

**Douglass Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Interest · Cash At Bank · Cash at Bank

1/08/2021	Auto Transaction Rules	31/07/2021	CREDIT INTEREST	Accounted	0.34	Cr
1/09/2021	Auto Transaction Rules	31/08/2021	CREDIT INTEREST	Accounted	0.35	Cr
1/10/2021	Auto Transaction Rules	30/09/2021	CREDIT INTEREST	Accounted	0.34	Cr
31/10/2021	Auto Transaction Rules	30/10/2021	CREDIT INTEREST	Accounted	0.36	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	CREDIT INTEREST	Accounted	0.36	Cr
1/01/2022	Auto Transaction Rules	31/12/2021	CREDIT INTEREST	Accounted	0.37	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	CREDIT INTEREST	Accounted	0.37	Cr
1/03/2022	Auto Transaction Rules	28/02/2022	CREDIT INTEREST	Accounted	0.34	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	CREDIT INTEREST	Accounted	0.38	Cr
1/05/2022	Auto Transaction Rules	30/04/2022	CREDIT INTEREST	Accounted	0.37	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	CREDIT INTEREST	Accounted	0.38	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	CREDIT INTEREST	Accounted	0.36	Cr

### Member Receipts · Contributions · Employer · Mr Simon Douglass

8/07/2021	Auto Transaction Rules	7/07/2021	SuperChoice P L PC06C021-6068519	Accounted	776.62	Cr
6/08/2021	Auto Transaction Rules	5/08/2021	SuperChoice P L PC06C020-6084625	Accounted	817.50	Cr
4/09/2021	Auto Transaction Rules	3/09/2021	SuperChoice P L PC06C020-6092756	Accounted	817.50	Cr
14/10/2021	Auto Transaction Rules	13/10/2021	SuperChoice P L PC06C016-6103684	Accounted	817.50	Cr
6/11/2021	Auto Transaction Rules	5/11/2021	SuperChoice P L PC06C016-6112990	Accounted	817.50	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	SuperChoice P L PC240122-138919296	Accounted	1,096.14	Cr
21/04/2022	Auto Transaction Rules	20/04/2022	SuperChoice P L PC110422-182165304	Accounted	2,192.28	Cr

## Expenses

### Other Expenses · Accountancy Fee

28/10/2022	MichelleChesworth@sidcor.com.au	9/05/2022	SIDCOR SIDCOR_LeiMEfAbpjs	Accounted	1,815.00	Dr
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### Other Expenses · Auditor Fee

28/10/2022	MichelleChesworth@sidcor.com.au	9/05/2022	SIDCOR SIDCOR_LeiMEfAbpjs	Accounted	660.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

28/10/2022	MichelleChesworth@sidcor.com.au	30/06/2022	Fund Income Tax	Accounted	729.60	Dr
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## Assets

### Other Assets · Cash At Bank · Cash at Bank

8/07/2021	Automated Feed	7/07/2021	SuperChoice P L PC06C021-6068519	Accounted	776.62	Dr
1/08/2021	Automated Feed	31/07/2021	CREDIT INTEREST	Accounted	0.34	Dr
6/08/2021	Automated Feed	5/08/2021	SuperChoice P L PC06C020-6084625	Accounted	817.50	Dr
21/08/2021	Automated Feed	20/08/2021	TFR WDL BPAY INTERNET 126637259968460 TAX OFFIC	Accounted	155.00	Cr
1/09/2021	Automated Feed	31/08/2021	CREDIT INTEREST	Accounted	0.35	Dr
4/09/2021	Automated Feed	3/09/2021	SuperChoice P L PC06C020-6092756	Accounted	817.50	Dr
1/10/2021	Automated Feed	30/09/2021	CREDIT INTEREST	Accounted	0.34	Dr
12/10/2021	Automated Feed	11/10/2021	TFR WDL BPAY INTERNET 126637259968460 TAX OFFIC	Accounted	155.00	Cr
14/10/2021	Automated Feed	13/10/2021	SuperChoice P L PC06C016-6103684	Accounted	817.50	Dr
31/10/2021	Automated Feed	30/10/2021	CREDIT INTEREST	Accounted	0.36	Dr

**Douglass Superannuation Fund**  
**General Ledger Audit Trail**  
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**Assets**

