

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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Cash At Bank · Charles Schwab Cash Account

17/08/2021	charleschimombe@sidcor.com.au	30/07/2019	NRA Tax SCHWAB1 INT 06/27-07/29	Accounted	0.06	Dr
5/08/2021	charleschimombe@sidcor.com.au	30/07/2019	NRA Tax SCHWAB1 INT 06/27-07/29	Accounted	0.06	Cr
17/08/2021	charleschimombe@sidcor.com.au	2/08/2019	NRA Tax FOOT LOCKER INC: FL	Accounted	8.37	Dr
4/08/2021	charleschimombe@sidcor.com.au	2/08/2019	NRA Tax FOOT LOCKER INC: FL	Accounted	8.37	Cr
17/08/2021	charleschimombe@sidcor.com.au	29/08/2019	NRA Tax	Accounted	0.18	Dr
4/08/2021	charleschimombe@sidcor.com.au	29/08/2019	NRA Tax	Accounted	0.18	Cr
17/08/2021	charleschimombe@sidcor.com.au	17/09/2019	Bought ADVANCED MICRO DEVIC: AMD	Accounted	13,233.38	Dr
5/08/2021	charleschimombe@sidcor.com.au	17/09/2019	Bought ADVANCED MICRO DEVIC: AMD	Accounted	13,233.38	Cr
5/08/2021	charleschimombe@sidcor.com.au	27/09/2019	NRA Tax SCHWAB1 INT 08/29-09/26	Accounted	0.38	Cr
17/08/2021	charleschimombe@sidcor.com.au	27/09/2019	NRA Tax SCHWAB1 INT 08/29-09/26	Accounted	0.38	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/10/2019	NRA Tax SCHWAB1 INT 09/27-10/29	Accounted	0.19	Dr
5/08/2021	charleschimombe@sidcor.com.au	30/10/2019	NRA Tax SCHWAB1 INT 09/27-10/29	Accounted	0.19	Cr
17/08/2021	charleschimombe@sidcor.com.au	1/11/2019	NRA Tax FOOT LOCKER INC	Accounted	8.25	Dr
5/08/2021	charleschimombe@sidcor.com.au	1/11/2019	NRA Tax FOOT LOCKER INC	Accounted	8.25	Cr
17/08/2021	charleschimombe@sidcor.com.au	27/11/2019	NRA Tax SCHWAB1 INT 10/30-11/26	Accounted	0.12	Dr
5/08/2021	charleschimombe@sidcor.com.au	27/11/2019	NRA Tax SCHWAB1 INT 10/30-11/26	Accounted	0.12	Cr
5/08/2021	charleschimombe@sidcor.com.au	30/12/2019	NRA Tax SCHWAB1 INT 11/27-12/29	Accounted	0.19	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/12/2019	NRA Tax SCHWAB1 INT 11/27-12/29	Accounted	0.19	Dr
5/08/2021	charleschimombe@sidcor.com.au	30/01/2020	NRA Tax SCHWAB1 INT 12/30-01/29	Accounted	0.55	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/01/2020	NRA Tax SCHWAB1 INT 12/30-01/29	Accounted	0.55	Dr
17/08/2021	charleschimombe@sidcor.com.au	31/01/2020	NRA Tax FOOT LOCKER INC	Accounted	16.95	Dr
5/08/2021	charleschimombe@sidcor.com.au	31/01/2020	NRA Tax FOOT LOCKER INC	Accounted	16.95	Cr
17/08/2021	charleschimombe@sidcor.com.au	27/02/2020	NRA Tax SCHWAB1 INT 01/30-02/26	Accounted	0.50	Dr
5/08/2021	charleschimombe@sidcor.com.au	27/02/2020	NRA Tax SCHWAB1 INT 01/30-02/26	Accounted	0.50	Cr
5/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Bought ALIBABA GROUP HOLDING F SPONSORED ADR	Accounted	9,357.30	Cr
5/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Bought AMAZON.COM INC: AMZN	Accounted	9,313.58	Cr
5/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Bought CISCO SYSTEMS INC: CSCO	Accounted	9,563.40	Cr
5/08/2021	charleschimombe@sidcor.com.au	30/03/2020	NRA Tax SCHWAB1 INT 02/27-03/29	Accounted	0.26	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Bought AMAZON.COM INC: AMZN	Accounted	9,313.58	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Bought ALIBABA GROUP HOLDING F SPONSORED ADR	Accounted	9,357.30	Dr

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Income

Investment Gains · Disposal Suspense · Cash At Bank · Charles Schwab Cash Account

17/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Bought CISCO SYSTEMS INC: CSCO	Accounted	9,563.40	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/03/2020	NRA Tax SCHWAB1 INT 02/27-03/29	Accounted	0.26	Dr
17/08/2021	charleschimombe@sidcor.com.au	22/04/2020	NRA Tax CISCO SYSTEMS INC	Accounted	25.62	Dr
5/08/2021	charleschimombe@sidcor.com.au	22/04/2020	NRA Tax CISCO SYSTEMS INC	Accounted	25.62	Cr
17/08/2021	charleschimombe@sidcor.com.au	1/05/2020	NRA Tax FOOT LOCKER INC	Accounted	18.58	Dr
5/08/2021	charleschimombe@sidcor.com.au	1/05/2020	NRA Tax FOOT LOCKER INC	Accounted	18.58	Cr
17/08/2021	charleschimombe@sidcor.com.au	11/05/2020	ADR Pass Thru Fee ALIBABA GROUP HOLDING F	Accounted	0.92	Dr
5/08/2021	charleschimombe@sidcor.com.au	11/05/2020	ADR Pass Thru Fee ALIBABA GROUP HOLDING F	Accounted	0.92	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Advanced Micro Devices Inc

17/08/2021	charleschimombe@sidcor.com.au	19/11/2019	Sold ADVANCED MICRO DEVIC: AMD	Accounted	16,548.65	Dr
6/08/2021	charleschimombe@sidcor.com.au	19/11/2019	Sold ADVANCED MICRO DEVIC: AMD	Accounted	16,548.65	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Twitter Inc

17/08/2021	charleschimombe@sidcor.com.au	20/08/2019	Sold TWITTER INC: TWTR	Accounted	27,978.58	Dr
5/08/2021	MunyaPhiri@sidcor.com.au	20/08/2019	Sold TWITTER INC: TWTR	Accounted	27,978.58	Cr

Investment Gains · Forex Realised Gains · Cash At Bank · Charles Schwab Cash Account

17/08/2021	charleschimombe@sidcor.com.au	30/07/2019	NRA Tax SCHWAB1 INT 06/27-07/29	Accounted	0.01	Cr
17/08/2021	charleschimombe@sidcor.com.au	2/08/2019	NRA Tax FOOT LOCKER INC: FL	Accounted	0.60	Cr
17/08/2021	charleschimombe@sidcor.com.au	29/08/2019	NRA Tax	Accounted	0.02	Cr
17/08/2021	charleschimombe@sidcor.com.au	17/09/2019	Bought ADVANCED MICRO DEVIC: AMD	Accounted	152.15	Cr
17/08/2021	charleschimombe@sidcor.com.au	1/11/2019	NRA Tax FOOT LOCKER INC	Accounted	0.15	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/01/2020	NRA Tax SCHWAB1 INT 12/30-01/29	Accounted	0.01	Cr
17/08/2021	charleschimombe@sidcor.com.au	31/01/2020	NRA Tax FOOT LOCKER INC	Accounted	0.16	Cr
17/08/2021	charleschimombe@sidcor.com.au	27/02/2020	NRA Tax SCHWAB1 INT 01/30-02/26	Accounted	0.01	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Bought CISCO SYSTEMS INC: CSCO	Accounted	900.14	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Bought ALIBABA GROUP HOLDING F SPONSORED ADR	Accounted	894.65	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Bought AMAZON.COM INC: AMZN	Accounted	876.62	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/03/2020	NRA Tax SCHWAB1 INT 02/27-03/29	Accounted	0.02	Cr
17/08/2021	charleschimombe@sidcor.com.au	22/04/2020	NRA Tax CISCO SYSTEMS INC	Accounted	1.79	Cr
17/08/2021	charleschimombe@sidcor.com.au	1/05/2020	NRA Tax FOOT LOCKER INC	Accounted	0.93	Cr
17/08/2021	charleschimombe@sidcor.com.au	11/05/2020	ADR Pass Thru Fee ALIBABA GROUP HOLDING F	Accounted	0.04	Cr

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Income

Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Advanced Micro Devices Inc

17/08/2021	charleschimombe@sidcor.com.au	19/11/2019	Sold ADVANCED MICRO DEVIC: AMD	Accounted	3,315.27	Cr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Twitter Inc

17/08/2021	charleschimombe@sidcor.com.au	20/08/2019	Sold TWITTER INC: TWTR	Accounted	2,944.16	Cr
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Investment Income · Distributions · Managed Investments · Dimensional Australian Large Company Trust

27/07/2021	charleschimombe@sidcor.com.au	30/09/2019	Distribution - Tax Statement	Accounted	251.40	Cr
27/07/2021	Income Announcement	30/09/2019	DFA0103AU Distribution - Cash	Accounted	659.97	Cr
27/07/2021	charleschimombe@sidcor.com.au	31/12/2019	Distribution - Tax Statement	Accounted	79.24	Cr
27/07/2021	Income Announcement	31/12/2019	DFA0103AU Distribution - Cash	Accounted	225.41	Cr
27/07/2021	charleschimombe@sidcor.com.au	31/03/2020	Distribution - Tax Statement	Accounted	190.72	Cr
27/07/2021	Income Announcement	31/03/2020	DFA0103AU Distribution - Cash	Accounted	454.19	Cr
27/07/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	1.77	Cr
27/07/2021	Income Announcement	30/06/2020	DFA0103AU Distribution - Cash	Accounted	85.41	Cr

Investment Income · Distributions · Managed Investments · Dimensional Australian Small Company Trust

27/07/2021	charleschimombe@sidcor.com.au	30/09/2019	Distribution - Tax Statement	Accounted	63.51	Cr
27/07/2021	Income Announcement	30/09/2019	DFA0104AU Distribution - Cash	Accounted	166.78	Cr
27/07/2021	charleschimombe@sidcor.com.au	31/12/2019	Distribution - Tax Statement	Accounted	32.39	Cr
27/07/2021	Income Announcement	31/12/2019	DFA0104AU Distribution - Cash	Accounted	76.10	Cr
27/07/2021	charleschimombe@sidcor.com.au	31/03/2020	Distribution - Tax Statement	Accounted	64.45	Cr
27/07/2021	Income Announcement	31/03/2020	DFA0104AU Distribution - Cash	Accounted	141.82	Cr
27/07/2021	Income Announcement	30/06/2020	DFA0104AU Distribution - Cash	Accounted	3.51	Cr

Investment Income · Distributions · Managed Investments · Dimensional Australian Value Trust

27/07/2021	charleschimombe@sidcor.com.au	30/09/2019	Distribution - Tax Statement	Accounted	472.03	Cr
27/07/2021	Income Announcement	30/09/2019	DFA0101AU Distribution - Cash	Accounted	1,164.74	Cr
27/07/2021	charleschimombe@sidcor.com.au	31/12/2019	Distribution - Tax Statement	Accounted	258.26	Cr
27/07/2021	Income Announcement	31/12/2019	DFA0101AU Distribution - Cash	Accounted	637.27	Cr
27/07/2021	charleschimombe@sidcor.com.au	31/03/2020	Distribution - Tax Statement	Accounted	327.16	Cr
27/07/2021	Income Announcement	31/03/2020	DFA0101AU Distribution - Cash	Accounted	807.29	Cr
27/07/2021	Income Announcement	30/06/2020	DFA0101AU Distribution - Cash	Accounted	24.33	Cr
27/07/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	9.86	Cr

Investment Income · Distributions · Managed Investments · Dimensional Emerging Markets Trust

1/04/2021	charleschimombe@sidcor.com.au	31/12/2019	Distribution - Tax Statement	Accounted	24.77	Cr
1/04/2021	Income Announcement	31/12/2019	DFA0107AU Distribution - Cash	Accounted	166.63	Cr
1/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	13.84	Cr
1/04/2021	Income Announcement	30/06/2020	DFA0107AU Distribution - Cash	Accounted	75.29	Cr

Investment Income · Distributions · Managed Investments · Dimensional Five-Year Diversified Fixed Interest Trust - AUI

1/04/2021	Income Announcement	30/09/2019	DFA0108AU Distribution - Cash	Accounted	100.21	Cr
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Income					
Investment Income · Distributions · Managed Investments · Dimensional Five-Year Diversified Fixed Interest Trust - AUC					
1/04/2021	Income Announcement	31/12/2019	DFA0108AU Distribution - Cash	Accounted	66.59 Cr
1/04/2021	Income Announcement	31/03/2020	DFA0108AU Distribution - Cash	Accounted	62.48 Cr
1/04/2021	Income Announcement	30/06/2020	DFA0108AU Distribution - Cash	Accounted	211.96 Cr
Investment Income · Distributions · Managed Investments · Dimensional Global Bond Trust					
1/04/2021	Income Announcement	30/09/2019	DFA0028AU Distribution - Cash	Accounted	297.68 Cr
1/04/2021	Income Announcement	30/06/2020	DFA0028AU Distribution - Cash	Accounted	736.10 Cr
Investment Income · Distributions · Managed Investments · Dimensional Global Large Company Trust					
6/08/2021	charleschimombe@sidcor.com.au	31/12/2019	Distribution - Tax Statement	Accounted	15.17 Cr
27/07/2021	Income Announcement	31/12/2019	DFA0105AU Distribution - Cash	Accounted	105.05 Cr
6/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	23.26 Cr
6/08/2021	Income Announcement	30/06/2020	DFA0105AU Distribution - Cash	Accounted	120.04 Cr
Investment Income · Distributions · Managed Investments · Dimensional Global Real Estate Trust - Unhedged Class Uni					
27/07/2021	charleschimombe@sidcor.com.au	30/09/2019	Distribution - Tax Statement	Accounted	34.92 Cr
27/07/2021	Income Announcement - Modified by charleschimombe@sidcor.com.au	30/09/2019	DFA0005AU Distribution - Cash	Accounted	201.22 Cr
27/07/2021	charleschimombe@sidcor.com.au	31/12/2019	Distribution - Tax Statement	Accounted	43.52 Cr
27/07/2021	Income Announcement - Modified by charleschimombe@sidcor.com.au	31/12/2019	DFA0005AU Distribution - Cash	Accounted	219.40 Cr
27/07/2021	charleschimombe@sidcor.com.au	31/03/2020	Distribution - Tax Statement	Accounted	63.55 Cr
27/07/2021	Income Announcement - Modified by charleschimombe@sidcor.com.au	31/03/2020	DFA0005AU Distribution - Cash	Accounted	295.25 Cr
27/07/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	44.49 Cr
27/07/2021	Income Announcement	30/06/2020	DFA0005AU Distribution - Cash	Accounted	235.91 Cr
Investment Income · Distributions · Managed Investments · Dimensional Global Small Company Trust					
6/08/2021	charleschimombe@sidcor.com.au	31/12/2019	Distribution - Tax Statement	Accounted	29.87 Cr
27/07/2021	Income Announcement	31/12/2019	DFA0106AU Distribution - Cash	Accounted	158.63 Cr
6/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	32.52 Cr
6/08/2021	Income Announcement	30/06/2020	DFA0106AU Distribution - Cash	Accounted	177.68 Cr
Investment Income · Distributions · Managed Investments · Dimensional Global Value Trust					
27/07/2021	charleschimombe@sidcor.com.au	31/12/2019	Distribution - Tax Statement	Accounted	63.24 Cr
27/07/2021	Income Announcement	31/12/2019	DFA0102AU Distribution - Cash	Accounted	404.56 Cr
27/07/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	86.64 Cr
27/07/2021	Income Announcement	30/06/2020	DFA0102AU Distribution - Cash	Accounted	458.89 Cr
Investment Income · Distributions · Stapled Securities · Lendlease Group - Fully Paid Ordinary · Units Stapled Securities					
6/08/2021	charleschimombe@sidcor.com.au	27/02/2020	Distribution - Tax Statement	Accounted	0.58 Cr

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Investment Income · Distributions · Stapled Securities · Lendlease Group - Fully Paid Ordinary · Units Stapled Securities					
6/08/2021	charleschimombe@sidcor.com.au	27/02/2020	LLC AUD 0.13250731 CFI, DRP NIL DISC	Accounted	163.50 Cr
6/08/2021	Income Announcement	30/06/2020	LLC AUD DRP NIL DISC	Accounted	18.04 Cr
6/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	0.06 Cr
Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited					
6/08/2021	charleschimombe@sidcor.com.au	1/07/2019	Investment Income	Accounted	419.43 Cr
6/08/2021	charleschimombe@sidcor.com.au	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	393.12 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited					
1/04/2021	Income Announcement	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	458.06 Cr
1/04/2021	Income Announcement	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	400.46 Cr
Investment Income · Dividends · Shares in Listed Companies · Challenger Limited					
1/04/2021	Income Announcement	25/09/2019	CGF 18C FRANKED @30%; DRP NIL DISCOUNT	Accounted	232.97 Cr
1/04/2021	Income Announcement	24/03/2020	CGF AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	Accounted	226.50 Cr
Investment Income · Dividends · Shares in Listed Companies · Computershare Limited.					
6/08/2021	charleschimombe@sidcor.com.au	16/09/2019	CPU 6.9C FRANKED@30%;16.1C CFI;DRP NIL DISC	Accounted	152.37 Cr
6/08/2021	charleschimombe@sidcor.com.au	19/03/2020	CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NII	Accounted	154.70 Cr
Investment Income · Dividends · Shares in Listed Companies · New Hope Corporation Limited					
1/04/2021	Income Announcement	5/11/2019	NHC 9C FRANKED @ 30%	Accounted	800.49 Cr
1/04/2021	Income Announcement	5/05/2020	NHC AUD 0.06 FRANKED, 30% CTR	Accounted	533.66 Cr
Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited					
6/08/2021	charleschimombe@sidcor.com.au	19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP	Accounted	461.37 Cr
6/08/2021	charleschimombe@sidcor.com.au	16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC	Accounted	539.60 Cr
Investment Income · Dividends · Shares in Listed Companies · South32 Limited					
1/04/2021	Income Announcement	10/10/2019	S32 US 2.8C FRANKED@30%	Accounted	16.54 Cr
1/04/2021	Income Announcement	2/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	Accounted	13.49 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited.					
1/04/2021	Income Announcement	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	148.34 Cr
1/04/2021	Income Announcement	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	148.34 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation					
6/08/2021	charleschimombe@sidcor.com.au	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	384.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Woolworths Group Limited					
6/08/2021	charleschimombe@sidcor.com.au	30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT	Accounted	166.11 Cr
6/08/2021	charleschimombe@sidcor.com.au	9/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	136.03 Cr
Investment Income · Dividends · Stapled Securities · Lendlease Group - Fully Paid Ordinary · Units Stapled Securities					
1/04/2021	Income Announcement	16/09/2019	LLC 9.504143C UNFRANKED	Accounted	50.85 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Cisco Systems Inc					

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Income

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Cisco Systems Inc

6/08/2021	charleschimombe@sidcor.com.au	22/04/2020	Investment Income	Accounted	85.40	Cr
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Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Foot Locker Inc

5/08/2021	charleschimombe@sidcor.com.au	2/08/2019	Investment Income	Accounted	55.78	Cr
5/08/2021	charleschimombe@sidcor.com.au	1/11/2019	Investment Income	Accounted	55.03	Cr
6/08/2021	charleschimombe@sidcor.com.au	31/01/2020	Investment Income	Accounted	56.51	Cr
6/08/2021	charleschimombe@sidcor.com.au	1/05/2020	Investment Income	Accounted	61.93	Cr

Investment Income · Foreign Income · Foreign Interest · Cash At Bank · Charles Schwab Cash Account

5/08/2021	charleschimombe@sidcor.com.au	30/07/2019	Investment Income	Accounted	0.64	Cr
5/08/2021	charleschimombe@sidcor.com.au	29/08/2019	Investment Income	Accounted	1.83	Cr
5/08/2021	charleschimombe@sidcor.com.au	27/09/2019	Investment Income	Accounted	3.93	Cr
5/08/2021	charleschimombe@sidcor.com.au	30/10/2019	Investment Income	Accounted	2.00	Cr
6/08/2021	charleschimombe@sidcor.com.au	27/11/2019	Investment Income	Accounted	1.21	Cr
6/08/2021	charleschimombe@sidcor.com.au	30/12/2019	Investment Income	Accounted	1.89	Cr
6/08/2021	charleschimombe@sidcor.com.au	30/01/2020	Investment Income	Accounted	1.84	Cr
6/08/2021	charleschimombe@sidcor.com.au	27/02/2020	Investment Income	Accounted	1.71	Cr
6/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Investment Income	Accounted	0.91	Cr

Investment Income · General Taxable Income · Shares in Listed Companies - Foreign · Advanced Micro Devices Inc

5/08/2021	charleschimombe@sidcor.com.au	16/09/2019	CALL ADVANCED MICRO DEV \$30.5 EXP 09/20/19: AMD	Accounted	245.83	Cr
5/08/2021	charleschimombe@sidcor.com.au	24/09/2019	CALL ADVANCED MICRO DEV \$30.5 EXP 09/27/19: AMC	Accounted	202.12	Cr
5/08/2021	charleschimombe@sidcor.com.au	7/11/2019	Sold CALL ADVANCED MICRO DEVI \$37.5 EXP 11/15/19:	Accounted	180.59	Cr

Investment Income · General Taxable Income · Shares in Listed Companies - Foreign · Foot Locker Inc

5/08/2021	charleschimombe@sidcor.com.au	23/07/2019	CALL FOOT LOCKER INC \$45 EXP 08/16/19: FL 08/16/20	Accounted	63.26	Cr
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Investment Income · General Taxable Income · Shares in Listed Companies - Foreign · Twitter Inc

5/08/2021	charleschimombe@sidcor.com.au	23/07/2019	CALL TWITTER INC \$38 EXP 08/16/19: TWTR Income fror	Accounted	476.81	Cr
5/08/2021	charleschimombe@sidcor.com.au	23/07/2019	CALL TWITTER INC \$38 EXP 08/16/19: TWTR (Income fro	Accounted	476.81	Cr
5/08/2021	charleschimombe@sidcor.com.au	23/07/2019	CALL TWITTER INC \$38 EXP 08/16/19: TWTR 08/16/2019	Accounted	238.44	Cr

Investment Income · Interest · Cash and Cash Equivalents · 3m @1.35% 160320 Mat

27/07/2021	charleschimombe@sidcor.com.au	8/01/2020	Interest Income - 3m @1.35% 160320 Mat	Accounted	23.29	Cr
27/07/2021	charleschimombe@sidcor.com.au	18/03/2020	Interest Income - 3m @1.35% 160320 Mat	Accounted	286.09	Cr

Investment Income · Interest · Cash and Cash Equivalents · 3m @1.60% 031219 mat

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

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Income

Investment Income · Interest · Cash and Cash Equivalents · 3m @1.60% 031219 mat

27/07/2021	charleschimombe@sidcor.com.au	5/12/2019	Interest Income - 3m @1.60% 031219 mat	Accounted	378.91	Cr
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Investment Income · Interest · Cash and Cash Equivalents · 3m@2.25% 270819 Mat

27/07/2021	charleschimombe@sidcor.com.au	29/08/2019	Interest Income - 3m@2.25% 270819 Mat	Accounted	538.77	Cr
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Investment Income · Interest · Cash At Bank · Asgard Infinity eWrap Cash Account

26/07/2021	Transaction Rules	31/07/2019	Bank Interest	Accounted	15.45	Cr
26/07/2021	Transaction Rules	31/08/2019	Bank Interest	Accounted	27.34	Cr
26/07/2021	Transaction Rules	30/09/2019	Bank Interest	Accounted	20.14	Cr
26/07/2021	Transaction Rules	31/10/2019	Bank Interest	Accounted	12.73	Cr
26/07/2021	Transaction Rules	30/11/2019	Bank Interest	Accounted	11.42	Cr
26/07/2021	Transaction Rules	31/12/2019	Bank Interest	Accounted	21.72	Cr
26/07/2021	Transaction Rules	31/01/2020	Bank Interest	Accounted	13.36	Cr
26/07/2021	Transaction Rules	29/02/2020	Bank Interest	Accounted	12.66	Cr
26/07/2021	Transaction Rules	31/03/2020	Bank Interest	Accounted	37.34	Cr
26/07/2021	Transaction Rules	30/04/2020	Bank Interest	Accounted	47.11	Cr
26/07/2021	Transaction Rules	31/05/2020	Bank Interest	Accounted	35.17	Cr
26/07/2021	Transaction Rules	30/06/2020	Bank Interest	Accounted	27.66	Cr

Member Receipts · Contributions · Employer · Mr Shaun Hingerty

27/07/2021	charleschimombe@sidcor.com.au	27/07/2019	Direct Credit 012721 ATO ATO003000011005045	Accounted	1,187.55	Cr
27/07/2021	charleschimombe@sidcor.com.au	23/08/2019	"Direct Credit 012721 ATO	Accounted	127.89	Cr
27/07/2021	charleschimombe@sidcor.com.au	31/03/2020	Transfer From SHAUN HINGERTY super payment	Accounted	1,710.00	Cr
27/07/2021	charleschimombe@sidcor.com.au	16/06/2020	Transfer From SHAUN HINGERTYshaun super	Accounted	3,135.00	Cr

