pension Drawdown - Gross	Accounted	802.71	Dr
1/05/2021	Auto Transaction Rules	30/04/2021	Pension Drawdown - Gross	Accounted	802.72	Dr
2/06/2021	Auto Transaction Rules	1/06/2021	Pension Drawdown - Gross	Accounted	802.71	Dr

Member Payments · Pensions Paid · Mrs Muriel Castle · Account Based Pension 0% tax free

2/07/2020	Auto Transaction Rules	1/07/2020	Pension Drawdown - Gross	Accounted	459.77	Dr
1/08/2020	Auto Transaction Rules	31/07/2020	Pension Drawdown - Gross	Accounted	453.76	Dr
2/09/2020	Auto Transaction Rules	1/09/2020	Pension Drawdown - Gross	Accounted	453.76	Dr
2/10/2020	Auto Transaction Rules	1/10/2020	Pension Drawdown - Gross	Accounted	453.76	Dr
31/10/2020	Auto Transaction Rules	30/10/2020	Pension Drawdown - Gross	Accounted	435.53	Dr
2/12/2020	Auto Transaction Rules	1/12/2020	Pension Drawdown - Gross	Accounted	853.64	Dr
2/12/2020	Auto Transaction Rules	1/12/2020	Pension Drawdown - Gross	Accounted	435.53	Dr
2/02/2021	Auto Transaction Rules	1/02/2021	Pension Drawdown - Gross	Accounted	696.85	Dr
2/03/2021	Auto Transaction Rules	1/03/2021	Pension Drawdown - Gross	Accounted	696.85	Dr
2/04/2021	Auto Transaction Rules	1/04/2021	Pension Drawdown - Gross	Accounted	696.85	Dr
1/05/2021	Auto Transaction Rules	30/04/2021	Pension Drawdown - Gross	Accounted	696.84	Dr
2/06/2021	Auto Transaction Rules	1/06/2021	Pension Drawdown - Gross	Accounted	696.86	Dr

Member Payments · Pensions Paid · Mrs Muriel Castle · Account Based Pension 100% tax free

2/07/2020	Auto Transaction Rules	1/07/2020	Pension Drawdown - Gross	Accounted	915.88	Dr
1/08/2020	Auto Transaction Rules	31/07/2020	Pension Drawdown - Gross	Accounted	919.45	Dr
2/09/2020	Auto Transaction Rules	1/09/2020	Pension Drawdown - Gross	Accounted	919.45	Dr
2/10/2020	Auto Transaction Rules	1/10/2020	Pension Drawdown - Gross	Accounted	919.45	Dr
31/10/2020	Auto Transaction Rules	30/10/2020	Pension Drawdown - Gross	Accounted	937.77	Dr
2/12/2020	Auto Transaction Rules	1/12/2020	Pension Drawdown - Gross	Accounted	1,838.04	Dr
2/12/2020	Auto Transaction Rules	1/12/2020	Pension Drawdown - Gross	Accounted	937.77	Dr
2/02/2021	Auto Transaction Rules	1/02/2021	Pension Drawdown - Gross	Accounted	1,500.44	Dr
2/03/2021	Auto Transaction Rules	1/03/2021	Pension Drawdown - Gross	Accounted	1,500.44	Dr
2/04/2021	Auto Transaction Rules	1/04/2021	Pension Drawdown - Gross	Accounted	1,500.44	Dr
1/05/2021	Auto Transaction Rules	30/04/2021	Pension Drawdown - Gross	Accounted	1,500.44	Dr
2/06/2021	Auto Transaction Rules	1/06/2021	Pension Drawdown - Gross	Accounted	1,500.43	Dr

Other Expenses · Accountancy Fee

8/01/2021	stuartflinn@sidcor.com.au	6/11/2020	SIDCOR PTY LTD INV 379	Accounted	2,970.00	Dr
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Other Expenses · Adviser Fee

26/10/2020	stuartflinn@sidcor.com.au	14/07/2020	INFINITY JUNE MGMT FEE	Accounted	1,111.59	Dr
6/08/2020	Auto Transaction Rules	5/08/2020	INFINITY JULY MGMT FEE	Accounted	1,121.64	Dr
10/09/2020	Auto Transaction Rules	9/09/2020	INFINITY AUG MGMT FEE	Accounted	1,122.66	Dr
13/10/2020	Auto Transaction Rules	12/10/2020	INFINITY SEP MGMT FEE	Accounted	1,112.28	Dr
10/11/2020	Auto Transaction Rules	9/11/2020	INFINITY OCT MGMT FEE	Accounted	1,126.20	Dr

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Expenses

Other Expenses · Adviser Fee

15/12/2020	Auto Transaction Rules	14/12/2020	INFINITY NOV MGMT FEE	Accounted	1,153.14	Dr
12/01/2021	Auto Transaction Rules	11/01/2021	INFINITY DEC MGMT FEE	Accounted	1,173.82	Dr
9/02/2021	Auto Transaction Rules	8/02/2021	INFINITY JAN MGMT FEE	Accounted	1,178.64	Dr
11/03/2021	Auto Transaction Rules	10/03/2021	INFINITY FEB MGMT FEE	Accounted	1,181.29	Dr
12/04/2021	Auto Transaction Rules	9/04/2021	INFINITY MAR MGMT FEE	Accounted	1,181.00	Dr
19/07/2021	Transaction Rules	11/05/2021	PENDAL SHORT ENTRY FEE	Accounted	99.00	Dr
19/07/2021	Transaction Rules	11/05/2021	PENDAL PROP ENTRY FEE	Accounted	99.00	Dr
19/07/2021	Transaction Rules	11/05/2021	JANUS H ENTRY FEE	Accounted	99.00	Dr
19/07/2021	Transaction Rules	11/05/2021	CC JCB ENTRY FEE	Accounted	99.00	Dr
19/07/2021	Transaction Rules	11/05/2021	BARROW ENTRY FEE	Accounted	99.00	Dr
19/07/2021	Transaction Rules	11/05/2021	ATLAS ENTRY FEE	Accounted	99.00	Dr
19/07/2021	Transaction Rules	11/05/2021	4D ENTRY FEE	Accounted	99.00	Dr
12/05/2021	Auto Transaction Rules	11/05/2021	INFINITY APR MGMT FEE	Accounted	1,192.07	Dr
4/06/2021	Auto Transaction Rules	3/06/2021	INFINITY MAY MGMT FEE	Accounted	1,208.89	Dr

Other Expenses · Auditor Fee

8/01/2021	stuartflinn@sidcor.com.au	6/11/2020	SIDCOR PTY LTD INV 379	Accounted	660.00	Dr
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Other Expenses · Regulatory Fees

28/06/2021	Transaction Rules	14/04/2021	BPAY TO ASIC	Accounted	55.00	Dr
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Other Expenses · SMSF Supervisory Levy

8/01/2021	stuartflinn@sidcor.com.au	11/11/2020	ATO ATO008000014024409	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Excessive foreign tax credit written off	Accounted	741.68	Dr
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Assets

Investments · Managed Investments · 4D Global Infrastructure Fund

19/07/2021	ruturajvyas@sidcor.com.au	11/05/2021	4D APPLICATION	Accounted	98,000.00	Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	6,627.53	Dr

Investments · Managed Investments · Ardea Real Outcome Fund

19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,229.19	Cr
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Investments · Managed Investments · Atlas Infrastructure Australian Feeder Fund - Unhedged

19/07/2021	ruturajvyas@sidcor.com.au	11/05/2021	ATLAS APPLICATION	Accounted	165,000.00	Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,743.40	Cr

Investments · Managed Investments · Barrow Hanley Global Equity Trust

19/07/2021	ruturajvyas@sidcor.com.au	11/05/2021	BARROW APPLICATION	Accounted	57,000.00	Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	3,886.54	Cr

Investments · Managed Investments · CC JCB Dynamic Alpha Fund

19/07/2021	ruturajvyas@sidcor.com.au	11/05/2021	CC JCB APPLICATION	Accounted	50,000.00	Dr
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Castle View Superannuation Fund
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Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Managed Investments · CC JCB Dynamic Alpha Fund					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	59.49 Dr
Investments · Managed Investments · Janus Henderson Global Multi-Strategy Fund					
19/07/2021	ruturajvyas@sidcor.com.au	11/05/2021	JANUS HENDERSON APP	Accounted	50,000.00 Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	258.56 Cr
Investments · Managed Investments · Pental Property Securities Fund					
19/07/2021	ruturajvyas@sidcor.com.au	11/05/2021	PENTAL PROPERTY APP	Accounted	158,000.00 Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	9,224.65 Cr
Investments · Managed Investments · Pental Short Term Income Securities Fund					
19/07/2021	ruturajvyas@sidcor.com.au	11/05/2021	PENTAL SHORT APP	Accounted	50,000.00 Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	75.29 Cr
Investments · Managed Investments · Perpetual Pure Equity Alpha Fund					
19/07/2021	ruturajvyas@sidcor.com.au	24/06/2021	PIML Wholesale A AC900068677	Accounted	50,000.00 Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	181.36 Dr
Investments · Managed Investments · Vanguard Short Term Fixed Interest Fund					
18/10/2021	charleschimombe@sidcor.com.au	16/06/2021	VANGUARD APPLICATION	Accounted	50,000.00 Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	122.01 Cr
Investments · Shares in Listed Companies · Alacer Gold Corp. - Chess Depositary Interests 1:1					
19/10/2021	charleschimombe@sidcor.com.au	17/09/2020	AQG Takeover/Merger	Accounted	24,534.45 Cr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	16,223.05 Cr
Investments · Shares in Listed Companies · ANZ Banking Group Limited					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	13,171.35 Dr
Investments · Shares in Listed Companies · BHP Group Limited					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	47,794.91 Cr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	20,083.99 Cr
Investments · Shares in Listed Companies · Boral Limited.					
19/10/2021	charleschimombe@sidcor.com.au	1/03/2021	Listed Security Sale	Accounted	22,178.82 Cr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	22,164.18 Cr
Investments · Shares in Listed Companies · BWX Limited					
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Purchase	Accounted	18,050.97 Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	2,729.83 Dr
Investments · Shares in Listed Companies · Castile Resources Ltd					
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	826.82 Cr

Castle View Superannuation 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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Assets

Investments · Shares in Listed Companies · Castile Resources Ltd

19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	274.82	Dr
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Investments · Shares in Listed Companies · Challenger Limited

19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	50,145.09	Cr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	17,422.89	Dr

Investments · Shares in Listed Companies · Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx

19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	30,082.31	Cr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	8,142.69	Cr

Investments · Shares in Listed Companies · Commonwealth Bank of Australia

19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	80,942.08	Cr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	15,340.18	Dr

Investments · Shares in Listed Companies · Computershare Limited.

19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Purchase	Accounted	26,918.25	Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	5,191.75	Dr

Investments · Shares in Listed Companies · CSL Limited

19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	488.70	Cr
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Investments · Shares in Listed Companies · Evolution Mining Limited

19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	40,314.64	Cr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	15,393.11	Cr

Investments · Shares in Listed Companies · Japara Healthcare Limited

8/04/2021	ruturajvyas@sidcor.com.au	2/03/2021	Listed Security Purchase	Accounted	41,251.90	Dr
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	41,251.90	Cr

Investments · Shares in Listed Companies · Macquarie Group Limited

19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	44,217.54	Cr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	13,184.86	Cr

Investments · Shares in Listed Companies · Northern Star Resources Ltd

19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Purchase	Accounted	27,113.43	Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	2,272.23	Cr

Investments · Shares in Listed Companies · Pandal Group Limited

19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	10,609.95	Cr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	4,639.95	Dr

Investments · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited

19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	31,403.45	Cr
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Castle View Superannuation 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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Assets

Investments · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited

19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	8,003.45	Dr
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Investments · Shares in Listed Companies · QBE Insurance Group Limited

19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	9,080.65	Dr
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Investments · Shares in Listed Companies · Ramsay Health Care Limited

19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	42,987.05	Cr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	3,510.43	Cr

Investments · Shares in Listed Companies · Resolute Mining Limited

19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	30,000.00	Cr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	953.72	Cr

Investments · Shares in Listed Companies · Rio Tinto Limited

19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	48,372.81	Cr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	30,191.11	Cr

Investments · Shares in Listed Companies · Seven Group Holdings Limited

19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Purchase	Accounted	26,939.61	Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	789.86	Cr

Investments · Shares in Listed Companies · SSR Mining Inc. - Chess Depositary Interests 1:1

8/01/2021	Corporate Actions Wizard	17/09/2020	AQG Takeover/Merger	Accounted	24,534.45	Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	3,004.18	Dr

Investments · Shares in Listed Companies · Telstra Corporation Limited

19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Purchase	Accounted	27,030.86	Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	2,015.14	Dr

Investments · Shares in Listed Companies · Vgi Partners Asian Investments Limited

19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	50,000.00	Cr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	11,900.00	Dr

Investments · Shares in Listed Companies · Vgi Partners Global Investments Limited

19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	34,774.20	Cr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	8,381.05	Dr

Investments · Shares in Listed Companies · VGI Partners Limited

19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	2,145.00	Cr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	3,111.00	Cr

Investments · Shares in Listed Companies · Wesfarmers Limited

19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	7,747.00	Cr
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Castle View Superannuation Fund
General Ledger Audit Trail
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Assets

Investments · Shares in Listed Companies · Wesfarmers Limited

19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	3,460.50	Cr
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Investments · Shares in Listed Companies · Westgold Resources Limited.

