

Fergusson Family Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Direct Property · 21 Baron Street, Cooma

5/05/2022	charleschimombe@sidcor.com.au	10/12/2020	Property Sale	Accounted	657,000.00	Cr
19/07/2022	charleschimombe@sidcor.com.au	10/12/2020	Property Sale Deposit	Accounted	657,000.00	Dr

Investment Gains · Realised Capital Gains · Direct Property · 21 Baron Street, Cooma

19/07/2022	charleschimombe@sidcor.com.au	10/12/2020	Property Sale Deposit	Accounted	255,772.06	Cr
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Investment Income · Interest · Cash At Bank · NPBS Cash Management Account

4/05/2022	Transaction Rules	31/07/2020	Interest	Accounted	1.91	Cr
4/05/2022	Transaction Rules	31/08/2020	Interest	Accounted	2.25	Cr
4/05/2022	Transaction Rules	30/09/2020	Interest	Accounted	2.07	Cr
4/05/2022	Transaction Rules	31/10/2020	Interest	Accounted	2.29	Cr
4/05/2022	Transaction Rules	30/11/2020	Interest	Accounted	2.21	Cr
4/05/2022	Transaction Rules	31/12/2020	Interest	Accounted	80.91	Cr
4/05/2022	Transaction Rules	31/01/2021	Interest	Accounted	115.83	Cr
4/05/2022	Transaction Rules	28/02/2021	Interest	Accounted	71.08	Cr
4/05/2022	Transaction Rules	31/03/2021	Interest	Accounted	25.48	Cr
4/05/2022	Transaction Rules	30/04/2021	Interest	Accounted	24.22	Cr
4/05/2022	charleschimombe@sidcor.com.au	25/05/2021	Interest Paid On Closure	Accounted	19.26	Cr

Investment Income · Rent · Direct Property · 21 Baron Street, Cooma

3/05/2022	charleschimombe@sidcor.com.au	1/07/2020	Rental Statement	Accounted	850.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	16/07/2020	Rental Statement	Accounted	1,060.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	31/07/2020	Rental Statement	Accounted	1,259.50	Cr
3/05/2022	charleschimombe@sidcor.com.au	17/08/2020	Rental Statement	Accounted	1,844.93	Cr
3/05/2022	charleschimombe@sidcor.com.au	31/08/2020	Rental Statement	Accounted	1,126.50	Cr
3/05/2022	charleschimombe@sidcor.com.au	15/09/2020	Rental Statement	Accounted	2,203.50	Cr
3/05/2022	charleschimombe@sidcor.com.au	30/09/2020	Fergusson Real Rent Payment	Accounted	1,787.53	Cr
3/05/2022	charleschimombe@sidcor.com.au	15/10/2020	Rental Statement	Accounted	3,293.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	30/10/2020	Rental Statement	Accounted	1,693.50	Cr
4/05/2022	charleschimombe@sidcor.com.au	16/11/2020	Fergusson Real Rent Payment	Accounted	1,717.84	Cr
3/05/2022	charleschimombe@sidcor.com.au	30/11/2020	Rental Statement	Accounted	1,760.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	29/01/2021	Fergusson Real Rent Payment	Accounted	1,282.93	Cr

Member Receipts · Contributions · Member · Personal Concessional · Mr Jeffrey Fergusson

5/05/2022	charleschimombe@sidcor.com.au	13/07/2020	Deposit Cash	Accounted	25,000.00	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Jeffrey Fergusson

5/05/2022	charleschimombe@sidcor.com.au	13/07/2020	Deposit Cash	Accounted	25,026.71	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/07/2020	Loan Interest Payment	Accounted	833.00	Cr

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Income

Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Jeffrey Fergusson

4/05/2022	charleschimombe@sidcor.com.au	24/08/2020	Loan Interest Payment	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/09/2020	Loan Interest Payment	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/10/2020	Loan Interest Payment	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/11/2020	Loan Interest Payment	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/12/2020	Loan Interest Payment	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/01/2021	Loan Interest Payment	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/02/2021	Loan Interest Payment	Accounted	833.00	Cr
5/05/2022	charleschimombe@sidcor.com.au	19/03/2021	Loan Payment Fergu	Accounted	2,916.67	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/03/2021	Loan Interest Paym	Accounted	833.00	Cr
5/05/2022	charleschimombe@sidcor.com.au	19/04/2021	Loan Payment Fergusson real estate	Accounted	2,916.67	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/04/2021	Loan Interest Paym	Accounted	833.00	Cr
5/05/2022	charleschimombe@sidcor.com.au	19/05/2021	Loan Payment Fergusson Real Estate	Accounted	2,916.67	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/05/2021	Loan Interest Paym	Accounted	833.00	Cr
18/07/2022	charleschimombe@sidcor.com.au	29/06/2021	Contribution Allocation	Accounted	1,391.00	Cr
18/07/2022	charleschimombe@sidcor.com.au	29/06/2021	Contribution Allocation	Accounted	2,885.15	Cr
5/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Contribution Allocation	Accounted	13,200.00	Cr
19/07/2022	charleschimombe@sidcor.com.au	30/06/2021	Contribution Allocation	Accounted	1,058.80	Cr

Other Income · ATO Interest Payments

4/05/2022	charleschimombe@sidcor.com.au	29/06/2021	Fund Income Tax Payment	Accounted	1.50	Cr
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Other Income · Fee Refund

4/05/2022	charleschimombe@sidcor.com.au	2/08/2020	Bunnings 544000 Kotara	Accounted	71.70	Cr
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Expenses

Investment Losses · Decrease in Market Value · Direct Property · 21 Baron Street, Cooma

19/07/2022	charleschimombe@sidcor.com.au	29/06/2021	Market Value Adjustment	Accounted	263,845.34	Dr
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Member Payments · Lump Sums Paid · Mr Jeffrey Fergusson · Accumulation

19/07/2022	charleschimombe@sidcor.com.au	30/06/2021	Lumpsum	Accounted	68,301.08	Dr
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Member Payments · Pensions Paid · Mr Jeffrey Fergusson · Account Based Pension - 90.20% Tax-free

18/07/2022	charleschimombe@sidcor.com.au	8/07/2020	Pension Drawdown - Gross	Accounted	8,806.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	14/07/2020	Pension Drawdown - Gross	Accounted	1,379.00	Dr
18/07/2022	charleschimombe@sidcor.com.au	17/07/2020	Pension Drawdown - Gross	Accounted	5,800.00	Dr

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Member Payments · Pensions Paid · Mr Jeffrey Fergusson · Account Based Pension - 90.20% Tax-free

18/07/2022	charleschimombe@sidcor.com.au	7/08/2020	Pension Drawdown - Gross	Accounted	3,657.89	Dr
4/05/2022	charleschimombe@sidcor.com.au	21/08/2020	Pension Drawdown - Gross	Accounted	420.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	3/09/2020	Pension Drawdown - Gross	Accounted	280.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	12/11/2020	Pension Drawdown - Gross	Accounted	600.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	24/11/2020	Pension Drawdown - Gross	Accounted	892.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	24/11/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	16/12/2020	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/05/2022	Transaction Rules	22/12/2020	Pension Drawdown - Gross	Accounted	1,200.00	Dr
4/05/2022	Transaction Rules	24/12/2020	Pension Drawdown - Gross	Accounted	3,300.00	Dr
4/05/2022	Transaction Rules	31/12/2020	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/05/2022	Transaction Rules	4/01/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/05/2022	Transaction Rules	7/01/2021	Pension Drawdown - Gross	Accounted	5,000.00	Dr
4/05/2022	Transaction Rules	8/01/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/05/2022	Transaction Rules	8/01/2021	Pension Drawdown - Gross	Accounted	1,140.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	9/01/2021	Pension Drawdown - Gross	Accounted	53.95	Dr
4/05/2022	charleschimombe@sidcor.com.au	9/01/2021	Pension Drawdown - Gross	Accounted	163.98	Dr
4/05/2022	Transaction Rules	20/01/2021	Pension Drawdown - Gross	Accounted	750.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	21/01/2021	Pension Drawdown - Gross	Accounted	6,954.60	Dr
4/05/2022	charleschimombe@sidcor.com.au	23/01/2021	Pension Drawdown - Gross	Accounted	699.00	Dr
4/05/2022	Transaction Rules	27/01/2021	Pension Drawdown - Gross	Accounted	600.00	Dr
4/05/2022	Transaction Rules	28/01/2021	Pension Drawdown - Gross	Accounted	800.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	30/01/2021	Pension Drawdown - Gross	Accounted	334.35	Dr
4/05/2022	charleschimombe@sidcor.com.au	30/01/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	31/01/2021	Pension Drawdown - Gross	Accounted	149.99	Dr
4/05/2022	charleschimombe@sidcor.com.au	31/01/2021	Pension Drawdown - Gross	Accounted	522.00	Dr
4/05/2022	Transaction Rules	1/02/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	2/02/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	3/02/2021	Pension Drawdown - Gross	Accounted	29.90	Dr
4/05/2022	charleschimombe@sidcor.com.au	4/02/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
4/05/2022	Transaction Rules	5/02/2021	Pension Drawdown - Gross	Accounted	1,500.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	5/02/2021	Pension Drawdown - Gross	Accounted	118.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	6/02/2021	Pension Drawdown - Gross	Accounted	340.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	7/02/2021	Pension Drawdown - Gross	Accounted	11.14	Dr
4/05/2022	charleschimombe@sidcor.com.au	7/02/2021	Pension Drawdown - Gross	Accounted	42.73	Dr

Fergusson Family Superannuation Fund

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Expenses

Member Payments · Pensions Paid · Mr Jeffrey Fergusson · Account Based Pension - 90.20% Tax-free

4/05/2022	charleschimombe@sidcor.com.au	7/02/2021	Pension Drawdown - Gross	Accounted	104.94	Dr
4/05/2022	charleschimombe@sidcor.com.au	7/02/2021	Pension Drawdown - Gross	Accounted	163.53	Dr
4/05/2022	Transaction Rules	8/02/2021	Pension Drawdown - Gross	Accounted	5,000.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	10/02/2021	Pension Drawdown - Gross	Accounted	34.95	Dr
4/05/2022	Transaction Rules	11/02/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/05/2022	Transaction Rules	11/02/2021	Pension Drawdown - Gross	Accounted	1,300.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	13/02/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
18/07/2022	charleschimombe@sidcor.com.au	18/02/2021	Pension Drawdown - Gross	Accounted	350,000.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	20/02/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	24/02/2021	Pension Drawdown - Gross	Accounted	600.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Pension Drawdown - Gross	Accounted	5,198.60	Dr
4/05/2022	charleschimombe@sidcor.com.au	12/03/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Pension Drawdown - Gross	Accounted	269.76	Dr
4/05/2022	Transaction Rules	15/03/2021	Pension Drawdown - Gross	Accounted	10,000.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	19/03/2021	Pension Drawdown - Gross	Accounted	529.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	15/04/2021	Pension Drawdown - Gross	Accounted	50.00	Dr
4/05/2022	Transaction Rules	28/04/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	28/04/2021	Pension Drawdown - Gross	Accounted	452.67	Dr
4/05/2022	charleschimombe@sidcor.com.au	30/04/2021	Pension Drawdown - Gross	Accounted	673.26	Dr
4/05/2022	Transaction Rules	6/05/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	8/05/2021	Pension Drawdown - Gross	Accounted	681.12	Dr
4/05/2022	charleschimombe@sidcor.com.au	19/05/2021	Pension Drawdown - Gross	Accounted	1,897.80	Dr
4/05/2022	Transaction Rules	20/05/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/05/2022	Transaction Rules	21/05/2021	Pension Drawdown - Gross	Accounted	1,330.00	Dr
19/07/2022	charleschimombe@sidcor.com.au	25/06/2021	Pension Drawdown - Gross	Accounted	223,899.27	Dr

Other Expenses · Accountancy Fee

5/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Accountancy Fee	Accounted	7,920.00	Dr
5/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Fund General Expense	Accounted	2,640.00	Dr

Other Expenses · Auditor Fee

5/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Fund General Expense	Accounted	660.00	Dr
5/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Auditor Fee	Accounted	1,980.00	Dr

Other Expenses · Bank Fees · Cash At Bank · NPBS Cash Management Account

4/05/2022	Transaction Rules	31/08/2020	ExcessTransaction Charge	Accounted	12.00	Dr
4/05/2022	Transaction Rules	30/09/2020	FxcexTransaction Charge	Accounted	3.00	Dr

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Other Expenses · Bank Fees · Cash At Bank · NPBS Cash Management Account

4/05/2022	Transaction Rules	30/11/2020	ExcessTransaction Charge	Accounted	1.75	Dr
4/05/2022	Transaction Rules	31/12/2020	ExcessTransaction Charge	Accounted	1.75	Dr
4/05/2022	Transaction Rules	31/01/2021	Excess Transaction Charge	Accounted	15.75	Dr
4/05/2022	Transaction Rules	28/02/2021	ExcessTransaction Charge	Accounted	14.00	Dr
4/05/2022	Transaction Rules	31/03/2021	Excess Transaction Charge	Accounted	2.75	Dr
4/05/2022	Transaction Rules	30/04/2021	Excess Transaction Charge	Accounted	2.75	Dr

Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 21 Baron Street, Cooma

3/05/2022	charleschimombe@sidcor.com.au	1/07/2020	Agents Management Fee	Accounted	46.75	Dr
3/05/2022	charleschimombe@sidcor.com.au	16/07/2020	Agents Management Fee	Accounted	59.29	Dr
3/05/2022	charleschimombe@sidcor.com.au	31/07/2020	Agents Management Fee	Accounted	70.26	Dr
3/05/2022	charleschimombe@sidcor.com.au	17/08/2020	Agents Management Fee	Accounted	102.47	Dr
3/05/2022	charleschimombe@sidcor.com.au	31/08/2020	Agents Management Fee	Accounted	122.94	Dr
3/05/2022	charleschimombe@sidcor.com.au	15/09/2020	Agents Management Fee	Accounted	462.39	Dr
3/05/2022	charleschimombe@sidcor.com.au	15/10/2020	Agents Management Fee	Accounted	163.29	Dr
3/05/2022	charleschimombe@sidcor.com.au	30/10/2020	Agents Management Fee	Accounted	94.13	Dr
3/05/2022	charleschimombe@sidcor.com.au	30/11/2020	Agents Management Fee	Accounted	97.79	Dr

Other Expenses · Property Expenses · Cleaning · Direct Property · 21 Baron Street, Cooma

3/05/2022	charleschimombe@sidcor.com.au	15/09/2020	Cleaning	Accounted	480.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	15/10/2020	Cleaning	Accounted	165.00	Dr

Other Expenses · Property Expenses · Council Rates · Direct Property · 21 Baron Street, Cooma

5/05/2022	charleschimombe@sidcor.com.au	10/09/2020	BPAY: 32963I Smrc	Accounted	736.42	Dr
5/05/2022	charleschimombe@sidcor.com.au	11/12/2020	Council Rates	Accounted	1,110.03	Dr

Other Expenses · Property Expenses · Electricity · Direct Property · 21 Baron Street, Cooma

4/05/2022	charleschimombe@sidcor.com.au	10/09/2020	BPAY, Origin Energy Hold	Accounted	305.31	Dr
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Other Expenses · Property Expenses · Garden and Lawn · Direct Property · 21 Baron Street, Cooma

3/05/2022	charleschimombe@sidcor.com.au	30/10/2020	Garden and Lawn	Accounted	200.00	Dr
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Other Expenses · Property Expenses · Insurance Premium · Direct Property · 21 Baron Street, Cooma

