

I&V Commons-Fidge Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

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

24/05/2021	Transaction Rules	1/09/2019	Interest	Accounted	319.71	Cr
24/05/2021	Transaction Rules	1/10/2019	Interest	Accounted	431.64	Cr
24/05/2021	Transaction Rules	1/11/2019	Interest	Accounted	388.51	Cr
24/05/2021	Transaction Rules	1/12/2019	Interest	Accounted	344.70	Cr
24/05/2021	Transaction Rules	1/01/2020	Interest	Accounted	356.84	Cr
24/05/2021	Transaction Rules	1/02/2020	Interest	Accounted	359.85	Cr
24/05/2021	Transaction Rules	1/03/2020	Interest	Accounted	339.27	Cr
24/05/2021	Transaction Rules	1/04/2020	Interest	Accounted	281.58	Cr
24/05/2021	Transaction Rules	1/05/2020	Interest	Accounted	134.30	Cr
24/05/2021	Transaction Rules	1/06/2020	Interest	Accounted	139.78	Cr

Member Receipts · Contributions · Employer · Mr Ian Commons-Fidge

24/05/2021	charleschimombe@sidcor.com.au	23/08/2019	SuperChoice P/L PC220819-141873887	Accounted	438.46	Cr
24/05/2021	charleschimombe@sidcor.com.au	23/08/2019	SuperChoice P/L PC220819-141873880	Accounted	72.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	20/09/2019	SuperChoice P/L PC190919-103234941	Accounted	2,370.20	Cr
24/05/2021	charleschimombe@sidcor.com.au	18/10/2019	SuperChoice P/L PC171019-199311472	Accounted	2,138.46	Cr
24/05/2021	charleschimombe@sidcor.com.au	15/11/2019	SuperChoice P/L PC141119-111705832	Accounted	2,673.08	Cr
24/05/2021	charleschimombe@sidcor.com.au	30/12/2019	SuperChoice P/L PC271219-149576513	Accounted	2,248.07	Cr
24/05/2021	charleschimombe@sidcor.com.au	4/02/2020	SuperChoice P/L PC030220-172798651	Accounted	2,138.45	Cr
24/05/2021	charleschimombe@sidcor.com.au	2/03/2020	SuperChoice P/L PC280220-179288611	Accounted	2,668.26	Cr
24/05/2021	charleschimombe@sidcor.com.au	6/04/2020	SuperChoice P/L PC030420-155553518	Accounted	2,138.46	Cr
24/05/2021	charleschimombe@sidcor.com.au	23/04/2020	SuperChoice P/L PC220420-157095334	Accounted	2,138.46	Cr
24/05/2021	charleschimombe@sidcor.com.au	17/06/2020	SuperChoice P/L PC110620-129315946	Accounted	2,673.10	Cr
24/05/2021	charleschimombe@sidcor.com.au	18/06/2020	SuperChoice P/L PC150620-129479238	Accounted	1,846.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	30/06/2020	SuperChoice P/L PC240620-177766734	Accounted	1,346.16	Cr

Member Receipts · Contributions · Employer · Mrs Verity Commons-Fidge

24/05/2021	charleschimombe@sidcor.com.au	23/08/2019	SuperChoice P/L PC220819-141873880	Accounted	1,024.00	Cr
24/05/2021	charleschimombe@sidcor.com.au	20/09/2019	SuperChoice P/L PC190919-103234942	Accounted	2,248.10	Cr
24/05/2021	charleschimombe@sidcor.com.au	18/10/2019	SuperChoice P/L PC171019-199311473	Accounted	2,096.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	15/11/2019	SuperChoice P/L PC141119-111705833	Accounted	2,620.19	Cr
24/05/2021	charleschimombe@sidcor.com.au	30/12/2019	SuperChoice P/L PC271219-149576514	Accounted	2,096.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	4/02/2020	SuperChoice P/L PC030220-172798652	Accounted	2,096.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	2/03/2020	SuperChoice P/L PC280220-179288612	Accounted	2,509.61	Cr
24/05/2021	charleschimombe@sidcor.com.au	6/04/2020	SuperChoice P/L PC030420-155553519	Accounted	2,096.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	23/04/2020	SuperChoice P/L PC220420-157095335	Accounted	2,096.16	Cr

I&V Commons-Fidge Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Employer · Mrs Verity Commons-Fidge

24/05/2021	charleschimombe@sidcor.com.au	17/06/2020	SuperChoice P/L PC110620-129315947	Accounted	2,620.20	Cr
24/05/2021	charleschimombe@sidcor.com.au	18/06/2020	SuperChoice P/L PC150620-129479239	Accounted	1,713.47	Cr
24/05/2021	charleschimombe@sidcor.com.au	30/06/2020	SuperChoice P/L PC240620-177766735	Accounted	1,288.47	Cr

Member Receipts · Rollovers In · Mr Ian Commons-Fidge

13/09/2021	charleschimombe@sidcor.com.au	5/08/2019	Chq Dep Branch 66 Eagle St Bne	Accounted	245,000.00	Cr
13/09/2021	charleschimombe@sidcor.com.au	11/09/2019	Chq Dep Branch 66 Eagle St Bne 25,583.50	Accounted	25,583.50	Cr

