

Queenan Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Direct Property · 31 Midshipman Circuit CORLETTE

9/02/2021	charleschimombe@sidcor.com.au	19/12/2018	Property Sale	Accounted	550,000.00	Cr
9/02/2021	charleschimombe@sidcor.com.au	19/12/2018	Property Sale Deposit	Accounted	550,000.00	Dr

Investment Gains · Realised Capital Gains · Direct Property · 31 Midshipman Circuit CORLETTE

9/02/2021	charleschimombe@sidcor.com.au	19/12/2018	Property Sale Deposit	Accounted	40,969.40	Cr
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Investment Income · Interest · Cash At Bank · NAB Bank Account

1/08/2018	Auto Transaction Rules	31/07/2018	Credit interest	Accounted	10.80	Cr
2/09/2018	Auto Transaction Rules	31/08/2018	Credit interest	Accounted	12.31	Cr
30/09/2018	Auto Transaction Rules	28/09/2018	Credit interest	Accounted	10.00	Cr
2/11/2018	Auto Transaction Rules	31/10/2018	Credit interest	Accounted	11.61	Cr
2/12/2018	Auto Transaction Rules	30/11/2018	Credit interest	Accounted	9.43	Cr
3/01/2019	Auto Transaction Rules	31/12/2018	Credit interest	Accounted	79.17	Cr
1/02/2019	Auto Transaction Rules	31/01/2019	Credit interest	Accounted	191.47	Cr
1/03/2019	Auto Transaction Rules	28/02/2019	Credit interest	Accounted	176.13	Cr
30/03/2019	Auto Transaction Rules	29/03/2019	Credit interest	Accounted	191.43	Cr
1/05/2019	Auto Transaction Rules	30/04/2019	Credit interest	Accounted	211.70	Cr
1/06/2019	Auto Transaction Rules	31/05/2019	Credit interest	Accounted	205.20	Cr
30/06/2019	Auto Transaction Rules	28/06/2019	Credit interest	Accounted	162.84	Cr

Investment Income · Interest · Limited Recourse Borrowing Arrangement · St George Loan Account

5/02/2021	Transaction Rules	19/12/2018	Interest Adjustment	Accounted	8.33	Cr
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Investment Income · Rent · Direct Property · 31 Midshipman Circuit CORLETTE

8/02/2021	charleschimombe@sidcor.com.au	31/07/2018	Port Stephens R RENT PAYMNT LUCRA	Accounted	695.70	Cr
8/02/2021	charleschimombe@sidcor.com.au	31/08/2018	Port Stephens R RENT PAYMNT LUCRA	Accounted	338.80	Cr

Member Receipts · Contributions · Employer · Mr Dane Queenan

9/02/2021	charleschimombe@sidcor.com.au	9/07/2018	PC020718-118546427SuperChoice P/L 481471	Accounted	2,590.00	Cr
9/02/2021	charleschimombe@sidcor.com.au	20/07/2018	PC160718-119099148SuperChoice P/L 481471	Accounted	1,780.00	Cr
20/02/2019	Automated Feed - Modified by charleschimombe@sidcor.com.au	20/02/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	9,260.00	Cr
5/03/2019	Automated Feed - Modified by charleschimombe@sidcor.com.au	5/03/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	570.00	Cr
3/04/2019	Automated Feed - Modified by charleschimombe@sidcor.com.au	3/04/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	50.00	Cr

Member Receipts · Contributions · Employer · Mrs Carla Queenan

9/02/2021	charleschimombe@sidcor.com.au	9/07/2018	PC020718-118546429SuperChoice P/L 481471	Accounted	1,942.50	Cr
9/02/2021	charleschimombe@sidcor.com.au	20/07/2018	PC160718-119099149SuperChoice P/L 481471	Accounted	365.62	Cr
20/02/2019	Automated Feed	20/02/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	5,006.24	Cr
5/03/2019	Automated Feed	5/03/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	758.86	Cr

Queenan Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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Income

Member Receipts · Contributions · Employer · Mrs Carla Queenan

3/04/2019	Automated Feed - Modified by charleschimombe@sidcor.com.au	3/04/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	520.00	Cr
3/04/2019	Automated Feed	3/04/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	758.48	Cr
11/06/2019	Automated Feed	11/06/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	948.10	Cr
11/06/2019	Automated Feed	11/06/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	712.50	Cr

Expenses

Investment Losses · Decrease in Market Value · Direct Property · 31 Midshipman Circuit CORLETTE

9/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	40,969.40	Dr
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Member Payments · Insurance Premiums · Mr Dane Queenan · Accumulation