5/05/2022	charleschimombe@sidcor.com.au	27/10/2020	BPAY,596098 Markey Group P/IT	Accounted	715.00	Dr
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Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 21 Baron Street, Cooma

4/05/2022	charleschimombe@sidcor.com.au	8/07/2020	Bunnings 544000 Kotara	Accounted	227.05	Dr
4/05/2022	charleschimombe@sidcor.com.au	18/07/2020	Bunnings 544000 Kotara	Accounted	127.50	Dr
4/05/2022	charleschimombe@sidcor.com.au	21/07/2020	Newcastle Timber B Broad	Accounted	18.90	Dr
4/05/2022	charleschimombe@sidcor.com.au	21/07/2020	Newcastle Timber B Broad	Accounted	12.90	Dr

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Expenses

Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 21 Baron Street, Cooma

4/05/2022	charleschimombe@sidcor.com.au	22/07/2020	Mitre I0 Cooma	Accounted	144.75	Dr
4/05/2022	charleschimombe@sidcor.com.au	23/07/2020	Mitre I0 Cooma	Accounted	11.98	Dr
4/05/2022	charleschimombe@sidcor.com.au	23/07/2020	Cooma Betta Home Liv Cooma	Accounted	149.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	24/07/2020	Mitre I0 Cooma	Accounted	237.95	Dr
4/05/2022	charleschimombe@sidcor.com.au	25/07/2020	Redhill Cooma Pty Ltd Cooma	Accounted	763.28	Dr
4/05/2022	charleschimombe@sidcor.com.au	27/07/2020	Baron St: Tfr Ris Communications	Accounted	209.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	31/07/2020	Excess Transaction Charge	Accounted	10.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	5/08/2020	Cooma Betta Home Liv Cooma	Accounted	159.95	Dr
4/05/2022	charleschimombe@sidcor.com.au	6/08/2020	Cooma H Hardware cooma	Accounted	12.46	Dr
4/05/2022	charleschimombe@sidcor.com.au	6/08/2020	Mitre I0 Cooma	Accounted	44.32	Dr
4/05/2022	charleschimombe@sidcor.com.au	6/08/2020	Nebula Motel Cooma	Accounted	195.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	7/08/2020	Mitre I0 Cooma	Accounted	12.99	Dr
4/05/2022	charleschimombe@sidcor.com.au	7/08/2020	Cmsc Res Rec Cntr Cooma	Accounted	7.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	8/08/2020	Sq *Cooma H Cafe Polo Flat	Accounted	16.40	Dr
4/05/2022	charleschimombe@sidcor.com.au	8/08/2020	Mitre I0 Cooma	Accounted	36.43	Dr
4/05/2022	charleschimombe@sidcor.com.au	8/08/2020	Mitre I0 Cooma	Accounted	86.94	Dr
4/05/2022	charleschimombe@sidcor.com.au	10/08/2020	Baron St,Tfr Bush Hall Holdings Pt	Accounted	593.92	Dr
4/05/2022	charleschimombe@sidcor.com.au	14/08/2020	Bunnings 544000 Kotara	Accounted	81.28	Dr
4/05/2022	charleschimombe@sidcor.com.au	21/08/2020	Mitre I0 Cooma	Accounted	13.48	Dr
5/05/2022	charleschimombe@sidcor.com.au	22/08/2020	Mitre I0 Cooma	Accounted	6.76	Dr
5/05/2022	charleschimombe@sidcor.com.au	2/09/2020	Mitre I0 Cooma	Accounted	14.99	Dr
5/05/2022	charleschimombe@sidcor.com.au	2/09/2020	Mitre I0 Cooma	Accounted	16.99	Dr
3/05/2022	charleschimombe@sidcor.com.au	15/09/2020	Repairs Maintenance	Accounted	433.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	29/09/2020	Cooma H Hardware Cooma	Accounted	70.99	Dr
4/05/2022	charleschimombe@sidcor.com.au	29/09/2020	Cooma H Hardware Cooma	Accounted	12.72	Dr
3/05/2022	charleschimombe@sidcor.com.au	30/10/2020	Repairs Maintenance	Accounted	170.23	Dr
5/05/2022	charleschimombe@sidcor.com.au	2/02/2021	Steel-Line Garage Doors	Accounted	1,660.00	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · 21 Baron Street, Cooma

4/05/2022	charleschimombe@sidcor.com.au	31/07/2020	BPAY* 90340 Snowy Monaro Region	Accounted	109.00	Dr
5/05/2022	charleschimombe@sidcor.com.au	11/12/2020	Water Rates	Accounted	2,358.43	Dr

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Expenses

Other Expenses · Regulatory Fees

4/05/2022	charleschimombe@sidcor.com.au	19/10/2020	ASIC	Accounted	55.00	Dr
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Other Expenses · SMSF Supervisory Levy

4/05/2022	charleschimombe@sidcor.com.au	29/06/2021	Fund Income Tax Payment	Accounted	777.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

19/07/2022	charleschimombe@sidcor.com.au	29/06/2021	Fund Income Tax	Accounted	7,232.85	Dr
19/07/2022	charleschimombe@sidcor.com.au	29/06/2021	Change in provision for deferred tax	Accounted	20.58	Cr
19/07/2022	charleschimombe@sidcor.com.au	30/06/2021	Fund Income Tax	Accounted	610.05	Cr

Assets

Investments · Direct Property · 21 Baron Street, Cooma

5/05/2022	charleschimombe@sidcor.com.au	28/08/2020	Carpet & Vinyl Installation	Accounted	4,768.50	Dr
5/05/2022	charleschimombe@sidcor.com.au	1/09/2020	Kitchen & Laundry Fittings	Accounted	1,158.31	Dr
18/07/2022	charleschimombe@sidcor.com.au	9/12/2020	Conveyancing Fees - Property Sale Settlement	Accounted	2,032.40	Dr
18/07/2022	charleschimombe@sidcor.com.au	9/12/2020	PEXA Fees - Property Sale Settlement	Accounted	114.07	Dr
19/07/2022	charleschimombe@sidcor.com.au	10/12/2020	Property Sale Deposit	Accounted	401,227.94	Cr
19/07/2022	charleschimombe@sidcor.com.au	29/06/2021	Market Value Adjustment	Accounted	263,845.34	Cr

Other Assets · Cash At Bank · NPBS Cash Management Account

3/05/2022	charleschimombe@sidcor.com.au	1/07/2020	Fergusson Real Rent Payment	Accounted	803.25	Dr
3/05/2022	charleschimombe@sidcor.com.au	8/07/2020	Brite2 Pty Ltd Broadmeadow	Accounted	8,806.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	8/07/2020	Bunnings 544000 Kotara	Accounted	227.05	Cr
3/05/2022	charleschimombe@sidcor.com.au	13/07/2020	Deposit Cash	Accounted	50,026.71	Dr
3/05/2022	charleschimombe@sidcor.com.au	14/07/2020	Eft- Southern Cross F	Accounted	1,379.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	16/07/2020	Fergusson Real Rent Payment	Accounted	1,000.71	Dr
3/05/2022	charleschimombe@sidcor.com.au	17/07/2020	Baron St' Tfr Darren James Taylor	Accounted	5,800.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	18/07/2020	Bunnings 544000 Kotara	Accounted	127.50	Cr
3/05/2022	charleschimombe@sidcor.com.au	21/07/2020	Newcastle Timber B Broad	Accounted	18.90	Cr
3/05/2022	charleschimombe@sidcor.com.au	21/07/2020	Newcastle Timber B Broad	Accounted	12.90	Cr
3/05/2022	charleschimombe@sidcor.com.au	22/07/2020	Mitre I0 Cooma	Accounted	144.75	Cr
3/05/2022	charleschimombe@sidcor.com.au	23/07/2020	Mitre I0 Cooma	Accounted	11.98	Cr

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Assets

Other Assets - Cash At Bank - NPBS Cash Management Account

3/05/2022	charleschimombe@sidcor.com.au	23/07/2020	Cooma Betta Home Liv Cooma	Accounted	149.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	24/07/2020	Loan Interest Payment	Accounted	833.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	24/07/2020	Mitre I0 Cooma	Accounted	237.95	Cr
3/05/2022	charleschimombe@sidcor.com.au	25/07/2020	Redhill Cooma Pty Ltd Cooma	Accounted	763.28	Cr
3/05/2022	charleschimombe@sidcor.com.au	27/07/2020	Baron St: Tfr Ris Communications	Accounted	209.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	27/07/2020	ATO Australian	Accounted	1,460.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	31/07/2020	Interest	Accounted	1.91	Dr
3/05/2022	charleschimombe@sidcor.com.au	31/07/2020	Excess Transaction Charge	Accounted	10.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	31/07/2020	BPAY* 90340 Snowy Monaro Region	Accounted	109.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	31/07/2020	Fergusson Real Rent Payment	Accounted	1,189.24	Dr
3/05/2022	charleschimombe@sidcor.com.au	2/08/2020	Bunnings 544000 Kotara	Accounted	71.70	Dr
3/05/2022	charleschimombe@sidcor.com.au	5/08/2020	Cooma Betta Home Liv Cooma	Accounted	159.95	Cr
3/05/2022	charleschimombe@sidcor.com.au	6/08/2020	Mitre I0 Cooma	Accounted	44.32	Cr
3/05/2022	charleschimombe@sidcor.com.au	6/08/2020	Nebula Motel Cooma	Accounted	195.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	6/08/2020	Cooma H Hardware cooma	Accounted	12.46	Cr
3/05/2022	charleschimombe@sidcor.com.au	6/08/2020	Baron St: Tfr Pauls Vinyl laying	Accounted	2,768.50	Cr
3/05/2022	charleschimombe@sidcor.com.au	7/08/2020	Mitre I0 Cooma	Accounted	12.99	Cr
3/05/2022	charleschimombe@sidcor.com.au	7/08/2020	Cmsc Res Rec Cntr Cooma	Accounted	7.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	7/08/2020	Baron St,Tfr Bush Hall Holdings Pt	Accounted	3,657.89	Cr
3/05/2022	charleschimombe@sidcor.com.au	8/08/2020	Mitre I0 Cooma	Accounted	36.43	Cr
3/05/2022	charleschimombe@sidcor.com.au	8/08/2020	Mitre I0 Cooma	Accounted	86.94	Cr
3/05/2022	charleschimombe@sidcor.com.au	8/08/2020	Sq *Cooma H Cafe Polo Flat	Accounted	16.40	Cr
3/05/2022	charleschimombe@sidcor.com.au	10/08/2020	Baron St,Tfr Bush Hall Holdings Pt	Accounted	593.92	Cr
3/05/2022	charleschimombe@sidcor.com.au	14/08/2020	Bunnings 544000 Kotara	Accounted	81.28	Cr
3/05/2022	charleschimombe@sidcor.com.au	17/08/2020	Fergusson Real Rent Payment	Accounted	1,742.46	Dr
3/05/2022	charleschimombe@sidcor.com.au	21/08/2020	Mitre I0 Cooma	Accounted	13.48	Cr
3/05/2022	charleschimombe@sidcor.com.au	21/08/2020	Nebula Motel Cooma	Accounted	420.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	22/08/2020	Mitre I0 Cooma	Accounted	6.76	Cr
3/05/2022	charleschimombe@sidcor.com.au	24/08/2020	Loan Interest Payment	Accounted	833.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	28/08/2020	Baron St: Tfr Pauls Vinyl laying	Accounted	2,000.00	Cr

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Other Assets - Cash At Bank - NPBS Cash Management Account

3/05/2022	charleschimombe@sidcor.com.au	31/08/2020	Interest	Accounted	2.25	Dr
3/05/2022	charleschimombe@sidcor.com.au	31/08/2020	Fergusson Real Rent Payment	Accounted	1,003.56	Dr
3/05/2022	charleschimombe@sidcor.com.au	31/08/2020	ExcessTransaction Charge	Accounted	12.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	1/09/2020	Baron St,Tfr Anderson Plumbing	Accounted	1,158.31	Cr
3/05/2022	charleschimombe@sidcor.com.au	2/09/2020	Mitre I0 Cooma	Accounted	14.99	Cr
3/05/2022	charleschimombe@sidcor.com.au	2/09/2020	Mitre I0 Cooma	Accounted	16.99	Cr
3/05/2022	charleschimombe@sidcor.com.au	3/09/2020	Nebula Motel Cooma	Accounted	280.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	10/09/2020	BPAY, Origin Energy Hold	Accounted	305.31	Cr
3/05/2022	charleschimombe@sidcor.com.au	10/09/2020	BPAY: 32963I Smrc	Accounted	736.42	Cr
3/05/2022	charleschimombe@sidcor.com.au	15/09/2020	Fergusson Real Rent Payment	Accounted	828.11	Dr
3/05/2022	charleschimombe@sidcor.com.au	24/09/2020	Loan Interest Payment	Accounted	833.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	29/09/2020	Cooma H Hardware Cooma	Accounted	12.72	Cr
3/05/2022	charleschimombe@sidcor.com.au	29/09/2020	Cooma H Hardware Cooma	Accounted	70.99	Cr
3/05/2022	charleschimombe@sidcor.com.au	30/09/2020	Interest	Accounted	2.07	Dr
3/05/2022	charleschimombe@sidcor.com.au	30/09/2020	FxcasTransaction Charge	Accounted	3.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	30/09/2020	Fergusson Real Rent Payment	Accounted	1,787.53	Dr
3/05/2022	charleschimombe@sidcor.com.au	15/10/2020	Fergusson Real Rent Payment	Accounted	2,964.71	Dr
3/05/2022	charleschimombe@sidcor.com.au	19/10/2020	ASIC	Accounted	55.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	19/10/2020	ATO	Accounted	1,391.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	24/10/2020	Loan Interest Payment	Accounted	833.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	27/10/2020	BPAY,596098 Markey Group P/IT	Accounted	715.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	30/10/2020	Fergusson Real Rent Payment	Accounted	1,229.14	Dr
3/05/2022	charleschimombe@sidcor.com.au	31/10/2020	Interest	Accounted	2.29	Dr
3/05/2022	charleschimombe@sidcor.com.au	12/11/2020	Wild Cash	Accounted	600.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	16/11/2020	Fergusson Real Rent Payment	Accounted	1,717.84	Dr
3/05/2022	charleschimombe@sidcor.com.au	24/11/2020	Loan Interest Payment	Accounted	833.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	24/11/2020	Drummond Golf Ncstle Kotara	Accounted	892.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	24/11/2020	Wild Cash	Accounted	10,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	30/11/2020	Fergusson Real Rent Payment	Accounted	1,662.21	Dr
3/05/2022	charleschimombe@sidcor.com.au	30/11/2020	ExcessTransaction Charge	Accounted	1.75	Cr