19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	29,239.31	Cr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	397.31	Dr

Investments · Shares in Listed Companies · Westpac Banking Corporation

19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	68,059.06	Cr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	45,105.60	Dr

Investments · Shares in Listed Companies · Worleyparsons Limited

19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	26,168.72	Cr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	10,472.72	Dr

Investments · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units Stapled Securities

19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Purchase	Accounted	27,115.57	Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	352.93	Dr

Investments · Units In Listed Unit Trusts · Betashares Gold Bullion ETF - Currency Hedged - Exchange Traded Fund Un

19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,825.60	Cr
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Investments · Units In Listed Unit Trusts · Fidelity Global Emerging Markets Fund (Managed Fund) - Trading Managed U

19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	13,160.00	Dr
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Investments · Units In Listed Unit Trusts · Platinum International Fund (Quoted Managed Hedge Fund) - Trading Manage

19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	40,207.47	Cr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	6,177.47	Dr

Investments · Units In Listed Unit Trusts · Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Full

18/09/2020	stuartflinn@sidcor.com.au	14/08/2020	PERSHING SECURIT 1791793	Accounted	38,258.26	Dr
19/10/2021	charleschimombe@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	38,258.26	Cr

Other Assets · Cash At Bank · Macquarie CMA

2/07/2020	Automated Feed	1/07/2020	PDL ITM DIV 001241741241	Accounted	150.00	Dr
2/07/2020	Automated Feed	1/07/2020	PENSION PAYMENT	Accounted	2,000.00	Cr
3/07/2020	Automated Feed	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	23.52	Dr
4/07/2020	Automated Feed	3/07/2020	MQG Dividend S00042379255	Accounted	871.20	Dr
9/07/2020	Automated Feed	8/07/2020	FPL DISTRIBUTION FPL DI 400312808	Accounted	1,825.57	Dr
15/07/2020	Automated Feed	14/07/2020	RBC IST Distr aubqEA8G0000005F	Accounted	700.74	Dr
15/07/2020	Automated Feed	14/07/2020	INFINITY JUNE MGMT FEE	Accounted	1,111.59	Cr
16/07/2020	Automated Feed	15/07/2020	PIXX DST 001242520670	Accounted	1,048.26	Dr
17/07/2020	Automated Feed	16/07/2020	QAU DST JUNE 001242425263	Accounted	937.08	Dr
1/08/2020	Automated Feed	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.06	Dr
1/08/2020	Automated Feed	31/07/2020	PENSION PAYMENT	Accounted	2,000.00	Cr
5/08/2020	Automated Feed	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	15.38	Dr

Castle View Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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Assets

Other Assets - Cash At Bank - Macquarie CMA

6/08/2020	Automated Feed	5/08/2020	INFINITY JULY MGMT FEE	Accounted	1,121.64	Cr
15/08/2020	Automated Feed	14/08/2020	PERSHING SECURIT 1791793	Accounted	38,258.26	Cr
1/09/2020	Automated Feed	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.04	Dr
2/09/2020	Automated Feed	1/09/2020	PENSION PAYMENT	Accounted	2,000.00	Cr
3/09/2020	Automated Feed	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	10.31	Dr
10/09/2020	Automated Feed	9/09/2020	INFINITY AUG MGMT FEE	Accounted	1,122.66	Cr
15/09/2020	Automated Feed	14/09/2020	VGI PARTNERS LIM S00042379255	Accounted	32.85	Dr
18/09/2020	Automated Feed	17/09/2020	RIO TINTO LTD AUI20/00848795	Accounted	1,736.09	Dr
23/09/2020	Automated Feed	22/09/2020	BHP GROUP DIV AF382/01019829	Accounted	1,429.89	Dr
24/09/2020	Automated Feed	23/09/2020	VGI PARTNERS GLO S00042379255	Accounted	216.93	Dr
26/09/2020	Automated Feed	25/09/2020	QBE DIVIDEND 20FPA/00827735	Accounted	188.20	Dr
26/09/2020	Automated Feed	25/09/2020	EVN FNL DIV 001251166605	Accounted	884.25	Dr
1/10/2020	Automated Feed	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.26	Dr
1/10/2020	Automated Feed	30/09/2020	CBA FNL DIV 001249332439	Accounted	926.10	Dr
1/10/2020	Automated Feed	30/09/2020	WOR DIVIDEND FIN20/00809328	Accounted	450.00	Dr
1/10/2020	Automated Feed	30/09/2020	ANZ DIVIDEND A069/00581282	Accounted	346.25	Dr
2/10/2020	Automated Feed	1/10/2020	WESFARMERS LTD FIN20/01001323	Accounted	237.50	Dr
2/10/2020	Automated Feed	1/10/2020	PENSION PAYMENT	Accounted	2,000.00	Cr
3/10/2020	Automated Feed	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	6.40	Dr
7/10/2020	Automated Feed	6/10/2020	RBC IST Distr aubqEA8G0000009A	Accounted	192.18	Dr
9/10/2020	Automated Feed	8/10/2020	PM CAPITAL GLOBA S00042379255	Accounted	650.00	Dr
10/10/2020	Automated Feed	9/10/2020	CSL LTD DIVIDEND FAU20/00962547	Accounted	396.79	Dr
13/10/2020	Automated Feed	12/10/2020	FPL DISTRIBUTION FPL DI 400312808	Accounted	492.76	Dr
13/10/2020	Automated Feed	12/10/2020	CHORUS LIMITED 48267/535	Accounted	712.17	Dr
13/10/2020	Automated Feed	12/10/2020	INFINITY SEP MGMT FEE	Accounted	1,112.28	Cr
17/10/2020	Automated Feed	16/10/2020	SSR SCHEME SALE SAL20/00801449	Accounted	16.06	Dr
24/10/2020	Automated Feed	23/10/2020	FPL DISTRIBUTION FPL DI 400312808	Accounted	1,607.99	Dr
31/10/2020	Automated Feed	30/10/2020	PENSION PAYMENT	Accounted	2,000.00	Cr
4/11/2020	Automated Feed	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	7.45	Dr
7/11/2020	Automated Feed	6/11/2020	SIDCOR PTY LTD INV 379	Accounted	3,630.00	Cr
10/11/2020	Automated Feed	9/11/2020	INFINITY OCT MGMT FEE	Accounted	1,126.20	Cr
12/11/2020	Automated Feed	11/11/2020	ATO ATO008000014024409	Accounted	12,987.39	Dr
2/12/2020	Automated Feed	1/12/2020	PENSION PAYMENT	Accounted	3,920.00	Cr
2/12/2020	Automated Feed	1/12/2020	PENSION PAYMENT	Accounted	2,000.00	Cr
3/12/2020	Automated Feed	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	8.11	Dr
15/12/2020	Automated Feed	14/12/2020	INFINITY NOV MGMT FEE	Accounted	1,153.14	Cr
17/12/2020	Automated Feed	16/12/2020	ANZ DIVIDEND A070/00579691	Accounted	484.75	Dr
18/12/2020	Automated Feed	17/12/2020	PDL FNL DIV 001254800362	Accounted	220.00	Dr
19/12/2020	Automated Feed	18/12/2020	WBC DIVIDEND 001254036082	Accounted	1,639.59	Dr
23/12/2020	Automated Feed	22/12/2020	MQG ITM DIV 001254365302	Accounted	653.40	Dr
1/01/2021	Automated Feed	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	8.59	Dr
1/01/2021	Automated Feed	31/12/2020	SINGLE PAYMENT FOR 1 J	Accounted	1,000.00	Cr
9/01/2021	Automated Feed	8/01/2021	BENNELONG FUNDS Distribution BFL00	Accounted	110.85	Dr
12/01/2021	Automated Feed	11/01/2021	FPL DISTRIBUTION FPL DI 400312808	Accounted	483.75	Dr
12/01/2021	Automated Feed	11/01/2021	INFINITY DEC MGMT FEE	Accounted	1,173.82	Cr
30/01/2021	Automated Feed	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	4.25	Dr
2/02/2021	Automated Feed	1/02/2021	PENSION PAYMENT	Accounted	3,000.00	Cr
9/02/2021	Automated Feed	8/02/2021	INFINITY JAN MGMT FEE	Accounted	1,178.64	Cr

Castle View Superannuation Fund
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Assets					
Other Assets - Cash At Bank - Macquarie CMA					
1/03/2021	Automated Feed - Modified by superip-internal/integration-service	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.09 Dr
2/03/2021	Automated Feed	1/03/2021	PENSION PAYMENT	Accounted	3,000.00 Cr
4/03/2021	Automated Feed - Modified by superip-internal/integration-service	3/03/2021	PERSHING SECURIT 2057249	Accounted	20,538.84 Dr
11/03/2021	Automated Feed	10/03/2021	INFINITY FEB MGMT FEE	Accounted	1,181.29 Cr
12/03/2021	Automated Feed - Modified by superip-internal/integration-service	11/03/2021	VGI PARTNERS LIM S00042379255	Accounted	183.96 Dr
18/03/2021	Automated Feed - Modified by superip-internal/integration-service	17/03/2021	VGI PARTNERS GLO S00042379255	Accounted	216.93 Dr
24/03/2021	Automated Feed	23/03/2021	BHP GROUP DIV AI383/01013436	Accounted	2,485.00 Dr
24/03/2021	Automated Feed	23/03/2021	CHALLENGER LTD MAR21/00814156	Accounted	704.90 Dr
26/03/2021	Automated Feed	25/03/2021	PGF DIV S00042379255	Accounted	650.00 Dr
27/03/2021	Automated Feed	26/03/2021	EVN ITM DIV 001258661337	Accounted	687.75 Dr
31/03/2021	Automated Feed	30/03/2021	CBA ITM DIV 001256156386	Accounted	1,417.50 Dr
1/04/2021	Automated Feed	31/03/2021	RHC Dividend S00042379255	Accounted	339.02 Dr
1/04/2021	Automated Feed	31/03/2021	WESFARMERS LTD INT21/00999023	Accounted	220.00 Dr
1/04/2021	Automated Feed	31/03/2021	WOR DIVIDEND INT21/00809752	Accounted	450.00 Dr
1/04/2021	Automated Feed	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.09 Dr
2/04/2021	Automated Feed	1/04/2021	SSR DIVIDEND APR21/00801378	Accounted	66.37 Dr
2/04/2021	Automated Feed	1/04/2021	CSL LTD DIVIDEND 21AUD/00964554	Accounted	364.25 Dr
2/04/2021	Automated Feed	1/04/2021	PENSION PAYMENT	Accounted	3,000.00 Cr
12/04/2021	Automated Feed	9/04/2021	BENNELONG FUNDS Distribution BFL00	Accounted	83.86 Dr
12/04/2021	Automated Feed	9/04/2021	INFINITY MAR MGMT FEE	Accounted	1,181.00 Cr
13/04/2021	Automated Feed	12/04/2021	FPL DISTRIBUTION FPL DI 400312808	Accounted	478.55 Dr
14/04/2021	Automated Feed	13/04/2021	CHORUS LIMITED 56807/57	Accounted	535.00 Dr
15/04/2021	Automated Feed	14/04/2021	BPAY TO ASIC	Accounted	55.00 Cr
16/04/2021	Automated Feed	15/04/2021	RIO TINTO LTD FIN20/00130399	Accounted	4,147.22 Dr
1/05/2021	Automated Feed	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.52 Dr
1/05/2021	Automated Feed	30/04/2021	PENSION PAYMENT	Accounted	3,000.00 Cr
11/05/2021	Automated Feed	10/05/2021	PERSHING SECURIT 2141683	Accounted	754,828.68 Dr
12/05/2021	Automated Feed	11/05/2021	CC JCB APPLICATION	Accounted	50,000.00 Cr
12/05/2021	Automated Feed	11/05/2021	PENDAL SHORT APP	Accounted	50,000.00 Cr
12/05/2021	Automated Feed	11/05/2021	PENDAL PROPERTY APP	Accounted	158,000.00 Cr
12/05/2021	Automated Feed	11/05/2021	JANUS HENDERSON APP	Accounted	50,000.00 Cr
12/05/2021	Automated Feed	11/05/2021	ATLAS APPLICATION	Accounted	165,000.00 Cr
12/05/2021	Automated Feed	11/05/2021	PENDAL SHORT ENTRY FEE	Accounted	99.00 Cr
12/05/2021	Automated Feed	11/05/2021	JANUS H ENTRY FEE	Accounted	99.00 Cr
12/05/2021	Automated Feed	11/05/2021	PENDAL PROP ENTRY FEE	Accounted	99.00 Cr
12/05/2021	Automated Feed	11/05/2021	4D ENTRY FEE	Accounted	99.00 Cr
12/05/2021	Automated Feed	11/05/2021	ATLAS ENTRY FEE	Accounted	99.00 Cr
12/05/2021	Automated Feed	11/05/2021	4D APPLICATION	Accounted	98,000.00 Cr
12/05/2021	Automated Feed	11/05/2021	BARROW ENTRY FEE	Accounted	99.00 Cr
12/05/2021	Automated Feed	11/05/2021	BARROW APPLICATION	Accounted	57,000.00 Cr