Member Receipts · Rollovers In · Mrs Verity Commons-Fidge

13/09/2021	charleschimombe@sidcor.com.au	12/08/2019	Chq Dep Branch 66 Eagle St Bne	Accounted	235,000.00	Cr
13/09/2021	charleschimombe@sidcor.com.au	12/09/2019	Chq Dep Branch 66 Eagle St Bne 25,583.50	Accounted	15,448.52	Cr

Expenses

Member Payments · Insurance Premiums · Mr Ian Commons-Fidge · Accumulation

10/11/2021	charleschimombe@sidcor.com.au	20/08/2019	AIA AUSTRALIA . 67799371 19/08/19	Accounted	1,479.30	Dr
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Member Payments · Insurance Premiums · Mrs Verity Commons-Fidge · Accumulation

10/11/2021	charleschimombe@sidcor.com.au	20/08/2019	AIA AUSTRALIA . 67803039 19/08/19	Accounted	1,052.12	Dr
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Other Expenses · Non-Deductible Expense

13/09/2021	charleschimombe@sidcor.com.au	8/08/2019	SMSF Establishment Fee	Accounted	3,850.00	Dr
10/11/2021	charleschimombe@sidcor.com.au	8/08/2019	Transfer Out CBA ACA Transaction Gordian Advice Fee	Accounted	3,850.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

10/11/2021	charleschimombe@sidcor.com.au	30/06/2020	Fund Income Tax	Accounted	7,493.85	Dr
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Assets

Other Assets · Cash At Bank · CBA Bank Account

24/05/2021	charleschimombe@sidcor.com.au	5/08/2019	Chq Dep Branch 66 Eagle St Bne	Accounted	245,000.00	Dr
24/05/2021	charleschimombe@sidcor.com.au	8/08/2019	Transfer Out CBA ACA Transaction Gordian Advice Fee	Accounted	3,850.00	Cr
24/05/2021	charleschimombe@sidcor.com.au	8/08/2019	Transfer Out CBA ACA Transaction SMSF Est Fee	Accounted	3,850.00	Cr
24/05/2021	charleschimombe@sidcor.com.au	12/08/2019	Chq Dep Branch 66 Eagle St Bne	Accounted	235,000.00	Dr
24/05/2021	charleschimombe@sidcor.com.au	20/08/2019	AIA AUSTRALIA . 67799371 19/08/19	Accounted	1,479.30	Cr
24/05/2021	charleschimombe@sidcor.com.au	20/08/2019	AIA AUSTRALIA . 67803039 19/08/19	Accounted	1,052.12	Cr
24/05/2021	charleschimombe@sidcor.com.au	23/08/2019	SuperChoice P/L PC220819-141873887	Accounted	438.46	Dr

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Assets

Other Assets - Cash At Bank - CBA Bank Account

24/05/2021	charleschimombe@sidcor.com.au	23/08/2019	SuperChoice P/L PC220819-141873880	Accounted	1,096.16	Dr
24/05/2021	charleschimombe@sidcor.com.au	1/09/2019	Interest	Accounted	319.71	Dr
24/05/2021	charleschimombe@sidcor.com.au	11/09/2019	Chq Dep Branch 66 Eagle St Bne 25,583.50	Accounted	25,583.50	Dr
24/05/2021	charleschimombe@sidcor.com.au	12/09/2019	Chq Dep Branch 66 Eagle St Bne 25,583.50	Accounted	15,448.52	Dr
24/05/2021	charleschimombe@sidcor.com.au	20/09/2019	SuperChoice P/L PC190919-103234941	Accounted	2,370.20	Dr
24/05/2021	charleschimombe@sidcor.com.au	20/09/2019	SuperChoice P/L PC190919-103234942	Accounted	2,248.10	Dr
24/05/2021	charleschimombe@sidcor.com.au	1/10/2019	Interest	Accounted	431.64	Dr
24/05/2021	charleschimombe@sidcor.com.au	18/10/2019	SuperChoice P/L PC171019-199311473	Accounted	2,096.16	Dr
24/05/2021	charleschimombe@sidcor.com.au	18/10/2019	SuperChoice P/L PC171019-199311472	Accounted	2,138.46	Dr
24/05/2021	charleschimombe@sidcor.com.au	1/11/2019	Interest	Accounted	388.51	Dr
24/05/2021	charleschimombe@sidcor.com.au	15/11/2019	SuperChoice P/L PC141119-111705833	Accounted	2,620.19	Dr
24/05/2021	charleschimombe@sidcor.com.au	15/11/2019	SuperChoice P/L PC141119-111705832	Accounted	2,673.08	Dr
24/05/2021	charleschimombe@sidcor.com.au	22/11/2019	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 5510061	Accounted	3,052.65	Cr
24/05/2021	charleschimombe@sidcor.com.au	1/12/2019	Interest	Accounted	344.70	Dr
24/05/2021	charleschimombe@sidcor.com.au	30/12/2019	SuperChoice P/L PC271219-149576513	Accounted	2,248.07	Dr
24/05/2021	charleschimombe@sidcor.com.au	30/12/2019	SuperChoice P/L PC271219-149576514	Accounted	2,096.16	Dr
24/05/2021	charleschimombe@sidcor.com.au	1/01/2020	Interest	Accounted	356.84	Dr
24/05/2021	charleschimombe@sidcor.com.au	1/02/2020	Interest	Accounted	359.85	Dr
24/05/2021	charleschimombe@sidcor.com.au	4/02/2020	SuperChoice P/L PC030220-172798652	Accounted	2,096.16	Dr
24/05/2021	charleschimombe@sidcor.com.au	4/02/2020	SuperChoice P/L PC030220-172798651	Accounted	2,138.45	Dr
24/05/2021	charleschimombe@sidcor.com.au	1/03/2020	Interest	Accounted	339.27	Dr
24/05/2021	charleschimombe@sidcor.com.au	2/03/2020	SuperChoice P/L PC280220-179288611	Accounted	2,668.26	Dr
24/05/2021	charleschimombe@sidcor.com.au	2/03/2020	SuperChoice P/L PC280220-179288612	Accounted	2,509.61	Dr
24/05/2021	charleschimombe@sidcor.com.au	1/04/2020	Interest	Accounted	281.58	Dr
24/05/2021	charleschimombe@sidcor.com.au	6/04/2020	SuperChoice P/L PC030420-155553519	Accounted	2,096.16	Dr
24/05/2021	charleschimombe@sidcor.com.au	6/04/2020	SuperChoice P/L PC030420-155553518	Accounted	2,138.46	Dr
24/05/2021	charleschimombe@sidcor.com.au	23/04/2020	SuperChoice P/L PC220420-157095335	Accounted	2,096.16	Dr
24/05/2021	charleschimombe@sidcor.com.au	23/04/2020	SuperChoice P/L PC220420-157095334	Accounted	2,138.46	Dr
24/05/2021	charleschimombe@sidcor.com.au	1/05/2020	Interest	Accounted	134.30	Dr
24/05/2021	charleschimombe@sidcor.com.au	1/06/2020	Interest	Accounted	139.78	Dr