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Assets

Other Assets - Cash At Bank - NPBS Cash Management Account

3/05/2022	charleschimombe@sidcor.com.au	30/11/2020	Interest	Accounted	2.21	Dr
3/05/2022	charleschimombe@sidcor.com.au	11/12/2020	Pexa2052059	Accounted	618,535.07	Dr
3/05/2022	charleschimombe@sidcor.com.au	11/12/2020	Settlement 21 Baro	Accounted	32,850.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	16/12/2020	Final Payment Tfr Ferguson Real E	Accounted	1,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	22/12/2020	Wild Cash	Accounted	1,200.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	24/12/2020	Wild Cash	Accounted	3,300.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	24/12/2020	Loan Interest Payment	Accounted	833.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	31/12/2020	Wild Cash	Accounted	3,500.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	31/12/2020	ExcessTransaction Charge	Accounted	1.75	Cr
3/05/2022	charleschimombe@sidcor.com.au	31/12/2020	Interest	Accounted	80.91	Dr
3/05/2022	charleschimombe@sidcor.com.au	4/01/2021	Wild Cash	Accounted	1,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	7/01/2021	Wild Cash	Accounted	5,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	8/01/2021	Wild Cash	Accounted	1,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	8/01/2021	Wild Cash	Accounted	1,140.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	9/01/2021	Bunnings 544000 Kotara	Accounted	53.95	Cr
3/05/2022	charleschimombe@sidcor.com.au	9/01/2021	Henry Haymes Proprie Ballarat	Accounted	163.98	Cr
3/05/2022	charleschimombe@sidcor.com.au	19/01/2021	Quote I I22Sq2I0I0,Tfr Steel Line	Accounted	1,660.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	20/01/2021	Wild Cash	Accounted	750.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	21/01/2021	Churchills Furnsh PI Newcastle Wes	Accounted	6,954.60	Cr
3/05/2022	charleschimombe@sidcor.com.au	21/01/2021	Return,Ji Ferguson Pty Quote I I 22S	Accounted	1,660.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	23/01/2021	Harvey Norman Avlit Broadmeadow	Accounted	699.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	24/01/2021	Loan Interest Payment	Accounted	833.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	27/01/2021	Wild Cash	Accounted	600.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	28/01/2021	Wild Cash	Accounted	800.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	29/01/2021	Fergusson Real Rent Payment	Accounted	1,282.93	Dr
3/05/2022	charleschimombe@sidcor.com.au	30/01/2021	Wdl-Atm\New Lambton	Accounted	1,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	30/01/2021	Broadmeadow Timber Broadmeadow	Accounted	334.35	Cr
3/05/2022	charleschimombe@sidcor.com.au	31/01/2021	Cranes Auto Electrical Waratah	Accounted	522.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	31/01/2021	Interest	Accounted	115.83	Dr
3/05/2022	charleschimombe@sidcor.com.au	31/01/2021	Eft- Cash Converters	Accounted	149.99	Cr

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3/05/2022	charleschimombe@sidcor.com.au	31/01/2021	Excess Transaction Charge	Accounted	15.75	Cr
3/05/2022	charleschimombe@sidcor.com.au	1/02/2021	Wild Cash	Accounted	2,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	2/02/2021	WdlAtm\New Lambton	Accounted	500.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	2/02/2021	Steel-Line Garage Doors	Accounted	1,660.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	3/02/2021	Blackbutt News agency New lambton	Accounted	29.90	Cr
3/05/2022	charleschimombe@sidcor.com.au	4/02/2021	Quinlans Heating And Broadmeadow	Accounted	500.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	5/02/2021	Quinlans Heating And Broadmeadow	Accounted	118.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	5/02/2021	Wild Cash	Accounted	1,500.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	6/02/2021	WdlAtm\New Lambton	Accounted	340.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	7/02/2021	Newcastle Locksmiths Merewether	Accounted	11.14	Cr
3/05/2022	charleschimombe@sidcor.com.au	7/02/2021	Bunnings 544000 Kotara	Accounted	163.53	Cr
3/05/2022	charleschimombe@sidcor.com.au	7/02/2021	Bunnings 544000 Kotara	Accounted	104.94	Cr
3/05/2022	charleschimombe@sidcor.com.au	7/02/2021	Bunnings 544000 Kotara	Accounted	42.73	Cr
3/05/2022	charleschimombe@sidcor.com.au	8/02/2021	Wild Cash	Accounted	5,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	10/02/2021	Quinlans Heating And Broadmeadow	Accounted	34.95	Cr
3/05/2022	charleschimombe@sidcor.com.au	11/02/2021	Wild Cash	Accounted	1,300.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	11/02/2021	Wild Cash	Accounted	1,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	13/02/2021	WdlAtm\New Lambton	Accounted	1,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	18/02/2021	Ferguson Real Estate	Accounted	350,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	20/02/2021	WdlAtm\New Lambton	Accounted	500.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	24/02/2021	Loan Interest Payment	Accounted	833.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	24/02/2021	WdlAtm\New Lambton	Accounted	600.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	28/02/2021	Interest	Accounted	71.08	Dr
3/05/2022	charleschimombe@sidcor.com.au	28/02/2021	ExcessTransaction Charge	Accounted	14.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Audika Newcastle	Accounted	5,198.60	Cr
3/05/2022	charleschimombe@sidcor.com.au	12/03/2021	WdlAtm\New Lambton	Accounted	500.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	14/03/2021	BroadmeadowTimber Broadm	Accounted	269.76	Cr
3/05/2022	charleschimombe@sidcor.com.au	15/03/2021	Wild Cash	Accounted	10,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	19/03/2021	Loan Payment Fergu	Accounted	2,916.67	Dr
3/05/2022	charleschimombe@sidcor.com.au	19/03/2021	Omega Cyclework Broadmeadow	Accounted	529.00	Cr

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Other Assets · Cash At Bank · NPBS Cash Management Account

3/05/2022	charleschimombe@sidcor.com.au	24/03/2021	Loan Interest Paym	Accounted	833.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	31/03/2021	Excess Transaction Charge	Accounted	2.75	Cr
3/05/2022	charleschimombe@sidcor.com.au	31/03/2021	Interest	Accounted	25.48	Dr
3/05/2022	charleschimombe@sidcor.com.au	9/04/2021	ATO	Accounted	2,782.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	15/04/2021	Brite2 Pty Ltd Broadmeadow	Accounted	50.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	19/04/2021	Loan Payment Fergusson real estate	Accounted	2,916.67	Dr
3/05/2022	charleschimombe@sidcor.com.au	24/04/2021	Loan Interest Paym	Accounted	833.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	28/04/2021	Eft-NHS	Accounted	452.67	Cr
3/05/2022	charleschimombe@sidcor.com.au	28/04/2021	Wild Cash	Accounted	1,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	30/04/2021	NewcastleTimber & BBroadm	Accounted	673.26	Cr
3/05/2022	charleschimombe@sidcor.com.au	30/04/2021	Excess Transaction Charge	Accounted	2.75	Cr
3/05/2022	charleschimombe@sidcor.com.au	30/04/2021	Interest	Accounted	24.22	Dr
3/05/2022	charleschimombe@sidcor.com.au	6/05/2021	Wild Cash	Accounted	1,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	8/05/2021	Timber Broadmeadow	Accounted	681.12	Cr
3/05/2022	charleschimombe@sidcor.com.au	19/05/2021	Loan Payment Fergusson Real Estate	Accounted	2,916.67	Dr
3/05/2022	charleschimombe@sidcor.com.au	19/05/2021	Wideline Pty Limited Broadm	Accounted	1,897.80	Cr
3/05/2022	charleschimombe@sidcor.com.au	20/05/2021	Wild Cash	Accounted	1,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	21/05/2021	Wild Cash	Accounted	1,330.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	24/05/2021	Loan Interest Paym	Accounted	833.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	25/05/2021	Wild Cash	Accounted	292,200.35	Cr
3/05/2022	charleschimombe@sidcor.com.au	25/05/2021	Interest Paid On Closure	Accounted	19.26	Dr
3/05/2022	charleschimombe@sidcor.com.au	25/05/2021	Balance Adjustment on Closure	Accounted	6.25	Dr
3/05/2022	charleschimombe@sidcor.com.au	25/05/2021	Excess Transaction Charge	Accounted	6.25	Cr

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

4/05/2022	Evidence Match	31/07/2020	Interest	Accounted	1.91	Cr
4/05/2022	Transaction Rules	31/07/2020	Interest	Accounted	1.91	Dr
4/05/2022	Evidence Match	31/08/2020	Interest	Accounted	2.25	Cr
4/05/2022	Transaction Rules	31/08/2020	Interest	Accounted	2.25	Dr
4/05/2022	Evidence Match	30/09/2020	Interest	Accounted	2.07	Cr
4/05/2022	Transaction Rules	30/09/2020	Interest	Accounted	2.07	Dr
4/05/2022	Evidence Match	31/10/2020	Interest	Accounted	2.29	Cr
4/05/2022	Transaction Rules	31/10/2020	Interest	Accounted	2.29	Dr
4/05/2022	Evidence Match	30/11/2020	Interest	Accounted	2.21	Cr
4/05/2022	Transaction Rules	30/11/2020	Interest	Accounted	2.21	Dr

Fergusson Family Superannuation Fund
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Assets

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

4/05/2022	Transaction Rules	31/12/2020	Interest	Accounted	80.91	Dr
4/05/2022	Evidence Match	31/12/2020	Interest	Accounted	80.91	Cr
4/05/2022	Evidence Match	31/01/2021	Interest	Accounted	115.83	Cr
4/05/2022	Transaction Rules	31/01/2021	Interest	Accounted	115.83	Dr
4/05/2022	Evidence Match	28/02/2021	Interest	Accounted	71.08	Cr
4/05/2022	Transaction Rules	28/02/2021	Interest	Accounted	71.08	Dr
4/05/2022	Evidence Match	31/03/2021	Interest	Accounted	25.48	Cr
4/05/2022	Transaction Rules	31/03/2021	Interest	Accounted	25.48	Dr
4/05/2022	Evidence Match	30/04/2021	Interest	Accounted	24.22	Cr
4/05/2022	Transaction Rules	30/04/2021	Interest	Accounted	24.22	Dr
4/05/2022	Evidence Match	25/05/2021	Interest Paid On Closure	Accounted	19.26	Cr
4/05/2022	charleschimombe@sidcor.com.au	25/05/2021	Interest Paid On Closure	Accounted	19.26	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 21 Baron Street, Cooma

3/05/2022	charleschimombe@sidcor.com.au	1/07/2020	Rental Statement	Accounted	803.25	Dr
3/05/2022	Evidence Match	1/07/2020	Rental Income/Disbursements Received	Accounted	803.25	Cr
3/05/2022	charleschimombe@sidcor.com.au	16/07/2020	Rental Statement	Accounted	1,000.71	Dr
3/05/2022	Evidence Match	16/07/2020	Rental Income/Disbursements Received	Accounted	1,000.71	Cr
3/05/2022	charleschimombe@sidcor.com.au	31/07/2020	Rental Statement	Accounted	1,189.24	Dr
3/05/2022	Evidence Match	31/07/2020	Rental Income/Disbursements Received	Accounted	1,189.24	Cr
3/05/2022	charleschimombe@sidcor.com.au	17/08/2020	Rental Statement	Accounted	1,742.46	Dr
3/05/2022	Evidence Match	17/08/2020	Rental Income/Disbursements Received	Accounted	1,742.46	Cr
3/05/2022	charleschimombe@sidcor.com.au	31/08/2020	Rental Statement	Accounted	1,003.56	Dr
3/05/2022	Evidence Match	31/08/2020	Rental Income/Disbursements Received	Accounted	1,003.56	Cr
3/05/2022	Evidence Match	15/09/2020	Rental Income/Disbursements Received	Accounted	828.11	Cr
3/05/2022	charleschimombe@sidcor.com.au	15/09/2020	Rental Statement	Accounted	828.11	Dr
3/05/2022	charleschimombe@sidcor.com.au	30/09/2020	Fergusson Real Rent Payment	Accounted	1,787.53	Dr
3/05/2022	Evidence Match	30/09/2020	Rental Income/Disbursements Received	Accounted	1,787.53	Cr
3/05/2022	charleschimombe@sidcor.com.au	15/10/2020	Rental Statement	Accounted	2,964.71	Dr
3/05/2022	Evidence Match	15/10/2020	Rental Income/Disbursements Received	Accounted	2,964.71	Cr
3/05/2022	charleschimombe@sidcor.com.au	30/10/2020	Rental Statement	Accounted	1,229.14	Dr
3/05/2022	Evidence Match	30/10/2020	Rental Income/Disbursements Received	Accounted	1,229.14	Cr
4/05/2022	charleschimombe@sidcor.com.au	16/11/2020	Fergusson Real Rent Payment	Accounted	1,717.84	Dr
4/05/2022	Evidence Match	16/11/2020	Rental Income/Disbursements Received	Accounted	1,717.84	Cr
3/05/2022	charleschimombe@sidcor.com.au	30/11/2020	Rental Statement	Accounted	1,662.21	Dr
3/05/2022	Evidence Match	30/11/2020	Rental Income/Disbursements Received	Accounted	1,662.21	Cr
4/05/2022	charleschimombe@sidcor.com.au	29/01/2021	Fergusson Real Rent Payment	Accounted	1,282.93	Dr
4/05/2022	Evidence Match	29/01/2021	Rental Income/Disbursements Received	Accounted	1,282.93	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Jeffrey Fergusson

5/05/2022	Evidence Match	13/07/2020	Contribution Received	Accounted	50,026.71	Cr
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Fergusson Family Superannuation Fund
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Jeffrey Fergusson

5/05/2022	charleschimombe@sidcor.com.au	13/07/2020	Deposit Cash	Accounted	50,026.71	Dr
4/05/2022	Evidence Match	24/07/2020	Contribution Received	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/07/2020	Loan Interest Payment	Accounted	833.00	Dr
4/05/2022	Evidence Match	24/08/2020	Contribution Received	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/08/2020	Loan Interest Payment	Accounted	833.00	Dr
4/05/2022	Evidence Match	24/09/2020	Contribution Received	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/09/2020	Loan Interest Payment	Accounted	833.00	Dr
4/05/2022	Evidence Match	24/10/2020	Contribution Received	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/10/2020	Loan Interest Payment	Accounted	833.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	24/11/2020	Loan Interest Payment	Accounted	833.00	Dr
4/05/2022	Evidence Match	24/11/2020	Contribution Received	Accounted	833.00	Cr
4/05/2022	Evidence Match	24/12/2020	Contribution Received	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/12/2020	Loan Interest Payment	Accounted	833.00	Dr
4/05/2022	Evidence Match	24/01/2021	Contribution Received	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/01/2021	Loan Interest Payment	Accounted	833.00	Dr
4/05/2022	Evidence Match	24/02/2021	Contribution Received	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/02/2021	Loan Interest Payment	Accounted	833.00	Dr
5/05/2022	Evidence Match	19/03/2021	Contribution Received	Accounted	2,916.67	Cr
5/05/2022	charleschimombe@sidcor.com.au	19/03/2021	Loan Payment Fergu	Accounted	2,916.67	Dr
4/05/2022	charleschimombe@sidcor.com.au	24/03/2021	Loan Interest Paym	Accounted	833.00	Dr
4/05/2022	Evidence Match	24/03/2021	Contribution Received	Accounted	833.00	Cr
5/05/2022	Evidence Match	19/04/2021	Contribution Received	Accounted	2,916.67	Cr
5/05/2022	charleschimombe@sidcor.com.au	19/04/2021	Loan Payment Fergusson real estate	Accounted	2,916.67	Dr
4/05/2022	Evidence Match	24/04/2021	Contribution Received	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/04/2021	Loan Interest Paym	Accounted	833.00	Dr
5/05/2022	Evidence Match	19/05/2021	Contribution Received	Accounted	2,916.67	Cr
5/05/2022	charleschimombe@sidcor.com.au	19/05/2021	Loan Payment Fergusson Real Estate	Accounted	2,916.67	Dr
4/05/2022	Evidence Match	24/05/2021	Contribution Received	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/05/2021	Loan Interest Paym	Accounted	833.00	Dr
18/07/2022	charleschimombe@sidcor.com.au	29/06/2021	Contribution Allocation	Accounted	2,885.15	Dr
18/07/2022	charleschimombe@sidcor.com.au	29/06/2021	Contribution Allocation	Accounted	1,391.00	Dr
18/07/2022	Evidence Match	29/06/2021	Contribution Received	Accounted	2,885.15	Cr
5/05/2022	Evidence Match	30/06/2021	Contribution Received	Accounted	2,640.00	Cr
5/05/2022	Evidence Match	30/06/2021	Contribution Received	Accounted	1,980.00	Cr
5/05/2022	Evidence Match	30/06/2021	Contribution Received	Accounted	660.00	Cr
5/05/2022	Evidence Match	30/06/2021	Contribution Received	Accounted	7,920.00	Cr
18/07/2022	Evidence Match	30/06/2021	Contribution Received	Accounted	1,391.00	Cr
19/07/2022	Evidence Match	30/06/2021	Contribution Received	Accounted	1,058.80	Cr