Member Receipts · Contributions · Employer · Mrs Kathy Lasan-Hingerty

27/07/2021	Transaction Rules	29/07/2019	Direct Credit 395276 SuperChoice P/L PC06C057-5602602	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	28/08/2019	"Direct Credit 395276 SuperChoice P/L	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	30/09/2019	Direct Credit 395276 SuperChoice P/L PC06C056-5646725	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	29/10/2019	Direct Credit 395276 SuperChoice P/L PC06C055-5671927	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	27/11/2019	"Direct Credit 395276 SuperChoice P/L	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	30/12/2019	Direct Credit 395276 SuperChoice P/L PC06C054-5716910	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	29/01/2020	Direct Credit 395276 SuperChoice P/L PC06C054-5737922	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	27/02/2020	Direct Credit 395276 SuperChoice P/L PC06C054-5760965	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	27/03/2020	Direct Credit 395276 SuperChoice P/L PC06C052-5778954	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	28/04/2020	Direct Credit 395276 SuperChoice P/LPC06C054-5800857	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	27/05/2020	Direct Credit 395276 SuperChoice P/LPC06C053-5824653	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	23/06/2020	Direct Credit 395276 SuperChoice P/LPC06C049-5843925	Accounted	1,094.23	Cr

Member Receipts · Contributions · Government Co-Contributions · Mr Shaun Hingerty

1/04/2021	charleschimombe@sidcor.com.au	23/04/2020	Direct Credit 012721 ATOATO001100011685116	Accounted	282.60	Cr
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Member Receipts · Contributions · Member · Personal Concessional · Mrs Kathy Lasan-Hingerty

27/07/2021	charleschimombe@sidcor.com.au	16/06/2020	Direct Credit 185871 Kathy Lasan-HingRCPT: 3XYC3VDFC	Accounted	11,800.00	Cr
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Other Income · ATO Interest Payments

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

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Income

Other Income · ATO Interest Payments

10/08/2021	charleschimombe@sidcor.com.au	6/03/2020	Fund General Income	Accounted	78.45	Cr
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Expenses

Investment Losses · Decrease in Market Value · Managed Investments · Dimensional Australian Large Company Trust

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	7,022.68	Dr
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17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,217.71	Cr
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Investment Losses · Decrease in Market Value · Managed Investments · Dimensional Australian Small Company Trust

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	2,962.06	Dr
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17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,338.73	Cr
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Investment Losses · Decrease in Market Value · Managed Investments · Dimensional Australian Value Trust

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	17,183.60	Dr
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17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	4,285.80	Cr
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Investment Losses · Decrease in Market Value · Managed Investments · Dimensional Emerging Markets Trust

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	2,175.03	Dr
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17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	16.11	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Dimensional Five-Year Diversified Fixed Interes

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	1,066.20	Cr
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17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	65.83	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Dimensional Global Bond Trust

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	315.75	Cr
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17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	293.74	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Dimensional Global Large Company Trust

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	32.01	Cr
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17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	195.40	Cr
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Investment Losses · Decrease in Market Value · Managed Investments · Dimensional Global Real Estate Trust - Unhedg

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	3,986.39	Dr
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17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	436.75	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Dimensional Global Small Company Trust

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	2,140.55	Dr
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17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	610.05	Cr
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Investment Losses · Decrease in Market Value · Managed Investments · Dimensional Global Value Trust

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

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Expenses

Investment Losses · Decrease in Market Value · Managed Investments · Dimensional Global Value Trust

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	4,980.61	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	698.18	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Alibaba Grp Shs Sponsored Am

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	2,163.67	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,235.19	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Amazon.com Inc

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	1,990.10	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	755.86	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Cisco Systems Inc

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	118.29	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	512.10	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Foot Locker Inc

17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,468.53	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Twitter Inc

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	1,234.64	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Grou

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	4,358.07	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	678.60	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Group Limited

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	2,484.42	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	978.54	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Challenger Limited

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	1,522.11	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	498.30	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Computershare Limited.

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	2,418.46	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	647.35	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · New Hope Corporation Limited

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	7,253.29	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,120.68	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Rio Tinto Limited

Hingerty Superannuation Fund
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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Rio Tinto Limited

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	1,794.36	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,170.40	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · South32 Limited

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	336.99	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	15.51	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Corporation Limited.

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	1,038.40	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	103.84	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	4,164.88	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	577.82	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woolworths Group Limited

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	481.33	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	319.77	Cr

Investment Losses · Decrease in Market Value · Stapled Securities · Lendlease Group - Fully Paid Ordinary · Units Stapl

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	432.06	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	5.54	Cr

Investment Losses · Forex Unrealised Losses · Cash At Bank · Charles Schwab Cash Account

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	368.19	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	478.84	Dr

Member Payments · Insurance Premiums · Mr Shaun Hingerty · Accumulation

27/07/2021	charleschimombe@sidcor.com.au	10/07/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	194.10	Dr
27/07/2021	Transaction Rules	15/07/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	248.90	Dr
27/07/2021	Transaction Rules	5/08/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	194.10	Dr
27/07/2021	Transaction Rules	12/08/2019	12 Aug Direct Debit 016103 ASGARD CAPITAL M 260367C	Accounted	248.90	Dr
27/07/2021	Transaction Rules	9/09/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Dr
27/07/2021	Transaction Rules	9/09/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Dr
27/07/2021	Transaction Rules	7/10/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Dr
27/07/2021	Transaction Rules	14/10/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Dr
27/07/2021	Transaction Rules	4/11/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Dr
27/07/2021	Transaction Rules	11/11/2019	Direct Debit 016103 ASGARD CAPITAL M	Accounted	320.29	Dr
27/07/2021	Transaction Rules	9/12/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Dr
27/07/2021	Transaction Rules	9/12/2019	Direct Debit 016103 ASGARD CAPITAL M	Accounted	320.29	Dr
27/07/2021	Transaction Rules	6/01/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Dr
27/07/2021	Transaction Rules	13/01/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Dr
27/07/2021	Transaction Rules	3/02/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Dr

Hingerty Superannuation Fund
General Ledger Audit Trail
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Expenses

Member Payments · Insurance Premiums · Mr Shaun Hingerty · Accumulation

27/07/2021	Transaction Rules	10/02/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Dr
27/07/2021	Transaction Rules	9/03/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Dr
27/07/2021	Transaction Rules	9/03/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Dr
27/07/2021	Transaction Rules	6/04/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126	Accounted	249.57	Dr
27/07/2021	Transaction Rules	20/04/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126	Accounted	320.29	Dr
27/07/2021	Transaction Rules	4/05/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126	Accounted	249.57	Dr
27/07/2021	Transaction Rules	11/05/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126	Accounted	320.29	Dr
27/07/2021	Transaction Rules	15/06/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126	Accounted	320.29	Dr
27/07/2021	Transaction Rules	15/06/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126	Accounted	294.62	Dr

Member Payments · Insurance Premiums · Mrs Kathy Lasan-Hingerty · Accumulation

27/07/2021	Transaction Rules	23/07/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1Ww23	Accounted	524.58	Dr
27/07/2021	Transaction Rules	21/08/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1Ww23	Accounted	524.58	Dr
27/07/2021	Transaction Rules	23/09/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1YYqF	Accounted	524.58	Dr
27/07/2021	Transaction Rules	22/10/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1ZNhw	Accounted	524.58	Dr
27/07/2021	Transaction Rules	21/11/2019	"Direct Debit 219313 OnePath Life Ltd	Accounted	524.58	Dr
27/07/2021	Transaction Rules	23/12/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1b1ix	Accounted	524.58	Dr
27/07/2021	Transaction Rules	21/01/2020	Direct Debit 219313 OnePath Life Ltd 1003822551/1bn3w	Accounted	524.58	Dr
27/07/2021	Transaction Rules	21/02/2020	Direct Debit 219313 OnePath Life Ltd 1003822551/1cclw	Accounted	524.58	Dr
27/07/2021	Transaction Rules	23/03/2020	Direct Debit 219313 OnePath Life Ltd 1003822551/1dQDN	Accounted	524.58	Dr
27/07/2021	Transaction Rules	21/04/2020	Direct Debit 219313 OnePath Life Ltd1003822551/1eBcs	Accounted	524.58	Dr
27/07/2021	Transaction Rules	21/05/2020	Direct Debit 219313 OnePath Life Ltd1003822551/1f0XZ	Accounted	625.53	Dr
27/07/2021	Transaction Rules	23/06/2020	Direct Debit 219313 OnePath Life Ltd1003822551/1fp2F	Accounted	625.53	Dr

Member Payments · Lump Sums Paid · Mr Shaun Hingerty · Accumulation

4/08/2021	charleschimombe@sidcor.com.au	1/05/2020	Covid Early Release	Accounted	10,000.00	Dr
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Other Expenses · Accountancy Fee

4/08/2021	charleschimombe@sidcor.com.au	29/11/2019	inv 2020 000410	Accounted	5,005.00	Dr
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Other Expenses · Adviser Fee

27/07/2021	Transaction Rules	18/07/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
27/07/2021	Transaction Rules	18/08/2019	18 Aug Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
27/07/2021	Transaction Rules	18/09/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
27/07/2021	Transaction Rules	18/10/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	18/11/2019	"Transfer to other Bank NetBank	Accounted	325.00	Dr
27/07/2021	Transaction Rules	18/12/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
27/07/2021	Transaction Rules	18/01/2020	Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
27/07/2021	Transaction Rules	18/02/2020	Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
27/07/2021	Transaction Rules	18/03/2020	Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr

Other Expenses · Auditor Fee

4/08/2021	charleschimombe@sidcor.com.au	20/02/2020	MYOB PAY SERVICES NetBank BPAY 716597 100121021	Accounted	990.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · CBA Business Transaction Account

1/04/2021	Transaction Rules	1/07/2019	Account Fee	Accounted	10.00	Dr
1/04/2021	Transaction Rules	1/08/2019	Account Fee	Accounted	10.00	Dr
1/04/2021	Transaction Rules	1/09/2019	Account Fee	Accounted	10.00	Dr
1/04/2021	Transaction Rules	1/10/2019	Account Fee	Accounted	10.00	Dr

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Expenses

Other Expenses · Bank Fees · Cash At Bank · CBA Business Transaction Account

1/04/2021	Transaction Rules	1/11/2019	Account Fee	Accounted	10.00	Dr
1/04/2021	Transaction Rules	1/12/2019	Account Fee	Accounted	10.00	Dr
1/04/2021	Transaction Rules	1/01/2020	Account Fee	Accounted	10.00	Dr
1/04/2021	Transaction Rules	1/02/2020	Account Fee	Accounted	10.00	Dr
1/04/2021	Transaction Rules	1/03/2020	Account Fee	Accounted	10.00	Dr
1/04/2021	Transaction Rules	1/04/2020	Account Fee	Accounted	10.00	Dr
1/04/2021	Transaction Rules	1/05/2020	Account Fee	Accounted	10.00	Dr
1/04/2021	Transaction Rules	1/06/2020	Account Fee	Accounted	10.00	Dr

Other Expenses · Investment Management Fee

26/07/2021	Transaction Rules	9/07/2019	Administration Fee	Accounted	122.87	Dr
26/07/2021	Transaction Rules	8/08/2019	Administration Fee	Accounted	127.46	Dr
27/07/2021	charleschimombe@sidcor.com.au	29/08/2019	Expense Recovery - Legislative	Accounted	7.73	Dr
26/07/2021	Transaction Rules	10/09/2019	Administration Fee	Accounted	126.04	Dr
26/07/2021	Transaction Rules	8/10/2019	Administration Fee	Accounted	124.73	Dr
26/07/2021	Transaction Rules	8/11/2019	Administration Fee	Accounted	128.98	Dr
26/07/2021	Transaction Rules	10/12/2019	Administration Fee	Accounted	126.64	Dr
26/07/2021	Transaction Rules	14/01/2020	Administration Fee	Accounted	131.94	Dr
26/07/2021	Transaction Rules	11/02/2020	Administration Fee	Accounted	133.18	Dr
26/07/2021	Transaction Rules	10/03/2020	Administration Fee	Accounted	125.57	Dr
26/07/2021	Transaction Rules	8/04/2020	Administration Fee	Accounted	113.07	Dr
26/07/2021	Transaction Rules	8/05/2020	Administration Fee	Accounted	104.29	Dr
6/08/2021	charleschimombe@sidcor.com.au	11/05/2020	ADR Pass Thru Fee ALIBABA GROUP HOLDING F	Accounted	0.92	Dr
26/07/2021	Transaction Rules	10/06/2020	Administration Fee	Accounted	110.45	Dr

Other Expenses · Regulatory Fees

27/07/2021	charleschimombe@sidcor.com.au	29/11/2019	"ASIC NetBank BPAY 17301	Accounted	267.00	Dr
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Other Expenses · SMSF Supervisory Levy

1/04/2021	charleschimombe@sidcor.com.au	3/03/2020	Fund Income Tax Payment	Accounted	259.00	Dr
1/04/2021	charleschimombe@sidcor.com.au	6/03/2020	Fund Income Tax Payment	Accounted	259.00	Dr

Other Expenses · Sundry

27/07/2021	charleschimombe@sidcor.com.au	1/07/2019	Sundry Debtors written off	Accounted	204.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Change in provision for deferred tax	Accounted	881.70	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Fund Income Tax	Accounted	2,371.95	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Change in provision for deferred tax	Accounted	1,799.70	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Fund Income Tax	Accounted	2,619.45	Dr

Assets

Hingerty Superannuation Fund
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Assets

Investments · Cash and Cash Equivalents · 3m @1.35% 160320 Mat

27/07/2021	charleschimombe@sidcor.com.au	11/12/2019	Managed Fund Purchase - 3m @1.35% 160320 Mat	Accounted	85,000.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	18/03/2020	Managed Fund Sale to restore minimum Cash Balance - 3m	Accounted	85,000.00	Cr

Investments · Cash and Cash Equivalents · 3m @1.60% 031219 mat

27/07/2021	charleschimombe@sidcor.com.au	2/09/2019	Managed Fund Purchase - 3m @1.60% 031219 mat	Accounted	95,000.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	5/12/2019	Managed Fund Sale to restore minimum Cash Balance - 3m	Accounted	95,000.00	Cr

Investments · Cash and Cash Equivalents · 3m@2.25% 270819 Mat

27/07/2021	charleschimombe@sidcor.com.au	29/08/2019	Managed Fund Sale to restore minimum Cash Balance - 3m	Accounted	95,000.00	Cr
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Investments · Managed Investments · Dimensional Australian Large Company Trust

26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	7,022.68	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,217.71	Dr

Investments · Managed Investments · Dimensional Australian Small Company Trust

26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr

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Assets

Investments · Managed Investments · Dimensional Australian Small Company Trust

26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	2,962.06	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,338.73	Dr

Investments · Managed Investments · Dimensional Australian Value Trust

26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	17,183.60	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	4,285.80	Dr

Investments · Managed Investments · Dimensional Emerging Markets Trust

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	2,175.03	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	16.11	Cr

Investments · Managed Investments · Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	1,066.20	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	65.83	Cr

Investments · Managed Investments · Dimensional Global Bond Trust

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	315.75	Dr
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Investments · Managed Investments · Dimensional Global Bond Trust

17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	293.74	Cr
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Investments · Managed Investments · Dimensional Global Large Company Trust

26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
27/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
27/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	32.01	Dr
27/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
27/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	195.40	Dr

Investments · Managed Investments · Dimensional Global Real Estate Trust - Unhedged Class Units

26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	3,986.39	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr

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Assets

Investments · Managed Investments · Dimensional Global Real Estate Trust - Unhedged Class Units

17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	436.75	Cr
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Investments · Managed Investments · Dimensional Global Small Company Trust

27/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	2,140.55	Cr
27/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	610.05	Dr

Investments · Managed Investments · Dimensional Global Value Trust

26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	4,980.61	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr

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Assets

Investments · Managed Investments · Dimensional Global Value Trust

17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	698.18	Cr
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Investments · Shares in Listed Companies - Foreign · Advanced Micro Devices Inc

5/08/2021	charleschimombe@sidcor.com.au	17/09/2019	Bought ADVANCED MICRO DEVIC: AMD	Accounted	13,233.38	Dr
17/08/2021	charleschimombe@sidcor.com.au	19/11/2019	Sold ADVANCED MICRO DEVIC: AMD	Accounted	13,233.38	Cr

Investments · Shares in Listed Companies - Foreign · Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh

6/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Bought ALIBABA GROUP HOLDING F SPONSORED ADR	Accounted	9,357.30	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	2,163.67	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,235.19	Dr

Investments · Shares in Listed Companies - Foreign · Amazon.com Inc

6/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Bought AMAZON.COM INC: AMZN	Accounted	9,313.58	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	1,990.10	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	755.86	Dr

Investments · Shares in Listed Companies - Foreign · Cisco Systems Inc

6/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Bought CISCO SYSTEMS INC: CSCO	Accounted	9,563.40	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	118.29	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	512.10	Dr

Investments · Shares in Listed Companies - Foreign · Foot Locker Inc

17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,468.53	Cr
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Investments · Shares in Listed Companies - Foreign · Twitter Inc

17/08/2021	charleschimombe@sidcor.com.au	20/08/2019	Sold TWITTER INC: TWTR	Accounted	25,034.42	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	1,234.64	Dr

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

6/08/2021	charleschimombe@sidcor.com.au	1/07/2019	Investment Income	Accounted	293.60	Dr
6/08/2021	charleschimombe@sidcor.com.au	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	302.40	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	4,358.07	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	678.60	Dr

Investments · Shares in Listed Companies · BHP Group Limited

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	2,484.42	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	978.54	Dr

Investments · Shares in Listed Companies · Challenger Limited

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Assets

Investments · Shares in Listed Companies · Challenger Limited

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	1,522.11	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	498.30	Cr

Investments · Shares in Listed Companies · Computershare Limited.

6/08/2021	charleschimombe@sidcor.com.au	16/09/2019	CPU 6.9C FRANKED@30%;16.1C CFI;DRP NIL DISC	Accounted	135.01	Dr
6/08/2021	charleschimombe@sidcor.com.au	19/03/2020	CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NII	Accounted	137.08	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	2,418.46	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	647.35	Dr

Investments · Shares in Listed Companies · New Hope Corporation Limited

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	7,253.29	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,120.68	Cr

Investments · Shares in Listed Companies · Rio Tinto Limited

6/08/2021	charleschimombe@sidcor.com.au	19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP	Accounted	322.96	Dr
6/08/2021	charleschimombe@sidcor.com.au	16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC	Accounted	377.72	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	1,794.36	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,170.40	Dr

Investments · Shares in Listed Companies · South32 Limited

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	336.99	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	15.51	Dr

Investments · Shares in Listed Companies · Telstra Corporation Limited.

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	1,038.40	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	103.84	Dr

Investments · Shares in Listed Companies · Westpac Banking Corporation

6/08/2021	charleschimombe@sidcor.com.au	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	268.80	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	4,164.88	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	577.82	Dr

Investments · Shares in Listed Companies · Woolworths Group Limited

6/08/2021	charleschimombe@sidcor.com.au	30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT	Accounted	116.28	Dr
6/08/2021	charleschimombe@sidcor.com.au	9/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	95.22	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	481.33	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	319.77	Dr

Hingerty Superannuation Fund
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Assets

Investments - Stapled Securities - Lendlease Group - Fully Paid Ordinary - Units Stapled Securities

6/08/2021	charleschimombe@sidcor.com.au	16/09/2019	Listed Security Purchase	Accounted	161.00	Dr
6/08/2021	charleschimombe@sidcor.com.au	17/03/2020	LLC AUD 0.13250731 CFI, DRP NIL DISC	Accounted	163.50	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	432.06	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	5.54	Dr

Other Assets - Cash At Bank - Asgard Infinity eWrap Cash Account

26/07/2021	charleschimombe@sidcor.com.au	9/07/2019	Administration Fee	Accounted	122.87	Cr
26/07/2021	charleschimombe@sidcor.com.au	16/07/2019	Income Distribution - Dimensional Gbl Bnd	Accounted	1,048.67	Dr
26/07/2021	charleschimombe@sidcor.com.au	16/07/2019	Income Distribution - Dimensional Emrg Mkt	Accounted	188.27	Dr
26/07/2021	charleschimombe@sidcor.com.au	16/07/2019	Income Distribution - Dimensional GI Sm Co	Accounted	366.32	Dr
26/07/2021	charleschimombe@sidcor.com.au	16/07/2019	Income Distribution - Dimensional GI Lg Co	Accounted	143.05	Dr
26/07/2021	charleschimombe@sidcor.com.au	16/07/2019	Income Distribution - Dimensional Gbl Val	Accounted	2,207.88	Dr
26/07/2021	charleschimombe@sidcor.com.au	16/07/2019	Income Distribution - Dimensional Au Sm Co	Accounted	59.68	Dr
26/07/2021	charleschimombe@sidcor.com.au	16/07/2019	Income Distribution - Dimensional Au Lg Co	Accounted	251.51	Dr
26/07/2021	charleschimombe@sidcor.com.au	16/07/2019	Income Distribution - Dimensional Aust Val	Accounted	1,594.74	Dr
26/07/2021	charleschimombe@sidcor.com.au	16/07/2019	Income Distribution - Dim Glob Real Est Tr	Accounted	380.88	Dr
26/07/2021	charleschimombe@sidcor.com.au	16/07/2019	Income Distribution - Dimensional 5yr D FI	Accounted	1,108.85	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	31/07/2019	Bank Interest	Accounted	15.45	Dr
26/07/2021	charleschimombe@sidcor.com.au	8/08/2019	Administration Fee	Accounted	127.46	Cr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr

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General Ledger Audit Trail
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Assets

Other Assets - Cash At Bank - Asgard Infinity eWrap Cash Account

26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	29/08/2019	Interest Income - 3m@2.25% 270819 Mat	Accounted	538.77	Dr
26/07/2021	charleschimombe@sidcor.com.au	29/08/2019	Expense Recovery - Legislative	Accounted	7.73	Cr
26/07/2021	charleschimombe@sidcor.com.au	29/08/2019	Managed Fund Sale to restore minimum Cash Balance - 3m	Accounted	95,000.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	31/08/2019	Bank Interest	Accounted	27.34	Dr
26/07/2021	charleschimombe@sidcor.com.au	2/09/2019	Managed Fund Purchase - 3m @1.60% 031219 mat	Accounted	95,000.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	10/09/2019	Administration Fee	Accounted	126.04	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	26/09/2019	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	30/09/2019	Bank Interest	Accounted	20.14	Dr
26/07/2021	charleschimombe@sidcor.com.au	8/10/2019	Administration Fee	Accounted	124.73	Cr
26/07/2021	charleschimombe@sidcor.com.au	9/10/2019	Income Distribution - Dimensional Gbl Bnd	Accounted	297.68	Dr
26/07/2021	charleschimombe@sidcor.com.au	9/10/2019	Income Distribution - Dimensional Au Sm Co	Accounted	166.78	Dr
26/07/2021	charleschimombe@sidcor.com.au	9/10/2019	Income Distribution - Dimensional Au Lg Co	Accounted	659.97	Dr
26/07/2021	charleschimombe@sidcor.com.au	9/10/2019	Income Distribution - Dimensional Aust Val	Accounted	1,164.74	Dr
26/07/2021	charleschimombe@sidcor.com.au	9/10/2019	Income Distribution - Dim Glob Real Est Tr	Accounted	201.22	Dr
26/07/2021	charleschimombe@sidcor.com.au	9/10/2019	Income Distribution - Dimensional 5yr D FI	Accounted	100.21	Dr
26/07/2021	charleschimombe@sidcor.com.au	24/10/2019	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr

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Assets

Other Assets - Cash At Bank - Asgard Infinity eWrap Cash Account

26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	31/10/2019	Bank Interest	Accounted	12.73	Dr
26/07/2021	charleschimombe@sidcor.com.au	8/11/2019	Administration Fee	Accounted	128.98	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	26/11/2019	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	29/11/2019	Cash Transfer to Nominated Account	Accounted	10,000.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	30/11/2019	Bank Interest	Accounted	11.42	Dr
26/07/2021	charleschimombe@sidcor.com.au	5/12/2019	Interest Income - 3m @1.60% 031219 mat	Accounted	378.91	Dr
26/07/2021	charleschimombe@sidcor.com.au	5/12/2019	Managed Fund Sale to restore minimum Cash Balance - 3m	Accounted	95,000.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	10/12/2019	Administration Fee	Accounted	126.64	Cr
26/07/2021	charleschimombe@sidcor.com.au	11/12/2019	Managed Fund Purchase - 3m @1.35% 160320 Mat	Accounted	85,000.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	30/12/2019	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	31/12/2019	Bank Interest	Accounted	21.72	Dr
26/07/2021	charleschimombe@sidcor.com.au	8/01/2020	Interest Income - 3m @1.35% 160320 Mat	Accounted	23.29	Dr