I&V Commons-Fidge Super Fund
General Ledger Audit Trail
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Assets

Other Assets · Cash At Bank · CBA Bank Account

24/05/2021	charleschimombe@sidcor.com.au	17/06/2020	SuperChoice P/L PC110620-129315946	Accounted	2,673.10	Dr
24/05/2021	charleschimombe@sidcor.com.au	17/06/2020	SuperChoice P/L PC110620-129315947	Accounted	2,620.20	Dr
24/05/2021	charleschimombe@sidcor.com.au	18/06/2020	SuperChoice P/L PC150620-129479239	Accounted	1,713.47	Dr
24/05/2021	charleschimombe@sidcor.com.au	18/06/2020	SuperChoice P/L PC150620-129479238	Accounted	1,846.16	Dr
24/05/2021	charleschimombe@sidcor.com.au	30/06/2020	SuperChoice P/L PC240620-177766735	Accounted	1,288.47	Dr
24/05/2021	charleschimombe@sidcor.com.au	30/06/2020	SuperChoice P/L PC240620-177766734	Accounted	1,346.16	Dr

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

24/05/2021	Evidence Match	1/09/2019	Interest	Accounted	319.71	Cr
24/05/2021	Transaction Rules	1/09/2019	Interest	Accounted	319.71	Dr
24/05/2021	Evidence Match	1/10/2019	Interest	Accounted	431.64	Cr
24/05/2021	Transaction Rules	1/10/2019	Interest	Accounted	431.64	Dr
24/05/2021	Evidence Match	1/11/2019	Interest	Accounted	388.51	Cr
24/05/2021	Transaction Rules	1/11/2019	Interest	Accounted	388.51	Dr
24/05/2021	Evidence Match	1/12/2019	Interest	Accounted	344.70	Cr
24/05/2021	Transaction Rules	1/12/2019	Interest	Accounted	344.70	Dr
24/05/2021	Transaction Rules	1/01/2020	Interest	Accounted	356.84	Dr
24/05/2021	Evidence Match	1/01/2020	Interest	Accounted	356.84	Cr
24/05/2021	Evidence Match	1/02/2020	Interest	Accounted	359.85	Cr
24/05/2021	Transaction Rules	1/02/2020	Interest	Accounted	359.85	Dr
24/05/2021	Evidence Match	1/03/2020	Interest	Accounted	339.27	Cr
24/05/2021	Transaction Rules	1/03/2020	Interest	Accounted	339.27	Dr
24/05/2021	Evidence Match	1/04/2020	Interest	Accounted	281.58	Cr
24/05/2021	Transaction Rules	1/04/2020	Interest	Accounted	281.58	Dr
24/05/2021	Evidence Match	1/05/2020	Interest	Accounted	134.30	Cr
24/05/2021	Transaction Rules	1/05/2020	Interest	Accounted	134.30	Dr
24/05/2021	Evidence Match	1/06/2020	Interest	Accounted	139.78	Cr
24/05/2021	Transaction Rules	1/06/2020	Interest	Accounted	139.78	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Ian Commons-Fidge