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Assets					
Other Assets · Cash At Bank · Macquarie CMA					
12/05/2021	Automated Feed	11/05/2021	INFINITY APR MGMT FEE	Accounted	1,192.07 Cr
12/05/2021	Automated Feed	11/05/2021	CC JCB ENTRY FEE	Accounted	99.00 Cr
1/06/2021	Automated Feed	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	16.71 Dr
2/06/2021	Automated Feed	1/06/2021	PENSION PAYMENT	Accounted	3,000.00 Cr
4/06/2021	Automated Feed	3/06/2021	INFINITY MAY MGMT FEE	Accounted	1,208.89 Cr
15/06/2021	Automated Feed	14/06/2021	SSR DIVIDEND JUN21/00801412	Accounted	65.78 Dr
18/10/2021	charleschimombe@sidcor.com.au	16/06/2021	VANGUARD APPLICATION	Accounted	50,000.00 Cr
25/06/2021	Automated Feed	24/06/2021	PIML Wholesale A AC900068677	Accounted	50,000.00 Cr
26/06/2021	Automated Feed	25/06/2021	WBC DIVIDEND 001260606191	Accounted	1,617.62 Dr
1/07/2021	Automated Feed	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	13.79 Dr
Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff					
19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	287.86 Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Excessive foreign tax credit written off	Accounted	741.68 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · 4D Global Infrastructure Fund					
19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	58.52 Cr
18/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	320.08 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Barrow Hanley Global Equity Trust					
18/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	94.91 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · Chorus Limited - Ordinary Fully					
19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	216.66 Cr
26/10/2020	Income Announcement	12/10/2020	CNU NZD 0.14, 0.02470588 SUP, 15% WHT, DRP 2% DIS	Accounted	125.68 Dr
19/07/2021	Income Announcement	13/04/2021	CNU NZD 0.105, 0.01852941 SUP, 15% WHT	Accounted	94.41 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · SSR Mining Inc. - Chess Deposits					
8/04/2021	Income Announcement	1/04/2021	SSR USD 0.05, 25% WHT	Accounted	22.12 Dr
19/07/2021	Income Announcement	14/06/2021	SSR USD 0.05, 25% WHT	Accounted	21.93 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Fidelity Global Emerging Markets					
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	62.55 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Platinum International Fund (Quot					
19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	12.68 Cr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · 4D Global Infrastructure Fund					
19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	0.01 Cr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Pandal Property Securities Fund					
18/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	44.08 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ANZ Banking Group Limited					
26/10/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	148.39 Dr
8/01/2021	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	207.75 Dr

Castle View Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited

19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,730.73	Cr
26/10/2020	Income Announcement	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	612.81	Dr
8/04/2021	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,065.00	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Boral Limited.

19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	161.28	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Challenger Limited

19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	202.50	Cr
8/04/2021	Income Announcement	23/03/2021	CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	Accounted	302.10	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coles Group Limited. - Ordinary Fu

19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	70.18	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank of Australia

19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	2,144.09	Cr
26/10/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	396.90	Dr
8/04/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	607.50	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Evolution Mining Limited

19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	412.39	Cr
26/10/2020	Income Announcement	25/09/2020	EVN AUD 0.09 FRANKED, 30% CTR	Accounted	378.96	Dr
8/04/2021	Income Announcement	26/03/2021	EVN AUD 0.07 FRANKED, 30% CTR	Accounted	294.75	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Macquarie Group Limited

19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	528.23	Cr
7/07/2020	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	149.35	Dr
8/01/2021	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	112.01	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited

19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,891.69	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Pandal Group Limited

7/07/2020	Income Announcement	1/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	Accounted	6.43	Dr
19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	10.71	Cr
8/01/2021	Income Announcement	17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL	Accounted	9.43	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Pm Capital Global Opportunities Fi

19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	445.72	Cr
26/10/2020	Income Announcement	8/10/2020	PGF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted	278.57	Dr
8/04/2021	Income Announcement	25/03/2021	PGF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted	278.57	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · QBE Insurance Group Limited

19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	64.40	Cr
26/10/2020	Income Announcement	25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5	Accounted	8.07	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ramsay Health Care Limited

Castle View Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ramsay Health Care Limited

19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	349.80	Cr
8/04/2021	Income Announcement	31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	145.29	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rio Tinto Limited

19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	2,259.30	Cr
18/09/2020	Income Announcement	17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	Accounted	744.04	Dr
19/07/2021	Income Announcement	15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,777.38	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · St Barbara Limited

19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	458.74	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Vgi Partners Global Investments Li

19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	61.98	Cr
26/10/2020	Income Announcement	23/09/2020	VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	92.97	Dr
8/04/2021	Income Announcement	17/03/2021	VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	92.97	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · VGI Partners Limited

19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	66.05	Cr
18/09/2020	Income Announcement	14/09/2020	VGI AUD 0.05 FRANKED, 27.5% CTR	Accounted	12.46	Dr
8/04/2021	Income Announcement	11/03/2021	VGI AUD 0.28 FRANKED, 30% CTR	Accounted	78.84	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited

19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	163.93	Cr
26/10/2020	Income Announcement	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	Accounted	101.79	Dr
8/04/2021	Income Announcement	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	94.29	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,492.80	Cr
8/01/2021	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	702.68	Dr
19/07/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	693.27	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Ltd

19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	730.56	Cr
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Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Platinum International Fund (Quoted)

19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1.30	Cr
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Other Assets · Current Tax Assets · Income Tax Payable

19/10/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	13,246.39	Dr
8/01/2021	stuartflinn@sidcor.com.au	11/11/2020	ATO ATO008000014024409	Accounted	13,246.39	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · 4D Global Infrastructure

18/09/2020	Evidence Match	14/07/2020	4DI01 Distribution - Cash	Accounted	700.74	Cr
26/10/2020	Income Announcement - Modified by automatch	30/09/2020	4DI01 Distribution - Cash	Accounted	192.18	Dr
26/10/2020	Evidence Match	6/10/2020	4DI01 Distribution - Cash	Accounted	192.18	Cr

Castle View Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · 4D Global Infrastruc

8/04/2021	Income Announcement - Modified by ruturajvyas@sidcor.com.au	31/12/2020	4DI01 Distribution - Cash	Accounted	110.85	Dr
8/04/2021	Evidence Match	8/01/2021	4DI01 Distribution - Cash	Accounted	110.85	Cr
19/07/2021	Income Announcement - Modified by ruturajvyas@sidcor.com.au	31/03/2021	4DI01 Distribution - Cash	Accounted	83.86	Dr
19/07/2021	Evidence Match	9/04/2021	4DI01 Distribution - Cash	Accounted	83.86	Cr
19/07/2021	Income Announcement - Modified by ruturajvyas@sidcor.com.au	30/06/2021	4DI01 Distribution - Cash	Accounted	1,265.34	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Ardea Real Outcom

18/09/2020	Evidence Match	8/07/2020	HOW0098AU Distribution - Cash	Accounted	1,825.57	Cr
8/01/2021	Income Announcement - Modified by stuartflinn@sidcor.com.au	30/09/2020	HOW0098AU Distribution - Cash	Accounted	492.76	Dr
8/01/2021	Evidence Match	12/10/2020	HOW0098AU Distribution - Cash	Accounted	492.76	Cr
8/01/2021	Income Announcement - Modified by stuartflinn@sidcor.com.au	19/10/2020	HOW0098AU Distribution - Cash	Accounted	1,607.99	Dr
8/01/2021	Evidence Match	23/10/2020	HOW0098AU Distribution - Cash	Accounted	1,607.99	Cr
8/01/2021	Income Announcement - Modified by ruturajvyas@sidcor.com.au	31/12/2020	HOW0098AU Distribution - Cash	Accounted	483.75	Dr
8/04/2021	Evidence Match	11/01/2021	HOW0098AU Distribution - Cash	Accounted	483.75	Cr
19/07/2021	Income Announcement - Modified by ruturajvyas@sidcor.com.au	31/03/2021	HOW0098AU Distribution - Cash	Accounted	478.55	Dr
19/07/2021	Evidence Match	12/04/2021	HOW0098AU Distribution - Cash	Accounted	478.55	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Atlas Infrastructure

19/07/2021	Income Announcement	30/06/2021	PIM6769AU Distribution - Cash	Accounted	2,381.54	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Barrow Hanley Glo

19/07/2021	Income Announcement	30/06/2021	ETL0434AU Distribution - Cash	Accounted	3,606.80	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · CC JCB Dynamic A

19/07/2021	Income Announcement - Modified by ruturajvyas@sidcor.com.au	30/06/2021	CHN8607AU Distribution - Cash	Accounted	69.37	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Pental Property Se

19/07/2021	Income Announcement - Modified by ruturajvyas@sidcor.com.au	30/06/2021	BTA0061AU Distribution - Cash	Accounted	20,882.62	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Pental Short Term

19/07/2021	Income Announcement	30/06/2021	WFS0377AU Distribution - Cash	Accounted	127.11	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard Short Ter

18/10/2021	Income Announcement	30/06/2021	VAN0102AU Distribution - Cash	Accounted	97.48	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Gol

18/09/2020	Evidence Match	16/07/2020	QAU DST JUNE 001242425263	Accounted	937.08	Cr
19/07/2021	Income Announcement	30/06/2021	QAU Distribution - Cash	Accounted	1,979.13	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Fidelity Global

Castle View Superannuation Fund
General Ledger Audit Trail
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Assets				
Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Fidelity Global				
19/10/2021 charleschimombe@sidcor.com.au	30/06/2021	FEMX AUD DRP	Accounted	220.14 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Platinum Intern				
19/10/2020 Evidence Match	15/07/2020	PIXX AUD 0.000002 FRANKED, 30% CTR; DRP	Accounted	1,048.26 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · ANZ Banking Gr				
26/10/2020 Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	346.25 Dr
26/10/2020 Evidence Match	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	346.25 Cr
8/01/2021 Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	484.75 Dr
8/01/2021 Evidence Match	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	484.75 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi				
26/10/2020 Income Announcement	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,429.89 Dr
26/10/2020 Evidence Match	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,429.89 Cr
8/04/2021 Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,485.00 Dr
8/04/2021 Evidence Match	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,485.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Challenger Limit				
8/04/2021 Income Announcement	23/03/2021	CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	Accounted	704.90 Dr
8/04/2021 Evidence Match	23/03/2021	CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	Accounted	704.90 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth				
26/10/2020 Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	926.10 Dr
26/10/2020 Evidence Match	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	926.10 Cr
8/04/2021 Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,417.50 Dr
8/04/2021 Evidence Match	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,417.50 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSL Limited				
26/10/2020 Income Announcement	9/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	396.79 Dr
26/10/2020 Evidence Match	9/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	396.79 Cr
8/04/2021 Income Announcement	1/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	364.25 Dr
8/04/2021 Evidence Match	1/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	364.25 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Evolution Mining				
26/10/2020 Income Announcement	25/09/2020	EVN AUD 0.09 FRANKED, 30% CTR	Accounted	884.25 Dr
26/10/2020 Evidence Match	25/09/2020	EVN AUD 0.09 FRANKED, 30% CTR	Accounted	884.25 Cr
8/04/2021 Income Announcement	26/03/2021	EVN AUD 0.07 FRANKED, 30% CTR	Accounted	687.75 Dr
8/04/2021 Evidence Match	26/03/2021	EVN AUD 0.07 FRANKED, 30% CTR	Accounted	687.75 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Macquarie Grou				
7/07/2020 Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	871.20 Dr
7/07/2020 Evidence Match	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	871.20 Cr
8/01/2021 Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	653.40 Dr
8/01/2021 Evidence Match	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	653.40 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Pental Group Li				
7/07/2020 Income Announcement	1/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	Accounted	150.00 Dr
7/07/2020 Evidence Match	1/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	Accounted	150.00 Cr
8/01/2021 Income Announcement	17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL	Accounted	220.00 Dr
8/01/2021 Evidence Match	17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL	Accounted	220.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Pm Capital Glob				
26/10/2020 Income Announcement	8/10/2020	PGF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted	650.00 Dr