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Assets

Other Assets - Cash At Bank - Asgard Infinity eWrap Cash Account

26/07/2021	charleschimombe@sidcor.com.au	9/01/2020	Income Distribution - Dim Glob Real Est Tr	Accounted	219.40	Dr
26/07/2021	charleschimombe@sidcor.com.au	9/01/2020	Income Distribution - Dimensional Emrg Mkt	Accounted	166.63	Dr
26/07/2021	charleschimombe@sidcor.com.au	9/01/2020	Income Distribution - Dimensional GI Sm Co	Accounted	158.63	Dr
26/07/2021	charleschimombe@sidcor.com.au	9/01/2020	Income Distribution - Dimensional GI Lg Co	Accounted	105.05	Dr
26/07/2021	charleschimombe@sidcor.com.au	9/01/2020	Income Distribution - Dimensional Gbl Val	Accounted	404.56	Dr
26/07/2021	charleschimombe@sidcor.com.au	9/01/2020	Income Distribution - Dimensional Au Sm Co	Accounted	76.10	Dr
26/07/2021	charleschimombe@sidcor.com.au	9/01/2020	Income Distribution - Dimensional Au Lg Co	Accounted	225.41	Dr
26/07/2021	charleschimombe@sidcor.com.au	9/01/2020	Income Distribution - Dimensional Aust Val	Accounted	637.27	Dr
26/07/2021	charleschimombe@sidcor.com.au	9/01/2020	Income Distribution - Dimensional 5yr D FI	Accounted	66.59	Dr
26/07/2021	charleschimombe@sidcor.com.au	14/01/2020	Administration Fee	Accounted	131.94	Cr
26/07/2021	charleschimombe@sidcor.com.au	24/01/2020	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	31/01/2020	Bank Interest	Accounted	13.36	Dr
26/07/2021	charleschimombe@sidcor.com.au	11/02/2020	Administration Fee	Accounted	133.18	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	26/02/2020	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	29/02/2020	Bank Interest	Accounted	12.66	Dr
26/07/2021	charleschimombe@sidcor.com.au	10/03/2020	Administration Fee	Accounted	125.57	Cr

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Assets

Other Assets - Cash At Bank - Asgard Infinity eWrap Cash Account

26/07/2021	charleschimombe@sidcor.com.au	18/03/2020	Interest Income - 3m @1.35% 160320 Mat	Accounted	286.09	Dr
26/07/2021	charleschimombe@sidcor.com.au	18/03/2020	Managed Fund Sale to restore minimum Cash Balance - 3m	Accounted	85,000.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	26/03/2020	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	31/03/2020	Bank Interest	Accounted	37.34	Dr
26/07/2021	charleschimombe@sidcor.com.au	8/04/2020	Administration Fee	Accounted	113.07	Cr
26/07/2021	charleschimombe@sidcor.com.au	9/04/2020	Income Distribution - Dim Glob Real Est Tr	Accounted	295.25	Dr
26/07/2021	charleschimombe@sidcor.com.au	9/04/2020	Income Distribution - Dimensional Au Sm Co	Accounted	141.82	Dr
26/07/2021	charleschimombe@sidcor.com.au	9/04/2020	Income Distribution - Dimensional Aust Val	Accounted	807.29	Dr
26/07/2021	charleschimombe@sidcor.com.au	9/04/2020	Income Distribution - Dimensional 5yr D FI	Accounted	62.48	Dr
26/07/2021	charleschimombe@sidcor.com.au	9/04/2020	Income Distribution - Dimensional Au Lg Co	Accounted	454.19	Dr
26/07/2021	charleschimombe@sidcor.com.au	24/04/2020	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	30/04/2020	Bank Interest	Accounted	47.11	Dr
26/07/2021	charleschimombe@sidcor.com.au	8/05/2020	Administration Fee	Accounted	104.29	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr

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Other Assets - Cash At Bank - Asgard Infinity eWrap Cash Account

26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	26/05/2020	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	31/05/2020	Bank Interest	Accounted	35.17	Dr
26/07/2021	charleschimombe@sidcor.com.au	10/06/2020	Administration Fee	Accounted	110.45	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	30/06/2020	Bank Interest	Accounted	27.66	Dr

Other Assets - Cash At Bank - CBA Business Transaction Account

31/03/2021	charleschimombe@sidcor.com.au	1/07/2019	Account Fee	Accounted	10.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	10/07/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	194.10	Cr
31/03/2021	charleschimombe@sidcor.com.au	15/07/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	248.90	Cr
31/03/2021	charleschimombe@sidcor.com.au	18/07/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	22/07/2019	Direct Debit 226826 Direct Debit 155367315	Accounted	750.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	23/07/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1Ww23	Accounted	524.58	Cr
31/03/2021	charleschimombe@sidcor.com.au	27/07/2019	Direct Credit 012721 ATO ATO003000011005045	Accounted	1,187.55	Dr
31/03/2021	charleschimombe@sidcor.com.au	29/07/2019	Direct Credit 395276 SuperChoice P/L PC06C057-5602602	Accounted	1,094.23	Dr
31/03/2021	charleschimombe@sidcor.com.au	1/08/2019	Account Fee	Accounted	10.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	5/08/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	194.10	Cr
31/03/2021	charleschimombe@sidcor.com.au	12/08/2019	12 Aug Direct Debit 016103 ASGARD CAPITAL M 260367C	Accounted	248.90	Cr
31/03/2021	charleschimombe@sidcor.com.au	18/08/2019	18 Aug Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	21/08/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1Ww23	Accounted	524.58	Cr

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Other Assets - Cash At Bank - CBA Business Transaction Account

31/03/2021	charleschimombe@sidcor.com.au	21/08/2019	"Direct Debit 226826 Direct Debit	Accounted	750.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	23/08/2019	"Direct Credit 012721 ATO	Accounted	127.89	Dr
31/03/2021	charleschimombe@sidcor.com.au	28/08/2019	"Direct Credit 395276 SuperChoice P/L	Accounted	1,094.23	Dr
31/03/2021	charleschimombe@sidcor.com.au	1/09/2019	Account Fee	Accounted	10.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	9/09/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Cr
31/03/2021	charleschimombe@sidcor.com.au	9/09/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Cr
31/03/2021	charleschimombe@sidcor.com.au	18/09/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	23/09/2019	Direct Debit 226826 Direct Debit 156642472	Accounted	750.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	23/09/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1YYqF	Accounted	524.58	Cr
31/03/2021	charleschimombe@sidcor.com.au	25/09/2019	Direct Credit 313324 CHALLENGER LTD SEP19/0082549C	Accounted	163.08	Dr
31/03/2021	charleschimombe@sidcor.com.au	26/09/2019	Direct Credit 458106 BHP GROUP DIV AF380/01155633	Accounted	320.64	Dr
31/03/2021	charleschimombe@sidcor.com.au	27/09/2019	Direct Credit 088147 TLS FNL DIV 001232974740	Accounted	103.84	Dr
31/03/2021	charleschimombe@sidcor.com.au	30/09/2019	Direct Credit 395276 SuperChoice P/L PC06C056-5646725	Accounted	1,094.23	Dr
31/03/2021	charleschimombe@sidcor.com.au	1/10/2019	Account Fee	Accounted	10.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	7/10/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Cr
31/03/2021	charleschimombe@sidcor.com.au	10/10/2019	Direct Credit 458106 SOUTH32 DIVIDEND AF006/0103412	Accounted	11.58	Dr
31/03/2021	charleschimombe@sidcor.com.au	14/10/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Cr
31/03/2021	charleschimombe@sidcor.com.au	18/10/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	21/10/2019	Direct Debit 226826 Direct Debit 157432678	Accounted	750.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	22/10/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1ZNhw	Accounted	524.58	Cr
31/03/2021	charleschimombe@sidcor.com.au	29/10/2019	Direct Credit 395276 SuperChoice P/L PC06C055-5671927	Accounted	1,094.23	Dr
31/03/2021	charleschimombe@sidcor.com.au	1/11/2019	Account Fee	Accounted	10.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	4/11/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Cr
31/03/2021	charleschimombe@sidcor.com.au	5/11/2019	Direct Credit 358020 NHC DIVIDEND	Accounted	560.34	Dr
31/03/2021	charleschimombe@sidcor.com.au	11/11/2019	Direct Debit 016103 ASGARD CAPITAL M	Accounted	320.29	Cr
31/03/2021	charleschimombe@sidcor.com.au	18/11/2019	"Transfer to other Bank NetBank	Accounted	325.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	21/11/2019	"Direct Debit 226826 Direct Debit	Accounted	750.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	21/11/2019	"Direct Debit 219313 OnePath Life Ltd	Accounted	524.58	Cr
31/03/2021	charleschimombe@sidcor.com.au	27/11/2019	"Direct Credit 395276 SuperChoice P/L	Accounted	1,094.23	Dr
31/03/2021	charleschimombe@sidcor.com.au	29/11/2019	"ASIC NetBank BPAY 17301	Accounted	267.00	Cr

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31/03/2021	charleschimombe@sidcor.com.au	29/11/2019	inv 2020 000410	Accounted	5,005.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	1/12/2019	Account Fee	Accounted	10.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	2/12/2019	Direct Credit 226826 WITHDRAWAL 158067306	Accounted	10,000.00	Dr
31/03/2021	charleschimombe@sidcor.com.au	9/12/2019	Direct Debit 016103 ASGARD CAPITAL M	Accounted	320.29	Cr
31/03/2021	charleschimombe@sidcor.com.au	9/12/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Cr
31/03/2021	charleschimombe@sidcor.com.au	18/12/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	23/12/2019	Direct Debit 226826 Direct Debit 158452376	Accounted	750.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	23/12/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1b1ix	Accounted	524.58	Cr
31/03/2021	charleschimombe@sidcor.com.au	30/12/2019	Direct Credit 395276 SuperChoice P/L PC06C054-5716910	Accounted	1,094.23	Dr
31/03/2021	charleschimombe@sidcor.com.au	1/01/2020	Account Fee	Accounted	10.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	6/01/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Cr
31/03/2021	charleschimombe@sidcor.com.au	13/01/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Cr
31/03/2021	charleschimombe@sidcor.com.au	18/01/2020	Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	21/01/2020	Direct Debit 226826 Direct Debit 159108879	Accounted	750.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	21/01/2020	Direct Debit 219313 OnePath Life Ltd 1003822551/1bn3w	Accounted	524.58	Cr
31/03/2021	charleschimombe@sidcor.com.au	29/01/2020	Direct Credit 395276 SuperChoice P/L PC06C054-5737922	Accounted	1,094.23	Dr
31/03/2021	charleschimombe@sidcor.com.au	1/02/2020	Account Fee	Accounted	10.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	3/02/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Cr
31/03/2021	charleschimombe@sidcor.com.au	10/02/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Cr
31/03/2021	charleschimombe@sidcor.com.au	18/02/2020	Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	20/02/2020	MYOB PAY SERVICES NetBank BPAY 716597 100121021	Accounted	990.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	21/02/2020	Direct Debit 219313 OnePath Life Ltd 1003822551/1ccw	Accounted	524.58	Cr
31/03/2021	charleschimombe@sidcor.com.au	21/02/2020	Direct Debit 226826 Direct Debit 159641200	Accounted	750.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	27/02/2020	Direct Credit 395276 SuperChoice P/L PC06C054-5760965	Accounted	1,094.23	Dr
31/03/2021	charleschimombe@sidcor.com.au	1/03/2020	Account Fee	Accounted	10.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	6/03/2020	Direct Credit 012721 ATO ATO004000011766440	Accounted	9,472.06	Dr
31/03/2021	charleschimombe@sidcor.com.au	9/03/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Cr
31/03/2021	charleschimombe@sidcor.com.au	9/03/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Cr
31/03/2021	charleschimombe@sidcor.com.au	18/03/2020	Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	23/03/2020	Direct Debit 226826 Direct Debit 160316657	Accounted	750.00	Cr

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31/03/2021	charleschimombe@sidcor.com.au	23/03/2020	Direct Debit 219313 OnePath Life Ltd 1003822551/1dQDN	Accounted	524.58	Cr
31/03/2021	charleschimombe@sidcor.com.au	24/03/2020	Direct Credit 458106 BHP GROUP DIV A1381/01147432	Accounted	280.32	Dr
31/03/2021	charleschimombe@sidcor.com.au	24/03/2020	Direct Credit 313324 CHALLENGER LTD MAR20/0082328:	Accounted	158.55	Dr
31/03/2021	charleschimombe@sidcor.com.au	27/03/2020	Direct Credit 395276 SuperChoice P/L PC06C052-5778954	Accounted	1,094.23	Dr
31/03/2021	charleschimombe@sidcor.com.au	27/03/2020	Direct Credit 088147 TLS ITM DIV 001239174929	Accounted	103.84	Dr
31/03/2021	charleschimombe@sidcor.com.au	31/03/2020	Transfer From SHAUN HINGERTY super payment	Accounted	1,710.00	Dr
31/03/2021	charleschimombe@sidcor.com.au	1/04/2020	Account Fee	Accounted	10.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	2/04/2020	Direct Credit 458106 SOUTH32 DIVIDENDRAU20/0102730	Accounted	9.44	Dr
31/03/2021	charleschimombe@sidcor.com.au	6/04/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126:	Accounted	249.57	Cr
31/03/2021	charleschimombe@sidcor.com.au	9/04/2020	Direct Debit 507156 SIDCORSIDCOR_H3mDfxuuu57	Accounted	2,970.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	20/04/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126:	Accounted	320.29	Cr
31/03/2021	charleschimombe@sidcor.com.au	21/04/2020	Direct Debit 226826 Direct Debit160954504	Accounted	750.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	21/04/2020	Direct Debit 219313 OnePath Life Ltd1003822551/1eBcs	Accounted	524.58	Cr
31/03/2021	charleschimombe@sidcor.com.au	23/04/2020	Direct Credit 012721 ATOATO001100011685116	Accounted	282.60	Dr
31/03/2021	charleschimombe@sidcor.com.au	24/04/2020	Direct Credit 333732 SIDCOR PLSIDCOR INV31596	Accounted	2,970.00	Dr
31/03/2021	charleschimombe@sidcor.com.au	28/04/2020	Direct Credit 395276 SuperChoice P/LPC06C054-5800857	Accounted	1,094.23	Dr
31/03/2021	charleschimombe@sidcor.com.au	1/05/2020	Transfer to other Bank NetBankcovid smsf	Accounted	10,000.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	1/05/2020	Account Fee	Accounted	10.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	4/05/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126:	Accounted	249.57	Cr
31/03/2021	charleschimombe@sidcor.com.au	5/05/2020	Direct Credit 358020 NHC DIVIDENDMAY20/00807904	Accounted	373.56	Dr
31/03/2021	charleschimombe@sidcor.com.au	11/05/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126:	Accounted	320.29	Cr
31/03/2021	charleschimombe@sidcor.com.au	21/05/2020	Direct Debit 226826 Direct Debit161510793	Accounted	750.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	21/05/2020	Direct Debit 219313 OnePath Life Ltd1003822551/1f0XZ	Accounted	625.53	Cr
31/03/2021	charleschimombe@sidcor.com.au	27/05/2020	Direct Credit 395276 SuperChoice P/LPC06C053-5824653	Accounted	1,094.23	Dr
31/03/2021	charleschimombe@sidcor.com.au	1/06/2020	Account Fee	Accounted	10.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	15/06/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126:	Accounted	294.62	Cr
31/03/2021	charleschimombe@sidcor.com.au	15/06/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126:	Accounted	320.29	Cr
31/03/2021	charleschimombe@sidcor.com.au	16/06/2020	Direct Credit 185871 Kathy Lasan-HingRCPT: 3XYC3VDFC	Accounted	11,800.00	Dr
31/03/2021	charleschimombe@sidcor.com.au	16/06/2020	Transfer From SHAUN HINGERTYshaun super	Accounted	3,135.00	Dr
31/03/2021	charleschimombe@sidcor.com.au	22/06/2020	Direct Debit 226826 Direct Debit161937644	Accounted	750.00	Cr

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Other Assets - Cash At Bank - CBA Business Transaction Account

31/03/2021	charleschimombe@sidcor.com.au	23/06/2020	Direct Debit 219313 OnePath Life Ltd1003822551/1fp2F	Accounted	625.53	Cr
31/03/2021	charleschimombe@sidcor.com.au	23/06/2020	Direct Credit 395276 SuperChoice P/LPC06C049-5843925	Accounted	1,094.23	Dr

Other Assets - Cash At Bank - Charles Schwab Cash Account

5/08/2021	charleschimombe@sidcor.com.au	23/07/2019	CALL TWITTER INC \$38 EXP 08/16/19: TWTR 08/16/2019	Accounted	476.81	Dr
5/08/2021	charleschimombe@sidcor.com.au	23/07/2019	CALL TWITTER INC \$38 EXP 08/16/19: TWTR 08/16/2019	Accounted	238.44	Dr
5/08/2021	charleschimombe@sidcor.com.au	23/07/2019	CALL TWITTER INC \$38 EXP 08/16/19: TWTR 08/16/2019	Accounted	476.81	Dr
5/08/2021	charleschimombe@sidcor.com.au	23/07/2019	CALL FOOT LOCKER INC \$45 EXP 08/16/19: FL 08/16/20	Accounted	63.26	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/07/2019	NRA Tax SCHWAB1 INT 06/27-07/29	Accounted	0.05	Cr
5/08/2021	charleschimombe@sidcor.com.au	30/07/2019	Interest SCHWAB1 INT 06/27-07/29	Accounted	0.64	Dr
17/08/2021	charleschimombe@sidcor.com.au	2/08/2019	NRA Tax FOOT LOCKER INC: FL	Accounted	7.77	Cr
4/08/2021	charleschimombe@sidcor.com.au	2/08/2019	Dividend FOOT LOCKER INC: FL	Accounted	55.78	Dr
4/08/2021	charleschimombe@sidcor.com.au	20/08/2019	Sold TWITTER INC: TWTR	Accounted	27,978.58	Dr
4/08/2021	charleschimombe@sidcor.com.au	29/08/2019	Interest SCHWAB1 INT	Accounted	1.83	Dr
17/08/2021	charleschimombe@sidcor.com.au	29/08/2019	NRA Tax	Accounted	0.16	Cr
5/08/2021	charleschimombe@sidcor.com.au	16/09/2019	CALL ADVANCED MICRO DEV \$30.5 EXP 09/20/19: AMD	Accounted	245.83	Dr
17/08/2021	charleschimombe@sidcor.com.au	17/09/2019	Bought ADVANCED MICRO DEVIC: AMD	Accounted	13,081.23	Cr
5/08/2021	charleschimombe@sidcor.com.au	24/09/2019	CALL ADVANCED MICRO DEV \$30.5 EXP 09/27/19: AMC	Accounted	202.12	Dr
17/08/2021	charleschimombe@sidcor.com.au	27/09/2019	NRA Tax SCHWAB1 INT 08/29-09/26	Accounted	0.38	Cr
5/08/2021	charleschimombe@sidcor.com.au	27/09/2019	Interest SCHWAB1 INT 08/29-09/26	Accounted	3.93	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/10/2019	NRA Tax SCHWAB1 INT 09/27-10/29	Accounted	0.19	Cr
5/08/2021	charleschimombe@sidcor.com.au	30/10/2019	Interest SCHWAB1 INT 09/27-10/29	Accounted	2.00	Dr
5/08/2021	charleschimombe@sidcor.com.au	1/11/2019	Dividend FOOT LOCKER INC: FL	Accounted	55.03	Dr
17/08/2021	charleschimombe@sidcor.com.au	1/11/2019	NRA Tax FOOT LOCKER INC	Accounted	8.40	Cr
5/08/2021	charleschimombe@sidcor.com.au	7/11/2019	Sold CALL ADVANCED MICRO DEVI \$37.5 EXP 11/15/19:	Accounted	180.59	Dr
5/08/2021	charleschimombe@sidcor.com.au	19/11/2019	Sold ADVANCED MICRO DEVIC: AMD	Accounted	16,548.65	Dr
17/08/2021	charleschimombe@sidcor.com.au	27/11/2019	NRA Tax SCHWAB1 INT 10/30-11/26	Accounted	0.12	Cr
5/08/2021	charleschimombe@sidcor.com.au	27/11/2019	Interest SCHWAB1 INT 10/30-11/26	Accounted	1.21	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/12/2019	NRA Tax SCHWAB1 INT 11/27-12/29	Accounted	0.19	Cr
5/08/2021	charleschimombe@sidcor.com.au	30/12/2019	Interest SCHWAB1 INT 11/27-12/29	Accounted	1.89	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/01/2020	NRA Tax SCHWAB1 INT 12/30-01/29	Accounted	0.54	Cr

Hingerty Superannuation Fund
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Assets

Other Assets · Cash At Bank · Charles Schwab Cash Account

5/08/2021	charleschimombe@sidcor.com.au	30/01/2020	Interest SCHWAB1 INT 12/30-01/29	Accounted	1.84	Dr
17/08/2021	charleschimombe@sidcor.com.au	31/01/2020	NRA Tax FOOT LOCKER INC	Accounted	16.79	Cr
5/08/2021	charleschimombe@sidcor.com.au	31/01/2020	Dividend FOOT LOCKER INC: FL	Accounted	56.51	Dr
17/08/2021	charleschimombe@sidcor.com.au	27/02/2020	NRA Tax SCHWAB1 INT 01/30-02/26	Accounted	0.49	Cr
5/08/2021	charleschimombe@sidcor.com.au	27/02/2020	Interest SCHWAB1 INT 01/30-02/26	Accounted	1.71	Dr
5/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Interest SCHWAB1 INT 02/27-03/29	Accounted	0.91	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/03/2020	NRA Tax SCHWAB1 INT 02/27-03/29	Accounted	0.24	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Bought CISCO SYSTEMS INC: CSCO	Accounted	8,663.26	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Bought ALIBABA GROUP HOLDING F SPONSORED ADR	Accounted	8,462.65	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Bought AMAZON.COM INC: AMZN	Accounted	8,436.96	Cr
17/08/2021	charleschimombe@sidcor.com.au	22/04/2020	NRA Tax CISCO SYSTEMS INC	Accounted	23.83	Cr
5/08/2021	charleschimombe@sidcor.com.au	22/04/2020	Dividend CISCO SYSTEMS INC: CSCO	Accounted	85.40	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Market Value Adjustment	Accounted	368.19	Dr
17/08/2021	charleschimombe@sidcor.com.au	1/05/2020	NRA Tax FOOT LOCKER INC	Accounted	17.65	Cr
5/08/2021	charleschimombe@sidcor.com.au	1/05/2020	Dividend FOOT LOCKER INC: FL	Accounted	61.93	Dr
17/08/2021	charleschimombe@sidcor.com.au	11/05/2020	ADR Pass Thru Fee ALIBABA GROUP HOLDING F	Accounted	0.88	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	478.84	Cr

Other Assets · Current Tax Assets · Foreign Tax Credits · Cash At Bank · Charles Schwab Cash Account

5/08/2021	charleschimombe@sidcor.com.au	30/07/2019	Investment Income	Accounted	0.06	Dr
5/08/2021	charleschimombe@sidcor.com.au	29/08/2019	Investment Income	Accounted	0.18	Dr
5/08/2021	charleschimombe@sidcor.com.au	27/09/2019	Investment Income	Accounted	0.38	Dr
5/08/2021	charleschimombe@sidcor.com.au	30/10/2019	Investment Income	Accounted	0.19	Dr
6/08/2021	charleschimombe@sidcor.com.au	27/11/2019	Investment Income	Accounted	0.12	Dr
6/08/2021	charleschimombe@sidcor.com.au	30/12/2019	Investment Income	Accounted	0.19	Dr
6/08/2021	charleschimombe@sidcor.com.au	30/01/2020	Investment Income	Accounted	0.55	Dr
6/08/2021	charleschimombe@sidcor.com.au	27/02/2020	Investment Income	Accounted	0.50	Dr
6/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Investment Income	Accounted	0.26	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Dimensional Australian Large Compai

27/07/2021	charleschimombe@sidcor.com.au	30/09/2019	Distribution - Tax Statement	Accounted	1.56	Dr
27/07/2021	charleschimombe@sidcor.com.au	31/12/2019	Distribution - Tax Statement	Accounted	0.20	Dr