24/05/2021	Evidence Match	23/08/2019	Contribution Received	Accounted	438.46	Cr
24/05/2021	Evidence Match	23/08/2019	Contribution Received	Accounted	72.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	23/08/2019	SuperChoice P/L PC220819-141873887	Accounted	438.46	Dr
24/05/2021	charleschimombe@sidcor.com.au	23/08/2019	SuperChoice P/L PC220819-141873880	Accounted	72.16	Dr
24/05/2021	Evidence Match	20/09/2019	Contribution Received	Accounted	2,370.20	Cr
24/05/2021	charleschimombe@sidcor.com.au	20/09/2019	SuperChoice P/L PC190919-103234941	Accounted	2,370.20	Dr
24/05/2021	Evidence Match	18/10/2019	Contribution Received	Accounted	2,138.46	Cr
24/05/2021	charleschimombe@sidcor.com.au	18/10/2019	SuperChoice P/L PC171019-199311472	Accounted	2,138.46	Dr
24/05/2021	Evidence Match	15/11/2019	Contribution Received	Accounted	2,673.08	Cr
24/05/2021	charleschimombe@sidcor.com.au	15/11/2019	SuperChoice P/L PC141119-111705832	Accounted	2,673.08	Dr
24/05/2021	Evidence Match	30/12/2019	Contribution Received	Accounted	2,248.07	Cr
24/05/2021	charleschimombe@sidcor.com.au	30/12/2019	SuperChoice P/L PC271219-149576513	Accounted	2,248.07	Dr

I&V Commons-Fidge Super Fund
General Ledger Audit Trail
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Ian Commons-Fidge

24/05/2021	charleschimombe@sidcor.com.au	4/02/2020	SuperChoice P/L PC030220-172798651	Accounted	2,138.45	Dr
24/05/2021	Evidence Match	4/02/2020	Contribution Received	Accounted	2,138.45	Cr
24/05/2021	Evidence Match	2/03/2020	Contribution Received	Accounted	2,668.26	Cr
24/05/2021	charleschimombe@sidcor.com.au	2/03/2020	SuperChoice P/L PC280220-179288611	Accounted	2,668.26	Dr
24/05/2021	Evidence Match	6/04/2020	Contribution Received	Accounted	2,138.46	Cr
24/05/2021	charleschimombe@sidcor.com.au	6/04/2020	SuperChoice P/L PC030420-155553518	Accounted	2,138.46	Dr
24/05/2021	Evidence Match	23/04/2020	Contribution Received	Accounted	2,138.46	Cr
24/05/2021	charleschimombe@sidcor.com.au	23/04/2020	SuperChoice P/L PC220420-157095334	Accounted	2,138.46	Dr
24/05/2021	Evidence Match	17/06/2020	Contribution Received	Accounted	2,673.10	Cr
24/05/2021	charleschimombe@sidcor.com.au	17/06/2020	SuperChoice P/L PC110620-129315946	Accounted	2,673.10	Dr
24/05/2021	Evidence Match	18/06/2020	Contribution Received	Accounted	1,846.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	18/06/2020	SuperChoice P/L PC150620-129479238	Accounted	1,846.16	Dr
24/05/2021	Evidence Match	30/06/2020	Contribution Received	Accounted	1,346.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	30/06/2020	SuperChoice P/L PC240620-177766734	Accounted	1,346.16	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Verity Commons-Fidge

24/05/2021	Evidence Match	23/08/2019	Contribution Received	Accounted	1,024.00	Cr
24/05/2021	charleschimombe@sidcor.com.au	23/08/2019	SuperChoice P/L PC220819-141873880	Accounted	1,024.00	Dr
24/05/2021	Evidence Match	20/09/2019	Contribution Received	Accounted	2,248.10	Cr
24/05/2021	charleschimombe@sidcor.com.au	20/09/2019	SuperChoice P/L PC190919-103234942	Accounted	2,248.10	Dr
24/05/2021	Evidence Match	18/10/2019	Contribution Received	Accounted	2,096.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	18/10/2019	SuperChoice P/L PC171019-199311473	Accounted	2,096.16	Dr
24/05/2021	Evidence Match	15/11/2019	Contribution Received	Accounted	2,620.19	Cr
24/05/2021	charleschimombe@sidcor.com.au	15/11/2019	SuperChoice P/L PC141119-111705833	Accounted	2,620.19	Dr
24/05/2021	Evidence Match	30/12/2019	Contribution Received	Accounted	2,096.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	30/12/2019	SuperChoice P/L PC271219-149576514	Accounted	2,096.16	Dr
24/05/2021	charleschimombe@sidcor.com.au	4/02/2020	SuperChoice P/L PC030220-172798652	Accounted	2,096.16	Dr
24/05/2021	Evidence Match	4/02/2020	Contribution Received	Accounted	2,096.16	Cr
24/05/2021	Evidence Match	2/03/2020	Contribution Received	Accounted	2,509.61	Cr
24/05/2021	charleschimombe@sidcor.com.au	2/03/2020	SuperChoice P/L PC280220-179288612	Accounted	2,509.61	Dr
24/05/2021	Evidence Match	6/04/2020	Contribution Received	Accounted	2,096.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	6/04/2020	SuperChoice P/L PC030420-155553519	Accounted	2,096.16	Dr
24/05/2021	Evidence Match	23/04/2020	Contribution Received	Accounted	2,096.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	23/04/2020	SuperChoice P/L PC220420-157095335	Accounted	2,096.16	Dr
24/05/2021	Evidence Match	17/06/2020	Contribution Received	Accounted	2,620.20	Cr
24/05/2021	charleschimombe@sidcor.com.au	17/06/2020	SuperChoice P/L PC110620-129315947	Accounted	2,620.20	Dr
24/05/2021	Evidence Match	18/06/2020	Contribution Received	Accounted	1,713.47	Cr
24/05/2021	charleschimombe@sidcor.com.au	18/06/2020	SuperChoice P/L PC150620-129479239	Accounted	1,713.47	Dr