**Other Assets · Cash At Bank · Cash at Bank**

6/11/2021	Automated Feed	5/11/2021	SuperChoice P L PC06C016-6112990	Accounted	817.50	Dr
1/12/2021	Automated Feed	30/11/2021	CREDIT INTEREST	Accounted	0.36	Dr
1/01/2022	Automated Feed	31/12/2021	CREDIT INTEREST	Accounted	0.37	Dr
1/02/2022	Automated Feed	31/01/2022	SuperChoice P L PC240122-138919296	Accounted	1,096.14	Dr
1/02/2022	Automated Feed	31/01/2022	CREDIT INTEREST	Accounted	0.37	Dr
1/03/2022	Automated Feed	28/02/2022	CREDIT INTEREST	Accounted	0.34	Dr
1/04/2022	Automated Feed	31/03/2022	CREDIT INTEREST	Accounted	0.38	Dr
13/04/2022	Automated Feed	12/04/2022	TFR WDL BPAY INTERNET 001126637259967060 TAX O	Accounted	155.00	Cr
21/04/2022	Automated Feed	20/04/2022	SuperChoice P L PC110422-182165304	Accounted	2,192.28	Dr
1/05/2022	Automated Feed	30/04/2022	CREDIT INTEREST	Accounted	0.37	Dr
7/05/2022	Automated Feed	6/05/2022	TFR WDL BPAY INTERNET 001126637259967060 TAX O	Accounted	155.00	Cr
10/05/2022	Automated Feed	9/05/2022	SIDCOR SIDCOR_LeiMEfAbpjs	Accounted	2,475.00	Cr
1/06/2022	Automated Feed	31/05/2022	CREDIT INTEREST	Accounted	0.38	Dr
1/07/2022	Automated Feed	30/06/2022	CREDIT INTEREST	Accounted	0.36	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank**

1/08/2021	Evidence Match	31/07/2021	CREDIT INTEREST	Accounted	0.34	Cr
1/08/2021	Auto Transaction Rules	31/07/2021	CREDIT INTEREST	Accounted	0.34	Dr
1/09/2021	Evidence Match	31/08/2021	CREDIT INTEREST	Accounted	0.35	Cr
1/09/2021	Auto Transaction Rules	31/08/2021	CREDIT INTEREST	Accounted	0.35	Dr
1/10/2021	Evidence Match	30/09/2021	CREDIT INTEREST	Accounted	0.34	Cr
1/10/2021	Auto Transaction Rules	30/09/2021	CREDIT INTEREST	Accounted	0.34	Dr
31/10/2021	Evidence Match	30/10/2021	CREDIT INTEREST	Accounted	0.36	Cr
31/10/2021	Auto Transaction Rules	30/10/2021	CREDIT INTEREST	Accounted	0.36	Dr
1/12/2021	Evidence Match	30/11/2021	CREDIT INTEREST	Accounted	0.36	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	CREDIT INTEREST	Accounted	0.36	Dr
1/01/2022	Auto Transaction Rules	31/12/2021	CREDIT INTEREST	Accounted	0.37	Dr
1/01/2022	Evidence Match	31/12/2021	CREDIT INTEREST	Accounted	0.37	Cr
1/02/2022	Evidence Match	31/01/2022	CREDIT INTEREST	Accounted	0.37	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	CREDIT INTEREST	Accounted	0.37	Dr
1/03/2022	Evidence Match	28/02/2022	CREDIT INTEREST	Accounted	0.34	Cr
1/03/2022	Auto Transaction Rules	28/02/2022	CREDIT INTEREST	Accounted	0.34	Dr
1/04/2022	Evidence Match	31/03/2022	CREDIT INTEREST	Accounted	0.38	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	CREDIT INTEREST	Accounted	0.38	Dr
1/05/2022	Evidence Match	30/04/2022	CREDIT INTEREST	Accounted	0.37	Cr
1/05/2022	Auto Transaction Rules	30/04/2022	CREDIT INTEREST	Accounted	0.37	Dr
1/06/2022	Evidence Match	31/05/2022	CREDIT INTEREST	Accounted	0.38	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	CREDIT INTEREST	Accounted	0.38	Dr
1/07/2022	Evidence Match	30/06/2022	CREDIT INTEREST	Accounted	0.36	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	CREDIT INTEREST	Accounted	0.36	Dr