Hingerty Superannuation Fund
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Assets					
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Dimensional Australian Large Compai					
27/07/2021	charleschimombe@sidcor.com.au	31/03/2020	Distribution - Tax Statement	Accounted	0.08 Dr
27/07/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	1.77 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Dimensional Emerging Markets Trust					
1/04/2021	charleschimombe@sidcor.com.au	31/12/2019	Distribution - Tax Statement	Accounted	24.77 Dr
1/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	13.84 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Dimensional Global Large Company T					
6/08/2021	charleschimombe@sidcor.com.au	31/12/2019	Distribution - Tax Statement	Accounted	15.17 Dr
6/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	23.26 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Dimensional Global Real Estate Trust					
27/07/2021	charleschimombe@sidcor.com.au	30/09/2019	Distribution - Tax Statement	Accounted	33.43 Dr
27/07/2021	charleschimombe@sidcor.com.au	31/12/2019	Distribution - Tax Statement	Accounted	43.01 Dr
27/07/2021	charleschimombe@sidcor.com.au	31/03/2020	Distribution - Tax Statement	Accounted	60.96 Dr
27/07/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	43.89 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Dimensional Global Small Company T					
6/08/2021	charleschimombe@sidcor.com.au	31/12/2019	Distribution - Tax Statement	Accounted	29.87 Dr
6/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	32.47 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Dimensional Global Value Trust					
27/07/2021	charleschimombe@sidcor.com.au	31/12/2019	Distribution - Tax Statement	Accounted	63.24 Dr
27/07/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	86.64 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Cisco Systems Inc					
6/08/2021	charleschimombe@sidcor.com.au	22/04/2020	Investment Income	Accounted	25.62 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Foot Locker Inc					
5/08/2021	charleschimombe@sidcor.com.au	2/08/2019	Investment Income	Accounted	8.37 Dr
5/08/2021	charleschimombe@sidcor.com.au	1/11/2019	Investment Income	Accounted	8.25 Dr
6/08/2021	charleschimombe@sidcor.com.au	31/01/2020	Investment Income	Accounted	16.95 Dr
6/08/2021	charleschimombe@sidcor.com.au	1/05/2020	Investment Income	Accounted	18.58 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Lendlease Group - Fully Paid Ordinary · U					
6/08/2021	charleschimombe@sidcor.com.au	27/02/2020	Distribution - Tax Statement	Accounted	0.58 Dr
6/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	0.06 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Dimensional Australian Large Company T					

Hingerty Superannuation Fund
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Assets

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Dimensional Australian Large Company 1

27/07/2021	charleschimombe@sidcor.com.au	30/09/2019	Distribution - Tax Statement	Accounted	249.84	Dr
27/07/2021	charleschimombe@sidcor.com.au	31/12/2019	Distribution - Tax Statement	Accounted	79.04	Dr
27/07/2021	charleschimombe@sidcor.com.au	31/03/2020	Distribution - Tax Statement	Accounted	190.64	Dr

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Dimensional Australian Small Company 1

27/07/2021	charleschimombe@sidcor.com.au	30/09/2019	Distribution - Tax Statement	Accounted	63.51	Dr
27/07/2021	charleschimombe@sidcor.com.au	31/12/2019	Distribution - Tax Statement	Accounted	32.39	Dr
27/07/2021	charleschimombe@sidcor.com.au	31/03/2020	Distribution - Tax Statement	Accounted	64.45	Dr

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Dimensional Australian Value Trust

27/07/2021	charleschimombe@sidcor.com.au	30/09/2019	Distribution - Tax Statement	Accounted	472.03	Dr
27/07/2021	charleschimombe@sidcor.com.au	31/12/2019	Distribution - Tax Statement	Accounted	258.26	Dr
27/07/2021	charleschimombe@sidcor.com.au	31/03/2020	Distribution - Tax Statement	Accounted	327.16	Dr
27/07/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	9.86	Dr

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Dimensional Global Real Estate Trust - U

27/07/2021	charleschimombe@sidcor.com.au	30/09/2019	Distribution - Tax Statement	Accounted	1.49	Dr
27/07/2021	charleschimombe@sidcor.com.au	31/12/2019	Distribution - Tax Statement	Accounted	0.51	Dr
27/07/2021	charleschimombe@sidcor.com.au	31/03/2020	Distribution - Tax Statement	Accounted	2.59	Dr
27/07/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	0.60	Dr

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Dimensional Global Small Company Trus

6/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	0.05	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

6/08/2021	charleschimombe@sidcor.com.au	1/07/2019	Investment Income	Accounted	125.83	Dr
6/08/2021	charleschimombe@sidcor.com.au	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	90.72	Dr

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

1/04/2021	Income Announcement	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	137.42	Dr
1/04/2021	Income Announcement	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	120.14	Dr

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

1/04/2021	Income Announcement	25/09/2019	CGF 18C FRANKED @30%; DRP NIL DISCOUNT	Accounted	69.89	Dr
1/04/2021	Income Announcement	24/03/2020	CGF AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	Accounted	67.95	Dr

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

6/08/2021	charleschimombe@sidcor.com.au	16/09/2019	CPU 6.9C FRANKED@30%;16.1C CFI;DRP NIL DISC	Accounted	17.36	Dr
6/08/2021	charleschimombe@sidcor.com.au	19/03/2020	CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NII	Accounted	17.62	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · New Hope Corporation Limited

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Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · New Hope Corporation Limited

1/04/2021	Income Announcement	5/11/2019	NHC 9C FRANKED @ 30%	Accounted	240.15	Dr
1/04/2021	Income Announcement	5/05/2020	NHC AUD 0.06 FRANKED, 30% CTR	Accounted	160.10	Dr

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

6/08/2021	charleschimombe@sidcor.com.au	19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP	Accounted	138.41	Dr
6/08/2021	charleschimombe@sidcor.com.au	16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC	Accounted	161.88	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited

1/04/2021	Income Announcement	10/10/2019	S32 US 2.8C FRANKED@30%	Accounted	4.96	Dr
1/04/2021	Income Announcement	2/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	Accounted	4.05	Dr

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

1/04/2021	Income Announcement	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	44.50	Dr
1/04/2021	Income Announcement	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	44.50	Dr

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

6/08/2021	charleschimombe@sidcor.com.au	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	115.20	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Group Limited

6/08/2021	charleschimombe@sidcor.com.au	30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT	Accounted	49.83	Dr
6/08/2021	charleschimombe@sidcor.com.au	9/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	40.81	Dr

Other Assets · Current Tax Assets · Income Tax Payable

1/04/2021	charleschimombe@sidcor.com.au	3/03/2020	Fund Income Tax Payment	Accounted	8,185.55	Cr
1/04/2021	charleschimombe@sidcor.com.au	6/03/2020	Fund Income Tax Payment	Accounted	1,726.06	Cr

Other Assets · Current Tax Assets · Provision for Income Tax

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Tax Effect Of Income	Accounted	2,371.95	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Tax Effect Of Income	Accounted	2,619.45	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Austra

27/07/2021	Income Announcement	30/09/2019	DFA0103AU Distribution - Cash	Accounted	659.97	Dr
27/07/2021	Evidence Match	9/10/2019	DFA0103AU Distribution - Cash	Accounted	659.97	Cr
27/07/2021	Income Announcement	31/12/2019	DFA0103AU Distribution - Cash	Accounted	225.41	Dr
27/07/2021	Evidence Match	9/01/2020	DFA0103AU Distribution - Cash	Accounted	225.41	Cr
27/07/2021	Income Announcement	31/03/2020	DFA0103AU Distribution - Cash	Accounted	454.19	Dr
27/07/2021	Evidence Match	9/04/2020	DFA0103AU Distribution - Cash	Accounted	454.19	Cr
27/07/2021	Income Announcement	30/06/2020	DFA0103AU Distribution - Cash	Accounted	85.41	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Austra

27/07/2021	Income Announcement	30/09/2019	DFA0104AU Distribution - Cash	Accounted	166.78	Dr
27/07/2021	Evidence Match	9/10/2019	DFA0104AU Distribution - Cash	Accounted	166.78	Cr
27/07/2021	Income Announcement	31/12/2019	DFA0104AU Distribution - Cash	Accounted	76.10	Dr
27/07/2021	Evidence Match	9/01/2020	DFA0104AU Distribution - Cash	Accounted	76.10	Cr
27/07/2021	Income Announcement	31/03/2020	DFA0104AU Distribution - Cash	Accounted	141.82	Dr
27/07/2021	Evidence Match	9/04/2020	DFA0104AU Distribution - Cash	Accounted	141.82	Cr
27/07/2021	Income Announcement	30/06/2020	DFA0104AU Distribution - Cash	Accounted	3.51	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Austr

27/07/2021	Income Announcement	30/09/2019	DFA0101AU Distribution - Cash	Accounted	1,164.74	Dr
27/07/2021	Evidence Match	9/10/2019	DFA0101AU Distribution - Cash	Accounted	1,164.74	Cr
27/07/2021	Income Announcement	31/12/2019	DFA0101AU Distribution - Cash	Accounted	637.27	Dr
27/07/2021	Evidence Match	9/01/2020	DFA0101AU Distribution - Cash	Accounted	637.27	Cr
27/07/2021	Income Announcement	31/03/2020	DFA0101AU Distribution - Cash	Accounted	807.29	Dr
27/07/2021	Evidence Match	9/04/2020	DFA0101AU Distribution - Cash	Accounted	807.29	Cr
27/07/2021	Income Announcement	30/06/2020	DFA0101AU Distribution - Cash	Accounted	24.33	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Emerg

1/04/2021	Income Announcement	31/12/2019	DFA0107AU Distribution - Cash	Accounted	166.63	Dr
27/07/2021	Evidence Match	9/01/2020	DFA0107AU Distribution - Cash	Accounted	166.63	Cr
1/04/2021	Income Announcement	30/06/2020	DFA0107AU Distribution - Cash	Accounted	75.29	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Five-Y

1/04/2021	Income Announcement	30/09/2019	DFA0108AU Distribution - Cash	Accounted	100.21	Dr
27/07/2021	Evidence Match	9/10/2019	DFA0108AU Distribution - Cash	Accounted	100.21	Cr
1/04/2021	Income Announcement	31/12/2019	DFA0108AU Distribution - Cash	Accounted	66.59	Dr
27/07/2021	Evidence Match	9/01/2020	DFA0108AU Distribution - Cash	Accounted	66.59	Cr
1/04/2021	Income Announcement	31/03/2020	DFA0108AU Distribution - Cash	Accounted	62.48	Dr
27/07/2021	Evidence Match	9/04/2020	DFA0108AU Distribution - Cash	Accounted	62.48	Cr
1/04/2021	Income Announcement	30/06/2020	DFA0108AU Distribution - Cash	Accounted	211.96	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Global

1/04/2021	Income Announcement	30/09/2019	DFA0028AU Distribution - Cash	Accounted	297.68	Dr
27/07/2021	Evidence Match	9/10/2019	DFA0028AU Distribution - Cash	Accounted	297.68	Cr
1/04/2021	Income Announcement	30/06/2020	DFA0028AU Distribution - Cash	Accounted	736.10	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Global

27/07/2021	Income Announcement	31/12/2019	DFA0105AU Distribution - Cash	Accounted	105.05	Dr
27/07/2021	Evidence Match	9/01/2020	DFA0105AU Distribution - Cash	Accounted	105.05	Cr
6/08/2021	Income Announcement	30/06/2020	DFA0105AU Distribution - Cash	Accounted	120.04	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Global

27/07/2021	Income Announcement - Modified by charleschimombe@sidcor.c om.au	30/09/2019	DFA0005AU Distribution - Cash	Accounted	201.22	Dr
27/07/2021	Evidence Match	9/10/2019	DFA0005AU Distribution - Cash	Accounted	201.22	Cr
27/07/2021	Income Announcement - Modified by charleschimombe@sidcor.c om.au	31/12/2019	DFA0005AU Distribution - Cash	Accounted	219.40	Dr
27/07/2021	Evidence Match	9/01/2020	DFA0005AU Distribution - Cash	Accounted	219.40	Cr
27/07/2021	Income Announcement - Modified by charleschimombe@sidcor.c om.au	31/03/2020	DFA0005AU Distribution - Cash	Accounted	295.25	Dr
27/07/2021	Evidence Match	9/04/2020	DFA0005AU Distribution - Cash	Accounted	295.25	Cr
27/07/2021	Income Announcement	30/06/2020	DFA0005AU Distribution - Cash	Accounted	235.91	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Global

27/07/2021	Income Announcement	31/12/2019	DFA0106AU Distribution - Cash	Accounted	158.63	Dr
27/07/2021	Evidence Match	9/01/2020	DFA0106AU Distribution - Cash	Accounted	158.63	Cr
6/08/2021	Income Announcement	30/06/2020	DFA0106AU Distribution - Cash	Accounted	177.68	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Global

27/07/2021	Income Announcement	31/12/2019	DFA0102AU Distribution - Cash	Accounted	404.56	Dr
27/07/2021	Evidence Match	9/01/2020	DFA0102AU Distribution - Cash	Accounted	404.56	Cr
27/07/2021	Income Announcement	30/06/2020	DFA0102AU Distribution - Cash	Accounted	458.89	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Lendlease Group - Full

6/08/2021	charleschimombe@sidcor.com.au	27/02/2020	LLC AUD 0.13250731 CFI, DRP NIL DISC	Accounted	163.50	Dr
6/08/2021	Evidence Match	17/03/2020	LLC AUD 0.13250731 CFI, DRP NIL DISC	Accounted	163.50	Cr
6/08/2021	Income Announcement	30/06/2020	LLC AUD DRP NIL DISC	Accounted	18.04	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

6/08/2021	charleschimombe@sidcor.com.au	1/07/2019	Investment Income	Accounted	293.60	Dr
6/08/2021	Evidence Match	1/07/2019	Investment Income	Accounted	293.60	Cr
6/08/2021	charleschimombe@sidcor.com.au	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	302.40	Dr
6/08/2021	Evidence Match	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	302.40	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi

1/04/2021	Income Announcement	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	320.64	Dr
1/04/2021	Evidence Match	26/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	320.64	Cr
1/04/2021	Income Announcement	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	280.32	Dr
1/04/2021	Evidence Match	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	280.32	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Challenger Limit

1/04/2021	Income Announcement	25/09/2019	CGF 18C FRANKED @30%; DRP NIL DISCOUNT	Accounted	163.08	Dr
1/04/2021	Evidence Match	25/09/2019	CGF 18C FRANKED @30%; DRP NIL DISCOUNT	Accounted	163.08	Cr
1/04/2021	Income Announcement	24/03/2020	CGF AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	Accounted	158.55	Dr
1/04/2021	Evidence Match	24/03/2020	CGF AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	Accounted	158.55	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Computershare

6/08/2021	charleschimombe@sidcor.com.au	16/09/2019	CPU 6.9C FRANKED@30%;16.1C CFI;DRP NIL DISC	Accounted	135.01	Dr
6/08/2021	Evidence Match	16/09/2019	CPU 6.9C FRANKED@30%;16.1C CFI;DRP NIL DISC	Accounted	135.01	Cr
6/08/2021	charleschimombe@sidcor.com.au	19/03/2020	CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NII	Accounted	137.08	Dr
6/08/2021	Evidence Match	19/03/2020	CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NII	Accounted	137.08	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · New Hope Corp

1/04/2021	Income Announcement	5/11/2019	NHC 9C FRANKED @ 30%	Accounted	560.34	Dr
1/04/2021	Evidence Match	5/11/2019	NHC 9C FRANKED @ 30%	Accounted	560.34	Cr
1/04/2021	Income Announcement	5/05/2020	NHC AUD 0.06 FRANKED, 30% CTR	Accounted	373.56	Dr
1/04/2021	Evidence Match	5/05/2020	NHC AUD 0.06 FRANKED, 30% CTR	Accounted	373.56	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Rio Tinto Limite

6/08/2021	charleschimombe@sidcor.com.au	19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP	Accounted	322.96	Dr
6/08/2021	Evidence Match	19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP	Accounted	322.96	Cr
6/08/2021	charleschimombe@sidcor.com.au	16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC	Accounted	377.72	Dr
6/08/2021	Evidence Match	16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC	Accounted	377.72	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limited

1/04/2021	Income Announcement	10/10/2019	S32 US 2.8C FRANKED@30%	Accounted	11.58	Dr
1/04/2021	Evidence Match	10/10/2019	S32 US 2.8C FRANKED@30%	Accounted	11.58	Cr

Hingerty Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limited

1/04/2021	Income Announcement	2/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	Accounted	9.44	Dr
1/04/2021	Evidence Match	2/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	Accounted	9.44	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat

1/04/2021	Income Announcement	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	103.84	Dr
1/04/2021	Evidence Match	27/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	103.84	Cr
1/04/2021	Income Announcement	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	103.84	Dr
1/04/2021	Evidence Match	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	103.84	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

6/08/2021	charleschimombe@sidcor.com.au	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	268.80	Dr
6/08/2021	Evidence Match	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	268.80	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Gro

6/08/2021	charleschimombe@sidcor.com.au	30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT	Accounted	116.28	Dr
6/08/2021	Evidence Match	30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT	Accounted	116.28	Cr
6/08/2021	charleschimombe@sidcor.com.au	9/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	95.22	Dr
6/08/2021	Evidence Match	9/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	95.22	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Stapled Securities · Lendlease Group - Fully P

1/04/2021	Income Announcement	16/09/2019	LLC 9.504143C UNFRANKED	Accounted	50.85	Dr
6/08/2021	Evidence Match	16/09/2019	LLC 9.504143C UNFRANKED	Accounted	50.85	Cr

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

6/08/2021	Evidence Match	22/04/2020	Investment Income	Accounted	59.78	Cr
6/08/2021	charleschimombe@sidcor.com.au	22/04/2020	Investment Income	Accounted	59.78	Dr

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

5/08/2021	Evidence Match	2/08/2019	Investment Income	Accounted	47.41	Cr
5/08/2021	charleschimombe@sidcor.com.au	2/08/2019	Investment Income	Accounted	47.41	Dr
5/08/2021	Evidence Match	1/11/2019	Investment Income	Accounted	46.78	Cr
5/08/2021	charleschimombe@sidcor.com.au	1/11/2019	Investment Income	Accounted	46.78	Dr
6/08/2021	Evidence Match	31/01/2020	Investment Income	Accounted	39.56	Cr
6/08/2021	charleschimombe@sidcor.com.au	31/01/2020	Investment Income	Accounted	39.56	Dr
6/08/2021	Evidence Match	1/05/2020	Investment Income	Accounted	43.35	Cr
6/08/2021	charleschimombe@sidcor.com.au	1/05/2020	Investment Income	Accounted	43.35	Dr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Interest · Cash At Bank · Charles

5/08/2021	Evidence Match	30/07/2019	Investment Income	Accounted	0.58	Cr
5/08/2021	charleschimombe@sidcor.com.au	30/07/2019	Investment Income	Accounted	0.58	Dr
5/08/2021	Evidence Match	29/08/2019	Investment Income	Accounted	1.65	Cr
5/08/2021	charleschimombe@sidcor.com.au	29/08/2019	Investment Income	Accounted	1.65	Dr
5/08/2021	Evidence Match	27/09/2019	Investment Income	Accounted	3.55	Cr
5/08/2021	charleschimombe@sidcor.com.au	27/09/2019	Investment Income	Accounted	3.55	Dr
5/08/2021	Evidence Match	30/10/2019	Investment Income	Accounted	1.81	Cr

Hingerty Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Interest · Cash At Bank · Charles

5/08/2021	charleschimombe@sidcor.com.au	30/10/2019	Investment Income	Accounted	1.81	Dr
6/08/2021	charleschimombe@sidcor.com.au	27/11/2019	Investment Income	Accounted	1.09	Dr
6/08/2021	Evidence Match	27/11/2019	Investment Income	Accounted	1.09	Cr
6/08/2021	Evidence Match	30/12/2019	Investment Income	Accounted	1.70	Cr
6/08/2021	charleschimombe@sidcor.com.au	30/12/2019	Investment Income	Accounted	1.70	Dr
6/08/2021	Evidence Match	30/01/2020	Investment Income	Accounted	1.29	Cr
6/08/2021	charleschimombe@sidcor.com.au	30/01/2020	Investment Income	Accounted	1.29	Dr
6/08/2021	Evidence Match	27/02/2020	Investment Income	Accounted	1.21	Cr
6/08/2021	charleschimombe@sidcor.com.au	27/02/2020	Investment Income	Accounted	1.21	Dr
6/08/2021	Evidence Match	30/03/2020	Investment Income	Accounted	0.65	Cr
6/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Investment Income	Accounted	0.65	Dr

Other Assets · Receivables · Investment Income Receivable · General Taxable Income · Shares in Listed Companies - Fc

5/08/2021	Evidence Match	16/09/2019	CALL ADVANCED MICRO DEV \$30.5 EXP 09/20/19: AMD	Accounted	245.83	Cr
5/08/2021	charleschimombe@sidcor.com.au	16/09/2019	CALL ADVANCED MICRO DEV \$30.5 EXP 09/20/19: AMD	Accounted	245.83	Dr
5/08/2021	Evidence Match	24/09/2019	CALL ADVANCED MICRO DEV \$30.5 EXP 09/27/19: AMC	Accounted	202.12	Cr
5/08/2021	charleschimombe@sidcor.com.au	24/09/2019	CALL ADVANCED MICRO DEV \$30.5 EXP 09/27/19: AMC	Accounted	202.12	Dr
5/08/2021	Evidence Match	7/11/2019	Sold CALL ADVANCED MICRO DEVI \$37.5 EXP 11/15/19:	Accounted	180.59	Cr
5/08/2021	charleschimombe@sidcor.com.au	7/11/2019	Sold CALL ADVANCED MICRO DEVI \$37.5 EXP 11/15/19:	Accounted	180.59	Dr

Other Assets · Receivables · Investment Income Receivable · General Taxable Income · Shares in Listed Companies - Fc

5/08/2021	Evidence Match	23/07/2019	CALL FOOT LOCKER INC \$45 EXP 08/16/19: FL 08/16/20	Accounted	63.26	Cr
5/08/2021	charleschimombe@sidcor.com.au	23/07/2019	CALL FOOT LOCKER INC \$45 EXP 08/16/19: FL 08/16/20	Accounted	63.26	Dr

Other Assets · Receivables · Investment Income Receivable · General Taxable Income · Shares in Listed Companies - Fc

5/08/2021	Evidence Match	23/07/2019	CALL TWITTER INC \$38 EXP 08/16/19: TWTR Income fro	Accounted	476.81	Cr
5/08/2021	Evidence Match	23/07/2019	CALL TWITTER INC \$38 EXP 08/16/19: TWTR (Income fro	Accounted	476.81	Cr
5/08/2021	Evidence Match	23/07/2019	CALL TWITTER INC \$38 EXP 08/16/19: TWTR 08/16/2019	Accounted	238.44	Cr
5/08/2021	charleschimombe@sidcor.com.au	23/07/2019	CALL TWITTER INC \$38 EXP 08/16/19: TWTR Income fro	Accounted	476.81	Dr
5/08/2021	charleschimombe@sidcor.com.au	23/07/2019	CALL TWITTER INC \$38 EXP 08/16/19: TWTR (Income fro	Accounted	476.81	Dr
5/08/2021	charleschimombe@sidcor.com.au	23/07/2019	CALL TWITTER INC \$38 EXP 08/16/19: TWTR 08/16/2019	Accounted	238.44	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · 3m @1.35% 160320

27/07/2021	Evidence Match	8/01/2020	Interest Income - 3m @1.35% 160320 Mat	Accounted	23.29	Cr
27/07/2021	charleschimombe@sidcor.com.au	8/01/2020	Interest Income - 3m @1.35% 160320 Mat	Accounted	23.29	Dr
27/07/2021	Evidence Match	18/03/2020	Interest Income - 3m @1.35% 160320 Mat	Accounted	286.09	Cr
27/07/2021	charleschimombe@sidcor.com.au	18/03/2020	Interest Income - 3m @1.35% 160320 Mat	Accounted	286.09	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · 3m @1.60% 031219

27/07/2021	Evidence Match	5/12/2019	Interest Income - 3m @1.60% 031219 mat	Accounted	378.91	Cr
27/07/2021	charleschimombe@sidcor.com.au	5/12/2019	Interest Income - 3m @1.60% 031219 mat	Accounted	378.91	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · 3m@2.25% 270819

27/07/2021	Evidence Match	29/08/2019	Interest Income - 3m@2.25% 270819 Mat	Accounted	538.77	Cr
27/07/2021	charleschimombe@sidcor.com.au	29/08/2019	Interest Income - 3m@2.25% 270819 Mat	Accounted	538.77	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Asgard Infinity eWrap Cash Acco

26/07/2021	Evidence Match	31/07/2019	Bank Interest	Accounted	15.45	Cr
26/07/2021	Transaction Rules	31/07/2019	Bank Interest	Accounted	15.45	Dr
26/07/2021	Evidence Match	31/08/2019	Bank Interest	Accounted	27.34	Cr
26/07/2021	Transaction Rules	31/08/2019	Bank Interest	Accounted	27.34	Dr
26/07/2021	Evidence Match	30/09/2019	Bank Interest	Accounted	20.14	Cr
26/07/2021	Transaction Rules	30/09/2019	Bank Interest	Accounted	20.14	Dr
26/07/2021	Evidence Match	31/10/2019	Bank Interest	Accounted	12.73	Cr
26/07/2021	Transaction Rules	31/10/2019	Bank Interest	Accounted	12.73	Dr
26/07/2021	Evidence Match	30/11/2019	Bank Interest	Accounted	11.42	Cr
26/07/2021	Transaction Rules	30/11/2019	Bank Interest	Accounted	11.42	Dr
26/07/2021	Transaction Rules	31/12/2019	Bank Interest	Accounted	21.72	Dr
26/07/2021	Evidence Match	31/12/2019	Bank Interest	Accounted	21.72	Cr
26/07/2021	Evidence Match	31/01/2020	Bank Interest	Accounted	13.36	Cr
26/07/2021	Transaction Rules	31/01/2020	Bank Interest	Accounted	13.36	Dr
26/07/2021	Evidence Match	29/02/2020	Bank Interest	Accounted	12.66	Cr
26/07/2021	Transaction Rules	29/02/2020	Bank Interest	Accounted	12.66	Dr
26/07/2021	Evidence Match	31/03/2020	Bank Interest	Accounted	37.34	Cr
26/07/2021	Transaction Rules	31/03/2020	Bank Interest	Accounted	37.34	Dr
26/07/2021	Evidence Match	30/04/2020	Bank Interest	Accounted	47.11	Cr
26/07/2021	Transaction Rules	30/04/2020	Bank Interest	Accounted	47.11	Dr
26/07/2021	Evidence Match	31/05/2020	Bank Interest	Accounted	35.17	Cr
26/07/2021	Transaction Rules	31/05/2020	Bank Interest	Accounted	35.17	Dr
26/07/2021	Evidence Match	30/06/2020	Bank Interest	Accounted	27.66	Cr
26/07/2021	Transaction Rules	30/06/2020	Bank Interest	Accounted	27.66	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Shaun Hingerty