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Verity Commons-Fidge

24/05/2021	Evidence Match	30/06/2020	Contribution Received	Accounted	1,288.47	Cr
24/05/2021	charleschimombe@sidcor.com.au	30/06/2020	SuperChoice P/L PC240620-177766735	Accounted	1,288.47	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Ian Commons-Fidge

13/09/2021	Evidence Match	5/08/2019	RolloverIn Received	Accounted	245,000.00	Cr
13/09/2021	charleschimombe@sidcor.com.au	5/08/2019	Chq Dep Branch 66 Eagle St Bne	Accounted	245,000.00	Dr
13/09/2021	Evidence Match	11/09/2019	RolloverIn Received	Accounted	25,583.50	Cr
13/09/2021	charleschimombe@sidcor.com.au	11/09/2019	Chq Dep Branch 66 Eagle St Bne 25,583.50	Accounted	25,583.50	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Verity Commons-Fidge

13/09/2021	Evidence Match	12/08/2019	RolloverIn Received	Accounted	235,000.00	Cr
13/09/2021	charleschimombe@sidcor.com.au	12/08/2019	Chq Dep Branch 66 Eagle St Bne	Accounted	235,000.00	Dr
13/09/2021	Evidence Match	12/09/2019	RolloverIn Received	Accounted	15,448.52	Cr
13/09/2021	charleschimombe@sidcor.com.au	12/09/2019	Chq Dep Branch 66 Eagle St Bne 25,583.50	Accounted	15,448.52	Dr

Other Assets · Sundry Assets · Sundry Debtor

14/09/2021	charleschimombe@sidcor.com.au	22/11/2019	Div 293 for Ian later Refunded to personal Acc	Accounted	3,052.65	Dr
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Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

14/09/2021	Evidence Match	22/11/2019	Div 293 for Ian later Refunded to personal Acc	Accounted	3,052.65	Dr
14/09/2021	charleschimombe@sidcor.com.au	22/11/2019	Div 293 for Ian later Refunded to personal Acc	Accounted	3,052.65	Cr

Liabilities

Fund Suspense · CBA Bank Account

13/09/2021	Evidence Match	5/08/2019	Chq Dep Branch 66 Eagle St Bne	Accounted	245,000.00	Dr
24/05/2021	charleschimombe@sidcor.com.au	5/08/2019	Chq Dep Branch 66 Eagle St Bne	Accounted	245,000.00	Cr
13/09/2021	Evidence Match	8/08/2019	Transfer Out CBA ACA Transaction SMSF Est Fee	Accounted	3,850.00	Cr
10/11/2021	Evidence Match	8/08/2019	Transfer Out CBA ACA Transaction Gordian Advice Fee	Accounted	3,850.00	Cr
24/05/2021	charleschimombe@sidcor.com.au	8/08/2019	Transfer Out CBA ACA Transaction Gordian Advice Fee	Accounted	3,850.00	Dr
24/05/2021	charleschimombe@sidcor.com.au	8/08/2019	Transfer Out CBA ACA Transaction SMSF Est Fee	Accounted	3,850.00	Dr
13/09/2021	Evidence Match	12/08/2019	Chq Dep Branch 66 Eagle St Bne	Accounted	235,000.00	Dr
24/05/2021	charleschimombe@sidcor.com.au	12/08/2019	Chq Dep Branch 66 Eagle St Bne	Accounted	235,000.00	Cr
24/05/2021	charleschimombe@sidcor.com.au	20/08/2019	AIA AUSTRALIA . 67803039 19/08/19	Accounted	1,052.12	Dr
24/05/2021	charleschimombe@sidcor.com.au	20/08/2019	AIA AUSTRALIA . 67799371 19/08/19	Accounted	1,479.30	Dr
10/11/2021	Evidence Match	20/08/2019	AIA AUSTRALIA . 67799371 19/08/19	Accounted	1,479.30	Cr
10/11/2021	Evidence Match	20/08/2019	AIA AUSTRALIA . 67803039 19/08/19	Accounted	1,052.12	Cr
24/05/2021	Evidence Match	23/08/2019	SuperChoice P/L PC220819-141873887	Accounted	438.46	Dr
24/05/2021	Evidence Match	23/08/2019	SuperChoice P/L PC220819-141873880	Accounted	1,096.16	Dr
24/05/2021	charleschimombe@sidcor.com.au	23/08/2019	SuperChoice P/L PC220819-141873887	Accounted	438.46	Cr
24/05/2021	charleschimombe@sidcor.com.au	23/08/2019	SuperChoice P/L PC220819-141873880	Accounted	1,096.16	Cr

I&V Commons-Fidge Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Liabilities