Fergusson Family Superannuation Fund

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Jeffrey Fergusson

5/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Contribution Allocation	Accounted	13,200.00	Dr
19/07/2022	charleschimombe@sidcor.com.au	30/06/2021	Contribution Allocation	Accounted	1,058.80	Dr

Other Assets · Receivables · Sundry Debtors · Fee Refund

4/05/2022	Evidence Match	2/08/2020	Bunnings 544000 Kotara	Accounted	71.70	Cr
4/05/2022	charleschimombe@sidcor.com.au	2/08/2020	Bunnings 544000 Kotara	Accounted	71.70	Dr

Other Assets · Unsettled Trades · Acquisitions · Direct Property · 21 Baron Street, Cooma

5/05/2022	Evidence Match	6/08/2020	Capital Improvement - Paid	Accounted	2,768.50	Dr
5/05/2022	Evidence Match	28/08/2020	Capital Improvement - Paid	Accounted	2,000.00	Dr
5/05/2022	charleschimombe@sidcor.com.au	28/08/2020	Carpet & Vinyl Installation	Accounted	4,768.50	Cr
5/05/2022	Evidence Match	1/09/2020	Capital Improvement - Paid	Accounted	1,158.31	Dr
5/05/2022	charleschimombe@sidcor.com.au	1/09/2020	Kitchen & Laundry Fittings	Accounted	1,158.31	Cr
18/07/2022	charleschimombe@sidcor.com.au	9/12/2020	Conveyancing Fees - Property Sale Settlement	Accounted	2,032.40	Cr
18/07/2022	charleschimombe@sidcor.com.au	9/12/2020	PEXA Fees - Property Sale Settlement	Accounted	114.07	Cr
18/07/2022	Evidence Match	11/12/2020	Capital Improvement - Paid	Accounted	2,032.40	Dr
18/07/2022	Evidence Match	11/12/2020	Capital Improvement - Paid	Accounted	114.07	Dr

Other Assets · Unsettled Trades · Disposals · Direct Property · 21 Baron Street, Cooma

5/05/2022	charleschimombe@sidcor.com.au	10/12/2020	Property Sale	Accounted	657,000.00	Dr
18/07/2022	Evidence Match	11/12/2020	Property Deposit Received	Accounted	32,850.00	Cr
18/07/2022	Evidence Match	11/12/2020	Sale Settlement Received	Accounted	2,043.76	Cr
18/07/2022	Evidence Match	11/12/2020	Sale Settlement Received	Accounted	114.71	Cr
18/07/2022	Evidence Match	11/12/2020	Sale Settlement Received	Accounted	621,991.53	Cr

Liabilities

Deferred Tax Liability · Unrealised Gains · Losses

19/07/2022	charleschimombe@sidcor.com.au	29/06/2021	Change in provision for deferred tax	Accounted	20.58	Dr
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Fund Suspense · NPBS Cash Management Account

3/05/2022	Evidence Match	1/07/2020	Fergusson Real Rent Payment	Accounted	803.25	Dr
3/05/2022	charleschimombe@sidcor.com.au	1/07/2020	Fergusson Real Rent Payment	Accounted	803.25	Cr
4/05/2022	Evidence Match	8/07/2020	Bunnings 544000 Kotara	Accounted	227.05	Cr
18/07/2022	Evidence Match	8/07/2020	Brite2 Pty Ltd Broadmeadow	Accounted	8,806.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	8/07/2020	Brite2 Pty Ltd Broadmeadow	Accounted	8,806.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	8/07/2020	Bunnings 544000 Kotara	Accounted	227.05	Dr
5/05/2022	Evidence Match	13/07/2020	Deposit Cash	Accounted	50,026.71	Dr
3/05/2022	charleschimombe@sidcor.com.au	13/07/2020	Deposit Cash	Accounted	50,026.71	Cr
3/05/2022	charleschimombe@sidcor.com.au	14/07/2020	Eft- Southern Cross F	Accounted	1,379.00	Dr
4/05/2022	Evidence Match	14/07/2020	Eft- Southern Cross F	Accounted	1,379.00	Cr
3/05/2022	Evidence Match	16/07/2020	Fergusson Real Rent Payment	Accounted	1,000.71	Dr

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Fund Suspense - NPBS Cash Management Account					
3/05/2022	charleschimombe@sidcor.com.au	16/07/2020	Fergusson Real Rent Payment	Accounted	1,000.71 Cr
18/07/2022	Evidence Match	17/07/2020	Baron St' Tfr Darren James Taylor	Accounted	5,800.00 Cr
3/05/2022	charleschimombe@sidcor.com.au	17/07/2020	Baron St' Tfr Darren James Taylor	Accounted	5,800.00 Dr
4/05/2022	Evidence Match	18/07/2020	Bunnings 544000 Kotara	Accounted	127.50 Cr
3/05/2022	charleschimombe@sidcor.com.au	18/07/2020	Bunnings 544000 Kotara	Accounted	127.50 Dr
3/05/2022	charleschimombe@sidcor.com.au	21/07/2020	Newcastle Timber B Broad	Accounted	12.90 Dr
3/05/2022	charleschimombe@sidcor.com.au	21/07/2020	Newcastle Timber B Broad	Accounted	18.90 Dr
4/05/2022	Evidence Match	21/07/2020	Newcastle Timber B Broad	Accounted	18.90 Cr
4/05/2022	Evidence Match	21/07/2020	Newcastle Timber B Broad	Accounted	12.90 Cr
4/05/2022	Evidence Match	22/07/2020	Mitre I0 Cooma	Accounted	144.75 Cr
3/05/2022	charleschimombe@sidcor.com.au	22/07/2020	Mitre I0 Cooma	Accounted	144.75 Dr
4/05/2022	Evidence Match	23/07/2020	Mitre I0 Cooma	Accounted	11.98 Cr
4/05/2022	Evidence Match	23/07/2020	Cooma Betta Home Liv Cooma	Accounted	149.00 Cr
3/05/2022	charleschimombe@sidcor.com.au	23/07/2020	Mitre I0 Cooma	Accounted	11.98 Dr
3/05/2022	charleschimombe@sidcor.com.au	23/07/2020	Cooma Betta Home Liv Cooma	Accounted	149.00 Dr
3/05/2022	charleschimombe@sidcor.com.au	24/07/2020	Mitre I0 Cooma	Accounted	237.95 Dr
3/05/2022	charleschimombe@sidcor.com.au	24/07/2020	Loan Interest Payment	Accounted	833.00 Cr
4/05/2022	Evidence Match	24/07/2020	Mitre I0 Cooma	Accounted	237.95 Cr
4/05/2022	Evidence Match	24/07/2020	Loan Interest Payment	Accounted	833.00 Dr
4/05/2022	Evidence Match	25/07/2020	Redhill Cooma Pty Ltd Cooma	Accounted	763.28 Cr
3/05/2022	charleschimombe@sidcor.com.au	25/07/2020	Redhill Cooma Pty Ltd Cooma	Accounted	763.28 Dr
3/05/2022	Evidence Match	27/07/2020	ATO Australian	Accounted	1,460.00 Cr
4/05/2022	Evidence Match	27/07/2020	Baron St: Tfr Ris Communications	Accounted	209.00 Cr
3/05/2022	charleschimombe@sidcor.com.au	27/07/2020	Baron St: Tfr Ris Communications	Accounted	209.00 Dr
3/05/2022	charleschimombe@sidcor.com.au	27/07/2020	ATO Australian	Accounted	1,460.00 Dr
3/05/2022	charleschimombe@sidcor.com.au	31/07/2020	Fergusson Real Rent Payment	Accounted	1,189.24 Cr
3/05/2022	charleschimombe@sidcor.com.au	31/07/2020	Interest	Accounted	1.91 Cr
3/05/2022	charleschimombe@sidcor.com.au	31/07/2020	Excess Transaction Charge	Accounted	10.00 Dr
3/05/2022	charleschimombe@sidcor.com.au	31/07/2020	BPAY* 90340 Snowy Monaro Region	Accounted	109.00 Dr
4/05/2022	Evidence Match	31/07/2020	Excess Transaction Charge	Accounted	10.00 Cr
4/05/2022	Evidence Match	31/07/2020	Interest	Accounted	1.91 Dr
3/05/2022	Evidence Match	31/07/2020	Fergusson Real Rent Payment	Accounted	1,189.24 Dr
5/05/2022	Evidence Match	31/07/2020	BPAY* 90340 Snowy Monaro Region	Accounted	109.00 Cr
4/05/2022	Evidence Match	2/08/2020	Bunnings 544000 Kotara	Accounted	71.70 Dr
3/05/2022	charleschimombe@sidcor.com.au	2/08/2020	Bunnings 544000 Kotara	Accounted	71.70 Cr
4/05/2022	Evidence Match	5/08/2020	Cooma Betta Home Liv Cooma	Accounted	159.95 Cr
3/05/2022	charleschimombe@sidcor.com.au	5/08/2020	Cooma Betta Home Liv Cooma	Accounted	159.95 Dr

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Liabilities

Fund Suspense - NPBS Cash Management Account

3/05/2022	charleschimombe@sidcor.com.au	6/08/2020	Baron St: Tfr Pauls Vinyl laying	Accounted	2,768.50	Dr
3/05/2022	charleschimombe@sidcor.com.au	6/08/2020	Cooma H Hardware cooma	Accounted	12.46	Dr
3/05/2022	charleschimombe@sidcor.com.au	6/08/2020	Nebula Motel Cooma	Accounted	195.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	6/08/2020	Mitre I0 Cooma	Accounted	44.32	Dr
4/05/2022	Evidence Match	6/08/2020	Mitre I0 Cooma	Accounted	44.32	Cr
4/05/2022	Evidence Match	6/08/2020	Nebula Motel Cooma	Accounted	195.00	Cr
4/05/2022	Evidence Match	6/08/2020	Cooma H Hardware cooma	Accounted	12.46	Cr
5/05/2022	Evidence Match	6/08/2020	Baron St: Tfr Pauls Vinyl laying	Accounted	2,768.50	Cr
3/05/2022	charleschimombe@sidcor.com.au	7/08/2020	Baron St,Tfr Bush Hall Holdings Pt	Accounted	3,657.89	Dr
3/05/2022	charleschimombe@sidcor.com.au	7/08/2020	Cmsc Res Rec Cntr Cooma	Accounted	7.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	7/08/2020	Mitre I0 Cooma	Accounted	12.99	Dr
4/05/2022	Evidence Match	7/08/2020	Mitre I0 Cooma	Accounted	12.99	Cr
4/05/2022	Evidence Match	7/08/2020	Cmsc Res Rec Cntr Cooma	Accounted	7.00	Cr
18/07/2022	Evidence Match	7/08/2020	Baron St,Tfr Bush Hall Holdings Pt	Accounted	3,657.89	Cr
4/05/2022	Evidence Match	8/08/2020	Sq *Cooma H Cafe Polo Flat	Accounted	16.40	Cr
4/05/2022	Evidence Match	8/08/2020	Mitre I0 Cooma	Accounted	36.43	Cr
4/05/2022	Evidence Match	8/08/2020	Mitre I0 Cooma	Accounted	86.94	Cr
3/05/2022	charleschimombe@sidcor.com.au	8/08/2020	Mitre I0 Cooma	Accounted	36.43	Dr
3/05/2022	charleschimombe@sidcor.com.au	8/08/2020	Mitre I0 Cooma	Accounted	86.94	Dr
3/05/2022	charleschimombe@sidcor.com.au	8/08/2020	Sq *Cooma H Cafe Polo Flat	Accounted	16.40	Dr
4/05/2022	Evidence Match	10/08/2020	Baron St,Tfr Bush Hall Holdings Pt	Accounted	593.92	Cr
3/05/2022	charleschimombe@sidcor.com.au	10/08/2020	Baron St,Tfr Bush Hall Holdings Pt	Accounted	593.92	Dr
4/05/2022	Evidence Match	14/08/2020	Bunnings 544000 Kotara	Accounted	81.28	Cr
3/05/2022	charleschimombe@sidcor.com.au	14/08/2020	Bunnings 544000 Kotara	Accounted	81.28	Dr
3/05/2022	charleschimombe@sidcor.com.au	17/08/2020	Fergusson Real Rent Payment	Accounted	1,742.46	Cr
3/05/2022	Evidence Match	17/08/2020	Fergusson Real Rent Payment	Accounted	1,742.46	Dr
3/05/2022	charleschimombe@sidcor.com.au	21/08/2020	Nebula Motel Cooma	Accounted	420.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	21/08/2020	Mitre I0 Cooma	Accounted	13.48	Dr
4/05/2022	Evidence Match	21/08/2020	Mitre I0 Cooma	Accounted	13.48	Cr
4/05/2022	Evidence Match	21/08/2020	Nebula Motel Cooma	Accounted	420.00	Cr
5/05/2022	Evidence Match	22/08/2020	Mitre I0 Cooma	Accounted	6.76	Cr
3/05/2022	charleschimombe@sidcor.com.au	22/08/2020	Mitre I0 Cooma	Accounted	6.76	Dr
4/05/2022	Evidence Match	24/08/2020	Loan Interest Payment	Accounted	833.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	24/08/2020	Loan Interest Payment	Accounted	833.00	Cr
5/05/2022	Evidence Match	28/08/2020	Baron St: Tfr Pauls Vinyl laying	Accounted	2,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	28/08/2020	Baron St: Tfr Pauls Vinyl laying	Accounted	2,000.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	31/08/2020	ExcessTransaction Charge	Accounted	12.00	Dr