27/07/2021	Evidence Match	27/07/2019	Contribution Received	Accounted	1,187.55	Cr
27/07/2021	charleschimombe@sidcor.com.au	27/07/2019	Direct Credit 012721 ATO ATO003000011005045	Accounted	1,187.55	Dr
27/07/2021	Evidence Match	23/08/2019	Contribution Received	Accounted	127.89	Cr
27/07/2021	charleschimombe@sidcor.com.au	23/08/2019	"Direct Credit 012721 ATO	Accounted	127.89	Dr
27/07/2021	Evidence Match	31/03/2020	Contribution Received	Accounted	1,710.00	Cr
27/07/2021	charleschimombe@sidcor.com.au	31/03/2020	Transfer From SHAUN HINGERTY super payment	Accounted	1,710.00	Dr
1/04/2021	Evidence Match	23/04/2020	Contribution Received	Accounted	282.60	Cr
1/04/2021	charleschimombe@sidcor.com.au	23/04/2020	Direct Credit 012721 ATOATO001100011685116	Accounted	282.60	Dr
27/07/2021	Evidence Match	16/06/2020	Contribution Received	Accounted	3,135.00	Cr
27/07/2021	charleschimombe@sidcor.com.au	16/06/2020	Transfer From SHAUN HINGERTYshaun super	Accounted	3,135.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Kathy Lasan-Hingerty

27/07/2021	Evidence Match	29/07/2019	Contribution Received	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	29/07/2019	Direct Credit 395276 SuperChoice P/L PC06C057-5602602	Accounted	1,094.23	Dr
27/07/2021	Evidence Match	28/08/2019	Contribution Received	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	28/08/2019	"Direct Credit 395276 SuperChoice P/L	Accounted	1,094.23	Dr

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Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Kathy Lasan-Hingerty

27/07/2021	Evidence Match	30/09/2019	Contribution Received	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	30/09/2019	Direct Credit 395276 SuperChoice P/L PC06C056-5646725	Accounted	1,094.23	Dr
27/07/2021	Evidence Match	29/10/2019	Contribution Received	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	29/10/2019	Direct Credit 395276 SuperChoice P/L PC06C055-5671927	Accounted	1,094.23	Dr
27/07/2021	Evidence Match	27/11/2019	Contribution Received	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	27/11/2019	"Direct Credit 395276 SuperChoice P/L	Accounted	1,094.23	Dr
27/07/2021	Evidence Match	30/12/2019	Contribution Received	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	30/12/2019	Direct Credit 395276 SuperChoice P/L PC06C054-5716910	Accounted	1,094.23	Dr
27/07/2021	Transaction Rules	29/01/2020	Direct Credit 395276 SuperChoice P/L PC06C054-5737922	Accounted	1,094.23	Dr
27/07/2021	Evidence Match	29/01/2020	Contribution Received	Accounted	1,094.23	Cr
27/07/2021	Evidence Match	27/02/2020	Contribution Received	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	27/02/2020	Direct Credit 395276 SuperChoice P/L PC06C054-5760965	Accounted	1,094.23	Dr
27/07/2021	Evidence Match	27/03/2020	Contribution Received	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	27/03/2020	Direct Credit 395276 SuperChoice P/L PC06C052-5778954	Accounted	1,094.23	Dr
27/07/2021	Evidence Match	28/04/2020	Contribution Received	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	28/04/2020	Direct Credit 395276 SuperChoice P/LPC06C054-5800857	Accounted	1,094.23	Dr
27/07/2021	Evidence Match	27/05/2020	Contribution Received	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	27/05/2020	Direct Credit 395276 SuperChoice P/LPC06C053-5824653	Accounted	1,094.23	Dr
17/08/2021	Evidence Match	16/06/2020	Contribution Received	Accounted	11,800.00	Cr
27/07/2021	charleschimombe@sidcor.com.au	16/06/2020	Direct Credit 185871 Kathy Lasan-HingRCPT: 3XYC3VDFC	Accounted	11,800.00	Dr
27/07/2021	Evidence Match	23/06/2020	Contribution Received	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	23/06/2020	Direct Credit 395276 SuperChoice P/LPC06C049-5843925	Accounted	1,094.23	Dr

Other Assets · Receivables · Sundry Debtors · ATO Interest Payments

10/08/2021	charleschimombe@sidcor.com.au	6/03/2020	Fund General Income	Accounted	78.45	Dr
10/08/2021	Evidence Match	6/03/2020	Fund General Income	Accounted	78.45	Cr

Other Assets · Receivables · Sundry Debtors · Sundry

6/08/2021	Evidence Match	1/07/2019	Sundry Debtors	Accounted	204.00	Cr
26/07/2021	Evidence Match	16/07/2019	Distributions Receivable	Accounted	2,207.88	Cr
26/07/2021	Evidence Match	16/07/2019	Distributions Receivable	Accounted	143.05	Cr
26/07/2021	Evidence Match	16/07/2019	Distributions Receivable	Accounted	366.32	Cr
26/07/2021	Evidence Match	16/07/2019	Distributions Receivable	Accounted	251.51	Cr
26/07/2021	Evidence Match	16/07/2019	Distributions Receivable	Accounted	380.88	Cr
26/07/2021	Evidence Match	16/07/2019	Distributions Receivable	Accounted	59.68	Cr
26/07/2021	Evidence Match	16/07/2019	Distributions Receivable	Accounted	1,108.85	Cr
26/07/2021	Evidence Match	16/07/2019	Distributions Receivable	Accounted	1,594.74	Cr
26/07/2021	Evidence Match	16/07/2019	Distributions Receivable	Accounted	1,048.67	Cr
26/07/2021	Evidence Match	16/07/2019	Distributions Receivable	Accounted	188.27	Cr
6/08/2021	Evidence Match	16/09/2019	Distributions Receivable	Accounted	110.15	Cr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · 3m @1.35% 160320 Mat

27/07/2021	charleschimombe@sidcor.com.au	11/12/2019	Managed Fund Purchase - 3m @1.35% 160320 Mat	Accounted	85,000.00	Cr
27/07/2021	Evidence Match	11/12/2019		Accounted	85,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · 3m @1.60% 031219 mat

27/07/2021	charleschimombe@sidcor.com.au	2/09/2019	Managed Fund Purchase - 3m @1.60% 031219 mat	Accounted	95,000.00	Cr
27/07/2021	Evidence Match	2/09/2019		Accounted	95,000.00	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Dimensional Australian Large Company Trust

26/07/2021	Evidence Match	25/07/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	26/08/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	25/09/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	25/10/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	25/11/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	27/12/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	Evidence Match	28/01/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	25/02/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	25/03/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	27/04/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	25/05/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	25/06/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Dimensional Australian Small Company Trust

26/07/2021	Evidence Match	25/07/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	26/08/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/09/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/10/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/11/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	27/12/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr

Hingerty Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Dimensional Australian Small Company Trust

26/07/2021	Evidence Match	28/01/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/02/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/03/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	27/04/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/05/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/06/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Dimensional Australian Value Trust

26/07/2021	Evidence Match	25/07/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	26/08/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/09/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/10/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/11/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	27/12/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	Evidence Match	28/01/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/02/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/03/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	27/04/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/05/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/06/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr

Hingerty Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Dimensional Global Large Company Trust

26/07/2021	Evidence Match	25/07/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	26/08/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	25/09/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	25/10/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	25/11/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	27/12/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	Evidence Match	28/01/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	25/02/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
27/07/2021	Evidence Match	25/03/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
27/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
27/07/2021	Evidence Match	27/04/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
27/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
27/07/2021	Evidence Match	25/05/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
27/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
27/07/2021	Evidence Match	25/06/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
27/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Dimensional Global Real Estate Trust - Unhedg

26/07/2021	Evidence Match	25/07/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	Evidence Match	26/08/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/09/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/10/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/11/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	Evidence Match	27/12/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr

Hingerty Superannuation Fund
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Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Dimensional Global Real Estate Trust - Unhedg

26/07/2021	Evidence Match	28/01/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/02/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/03/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	Evidence Match	27/04/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/05/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/06/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Dimensional Global Small Company Trust

27/07/2021	Evidence Match	25/07/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
27/07/2021	Evidence Match	26/08/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
27/07/2021	Evidence Match	25/09/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
27/07/2021	Evidence Match	25/10/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
27/07/2021	Evidence Match	25/11/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
27/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
27/07/2021	Evidence Match	27/12/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	Evidence Match	28/01/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
27/07/2021	Evidence Match	25/02/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
27/07/2021	Evidence Match	25/03/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
27/07/2021	Evidence Match	27/04/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
27/07/2021	Evidence Match	25/05/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
27/07/2021	Evidence Match	25/06/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Dimensional Global Value Trust

26/07/2021	Evidence Match	25/07/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	26/08/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/09/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/10/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/11/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	27/12/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	Evidence Match	28/01/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/02/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/03/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	27/04/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/05/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/06/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Advanced Micro Devices Inc

5/08/2021	charleschimombe@sidcor.com.au	17/09/2019	Bought ADVANCED MICRO DEVIC: AMD	Accounted	13,233.38	Cr
6/08/2021	Evidence Match	17/09/2019	Bought ADVANCED MICRO DEVIC: AMD	Accounted	13,233.38	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Alibaba Grp Shs Sponsored Ar

6/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Bought ALIBABA GROUP HOLDING F SPONSORED ADR	Accounted	9,357.30	Cr
6/08/2021	Evidence Match	30/03/2020	Bought ALIBABA GROUP HOLDING F SPONSORED ADR	Accounted	9,357.30	Dr

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

6/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Bought AMAZON.COM INC: AMZN	Accounted	9,313.58	Cr
6/08/2021	Evidence Match	30/03/2020	Bought AMAZON.COM INC: AMZN	Accounted	9,313.58	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Cisco Systems Inc

6/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Bought CISCO SYSTEMS INC: CSCO	Accounted	9,563.40	Cr
6/08/2021	Evidence Match	30/03/2020	Bought CISCO SYSTEMS INC: CSCO	Accounted	9,563.40	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australia And New Zealand Banking Gro

6/08/2021	Evidence Match	1/07/2019	Investment Income	Accounted	293.60	Dr
6/08/2021	charleschimombe@sidcor.com.au	1/07/2019	Investment Income	Accounted	293.60	Cr
6/08/2021	Evidence Match	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	302.40	Dr
6/08/2021	charleschimombe@sidcor.com.au	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	302.40	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Computershare Limited.

6/08/2021	Evidence Match	16/09/2019	CPU 6.9C FRANKED@30%;16.1C CFI;DRP NIL DISC	Accounted	135.01	Dr
6/08/2021	charleschimombe@sidcor.com.au	16/09/2019	CPU 6.9C FRANKED@30%;16.1C CFI;DRP NIL DISC	Accounted	135.01	Cr
6/08/2021	Evidence Match	19/03/2020	CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NII	Accounted	137.08	Dr
6/08/2021	charleschimombe@sidcor.com.au	19/03/2020	CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NII	Accounted	137.08	Cr

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

6/08/2021	Evidence Match	19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP	Accounted	322.96	Dr
6/08/2021	charleschimombe@sidcor.com.au	19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP	Accounted	322.96	Cr
6/08/2021	Evidence Match	16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC	Accounted	377.72	Dr
6/08/2021	charleschimombe@sidcor.com.au	16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC	Accounted	377.72	Cr

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

6/08/2021	Evidence Match	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	268.80	Dr
6/08/2021	charleschimombe@sidcor.com.au	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	268.80	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woolworths Group Limited

6/08/2021	Evidence Match	30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT	Accounted	116.28	Dr
6/08/2021	charleschimombe@sidcor.com.au	30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT	Accounted	116.28	Cr
6/08/2021	Evidence Match	9/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	95.22	Dr
6/08/2021	charleschimombe@sidcor.com.au	9/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	95.22	Cr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Lendlease Group - Fully Paid Ordinary · Units Stapl

6/08/2021	charleschimombe@sidcor.com.au	16/09/2019	Listed Security Purchase	Accounted	161.00	Cr
6/08/2021	Evidence Match	16/09/2019	Listed Security Purchase	Accounted	110.15	Dr
6/08/2021	Evidence Match	16/09/2019	Listed Security Purchase	Accounted	50.85	Dr
6/08/2021	Evidence Match	17/03/2020	LLC AUD 0.13250731 CFI, DRP NIL DISC	Accounted	163.50	Dr
6/08/2021	charleschimombe@sidcor.com.au	17/03/2020	LLC AUD 0.13250731 CFI, DRP NIL DISC	Accounted	163.50	Cr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · 3m @1.35% 160320 Mat

27/07/2021	charleschimombe@sidcor.com.au	18/03/2020	Managed Fund Sale to restore minimum Cash Balance - 3m	Accounted	85,000.00	Dr
27/07/2021	Evidence Match	18/03/2020		Accounted	85,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · 3m @1.60% 031219 mat

27/07/2021	charleschimombe@sidcor.com.au	5/12/2019	Managed Fund Sale to restore minimum Cash Balance - 3m	Accounted	95,000.00	Dr
27/07/2021	Evidence Match	5/12/2019		Accounted	95,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · 3m@2.25% 270819 Mat

27/07/2021	charleschimombe@sidcor.com.au	29/08/2019	Managed Fund Sale to restore minimum Cash Balance - 3m	Accounted	95,000.00	Dr
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Hingerty Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · 3m@2.25% 270819 Mat

27/07/2021	Evidence Match	29/08/2019		Accounted	95,000.00	Cr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Advanced Micro Devices Inc

6/08/2021	Evidence Match	19/11/2019	Sold ADVANCED MICRO DEVIC: AMD	Accounted	16,548.65	Cr
6/08/2021	charleschimombe@sidcor.com.au	19/11/2019	Sold ADVANCED MICRO DEVIC: AMD	Accounted	16,548.65	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Twitter Inc

6/08/2021	Evidence Match	20/08/2019	Sold TWITTER INC: TWTR	Accounted	27,978.58	Cr
5/08/2021	MunyaPhiri@sidcor.com.au	20/08/2019	Sold TWITTER INC: TWTR	Accounted	27,978.58	Dr

Liabilities

Deferred Tax Liability · Unrealised Gains · Losses

17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Change in provision for deferred tax	Accounted	881.70	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Change in provision for deferred tax	Accounted	1,799.70	Cr

Fund Suspense · Asgard Infinity eWrap Cash Account

26/07/2021	Evidence Match	9/07/2019	Administration Fee	Accounted	122.87	Cr
26/07/2021	charleschimombe@sidcor.com.au	9/07/2019	Administration Fee	Accounted	122.87	Dr
26/07/2021	charleschimombe@sidcor.com.au	16/07/2019	Income Distribution - Dimensional 5yr D FI	Accounted	1,108.85	Cr
26/07/2021	charleschimombe@sidcor.com.au	16/07/2019	Income Distribution - Dim Glob Real Est Tr	Accounted	380.88	Cr
26/07/2021	charleschimombe@sidcor.com.au	16/07/2019	Income Distribution - Dimensional Aust Val	Accounted	1,594.74	Cr
26/07/2021	charleschimombe@sidcor.com.au	16/07/2019	Income Distribution - Dimensional Au Lg Co	Accounted	251.51	Cr
26/07/2021	charleschimombe@sidcor.com.au	16/07/2019	Income Distribution - Dimensional Au Sm Co	Accounted	59.68	Cr
26/07/2021	charleschimombe@sidcor.com.au	16/07/2019	Income Distribution - Dimensional Gbl Val	Accounted	2,207.88	Cr
26/07/2021	charleschimombe@sidcor.com.au	16/07/2019	Income Distribution - Dimensional Gl Lg Co	Accounted	143.05	Cr
26/07/2021	charleschimombe@sidcor.com.au	16/07/2019	Income Distribution - Dimensional Emrg Mkt	Accounted	188.27	Cr
26/07/2021	charleschimombe@sidcor.com.au	16/07/2019	Income Distribution - Dimensional Gbl Bnd	Accounted	1,048.67	Cr
26/07/2021	charleschimombe@sidcor.com.au	16/07/2019	Income Distribution - Dimensional Gl Sm Co	Accounted	366.32	Cr
26/07/2021	Evidence Match	16/07/2019	Income Distribution - Dimensional Gbl Bnd	Accounted	1,048.67	Dr
26/07/2021	Evidence Match	16/07/2019	Income Distribution - Dimensional Gbl Val	Accounted	2,207.88	Dr
26/07/2021	Evidence Match	16/07/2019	Income Distribution - Dimensional Emrg Mkt	Accounted	188.27	Dr
26/07/2021	Evidence Match	16/07/2019	Income Distribution - Dimensional Gl Sm Co	Accounted	366.32	Dr
26/07/2021	Evidence Match	16/07/2019	Income Distribution - Dimensional Au Lg Co	Accounted	251.51	Dr
26/07/2021	Evidence Match	16/07/2019	Income Distribution - Dimensional Gl Lg Co	Accounted	143.05	Dr
26/07/2021	Evidence Match	16/07/2019	Income Distribution - Dimensional Au Sm Co	Accounted	59.68	Dr
26/07/2021	Evidence Match	16/07/2019	Income Distribution - Dimensional 5yr D FI	Accounted	1,108.85	Dr
26/07/2021	Evidence Match	16/07/2019	Income Distribution - Dimensional Aust Val	Accounted	1,594.74	Dr
26/07/2021	Evidence Match	16/07/2019	Income Distribution - Dim Glob Real Est Tr	Accounted	380.88	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr

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Liabilities

Fund Suspense - Asgard Infinity eWrap Cash Account

26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/07/2019	Regular Direct Debit from External Account	Accounted	750.00	Cr
26/07/2021	Evidence Match	25/07/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	25/07/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/07/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/07/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/07/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
27/07/2021	Evidence Match	25/07/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
27/07/2021	Evidence Match	25/07/2019	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	Evidence Match	25/07/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	31/07/2019	Bank Interest	Accounted	15.45	Cr
26/07/2021	Evidence Match	31/07/2019	Bank Interest	Accounted	15.45	Dr
26/07/2021	Evidence Match	8/08/2019	Administration Fee	Accounted	127.46	Cr
26/07/2021	charleschimombe@sidcor.com.au	8/08/2019	Administration Fee	Accounted	127.46	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Direct Debit from External Account	Accounted	750.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/08/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	Evidence Match	26/08/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	26/08/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	26/08/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	26/08/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	26/08/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
27/07/2021	Evidence Match	26/08/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
27/07/2021	Evidence Match	26/08/2019	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	Evidence Match	26/08/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	29/08/2019	Managed Fund Sale to restore minimum Cash Balance - 3m	Accounted	95,000.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	29/08/2019	Interest Income - 3m@2.25% 270819 Mat	Accounted	538.77	Cr

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Fund Suspense - Asgard Infinity eWrap Cash Account

26/07/2021	charleschimombe@sidcor.com.au	29/08/2019	Expense Recovery - Legislative	Accounted	7.73	Dr
27/07/2021	Evidence Match	29/08/2019	Managed Fund Sale to restore minimum Cash Balance - 3m	Accounted	95,000.00	Dr
27/07/2021	Evidence Match	29/08/2019	Expense Recovery - Legislative	Accounted	7.73	Cr
27/07/2021	Evidence Match	29/08/2019	Interest Income - 3m@2.25% 270819 Mat	Accounted	538.77	Dr
26/07/2021	Evidence Match	31/08/2019	Bank Interest	Accounted	27.34	Dr
26/07/2021	charleschimombe@sidcor.com.au	31/08/2019	Bank Interest	Accounted	27.34	Cr
27/07/2021	Evidence Match	2/09/2019	Managed Fund Purchase - 3m @1.60% 031219 mat	Accounted	95,000.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	2/09/2019	Managed Fund Purchase - 3m @1.60% 031219 mat	Accounted	95,000.00	Dr
26/07/2021	Evidence Match	10/09/2019	Administration Fee	Accounted	126.04	Cr
26/07/2021	charleschimombe@sidcor.com.au	10/09/2019	Administration Fee	Accounted	126.04	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/09/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	Evidence Match	25/09/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/09/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	25/09/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/09/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/09/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/09/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
27/07/2021	Evidence Match	25/09/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
27/07/2021	Evidence Match	26/09/2019	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/09/2019	Regular Direct Debit from External Account	Accounted	750.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	30/09/2019	Bank Interest	Accounted	20.14	Cr
26/07/2021	Evidence Match	30/09/2019	Bank Interest	Accounted	20.14	Dr
26/07/2021	Evidence Match	8/10/2019	Administration Fee	Accounted	124.73	Cr
26/07/2021	charleschimombe@sidcor.com.au	8/10/2019	Administration Fee	Accounted	124.73	Dr
26/07/2021	charleschimombe@sidcor.com.au	9/10/2019	Income Distribution - Dimensional 5yr D FI	Accounted	100.21	Cr
26/07/2021	charleschimombe@sidcor.com.au	9/10/2019	Income Distribution - Dim Glob Real Est Tr	Accounted	201.22	Cr
26/07/2021	charleschimombe@sidcor.com.au	9/10/2019	Income Distribution - Dimensional Aust Val	Accounted	1,164.74	Cr
26/07/2021	charleschimombe@sidcor.com.au	9/10/2019	Income Distribution - Dimensional Au Lg Co	Accounted	659.97	Cr
26/07/2021	charleschimombe@sidcor.com.au	9/10/2019	Income Distribution - Dimensional Au Sm Co	Accounted	166.78	Cr
26/07/2021	charleschimombe@sidcor.com.au	9/10/2019	Income Distribution - Dimensional Gbl Bnd	Accounted	297.68	Cr

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Fund Suspense - Asgard Infinity eWrap Cash Account

27/07/2021	Evidence Match	9/10/2019	Income Distribution - Dimensional Au Lg Co	Accounted	659.97	Dr
27/07/2021	Evidence Match	9/10/2019	Income Distribution - Dimensional 5yr D FI	Accounted	100.21	Dr
27/07/2021	Evidence Match	9/10/2019	Income Distribution - Dim Glob Real Est Tr	Accounted	201.22	Dr
27/07/2021	Evidence Match	9/10/2019	Income Distribution - Dimensional Aust Val	Accounted	1,164.74	Dr
27/07/2021	Evidence Match	9/10/2019	Income Distribution - Dimensional Gbl Bnd	Accounted	297.68	Dr
27/07/2021	Evidence Match	9/10/2019	Income Distribution - Dimensional Au Sm Co	Accounted	166.78	Dr
27/07/2021	Evidence Match	24/10/2019	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	24/10/2019	Regular Direct Debit from External Account	Accounted	750.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/10/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
26/07/2021	Evidence Match	25/10/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	25/10/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/10/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/10/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/10/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/10/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
27/07/2021	Evidence Match	25/10/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	31/10/2019	Bank Interest	Accounted	12.73	Cr
26/07/2021	Evidence Match	31/10/2019	Bank Interest	Accounted	12.73	Dr
26/07/2021	Evidence Match	8/11/2019	Administration Fee	Accounted	128.98	Cr
26/07/2021	charleschimombe@sidcor.com.au	8/11/2019	Administration Fee	Accounted	128.98	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/11/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	Evidence Match	25/11/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	25/11/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/11/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/11/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/11/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr

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Fund Suspense - Asgard Infinity eWrap Cash Account