Fund Suspense - CBA Bank Account

24/05/2021	Evidence Match	1/09/2019	Interest	Accounted	319.71	Dr
24/05/2021	charleschimombe@sidcor.com.au	1/09/2019	Interest	Accounted	319.71	Cr
13/09/2021	Evidence Match	11/09/2019	Chq Dep Branch 66 Eagle St Bne 25,583.50	Accounted	25,583.50	Dr
24/05/2021	charleschimombe@sidcor.com.au	11/09/2019	Chq Dep Branch 66 Eagle St Bne 25,583.50	Accounted	25,583.50	Cr
24/05/2021	charleschimombe@sidcor.com.au	12/09/2019	Chq Dep Branch 66 Eagle St Bne 25,583.50	Accounted	15,448.52	Cr
13/09/2021	Evidence Match	12/09/2019	Chq Dep Branch 66 Eagle St Bne 25,583.50	Accounted	15,448.52	Dr
24/05/2021	Evidence Match	20/09/2019	SuperChoice P/L PC190919-103234942	Accounted	2,248.10	Dr
24/05/2021	Evidence Match	20/09/2019	SuperChoice P/L PC190919-103234941	Accounted	2,370.20	Dr
24/05/2021	charleschimombe@sidcor.com.au	20/09/2019	SuperChoice P/L PC190919-103234941	Accounted	2,370.20	Cr
24/05/2021	charleschimombe@sidcor.com.au	20/09/2019	SuperChoice P/L PC190919-103234942	Accounted	2,248.10	Cr
24/05/2021	Evidence Match	1/10/2019	Interest	Accounted	431.64	Dr
24/05/2021	charleschimombe@sidcor.com.au	1/10/2019	Interest	Accounted	431.64	Cr
24/05/2021	charleschimombe@sidcor.com.au	18/10/2019	SuperChoice P/L PC171019-199311472	Accounted	2,138.46	Cr
24/05/2021	Evidence Match	18/10/2019	SuperChoice P/L PC171019-199311473	Accounted	2,096.16	Dr
24/05/2021	Evidence Match	18/10/2019	SuperChoice P/L PC171019-199311472	Accounted	2,138.46	Dr
24/05/2021	charleschimombe@sidcor.com.au	18/10/2019	SuperChoice P/L PC171019-199311473	Accounted	2,096.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	1/11/2019	Interest	Accounted	388.51	Cr
24/05/2021	Evidence Match	1/11/2019	Interest	Accounted	388.51	Dr
24/05/2021	Evidence Match	15/11/2019	SuperChoice P/L PC141119-111705833	Accounted	2,620.19	Dr
24/05/2021	Evidence Match	15/11/2019	SuperChoice P/L PC141119-111705832	Accounted	2,673.08	Dr
24/05/2021	charleschimombe@sidcor.com.au	15/11/2019	SuperChoice P/L PC141119-111705833	Accounted	2,620.19	Cr
24/05/2021	charleschimombe@sidcor.com.au	15/11/2019	SuperChoice P/L PC141119-111705832	Accounted	2,673.08	Cr
14/09/2021	Evidence Match	22/11/2019	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 5510061	Accounted	3,052.65	Cr
24/05/2021	charleschimombe@sidcor.com.au	22/11/2019	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 5510061	Accounted	3,052.65	Dr
24/05/2021	Evidence Match	1/12/2019	Interest	Accounted	344.70	Dr
24/05/2021	charleschimombe@sidcor.com.au	1/12/2019	Interest	Accounted	344.70	Cr
24/05/2021	charleschimombe@sidcor.com.au	30/12/2019	SuperChoice P/L PC271219-149576513	Accounted	2,248.07	Cr
24/05/2021	charleschimombe@sidcor.com.au	30/12/2019	SuperChoice P/L PC271219-149576514	Accounted	2,096.16	Cr
24/05/2021	Evidence Match	30/12/2019	SuperChoice P/L PC271219-149576514	Accounted	2,096.16	Dr
24/05/2021	Evidence Match	30/12/2019	SuperChoice P/L PC271219-149576513	Accounted	2,248.07	Dr
24/05/2021	Evidence Match	1/01/2020	Interest	Accounted	356.84	Dr
24/05/2021	charleschimombe@sidcor.com.au	1/01/2020	Interest	Accounted	356.84	Cr
24/05/2021	Evidence Match	1/02/2020	Interest	Accounted	359.85	Dr
24/05/2021	charleschimombe@sidcor.com.au	1/02/2020	Interest	Accounted	359.85	Cr
24/05/2021	charleschimombe@sidcor.com.au	4/02/2020	SuperChoice P/L PC030220-172798651	Accounted	2,138.45	Cr
24/05/2021	Evidence Match	4/02/2020	SuperChoice P/L PC030220-172798652	Accounted	2,096.16	Dr
24/05/2021	Evidence Match	4/02/2020	SuperChoice P/L PC030220-172798651	Accounted	2,138.45	Dr

I&V Commons-Fidge Super Fund
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Liabilities