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Liabilities

Fund Suspense - NPBS Cash Management Account

3/05/2022	charleschimombe@sidcor.com.au	31/08/2020	Fergusson Real Rent Payment	Accounted	1,003.56	Cr
3/05/2022	charleschimombe@sidcor.com.au	31/08/2020	Interest	Accounted	2.25	Cr
3/05/2022	Evidence Match	31/08/2020	Fergusson Real Rent Payment	Accounted	1,003.56	Dr
4/05/2022	Evidence Match	31/08/2020	Interest	Accounted	2.25	Dr
4/05/2022	Evidence Match	31/08/2020	ExcessTransaction Charge	Accounted	12.00	Cr
5/05/2022	Evidence Match	1/09/2020	Baron St,Tfr Anderson Plumbing	Accounted	1,158.31	Cr
3/05/2022	charleschimombe@sidcor.com.au	1/09/2020	Baron St,Tfr Anderson Plumbing	Accounted	1,158.31	Dr
3/05/2022	charleschimombe@sidcor.com.au	2/09/2020	Mitre I0 Cooma	Accounted	14.99	Dr
3/05/2022	charleschimombe@sidcor.com.au	2/09/2020	Mitre I0 Cooma	Accounted	16.99	Dr
5/05/2022	Evidence Match	2/09/2020	Mitre I0 Cooma	Accounted	16.99	Cr
5/05/2022	Evidence Match	2/09/2020	Mitre I0 Cooma	Accounted	14.99	Cr
4/05/2022	Evidence Match	3/09/2020	Nebula Motel Cooma	Accounted	280.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	3/09/2020	Nebula Motel Cooma	Accounted	280.00	Dr
4/05/2022	Evidence Match	10/09/2020	BPAY, Origin Energy Hold	Accounted	305.31	Cr
5/05/2022	Evidence Match	10/09/2020	BPAY: 32963I Smrc	Accounted	736.42	Cr
3/05/2022	charleschimombe@sidcor.com.au	10/09/2020	BPAY, Origin Energy Hold	Accounted	305.31	Dr
3/05/2022	charleschimombe@sidcor.com.au	10/09/2020	BPAY: 32963I Smrc	Accounted	736.42	Dr
3/05/2022	charleschimombe@sidcor.com.au	15/09/2020	Fergusson Real Rent Payment	Accounted	828.11	Cr
3/05/2022	Evidence Match	15/09/2020	Fergusson Real Rent Payment	Accounted	828.11	Dr
4/05/2022	Evidence Match	24/09/2020	Loan Interest Payment	Accounted	833.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	24/09/2020	Loan Interest Payment	Accounted	833.00	Cr
4/05/2022	Evidence Match	29/09/2020	Cooma H Hardware Cooma	Accounted	70.99	Cr
4/05/2022	Evidence Match	29/09/2020	Cooma H Hardware Cooma	Accounted	12.72	Cr
3/05/2022	charleschimombe@sidcor.com.au	29/09/2020	Cooma H Hardware Cooma	Accounted	12.72	Dr
3/05/2022	charleschimombe@sidcor.com.au	29/09/2020	Cooma H Hardware Cooma	Accounted	70.99	Dr
3/05/2022	charleschimombe@sidcor.com.au	30/09/2020	FxcasTransaction Charge	Accounted	3.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	30/09/2020	Fergusson Real Rent Payment	Accounted	1,787.53	Cr
3/05/2022	charleschimombe@sidcor.com.au	30/09/2020	Interest	Accounted	2.07	Cr
4/05/2022	Evidence Match	30/09/2020	Interest	Accounted	2.07	Dr
3/05/2022	Evidence Match	30/09/2020	Fergusson Real Rent Payment	Accounted	1,787.53	Dr
4/05/2022	Evidence Match	30/09/2020	FxcasTransaction Charge	Accounted	3.00	Cr
3/05/2022	Evidence Match	15/10/2020	Fergusson Real Rent Payment	Accounted	2,964.71	Dr
3/05/2022	charleschimombe@sidcor.com.au	15/10/2020	Fergusson Real Rent Payment	Accounted	2,964.71	Cr
4/05/2022	Evidence Match	19/10/2020	ASIC	Accounted	55.00	Cr
4/05/2022	Evidence Match	19/10/2020	ATO	Accounted	1,391.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	19/10/2020	ASIC	Accounted	55.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	19/10/2020	ATO	Accounted	1,391.00	Dr

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Liabilities

Fund Suspense - NPBS Cash Management Account

4/05/2022	Evidence Match	24/10/2020	Loan Interest Payment	Accounted	833.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	24/10/2020	Loan Interest Payment	Accounted	833.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	27/10/2020	BPAY,596098 Markey Group P/IT	Accounted	715.00	Dr
5/05/2022	Evidence Match	27/10/2020	BPAY,596098 Markey Group P/IT	Accounted	715.00	Cr
3/05/2022	Evidence Match	30/10/2020	Fergusson Real Rent Payment	Accounted	1,229.14	Dr
3/05/2022	charleschimombe@sidcor.com.au	30/10/2020	Fergusson Real Rent Payment	Accounted	1,229.14	Cr
4/05/2022	Evidence Match	31/10/2020	Interest	Accounted	2.29	Dr
3/05/2022	charleschimombe@sidcor.com.au	31/10/2020	Interest	Accounted	2.29	Cr
4/05/2022	Evidence Match	12/11/2020	Wild Cash	Accounted	600.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	12/11/2020	Wild Cash	Accounted	600.00	Dr
4/05/2022	Evidence Match	16/11/2020	Fergusson Real Rent Payment	Accounted	1,717.84	Dr
3/05/2022	charleschimombe@sidcor.com.au	16/11/2020	Fergusson Real Rent Payment	Accounted	1,717.84	Cr
3/05/2022	charleschimombe@sidcor.com.au	24/11/2020	Wild Cash	Accounted	10,000.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	24/11/2020	Drummond Golf Ncstle Kotara	Accounted	892.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	24/11/2020	Loan Interest Payment	Accounted	833.00	Cr
4/05/2022	Evidence Match	24/11/2020	Drummond Golf Ncstle Kotara	Accounted	892.00	Cr
4/05/2022	Evidence Match	24/11/2020	Wild Cash	Accounted	10,000.00	Cr
4/05/2022	Evidence Match	24/11/2020	Loan Interest Payment	Accounted	833.00	Dr
3/05/2022	Evidence Match	30/11/2020	Fergusson Real Rent Payment	Accounted	1,662.21	Dr
4/05/2022	Evidence Match	30/11/2020	Interest	Accounted	2.21	Dr
4/05/2022	Evidence Match	30/11/2020	ExcessTransaction Charge	Accounted	1.75	Cr
3/05/2022	charleschimombe@sidcor.com.au	30/11/2020	Fergusson Real Rent Payment	Accounted	1,662.21	Cr
3/05/2022	charleschimombe@sidcor.com.au	30/11/2020	ExcessTransaction Charge	Accounted	1.75	Dr
3/05/2022	charleschimombe@sidcor.com.au	30/11/2020	Interest	Accounted	2.21	Cr
3/05/2022	charleschimombe@sidcor.com.au	11/12/2020	Settlement 21 Baro	Accounted	32,850.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	11/12/2020	Pexa2052059	Accounted	618,535.07	Cr
18/07/2022	Evidence Match	11/12/2020	Settlement 21 Baro	Accounted	32,850.00	Dr
18/07/2022	Evidence Match	11/12/2020	Pexa2052059	Accounted	618,535.07	Dr
4/05/2022	Evidence Match	16/12/2020	Final Payment Tfr Ferguson Real E	Accounted	1,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	16/12/2020	Final Payment Tfr Ferguson Real E	Accounted	1,000.00	Dr
4/05/2022	Evidence Match	22/12/2020	Wild Cash	Accounted	1,200.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	22/12/2020	Wild Cash	Accounted	1,200.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	24/12/2020	Wild Cash	Accounted	3,300.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	24/12/2020	Loan Interest Payment	Accounted	833.00	Cr
4/05/2022	Evidence Match	24/12/2020	Loan Interest Payment	Accounted	833.00	Dr
4/05/2022	Evidence Match	24/12/2020	Wild Cash	Accounted	3,300.00	Cr
4/05/2022	Evidence Match	31/12/2020	Interest	Accounted	80.91	Dr

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Fund Suspense - NPBS Cash Management Account

4/05/2022	Evidence Match	31/12/2020	ExcessTransaction Charge	Accounted	1.75	Cr
4/05/2022	Evidence Match	31/12/2020	Wild Cash	Accounted	3,500.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	31/12/2020	Wild Cash	Accounted	3,500.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	31/12/2020	ExcessTransaction Charge	Accounted	1.75	Dr
3/05/2022	charleschimombe@sidcor.com.au	31/12/2020	Interest	Accounted	80.91	Cr
4/05/2022	Evidence Match	4/01/2021	Wild Cash	Accounted	1,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	4/01/2021	Wild Cash	Accounted	1,000.00	Dr
4/05/2022	Evidence Match	7/01/2021	Wild Cash	Accounted	5,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	7/01/2021	Wild Cash	Accounted	5,000.00	Dr
4/05/2022	Evidence Match	8/01/2021	Wild Cash	Accounted	1,000.00	Cr
4/05/2022	Evidence Match	8/01/2021	Wild Cash	Accounted	1,140.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	8/01/2021	Wild Cash	Accounted	1,000.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	8/01/2021	Wild Cash	Accounted	1,140.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	9/01/2021	Bunnings 544000 Kotara	Accounted	53.95	Dr
3/05/2022	charleschimombe@sidcor.com.au	9/01/2021	Henry Haymes Proprie Ballarat	Accounted	163.98	Dr
4/05/2022	Evidence Match	9/01/2021	Bunnings 544000 Kotara	Accounted	53.95	Cr
4/05/2022	Evidence Match	9/01/2021	Henry Haymes Proprie Ballarat	Accounted	163.98	Cr
3/05/2022	charleschimombe@sidcor.com.au	19/01/2021	Quote I I22Sq2I0I0,Tfr Steel Line	Accounted	1,660.00	Dr
4/05/2022	Evidence Match	20/01/2021	Wild Cash	Accounted	750.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	20/01/2021	Wild Cash	Accounted	750.00	Dr
4/05/2022	Evidence Match	21/01/2021	Churchills Furnsh PI Newcastle Wes	Accounted	6,954.60	Cr
4/05/2022	Evidence Match	21/01/2021	Quote I I22Sq2I0I0,Tfr Steel Line	Accounted	1,660.00	Cr
4/05/2022	Evidence Match	21/01/2021	Return,Ji Ferguson Pty Quote I I 22S	Accounted	1,660.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	21/01/2021	Churchills Furnsh PI Newcastle Wes	Accounted	6,954.60	Dr
3/05/2022	charleschimombe@sidcor.com.au	21/01/2021	Return,Ji Ferguson Pty Quote I I 22S	Accounted	1,660.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	23/01/2021	Harvey Norman Avlit Broadmeadow	Accounted	699.00	Dr
4/05/2022	Evidence Match	23/01/2021	Harvey Norman Avlit Broadmeadow	Accounted	699.00	Cr
4/05/2022	Evidence Match	24/01/2021	Loan Interest Payment	Accounted	833.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	24/01/2021	Loan Interest Payment	Accounted	833.00	Cr
4/05/2022	Evidence Match	27/01/2021	Wild Cash	Accounted	600.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	27/01/2021	Wild Cash	Accounted	600.00	Dr
4/05/2022	Evidence Match	28/01/2021	Wild Cash	Accounted	800.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	28/01/2021	Wild Cash	Accounted	800.00	Dr
4/05/2022	Evidence Match	29/01/2021	Fergusson Real Rent Payment	Accounted	1,282.93	Dr
3/05/2022	charleschimombe@sidcor.com.au	29/01/2021	Fergusson Real Rent Payment	Accounted	1,282.93	Cr
3/05/2022	charleschimombe@sidcor.com.au	30/01/2021	Wdl-Atm\New Lambton	Accounted	1,000.00	Dr

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Liabilities					
Fund Suspense - NPBS Cash Management Account					
3/05/2022	charleschimombe@sidcor.com.au	30/01/2021	Broadmeadow Timber Broadmeadow	Accounted	334.35 Dr
4/05/2022	Evidence Match	30/01/2021	Wdl-Atm\New Lambton	Accounted	1,000.00 Cr
4/05/2022	Evidence Match	30/01/2021	Broadmeadow Timber Broadmeadow	Accounted	334.35 Cr
3/05/2022	charleschimombe@sidcor.com.au	31/01/2021	Eft- Cash Converters	Accounted	149.99 Dr
3/05/2022	charleschimombe@sidcor.com.au	31/01/2021	Interest	Accounted	115.83 Cr
3/05/2022	charleschimombe@sidcor.com.au	31/01/2021	Cranes Auto Electrical Waratah	Accounted	522.00 Dr
3/05/2022	charleschimombe@sidcor.com.au	31/01/2021	Excess Transaction Charge	Accounted	15.75 Dr
4/05/2022	Evidence Match	31/01/2021	Eft- Cash Converters	Accounted	149.99 Cr
4/05/2022	Evidence Match	31/01/2021	Excess Transaction Charge	Accounted	15.75 Cr
4/05/2022	Evidence Match	31/01/2021	Interest	Accounted	115.83 Dr
4/05/2022	Evidence Match	31/01/2021	Cranes Auto Electrical Waratah	Accounted	522.00 Cr
4/05/2022	Evidence Match	1/02/2021	Wild Cash	Accounted	2,000.00 Cr
3/05/2022	charleschimombe@sidcor.com.au	1/02/2021	Wild Cash	Accounted	2,000.00 Dr
4/05/2022	Evidence Match	2/02/2021	WdlAtm\New Lambton	Accounted	500.00 Cr
5/05/2022	Evidence Match	2/02/2021	Steel-Line Garage Doors	Accounted	1,660.00 Cr
3/05/2022	charleschimombe@sidcor.com.au	2/02/2021	WdlAtm\New Lambton	Accounted	500.00 Dr
3/05/2022	charleschimombe@sidcor.com.au	2/02/2021	Steel-Line Garage Doors	Accounted	1,660.00 Dr
3/05/2022	charleschimombe@sidcor.com.au	3/02/2021	Blackbutt News agency New lambton	Accounted	29.90 Dr
4/05/2022	Evidence Match	3/02/2021	Blackbutt News agency New lambton	Accounted	29.90 Cr
3/05/2022	charleschimombe@sidcor.com.au	4/02/2021	Quinlans Heating And Broadmeadow	Accounted	500.00 Dr
4/05/2022	Evidence Match	4/02/2021	Quinlans Heating And Broadmeadow	Accounted	500.00 Cr
4/05/2022	Evidence Match	5/02/2021	Wild Cash	Accounted	1,500.00 Cr
4/05/2022	Evidence Match	5/02/2021	Quinlans Heating And Broadmeadow	Accounted	118.00 Cr
3/05/2022	charleschimombe@sidcor.com.au	5/02/2021	Quinlans Heating And Broadmeadow	Accounted	118.00 Dr
3/05/2022	charleschimombe@sidcor.com.au	5/02/2021	Wild Cash	Accounted	1,500.00 Dr
4/05/2022	Evidence Match	6/02/2021	WdlAtm\New Lambton	Accounted	340.00 Cr
3/05/2022	charleschimombe@sidcor.com.au	6/02/2021	WdlAtm\New Lambton	Accounted	340.00 Dr
3/05/2022	charleschimombe@sidcor.com.au	7/02/2021	Bunnings 544000 Kotara	Accounted	42.73 Dr
3/05/2022	charleschimombe@sidcor.com.au	7/02/2021	Bunnings 544000 Kotara	Accounted	104.94 Dr
3/05/2022	charleschimombe@sidcor.com.au	7/02/2021	Bunnings 544000 Kotara	Accounted	163.53 Dr
3/05/2022	charleschimombe@sidcor.com.au	7/02/2021	Newcastle Locksmiths Merewether	Accounted	11.14 Dr
4/05/2022	Evidence Match	7/02/2021	Bunnings 544000 Kotara	Accounted	104.94 Cr
4/05/2022	Evidence Match	7/02/2021	Bunnings 544000 Kotara	Accounted	42.73 Cr
4/05/2022	Evidence Match	7/02/2021	Newcastle Locksmiths Merewether	Accounted	11.14 Cr
4/05/2022	Evidence Match	7/02/2021	Bunnings 544000 Kotara	Accounted	163.53 Cr
4/05/2022	Evidence Match	8/02/2021	Wild Cash	Accounted	5,000.00 Cr
3/05/2022	charleschimombe@sidcor.com.au	8/02/2021	Wild Cash	Accounted	5,000.00 Dr

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Fund Suspense - NPBS Cash Management Account