27/07/2021	Evidence Match	25/11/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/11/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
27/07/2021	Evidence Match	26/11/2019	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/11/2019	Regular Direct Debit from External Account	Accounted	750.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	29/11/2019	Cash Transfer to Nominated Account	Accounted	10,000.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	30/11/2019	Bank Interest	Accounted	11.42	Cr
26/07/2021	Evidence Match	30/11/2019	Bank Interest	Accounted	11.42	Dr
27/07/2021	Evidence Match	2/12/2019	Cash Transfer to Nominated Account	Accounted	10,000.00	Cr
27/07/2021	Evidence Match	5/12/2019	Managed Fund Sale to restore minimum Cash Balance - 3m	Accounted	95,000.00	Dr
27/07/2021	Evidence Match	5/12/2019	Interest Income - 3m @1.60% 031219 mat	Accounted	378.91	Dr
26/07/2021	charleschimombe@sidcor.com.au	5/12/2019	Interest Income - 3m @1.60% 031219 mat	Accounted	378.91	Cr
26/07/2021	charleschimombe@sidcor.com.au	5/12/2019	Managed Fund Sale to restore minimum Cash Balance - 3m	Accounted	95,000.00	Cr
26/07/2021	Evidence Match	10/12/2019	Administration Fee	Accounted	126.64	Cr
26/07/2021	charleschimombe@sidcor.com.au	10/12/2019	Administration Fee	Accounted	126.64	Dr
27/07/2021	Evidence Match	11/12/2019	Managed Fund Purchase - 3m @1.35% 160320 Mat	Accounted	85,000.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	11/12/2019	Managed Fund Purchase - 3m @1.35% 160320 Mat	Accounted	85,000.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/12/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
26/07/2021	Evidence Match	27/12/2019	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
27/07/2021	Evidence Match	27/12/2019	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	27/12/2019	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	27/12/2019	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	27/12/2019	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	Evidence Match	27/12/2019	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	27/12/2019	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
27/07/2021	Evidence Match	30/12/2019	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	30/12/2019	Regular Direct Debit from External Account	Accounted	750.00	Cr
26/07/2021	Evidence Match	31/12/2019	Bank Interest	Accounted	21.72	Dr
26/07/2021	charleschimombe@sidcor.com.au	31/12/2019	Bank Interest	Accounted	21.72	Cr
27/07/2021	Evidence Match	8/01/2020	Interest Income - 3m @1.35% 160320 Mat	Accounted	23.29	Dr
26/07/2021	charleschimombe@sidcor.com.au	8/01/2020	Interest Income - 3m @1.35% 160320 Mat	Accounted	23.29	Cr
26/07/2021	charleschimombe@sidcor.com.au	9/01/2020	Income Distribution - Dimensional 5yr D FI	Accounted	66.59	Cr

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Fund Suspense - Asgard Infinity eWrap Cash Account

26/07/2021	charleschimombe@sidcor.com.au	9/01/2020	Income Distribution - Dimensional Aust Val	Accounted	637.27	Cr
26/07/2021	charleschimombe@sidcor.com.au	9/01/2020	Income Distribution - Dimensional Au Lg Co	Accounted	225.41	Cr
26/07/2021	charleschimombe@sidcor.com.au	9/01/2020	Income Distribution - Dimensional Au Sm Co	Accounted	76.10	Cr
26/07/2021	charleschimombe@sidcor.com.au	9/01/2020	Income Distribution - Dimensional Gbl Val	Accounted	404.56	Cr
26/07/2021	charleschimombe@sidcor.com.au	9/01/2020	Income Distribution - Dimensional GI Lg Co	Accounted	105.05	Cr
26/07/2021	charleschimombe@sidcor.com.au	9/01/2020	Income Distribution - Dimensional GI Sm Co	Accounted	158.63	Cr
26/07/2021	charleschimombe@sidcor.com.au	9/01/2020	Income Distribution - Dim Glob Real Est Tr	Accounted	219.40	Cr
26/07/2021	charleschimombe@sidcor.com.au	9/01/2020	Income Distribution - Dimensional Emrg Mkt	Accounted	166.63	Cr
27/07/2021	Evidence Match	9/01/2020	Income Distribution - Dimensional 5yr D FI	Accounted	66.59	Dr
27/07/2021	Evidence Match	9/01/2020	Income Distribution - Dimensional Au Sm Co	Accounted	76.10	Dr
27/07/2021	Evidence Match	9/01/2020	Income Distribution - Dimensional GI Lg Co	Accounted	105.05	Dr
27/07/2021	Evidence Match	9/01/2020	Income Distribution - Dimensional GI Sm Co	Accounted	158.63	Dr
27/07/2021	Evidence Match	9/01/2020	Income Distribution - Dim Glob Real Est Tr	Accounted	219.40	Dr
27/07/2021	Evidence Match	9/01/2020	Income Distribution - Dimensional Au Lg Co	Accounted	225.41	Dr
27/07/2021	Evidence Match	9/01/2020	Income Distribution - Dimensional Gbl Val	Accounted	404.56	Dr
27/07/2021	Evidence Match	9/01/2020	Income Distribution - Dimensional Aust Val	Accounted	637.27	Dr
27/07/2021	Evidence Match	9/01/2020	Income Distribution - Dimensional Emrg Mkt	Accounted	166.63	Dr
26/07/2021	charleschimombe@sidcor.com.au	14/01/2020	Administration Fee	Accounted	131.94	Dr
26/07/2021	Evidence Match	14/01/2020	Administration Fee	Accounted	131.94	Cr
27/07/2021	Evidence Match	24/01/2020	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	24/01/2020	Regular Direct Debit from External Account	Accounted	750.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	28/01/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	Evidence Match	28/01/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	Evidence Match	28/01/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	28/01/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	28/01/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	28/01/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
27/07/2021	Evidence Match	28/01/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	28/01/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	31/01/2020	Bank Interest	Accounted	13.36	Dr
26/07/2021	charleschimombe@sidcor.com.au	31/01/2020	Bank Interest	Accounted	13.36	Cr

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26/07/2021	Evidence Match	11/02/2020	Administration Fee	Accounted	133.18	Cr
26/07/2021	charleschimombe@sidcor.com.au	11/02/2020	Administration Fee	Accounted	133.18	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/02/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
26/07/2021	Evidence Match	25/02/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	25/02/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/02/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/02/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/02/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
27/07/2021	Evidence Match	25/02/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/02/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
27/07/2021	Evidence Match	26/02/2020	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/02/2020	Regular Direct Debit from External Account	Accounted	750.00	Cr
26/07/2021	Evidence Match	29/02/2020	Bank Interest	Accounted	12.66	Dr
26/07/2021	charleschimombe@sidcor.com.au	29/02/2020	Bank Interest	Accounted	12.66	Cr
26/07/2021	charleschimombe@sidcor.com.au	10/03/2020	Administration Fee	Accounted	125.57	Dr
26/07/2021	Evidence Match	10/03/2020	Administration Fee	Accounted	125.57	Cr
27/07/2021	Evidence Match	18/03/2020	Managed Fund Sale to restore minimum Cash Balance - 3m	Accounted	85,000.00	Dr
27/07/2021	Evidence Match	18/03/2020	Interest Income - 3m @1.35% 160320 Mat	Accounted	286.09	Dr
26/07/2021	charleschimombe@sidcor.com.au	18/03/2020	Interest Income - 3m @1.35% 160320 Mat	Accounted	286.09	Cr
26/07/2021	charleschimombe@sidcor.com.au	18/03/2020	Managed Fund Sale to restore minimum Cash Balance - 3m	Accounted	85,000.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/03/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	Evidence Match	25/03/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	25/03/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/03/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr

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26/07/2021	Evidence Match	25/03/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
27/07/2021	Evidence Match	25/03/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
27/07/2021	Evidence Match	25/03/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/03/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
27/07/2021	Evidence Match	26/03/2020	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/03/2020	Regular Direct Debit from External Account	Accounted	750.00	Cr
26/07/2021	Evidence Match	31/03/2020	Bank Interest	Accounted	37.34	Dr
26/07/2021	charleschimombe@sidcor.com.au	31/03/2020	Bank Interest	Accounted	37.34	Cr
26/07/2021	Evidence Match	8/04/2020	Administration Fee	Accounted	113.07	Cr
26/07/2021	charleschimombe@sidcor.com.au	8/04/2020	Administration Fee	Accounted	113.07	Dr
26/07/2021	charleschimombe@sidcor.com.au	9/04/2020	Income Distribution - Dim Glob Real Est Tr	Accounted	295.25	Cr
26/07/2021	charleschimombe@sidcor.com.au	9/04/2020	Income Distribution - Dimensional Aust Val	Accounted	807.29	Cr
26/07/2021	charleschimombe@sidcor.com.au	9/04/2020	Income Distribution - Dimensional Au Sm Co	Accounted	141.82	Cr
26/07/2021	charleschimombe@sidcor.com.au	9/04/2020	Income Distribution - Dimensional 5yr D FI	Accounted	62.48	Cr
26/07/2021	charleschimombe@sidcor.com.au	9/04/2020	Income Distribution - Dimensional Au Lg Co	Accounted	454.19	Cr
27/07/2021	Evidence Match	9/04/2020	Income Distribution - Dimensional Au Sm Co	Accounted	141.82	Dr
27/07/2021	Evidence Match	9/04/2020	Income Distribution - Dim Glob Real Est Tr	Accounted	295.25	Dr
27/07/2021	Evidence Match	9/04/2020	Income Distribution - Dimensional Au Lg Co	Accounted	454.19	Dr
27/07/2021	Evidence Match	9/04/2020	Income Distribution - Dimensional Aust Val	Accounted	807.29	Dr
27/07/2021	Evidence Match	9/04/2020	Income Distribution - Dimensional 5yr D FI	Accounted	62.48	Dr
27/07/2021	Evidence Match	24/04/2020	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	24/04/2020	Regular Direct Debit from External Account	Accounted	750.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	Evidence Match	27/04/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	Evidence Match	27/04/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	27/04/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	27/04/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
27/07/2021	Evidence Match	27/04/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
27/07/2021	Evidence Match	27/04/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	Evidence Match	27/04/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	charleschimombe@sidcor.com.au	27/04/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	30/04/2020	Bank Interest	Accounted	47.11	Cr
26/07/2021	Evidence Match	30/04/2020	Bank Interest	Accounted	47.11	Dr

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26/07/2021	Evidence Match	8/05/2020	Administration Fee	Accounted	104.29	Cr
26/07/2021	charleschimombe@sidcor.com.au	8/05/2020	Administration Fee	Accounted	104.29	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/05/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	Evidence Match	25/05/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/05/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	25/05/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/05/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/05/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
27/07/2021	Evidence Match	25/05/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
27/07/2021	Evidence Match	25/05/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
27/07/2021	Evidence Match	26/05/2020	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	26/05/2020	Regular Direct Debit from External Account	Accounted	750.00	Cr
26/07/2021	charleschimombe@sidcor.com.au	31/05/2020	Bank Interest	Accounted	35.17	Cr
26/07/2021	Evidence Match	31/05/2020	Bank Interest	Accounted	35.17	Dr
26/07/2021	Evidence Match	10/06/2020	Administration Fee	Accounted	110.45	Cr
26/07/2021	charleschimombe@sidcor.com.au	10/06/2020	Administration Fee	Accounted	110.45	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Dr
26/07/2021	Evidence Match	25/06/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/06/2020	Regular Purchase - Dimensional Au Lg Co	Accounted	112.50	Cr
26/07/2021	Evidence Match	25/06/2020	Regular Purchase - Dimensional Au Sm Co	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/06/2020	Regular Purchase - Dimensional Aust Val	Accounted	105.00	Cr
26/07/2021	Evidence Match	25/06/2020	Regular Purchase - Dimensional Gbl Val	Accounted	105.00	Cr
27/07/2021	Evidence Match	25/06/2020	Regular Purchase - Dimensional GI Lg Co	Accounted	112.50	Cr
27/07/2021	Evidence Match	25/06/2020	Regular Purchase - Dimensional GI Sm Co	Accounted	105.00	Cr
27/07/2021	Evidence Match	25/06/2020	Regular Direct Debit from External Account	Accounted	750.00	Dr
26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Purchase - Dim Glob Real Est Tr	Accounted	105.00	Dr

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26/07/2021	charleschimombe@sidcor.com.au	25/06/2020	Regular Direct Debit from External Account	Accounted	750.00	Cr
26/07/2021	Evidence Match	30/06/2020	Bank Interest	Accounted	27.66	Dr
26/07/2021	charleschimombe@sidcor.com.au	30/06/2020	Bank Interest	Accounted	27.66	Cr

Fund Suspense - CBA Business Transaction Account

1/04/2021	Evidence Match	1/07/2019	Account Fee	Accounted	10.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	1/07/2019	Account Fee	Accounted	10.00	Dr
27/07/2021	Evidence Match	10/07/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	194.10	Cr
31/03/2021	charleschimombe@sidcor.com.au	10/07/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	194.10	Dr
27/07/2021	Evidence Match	15/07/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	248.90	Cr
31/03/2021	charleschimombe@sidcor.com.au	15/07/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	248.90	Dr
27/07/2021	Evidence Match	18/07/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	18/07/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
31/03/2021	charleschimombe@sidcor.com.au	22/07/2019	Direct Debit 226826 Direct Debit 155367315	Accounted	750.00	Dr
27/07/2021	Evidence Match	23/07/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1Ww23	Accounted	524.58	Cr
31/03/2021	charleschimombe@sidcor.com.au	23/07/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1Ww23	Accounted	524.58	Dr
27/07/2021	Evidence Match	25/07/2019	Direct Debit 226826 Direct Debit 155367315	Accounted	750.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	27/07/2019	Direct Credit 012721 ATO ATO003000011005045	Accounted	1,187.55	Cr
27/07/2021	Evidence Match	27/07/2019	Direct Credit 012721 ATO ATO003000011005045	Accounted	1,187.55	Dr
27/07/2021	Evidence Match	29/07/2019	Direct Credit 395276 SuperChoice P/L PC06C057-5602602	Accounted	1,094.23	Dr
31/03/2021	charleschimombe@sidcor.com.au	29/07/2019	Direct Credit 395276 SuperChoice P/L PC06C057-5602602	Accounted	1,094.23	Cr
1/04/2021	Evidence Match	1/08/2019	Account Fee	Accounted	10.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	1/08/2019	Account Fee	Accounted	10.00	Dr
27/07/2021	Evidence Match	5/08/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	194.10	Cr
31/03/2021	charleschimombe@sidcor.com.au	5/08/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	194.10	Dr
27/07/2021	Evidence Match	12/08/2019	12 Aug Direct Debit 016103 ASGARD CAPITAL M 260367C	Accounted	248.90	Cr
31/03/2021	charleschimombe@sidcor.com.au	12/08/2019	12 Aug Direct Debit 016103 ASGARD CAPITAL M 260367C	Accounted	248.90	Dr
27/07/2021	Evidence Match	18/08/2019	18 Aug Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	18/08/2019	18 Aug Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
31/03/2021	charleschimombe@sidcor.com.au	21/08/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1Ww23	Accounted	524.58	Dr
27/07/2021	Evidence Match	21/08/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1Ww23	Accounted	524.58	Cr
31/03/2021	charleschimombe@sidcor.com.au	21/08/2019	"Direct Debit 226826 Direct Debit	Accounted	750.00	Dr
27/07/2021	Evidence Match	23/08/2019	"Direct Credit 012721 ATO	Accounted	127.89	Dr
31/03/2021	charleschimombe@sidcor.com.au	23/08/2019	"Direct Credit 012721 ATO	Accounted	127.89	Cr
27/07/2021	Evidence Match	26/08/2019	"Direct Debit 226826 Direct Debit	Accounted	750.00	Cr
27/07/2021	Evidence Match	28/08/2019	"Direct Credit 395276 SuperChoice P/L	Accounted	1,094.23	Dr
31/03/2021	charleschimombe@sidcor.com.au	28/08/2019	"Direct Credit 395276 SuperChoice P/L	Accounted	1,094.23	Cr
1/04/2021	Evidence Match	1/09/2019	Account Fee	Accounted	10.00	Cr

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Fund Suspense - CBA Business Transaction Account

31/03/2021	charleschimombe@sidcor.com.au	1/09/2019	Account Fee	Accounted	10.00	Dr
31/03/2021	charleschimombe@sidcor.com.au	9/09/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Dr
31/03/2021	charleschimombe@sidcor.com.au	9/09/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Dr
27/07/2021	Evidence Match	9/09/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Cr
27/07/2021	Evidence Match	9/09/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Cr
27/07/2021	Evidence Match	18/09/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	18/09/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
27/07/2021	Evidence Match	23/09/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1YYqF	Accounted	524.58	Cr
31/03/2021	charleschimombe@sidcor.com.au	23/09/2019	Direct Debit 226826 Direct Debit 156642472	Accounted	750.00	Dr
31/03/2021	charleschimombe@sidcor.com.au	23/09/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1YYqF	Accounted	524.58	Dr
1/04/2021	Evidence Match	25/09/2019	Direct Credit 313324 CHALLENGER LTD SEP19/0082549C	Accounted	163.08	Dr
31/03/2021	charleschimombe@sidcor.com.au	25/09/2019	Direct Credit 313324 CHALLENGER LTD SEP19/0082549C	Accounted	163.08	Cr
1/04/2021	Evidence Match	26/09/2019	Direct Credit 458106 BHP GROUP DIV AF380/01155633	Accounted	320.64	Dr
27/07/2021	Evidence Match	26/09/2019	Direct Debit 226826 Direct Debit 156642472	Accounted	750.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	26/09/2019	Direct Credit 458106 BHP GROUP DIV AF380/01155633	Accounted	320.64	Cr
1/04/2021	Evidence Match	27/09/2019	Direct Credit 088147 TLS FNL DIV 001232974740	Accounted	103.84	Dr
31/03/2021	charleschimombe@sidcor.com.au	27/09/2019	Direct Credit 088147 TLS FNL DIV 001232974740	Accounted	103.84	Cr
31/03/2021	charleschimombe@sidcor.com.au	30/09/2019	Direct Credit 395276 SuperChoice P/L PC06C056-5646725	Accounted	1,094.23	Cr
27/07/2021	Evidence Match	30/09/2019	Direct Credit 395276 SuperChoice P/L PC06C056-5646725	Accounted	1,094.23	Dr
1/04/2021	Evidence Match	1/10/2019	Account Fee	Accounted	10.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	1/10/2019	Account Fee	Accounted	10.00	Dr
27/07/2021	Evidence Match	7/10/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Cr
31/03/2021	charleschimombe@sidcor.com.au	7/10/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Dr
1/04/2021	Evidence Match	10/10/2019	Direct Credit 458106 SOUTH32 DIVIDEND AF006/0103412	Accounted	11.58	Dr
31/03/2021	charleschimombe@sidcor.com.au	10/10/2019	Direct Credit 458106 SOUTH32 DIVIDEND AF006/0103412	Accounted	11.58	Cr
27/07/2021	Evidence Match	14/10/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Cr
31/03/2021	charleschimombe@sidcor.com.au	14/10/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Dr
27/07/2021	Evidence Match	18/10/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	18/10/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
31/03/2021	charleschimombe@sidcor.com.au	21/10/2019	Direct Debit 226826 Direct Debit 157432678	Accounted	750.00	Dr
31/03/2021	charleschimombe@sidcor.com.au	22/10/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1ZNhw	Accounted	524.58	Dr
27/07/2021	Evidence Match	22/10/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1ZNhw	Accounted	524.58	Cr
27/07/2021	Evidence Match	24/10/2019	Direct Debit 226826 Direct Debit 157432678	Accounted	750.00	Cr
27/07/2021	Evidence Match	29/10/2019	Direct Credit 395276 SuperChoice P/L PC06C055-5671927	Accounted	1,094.23	Dr
31/03/2021	charleschimombe@sidcor.com.au	29/10/2019	Direct Credit 395276 SuperChoice P/L PC06C055-5671927	Accounted	1,094.23	Cr
1/04/2021	Evidence Match	1/11/2019	Account Fee	Accounted	10.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	1/11/2019	Account Fee	Accounted	10.00	Dr

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27/07/2021	Evidence Match	4/11/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Cr
31/03/2021	charleschimombe@sidcor.com.au	4/11/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Dr
1/04/2021	Evidence Match	5/11/2019	Direct Credit 358020 NHC DIVIDEND	Accounted	560.34	Dr
31/03/2021	charleschimombe@sidcor.com.au	5/11/2019	Direct Credit 358020 NHC DIVIDEND	Accounted	560.34	Cr
27/07/2021	Evidence Match	11/11/2019	Direct Debit 016103 ASGARD CAPITAL M	Accounted	320.29	Cr
31/03/2021	charleschimombe@sidcor.com.au	11/11/2019	Direct Debit 016103 ASGARD CAPITAL M	Accounted	320.29	Dr
31/03/2021	charleschimombe@sidcor.com.au	18/11/2019	"Transfer to other Bank NetBank	Accounted	325.00	Dr
27/07/2021	Evidence Match	18/11/2019	"Transfer to other Bank NetBank	Accounted	325.00	Cr
27/07/2021	Evidence Match	21/11/2019	"Direct Debit 219313 OnePath Life Ltd	Accounted	524.58	Cr
31/03/2021	charleschimombe@sidcor.com.au	21/11/2019	"Direct Debit 226826 Direct Debit	Accounted	750.00	Dr
31/03/2021	charleschimombe@sidcor.com.au	21/11/2019	"Direct Debit 219313 OnePath Life Ltd	Accounted	524.58	Dr
27/07/2021	Evidence Match	26/11/2019	"Direct Debit 226826 Direct Debit	Accounted	750.00	Cr
27/07/2021	Evidence Match	27/11/2019	"Direct Credit 395276 SuperChoice P/L	Accounted	1,094.23	Dr
31/03/2021	charleschimombe@sidcor.com.au	27/11/2019	"Direct Credit 395276 SuperChoice P/L	Accounted	1,094.23	Cr
31/03/2021	charleschimombe@sidcor.com.au	29/11/2019	inv 2020 000410	Accounted	5,005.00	Dr
4/08/2021	Evidence Match	29/11/2019	inv 2020 000410	Accounted	5,005.00	Cr
27/07/2021	Evidence Match	29/11/2019	"ASIC NetBank BPAY 17301	Accounted	267.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	29/11/2019	"ASIC NetBank BPAY 17301	Accounted	267.00	Dr
31/03/2021	charleschimombe@sidcor.com.au	1/12/2019	Account Fee	Accounted	10.00	Dr
1/04/2021	Evidence Match	1/12/2019	Account Fee	Accounted	10.00	Cr
27/07/2021	Evidence Match	2/12/2019	Direct Credit 226826 WITHDRAWAL 158067306	Accounted	10,000.00	Dr
31/03/2021	charleschimombe@sidcor.com.au	2/12/2019	Direct Credit 226826 WITHDRAWAL 158067306	Accounted	10,000.00	Cr
27/07/2021	Evidence Match	9/12/2019	Direct Debit 016103 ASGARD CAPITAL M	Accounted	320.29	Cr
27/07/2021	Evidence Match	9/12/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Cr
31/03/2021	charleschimombe@sidcor.com.au	9/12/2019	Direct Debit 016103 ASGARD CAPITAL M	Accounted	320.29	Dr
31/03/2021	charleschimombe@sidcor.com.au	9/12/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Dr
27/07/2021	Evidence Match	18/12/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	18/12/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
31/03/2021	charleschimombe@sidcor.com.au	23/12/2019	Direct Debit 226826 Direct Debit 158452376	Accounted	750.00	Dr
27/07/2021	Evidence Match	23/12/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1b1ix	Accounted	524.58	Cr
31/03/2021	charleschimombe@sidcor.com.au	23/12/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1b1ix	Accounted	524.58	Dr
27/07/2021	Evidence Match	30/12/2019	Direct Debit 226826 Direct Debit 158452376	Accounted	750.00	Cr
27/07/2021	Evidence Match	30/12/2019	Direct Credit 395276 SuperChoice P/L PC06C054-5716910	Accounted	1,094.23	Dr
31/03/2021	charleschimombe@sidcor.com.au	30/12/2019	Direct Credit 395276 SuperChoice P/L PC06C054-5716910	Accounted	1,094.23	Cr
31/03/2021	charleschimombe@sidcor.com.au	1/01/2020	Account Fee	Accounted	10.00	Dr
1/04/2021	Evidence Match	1/01/2020	Account Fee	Accounted	10.00	Cr
27/07/2021	Evidence Match	6/01/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Cr

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Fund Suspense - CBA Business Transaction Account