13/07/2018	Auto Transaction Rules	11/07/2018	512598927011069169CLEARVIEWLIFEINV 022829	Accounted	118.35	Dr
14/08/2018	Auto Transaction Rules	13/08/2018	512598927011138831CLEARVIEWLIFEINV 022829	Accounted	118.35	Dr
13/09/2018	Auto Transaction Rules	11/09/2018	512598927011205702CLEARVIEWLIFEINV 022829	Accounted	118.35	Dr
13/10/2018	Auto Transaction Rules	11/10/2018	512598927011276869CLEARVIEWLIFEINV 022829	Accounted	118.35	Dr
15/11/2018	Auto Transaction Rules	13/11/2018	512598927011347736CLEARVIEWLIFEINV 022829	Accounted	118.35	Dr
13/12/2018	Auto Transaction Rules	11/12/2018	512598927011412910CLEARVIEWLIFEINV 022829	Accounted	125.95	Dr
13/01/2019	Auto Transaction Rules	11/01/2019	512598927011483796CLEARVIEWLIFEINV 022829	Accounted	125.95	Dr
19/02/2019	Auto Transaction Rules	12/02/2019	512598927011551926CLEARVIEWLIFEINV 022829	Accounted	125.95	Dr
13/03/2019	Auto Transaction Rules	12/03/2019	512598927011619888CLEARVIEWLIFEINV 022829	Accounted	125.95	Dr
12/04/2019	Auto Transaction Rules	11/04/2019	512598927011688353CLEARVIEWLIFEINV 022829	Accounted	125.95	Dr
1/05/2019	Auto Transaction Rules	30/04/2019	512598927011729037CLEARVIEWLIFEINV 022829	Accounted	8.13	Dr
14/05/2019	Auto Transaction Rules	13/05/2019	512598927011756455CLEARVIEWLIFEINV 022829	Accounted	134.08	Dr
13/06/2019	Auto Transaction Rules	12/06/2019	512598927011823314CLEARVIEWLIFEINV 022829	Accounted	134.08	Dr

Member Payments · Insurance Premiums · Mrs Carla Queenan · Accumulation

23/11/2018	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	20/11/2018	512673020011365308CLEARVIEWLIFEINV 022829	Accounted	1,006.92	Dr
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Other Expenses · Bank Fees · Cash At Bank · St George Offset Account

13/05/2020	Transaction Rules	31/12/2018	ACCOUNT SERVICE FEE	Accounted	5.00	Dr
13/05/2020	Transaction Rules	31/01/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Dr
13/05/2020	Transaction Rules	28/02/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Dr
13/05/2020	Transaction Rules	30/03/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Dr
13/05/2020	Transaction Rules	30/04/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Dr
13/05/2020	Transaction Rules	31/05/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Dr
13/05/2020	Transaction Rules	29/06/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Dr

Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · St George Loan Account

5/02/2021	Transaction Rules	23/07/2018	Admin fee	Accounted	12.00	Dr
5/02/2021	Transaction Rules	23/08/2018	Admin fee	Accounted	12.00	Dr
5/02/2021	Transaction Rules	24/09/2018	Admin fee	Accounted	12.00	Dr
5/02/2021	Transaction Rules	23/10/2018	Admin fee	Accounted	12.00	Dr
5/02/2021	Transaction Rules	23/11/2018	Admin fee	Accounted	12.00	Dr
8/02/2021	charleschimombe@sidcor.com.au	19/12/2018	Discharge fee	Accounted	350.00	Dr

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Expenses

Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · St George Loan Account

8/02/2021	charleschimombe@sidcor.com.au	19/12/2018	Break Cost	Accounted	268.02	Dr
5/02/2021	Transaction Rules	19/12/2018	Admin fee	Accounted	12.00	Dr

Other Expenses · Borrowing Costs

9/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Borrowing Cost	Accounted	1,506.59	Dr
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Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · St George Loan Account

5/02/2021	Transaction Rules	23/07/2018	Interest	Accounted	1,385.47	Dr
5/02/2021	Transaction Rules	23/08/2018	Interest	Accounted	1,430.22	Dr
5/02/2021	Transaction Rules	24/09/2018	Interest	Accounted	1,429.21	Dr
5/02/2021	Transaction Rules	23/10/2018	Interest	Accounted	1,382.34	Dr
5/02/2021	Transaction Rules	23/11/2018	Interest	Accounted	1,427.46	Dr
5/02/2021	Transaction Rules	19/12/2018	Discharge Interest	Accounted	1,150.57	Dr

Other Expenses · Property Expenses · Insurance Premium · Direct Property · 31 Midshipman Circuit CORLETTE

9/02/2021	charleschimombe@sidcor.com.au	20/11/2018	INTERNET BILL PAYMNT INTERNET BPAY ALLIANZ NA1	Accounted	1,510.10	Dr
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Other Expenses · SMSF Supervisory Levy

8/02/2021	charleschimombe@sidcor.com.au	23/08/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

9/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Fund Income Tax	Accounted	6,027.00	Dr
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Assets