4/05/2022	Evidence Match	10/02/2021	Quinlans Heating And Broadmeadow	Accounted	34.95	Cr
3/05/2022	charleschimombe@sidcor.com.au	10/02/2021	Quinlans Heating And Broadmeadow	Accounted	34.95	Dr
3/05/2022	charleschimombe@sidcor.com.au	11/02/2021	Wild Cash	Accounted	1,000.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	11/02/2021	Wild Cash	Accounted	1,300.00	Dr
4/05/2022	Evidence Match	11/02/2021	Wild Cash	Accounted	1,000.00	Cr
4/05/2022	Evidence Match	11/02/2021	Wild Cash	Accounted	1,300.00	Cr
4/05/2022	Evidence Match	13/02/2021	WdlAtm\New Lambton	Accounted	1,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	13/02/2021	WdlAtm\New Lambton	Accounted	1,000.00	Dr
18/07/2022	Evidence Match	18/02/2021	Ferguson Real Estate	Accounted	350,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	18/02/2021	Ferguson Real Estate	Accounted	350,000.00	Dr
4/05/2022	Evidence Match	20/02/2021	WdlAtm\New Lambton	Accounted	500.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	20/02/2021	WdlAtm\New Lambton	Accounted	500.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	24/02/2021	WdlAtm\New Lambton	Accounted	600.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	24/02/2021	Loan Interest Payment	Accounted	833.00	Cr
4/05/2022	Evidence Match	24/02/2021	Loan Interest Payment	Accounted	833.00	Dr
4/05/2022	Evidence Match	24/02/2021	WdlAtm\New Lambton	Accounted	600.00	Cr
4/05/2022	Evidence Match	28/02/2021	Interest	Accounted	71.08	Dr
4/05/2022	Evidence Match	28/02/2021	ExcessTransaction Charge	Accounted	14.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	28/02/2021	ExcessTransaction Charge	Accounted	14.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	28/02/2021	Interest	Accounted	71.08	Cr
4/05/2022	Evidence Match	11/03/2021	Audika Newcastle	Accounted	5,198.60	Cr
3/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Audika Newcastle	Accounted	5,198.60	Dr
3/05/2022	charleschimombe@sidcor.com.au	12/03/2021	WdlAtm\New Lambton	Accounted	500.00	Dr
4/05/2022	Evidence Match	12/03/2021	WdlAtm\New Lambton	Accounted	500.00	Cr
4/05/2022	Evidence Match	14/03/2021	BroadmeadowTimber Broadm	Accounted	269.76	Cr
3/05/2022	charleschimombe@sidcor.com.au	14/03/2021	BroadmeadowTimber Broadm	Accounted	269.76	Dr
4/05/2022	Evidence Match	15/03/2021	Wild Cash	Accounted	10,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	15/03/2021	Wild Cash	Accounted	10,000.00	Dr
4/05/2022	Evidence Match	19/03/2021	Omega Cyclework Broadmeadow	Accounted	529.00	Cr
5/05/2022	Evidence Match	19/03/2021	Loan Payment Fergu	Accounted	2,916.67	Dr
3/05/2022	charleschimombe@sidcor.com.au	19/03/2021	Loan Payment Fergu	Accounted	2,916.67	Cr
3/05/2022	charleschimombe@sidcor.com.au	19/03/2021	Omega Cyclework Broadmeadow	Accounted	529.00	Dr
4/05/2022	Evidence Match	24/03/2021	Loan Interest Paym	Accounted	833.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	24/03/2021	Loan Interest Paym	Accounted	833.00	Cr
4/05/2022	Evidence Match	31/03/2021	Interest	Accounted	25.48	Dr
4/05/2022	Evidence Match	31/03/2021	Excess Transaction Charge	Accounted	2.75	Cr
3/05/2022	charleschimombe@sidcor.com.au	31/03/2021	Excess Transaction Charge	Accounted	2.75	Dr

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Fund Suspense - NPBS Cash Management Account

3/05/2022	charleschimombe@sidcor.com.au	31/03/2021	Interest	Accounted	25.48	Cr
4/05/2022	Evidence Match	9/04/2021	ATO	Accounted	1,391.00	Cr
4/05/2022	Evidence Match	9/04/2021	ATO	Accounted	1,391.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	9/04/2021	ATO	Accounted	2,782.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	15/04/2021	Brite2 Pty Ltd Broadmeadow	Accounted	50.00	Dr
4/05/2022	Evidence Match	15/04/2021	Brite2 Pty Ltd Broadmeadow	Accounted	50.00	Cr
5/05/2022	Evidence Match	19/04/2021	Loan Payment Fergusson real estate	Accounted	2,916.67	Dr
3/05/2022	charleschimombe@sidcor.com.au	19/04/2021	Loan Payment Fergusson real estate	Accounted	2,916.67	Cr
4/05/2022	Evidence Match	24/04/2021	Loan Interest Paym	Accounted	833.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	24/04/2021	Loan Interest Paym	Accounted	833.00	Cr
4/05/2022	Evidence Match	28/04/2021	Wild Cash	Accounted	1,000.00	Cr
4/05/2022	Evidence Match	28/04/2021	Eft-NHS	Accounted	452.67	Cr
3/05/2022	charleschimombe@sidcor.com.au	28/04/2021	Eft-NHS	Accounted	452.67	Dr
3/05/2022	charleschimombe@sidcor.com.au	28/04/2021	Wild Cash	Accounted	1,000.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	30/04/2021	Interest	Accounted	24.22	Cr
4/05/2022	Evidence Match	30/04/2021	Interest	Accounted	24.22	Dr
4/05/2022	Evidence Match	30/04/2021	Excess Transaction Charge	Accounted	2.75	Cr
4/05/2022	Evidence Match	30/04/2021	NewcastleTimber & BBroadm	Accounted	673.26	Cr
3/05/2022	charleschimombe@sidcor.com.au	30/04/2021	NewcastleTimber & BBroadm	Accounted	673.26	Dr
3/05/2022	charleschimombe@sidcor.com.au	30/04/2021	Excess Transaction Charge	Accounted	2.75	Dr
3/05/2022	charleschimombe@sidcor.com.au	6/05/2021	Wild Cash	Accounted	1,000.00	Dr
4/05/2022	Evidence Match	6/05/2021	Wild Cash	Accounted	1,000.00	Cr
4/05/2022	Evidence Match	8/05/2021	Timber Broadmeadow	Accounted	681.12	Cr
3/05/2022	charleschimombe@sidcor.com.au	8/05/2021	Timber Broadmeadow	Accounted	681.12	Dr
4/05/2022	Evidence Match	19/05/2021	Wideline Pty Limited Broadm	Accounted	1,897.80	Cr
5/05/2022	Evidence Match	19/05/2021	Loan Payment Fergusson Real Estate	Accounted	2,916.67	Dr
3/05/2022	charleschimombe@sidcor.com.au	19/05/2021	Loan Payment Fergusson Real Estate	Accounted	2,916.67	Cr
3/05/2022	charleschimombe@sidcor.com.au	19/05/2021	Wideline Pty Limited Broadm	Accounted	1,897.80	Dr
4/05/2022	Evidence Match	20/05/2021	Wild Cash	Accounted	1,000.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	20/05/2021	Wild Cash	Accounted	1,000.00	Dr
4/05/2022	Evidence Match	21/05/2021	Wild Cash	Accounted	1,330.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	21/05/2021	Wild Cash	Accounted	1,330.00	Dr
4/05/2022	Evidence Match	24/05/2021	Loan Interest Paym	Accounted	833.00	Dr
3/05/2022	charleschimombe@sidcor.com.au	24/05/2021	Loan Interest Paym	Accounted	833.00	Cr
3/05/2022	charleschimombe@sidcor.com.au	25/05/2021	Wild Cash	Accounted	292,200.35	Dr
3/05/2022	charleschimombe@sidcor.com.au	25/05/2021	Interest Paid On Closure	Accounted	19.26	Cr
19/07/2022	Evidence Match	25/05/2021	Wild Cash	Accounted	68,301.08	Cr

Fergusson Family Superannuation Fund

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Fund Suspense - NPBS Cash Management Account

3/05/2022	charleschimombe@sidcor.com.au	25/05/2021	Balance Adjustment on Closure	Accounted	6.25	Cr
4/05/2022	Evidence Match	25/05/2021	Interest Paid On Closure	Accounted	19.26	Dr
4/05/2022	Evidence Match	25/05/2021	Balance Adjustment on Closure	Accounted	6.25	Dr
4/05/2022	Evidence Match	25/05/2021	Excess Transaction Charge	Accounted	6.25	Cr
19/07/2022	Evidence Match	25/05/2021	Wild Cash	Accounted	223,899.27	Cr
3/05/2022	charleschimombe@sidcor.com.au	25/05/2021	Excess Transaction Charge	Accounted	6.25	Dr

Income Tax Payable - Income Tax Instalments Paid

16/07/2021	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	5,840.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	30/09/2020	ATO	Accounted	1,391.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	31/12/2020	Fund Activity Statement	Accounted	1,391.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	31/03/2021	Fund Activity Statement	Accounted	1,391.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Fund Activity Statement	Accounted	1,391.00	Dr

Income Tax Payable - Income Tax Payable

16/07/2021	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	5,840.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	29/06/2021	Fund Income Tax Payment	Accounted	2,109.65	Dr
19/07/2022	charleschimombe@sidcor.com.au	30/06/2021	Fund Income Tax Payment	Accounted	1,058.80	Dr

Income Tax Payable - Provision for Income Tax

19/07/2022	charleschimombe@sidcor.com.au	29/06/2021	Tax Effect Of Income	Accounted	7,232.85	Cr
19/07/2022	charleschimombe@sidcor.com.au	30/06/2021	Tax Effect Of Income	Accounted	610.05	Dr

Income Tax Suspense

4/05/2022	charleschimombe@sidcor.com.au	29/06/2021	Fund Income Tax Payment	Accounted	2,885.15	Cr
18/07/2022	Evidence Match	29/06/2021	Fund Income Tax Payment	Accounted	2,885.15	Dr
19/07/2022	charleschimombe@sidcor.com.au	30/06/2021	Fund Income Tax Payment	Accounted	1,058.80	Cr
19/07/2022	Evidence Match	30/06/2021	Fund Income Tax Payment	Accounted	1,058.80	Dr

Member Payments - Lump Sums Paid - Mr Jeffrey Fergusson - Accumulation

19/07/2022	Evidence Match	25/05/2021	Rollover Out - Paid	Accounted	68,301.08	Dr
19/07/2022	charleschimombe@sidcor.com.au	30/06/2021	Lumpsum	Accounted	68,301.08	Cr

Member Payments - Pensions Paid - Mr Jeffrey Fergusson - Account Based Pension - 90.20% Tax-free

18/07/2022	Evidence Match	8/07/2020	Pension Drawdown - Paid	Accounted	8,806.00	Dr
18/07/2022	charleschimombe@sidcor.com.au	8/07/2020	Pension Drawdown - Net	Accounted	8,806.00	Cr
4/05/2022	Evidence Match	14/07/2020	Pension Drawdown - Paid	Accounted	1,379.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	14/07/2020	Pension Drawdown - Net	Accounted	1,379.00	Cr
18/07/2022	Evidence Match	17/07/2020	Pension Drawdown - Paid	Accounted	5,800.00	Dr
18/07/2022	charleschimombe@sidcor.com.au	17/07/2020	Pension Drawdown - Net	Accounted	5,800.00	Cr

Fergusson Family Superannuation Fund
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Member Payments · Pensions Paid · Mr Jeffrey Fergusson · Account Based Pension - 90.20% Tax-free

18/07/2022	Evidence Match	7/08/2020	Pension Drawdown - Paid	Accounted	3,657.89	Dr
18/07/2022	charleschimombe@sidcor.com.au	7/08/2020	Pension Drawdown - Net	Accounted	3,657.89	Cr
4/05/2022	Evidence Match	21/08/2020	Pension Drawdown - Paid	Accounted	420.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	21/08/2020	Pension Drawdown - Net	Accounted	420.00	Cr
4/05/2022	Evidence Match	3/09/2020	Pension Drawdown - Paid	Accounted	280.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	3/09/2020	Pension Drawdown - Net	Accounted	280.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	12/11/2020	Pension Drawdown - Net	Accounted	600.00	Cr
4/05/2022	Evidence Match	12/11/2020	Pension Drawdown - Paid	Accounted	600.00	Dr
4/05/2022	Evidence Match	24/11/2020	Pension Drawdown - Paid	Accounted	892.00	Dr
4/05/2022	Evidence Match	24/11/2020	Pension Drawdown - Paid	Accounted	10,000.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	24/11/2020	Pension Drawdown - Net	Accounted	892.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/11/2020	Pension Drawdown - Net	Accounted	10,000.00	Cr
4/05/2022	Evidence Match	16/12/2020	Pension Drawdown - Paid	Accounted	1,000.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	16/12/2020	Pension Drawdown - Net	Accounted	1,000.00	Cr
4/05/2022	Evidence Match	22/12/2020	Pension Drawdown - Paid	Accounted	1,200.00	Dr
4/05/2022	Transaction Rules	22/12/2020	Pension Drawdown - Net	Accounted	1,200.00	Cr
4/05/2022	Evidence Match	24/12/2020	Pension Drawdown - Paid	Accounted	3,300.00	Dr
4/05/2022	Transaction Rules	24/12/2020	Pension Drawdown - Net	Accounted	3,300.00	Cr
4/05/2022	Evidence Match	31/12/2020	Pension Drawdown - Paid	Accounted	3,500.00	Dr
4/05/2022	Transaction Rules	31/12/2020	Pension Drawdown - Net	Accounted	3,500.00	Cr
4/05/2022	Evidence Match	4/01/2021	Pension Drawdown - Paid	Accounted	1,000.00	Dr
4/05/2022	Transaction Rules	4/01/2021	Pension Drawdown - Net	Accounted	1,000.00	Cr
4/05/2022	Transaction Rules	7/01/2021	Pension Drawdown - Net	Accounted	5,000.00	Cr
4/05/2022	Evidence Match	7/01/2021	Pension Drawdown - Paid	Accounted	5,000.00	Dr
4/05/2022	Evidence Match	8/01/2021	Pension Drawdown - Paid	Accounted	1,000.00	Dr
4/05/2022	Evidence Match	8/01/2021	Pension Drawdown - Paid	Accounted	1,140.00	Dr
4/05/2022	Transaction Rules	8/01/2021	Pension Drawdown - Net	Accounted	1,000.00	Cr
4/05/2022	Transaction Rules	8/01/2021	Pension Drawdown - Net	Accounted	1,140.00	Cr
4/05/2022	Evidence Match	9/01/2021	Pension Drawdown - Paid	Accounted	53.95	Dr
4/05/2022	Evidence Match	9/01/2021	Pension Drawdown - Paid	Accounted	163.98	Dr
4/05/2022	charleschimombe@sidcor.com.au	9/01/2021	Pension Drawdown - Net	Accounted	53.95	Cr
4/05/2022	charleschimombe@sidcor.com.au	9/01/2021	Pension Drawdown - Net	Accounted	163.98	Cr
4/05/2022	Evidence Match	20/01/2021	Pension Drawdown - Paid	Accounted	750.00	Dr
4/05/2022	Transaction Rules	20/01/2021	Pension Drawdown - Net	Accounted	750.00	Cr
4/05/2022	Evidence Match	21/01/2021	Pension Drawdown - Paid	Accounted	6,954.60	Dr
4/05/2022	charleschimombe@sidcor.com.au	21/01/2021	Pension Drawdown - Net	Accounted	6,954.60	Cr
4/05/2022	charleschimombe@sidcor.com.au	23/01/2021	Pension Drawdown - Net	Accounted	699.00	Cr
4/05/2022	Evidence Match	23/01/2021	Pension Drawdown - Paid	Accounted	699.00	Dr
4/05/2022	Transaction Rules	27/01/2021	Pension Drawdown - Net	Accounted	600.00	Cr
4/05/2022	Evidence Match	27/01/2021	Pension Drawdown - Paid	Accounted	600.00	Dr
4/05/2022	Evidence Match	28/01/2021	Pension Drawdown - Paid	Accounted	800.00	Dr
4/05/2022	Transaction Rules	28/01/2021	Pension Drawdown - Net	Accounted	800.00	Cr