**Other Assets · Receivables · Member Income Receivable · Contributions · Mr Simon Douglass**

8/07/2021	Evidence Match	7/07/2021	Contribution Received	Accounted	776.62	Cr
8/07/2021	Auto Transaction Rules	7/07/2021	SuperChoice P L PC06C021-6068519	Accounted	776.62	Dr
6/08/2021	Evidence Match	5/08/2021	Contribution Received	Accounted	817.50	Cr
6/08/2021	Auto Transaction Rules	5/08/2021	SuperChoice P L PC06C020-6084625	Accounted	817.50	Dr
4/09/2021	Evidence Match	3/09/2021	Contribution Received	Accounted	817.50	Cr
4/09/2021	Auto Transaction Rules	3/09/2021	SuperChoice P L PC06C020-6092756	Accounted	817.50	Dr
14/10/2021	Evidence Match	13/10/2021	Contribution Received	Accounted	817.50	Cr
14/10/2021	Auto Transaction Rules	13/10/2021	SuperChoice P L PC06C016-6103684	Accounted	817.50	Dr

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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Simon Douglass

6/11/2021	Evidence Match	5/11/2021	Contribution Received	Accounted	817.50	Cr
6/11/2021	Auto Transaction Rules	5/11/2021	SuperChoice P L PC06C016-6112990	Accounted	817.50	Dr
1/02/2022	Evidence Match	31/01/2022	Contribution Received	Accounted	1,096.14	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	SuperChoice P L PC240122-138919296	Accounted	1,096.14	Dr
21/04/2022	Evidence Match	20/04/2022	Contribution Received	Accounted	2,192.28	Cr
21/04/2022	Auto Transaction Rules	20/04/2022	SuperChoice P L PC110422-182165304	Accounted	2,192.28	Dr

## Liabilities

### Fund Suspense · Cash at Bank

8/07/2021	Evidence Match	7/07/2021	SuperChoice P L PC06C021-6068519	Accounted	776.62	Dr
8/07/2021	Automated Feed	7/07/2021	SuperChoice P L PC06C021-6068519	Accounted	776.62	Cr
1/08/2021	Evidence Match	31/07/2021	CREDIT INTEREST	Accounted	0.34	Dr
1/08/2021	Automated Feed	31/07/2021	CREDIT INTEREST	Accounted	0.34	Cr
6/08/2021	Evidence Match	5/08/2021	SuperChoice P L PC06C020-6084625	Accounted	817.50	Dr
6/08/2021	Automated Feed	5/08/2021	SuperChoice P L PC06C020-6084625	Accounted	817.50	Cr
24/05/2022	Evidence Match	20/08/2021	TFR WDL BPAY INTERNET 126637259968460 TAX OFFIC	Accounted	155.00	Cr
21/08/2021	Automated Feed	20/08/2021	TFR WDL BPAY INTERNET 126637259968460 TAX OFFIC	Accounted	155.00	Dr
1/09/2021	Evidence Match	31/08/2021	CREDIT INTEREST	Accounted	0.35	Dr
1/09/2021	Automated Feed	31/08/2021	CREDIT INTEREST	Accounted	0.35	Cr
4/09/2021	Evidence Match	3/09/2021	SuperChoice P L PC06C020-6092756	Accounted	817.50	Dr
4/09/2021	Automated Feed	3/09/2021	SuperChoice P L PC06C020-6092756	Accounted	817.50	Cr
1/10/2021	Automated Feed	30/09/2021	CREDIT INTEREST	Accounted	0.34	Cr
1/10/2021	Evidence Match	30/09/2021	CREDIT INTEREST	Accounted	0.34	Dr
28/10/2022	Evidence Match	11/10/2021	TFR WDL BPAY INTERNET 126637259968460 TAX OFFIC	Accounted	155.00	Cr
12/10/2021	Automated Feed	11/10/2021	TFR WDL BPAY INTERNET 126637259968460 TAX OFFIC	Accounted	155.00	Dr
14/10/2021	Evidence Match	13/10/2021	SuperChoice P L PC06C016-6103684	Accounted	817.50	Dr
14/10/2021	Automated Feed	13/10/2021	SuperChoice P L PC06C016-6103684	Accounted	817.50	Cr
31/10/2021	Evidence Match	30/10/2021	CREDIT INTEREST	Accounted	0.36	Dr
31/10/2021	Automated Feed	30/10/2021	CREDIT INTEREST	Accounted	0.36	Cr
6/11/2021	Evidence Match	5/11/2021	SuperChoice P L PC06C016-6112990	Accounted	817.50	Dr
6/11/2021	Automated Feed	5/11/2021	SuperChoice P L PC06C016-6112990	Accounted	817.50	Cr
1/12/2021	Evidence Match	30/11/2021	CREDIT INTEREST	Accounted	0.36	Dr
1/12/2021	Automated Feed	30/11/2021	CREDIT INTEREST	Accounted	0.36	Cr
1/01/2022	Automated Feed	31/12/2021	CREDIT INTEREST	Accounted	0.37	Cr
1/01/2022	Evidence Match	31/12/2021	CREDIT INTEREST	Accounted	0.37	Dr
1/02/2022	Evidence Match	31/01/2022	SuperChoice P L PC240122-138919296	Accounted	1,096.14	Dr
1/02/2022	Evidence Match	31/01/2022	CREDIT INTEREST	Accounted	0.37	Dr
1/02/2022	Automated Feed	31/01/2022	SuperChoice P L PC240122-138919296	Accounted	1,096.14	Cr
1/02/2022	Automated Feed	31/01/2022	CREDIT INTEREST	Accounted	0.37	Cr
1/03/2022	Evidence Match	28/02/2022	CREDIT INTEREST	Accounted	0.34	Dr
1/03/2022	Automated Feed	28/02/2022	CREDIT INTEREST	Accounted	0.34	Cr
1/04/2022	Evidence Match	31/03/2022	CREDIT INTEREST	Accounted	0.38	Dr
1/04/2022	Automated Feed	31/03/2022	CREDIT INTEREST	Accounted	0.38	Cr
28/10/2022	Evidence Match	12/04/2022	TFR WDL BPAY INTERNET 001126637259967060 TAX OI	Accounted	155.00	Cr
13/04/2022	Automated Feed	12/04/2022	TFR WDL BPAY INTERNET 001126637259967060 TAX OI	Accounted	155.00	Dr
21/04/2022	Automated Feed	20/04/2022	SuperChoice P L PC110422-182165304	Accounted	2,192.28	Cr
21/04/2022	Evidence Match	20/04/2022	SuperChoice P L PC110422-182165304	Accounted	2,192.28	Dr