Castle View Superannuation Fund
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Assets				
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Pm Capital Glob				
26/10/2020	Evidence Match	8/10/2020	PGF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted 650.00 Cr
8/04/2021	Income Announcement	25/03/2021	PGF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted 650.00 Dr
8/04/2021	Evidence Match	25/03/2021	PGF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted 650.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · QBE Insurance (
26/10/2020	Income Announcement	25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5	Accounted 188.20 Dr
26/10/2020	Evidence Match	25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5	Accounted 188.20 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ramsay Health (
8/04/2021	Income Announcement	31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR	Accounted 339.02 Dr
8/04/2021	Evidence Match	31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR	Accounted 339.02 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Rio Tinto Limite				
18/09/2020	Income Announcement	17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,736.09 Dr
18/09/2020	Evidence Match	17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,736.09 Cr
19/07/2021	Income Announcement	15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP	Accounted 4,147.22 Dr
19/07/2021	Evidence Match	15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP	Accounted 4,147.22 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SSR Mining Inc.				
8/01/2021	stuartflinn@sidcor.com.au	16/10/2020	SSR SCHEME SALE - other residual income from takeover	Accounted 16.06 Dr
8/01/2021	Evidence Match	16/10/2020	SSR SCHEME SALE - other residual income from takeover	Accounted 16.06 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Vgi Partners Glo				
26/10/2020	Income Announcement	23/09/2020	VG1 AUD 0.015 FRANKED, 30% CTR, DRP	Accounted 216.93 Dr
26/10/2020	Evidence Match	23/09/2020	VG1 AUD 0.015 FRANKED, 30% CTR, DRP	Accounted 216.93 Cr
8/04/2021	Income Announcement	17/03/2021	VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted 216.93 Dr
8/04/2021	Evidence Match	17/03/2021	VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted 216.93 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · VGI Partners Lin				
18/09/2020	Income Announcement	14/09/2020	VGI AUD 0.05 FRANKED, 27.5% CTR	Accounted 32.85 Dr
18/09/2020	Evidence Match	14/09/2020	VGI AUD 0.05 FRANKED, 27.5% CTR	Accounted 32.85 Cr
8/04/2021	Income Announcement	11/03/2021	VGI AUD 0.28 FRANKED, 30% CTR	Accounted 183.96 Dr
8/04/2021	Evidence Match	11/03/2021	VGI AUD 0.28 FRANKED, 30% CTR	Accounted 183.96 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Lim				
26/10/2020	Income Announcement	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted 237.50 Dr
26/10/2020	Evidence Match	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted 237.50 Cr
8/04/2021	Income Announcement	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted 220.00 Dr
8/04/2021	Evidence Match	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted 220.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin				
8/01/2021	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted 1,639.59 Dr
8/01/2021	Evidence Match	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted 1,639.59 Cr
19/07/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,617.62 Dr
19/07/2021	Evidence Match	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,617.62 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Worleyparsons I				
26/10/2020	Income Announcement	30/09/2020	WOR AUD UNFRANKED, 0.25 CFI	Accounted 450.00 Dr
26/10/2020	Evidence Match	30/09/2020	WOR AUD UNFRANKED, 0.25 CFI	Accounted 450.00 Cr
8/04/2021	Income Announcement	31/03/2021	WOR AUD UNFRANKED, 0.25 CFI	Accounted 450.00 Dr
8/04/2021	Evidence Match	31/03/2021	WOR AUD UNFRANKED, 0.25 CFI	Accounted 450.00 Cr
Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com				
26/10/2020	Evidence Match	12/10/2020	CNU NZD 0.14, 0.02470588 SUP, 15% WHT, DRP 2% DIS	Accounted 712.17 Cr

Castle View Superannuation 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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Assets

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

26/10/2020	Income Announcement	12/10/2020	CNU NZD 0.14, 0.02470588 SUP, 15% WHT, DRP 2% DIS	Accounted	712.17	Dr
19/07/2021	Evidence Match	13/04/2021	CNU NZD 0.105, 0.01852941 SUP, 15% WHT	Accounted	535.00	Cr
19/07/2021	Income Announcement	13/04/2021	CNU NZD 0.105, 0.01852941 SUP, 15% WHT	Accounted	535.00	Dr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

8/04/2021	Evidence Match	1/04/2021	SSR USD 0.05, 25% WHT	Accounted	66.37	Cr
8/04/2021	Income Announcement	1/04/2021	SSR USD 0.05, 25% WHT	Accounted	66.37	Dr
19/07/2021	Evidence Match	14/06/2021	SSR USD 0.05, 25% WHT	Accounted	65.78	Cr
19/07/2021	Income Announcement	14/06/2021	SSR USD 0.05, 25% WHT	Accounted	65.78	Dr

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

1/08/2020	Evidence Match	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.06	Cr
1/08/2020	Auto Transaction Rules	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.06	Dr
1/09/2020	Evidence Match	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.04	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.04	Dr
1/10/2020	Evidence Match	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.26	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.26	Dr
1/01/2021	Evidence Match	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	8.59	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	8.59	Dr
30/01/2021	Auto Transaction Rules	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	4.25	Dr
30/01/2021	Evidence Match	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	4.25	Cr
1/03/2021	Evidence Match	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.09	Cr
1/03/2021	Auto Transaction Rules	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.09	Dr
1/04/2021	Evidence Match	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.09	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.09	Dr
1/05/2021	Evidence Match	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.52	Cr
1/05/2021	Auto Transaction Rules	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.52	Dr
1/06/2021	Evidence Match	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	16.71	Cr
1/06/2021	Auto Transaction Rules	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	16.71	Dr
1/07/2021	Evidence Match	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	13.79	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	13.79	Dr

Other Assets · Receivables · Sundry Debtors · Fee Refund

3/07/2020	Evidence Match	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	23.52	Cr
3/07/2020	Auto Transaction Rules	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	23.52	Dr
5/08/2020	Evidence Match	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	15.38	Cr
5/08/2020	Auto Transaction Rules	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	15.38	Dr
3/09/2020	Evidence Match	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	10.31	Cr
3/09/2020	Auto Transaction Rules	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	10.31	Dr
3/10/2020	Evidence Match	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	6.40	Cr
3/10/2020	Auto Transaction Rules	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	6.40	Dr
4/11/2020	Evidence Match	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	7.45	Cr
4/11/2020	Auto Transaction Rules	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	7.45	Dr
3/12/2020	Evidence Match	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	8.11	Cr
3/12/2020	Auto Transaction Rules	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	8.11	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · 4D Global Infrastructure Fund

19/07/2021	Evidence Match	11/05/2021	4D APPLICATION	Accounted	98,000.00	Dr
19/07/2021	ruturajvyas@sidcor.com.au	11/05/2021	4D APPLICATION	Accounted	98,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Atlas Infrastructure Australian Feeder Fund - U

Castle View Superannuation Fund
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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 · Managed Investments · Atlas Infrastructure Australian Feeder Fund - UI					
19/07/2021	Evidence Match	11/05/2021	ATLAS APPLICATION	Accounted	165,000.00 Dr
19/07/2021	ruturajvyas@sidcor.com.au	11/05/2021	ATLAS APPLICATION	Accounted	165,000.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Barrow Hanley Global Equity Trust					
19/07/2021	Evidence Match	11/05/2021	BARROW APPLICATION	Accounted	57,000.00 Dr
19/07/2021	ruturajvyas@sidcor.com.au	11/05/2021	BARROW APPLICATION	Accounted	57,000.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · CC JCB Dynamic Alpha Fund					
19/07/2021	Evidence Match	11/05/2021	CC JCB APPLICATION	Accounted	50,000.00 Dr
19/07/2021	ruturajvyas@sidcor.com.au	11/05/2021	CC JCB APPLICATION	Accounted	50,000.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Janus Henderson Global Multi-Strategy Fund					
19/07/2021	Evidence Match	11/05/2021	JANUS HENDERSON APP	Accounted	50,000.00 Dr
19/07/2021	ruturajvyas@sidcor.com.au	11/05/2021	JANUS HENDERSON APP	Accounted	50,000.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Pental Property Securities Fund					
19/07/2021	Evidence Match	11/05/2021	PENTAL PROPERTY APP	Accounted	158,000.00 Dr
19/07/2021	ruturajvyas@sidcor.com.au	11/05/2021	PENTAL PROPERTY APP	Accounted	158,000.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Pental Short Term Income Securities Fund					
19/07/2021	Evidence Match	11/05/2021	PENTAL SHORT APP	Accounted	50,000.00 Dr
19/07/2021	ruturajvyas@sidcor.com.au	11/05/2021	PENTAL SHORT APP	Accounted	50,000.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Perpetual Pure Equity Alpha Fund					
19/07/2021	Evidence Match	24/06/2021	PIML Wholesale A AC900068677	Accounted	50,000.00 Dr
19/07/2021	ruturajvyas@sidcor.com.au	24/06/2021	PIML Wholesale A AC900068677	Accounted	50,000.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Vanguard Short Term Fixed Interest Fund					
18/10/2021	Evidence Match	16/06/2021	VANGUARD APPLICATION	Accounted	50,000.00 Dr
18/10/2021	charleschimombe@sidcor.com.au	16/06/2021	VANGUARD APPLICATION	Accounted	50,000.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · BWX Limited					
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Purchase	Accounted	18,050.97 Cr
19/07/2021	Evidence Match	10/05/2021	Listed Security Purchase	Accounted	18,050.97 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Computershare Limited.					
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Purchase	Accounted	26,918.25 Cr
19/07/2021	Evidence Match	10/05/2021	Listed Security Purchase	Accounted	26,918.25 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Japara Healthcare Limited					
8/04/2021	ruturajvyas@sidcor.com.au	2/03/2021	Listed Security Purchase	Accounted	41,251.90 Cr
8/04/2021	Evidence Match	3/03/2021	Listed Security Purchase	Accounted	41,251.90 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Northern Star Resources Ltd					
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Purchase	Accounted	27,113.43 Cr
19/07/2021	Evidence Match	10/05/2021	Listed Security Purchase	Accounted	27,113.43 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Seven Group Holdings Limited					
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Purchase	Accounted	26,939.61 Cr
19/07/2021	Evidence Match	10/05/2021	Listed Security Purchase	Accounted	26,939.61 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Telstra Corporation Limited					
19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Purchase	Accounted	27,030.86 Cr
19/07/2021	Evidence Match	10/05/2021	Listed Security Purchase	Accounted	27,030.86 Dr

Castle View Superannuation Fund
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Assets				
Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units Stapled				
19/07/2021 ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Purchase	Accounted	27,115.57 Cr
19/07/2021 Evidence Match	10/05/2021	Listed Security Purchase	Accounted	27,115.57 Dr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vaneck Vectors China New Economy ETF -				
18/09/2020 stuartflinn@sidcor.com.au	14/08/2020	PERSHING SECURIT 1791793	Accounted	38,258.26 Cr
18/09/2020 Evidence Match	14/08/2020	PERSHING SECURIT 1791793	Accounted	38,258.26 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · BHP Group Limited				
19/07/2021 ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	93,588.26 Dr
19/07/2021 Evidence Match	10/05/2021	Listed Security Sale	Accounted	93,588.26 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Boral Limited.				
8/04/2021 ruturajvyas@sidcor.com.au	1/03/2021	Listed Security Sale	Accounted	61,790.74 Dr
8/04/2021 Evidence Match	3/03/2021	Listed Security Sale	Accounted	41,251.90 Cr
8/04/2021 Evidence Match	3/03/2021	Listed Security Sale	Accounted	20,538.84 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Castile Resources Ltd				
19/07/2021 ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	926.37 Dr
19/07/2021 Evidence Match	10/05/2021	Listed Security Sale	Accounted	926.37 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Challenger Limited				
19/07/2021 ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	35,899.76 Dr
19/07/2021 Evidence Match	10/05/2021	Listed Security Sale	Accounted	35,899.76 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Chorus Limited - Ordinary Fully Paid Foreign				
19/07/2021 ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	33,803.05 Dr
19/07/2021 Evidence Match	10/05/2021	Listed Security Sale	Accounted	33,803.05 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Commonwealth Bank of Australia				
19/07/2021 ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	87,138.49 Dr
19/07/2021 Evidence Match	10/05/2021	Listed Security Sale	Accounted	87,138.49 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Evolution Mining Limited				
19/07/2021 ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	45,141.84 Dr
19/07/2021 Evidence Match	10/05/2021	Listed Security Sale	Accounted	45,141.84 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Japara Healthcare Limited				
19/07/2021 ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	47,497.32 Dr
19/07/2021 Evidence Match	10/05/2021	Listed Security Sale	Accounted	47,497.32 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Macquarie Group Limited				
19/07/2021 ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	76,431.66 Dr
19/07/2021 Evidence Match	10/05/2021	Listed Security Sale	Accounted	76,431.66 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Pandal Group Limited				
19/07/2021 ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	7,319.52 Dr
19/07/2021 Evidence Match	10/05/2021	Listed Security Sale	Accounted	7,319.52 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limit				
19/07/2021 ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	35,553.37 Dr
19/07/2021 Evidence Match	10/05/2021	Listed Security Sale	Accounted	35,553.37 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Ramsay Health Care Limited				
19/07/2021 ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	43,725.29 Dr
19/07/2021 Evidence Match	10/05/2021	Listed Security Sale	Accounted	43,725.29 Cr