Fund Suspense - CBA Bank Account

24/05/2021	charleschimombe@sidcor.com.au	4/02/2020	SuperChoice P/L PC030220-172798652	Accounted	2,096.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	1/03/2020	Interest	Accounted	339.27	Cr
24/05/2021	Evidence Match	1/03/2020	Interest	Accounted	339.27	Dr
24/05/2021	Evidence Match	2/03/2020	SuperChoice P/L PC280220-179288612	Accounted	2,509.61	Dr
24/05/2021	Evidence Match	2/03/2020	SuperChoice P/L PC280220-179288611	Accounted	2,668.26	Dr
24/05/2021	charleschimombe@sidcor.com.au	2/03/2020	SuperChoice P/L PC280220-179288611	Accounted	2,668.26	Cr
24/05/2021	charleschimombe@sidcor.com.au	2/03/2020	SuperChoice P/L PC280220-179288612	Accounted	2,509.61	Cr
24/05/2021	Evidence Match	1/04/2020	Interest	Accounted	281.58	Dr
24/05/2021	charleschimombe@sidcor.com.au	1/04/2020	Interest	Accounted	281.58	Cr
24/05/2021	charleschimombe@sidcor.com.au	6/04/2020	SuperChoice P/L PC030420-155553519	Accounted	2,096.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	6/04/2020	SuperChoice P/L PC030420-155553518	Accounted	2,138.46	Cr
24/05/2021	Evidence Match	6/04/2020	SuperChoice P/L PC030420-155553518	Accounted	2,138.46	Dr
24/05/2021	Evidence Match	6/04/2020	SuperChoice P/L PC030420-155553519	Accounted	2,096.16	Dr
24/05/2021	Evidence Match	23/04/2020	SuperChoice P/L PC220420-157095335	Accounted	2,096.16	Dr
24/05/2021	Evidence Match	23/04/2020	SuperChoice P/L PC220420-157095334	Accounted	2,138.46	Dr
24/05/2021	charleschimombe@sidcor.com.au	23/04/2020	SuperChoice P/L PC220420-157095335	Accounted	2,096.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	23/04/2020	SuperChoice P/L PC220420-157095334	Accounted	2,138.46	Cr
24/05/2021	Evidence Match	1/05/2020	Interest	Accounted	134.30	Dr
24/05/2021	charleschimombe@sidcor.com.au	1/05/2020	Interest	Accounted	134.30	Cr
24/05/2021	charleschimombe@sidcor.com.au	1/06/2020	Interest	Accounted	139.78	Cr
24/05/2021	Evidence Match	1/06/2020	Interest	Accounted	139.78	Dr
24/05/2021	Evidence Match	17/06/2020	SuperChoice P/L PC110620-129315946	Accounted	2,673.10	Dr
24/05/2021	Evidence Match	17/06/2020	SuperChoice P/L PC110620-129315947	Accounted	2,620.20	Dr
24/05/2021	charleschimombe@sidcor.com.au	17/06/2020	SuperChoice P/L PC110620-129315946	Accounted	2,673.10	Cr
24/05/2021	charleschimombe@sidcor.com.au	17/06/2020	SuperChoice P/L PC110620-129315947	Accounted	2,620.20	Cr
24/05/2021	charleschimombe@sidcor.com.au	18/06/2020	SuperChoice P/L PC150620-129479238	Accounted	1,846.16	Cr
24/05/2021	Evidence Match	18/06/2020	SuperChoice P/L PC150620-129479239	Accounted	1,713.47	Dr
24/05/2021	Evidence Match	18/06/2020	SuperChoice P/L PC150620-129479238	Accounted	1,846.16	Dr
24/05/2021	charleschimombe@sidcor.com.au	18/06/2020	SuperChoice P/L PC150620-129479239	Accounted	1,713.47	Cr
24/05/2021	Evidence Match	30/06/2020	SuperChoice P/L PC240620-177766734	Accounted	1,346.16	Dr
24/05/2021	charleschimombe@sidcor.com.au	30/06/2020	SuperChoice P/L PC240620-177766735	Accounted	1,288.47	Cr
24/05/2021	Evidence Match	30/06/2020	SuperChoice P/L PC240620-177766735	Accounted	1,288.47	Dr
24/05/2021	charleschimombe@sidcor.com.au	30/06/2020	SuperChoice P/L PC240620-177766734	Accounted	1,346.16	Cr

Income Tax Payable - Provision for Income Tax

10/11/2021	charleschimombe@sidcor.com.au	30/06/2020	Tax Effect Of Income	Accounted	7,493.85	Cr
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Member Payments - Insurance Premiums - Mr Ian Commons-Fidge - Accumulation

I&V Commons-Fidge Super Fund
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Liabilities

Member Payments · Insurance Premiums · Mr Ian Commons-Fidge · Accumulation

10/11/2021	Evidence Match	20/08/2019	Insurance Premium Paid	Accounted	1,479.30	Dr
10/11/2021	charleschimombe@sidcor.com.au	20/08/2019	AIA AUSTRALIA . 67799371 19/08/19	Accounted	1,479.30	Cr

Member Payments · Insurance Premiums · Mrs Verity Commons-Fidge · Accumulation

10/11/2021	Evidence Match	20/08/2019	Insurance Premium Paid	Accounted	1,052.12	Dr
10/11/2021	charleschimombe@sidcor.com.au	20/08/2019	AIA AUSTRALIA . 67803039 19/08/19	Accounted	1,052.12	Cr

Other Creditors and Accruals · Non-Deductible Expense

13/09/2021	Evidence Match	8/08/2019	SMSF Establishment Fee	Accounted	3,850.00	Dr
10/11/2021	Evidence Match	8/08/2019	Transfer Out CBA ACA Transaction Gordian Advice Fee	Accounted	3,850.00	Dr
13/09/2021	charleschimombe@sidcor.com.au	8/08/2019	SMSF Establishment Fee	Accounted	3,850.00	Cr
10/11/2021	charleschimombe@sidcor.com.au	8/08/2019	Transfer Out CBA ACA Transaction Gordian Advice Fee	Accounted	3,850.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Ian Commons-Fidge · Accumulation