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Liabilities

Member Payments · Pensions Paid · Mr Jeffrey Fergusson · Account Based Pension - 90.20% Tax-free

4/05/2022	Evidence Match	30/01/2021	Pension Drawdown - Paid	Accounted	334.35	Dr
4/05/2022	Evidence Match	30/01/2021	Pension Drawdown - Paid	Accounted	1,000.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	30/01/2021	Pension Drawdown - Net	Accounted	334.35	Cr
4/05/2022	charleschimombe@sidcor.com.au	30/01/2021	Pension Drawdown - Net	Accounted	1,000.00	Cr
4/05/2022	Evidence Match	31/01/2021	Pension Drawdown - Paid	Accounted	149.99	Dr
4/05/2022	Evidence Match	31/01/2021	Pension Drawdown - Paid	Accounted	522.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	31/01/2021	Pension Drawdown - Net	Accounted	149.99	Cr
4/05/2022	charleschimombe@sidcor.com.au	31/01/2021	Pension Drawdown - Net	Accounted	522.00	Cr
4/05/2022	Evidence Match	1/02/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
4/05/2022	Transaction Rules	1/02/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
4/05/2022	Evidence Match	2/02/2021	Pension Drawdown - Paid	Accounted	500.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	2/02/2021	Pension Drawdown - Net	Accounted	500.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	3/02/2021	Pension Drawdown - Net	Accounted	29.90	Cr
4/05/2022	Evidence Match	3/02/2021	Pension Drawdown - Paid	Accounted	29.90	Dr
4/05/2022	Evidence Match	4/02/2021	Pension Drawdown - Paid	Accounted	500.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	4/02/2021	Pension Drawdown - Net	Accounted	500.00	Cr
4/05/2022	Evidence Match	5/02/2021	Pension Drawdown - Paid	Accounted	1,500.00	Dr
4/05/2022	Evidence Match	5/02/2021	Pension Drawdown - Paid	Accounted	118.00	Dr
4/05/2022	Transaction Rules	5/02/2021	Pension Drawdown - Net	Accounted	1,500.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	5/02/2021	Pension Drawdown - Net	Accounted	118.00	Cr
4/05/2022	Evidence Match	6/02/2021	Pension Drawdown - Paid	Accounted	340.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	6/02/2021	Pension Drawdown - Net	Accounted	340.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	7/02/2021	Pension Drawdown - Net	Accounted	163.53	Cr
4/05/2022	charleschimombe@sidcor.com.au	7/02/2021	Pension Drawdown - Net	Accounted	42.73	Cr
4/05/2022	charleschimombe@sidcor.com.au	7/02/2021	Pension Drawdown - Net	Accounted	11.14	Cr
4/05/2022	charleschimombe@sidcor.com.au	7/02/2021	Pension Drawdown - Net	Accounted	104.94	Cr
4/05/2022	Evidence Match	7/02/2021	Pension Drawdown - Paid	Accounted	104.94	Dr
4/05/2022	Evidence Match	7/02/2021	Pension Drawdown - Paid	Accounted	42.73	Dr
4/05/2022	Evidence Match	7/02/2021	Pension Drawdown - Paid	Accounted	11.14	Dr
4/05/2022	Evidence Match	7/02/2021	Pension Drawdown - Paid	Accounted	163.53	Dr
4/05/2022	Evidence Match	8/02/2021	Pension Drawdown - Paid	Accounted	5,000.00	Dr
4/05/2022	Transaction Rules	8/02/2021	Pension Drawdown - Net	Accounted	5,000.00	Cr
4/05/2022	Evidence Match	10/02/2021	Pension Drawdown - Paid	Accounted	34.95	Dr
4/05/2022	charleschimombe@sidcor.com.au	10/02/2021	Pension Drawdown - Net	Accounted	34.95	Cr
4/05/2022	Transaction Rules	11/02/2021	Pension Drawdown - Net	Accounted	1,300.00	Cr
4/05/2022	Transaction Rules	11/02/2021	Pension Drawdown - Net	Accounted	1,000.00	Cr
4/05/2022	Evidence Match	11/02/2021	Pension Drawdown - Paid	Accounted	1,300.00	Dr
4/05/2022	Evidence Match	11/02/2021	Pension Drawdown - Paid	Accounted	1,000.00	Dr
4/05/2022	Evidence Match	13/02/2021	Pension Drawdown - Paid	Accounted	1,000.00	Dr

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Member Payments · Pensions Paid · Mr Jeffrey Fergusson · Account Based Pension - 90.20% Tax-free

4/05/2022	charleschimombe@sidcor.com.au	13/02/2021	Pension Drawdown - Net	Accounted	1,000.00	Cr
18/07/2022	Evidence Match	18/02/2021	Pension Drawdown - Paid	Accounted	350,000.00	Dr
18/07/2022	charleschimombe@sidcor.com.au	18/02/2021	Pension Drawdown - Net	Accounted	350,000.00	Cr
4/05/2022	Evidence Match	20/02/2021	Pension Drawdown - Paid	Accounted	500.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	20/02/2021	Pension Drawdown - Net	Accounted	500.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/02/2021	Pension Drawdown - Net	Accounted	600.00	Cr
4/05/2022	Evidence Match	24/02/2021	Pension Drawdown - Paid	Accounted	600.00	Dr
4/05/2022	Evidence Match	11/03/2021	Pension Drawdown - Paid	Accounted	5,198.60	Dr
4/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Pension Drawdown - Net	Accounted	5,198.60	Cr
4/05/2022	Evidence Match	12/03/2021	Pension Drawdown - Paid	Accounted	500.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	12/03/2021	Pension Drawdown - Net	Accounted	500.00	Cr
4/05/2022	Evidence Match	14/03/2021	Pension Drawdown - Paid	Accounted	269.76	Dr
4/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Pension Drawdown - Net	Accounted	269.76	Cr
4/05/2022	Evidence Match	15/03/2021	Pension Drawdown - Paid	Accounted	10,000.00	Dr
4/05/2022	Transaction Rules	15/03/2021	Pension Drawdown - Net	Accounted	10,000.00	Cr
4/05/2022	Evidence Match	19/03/2021	Pension Drawdown - Paid	Accounted	529.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	19/03/2021	Pension Drawdown - Net	Accounted	529.00	Cr
4/05/2022	Evidence Match	15/04/2021	Pension Drawdown - Paid	Accounted	50.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	15/04/2021	Pension Drawdown - Net	Accounted	50.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	28/04/2021	Pension Drawdown - Net	Accounted	452.67	Cr
4/05/2022	Transaction Rules	28/04/2021	Pension Drawdown - Net	Accounted	1,000.00	Cr
4/05/2022	Evidence Match	28/04/2021	Pension Drawdown - Paid	Accounted	452.67	Dr
4/05/2022	Evidence Match	28/04/2021	Pension Drawdown - Paid	Accounted	1,000.00	Dr
4/05/2022	Evidence Match	30/04/2021	Pension Drawdown - Paid	Accounted	673.26	Dr
4/05/2022	charleschimombe@sidcor.com.au	30/04/2021	Pension Drawdown - Net	Accounted	673.26	Cr
4/05/2022	Evidence Match	6/05/2021	Pension Drawdown - Paid	Accounted	1,000.00	Dr
4/05/2022	Transaction Rules	6/05/2021	Pension Drawdown - Net	Accounted	1,000.00	Cr
4/05/2022	Evidence Match	8/05/2021	Pension Drawdown - Paid	Accounted	681.12	Dr
4/05/2022	charleschimombe@sidcor.com.au	8/05/2021	Pension Drawdown - Net	Accounted	681.12	Cr
4/05/2022	Evidence Match	19/05/2021	Pension Drawdown - Paid	Accounted	1,897.80	Dr
4/05/2022	charleschimombe@sidcor.com.au	19/05/2021	Pension Drawdown - Net	Accounted	1,897.80	Cr
4/05/2022	Evidence Match	20/05/2021	Pension Drawdown - Paid	Accounted	1,000.00	Dr
4/05/2022	Transaction Rules	20/05/2021	Pension Drawdown - Net	Accounted	1,000.00	Cr
4/05/2022	Evidence Match	21/05/2021	Pension Drawdown - Paid	Accounted	1,330.00	Dr
4/05/2022	Transaction Rules	21/05/2021	Pension Drawdown - Net	Accounted	1,330.00	Cr
19/07/2022	Evidence Match	25/05/2021	Pension Drawdown - Paid	Accounted	223,899.27	Dr
19/07/2022	charleschimombe@sidcor.com.au	25/06/2021	Pension Drawdown - Net	Accounted	223,899.27	Cr

Other Creditors and Accruals · Accountancy Fee

5/05/2022	Evidence Match	30/06/2021	Fund General Expense	Accounted	2,640.00	Dr
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Other Creditors and Accruals · Accountancy Fee

5/05/2022	Evidence Match	30/06/2021	Accountancy Fee	Accounted	7,920.00	Dr
5/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Accountancy Fee	Accounted	7,920.00	Cr
5/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Fund General Expense	Accounted	2,640.00	Cr

Other Creditors and Accruals · Auditor Fee

5/05/2022	Evidence Match	30/06/2021	Auditor Fee	Accounted	1,980.00	Dr
5/05/2022	Evidence Match	30/06/2021	Fund General Expense	Accounted	660.00	Dr
5/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Fund General Expense	Accounted	660.00	Cr
5/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Auditor Fee	Accounted	1,980.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · NPBS Cash Management Account

4/05/2022	Evidence Match	31/08/2020	ExcessTransaction Charge	Accounted	12.00	Dr
4/05/2022	Transaction Rules	31/08/2020	ExcessTransaction Charge	Accounted	12.00	Cr
4/05/2022	Evidence Match	30/09/2020	FxcexTransaction Charge	Accounted	3.00	Dr
4/05/2022	Transaction Rules	30/09/2020	FxcexTransaction Charge	Accounted	3.00	Cr
4/05/2022	Evidence Match	30/11/2020	ExcessTransaction Charge	Accounted	1.75	Dr
4/05/2022	Transaction Rules	30/11/2020	ExcessTransaction Charge	Accounted	1.75	Cr
4/05/2022	Evidence Match	31/12/2020	ExcessTransaction Charge	Accounted	1.75	Dr
4/05/2022	Transaction Rules	31/12/2020	ExcessTransaction Charge	Accounted	1.75	Cr
4/05/2022	Evidence Match	31/01/2021	Excess Transaction Charge	Accounted	15.75	Dr
4/05/2022	Transaction Rules	31/01/2021	Excess Transaction Charge	Accounted	15.75	Cr
4/05/2022	Evidence Match	28/02/2021	ExcessTransaction Charge	Accounted	14.00	Dr
4/05/2022	Transaction Rules	28/02/2021	ExcessTransaction Charge	Accounted	14.00	Cr
4/05/2022	Evidence Match	31/03/2021	Excess Transaction Charge	Accounted	2.75	Dr
4/05/2022	Transaction Rules	31/03/2021	Excess Transaction Charge	Accounted	2.75	Cr
4/05/2022	Evidence Match	30/04/2021	Excess Transaction Charge	Accounted	2.75	Dr
4/05/2022	Transaction Rules	30/04/2021	Excess Transaction Charge	Accounted	2.75	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 21 Baron Street, Cooma

5/05/2022	charleschimombe@sidcor.com.au	10/09/2020	BPAY: 32963I Smrc	Accounted	736.42	Cr
5/05/2022	Evidence Match	10/09/2020	BPAY: 32963I Smrc	Accounted	736.42	Dr
18/07/2022	Evidence Match	11/12/2020	Sale Settlement Received	Accounted	3.63	Dr
18/07/2022	Evidence Match	11/12/2020	Sale Settlement Received	Accounted	0.20	Dr
18/07/2022	Evidence Match	11/12/2020	Sale Settlement Received	Accounted	1,106.20	Dr
5/05/2022	charleschimombe@sidcor.com.au	11/12/2020	Council Rates	Accounted	1,110.03	Cr

Other Creditors and Accruals · Property Expenses · Electricity · Direct Property · 21 Baron Street, Cooma

4/05/2022	charleschimombe@sidcor.com.au	10/09/2020	BPAY, Origin Energy Hold	Accounted	305.31	Cr
4/05/2022	Evidence Match	10/09/2020	BPAY, Origin Energy Hold	Accounted	305.31	Dr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 21 Baron Street, Cooma

5/05/2022	charleschimombe@sidcor.com.au	27/10/2020	BPAY,596098 Markey Group P/IT	Accounted	715.00	Cr
5/05/2022	Evidence Match	27/10/2020	BPAY,596098 Markey Group P/IT	Accounted	715.00	Dr

Other Creditors and Accruals · Property Expenses · Repairs Maintenance · Direct Property · 21 Baron Street, Cooma

4/05/2022	charleschimombe@sidcor.com.au	8/07/2020	Bunnings 544000 Kotara	Accounted	227.05	Cr
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Fergusson Family Superannuation Fund

General Ledger Audit Trail

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Other Creditors and Accruals · Property Expenses · Repairs Maintenance · Direct Property · 21 Baron Street, Cooma

4/05/2022	Evidence Match	8/07/2020	Bunnings 544000 Kotara	Accounted	227.05	Dr
4/05/2022	charleschimombe@sidcor.com.au	18/07/2020	Bunnings 544000 Kotara	Accounted	127.50	Cr
4/05/2022	Evidence Match	18/07/2020	Bunnings 544000 Kotara	Accounted	127.50	Dr
4/05/2022	charleschimombe@sidcor.com.au	21/07/2020	Newcastle Timber B Broad	Accounted	18.90	Cr
4/05/2022	charleschimombe@sidcor.com.au	21/07/2020	Newcastle Timber B Broad	Accounted	12.90	Cr
4/05/2022	Evidence Match	21/07/2020	Newcastle Timber B Broad	Accounted	18.90	Dr
4/05/2022	Evidence Match	21/07/2020	Newcastle Timber B Broad	Accounted	12.90	Dr
4/05/2022	charleschimombe@sidcor.com.au	22/07/2020	Mitre I0 Cooma	Accounted	144.75	Cr
4/05/2022	Evidence Match	22/07/2020	Mitre I0 Cooma	Accounted	144.75	Dr
4/05/2022	Evidence Match	23/07/2020	Cooma Betta Home Liv Cooma	Accounted	149.00	Dr
4/05/2022	Evidence Match	23/07/2020	Mitre I0 Cooma	Accounted	11.98	Dr
4/05/2022	charleschimombe@sidcor.com.au	23/07/2020	Mitre I0 Cooma	Accounted	11.98	Cr
4/05/2022	charleschimombe@sidcor.com.au	23/07/2020	Cooma Betta Home Liv Cooma	Accounted	149.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/07/2020	Mitre I0 Cooma	Accounted	237.95	Cr
4/05/2022	Evidence Match	24/07/2020	Mitre I0 Cooma	Accounted	237.95	Dr
4/05/2022	charleschimombe@sidcor.com.au	25/07/2020	Redhill Cooma Pty Ltd Cooma	Accounted	763.28	Cr
4/05/2022	Evidence Match	25/07/2020	Redhill Cooma Pty Ltd Cooma	Accounted	763.28	Dr
4/05/2022	charleschimombe@sidcor.com.au	27/07/2020	Baron St: Tfr Ris Communications	Accounted	209.00	Cr
4/05/2022	Evidence Match	27/07/2020	Baron St: Tfr Ris Communications	Accounted	209.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	31/07/2020	Excess Transaction Charge	Accounted	10.00	Cr
4/05/2022	Evidence Match	31/07/2020	Excess Transaction Charge	Accounted	10.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	5/08/2020	Cooma Betta Home Liv Cooma	Accounted	159.95	Cr
4/05/2022	Evidence Match	5/08/2020	Cooma Betta Home Liv Cooma	Accounted	159.95	Dr
4/05/2022	Evidence Match	6/08/2020	Nebula Motel Cooma	Accounted	195.00	Dr
4/05/2022	Evidence Match	6/08/2020	Cooma H Hardware cooma	Accounted	12.46	Dr
4/05/2022	Evidence Match	6/08/2020	Mitre I0 Cooma	Accounted	44.32	Dr
4/05/2022	charleschimombe@sidcor.com.au	6/08/2020	Mitre I0 Cooma	Accounted	44.32	Cr
4/05/2022	charleschimombe@sidcor.com.au	6/08/2020	Cooma H Hardware cooma	Accounted	12.46	Cr
4/05/2022	charleschimombe@sidcor.com.au	6/08/2020	Nebula Motel Cooma	Accounted	195.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	7/08/2020	Cmsc Res Rec Cntr Cooma	Accounted	7.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	7/08/2020	Mitre I0 Cooma	Accounted	12.99	Cr
4/05/2022	Evidence Match	7/08/2020	Cmsc Res Rec Cntr Cooma	Accounted	7.00	Dr
4/05/2022	Evidence Match	7/08/2020	Mitre I0 Cooma	Accounted	12.99	Dr
4/05/2022	charleschimombe@sidcor.com.au	8/08/2020	Sq *Cooma H Cafe Polo Flat	Accounted	16.40	Cr
4/05/2022	charleschimombe@sidcor.com.au	8/08/2020	Mitre I0 Cooma	Accounted	36.43	Cr
4/05/2022	charleschimombe@sidcor.com.au	8/08/2020	Mitre I0 Cooma	Accounted	86.94	Cr
4/05/2022	Evidence Match	8/08/2020	Sq *Cooma H Cafe Polo Flat	Accounted	16.40	Dr