Castle View Superannuation Fund
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Assets

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

19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	14,137.95	Dr
19/07/2021	Evidence Match	10/05/2021	Listed Security Sale	Accounted	14,137.95	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Rio Tinto Limited

19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	100,105.39	Dr
19/07/2021	Evidence Match	10/05/2021	Listed Security Sale	Accounted	100,105.39	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Vgi Partners Asian Investments Limited

19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	46,117.16	Dr
19/07/2021	Evidence Match	10/05/2021	Listed Security Sale	Accounted	46,117.16	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Vgi Partners Global Investments Limited

19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	33,079.66	Dr
19/07/2021	Evidence Match	10/05/2021	Listed Security Sale	Accounted	33,079.66	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · VGI Partners Limited

19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	4,090.20	Dr
19/07/2021	Evidence Match	10/05/2021	Listed Security Sale	Accounted	4,090.20	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Wesfarmers Limited

19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	13,388.46	Dr
19/07/2021	Evidence Match	10/05/2021	Listed Security Sale	Accounted	13,388.46	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Westgold Resources Limited.

19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	27,585.99	Dr
19/07/2021	Evidence Match	10/05/2021	Listed Security Sale	Accounted	27,585.99	Cr

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

19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	64,642.50	Dr
19/07/2021	Evidence Match	10/05/2021	Listed Security Sale	Accounted	64,642.50	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Worleyparsons Limited

19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	20,389.24	Dr
19/07/2021	Evidence Match	10/05/2021	Listed Security Sale	Accounted	20,389.24	Cr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Platinum International Fund (Quoted Managec

19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	42,845.94	Dr
19/07/2021	Evidence Match	10/05/2021	Listed Security Sale	Accounted	42,845.94	Cr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Vaneck Vectors China New Economy ETF - Ex

19/07/2021	ruturajvyas@sidcor.com.au	6/05/2021	Listed Security Sale	Accounted	34,589.95	Dr
19/07/2021	Evidence Match	10/05/2021	Listed Security Sale	Accounted	34,589.95	Cr

Liabilities

Fund Suspense · Macquarie CMA

7/07/2020	Evidence Match	1/07/2020	PDL ITM DIV 001241741241	Accounted	150.00	Dr
2/07/2020	Evidence Match	1/07/2020	PENSION PAYMENT	Accounted	2,000.00	Cr
2/07/2020	Automated Feed	1/07/2020	PDL ITM DIV 001241741241	Accounted	150.00	Cr
2/07/2020	Automated Feed	1/07/2020	PENSION PAYMENT	Accounted	2,000.00	Dr
3/07/2020	Evidence Match	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	23.52	Dr
3/07/2020	Automated Feed	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	23.52	Cr
7/07/2020	Evidence Match	3/07/2020	MQG Dividend S00042379255	Accounted	871.20	Dr
4/07/2020	Automated Feed	3/07/2020	MQG Dividend S00042379255	Accounted	871.20	Cr

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Liabilities					
Fund Suspense - Macquarie CMA					
18/09/2020	Evidence Match	8/07/2020 FPL DISTRIBUTION FPL DI 400312808	Accounted	1,825.57	Dr
9/07/2020	Automated Feed	8/07/2020 FPL DISTRIBUTION FPL DI 400312808	Accounted	1,825.57	Cr
15/07/2020	Automated Feed	14/07/2020 RBC IST Distr aubqEA8G0000005F	Accounted	700.74	Cr
15/07/2020	Automated Feed	14/07/2020 INFINITY JUNE MGMT FEE	Accounted	1,111.59	Dr
26/10/2020	Evidence Match	14/07/2020 INFINITY JUNE MGMT FEE	Accounted	1,111.59	Cr
18/09/2020	Evidence Match	14/07/2020 RBC IST Distr aubqEA8G0000005F	Accounted	700.74	Dr
19/10/2020	Evidence Match	15/07/2020 PIXX DST 001242520670	Accounted	1,048.26	Dr
16/07/2020	Automated Feed	15/07/2020 PIXX DST 001242520670	Accounted	1,048.26	Cr
18/09/2020	Evidence Match	16/07/2020 QAU DST JUNE 001242425263	Accounted	937.08	Dr
17/07/2020	Automated Feed	16/07/2020 QAU DST JUNE 001242425263	Accounted	937.08	Cr
1/08/2020	Evidence Match	31/07/2020 PENSION PAYMENT	Accounted	2,000.00	Cr
1/08/2020	Evidence Match	31/07/2020 MACQUARIE CMA INTEREST PAID	Accounted	3.06	Dr
1/08/2020	Automated Feed	31/07/2020 MACQUARIE CMA INTEREST PAID	Accounted	3.06	Cr
1/08/2020	Automated Feed	31/07/2020 PENSION PAYMENT	Accounted	2,000.00	Dr
5/08/2020	Evidence Match	4/08/2020 REBATE OF ADVISER COMMISSION	Accounted	15.38	Dr
5/08/2020	Automated Feed	4/08/2020 REBATE OF ADVISER COMMISSION	Accounted	15.38	Cr
6/08/2020	Evidence Match	5/08/2020 INFINITY JULY MGMT FEE	Accounted	1,121.64	Cr
6/08/2020	Automated Feed	5/08/2020 INFINITY JULY MGMT FEE	Accounted	1,121.64	Dr
18/09/2020	Evidence Match	14/08/2020 PERSHING SECURIT 1791793	Accounted	38,258.26	Cr
15/08/2020	Automated Feed	14/08/2020 PERSHING SECURIT 1791793	Accounted	38,258.26	Dr
1/09/2020	Automated Feed	31/08/2020 MACQUARIE CMA INTEREST PAID	Accounted	2.04	Cr
1/09/2020	Evidence Match	31/08/2020 MACQUARIE CMA INTEREST PAID	Accounted	2.04	Dr
2/09/2020	Evidence Match	1/09/2020 PENSION PAYMENT	Accounted	2,000.00	Cr
2/09/2020	Automated Feed	1/09/2020 PENSION PAYMENT	Accounted	2,000.00	Dr
3/09/2020	Evidence Match	2/09/2020 REBATE OF ADVISER COMMISSION	Accounted	10.31	Dr
3/09/2020	Automated Feed	2/09/2020 REBATE OF ADVISER COMMISSION	Accounted	10.31	Cr
10/09/2020	Evidence Match	9/09/2020 INFINITY AUG MGMT FEE	Accounted	1,122.66	Cr
10/09/2020	Automated Feed	9/09/2020 INFINITY AUG MGMT FEE	Accounted	1,122.66	Dr
15/09/2020	Automated Feed	14/09/2020 VGI PARTNERS LIM S00042379255	Accounted	32.85	Cr
18/09/2020	Evidence Match	14/09/2020 VGI PARTNERS LIM S00042379255	Accounted	32.85	Dr
18/09/2020	Evidence Match	17/09/2020 RIO TINTO LTD AUI20/00848795	Accounted	1,736.09	Dr
18/09/2020	Automated Feed	17/09/2020 RIO TINTO LTD AUI20/00848795	Accounted	1,736.09	Cr
26/10/2020	Evidence Match	22/09/2020 BHP GROUP DIV AF382/01019829	Accounted	1,429.89	Dr
23/09/2020	Automated Feed	22/09/2020 BHP GROUP DIV AF382/01019829	Accounted	1,429.89	Cr
24/09/2020	Automated Feed	23/09/2020 VGI PARTNERS GLO S00042379255	Accounted	216.93	Cr
26/10/2020	Evidence Match	23/09/2020 VGI PARTNERS GLO S00042379255	Accounted	216.93	Dr
26/09/2020	Automated Feed	25/09/2020 EVN FNL DIV 001251166605	Accounted	884.25	Cr
26/09/2020	Automated Feed	25/09/2020 QBE DIVIDEND 20FPA/00827735	Accounted	188.20	Cr
26/10/2020	Evidence Match	25/09/2020 EVN FNL DIV 001251166605	Accounted	884.25	Dr
26/10/2020	Evidence Match	25/09/2020 QBE DIVIDEND 20FPA/00827735	Accounted	188.20	Dr
1/10/2020	Automated Feed	30/09/2020 MACQUARIE CMA INTEREST PAID	Accounted	1.26	Cr
26/10/2020	Evidence Match	30/09/2020 CBA FNL DIV 001249332439	Accounted	926.10	Dr
26/10/2020	Evidence Match	30/09/2020 ANZ DIVIDEND A069/00581282	Accounted	346.25	Dr
26/10/2020	Evidence Match	30/09/2020 WOR DIVIDEND FIN20/00809328	Accounted	450.00	Dr
1/10/2020	Evidence Match	30/09/2020 MACQUARIE CMA INTEREST PAID	Accounted	1.26	Dr
1/10/2020	Automated Feed	30/09/2020 WOR DIVIDEND FIN20/00809328	Accounted	450.00	Cr
1/10/2020	Automated Feed	30/09/2020 ANZ DIVIDEND A069/00581282	Accounted	346.25	Cr
1/10/2020	Automated Feed	30/09/2020 CBA FNL DIV 001249332439	Accounted	926.10	Cr
2/10/2020	Evidence Match	1/10/2020 PENSION PAYMENT	Accounted	2,000.00	Cr