31/03/2021	charleschimombe@sidcor.com.au	6/01/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Dr
27/07/2021	Evidence Match	13/01/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Cr
31/03/2021	charleschimombe@sidcor.com.au	13/01/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Dr
27/07/2021	Evidence Match	18/01/2020	Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	18/01/2020	Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
27/07/2021	Evidence Match	21/01/2020	Direct Debit 219313 OnePath Life Ltd 1003822551/1bn3w	Accounted	524.58	Cr
31/03/2021	charleschimombe@sidcor.com.au	21/01/2020	Direct Debit 226826 Direct Debit 159108879	Accounted	750.00	Dr
31/03/2021	charleschimombe@sidcor.com.au	21/01/2020	Direct Debit 219313 OnePath Life Ltd 1003822551/1bn3w	Accounted	524.58	Dr
27/07/2021	Evidence Match	24/01/2020	Direct Debit 226826 Direct Debit 159108879	Accounted	750.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	29/01/2020	Direct Credit 395276 SuperChoice P/L PC06C054-5737922	Accounted	1,094.23	Cr
27/07/2021	Evidence Match	29/01/2020	Direct Credit 395276 SuperChoice P/L PC06C054-5737922	Accounted	1,094.23	Dr
1/04/2021	Evidence Match	1/02/2020	Account Fee	Accounted	10.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	1/02/2020	Account Fee	Accounted	10.00	Dr
27/07/2021	Evidence Match	3/02/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Cr
31/03/2021	charleschimombe@sidcor.com.au	3/02/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Dr
27/07/2021	Evidence Match	10/02/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Cr
31/03/2021	charleschimombe@sidcor.com.au	10/02/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Dr
27/07/2021	Evidence Match	18/02/2020	Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	18/02/2020	Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
4/08/2021	Evidence Match	20/02/2020	MYOB PAY SERVICES NetBank BPAY 716597 100121021	Accounted	990.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	20/02/2020	MYOB PAY SERVICES NetBank BPAY 716597 100121021	Accounted	990.00	Dr
31/03/2021	charleschimombe@sidcor.com.au	21/02/2020	Direct Debit 226826 Direct Debit 159641200	Accounted	750.00	Dr
27/07/2021	Evidence Match	21/02/2020	Direct Debit 219313 OnePath Life Ltd 1003822551/1clw	Accounted	524.58	Cr
31/03/2021	charleschimombe@sidcor.com.au	21/02/2020	Direct Debit 219313 OnePath Life Ltd 1003822551/1clw	Accounted	524.58	Dr
27/07/2021	Evidence Match	26/02/2020	Direct Debit 226826 Direct Debit 159641200	Accounted	750.00	Cr
27/07/2021	Evidence Match	27/02/2020	Direct Credit 395276 SuperChoice P/L PC06C054-5760965	Accounted	1,094.23	Dr
31/03/2021	charleschimombe@sidcor.com.au	27/02/2020	Direct Credit 395276 SuperChoice P/L PC06C054-5760965	Accounted	1,094.23	Cr
1/04/2021	Evidence Match	1/03/2020	Account Fee	Accounted	10.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	1/03/2020	Account Fee	Accounted	10.00	Dr
10/08/2021	Evidence Match	6/03/2020	Direct Credit 012721 ATO ATO004000011766440	Accounted	78.45	Dr
10/08/2021	Evidence Match	6/03/2020	Direct Credit 012721 ATO ATO004000011766440	Accounted	1,467.06	Dr
10/08/2021	Evidence Match	6/03/2020	Direct Credit 012721 ATO ATO004000011766440	Accounted	7,926.55	Dr
31/03/2021	charleschimombe@sidcor.com.au	6/03/2020	Direct Credit 012721 ATO ATO004000011766440	Accounted	9,472.06	Cr
27/07/2021	Evidence Match	9/03/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Cr
27/07/2021	Evidence Match	9/03/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Cr
31/03/2021	charleschimombe@sidcor.com.au	9/03/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Dr
31/03/2021	charleschimombe@sidcor.com.au	9/03/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Dr

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Fund Suspense - CBA Business Transaction Account

31/03/2021	charleschimombe@sidcor.com.au	18/03/2020	Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
27/07/2021	Evidence Match	18/03/2020	Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
27/07/2021	Evidence Match	23/03/2020	Direct Debit 219313 OnePath Life Ltd 1003822551/1dQDN	Accounted	524.58	Cr
31/03/2021	charleschimombe@sidcor.com.au	23/03/2020	Direct Debit 226826 Direct Debit 160316657	Accounted	750.00	Dr
31/03/2021	charleschimombe@sidcor.com.au	23/03/2020	Direct Debit 219313 OnePath Life Ltd 1003822551/1dQDN	Accounted	524.58	Dr
1/04/2021	Evidence Match	24/03/2020	Direct Credit 313324 CHALLENGER LTD MAR20/0082328:	Accounted	158.55	Dr
1/04/2021	Evidence Match	24/03/2020	Direct Credit 458106 BHP GROUP DIV AI381/01147432	Accounted	280.32	Dr
31/03/2021	charleschimombe@sidcor.com.au	24/03/2020	Direct Credit 458106 BHP GROUP DIV AI381/01147432	Accounted	280.32	Cr
31/03/2021	charleschimombe@sidcor.com.au	24/03/2020	Direct Credit 313324 CHALLENGER LTD MAR20/0082328:	Accounted	158.55	Cr
27/07/2021	Evidence Match	26/03/2020	Direct Debit 226826 Direct Debit 160316657	Accounted	750.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	27/03/2020	Direct Credit 088147 TLS ITM DIV 001239174929	Accounted	103.84	Cr
27/07/2021	Evidence Match	27/03/2020	Direct Credit 395276 SuperChoice P/L PC06C052-5778954	Accounted	1,094.23	Dr
1/04/2021	Evidence Match	27/03/2020	Direct Credit 088147 TLS ITM DIV 001239174929	Accounted	103.84	Dr
31/03/2021	charleschimombe@sidcor.com.au	27/03/2020	Direct Credit 395276 SuperChoice P/L PC06C052-5778954	Accounted	1,094.23	Cr
31/03/2021	charleschimombe@sidcor.com.au	31/03/2020	Transfer From SHAUN HINGERTY super payment	Accounted	1,710.00	Cr
27/07/2021	Evidence Match	31/03/2020	Transfer From SHAUN HINGERTY super payment	Accounted	1,710.00	Dr
1/04/2021	Evidence Match	1/04/2020	Account Fee	Accounted	10.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	1/04/2020	Account Fee	Accounted	10.00	Dr
1/04/2021	Evidence Match	2/04/2020	Direct Credit 458106 SOUTH32 DIVIDENDRAU20/010273C	Accounted	9.44	Dr
31/03/2021	charleschimombe@sidcor.com.au	2/04/2020	Direct Credit 458106 SOUTH32 DIVIDENDRAU20/010273C	Accounted	9.44	Cr
27/07/2021	Evidence Match	6/04/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126:	Accounted	249.57	Cr
31/03/2021	charleschimombe@sidcor.com.au	6/04/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126:	Accounted	249.57	Dr
31/03/2021	charleschimombe@sidcor.com.au	9/04/2020	Direct Debit 507156 SIDCORSIDCOR_H3mDfxuuu57	Accounted	2,970.00	Dr
27/07/2021	Evidence Match	20/04/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126:	Accounted	320.29	Cr
31/03/2021	charleschimombe@sidcor.com.au	20/04/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126:	Accounted	320.29	Dr
31/03/2021	charleschimombe@sidcor.com.au	21/04/2020	Direct Debit 219313 OnePath Life Ltd1003822551/1eBcs	Accounted	524.58	Dr
31/03/2021	charleschimombe@sidcor.com.au	21/04/2020	Direct Debit 226826 Direct Debit160954504	Accounted	750.00	Dr
27/07/2021	Evidence Match	21/04/2020	Direct Debit 219313 OnePath Life Ltd1003822551/1eBcs	Accounted	524.58	Cr
1/04/2021	Evidence Match	23/04/2020	Direct Credit 012721 ATOATO001100011685116	Accounted	282.60	Dr
31/03/2021	charleschimombe@sidcor.com.au	23/04/2020	Direct Credit 012721 ATOATO001100011685116	Accounted	282.60	Cr
27/07/2021	Evidence Match	24/04/2020	Direct Credit 333732 SIDCOR PLSIDCOR INV31596	Accounted	2,970.00	Dr
27/07/2021	Evidence Match	24/04/2020	Direct Debit 507156 SIDCORSIDCOR_H3mDfxuuu57	Accounted	2,970.00	Cr
27/07/2021	Evidence Match	24/04/2020	Direct Debit 226826 Direct Debit160954504	Accounted	750.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	24/04/2020	Direct Credit 333732 SIDCOR PLSIDCOR INV31596	Accounted	2,970.00	Cr
27/07/2021	Evidence Match	28/04/2020	Direct Credit 395276 SuperChoice P/LPC06C054-5800857	Accounted	1,094.23	Dr
31/03/2021	charleschimombe@sidcor.com.au	28/04/2020	Direct Credit 395276 SuperChoice P/LPC06C054-5800857	Accounted	1,094.23	Cr
31/03/2021	charleschimombe@sidcor.com.au	1/05/2020	Transfer to other Bank NetBankcovid smsf	Accounted	10,000.00	Dr

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Fund Suspense - CBA Business Transaction Account

31/03/2021	charleschimombe@sidcor.com.au	1/05/2020	Account Fee	Accounted	10.00	Dr
4/08/2021	Evidence Match	1/05/2020	Transfer to other Bank NetBankcovid smsf	Accounted	10,000.00	Cr
1/04/2021	Evidence Match	1/05/2020	Account Fee	Accounted	10.00	Cr
27/07/2021	Evidence Match	4/05/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126;	Accounted	249.57	Cr
31/03/2021	charleschimombe@sidcor.com.au	4/05/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126;	Accounted	249.57	Dr
1/04/2021	Evidence Match	5/05/2020	Direct Credit 358020 NHC DIVIDENDMAY20/00807904	Accounted	373.56	Dr
31/03/2021	charleschimombe@sidcor.com.au	5/05/2020	Direct Credit 358020 NHC DIVIDENDMAY20/00807904	Accounted	373.56	Cr
27/07/2021	Evidence Match	11/05/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126;	Accounted	320.29	Cr
31/03/2021	charleschimombe@sidcor.com.au	11/05/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126;	Accounted	320.29	Dr
27/07/2021	Evidence Match	21/05/2020	Direct Debit 219313 OnePath Life Ltd1003822551/1f0XZ	Accounted	625.53	Cr
31/03/2021	charleschimombe@sidcor.com.au	21/05/2020	Direct Debit 226826 Direct Debit161510793	Accounted	750.00	Dr
31/03/2021	charleschimombe@sidcor.com.au	21/05/2020	Direct Debit 219313 OnePath Life Ltd1003822551/1f0XZ	Accounted	625.53	Dr
27/07/2021	Evidence Match	26/05/2020	Direct Debit 226826 Direct Debit161510793	Accounted	750.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	27/05/2020	Direct Credit 395276 SuperChoice P/LPC06C053-5824653	Accounted	1,094.23	Cr
27/07/2021	Evidence Match	27/05/2020	Direct Credit 395276 SuperChoice P/LPC06C053-5824653	Accounted	1,094.23	Dr
1/04/2021	Evidence Match	1/06/2020	Account Fee	Accounted	10.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	1/06/2020	Account Fee	Accounted	10.00	Dr
27/07/2021	Evidence Match	15/06/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126;	Accounted	320.29	Cr
27/07/2021	Evidence Match	15/06/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126;	Accounted	294.62	Cr
31/03/2021	charleschimombe@sidcor.com.au	15/06/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126;	Accounted	294.62	Dr
31/03/2021	charleschimombe@sidcor.com.au	15/06/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126;	Accounted	320.29	Dr
17/08/2021	Evidence Match	16/06/2020	Direct Credit 185871 Kathy Lasan-HingRCPT: 3XYC3VDFC	Accounted	11,800.00	Dr
27/07/2021	Evidence Match	16/06/2020	Transfer From SHAUN HINGERTYshaun super	Accounted	3,135.00	Dr
31/03/2021	charleschimombe@sidcor.com.au	16/06/2020	Direct Credit 185871 Kathy Lasan-HingRCPT: 3XYC3VDFC	Accounted	11,800.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	16/06/2020	Transfer From SHAUN HINGERTYshaun super	Accounted	3,135.00	Cr
31/03/2021	charleschimombe@sidcor.com.au	22/06/2020	Direct Debit 226826 Direct Debit161937644	Accounted	750.00	Dr
31/03/2021	charleschimombe@sidcor.com.au	23/06/2020	Direct Debit 219313 OnePath Life Ltd1003822551/1fp2F	Accounted	625.53	Dr
31/03/2021	charleschimombe@sidcor.com.au	23/06/2020	Direct Credit 395276 SuperChoice P/LPC06C049-5843925	Accounted	1,094.23	Cr
27/07/2021	Evidence Match	23/06/2020	Direct Debit 219313 OnePath Life Ltd1003822551/1fp2F	Accounted	625.53	Cr
27/07/2021	Evidence Match	23/06/2020	Direct Credit 395276 SuperChoice P/LPC06C049-5843925	Accounted	1,094.23	Dr
27/07/2021	Evidence Match	25/06/2020	Direct Debit 226826 Direct Debit161937644	Accounted	750.00	Cr

Fund Suspense - Charles Schwab Cash Account

5/08/2021	Evidence Match	23/07/2019	CALL TWITTER INC \$38 EXP 08/16/19: TWTR 08/16/2019	Accounted	476.81	Dr
5/08/2021	Evidence Match	23/07/2019	CALL TWITTER INC \$38 EXP 08/16/19: TWTR 08/16/2019	Accounted	476.81	Dr
5/08/2021	Evidence Match	23/07/2019	CALL TWITTER INC \$38 EXP 08/16/19: TWTR 08/16/2019	Accounted	238.44	Dr
5/08/2021	Evidence Match	23/07/2019	CALL FOOT LOCKER INC \$45 EXP 08/16/19: FL 08/16/20	Accounted	63.26	Dr
5/08/2021	charleschimombe@sidcor.com.au	23/07/2019	CALL TWITTER INC \$38 EXP 08/16/19: TWTR 08/16/2019	Accounted	476.81	Cr

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Fund Suspense - Charles Schwab Cash Account

5/08/2021	charleschimombe@sidcor.com.au	23/07/2019	CALL TWITTER INC \$38 EXP 08/16/19: TWTR 08/16/2019	Accounted	238.44	Cr
5/08/2021	charleschimombe@sidcor.com.au	23/07/2019	CALL TWITTER INC \$38 EXP 08/16/19: TWTR 08/16/2019	Accounted	476.81	Cr
5/08/2021	charleschimombe@sidcor.com.au	23/07/2019	CALL FOOT LOCKER INC \$45 EXP 08/16/19: FL 08/16/20	Accounted	63.26	Cr
5/08/2021	charleschimombe@sidcor.com.au	30/07/2019	NRA Tax SCHWAB1 INT 06/27-07/29	Accounted	0.06	Dr
5/08/2021	charleschimombe@sidcor.com.au	30/07/2019	Interest SCHWAB1 INT 06/27-07/29	Accounted	0.64	Cr
5/08/2021	Evidence Match	30/07/2019	NRA Tax SCHWAB1 INT 06/27-07/29	Accounted	0.06	Cr
5/08/2021	Evidence Match	30/07/2019	Interest SCHWAB1 INT 06/27-07/29	Accounted	0.58	Dr
5/08/2021	Evidence Match	30/07/2019	Interest SCHWAB1 INT 06/27-07/29	Accounted	0.06	Dr
5/08/2021	Evidence Match	2/08/2019	Dividend FOOT LOCKER INC: FL	Accounted	47.41	Dr
5/08/2021	Evidence Match	2/08/2019	Dividend FOOT LOCKER INC: FL	Accounted	8.37	Dr
4/08/2021	charleschimombe@sidcor.com.au	2/08/2019	Dividend FOOT LOCKER INC: FL	Accounted	55.78	Cr
5/08/2021	Evidence Match	2/08/2019	NRA Tax FOOT LOCKER INC: FL	Accounted	8.37	Cr
4/08/2021	charleschimombe@sidcor.com.au	2/08/2019	NRA Tax FOOT LOCKER INC: FL	Accounted	8.37	Dr
6/08/2021	Evidence Match	20/08/2019	Sold TWITTER INC: TWTR	Accounted	27,978.58	Dr
4/08/2021	charleschimombe@sidcor.com.au	20/08/2019	Sold TWITTER INC: TWTR	Accounted	27,978.58	Cr
5/08/2021	Evidence Match	29/08/2019	NRA Tax	Accounted	0.18	Cr
4/08/2021	charleschimombe@sidcor.com.au	29/08/2019	NRA Tax	Accounted	0.18	Dr
5/08/2021	Evidence Match	29/08/2019	Interest SCHWAB1 INT	Accounted	0.18	Dr
4/08/2021	charleschimombe@sidcor.com.au	29/08/2019	Interest SCHWAB1 INT	Accounted	1.83	Cr
5/08/2021	Evidence Match	29/08/2019	Interest SCHWAB1 INT	Accounted	1.65	Dr
5/08/2021	charleschimombe@sidcor.com.au	16/09/2019	CALL ADVANCED MICRO DEV \$30.5 EXP 09/20/19: AMD	Accounted	245.83	Cr
5/08/2021	Evidence Match	16/09/2019	CALL ADVANCED MICRO DEV \$30.5 EXP 09/20/19: AMD	Accounted	245.83	Dr
5/08/2021	charleschimombe@sidcor.com.au	17/09/2019	Bought ADVANCED MICRO DEVIC: AMD	Accounted	13,233.38	Dr
6/08/2021	Evidence Match	17/09/2019	Bought ADVANCED MICRO DEVIC: AMD	Accounted	13,233.38	Cr
5/08/2021	Evidence Match	24/09/2019	CALL ADVANCED MICRO DEV \$30.5 EXP 09/27/19: AMC	Accounted	202.12	Dr
5/08/2021	charleschimombe@sidcor.com.au	24/09/2019	CALL ADVANCED MICRO DEV \$30.5 EXP 09/27/19: AMC	Accounted	202.12	Cr
5/08/2021	Evidence Match	27/09/2019	Interest SCHWAB1 INT 08/29-09/26	Accounted	0.38	Dr
5/08/2021	charleschimombe@sidcor.com.au	27/09/2019	Interest SCHWAB1 INT 08/29-09/26	Accounted	3.93	Cr
5/08/2021	charleschimombe@sidcor.com.au	27/09/2019	NRA Tax SCHWAB1 INT 08/29-09/26	Accounted	0.38	Dr
5/08/2021	Evidence Match	27/09/2019	NRA Tax SCHWAB1 INT 08/29-09/26	Accounted	0.38	Cr
5/08/2021	Evidence Match	27/09/2019	Interest SCHWAB1 INT 08/29-09/26	Accounted	3.55	Dr
5/08/2021	charleschimombe@sidcor.com.au	30/10/2019	NRA Tax SCHWAB1 INT 09/27-10/29	Accounted	0.19	Dr
5/08/2021	Evidence Match	30/10/2019	Interest SCHWAB1 INT 09/27-10/29	Accounted	0.19	Dr
5/08/2021	Evidence Match	30/10/2019	Interest SCHWAB1 INT 09/27-10/29	Accounted	1.81	Dr
5/08/2021	charleschimombe@sidcor.com.au	30/10/2019	Interest SCHWAB1 INT 09/27-10/29	Accounted	2.00	Cr
5/08/2021	Evidence Match	30/10/2019	NRA Tax SCHWAB1 INT 09/27-10/29	Accounted	0.19	Cr
5/08/2021	Evidence Match	1/11/2019	Dividend FOOT LOCKER INC: FL	Accounted	8.25	Dr
5/08/2021	Evidence Match	1/11/2019	Dividend FOOT LOCKER INC: FL	Accounted	46.78	Dr

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Fund Suspense - Charles Schwab Cash Account

5/08/2021	charleschimombe@sidcor.com.au	1/11/2019	Dividend FOOT LOCKER INC: FL	Accounted	55.03	Cr
5/08/2021	Evidence Match	1/11/2019	NRA Tax FOOT LOCKER INC	Accounted	8.25	Cr
5/08/2021	charleschimombe@sidcor.com.au	1/11/2019	NRA Tax FOOT LOCKER INC	Accounted	8.25	Dr
5/08/2021	Evidence Match	7/11/2019	Sold CALL ADVANCED MICRO DEVI \$37.5 EXP 11/15/19:	Accounted	180.59	Dr
5/08/2021	charleschimombe@sidcor.com.au	7/11/2019	Sold CALL ADVANCED MICRO DEVI \$37.5 EXP 11/15/19:	Accounted	180.59	Cr
5/08/2021	charleschimombe@sidcor.com.au	19/11/2019	Sold ADVANCED MICRO DEVIC: AMD	Accounted	16,548.65	Cr
6/08/2021	Evidence Match	19/11/2019	Sold ADVANCED MICRO DEVIC: AMD	Accounted	16,548.65	Dr
6/08/2021	Evidence Match	27/11/2019	NRA Tax SCHWAB1 INT 10/30-11/26	Accounted	0.12	Cr
5/08/2021	charleschimombe@sidcor.com.au	27/11/2019	NRA Tax SCHWAB1 INT 10/30-11/26	Accounted	0.12	Dr
6/08/2021	Evidence Match	27/11/2019	Interest SCHWAB1 INT 10/30-11/26	Accounted	0.12	Dr
6/08/2021	Evidence Match	27/11/2019	Interest SCHWAB1 INT 10/30-11/26	Accounted	1.09	Dr
5/08/2021	charleschimombe@sidcor.com.au	27/11/2019	Interest SCHWAB1 INT 10/30-11/26	Accounted	1.21	Cr
5/08/2021	charleschimombe@sidcor.com.au	30/12/2019	NRA Tax SCHWAB1 INT 11/27-12/29	Accounted	0.19	Dr
6/08/2021	Evidence Match	30/12/2019	NRA Tax SCHWAB1 INT 11/27-12/29	Accounted	0.19	Cr
6/08/2021	Evidence Match	30/12/2019	Interest SCHWAB1 INT 11/27-12/29	Accounted	1.70	Dr
6/08/2021	Evidence Match	30/12/2019	Interest SCHWAB1 INT 11/27-12/29	Accounted	0.19	Dr
5/08/2021	charleschimombe@sidcor.com.au	30/12/2019	Interest SCHWAB1 INT 11/27-12/29	Accounted	1.89	Cr
6/08/2021	Evidence Match	30/01/2020	Interest SCHWAB1 INT 12/30-01/29	Accounted	0.55	Dr
6/08/2021	Evidence Match	30/01/2020	Interest SCHWAB1 INT 12/30-01/29	Accounted	1.29	Dr
5/08/2021	charleschimombe@sidcor.com.au	30/01/2020	Interest SCHWAB1 INT 12/30-01/29	Accounted	1.84	Cr
5/08/2021	charleschimombe@sidcor.com.au	30/01/2020	NRA Tax SCHWAB1 INT 12/30-01/29	Accounted	0.55	Dr
6/08/2021	Evidence Match	30/01/2020	NRA Tax SCHWAB1 INT 12/30-01/29	Accounted	0.55	Cr
6/08/2021	Evidence Match	31/01/2020	Dividend FOOT LOCKER INC: FL	Accounted	39.56	Dr
5/08/2021	charleschimombe@sidcor.com.au	31/01/2020	Dividend FOOT LOCKER INC: FL	Accounted	56.51	Cr
5/08/2021	charleschimombe@sidcor.com.au	31/01/2020	NRA Tax FOOT LOCKER INC	Accounted	16.95	Dr
6/08/2021	Evidence Match	31/01/2020	NRA Tax FOOT LOCKER INC	Accounted	16.95	Cr
6/08/2021	Evidence Match	31/01/2020	Dividend FOOT LOCKER INC: FL	Accounted	16.95	Dr
5/08/2021	charleschimombe@sidcor.com.au	27/02/2020	NRA Tax SCHWAB1 INT 01/30-02/26	Accounted	0.50	Dr
6/08/2021	Evidence Match	27/02/2020	NRA Tax SCHWAB1 INT 01/30-02/26	Accounted	0.50	Cr
6/08/2021	Evidence Match	27/02/2020	Interest SCHWAB1 INT 01/30-02/26	Accounted	0.50	Dr
6/08/2021	Evidence Match	27/02/2020	Interest SCHWAB1 INT 01/30-02/26	Accounted	1.21	Dr
5/08/2021	charleschimombe@sidcor.com.au	27/02/2020	Interest SCHWAB1 INT 01/30-02/26	Accounted	1.71	Cr
5/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Bought AMAZON.COM INC: AMZN	Accounted	9,313.58	Dr
5/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Bought CISCO SYSTEMS INC: CSCO	Accounted	9,563.40	Dr
5/08/2021	charleschimombe@sidcor.com.au	30/03/2020	NRA Tax SCHWAB1 INT 02/27-03/29	Accounted	0.26	Dr
6/08/2021	Evidence Match	30/03/2020	NRA Tax SCHWAB1 INT 02/27-03/29	Accounted	0.26	Cr
6/08/2021	Evidence Match	30/03/2020	Bought ALIBABA GROUP HOLDING F SPONSORED ADR	Accounted	9,357.30	Cr
6/08/2021	Evidence Match	30/03/2020	Bought CISCO SYSTEMS INC: CSCO	Accounted	9,563.40	Cr

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Fund Suspense - Charles Schwab Cash Account

5/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Bought ALIBABA GROUP HOLDING F SPONSORED ADR	Accounted	9,357.30	Dr
6/08/2021	Evidence Match	30/03/2020	Bought AMAZON.COM INC: AMZN	Accounted	9,313.58	Cr
6/08/2021	Evidence Match	30/03/2020	Interest SCHWAB1 INT 02/27-03/29	Accounted	0.26	Dr
5/08/2021	charleschimombe@sidcor.com.au	30/03/2020	Interest SCHWAB1 INT 02/27-03/29	Accounted	0.91	Cr
6/08/2021	Evidence Match	30/03/2020	Interest SCHWAB1 INT 02/27-03/29	Accounted	0.65	Dr
5/08/2021	charleschimombe@sidcor.com.au	22/04/2020	NRA Tax CISCO SYSTEMS INC	Accounted	25.62	Dr
6/08/2021	Evidence Match	22/04/2020	Dividend CISCO SYSTEMS INC: CSCO	Accounted	25.62	Dr
6/08/2021	Evidence Match	22/04/2020	Dividend CISCO SYSTEMS INC: CSCO	Accounted	59.78	Dr
5/08/2021	charleschimombe@sidcor.com.au	22/04/2020	Dividend CISCO SYSTEMS INC: CSCO	Accounted	85.40	Cr
6/08/2021	Evidence Match	22/04/2020	NRA Tax CISCO SYSTEMS INC	Accounted	25.62	Cr
6/08/2021	Evidence Match	1/05/2020	NRA Tax FOOT LOCKER INC	Accounted	18.58	Cr
5/08/2021	charleschimombe@sidcor.com.au	1/05/2020	NRA Tax FOOT LOCKER INC	Accounted	18.58	Dr
6/08/2021	Evidence Match	1/05/2020	Dividend FOOT LOCKER INC: FL	Accounted	18.58	Dr
6/08/2021	Evidence Match	1/05/2020	Dividend FOOT LOCKER INC: FL	Accounted	43.35	Dr
5/08/2021	charleschimombe@sidcor.com.au	1/05/2020	Dividend FOOT LOCKER INC: FL	Accounted	61.93	Cr
6/08/2021	Evidence Match	11/05/2020	ADR Pass Thru Fee ALIBABA GROUP HOLDING F	Accounted	0.92	Cr
5/08/2021	charleschimombe@sidcor.com.au	11/05/2020	ADR Pass Thru Fee ALIBABA GROUP HOLDING F	Accounted	0.92	Dr