Fergusson Family Superannuation Fund

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Other Creditors and Accruals · Property Expenses · Repairs Maintenance · Direct Property · 21 Baron Street, Cooma

4/05/2022	Evidence Match	8/08/2020	Mitre I0 Cooma	Accounted	36.43	Dr
4/05/2022	Evidence Match	8/08/2020	Mitre I0 Cooma	Accounted	86.94	Dr
4/05/2022	charleschimombe@sidcor.com.au	10/08/2020	Baron St,Tfr Bush Hall Holdings Pt	Accounted	593.92	Cr
4/05/2022	Evidence Match	10/08/2020	Baron St,Tfr Bush Hall Holdings Pt	Accounted	593.92	Dr
4/05/2022	Evidence Match	14/08/2020	Bunnings 544000 Kotara	Accounted	81.28	Dr
4/05/2022	charleschimombe@sidcor.com.au	14/08/2020	Bunnings 544000 Kotara	Accounted	81.28	Cr
4/05/2022	charleschimombe@sidcor.com.au	21/08/2020	Mitre I0 Cooma	Accounted	13.48	Cr
4/05/2022	Evidence Match	21/08/2020	Mitre I0 Cooma	Accounted	13.48	Dr
5/05/2022	charleschimombe@sidcor.com.au	22/08/2020	Mitre I0 Cooma	Accounted	6.76	Cr
5/05/2022	Evidence Match	22/08/2020	Mitre I0 Cooma	Accounted	6.76	Dr
5/05/2022	charleschimombe@sidcor.com.au	2/09/2020	Mitre I0 Cooma	Accounted	14.99	Cr
5/05/2022	charleschimombe@sidcor.com.au	2/09/2020	Mitre I0 Cooma	Accounted	16.99	Cr
5/05/2022	Evidence Match	2/09/2020	Mitre I0 Cooma	Accounted	14.99	Dr
5/05/2022	Evidence Match	2/09/2020	Mitre I0 Cooma	Accounted	16.99	Dr
4/05/2022	charleschimombe@sidcor.com.au	29/09/2020	Cooma H Hardware Cooma	Accounted	70.99	Cr
4/05/2022	charleschimombe@sidcor.com.au	29/09/2020	Cooma H Hardware Cooma	Accounted	12.72	Cr
4/05/2022	Evidence Match	29/09/2020	Cooma H Hardware Cooma	Accounted	70.99	Dr
4/05/2022	Evidence Match	29/09/2020	Cooma H Hardware Cooma	Accounted	12.72	Dr
5/05/2022	charleschimombe@sidcor.com.au	2/02/2021	Steel-Line Garage Doors	Accounted	1,660.00	Cr
5/05/2022	Evidence Match	2/02/2021	Steel-Line Garage Doors	Accounted	1,660.00	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 21 Baron Street, Cooma

4/05/2022	charleschimombe@sidcor.com.au	31/07/2020	BPAY* 90340 Snowy Monaro Region	Accounted	109.00	Cr
5/05/2022	Evidence Match	31/07/2020	BPAY* 90340 Snowy Monaro Region	Accounted	109.00	Dr
18/07/2022	Evidence Match	11/12/2020	Sale Settlement Received	Accounted	7.73	Dr
18/07/2022	Evidence Match	11/12/2020	Sale Settlement Received	Accounted	0.44	Dr
18/07/2022	Evidence Match	11/12/2020	Sale Settlement Received	Accounted	2,350.26	Dr
5/05/2022	charleschimombe@sidcor.com.au	11/12/2020	Water Rates	Accounted	2,358.43	Cr

Other Creditors and Accruals · Regulatory Fees

4/05/2022	Evidence Match	19/10/2020	ASIC	Accounted	55.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	19/10/2020	ASIC	Accounted	55.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

3/05/2022	Evidence Match	27/07/2020	Fund Activity Statement	Accounted	1,460.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	30/09/2020	ATO	Accounted	1,391.00	Cr
4/05/2022	Evidence Match	19/10/2020	ATO	Accounted	1,391.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	31/12/2020	Fund Activity Statement	Accounted	1,391.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	31/03/2021	Fund Activity Statement	Accounted	1,391.00	Cr
4/05/2022	Evidence Match	9/04/2021	Fund Activity Statement	Accounted	1,391.00	Dr
4/05/2022	Evidence Match	9/04/2021	Fund Activity Statement	Accounted	1,391.00	Dr

Fergusson Family Superannuation Fund

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Liabilities

Other Taxes Payable · Activity Statement Payable · Refundable

18/07/2022	Evidence Match	30/06/2021	Fund Activity Statement	Accounted	1,391.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Fund Activity Statement	Accounted	1,391.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Jeffrey Fergusson · Account Based Pension - 90.20% Tax-free

18/07/2022	charleschimombe@sidcor.com.au	8/07/2020	Pension Drawdown - Gross	Accounted	8,806.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	14/07/2020	Pension Drawdown - Gross	Accounted	1,379.00	Dr
18/07/2022	charleschimombe@sidcor.com.au	17/07/2020	Pension Drawdown - Gross	Accounted	5,800.00	Dr
18/07/2022	charleschimombe@sidcor.com.au	7/08/2020	Pension Drawdown - Gross	Accounted	3,657.89	Dr
4/05/2022	charleschimombe@sidcor.com.au	21/08/2020	Pension Drawdown - Gross	Accounted	420.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	3/09/2020	Pension Drawdown - Gross	Accounted	280.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	12/11/2020	Pension Drawdown - Gross	Accounted	600.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	24/11/2020	Pension Drawdown - Gross	Accounted	892.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	24/11/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	16/12/2020	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/05/2022	Transaction Rules	22/12/2020	Pension Drawdown - Gross	Accounted	1,200.00	Dr
4/05/2022	Transaction Rules	24/12/2020	Pension Drawdown - Gross	Accounted	3,300.00	Dr
4/05/2022	Transaction Rules	31/12/2020	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/05/2022	Transaction Rules	4/01/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/05/2022	Transaction Rules	7/01/2021	Pension Drawdown - Gross	Accounted	5,000.00	Dr
4/05/2022	Transaction Rules	8/01/2021	Pension Drawdown - Gross	Accounted	1,140.00	Dr
4/05/2022	Transaction Rules	8/01/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	9/01/2021	Pension Drawdown - Gross	Accounted	53.95	Dr
4/05/2022	charleschimombe@sidcor.com.au	9/01/2021	Pension Drawdown - Gross	Accounted	163.98	Dr
4/05/2022	Transaction Rules	20/01/2021	Pension Drawdown - Gross	Accounted	750.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	21/01/2021	Pension Drawdown - Gross	Accounted	6,954.60	Dr
4/05/2022	charleschimombe@sidcor.com.au	23/01/2021	Pension Drawdown - Gross	Accounted	699.00	Dr
4/05/2022	Transaction Rules	27/01/2021	Pension Drawdown - Gross	Accounted	600.00	Dr
4/05/2022	Transaction Rules	28/01/2021	Pension Drawdown - Gross	Accounted	800.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	30/01/2021	Pension Drawdown - Gross	Accounted	334.35	Dr
4/05/2022	charleschimombe@sidcor.com.au	30/01/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	31/01/2021	Pension Drawdown - Gross	Accounted	149.99	Dr
4/05/2022	charleschimombe@sidcor.com.au	31/01/2021	Pension Drawdown - Gross	Accounted	522.00	Dr
4/05/2022	Transaction Rules	1/02/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	2/02/2021	Pension Drawdown - Gross	Accounted	500.00	Dr

Fergusson Family Superannuation Fund
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Member Entitlements

Member Entitlement Accounts · Mr Jeffrey Fergusson · Account Based Pension - 90.20% Tax-free

4/05/2022	charleschimombe@sidcor.com.au	3/02/2021	Pension Drawdown - Gross	Accounted	29.90	Dr
4/05/2022	charleschimombe@sidcor.com.au	4/02/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	5/02/2021	Pension Drawdown - Gross	Accounted	118.00	Dr
4/05/2022	Transaction Rules	5/02/2021	Pension Drawdown - Gross	Accounted	1,500.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	6/02/2021	Pension Drawdown - Gross	Accounted	340.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	7/02/2021	Pension Drawdown - Gross	Accounted	11.14	Dr
4/05/2022	charleschimombe@sidcor.com.au	7/02/2021	Pension Drawdown - Gross	Accounted	42.73	Dr
4/05/2022	charleschimombe@sidcor.com.au	7/02/2021	Pension Drawdown - Gross	Accounted	104.94	Dr
4/05/2022	charleschimombe@sidcor.com.au	7/02/2021	Pension Drawdown - Gross	Accounted	163.53	Dr
4/05/2022	Transaction Rules	8/02/2021	Pension Drawdown - Gross	Accounted	5,000.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	10/02/2021	Pension Drawdown - Gross	Accounted	34.95	Dr
4/05/2022	Transaction Rules	11/02/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/05/2022	Transaction Rules	11/02/2021	Pension Drawdown - Gross	Accounted	1,300.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	13/02/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
18/07/2022	charleschimombe@sidcor.com.au	18/02/2021	Pension Drawdown - Gross	Accounted	350,000.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	20/02/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	24/02/2021	Pension Drawdown - Gross	Accounted	600.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	11/03/2021	Pension Drawdown - Gross	Accounted	5,198.60	Dr
4/05/2022	charleschimombe@sidcor.com.au	12/03/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	14/03/2021	Pension Drawdown - Gross	Accounted	269.76	Dr
4/05/2022	Transaction Rules	15/03/2021	Pension Drawdown - Gross	Accounted	10,000.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	19/03/2021	Pension Drawdown - Gross	Accounted	529.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	15/04/2021	Pension Drawdown - Gross	Accounted	50.00	Dr
4/05/2022	Transaction Rules	28/04/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	28/04/2021	Pension Drawdown - Gross	Accounted	452.67	Dr
4/05/2022	charleschimombe@sidcor.com.au	30/04/2021	Pension Drawdown - Gross	Accounted	673.26	Dr
4/05/2022	Transaction Rules	6/05/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/05/2022	charleschimombe@sidcor.com.au	8/05/2021	Pension Drawdown - Gross	Accounted	681.12	Dr
4/05/2022	charleschimombe@sidcor.com.au	19/05/2021	Pension Drawdown - Gross	Accounted	1,897.80	Dr
4/05/2022	Transaction Rules	20/05/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/05/2022	Transaction Rules	21/05/2021	Pension Drawdown - Gross	Accounted	1,330.00	Dr
19/07/2022	charleschimombe@sidcor.com.au	25/06/2021	Pension Drawdown - Gross	Accounted	223,899.27	Dr
19/07/2022	charleschimombe@sidcor.com.au	29/06/2021	Investment Profit or Loss	Accounted	1,445.22	Dr

Fergusson Family Superannuation Fund
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Member Entitlements

Member Entitlement Accounts · Mr Jeffrey Fergusson · Account Based Pension - 90.20% Tax-free

19/07/2022	charleschimombe@sidcor.com.au	29/06/2021	Investment Profit or Loss	Accounted	1,445.22	Cr
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Member Entitlement Accounts · Mr Jeffrey Fergusson · Accumulation

5/05/2022	charleschimombe@sidcor.com.au	13/07/2020	Deposit Cash	Accounted	50,026.71	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/07/2020	Loan Interest Payment	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/08/2020	Loan Interest Payment	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/09/2020	Loan Interest Payment	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/10/2020	Loan Interest Payment	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/11/2020	Loan Interest Payment	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/12/2020	Loan Interest Payment	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/01/2021	Loan Interest Payment	Accounted	833.00	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/02/2021	Loan Interest Payment	Accounted	833.00	Cr
5/05/2022	charleschimombe@sidcor.com.au	19/03/2021	Loan Payment Fergu	Accounted	2,916.67	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/03/2021	Loan Interest Paym	Accounted	833.00	Cr
5/05/2022	charleschimombe@sidcor.com.au	19/04/2021	Loan Payment Fergusson real estate	Accounted	2,916.67	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/04/2021	Loan Interest Paym	Accounted	833.00	Cr
5/05/2022	charleschimombe@sidcor.com.au	19/05/2021	Loan Payment Fergusson Real Estate	Accounted	2,916.67	Cr
4/05/2022	charleschimombe@sidcor.com.au	24/05/2021	Loan Interest Paym	Accounted	833.00	Cr
19/07/2022	charleschimombe@sidcor.com.au	29/06/2021	Contribution Tax	Accounted	3,750.00	Dr
19/07/2022	charleschimombe@sidcor.com.au	29/06/2021	Investment Profit or Loss	Accounted	170.53	Dr
19/07/2022	charleschimombe@sidcor.com.au	29/06/2021	Income Taxes Allocated	Accounted	3,462.27	Dr
19/07/2022	charleschimombe@sidcor.com.au	29/06/2021	Investment Profit or Loss	Accounted	1,445.22	Dr
18/07/2022	charleschimombe@sidcor.com.au	29/06/2021	Contribution Allocation	Accounted	1,391.00	Cr
18/07/2022	charleschimombe@sidcor.com.au	29/06/2021	Contribution Allocation	Accounted	2,885.15	Cr
19/07/2022	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	13,200.00	Dr
19/07/2022	charleschimombe@sidcor.com.au	30/06/2021	Income Taxes Allocated	Accounted	610.05	Cr
5/05/2022	charleschimombe@sidcor.com.au	30/06/2021	Contribution Allocation	Accounted	13,200.00	Cr
19/07/2022	charleschimombe@sidcor.com.au	30/06/2021	Contribution Allocation	Accounted	1,058.80	Cr
19/07/2022	charleschimombe@sidcor.com.au	30/06/2021	Lumpsum	Accounted	68,301.08	Dr