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Fund Suspense - Macquarie CMA					
2/10/2020	Automated Feed	1/10/2020	WESFARMERS LTD FIN20/01001323	Accounted	237.50 Cr
26/10/2020	Evidence Match	1/10/2020	WESFARMERS LTD FIN20/01001323	Accounted	237.50 Dr
2/10/2020	Automated Feed	1/10/2020	PENSION PAYMENT	Accounted	2,000.00 Dr
3/10/2020	Automated Feed	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	6.40 Cr
3/10/2020	Evidence Match	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	6.40 Dr
26/10/2020	Evidence Match	6/10/2020	RBC IST Distr aubqEA8G0000009A	Accounted	192.18 Dr
7/10/2020	Automated Feed	6/10/2020	RBC IST Distr aubqEA8G0000009A	Accounted	192.18 Cr
26/10/2020	Evidence Match	8/10/2020	PM CAPITAL GLOBA S00042379255	Accounted	650.00 Dr
9/10/2020	Automated Feed	8/10/2020	PM CAPITAL GLOBA S00042379255	Accounted	650.00 Cr
26/10/2020	Evidence Match	9/10/2020	CSL LTD DIVIDEND FAU20/00962547	Accounted	396.79 Dr
10/10/2020	Automated Feed	9/10/2020	CSL LTD DIVIDEND FAU20/00962547	Accounted	396.79 Cr
8/01/2021	Evidence Match	12/10/2020	FPL DISTRIBUTION FPL DI 400312808	Accounted	492.76 Dr
26/10/2020	Evidence Match	12/10/2020	CHORUS LIMITED 48267/535	Accounted	712.17 Dr
13/10/2020	Evidence Match	12/10/2020	INFINITY SEP MGMT FEE	Accounted	1,112.28 Cr
13/10/2020	Automated Feed	12/10/2020	FPL DISTRIBUTION FPL DI 400312808	Accounted	492.76 Cr
13/10/2020	Automated Feed	12/10/2020	CHORUS LIMITED 48267/535	Accounted	712.17 Cr
13/10/2020	Automated Feed	12/10/2020	INFINITY SEP MGMT FEE	Accounted	1,112.28 Dr
17/10/2020	Automated Feed	16/10/2020	SSR SCHEME SALE SAL20/00801449	Accounted	16.06 Cr
8/01/2021	Evidence Match	16/10/2020	SSR SCHEME SALE SAL20/00801449	Accounted	16.06 Dr
8/01/2021	Evidence Match	23/10/2020	FPL DISTRIBUTION FPL DI 400312808	Accounted	1,607.99 Dr
24/10/2020	Automated Feed	23/10/2020	FPL DISTRIBUTION FPL DI 400312808	Accounted	1,607.99 Cr
31/10/2020	Evidence Match	30/10/2020	PENSION PAYMENT	Accounted	2,000.00 Cr
31/10/2020	Automated Feed	30/10/2020	PENSION PAYMENT	Accounted	2,000.00 Dr
4/11/2020	Evidence Match	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	7.45 Dr
4/11/2020	Automated Feed	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	7.45 Cr
8/01/2021	Evidence Match	6/11/2020	SIDCOR PTY LTD INV 379	Accounted	2,970.00 Cr
8/01/2021	Evidence Match	6/11/2020	SIDCOR PTY LTD INV 379	Accounted	660.00 Cr
7/11/2020	Automated Feed	6/11/2020	SIDCOR PTY LTD INV 379	Accounted	3,630.00 Dr
10/11/2020	Evidence Match	9/11/2020	INFINITY OCT MGMT FEE	Accounted	1,126.20 Cr
10/11/2020	Automated Feed	9/11/2020	INFINITY OCT MGMT FEE	Accounted	1,126.20 Dr
8/01/2021	Evidence Match	11/11/2020	ATO ATO008000014024409	Accounted	12,987.39 Dr
12/11/2020	Automated Feed	11/11/2020	ATO ATO008000014024409	Accounted	12,987.39 Cr
2/12/2020	Automated Feed	1/12/2020	PENSION PAYMENT	Accounted	2,000.00 Dr
2/12/2020	Automated Feed	1/12/2020	PENSION PAYMENT	Accounted	3,920.00 Dr
2/12/2020	Evidence Match	1/12/2020	PENSION PAYMENT	Accounted	2,000.00 Cr
2/12/2020	Evidence Match	1/12/2020	PENSION PAYMENT	Accounted	3,920.00 Cr
3/12/2020	Evidence Match	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	8.11 Dr
3/12/2020	Automated Feed	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	8.11 Cr
15/12/2020	Evidence Match	14/12/2020	INFINITY NOV MGMT FEE	Accounted	1,153.14 Cr
15/12/2020	Automated Feed	14/12/2020	INFINITY NOV MGMT FEE	Accounted	1,153.14 Dr
8/01/2021	Evidence Match	16/12/2020	ANZ DIVIDEND A070/00579691	Accounted	484.75 Dr
17/12/2020	Automated Feed	16/12/2020	ANZ DIVIDEND A070/00579691	Accounted	484.75 Cr
8/01/2021	Evidence Match	17/12/2020	PDL FNL DIV 001254800362	Accounted	220.00 Dr
18/12/2020	Automated Feed	17/12/2020	PDL FNL DIV 001254800362	Accounted	220.00 Cr
8/01/2021	Evidence Match	18/12/2020	WBC DIVIDEND 001254036082	Accounted	1,639.59 Dr
19/12/2020	Automated Feed	18/12/2020	WBC DIVIDEND 001254036082	Accounted	1,639.59 Cr
8/01/2021	Evidence Match	22/12/2020	MQG ITM DIV 001254365302	Accounted	653.40 Dr
23/12/2020	Automated Feed	22/12/2020	MQG ITM DIV 001254365302	Accounted	653.40 Cr

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Liabilities					
Fund Suspense - Macquarie CMA					
1/01/2021	Automated Feed	31/12/2020	SINGLE PAYMENT FOR 1 J	Accounted	1,000.00 Dr
1/01/2021	Automated Feed	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	8.59 Cr
1/01/2021	Evidence Match	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	8.59 Dr
8/01/2021	Evidence Match	31/12/2020	SINGLE PAYMENT FOR 1 J	Accounted	1,000.00 Cr
8/04/2021	Evidence Match	8/01/2021	BENNELONG FUNDS Distribution BFL00	Accounted	110.85 Dr
9/01/2021	Automated Feed	8/01/2021	BENNELONG FUNDS Distribution BFL00	Accounted	110.85 Cr
8/04/2021	Evidence Match	11/01/2021	FPL DISTRIBUTION FPL DI 400312808	Accounted	483.75 Dr
12/01/2021	Evidence Match	11/01/2021	INFINITY DEC MGMT FEE	Accounted	1,173.82 Cr
12/01/2021	Automated Feed	11/01/2021	FPL DISTRIBUTION FPL DI 400312808	Accounted	483.75 Cr
12/01/2021	Automated Feed	11/01/2021	INFINITY DEC MGMT FEE	Accounted	1,173.82 Dr
30/01/2021	Evidence Match	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	4.25 Dr
30/01/2021	Automated Feed	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	4.25 Cr
2/02/2021	Evidence Match	1/02/2021	PENSION PAYMENT	Accounted	3,000.00 Cr
2/02/2021	Automated Feed	1/02/2021	PENSION PAYMENT	Accounted	3,000.00 Dr
9/02/2021	Evidence Match	8/02/2021	INFINITY JAN MGMT FEE	Accounted	1,178.64 Cr
9/02/2021	Automated Feed	8/02/2021	INFINITY JAN MGMT FEE	Accounted	1,178.64 Dr
1/03/2021	Automated Feed - Modified by superip-internal/integration-service	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.09 Cr
1/03/2021	Evidence Match	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.09 Dr
2/03/2021	Automated Feed	1/03/2021	PENSION PAYMENT	Accounted	3,000.00 Dr
2/03/2021	Evidence Match	1/03/2021	PENSION PAYMENT	Accounted	3,000.00 Cr
8/04/2021	Evidence Match	3/03/2021	PERSHING SECURIT 2057249	Accounted	20,538.84 Dr
4/03/2021	Automated Feed - Modified by superip-internal/integration-service	3/03/2021	PERSHING SECURIT 2057249	Accounted	20,538.84 Cr
11/03/2021	Evidence Match	10/03/2021	INFINITY FEB MGMT FEE	Accounted	1,181.29 Cr
11/03/2021	Automated Feed	10/03/2021	INFINITY FEB MGMT FEE	Accounted	1,181.29 Dr
8/04/2021	Evidence Match	11/03/2021	VGI PARTNERS LIM S00042379255	Accounted	183.96 Dr
12/03/2021	Automated Feed - Modified by superip-internal/integration-service	11/03/2021	VGI PARTNERS LIM S00042379255	Accounted	183.96 Cr
8/04/2021	Evidence Match	17/03/2021	VGI PARTNERS GLO S00042379255	Accounted	216.93 Dr
18/03/2021	Automated Feed - Modified by superip-internal/integration-service	17/03/2021	VGI PARTNERS GLO S00042379255	Accounted	216.93 Cr
8/04/2021	Evidence Match	23/03/2021	CHALLENGER LTD MAR21/00814156	Accounted	704.90 Dr
8/04/2021	Evidence Match	23/03/2021	BHP GROUP DIV AI383/01013436	Accounted	2,485.00 Dr
24/03/2021	Automated Feed	23/03/2021	BHP GROUP DIV AI383/01013436	Accounted	2,485.00 Cr
24/03/2021	Automated Feed	23/03/2021	CHALLENGER LTD MAR21/00814156	Accounted	704.90 Cr
26/03/2021	Automated Feed	25/03/2021	PGF DIV S00042379255	Accounted	650.00 Cr
8/04/2021	Evidence Match	25/03/2021	PGF DIV S00042379255	Accounted	650.00 Dr
8/04/2021	Evidence Match	26/03/2021	EVN ITM DIV 001258661337	Accounted	687.75 Dr
27/03/2021	Automated Feed	26/03/2021	EVN ITM DIV 001258661337	Accounted	687.75 Cr
8/04/2021	Evidence Match	30/03/2021	CBA ITM DIV 001256156386	Accounted	1,417.50 Dr
31/03/2021	Automated Feed	30/03/2021	CBA ITM DIV 001256156386	Accounted	1,417.50 Cr
8/04/2021	Evidence Match	31/03/2021	WOR DIVIDEND INT21/00809752	Accounted	450.00 Dr
8/04/2021	Evidence Match	31/03/2021	WESFARMERS LTD INT21/00999023	Accounted	220.00 Dr

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Fund Suspense - Macquarie CMA					
8/04/2021	Evidence Match	31/03/2021	RHC Dividend S00042379255	Accounted	339.02 Dr
1/04/2021	Evidence Match	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.09 Dr
1/04/2021	Automated Feed	31/03/2021	RHC Dividend S00042379255	Accounted	339.02 Cr
1/04/2021	Automated Feed	31/03/2021	WESFARMERS LTD INT21/00999023	Accounted	220.00 Cr
1/04/2021	Automated Feed	31/03/2021	WOR DIVIDEND INT21/00809752	Accounted	450.00 Cr
1/04/2021	Automated Feed	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.09 Cr
2/04/2021	Automated Feed	1/04/2021	PENSION PAYMENT	Accounted	3,000.00 Dr
2/04/2021	Automated Feed	1/04/2021	SSR DIVIDEND APR21/00801378	Accounted	66.37 Cr
2/04/2021	Automated Feed	1/04/2021	CSL LTD DIVIDEND 21AUD/00964554	Accounted	364.25 Cr
8/04/2021	Evidence Match	1/04/2021	SSR DIVIDEND APR21/00801378	Accounted	66.37 Dr
8/04/2021	Evidence Match	1/04/2021	CSL LTD DIVIDEND 21AUD/00964554	Accounted	364.25 Dr
2/04/2021	Evidence Match	1/04/2021	PENSION PAYMENT	Accounted	3,000.00 Cr
19/07/2021	Evidence Match	9/04/2021	BENNELONG FUNDS Distribution BFL00	Accounted	83.86 Dr
12/04/2021	Evidence Match	9/04/2021	INFINITY MAR MGMT FEE	Accounted	1,181.00 Cr
12/04/2021	Automated Feed	9/04/2021	BENNELONG FUNDS Distribution BFL00	Accounted	83.86 Cr
12/04/2021	Automated Feed	9/04/2021	INFINITY MAR MGMT FEE	Accounted	1,181.00 Dr
19/07/2021	Evidence Match	12/04/2021	FPL DISTRIBUTION FPL DI 400312808	Accounted	478.55 Dr
13/04/2021	Automated Feed	12/04/2021	FPL DISTRIBUTION FPL DI 400312808	Accounted	478.55 Cr
19/07/2021	Evidence Match	13/04/2021	CHORUS LIMITED 56807/57	Accounted	535.00 Dr
14/04/2021	Automated Feed	13/04/2021	CHORUS LIMITED 56807/57	Accounted	535.00 Cr
28/06/2021	Evidence Match	14/04/2021	BPAY TO ASIC	Accounted	55.00 Cr
15/04/2021	Automated Feed	14/04/2021	BPAY TO ASIC	Accounted	55.00 Dr
19/07/2021	Evidence Match	15/04/2021	RIO TINTO LTD FIN20/00130399	Accounted	4,147.22 Dr
16/04/2021	Automated Feed	15/04/2021	RIO TINTO LTD FIN20/00130399	Accounted	4,147.22 Cr
1/05/2021	Automated Feed	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.52 Cr
1/05/2021	Automated Feed	30/04/2021	PENSION PAYMENT	Accounted	3,000.00 Dr
1/05/2021	Evidence Match	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.52 Dr
1/05/2021	Evidence Match	30/04/2021	PENSION PAYMENT	Accounted	3,000.00 Cr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	7,319.52 Dr
11/05/2021	Automated Feed	10/05/2021	PERSHING SECURIT 2141683	Accounted	754,828.68 Cr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	46,117.16 Dr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	20,389.24 Dr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	87,138.49 Dr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	43,725.29 Dr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	33,803.05 Dr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	93,588.26 Dr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	27,115.57 Cr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	13,388.46 Dr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	45,141.84 Dr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	76,431.66 Dr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	100,105.39 Dr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	33,079.66 Dr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	35,553.37 Dr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	4,090.20 Dr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	27,030.86 Cr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	64,642.50 Dr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	27,585.99 Dr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	26,918.25 Cr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	18,050.97 Cr