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## Liabilities

### Fund Suspense - Cash at Bank

1/05/2022	Evidence Match	30/04/2022	CREDIT INTEREST	Accounted	0.37	Dr
1/05/2022	Automated Feed	30/04/2022	CREDIT INTEREST	Accounted	0.37	Cr
28/10/2022	Evidence Match	6/05/2022	TFR WDL BPAY INTERNET 001126637259967060 TAX O	Accounted	155.00	Cr
7/05/2022	Automated Feed	6/05/2022	TFR WDL BPAY INTERNET 001126637259967060 TAX O	Accounted	155.00	Dr
28/10/2022	Evidence Match	9/05/2022	SIDCOR SIDCOR_LeiMEfAbpjs	Accounted	1,815.00	Cr
28/10/2022	Evidence Match	9/05/2022	SIDCOR SIDCOR_LeiMEfAbpjs	Accounted	660.00	Cr
10/05/2022	Automated Feed	9/05/2022	SIDCOR SIDCOR_LeiMEfAbpjs	Accounted	2,475.00	Dr
1/06/2022	Evidence Match	31/05/2022	CREDIT INTEREST	Accounted	0.38	Dr
1/06/2022	Automated Feed	31/05/2022	CREDIT INTEREST	Accounted	0.38	Cr
1/07/2022	Evidence Match	30/06/2022	CREDIT INTEREST	Accounted	0.36	Dr
1/07/2022	Automated Feed	30/06/2022	CREDIT INTEREST	Accounted	0.36	Cr

### Income Tax Payable - Income Tax Instalments Paid

26/05/2022	shinesingh@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	465.00	Cr
28/10/2022	MichelleChesworth@sidcor.com.au	30/09/2021	TFR WDL BPAY INTERNET 126637259968460 TAX OFFI	Accounted	155.00	Dr
28/10/2022	MichelleChesworth@sidcor.com.au	31/03/2022	TFR WDL BPAY INTERNET 001126637259967060 TAX O	Accounted	155.00	Dr
28/10/2022	MichelleChesworth@sidcor.com.au	31/03/2022	TFR WDL BPAY INTERNET 001126637259967060 TAX O	Accounted	155.00	Dr
28/10/2022	MichelleChesworth@sidcor.com.au	30/06/2022	Fund Activity Statement	Accounted	155.00	Dr