Income Tax Suspense

1/04/2021	charleschimombe@sidcor.com.au	3/03/2020	Fund Income Tax Payment	Accounted	7,926.55	Dr
1/04/2021	charleschimombe@sidcor.com.au	6/03/2020	Fund Income Tax Payment	Accounted	1,467.06	Dr
10/08/2021	Evidence Match	6/03/2020	Fund Income Tax Payment	Accounted	1,467.06	Cr
10/08/2021	Evidence Match	6/03/2020	Fund Income Tax Payment	Accounted	7,926.55	Cr

Member Payments - Insurance Premiums - Mr Shaun Hingerty - Accumulation

27/07/2021	Evidence Match	10/07/2019	Insurance Premium Paid	Accounted	194.10	Dr
27/07/2021	charleschimombe@sidcor.com.au	10/07/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	194.10	Cr
27/07/2021	Evidence Match	15/07/2019	Insurance Premium Paid	Accounted	248.90	Dr
27/07/2021	Transaction Rules	15/07/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	248.90	Cr
27/07/2021	Evidence Match	5/08/2019	Insurance Premium Paid	Accounted	194.10	Dr
27/07/2021	Transaction Rules	5/08/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	194.10	Cr
27/07/2021	Evidence Match	12/08/2019	Insurance Premium Paid	Accounted	248.90	Dr
27/07/2021	Transaction Rules	12/08/2019	12 Aug Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	248.90	Cr
27/07/2021	Transaction Rules	9/09/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Cr
27/07/2021	Transaction Rules	9/09/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Cr
27/07/2021	Evidence Match	9/09/2019	Insurance Premium Paid	Accounted	320.29	Dr
27/07/2021	Evidence Match	9/09/2019	Insurance Premium Paid	Accounted	249.57	Dr
27/07/2021	Evidence Match	7/10/2019	Insurance Premium Paid	Accounted	249.57	Dr
27/07/2021	Transaction Rules	7/10/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Cr
27/07/2021	Evidence Match	14/10/2019	Insurance Premium Paid	Accounted	320.29	Dr
27/07/2021	Transaction Rules	14/10/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Cr
27/07/2021	Evidence Match	4/11/2019	Insurance Premium Paid	Accounted	249.57	Dr
27/07/2021	Transaction Rules	4/11/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Cr

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Member Payments · Insurance Premiums · Mr Shaun Hingerty · Accumulation

27/07/2021	Transaction Rules	11/11/2019	Direct Debit 016103 ASGARD CAPITAL M	Accounted	320.29	Cr
27/07/2021	Evidence Match	11/11/2019	Insurance Premium Paid	Accounted	320.29	Dr
27/07/2021	Transaction Rules	9/12/2019	Direct Debit 016103 ASGARD CAPITAL M	Accounted	320.29	Cr
27/07/2021	Transaction Rules	9/12/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Cr
27/07/2021	Evidence Match	9/12/2019	Insurance Premium Paid	Accounted	320.29	Dr
27/07/2021	Evidence Match	9/12/2019	Insurance Premium Paid	Accounted	249.57	Dr
27/07/2021	Evidence Match	6/01/2020	Insurance Premium Paid	Accounted	249.57	Dr
27/07/2021	Transaction Rules	6/01/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Cr
27/07/2021	Evidence Match	13/01/2020	Insurance Premium Paid	Accounted	320.29	Dr
27/07/2021	Transaction Rules	13/01/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Cr
27/07/2021	Evidence Match	3/02/2020	Insurance Premium Paid	Accounted	249.57	Dr
27/07/2021	Transaction Rules	3/02/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Cr
27/07/2021	Evidence Match	10/02/2020	Insurance Premium Paid	Accounted	320.29	Dr
27/07/2021	Transaction Rules	10/02/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Cr
27/07/2021	Transaction Rules	9/03/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Cr
27/07/2021	Transaction Rules	9/03/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Cr
27/07/2021	Evidence Match	9/03/2020	Insurance Premium Paid	Accounted	320.29	Dr
27/07/2021	Evidence Match	9/03/2020	Insurance Premium Paid	Accounted	249.57	Dr
27/07/2021	Evidence Match	6/04/2020	Insurance Premium Paid	Accounted	249.57	Dr
27/07/2021	Transaction Rules	6/04/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126	Accounted	249.57	Cr
27/07/2021	Evidence Match	20/04/2020	Insurance Premium Paid	Accounted	320.29	Dr
27/07/2021	Transaction Rules	20/04/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126	Accounted	320.29	Cr
27/07/2021	Evidence Match	4/05/2020	Insurance Premium Paid	Accounted	249.57	Dr
27/07/2021	Transaction Rules	4/05/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126	Accounted	249.57	Cr
27/07/2021	Evidence Match	11/05/2020	Insurance Premium Paid	Accounted	320.29	Dr
27/07/2021	Transaction Rules	11/05/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126	Accounted	320.29	Cr
27/07/2021	Transaction Rules	15/06/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126	Accounted	320.29	Cr
27/07/2021	Evidence Match	15/06/2020	Insurance Premium Paid	Accounted	320.29	Dr
27/07/2021	Evidence Match	15/06/2020	Insurance Premium Paid	Accounted	294.62	Dr
27/07/2021	Transaction Rules	15/06/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126	Accounted	294.62	Cr

Member Payments · Insurance Premiums · Mrs Kathy Lasan-Hingerty · Accumulation

27/07/2021	Evidence Match	23/07/2019	Insurance Premium Paid	Accounted	524.58	Dr
27/07/2021	Transaction Rules	23/07/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1Ww23	Accounted	524.58	Cr
27/07/2021	Evidence Match	21/08/2019	Insurance Premium Paid	Accounted	524.58	Dr
27/07/2021	Transaction Rules	21/08/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1Ww23	Accounted	524.58	Cr
27/07/2021	Evidence Match	23/09/2019	Insurance Premium Paid	Accounted	524.58	Dr
27/07/2021	Transaction Rules	23/09/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1YYqF	Accounted	524.58	Cr
27/07/2021	Evidence Match	22/10/2019	Insurance Premium Paid	Accounted	524.58	Dr
27/07/2021	Transaction Rules	22/10/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1ZNhw	Accounted	524.58	Cr
27/07/2021	Evidence Match	21/11/2019	Insurance Premium Paid	Accounted	524.58	Dr
27/07/2021	Transaction Rules	21/11/2019	"Direct Debit 219313 OnePath Life Ltd	Accounted	524.58	Cr
27/07/2021	Transaction Rules	23/12/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1b1ix	Accounted	524.58	Cr
27/07/2021	Evidence Match	23/12/2019	Insurance Premium Paid	Accounted	524.58	Dr
27/07/2021	Evidence Match	21/01/2020	Insurance Premium Paid	Accounted	524.58	Dr
27/07/2021	Transaction Rules	21/01/2020	Direct Debit 219313 OnePath Life Ltd 1003822551/1bn3w	Accounted	524.58	Cr
27/07/2021	Evidence Match	21/02/2020	Insurance Premium Paid	Accounted	524.58	Dr
27/07/2021	Transaction Rules	21/02/2020	Direct Debit 219313 OnePath Life Ltd 1003822551/1clw	Accounted	524.58	Cr
27/07/2021	Evidence Match	23/03/2020	Insurance Premium Paid	Accounted	524.58	Dr

Hingerty Superannuation Fund
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Liabilities

Member Payments · Insurance Premiums · Mrs Kathy Lasan-Hingerty · Accumulation

27/07/2021	Transaction Rules	23/03/2020	Direct Debit 219313 OnePath Life Ltd 1003822551/1dQDN	Accounted	524.58	Cr
27/07/2021	Evidence Match	21/04/2020	Insurance Premium Paid	Accounted	524.58	Dr
27/07/2021	Transaction Rules	21/04/2020	Direct Debit 219313 OnePath Life Ltd1003822551/1eBcs	Accounted	524.58	Cr
27/07/2021	Evidence Match	21/05/2020	Insurance Premium Paid	Accounted	625.53	Dr
27/07/2021	Transaction Rules	21/05/2020	Direct Debit 219313 OnePath Life Ltd1003822551/1f0XZ	Accounted	625.53	Cr
27/07/2021	Evidence Match	23/06/2020	Insurance Premium Paid	Accounted	625.53	Dr
27/07/2021	Transaction Rules	23/06/2020	Direct Debit 219313 OnePath Life Ltd1003822551/1fp2F	Accounted	625.53	Cr

Member Payments · Lump Sums Paid · Mr Shaun Hingerty · Accumulation

4/08/2021	Evidence Match	1/05/2020	Rollover Out - Paid	Accounted	10,000.00	Dr
4/08/2021	charleschimombe@sidcor.com.au	1/05/2020	Covid Early Release	Accounted	10,000.00	Cr

Other Creditors and Accruals · Accountancy Fee

4/08/2021	Evidence Match	29/11/2019	inv 2020 000410	Accounted	5,005.00	Dr
4/08/2021	charleschimombe@sidcor.com.au	29/11/2019	inv 2020 000410	Accounted	5,005.00	Cr

Other Creditors and Accruals · Adviser Fee

27/07/2021	Evidence Match	18/07/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
27/07/2021	Transaction Rules	18/07/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
27/07/2021	Evidence Match	18/08/2019	18 Aug Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
27/07/2021	Transaction Rules	18/08/2019	18 Aug Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
27/07/2021	Evidence Match	18/09/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
27/07/2021	Transaction Rules	18/09/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
27/07/2021	Evidence Match	18/10/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
27/07/2021	Transaction Rules	18/10/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
27/07/2021	charleschimombe@sidcor.com.au	18/11/2019	"Transfer to other Bank NetBank	Accounted	325.00	Cr
27/07/2021	Evidence Match	18/11/2019	"Transfer to other Bank NetBank	Accounted	325.00	Dr
27/07/2021	Evidence Match	18/12/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
27/07/2021	Transaction Rules	18/12/2019	Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
27/07/2021	Evidence Match	18/01/2020	Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
27/07/2021	Transaction Rules	18/01/2020	Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
27/07/2021	Evidence Match	18/02/2020	Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
27/07/2021	Transaction Rules	18/02/2020	Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr
27/07/2021	Evidence Match	18/03/2020	Transfer to other Bank NetBank reed financial	Accounted	325.00	Dr
27/07/2021	Transaction Rules	18/03/2020	Transfer to other Bank NetBank reed financial	Accounted	325.00	Cr

Other Creditors and Accruals · Auditor Fee

4/08/2021	Evidence Match	20/02/2020	MYOB PAY SERVICES NetBank BPAY 716597 100121021	Accounted	990.00	Dr
4/08/2021	charleschimombe@sidcor.com.au	20/02/2020	MYOB PAY SERVICES NetBank BPAY 716597 100121021	Accounted	990.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · CBA Business Transaction Account

1/04/2021	Evidence Match	1/07/2019	Account Fee	Accounted	10.00	Dr
1/04/2021	Transaction Rules	1/07/2019	Account Fee	Accounted	10.00	Cr
1/04/2021	Evidence Match	1/08/2019	Account Fee	Accounted	10.00	Dr
1/04/2021	Transaction Rules	1/08/2019	Account Fee	Accounted	10.00	Cr
1/04/2021	Evidence Match	1/09/2019	Account Fee	Accounted	10.00	Dr
1/04/2021	Transaction Rules	1/09/2019	Account Fee	Accounted	10.00	Cr
1/04/2021	Evidence Match	1/10/2019	Account Fee	Accounted	10.00	Dr
1/04/2021	Transaction Rules	1/10/2019	Account Fee	Accounted	10.00	Cr

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Other Creditors and Accruals · Bank Fees · Cash At Bank · CBA Business Transaction Account

1/04/2021	Evidence Match	1/11/2019	Account Fee	Accounted	10.00	Dr
1/04/2021	Transaction Rules	1/11/2019	Account Fee	Accounted	10.00	Cr
1/04/2021	Transaction Rules	1/12/2019	Account Fee	Accounted	10.00	Cr
1/04/2021	Evidence Match	1/12/2019	Account Fee	Accounted	10.00	Dr
1/04/2021	Evidence Match	1/01/2020	Account Fee	Accounted	10.00	Dr
1/04/2021	Transaction Rules	1/01/2020	Account Fee	Accounted	10.00	Cr
1/04/2021	Evidence Match	1/02/2020	Account Fee	Accounted	10.00	Dr
1/04/2021	Transaction Rules	1/02/2020	Account Fee	Accounted	10.00	Cr
1/04/2021	Evidence Match	1/03/2020	Account Fee	Accounted	10.00	Dr
1/04/2021	Transaction Rules	1/03/2020	Account Fee	Accounted	10.00	Cr
1/04/2021	Evidence Match	1/04/2020	Account Fee	Accounted	10.00	Dr
1/04/2021	Transaction Rules	1/04/2020	Account Fee	Accounted	10.00	Cr
1/04/2021	Evidence Match	1/05/2020	Account Fee	Accounted	10.00	Dr
1/04/2021	Transaction Rules	1/05/2020	Account Fee	Accounted	10.00	Cr
1/04/2021	Evidence Match	1/06/2020	Account Fee	Accounted	10.00	Dr
1/04/2021	Transaction Rules	1/06/2020	Account Fee	Accounted	10.00	Cr

Other Creditors and Accruals · Investment Management Fee

26/07/2021	Evidence Match	9/07/2019	Administration Fee	Accounted	122.87	Dr
26/07/2021	Transaction Rules	9/07/2019	Administration Fee	Accounted	122.87	Cr
26/07/2021	Evidence Match	8/08/2019	Administration Fee	Accounted	127.46	Dr
26/07/2021	Transaction Rules	8/08/2019	Administration Fee	Accounted	127.46	Cr
27/07/2021	Evidence Match	29/08/2019	Expense Recovery - Legislative	Accounted	7.73	Dr
27/07/2021	charleschimombe@sidcor.com.au	29/08/2019	Expense Recovery - Legislative	Accounted	7.73	Cr
26/07/2021	Evidence Match	10/09/2019	Administration Fee	Accounted	126.04	Dr
26/07/2021	Transaction Rules	10/09/2019	Administration Fee	Accounted	126.04	Cr
26/07/2021	Evidence Match	8/10/2019	Administration Fee	Accounted	124.73	Dr
26/07/2021	Transaction Rules	8/10/2019	Administration Fee	Accounted	124.73	Cr
26/07/2021	Evidence Match	8/11/2019	Administration Fee	Accounted	128.98	Dr
26/07/2021	Transaction Rules	8/11/2019	Administration Fee	Accounted	128.98	Cr
26/07/2021	Transaction Rules	10/12/2019	Administration Fee	Accounted	126.64	Cr
26/07/2021	Evidence Match	10/12/2019	Administration Fee	Accounted	126.64	Dr
26/07/2021	Evidence Match	14/01/2020	Administration Fee	Accounted	131.94	Dr
26/07/2021	Transaction Rules	14/01/2020	Administration Fee	Accounted	131.94	Cr
26/07/2021	Evidence Match	11/02/2020	Administration Fee	Accounted	133.18	Dr
26/07/2021	Transaction Rules	11/02/2020	Administration Fee	Accounted	133.18	Cr
26/07/2021	Evidence Match	10/03/2020	Administration Fee	Accounted	125.57	Dr
26/07/2021	Transaction Rules	10/03/2020	Administration Fee	Accounted	125.57	Cr
26/07/2021	Evidence Match	8/04/2020	Administration Fee	Accounted	113.07	Dr
26/07/2021	Transaction Rules	8/04/2020	Administration Fee	Accounted	113.07	Cr
26/07/2021	Evidence Match	8/05/2020	Administration Fee	Accounted	104.29	Dr
26/07/2021	Transaction Rules	8/05/2020	Administration Fee	Accounted	104.29	Cr
6/08/2021	Evidence Match	11/05/2020	ADR Pass Thru Fee ALIBABA GROUP HOLDING F	Accounted	0.92	Dr
6/08/2021	charleschimombe@sidcor.com.au	11/05/2020	ADR Pass Thru Fee ALIBABA GROUP HOLDING F	Accounted	0.92	Cr
26/07/2021	Evidence Match	10/06/2020	Administration Fee	Accounted	110.45	Dr
26/07/2021	Transaction Rules	10/06/2020	Administration Fee	Accounted	110.45	Cr

Other Creditors and Accruals · Regulatory Fees

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Liabilities

Other Creditors and Accruals · Regulatory Fees

27/07/2021	Evidence Match	29/11/2019	"ASIC NetBank BPAY 17301	Accounted	267.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	29/11/2019	"ASIC NetBank BPAY 17301	Accounted	267.00	Cr

Other Creditors and Accruals · Sundry

6/08/2021	Evidence Match	1/07/2019	Sundry Debtors written off	Accounted	204.00	Dr
27/07/2021	charleschimombe@sidcor.com.au	1/07/2019	Sundry Debtors written off	Accounted	204.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Shaun Hingerty · Accumulation

27/07/2021	charleschimombe@sidcor.com.au	10/07/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	194.10	Dr
27/07/2021	Transaction Rules	15/07/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	248.90	Dr
27/07/2021	charleschimombe@sidcor.com.au	27/07/2019	Direct Credit 012721 ATO ATO003000011005045	Accounted	1,187.55	Cr
27/07/2021	Transaction Rules	5/08/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	194.10	Dr
27/07/2021	Transaction Rules	12/08/2019	12 Aug Direct Debit 016103 ASGARD CAPITAL M 260367C	Accounted	248.90	Dr
27/07/2021	charleschimombe@sidcor.com.au	23/08/2019	"Direct Credit 012721 ATO	Accounted	127.89	Cr
27/07/2021	Transaction Rules	9/09/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Dr
27/07/2021	Transaction Rules	9/09/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Dr
27/07/2021	Transaction Rules	7/10/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Dr
27/07/2021	Transaction Rules	14/10/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Dr
27/07/2021	Transaction Rules	4/11/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Dr
27/07/2021	Transaction Rules	11/11/2019	Direct Debit 016103 ASGARD CAPITAL M	Accounted	320.29	Dr
27/07/2021	Transaction Rules	9/12/2019	Direct Debit 016103 ASGARD CAPITAL M	Accounted	320.29	Dr
27/07/2021	Transaction Rules	9/12/2019	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Dr
27/07/2021	Transaction Rules	6/01/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Dr
27/07/2021	Transaction Rules	13/01/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Dr
27/07/2021	Transaction Rules	3/02/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Dr
27/07/2021	Transaction Rules	10/02/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Dr
27/07/2021	Transaction Rules	9/03/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	249.57	Dr
27/07/2021	Transaction Rules	9/03/2020	Direct Debit 016103 ASGARD CAPITAL M 2603670060126	Accounted	320.29	Dr
27/07/2021	charleschimombe@sidcor.com.au	31/03/2020	Transfer From SHAUN HINGERTY super payment	Accounted	1,710.00	Cr
27/07/2021	Transaction Rules	6/04/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126	Accounted	249.57	Dr
27/07/2021	Transaction Rules	20/04/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126	Accounted	320.29	Dr
1/04/2021	charleschimombe@sidcor.com.au	23/04/2020	Direct Credit 012721 ATOATO001100011685116	Accounted	282.60	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Tax Effect of Direct Member Expenses	Accounted	816.73	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Income Taxes Allocated	Accounted	1,203.34	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Investment Profit or Loss	Accounted	20,665.97	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Contribution Tax	Accounted	453.82	Dr
4/08/2021	charleschimombe@sidcor.com.au	1/05/2020	Covid Early Release	Accounted	10,000.00	Dr
27/07/2021	Transaction Rules	4/05/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126	Accounted	249.57	Dr
27/07/2021	Transaction Rules	11/05/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126	Accounted	320.29	Dr
27/07/2021	Transaction Rules	15/06/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126	Accounted	320.29	Dr

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Member Entitlements

Member Entitlement Accounts · Mr Shaun Hingerty · Accumulation

27/07/2021	Transaction Rules	15/06/2020	Direct Debit 016103 ASGARD CAPITAL M2603670060126	Accounted	294.62	Dr
27/07/2021	charleschimombe@sidcor.com.au	16/06/2020	Transfer From SHAUN HINGERTYshaun super	Accounted	3,135.00	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	177.72	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	930.58	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	6,028.00	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Contribution Tax	Accounted	470.25	Dr

Member Entitlement Accounts · Mrs Kathy Lasan-Hingerty · Accumulation

27/07/2021	Transaction Rules	23/07/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1Ww23	Accounted	524.58	Dr
27/07/2021	Transaction Rules	29/07/2019	Direct Credit 395276 SuperChoice P/L PC06C057-5602602	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	21/08/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1Ww23	Accounted	524.58	Dr
27/07/2021	Transaction Rules	28/08/2019	"Direct Credit 395276 SuperChoice P/L	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	23/09/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1YYqF	Accounted	524.58	Dr
27/07/2021	Transaction Rules	30/09/2019	Direct Credit 395276 SuperChoice P/L PC06C056-5646725	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	22/10/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1ZNhw	Accounted	524.58	Dr
27/07/2021	Transaction Rules	29/10/2019	Direct Credit 395276 SuperChoice P/L PC06C055-5671927	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	21/11/2019	"Direct Debit 219313 OnePath Life Ltd	Accounted	524.58	Dr
27/07/2021	Transaction Rules	27/11/2019	"Direct Credit 395276 SuperChoice P/L	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	23/12/2019	Direct Debit 219313 OnePath Life Ltd 1003822551/1b1ix	Accounted	524.58	Dr
27/07/2021	Transaction Rules	30/12/2019	Direct Credit 395276 SuperChoice P/L PC06C054-5716910	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	21/01/2020	Direct Debit 219313 OnePath Life Ltd 1003822551/1bn3w	Accounted	524.58	Dr
27/07/2021	Transaction Rules	29/01/2020	Direct Credit 395276 SuperChoice P/L PC06C054-5737922	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	21/02/2020	Direct Debit 219313 OnePath Life Ltd 1003822551/1ccw	Accounted	524.58	Dr
27/07/2021	Transaction Rules	27/02/2020	Direct Credit 395276 SuperChoice P/L PC06C054-5760965	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	23/03/2020	Direct Debit 219313 OnePath Life Ltd 1003822551/1dQDN	Accounted	524.58	Dr
27/07/2021	Transaction Rules	27/03/2020	Direct Credit 395276 SuperChoice P/L PC06C052-5778954	Accounted	1,094.23	Cr
27/07/2021	Transaction Rules	21/04/2020	Direct Debit 219313 OnePath Life Ltd1003822551/1eBcs	Accounted	524.58	Dr
27/07/2021	Transaction Rules	28/04/2020	Direct Credit 395276 SuperChoice P/LPC06C054-5800857	Accounted	1,094.23	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Tax Effect of Direct Member Expenses	Accounted	786.87	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Income Taxes Allocated	Accounted	1,558.75	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Investment Profit or Loss	Accounted	26,767.26	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/04/2020	Contribution Tax	Accounted	1,641.34	Dr
27/07/2021	Transaction Rules	21/05/2020	Direct Debit 219313 OnePath Life Ltd1003822551/1f0XZ	Accounted	625.53	Dr
27/07/2021	Transaction Rules	27/05/2020	Direct Credit 395276 SuperChoice P/LPC06C053-5824653	Accounted	1,094.23	Cr
27/07/2021	charleschimombe@sidcor.com.au	16/06/2020	Direct Credit 185871 Kathy Lasan-HingRCPT: 3XYC3VDFC	Accounted	11,800.00	Cr
27/07/2021	Transaction Rules	23/06/2020	Direct Debit 219313 OnePath Life Ltd1003822551/1fp2F	Accounted	625.53	Dr
27/07/2021	Transaction Rules	23/06/2020	Direct Credit 395276 SuperChoice P/LPC06C049-5843925	Accounted	1,094.23	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	187.66	Cr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	1,285.43	Dr
17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	8,326.58	Cr

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Member Entitlements

Member Entitlement Accounts · Mrs Kathy Lasan-Hingerty · Accumulation

17/08/2021	charleschimombe@sidcor.com.au	30/06/2020	Contribution Tax	Accounted	2,098.27	Dr
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