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19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	926.37 Dr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	47,497.32 Dr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	42,845.94 Dr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	35,899.76 Dr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	14,137.95 Dr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	27,113.43 Cr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	26,939.61 Cr
19/07/2021	Evidence Match	10/05/2021	PERSHING SECURIT 2141683	Accounted	34,589.95 Dr
12/05/2021	Automated Feed	11/05/2021	CC JCB ENTRY FEE	Accounted	99.00 Dr
12/05/2021	Automated Feed	11/05/2021	BARROW ENTRY FEE	Accounted	99.00 Dr
12/05/2021	Automated Feed	11/05/2021	4D APPLICATION	Accounted	98,000.00 Dr
12/05/2021	Automated Feed	11/05/2021	ATLAS ENTRY FEE	Accounted	99.00 Dr
12/05/2021	Automated Feed	11/05/2021	4D ENTRY FEE	Accounted	99.00 Dr
12/05/2021	Automated Feed	11/05/2021	JANUS H ENTRY FEE	Accounted	99.00 Dr
12/05/2021	Automated Feed	11/05/2021	CC JCB APPLICATION	Accounted	50,000.00 Dr
12/05/2021	Automated Feed	11/05/2021	PENDAL PROP ENTRY FEE	Accounted	99.00 Dr
12/05/2021	Automated Feed	11/05/2021	ATLAS APPLICATION	Accounted	165,000.00 Dr
12/05/2021	Automated Feed	11/05/2021	JANUS HENDERSON APP	Accounted	50,000.00 Dr
12/05/2021	Automated Feed	11/05/2021	PENDAL PROPERTY APP	Accounted	158,000.00 Dr
12/05/2021	Automated Feed	11/05/2021	PENDAL SHORT APP	Accounted	50,000.00 Dr
12/05/2021	Automated Feed	11/05/2021	BARROW APPLICATION	Accounted	57,000.00 Dr
12/05/2021	Automated Feed	11/05/2021	PENDAL SHORT ENTRY FEE	Accounted	99.00 Dr
12/05/2021	Automated Feed	11/05/2021	INFINITY APR MGMT FEE	Accounted	1,192.07 Dr
12/05/2021	Evidence Match	11/05/2021	INFINITY APR MGMT FEE	Accounted	1,192.07 Cr
19/07/2021	Evidence Match	11/05/2021	4D ENTRY FEE	Accounted	99.00 Cr
19/07/2021	Evidence Match	11/05/2021	PENDAL SHORT APP	Accounted	50,000.00 Cr
19/07/2021	Evidence Match	11/05/2021	PENDAL PROPERTY APP	Accounted	158,000.00 Cr
19/07/2021	Evidence Match	11/05/2021	ATLAS APPLICATION	Accounted	165,000.00 Cr
19/07/2021	Evidence Match	11/05/2021	BARROW APPLICATION	Accounted	57,000.00 Cr
19/07/2021	Evidence Match	11/05/2021	JANUS HENDERSON APP	Accounted	50,000.00 Cr
19/07/2021	Evidence Match	11/05/2021	CC JCB APPLICATION	Accounted	50,000.00 Cr
19/07/2021	Evidence Match	11/05/2021	4D APPLICATION	Accounted	98,000.00 Cr
19/07/2021	Evidence Match	11/05/2021	PENDAL PROP ENTRY FEE	Accounted	99.00 Cr
19/07/2021	Evidence Match	11/05/2021	JANUS H ENTRY FEE	Accounted	99.00 Cr
19/07/2021	Evidence Match	11/05/2021	CC JCB ENTRY FEE	Accounted	99.00 Cr
19/07/2021	Evidence Match	11/05/2021	BARROW ENTRY FEE	Accounted	99.00 Cr
19/07/2021	Evidence Match	11/05/2021	ATLAS ENTRY FEE	Accounted	99.00 Cr
19/07/2021	Evidence Match	11/05/2021	PENDAL SHORT ENTRY FEE	Accounted	99.00 Cr
1/06/2021	Evidence Match	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	16.71 Dr
1/06/2021	Automated Feed	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	16.71 Cr
2/06/2021	Automated Feed	1/06/2021	PENSION PAYMENT	Accounted	3,000.00 Dr
2/06/2021	Evidence Match	1/06/2021	PENSION PAYMENT	Accounted	3,000.00 Cr
4/06/2021	Evidence Match	3/06/2021	INFINITY MAY MGMT FEE	Accounted	1,208.89 Cr
4/06/2021	Automated Feed	3/06/2021	INFINITY MAY MGMT FEE	Accounted	1,208.89 Dr
19/07/2021	Evidence Match	14/06/2021	SSR DIVIDEND JUN21/00801412	Accounted	65.78 Dr
15/06/2021	Automated Feed	14/06/2021	SSR DIVIDEND JUN21/00801412	Accounted	65.78 Cr
18/10/2021	Evidence Match	16/06/2021	VANGUARD APPLICATION	Accounted	50,000.00 Cr
18/10/2021	charleschimombe@sidcor.com.au	16/06/2021	VANGUARD APPLICATION	Accounted	50,000.00 Dr

Castle View Superannuation Fund
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Liabilities

Fund Suspense - Macquarie CMA

19/07/2021	Evidence Match	24/06/2021	PIML Wholesale A AC900068677	Accounted	50,000.00	Cr
25/06/2021	Automated Feed	24/06/2021	PIML Wholesale A AC900068677	Accounted	50,000.00	Dr
19/07/2021	Evidence Match	25/06/2021	WBC DIVIDEND 001260606191	Accounted	1,617.62	Dr
26/06/2021	Automated Feed	25/06/2021	WBC DIVIDEND 001260606191	Accounted	1,617.62	Cr
1/07/2021	Evidence Match	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	13.79	Dr
1/07/2021	Automated Feed	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	13.79	Cr

Income Tax Suspense

8/01/2021	stuartflinn@sidcor.com.au	11/11/2020	ATO ATO008000014024409	Accounted	12,987.39	Dr
8/01/2021	Evidence Match	11/11/2020	ATO ATO008000014024409	Accounted	12,987.39	Cr

Member Payments - Pensions Paid - Mrs Muriel Castle - Account Based Pension - Taxable

2/07/2020	Evidence Match	1/07/2020	Pension Drawdown - Paid	Accounted	624.35	Dr
2/07/2020	Auto Transaction Rules	1/07/2020	Pension Drawdown - Net	Accounted	624.35	Cr
1/08/2020	Evidence Match	31/07/2020	Pension Drawdown - Paid	Accounted	626.79	Dr
1/08/2020	Auto Transaction Rules	31/07/2020	Pension Drawdown - Net	Accounted	626.79	Cr
2/09/2020	Evidence Match	1/09/2020	Pension Drawdown - Paid	Accounted	626.79	Dr
2/09/2020	Auto Transaction Rules	1/09/2020	Pension Drawdown - Net	Accounted	626.79	Cr
2/10/2020	Evidence Match	1/10/2020	Pension Drawdown - Paid	Accounted	626.79	Dr
2/10/2020	Auto Transaction Rules	1/10/2020	Pension Drawdown - Net	Accounted	626.79	Cr
31/10/2020	Evidence Match	30/10/2020	Pension Drawdown - Paid	Accounted	626.70	Dr
31/10/2020	Auto Transaction Rules	30/10/2020	Pension Drawdown - Net	Accounted	626.70	Cr
2/12/2020	Auto Transaction Rules	1/12/2020	Pension Drawdown - Net	Accounted	626.70	Cr
2/12/2020	Auto Transaction Rules	1/12/2020	Pension Drawdown - Net	Accounted	1,228.32	Cr
2/12/2020	Evidence Match	1/12/2020	Pension Drawdown - Paid	Accounted	1,228.32	Dr
2/12/2020	Evidence Match	1/12/2020	Pension Drawdown - Paid	Accounted	626.70	Dr
8/01/2021	Evidence Match	31/12/2020	Pension Drawdown - Paid	Accounted	1,000.00	Dr
8/01/2021	stuartflinn@sidcor.com.au	31/12/2020	Pension Drawdown - Net	Accounted	1,000.00	Cr
2/02/2021	Evidence Match	1/02/2021	Pension Drawdown - Paid	Accounted	802.71	Dr
2/02/2021	Auto Transaction Rules	1/02/2021	Pension Drawdown - Net	Accounted	802.71	Cr
2/03/2021	Evidence Match	1/03/2021	Pension Drawdown - Paid	Accounted	802.71	Dr
2/03/2021	Auto Transaction Rules	1/03/2021	Pension Drawdown - Net	Accounted	802.71	Cr
2/04/2021	Evidence Match	1/04/2021	Pension Drawdown - Paid	Accounted	802.71	Dr
2/04/2021	Auto Transaction Rules	1/04/2021	Pension Drawdown - Net	Accounted	802.71	Cr
1/05/2021	Evidence Match	30/04/2021	Pension Drawdown - Paid	Accounted	802.72	Dr
1/05/2021	Auto Transaction Rules	30/04/2021	Pension Drawdown - Net	Accounted	802.72	Cr
2/06/2021	Evidence Match	1/06/2021	Pension Drawdown - Paid	Accounted	802.71	Dr
2/06/2021	Auto Transaction Rules	1/06/2021	Pension Drawdown - Net	Accounted	802.71	Cr

Member Payments - Pensions Paid - Mrs Muriel Castle - Account Based Pension 0% tax free

2/07/2020	Evidence Match	1/07/2020	Pension Drawdown - Paid	Accounted	459.77	Dr
2/07/2020	Auto Transaction Rules	1/07/2020	Pension Drawdown - Net	Accounted	459.77	Cr
1/08/2020	Evidence Match	31/07/2020	Pension Drawdown - Paid	Accounted	453.76	Dr
1/08/2020	Auto Transaction Rules	31/07/2020	Pension Drawdown - Net	Accounted	453.76	Cr
2/09/2020	Evidence Match	1/09/2020	Pension Drawdown - Paid	Accounted	453.76	Dr
2/09/2020	Auto Transaction Rules	1/09/2020	Pension Drawdown - Net	Accounted	453.76	Cr
2/10/2020	Evidence Match	1/10/2020	Pension Drawdown - Paid	Accounted	453.76	Dr
2/10/2020	Auto Transaction Rules	1/10/2020	Pension Drawdown - Net	Accounted	453.76	Cr
31/10/2020	Evidence Match	30/10/2020	Pension Drawdown - Paid	Accounted	435.53	Dr
31/10/2020	Auto Transaction Rules	30/10/2020	Pension Drawdown - Net	Accounted	435.53	Cr

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Member Payments · Pensions Paid · Mrs Muriel Castle · Account Based Pension 0% tax free

2/12/2020	Auto Transaction Rules	1/12/2020	Pension Drawdown - Net	Accounted	435.53	Cr
2/12/2020	Auto Transaction Rules	1/12/2020	Pension Drawdown - Net	Accounted	853.64	Cr
2/12/2020	Evidence Match	1/12/2020	Pension Drawdown - Paid	Accounted	435.53	Dr
2/12/2020	Evidence Match	1/12/2020	Pension Drawdown - Paid	Accounted	853.64	Dr
2/02/2021	Evidence Match	1/02/2021	Pension Drawdown - Paid	Accounted	696.85	Dr
2/02/2021	Auto Transaction Rules	1/02/2021	Pension Drawdown - Net	Accounted	696.85	Cr
2/03/2021	Evidence Match	1/03/2021	Pension Drawdown - Paid	Accounted	696.85	Dr
2/03/2021	Auto Transaction Rules	1/03/2021	Pension Drawdown - Net	Accounted	696.85	Cr
2/04/2021	Evidence Match	1/04/2021	Pension Drawdown - Paid	Accounted	696.85	Dr
2/04/2021	Auto Transaction Rules	1/04/2021	Pension Drawdown - Net	Accounted	696.85	Cr
1/05/2021	Evidence Match	30/04/2021	Pension Drawdown - Paid	Accounted	696.84	Dr
1/05/2021	Auto Transaction Rules	30/04/2021	Pension Drawdown - Net	Accounted	696.84	Cr
2/06/2021	Evidence Match	1/06/2021	Pension Drawdown - Paid	Accounted	696.86	Dr
2/06/2021	Auto Transaction Rules	1/06/2021	Pension Drawdown - Net	Accounted	696.86	Cr

Member Payments · Pensions Paid · Mrs Muriel Castle · Account Based Pension 100% tax free