### Income Tax Payable - Income Tax Payable

26/05/2022	shinesingh@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	837.30	Cr
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### Income Tax Payable - Provision for Income Tax

26/05/2022	shinesingh@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	1,302.30	Dr
28/10/2022	MichelleChesworth@sidcor.com.au	30/06/2022	Tax Effect Of Income	Accounted	729.60	Cr

### Other Creditors and Accruals - Accountancy Fee

28/10/2022	Evidence Match	9/05/2022	SIDCOR SIDCOR_LeiMEfAbpjs	Accounted	1,815.00	Dr
28/10/2022	MichelleChesworth@sidcor.com.au	9/05/2022	SIDCOR SIDCOR_LeiMEfAbpjs	Accounted	1,815.00	Cr

### Other Creditors and Accruals - Auditor Fee

28/10/2022	Evidence Match	9/05/2022	SIDCOR SIDCOR_LeiMEfAbpjs	Accounted	660.00	Dr
28/10/2022	MichelleChesworth@sidcor.com.au	9/05/2022	SIDCOR SIDCOR_LeiMEfAbpjs	Accounted	660.00	Cr

### Other Taxes Payable - Activity Statement Payable - Refundable

24/05/2022	Evidence Match	20/08/2021	TFR WDL BPAY INTERNET 126637259968460 TAX OFFI	Accounted	155.00	Dr
28/10/2022	MichelleChesworth@sidcor.com.au	30/09/2021	TFR WDL BPAY INTERNET 126637259968460 TAX OFFI	Accounted	155.00	Cr
28/10/2022	Evidence Match	11/10/2021	TFR WDL BPAY INTERNET 126637259968460 TAX OFFI	Accounted	155.00	Dr
28/10/2022	MichelleChesworth@sidcor.com.au	31/03/2022	TFR WDL BPAY INTERNET 001126637259967060 TAX O	Accounted	155.00	Cr
28/10/2022	MichelleChesworth@sidcor.com.au	31/03/2022	TFR WDL BPAY INTERNET 001126637259967060 TAX O	Accounted	155.00	Cr
28/10/2022	Evidence Match	12/04/2022	TFR WDL BPAY INTERNET 001126637259967060 TAX O	Accounted	155.00	Dr
28/10/2022	Evidence Match	6/05/2022	TFR WDL BPAY INTERNET 001126637259967060 TAX O	Accounted	155.00	Dr
28/10/2022	MichelleChesworth@sidcor.com.au	30/06/2022	Fund Activity Statement	Accounted	155.00	Cr

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## Member Entitlements

### Member Entitlement Accounts · Mr Simon Douglass · Accumulation

8/07/2021	Auto Transaction Rules	7/07/2021	SuperChoice P L PC06C021-6068519	Accounted	776.62	Cr
6/08/2021	Auto Transaction Rules	5/08/2021	SuperChoice P L PC06C020-6084625	Accounted	817.50	Cr
4/09/2021	Auto Transaction Rules	3/09/2021	SuperChoice P L PC06C020-6092756	Accounted	817.50	Cr
14/10/2021	Auto Transaction Rules	13/10/2021	SuperChoice P L PC06C016-6103684	Accounted	817.50	Cr
6/11/2021	Auto Transaction Rules	5/11/2021	SuperChoice P L PC06C016-6112990	Accounted	817.50	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	SuperChoice P L PC240122-138919296	Accounted	1,096.14	Cr
21/04/2022	Auto Transaction Rules	20/04/2022	SuperChoice P L PC110422-182165304	Accounted	2,192.28	Cr
28/10/2022	MichelleChesworth@sidcor.com.au	30/06/2022	Income Taxes Allocated	Accounted	370.66	Cr
28/10/2022	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Profit or Loss	Accounted	2,470.68	Dr
28/10/2022	MichelleChesworth@sidcor.com.au	30/06/2022	Contribution Tax	Accounted	1,100.26	Dr