13/09/2021	charleschimombe@sidcor.com.au	5/08/2019	Chq Dep Branch 66 Eagle St Bne	Accounted	245,000.00	Cr
10/11/2021	charleschimombe@sidcor.com.au	20/08/2019	AIA AUSTRALIA . 67799371 19/08/19	Accounted	1,479.30	Dr
24/05/2021	charleschimombe@sidcor.com.au	23/08/2019	SuperChoice P/L PC220819-141873887	Accounted	438.46	Cr
24/05/2021	charleschimombe@sidcor.com.au	23/08/2019	SuperChoice P/L PC220819-141873880	Accounted	72.16	Cr
13/09/2021	charleschimombe@sidcor.com.au	11/09/2019	Chq Dep Branch 66 Eagle St Bne 25,583.50	Accounted	25,583.50	Cr
24/05/2021	charleschimombe@sidcor.com.au	20/09/2019	SuperChoice P/L PC190919-103234941	Accounted	2,370.20	Cr
24/05/2021	charleschimombe@sidcor.com.au	18/10/2019	SuperChoice P/L PC171019-199311472	Accounted	2,138.46	Cr
24/05/2021	charleschimombe@sidcor.com.au	15/11/2019	SuperChoice P/L PC141119-111705832	Accounted	2,673.08	Cr
24/05/2021	charleschimombe@sidcor.com.au	30/12/2019	SuperChoice P/L PC271219-149576513	Accounted	2,248.07	Cr
24/05/2021	charleschimombe@sidcor.com.au	4/02/2020	SuperChoice P/L PC030220-172798651	Accounted	2,138.45	Cr
24/05/2021	charleschimombe@sidcor.com.au	2/03/2020	SuperChoice P/L PC280220-179288611	Accounted	2,668.26	Cr
24/05/2021	charleschimombe@sidcor.com.au	6/04/2020	SuperChoice P/L PC030420-155553518	Accounted	2,138.46	Cr
24/05/2021	charleschimombe@sidcor.com.au	23/04/2020	SuperChoice P/L PC220420-157095334	Accounted	2,138.46	Cr
24/05/2021	charleschimombe@sidcor.com.au	17/06/2020	SuperChoice P/L PC110620-129315946	Accounted	2,673.10	Cr
24/05/2021	charleschimombe@sidcor.com.au	18/06/2020	SuperChoice P/L PC150620-129479238	Accounted	1,846.16	Cr
10/11/2021	charleschimombe@sidcor.com.au	30/06/2020	Contribution Tax	Accounted	3,733.42	Dr
10/11/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	2,403.93	Dr
10/11/2021	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	242.50	Dr
10/11/2021	charleschimombe@sidcor.com.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	221.90	Cr

I&V Commons-Fidge Super Fund
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Member Entitlements

Member Entitlement Accounts · Mr Ian Commons-Fidge · Accumulation

24/05/2021	charleschimombe@sidcor.com.au	30/06/2020	SuperChoice P/L PC240620-177766734	Accounted	1,346.16	Cr
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Member Entitlement Accounts · Mrs Verity Commons-Fidge · Accumulation

13/09/2021	charleschimombe@sidcor.com.au	12/08/2019	Chq Dep Branch 66 Eagle St Bne	Accounted	235,000.00	Cr
10/11/2021	charleschimombe@sidcor.com.au	20/08/2019	AIA AUSTRALIA . 67803039 19/08/19	Accounted	1,052.12	Dr
24/05/2021	charleschimombe@sidcor.com.au	23/08/2019	SuperChoice P/L PC220819-141873880	Accounted	1,024.00	Cr
13/09/2021	charleschimombe@sidcor.com.au	12/09/2019	Chq Dep Branch 66 Eagle St Bne 25,583.50	Accounted	15,448.52	Cr
24/05/2021	charleschimombe@sidcor.com.au	20/09/2019	SuperChoice P/L PC190919-103234942	Accounted	2,248.10	Cr
24/05/2021	charleschimombe@sidcor.com.au	18/10/2019	SuperChoice P/L PC171019-199311473	Accounted	2,096.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	15/11/2019	SuperChoice P/L PC141119-111705833	Accounted	2,620.19	Cr
24/05/2021	charleschimombe@sidcor.com.au	30/12/2019	SuperChoice P/L PC271219-149576514	Accounted	2,096.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	4/02/2020	SuperChoice P/L PC030220-172798652	Accounted	2,096.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	2/03/2020	SuperChoice P/L PC280220-179288612	Accounted	2,509.61	Cr
24/05/2021	charleschimombe@sidcor.com.au	6/04/2020	SuperChoice P/L PC030420-155553519	Accounted	2,096.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	23/04/2020	SuperChoice P/L PC220420-157095335	Accounted	2,096.16	Cr
24/05/2021	charleschimombe@sidcor.com.au	17/06/2020	SuperChoice P/L PC110620-129315947	Accounted	2,620.20	Cr
24/05/2021	charleschimombe@sidcor.com.au	18/06/2020	SuperChoice P/L PC150620-129479239	Accounted	1,713.47	Cr
10/11/2021	charleschimombe@sidcor.com.au	30/06/2020	Contribution Tax	Accounted	3,675.73	Dr
10/11/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	2,199.89	Dr
10/11/2021	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	221.92	Dr
10/11/2021	charleschimombe@sidcor.com.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	157.82	Cr
24/05/2021	charleschimombe@sidcor.com.au	30/06/2020	SuperChoice P/L PC240620-177766735	Accounted	1,288.47	Cr