2/07/2020	Evidence Match	1/07/2020	Pension Drawdown - Paid	Accounted	915.88	Dr
2/07/2020	Auto Transaction Rules	1/07/2020	Pension Drawdown - Net	Accounted	915.88	Cr
1/08/2020	Evidence Match	31/07/2020	Pension Drawdown - Paid	Accounted	919.45	Dr
1/08/2020	Auto Transaction Rules	31/07/2020	Pension Drawdown - Net	Accounted	919.45	Cr
2/09/2020	Evidence Match	1/09/2020	Pension Drawdown - Paid	Accounted	919.45	Dr
2/09/2020	Auto Transaction Rules	1/09/2020	Pension Drawdown - Net	Accounted	919.45	Cr
2/10/2020	Evidence Match	1/10/2020	Pension Drawdown - Paid	Accounted	919.45	Dr
2/10/2020	Auto Transaction Rules	1/10/2020	Pension Drawdown - Net	Accounted	919.45	Cr
31/10/2020	Evidence Match	30/10/2020	Pension Drawdown - Paid	Accounted	937.77	Dr
31/10/2020	Auto Transaction Rules	30/10/2020	Pension Drawdown - Net	Accounted	937.77	Cr
2/12/2020	Auto Transaction Rules	1/12/2020	Pension Drawdown - Net	Accounted	937.77	Cr
2/12/2020	Auto Transaction Rules	1/12/2020	Pension Drawdown - Net	Accounted	1,838.04	Cr
2/12/2020	Evidence Match	1/12/2020	Pension Drawdown - Paid	Accounted	937.77	Dr
2/12/2020	Evidence Match	1/12/2020	Pension Drawdown - Paid	Accounted	1,838.04	Dr
2/02/2021	Evidence Match	1/02/2021	Pension Drawdown - Paid	Accounted	1,500.44	Dr
2/02/2021	Auto Transaction Rules	1/02/2021	Pension Drawdown - Net	Accounted	1,500.44	Cr
2/03/2021	Evidence Match	1/03/2021	Pension Drawdown - Paid	Accounted	1,500.44	Dr
2/03/2021	Auto Transaction Rules	1/03/2021	Pension Drawdown - Net	Accounted	1,500.44	Cr
2/04/2021	Evidence Match	1/04/2021	Pension Drawdown - Paid	Accounted	1,500.44	Dr
2/04/2021	Auto Transaction Rules	1/04/2021	Pension Drawdown - Net	Accounted	1,500.44	Cr
1/05/2021	Evidence Match	30/04/2021	Pension Drawdown - Paid	Accounted	1,500.44	Dr
1/05/2021	Auto Transaction Rules	30/04/2021	Pension Drawdown - Net	Accounted	1,500.44	Cr
2/06/2021	Evidence Match	1/06/2021	Pension Drawdown - Paid	Accounted	1,500.43	Dr
2/06/2021	Auto Transaction Rules	1/06/2021	Pension Drawdown - Net	Accounted	1,500.43	Cr

Other Creditors and Accruals · Accountancy Fee

8/01/2021	Evidence Match	6/11/2020	SIDCOR PTY LTD INV 379	Accounted	2,970.00	Dr
8/01/2021	stuartflinn@sidcor.com.au	6/11/2020	SIDCOR PTY LTD INV 379	Accounted	2,970.00	Cr

Other Creditors and Accruals · Adviser Fee

26/10/2020	Evidence Match	14/07/2020	INFINITY JUNE MGMT FEE	Accounted	1,111.59	Dr
26/10/2020	stuartflinn@sidcor.com.au	14/07/2020	INFINITY JUNE MGMT FEE	Accounted	1,111.59	Cr
6/08/2020	Evidence Match	5/08/2020	INFINITY JULY MGMT FEE	Accounted	1,121.64	Dr
6/08/2020	Auto Transaction Rules	5/08/2020	INFINITY JULY MGMT FEE	Accounted	1,121.64	Cr

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Other Creditors and Accruals - Adviser Fee

10/09/2020	Evidence Match	9/09/2020	INFINITY AUG MGMT FEE	Accounted	1,122.66	Dr
10/09/2020	Auto Transaction Rules	9/09/2020	INFINITY AUG MGMT FEE	Accounted	1,122.66	Cr
13/10/2020	Evidence Match	12/10/2020	INFINITY SEP MGMT FEE	Accounted	1,112.28	Dr
13/10/2020	Auto Transaction Rules	12/10/2020	INFINITY SEP MGMT FEE	Accounted	1,112.28	Cr
10/11/2020	Auto Transaction Rules	9/11/2020	INFINITY OCT MGMT FEE	Accounted	1,126.20	Cr
10/11/2020	Evidence Match	9/11/2020	INFINITY OCT MGMT FEE	Accounted	1,126.20	Dr
15/12/2020	Evidence Match	14/12/2020	INFINITY NOV MGMT FEE	Accounted	1,153.14	Dr
15/12/2020	Auto Transaction Rules	14/12/2020	INFINITY NOV MGMT FEE	Accounted	1,153.14	Cr
12/01/2021	Evidence Match	11/01/2021	INFINITY DEC MGMT FEE	Accounted	1,173.82	Dr
12/01/2021	Auto Transaction Rules	11/01/2021	INFINITY DEC MGMT FEE	Accounted	1,173.82	Cr
9/02/2021	Evidence Match	8/02/2021	INFINITY JAN MGMT FEE	Accounted	1,178.64	Dr
9/02/2021	Auto Transaction Rules	8/02/2021	INFINITY JAN MGMT FEE	Accounted	1,178.64	Cr
11/03/2021	Auto Transaction Rules	10/03/2021	INFINITY FEB MGMT FEE	Accounted	1,181.29	Cr
11/03/2021	Evidence Match	10/03/2021	INFINITY FEB MGMT FEE	Accounted	1,181.29	Dr
12/04/2021	Auto Transaction Rules	9/04/2021	INFINITY MAR MGMT FEE	Accounted	1,181.00	Cr
12/04/2021	Evidence Match	9/04/2021	INFINITY MAR MGMT FEE	Accounted	1,181.00	Dr
19/07/2021	Evidence Match	11/05/2021	PENDAL SHORT ENTRY FEE	Accounted	99.00	Dr
12/05/2021	Auto Transaction Rules	11/05/2021	INFINITY APR MGMT FEE	Accounted	1,192.07	Cr
19/07/2021	Transaction Rules	11/05/2021	4D ENTRY FEE	Accounted	99.00	Cr
19/07/2021	Transaction Rules	11/05/2021	ATLAS ENTRY FEE	Accounted	99.00	Cr
19/07/2021	Transaction Rules	11/05/2021	BARROW ENTRY FEE	Accounted	99.00	Cr
19/07/2021	Transaction Rules	11/05/2021	CC JCB ENTRY FEE	Accounted	99.00	Cr
19/07/2021	Transaction Rules	11/05/2021	JANUS H ENTRY FEE	Accounted	99.00	Cr
19/07/2021	Transaction Rules	11/05/2021	PENDAL PROP ENTRY FEE	Accounted	99.00	Cr
19/07/2021	Transaction Rules	11/05/2021	PENDAL SHORT ENTRY FEE	Accounted	99.00	Cr
12/05/2021	Evidence Match	11/05/2021	INFINITY APR MGMT FEE	Accounted	1,192.07	Dr
19/07/2021	Evidence Match	11/05/2021	4D ENTRY FEE	Accounted	99.00	Dr
19/07/2021	Evidence Match	11/05/2021	ATLAS ENTRY FEE	Accounted	99.00	Dr
19/07/2021	Evidence Match	11/05/2021	BARROW ENTRY FEE	Accounted	99.00	Dr
19/07/2021	Evidence Match	11/05/2021	CC JCB ENTRY FEE	Accounted	99.00	Dr
19/07/2021	Evidence Match	11/05/2021	JANUS H ENTRY FEE	Accounted	99.00	Dr
19/07/2021	Evidence Match	11/05/2021	PENDAL PROP ENTRY FEE	Accounted	99.00	Dr
4/06/2021	Evidence Match	3/06/2021	INFINITY MAY MGMT FEE	Accounted	1,208.89	Dr
4/06/2021	Auto Transaction Rules	3/06/2021	INFINITY MAY MGMT FEE	Accounted	1,208.89	Cr

Other Creditors and Accruals - Auditor Fee

8/01/2021	Evidence Match	6/11/2020	SIDCOR PTY LTD INV 379	Accounted	660.00	Dr
8/01/2021	stuartflinn@sidcor.com.au	6/11/2020	SIDCOR PTY LTD INV 379	Accounted	660.00	Cr

Other Creditors and Accruals - Regulatory Fees

28/06/2021	Evidence Match	14/04/2021	BPAY TO ASIC	Accounted	55.00	Dr
28/06/2021	Transaction Rules	14/04/2021	BPAY TO ASIC	Accounted	55.00	Cr

Member Entitlements

Member Entitlement Accounts - Mrs Muriel Castle - Account Based Pension - Taxable

2/07/2020	Auto Transaction Rules	1/07/2020	Pension Drawdown - Gross	Accounted	624.35	Dr
1/08/2020	Auto Transaction Rules	31/07/2020	Pension Drawdown - Gross	Accounted	626.79	Dr
2/09/2020	Auto Transaction Rules	1/09/2020	Pension Drawdown - Gross	Accounted	626.79	Dr
2/10/2020	Auto Transaction Rules	1/10/2020	Pension Drawdown - Gross	Accounted	626.79	Dr

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Member Entitlements

Member Entitlement Accounts · Mrs Muriel Castle · Account Based Pension - Taxable

31/10/2020	Auto Transaction Rules	30/10/2020	Pension Drawdown - Gross	Accounted	626.70	Dr
2/12/2020	Auto Transaction Rules	1/12/2020	Pension Drawdown - Gross	Accounted	1,228.32	Dr
2/12/2020	Auto Transaction Rules	1/12/2020	Pension Drawdown - Gross	Accounted	626.70	Dr
8/01/2021	stuartflinn@sidcor.com.au	31/12/2020	Pension Drawdown - Gross	Accounted	1,000.00	Dr
2/02/2021	Auto Transaction Rules	1/02/2021	Pension Drawdown - Gross	Accounted	802.71	Dr
2/03/2021	Auto Transaction Rules	1/03/2021	Pension Drawdown - Gross	Accounted	802.71	Dr
2/04/2021	Auto Transaction Rules	1/04/2021	Pension Drawdown - Gross	Accounted	802.71	Dr
1/05/2021	Auto Transaction Rules	30/04/2021	Pension Drawdown - Gross	Accounted	802.72	Dr
2/06/2021	Auto Transaction Rules	1/06/2021	Pension Drawdown - Gross	Accounted	802.71	Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Income Taxes Allocated	Accounted	232.27	Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	71,934.66	Cr

Member Entitlement Accounts · Mrs Muriel Castle · Account Based Pension 0% tax free

2/07/2020	Auto Transaction Rules	1/07/2020	Pension Drawdown - Gross	Accounted	459.77	Dr
1/08/2020	Auto Transaction Rules	31/07/2020	Pension Drawdown - Gross	Accounted	453.76	Dr
2/09/2020	Auto Transaction Rules	1/09/2020	Pension Drawdown - Gross	Accounted	453.76	Dr
2/10/2020	Auto Transaction Rules	1/10/2020	Pension Drawdown - Gross	Accounted	453.76	Dr
31/10/2020	Auto Transaction Rules	30/10/2020	Pension Drawdown - Gross	Accounted	435.53	Dr
2/12/2020	Auto Transaction Rules	1/12/2020	Pension Drawdown - Gross	Accounted	853.64	Dr
2/12/2020	Auto Transaction Rules	1/12/2020	Pension Drawdown - Gross	Accounted	435.53	Dr
2/02/2021	Auto Transaction Rules	1/02/2021	Pension Drawdown - Gross	Accounted	696.85	Dr
2/03/2021	Auto Transaction Rules	1/03/2021	Pension Drawdown - Gross	Accounted	696.85	Dr
2/04/2021	Auto Transaction Rules	1/04/2021	Pension Drawdown - Gross	Accounted	696.85	Dr
1/05/2021	Auto Transaction Rules	30/04/2021	Pension Drawdown - Gross	Accounted	696.84	Dr
2/06/2021	Auto Transaction Rules	1/06/2021	Pension Drawdown - Gross	Accounted	696.86	Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Income Taxes Allocated	Accounted	163.27	Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	50,567.00	Cr

Member Entitlement Accounts · Mrs Muriel Castle · Account Based Pension 100% tax free

2/07/2020	Auto Transaction Rules	1/07/2020	Pension Drawdown - Gross	Accounted	915.88	Dr
1/08/2020	Auto Transaction Rules	31/07/2020	Pension Drawdown - Gross	Accounted	919.45	Dr
2/09/2020	Auto Transaction Rules	1/09/2020	Pension Drawdown - Gross	Accounted	919.45	Dr
2/10/2020	Auto Transaction Rules	1/10/2020	Pension Drawdown - Gross	Accounted	919.45	Dr
31/10/2020	Auto Transaction Rules	30/10/2020	Pension Drawdown - Gross	Accounted	937.77	Dr
2/12/2020	Auto Transaction Rules	1/12/2020	Pension Drawdown - Gross	Accounted	1,838.04	Dr
2/12/2020	Auto Transaction Rules	1/12/2020	Pension Drawdown - Gross	Accounted	937.77	Dr
2/02/2021	Auto Transaction Rules	1/02/2021	Pension Drawdown - Gross	Accounted	1,500.44	Dr
2/03/2021	Auto Transaction Rules	1/03/2021	Pension Drawdown - Gross	Accounted	1,500.44	Dr
2/04/2021	Auto Transaction Rules	1/04/2021	Pension Drawdown - Gross	Accounted	1,500.44	Dr
1/05/2021	Auto Transaction Rules	30/04/2021	Pension Drawdown - Gross	Accounted	1,500.44	Dr
2/06/2021	Auto Transaction Rules	1/06/2021	Pension Drawdown - Gross	Accounted	1,500.43	Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Income Taxes Allocated	Accounted	346.14	Dr
19/10/2021	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	107,200.51	Cr