Investments · Direct Property · 31 Midshipman Circuit CORLETTE

9/02/2021	charleschimombe@sidcor.com.au	19/12/2018	Property Sale Deposit	Accounted	509,030.60	Cr
9/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	40,969.40	Cr

Other Assets · Cash At Bank · NAB Bank Account

6/07/2018	Automated Feed	4/07/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	503.00	Cr
2/08/2018	Automated Feed	9/07/2018	PC020718-118546429SuperChoice P/L 481471	Accounted	1,942.50	Dr
2/08/2018	Automated Feed	9/07/2018	PC020718-118546427SuperChoice P/L 481471	Accounted	2,590.00	Dr
13/07/2018	Automated Feed	11/07/2018	512598927011069169CLEARVIEWLIFEINV 022829	Accounted	118.35	Cr
21/07/2018	Automated Feed	20/07/2018	PC160718-119099149SuperChoice P/L 481471	Accounted	365.62	Dr
21/07/2018	Automated Feed	20/07/2018	PC160718-119099148SuperChoice P/L 481471	Accounted	1,780.00	Dr
1/08/2018	Automated Feed	31/07/2018	Credit interest	Accounted	10.80	Dr
14/08/2018	Automated Feed	13/08/2018	512598927011138831CLEARVIEWLIFEINV 022829	Accounted	118.35	Cr
28/08/2018	Automated Feed	23/08/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,814.15	Cr
2/09/2018	Automated Feed	31/08/2018	Credit interest	Accounted	12.31	Dr
13/09/2018	Automated Feed	11/09/2018	512598927011205702CLEARVIEWLIFEINV 022829	Accounted	118.35	Cr
30/09/2018	Automated Feed	28/09/2018	Credit interest	Accounted	10.00	Dr
13/10/2018	Automated Feed	11/10/2018	512598927011276869CLEARVIEWLIFEINV 022829	Accounted	118.35	Cr
27/10/2018	Automated Feed	25/10/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	513.00	Cr
2/11/2018	Automated Feed	31/10/2018	Credit interest	Accounted	11.61	Dr

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For the period from 1 July 2018 to 30 June 2019

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Assets

Other Assets - Cash At Bank - NAB Bank Account

15/11/2018	Automated Feed	13/11/2018	512598927011347736CLEARVIEWLIFEINV 022829	Accounted	118.35	Cr
23/11/2018	Automated Feed	20/11/2018	512673020011365308CLEARVIEWLIFEINV 022829	Accounted	1,006.92	Cr
23/11/2018	Automated Feed	20/11/2018	INTERNET BILL PAYMNT INTERNET BPAY ALLIANZ NA1	Accounted	1,510.10	Cr
2/12/2018	Automated Feed	30/11/2018	Credit interest	Accounted	9.43	Dr
13/12/2018	Automated Feed	11/12/2018	512598927011412910CLEARVIEWLIFEINV 022829	Accounted	125.95	Cr
25/12/2018	Automated Feed	19/12/2018	INTERNET TRANSFER INTERNET TRANSFER 31 Midshij	Accounted	215,815.01	Dr
3/01/2019	Automated Feed	31/12/2018	Credit interest	Accounted	79.17	Dr
13/01/2019	Automated Feed	11/01/2019	512598927011483796CLEARVIEWLIFEINV 022829	Accounted	125.95	Cr
1/02/2019	Automated Feed	31/01/2019	Credit interest	Accounted	191.47	Dr
19/02/2019	Automated Feed	12/02/2019	512598927011551926CLEARVIEWLIFEINV 022829	Accounted	125.95	Cr
21/02/2019	Automated Feed	20/02/2019	PC190219-128867979SuperChoice P/L 481471	Accounted	9,260.00	Dr
21/02/2019	Automated Feed	20/02/2019	PC190219-128867980SuperChoice P/L 481471	Accounted	5,006.24	Dr
1/03/2019	Automated Feed	28/02/2019	Credit interest	Accounted	176.13	Dr
6/03/2019	Automated Feed	5/03/2019	PC040319-129350353SuperChoice P/L 481471	Accounted	570.00	Dr
6/03/2019	Automated Feed	5/03/2019	PC040319-129350352SuperChoice P/L 481471	Accounted	758.86	Dr
13/03/2019	Automated Feed	12/03/2019	512598927011619888CLEARVIEWLIFEINV 022829	Accounted	125.95	Cr
30/03/2019	Automated Feed	29/03/2019	Credit interest	Accounted	191.43	Dr
2/04/2019	Automated Feed	1/04/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	513.00	Cr
4/04/2019	Automated Feed	3/04/2019	PC020419-130501993SuperChoice P/L 481471	Accounted	570.00	Dr
4/04/2019	Automated Feed	3/04/2019	PC020419-130501992SuperChoice P/L 481471	Accounted	758.48	Dr
5/04/2019	Automated Feed	4/04/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	513.00	Cr
12/04/2019	Automated Feed	11/04/2019	512598927011688353CLEARVIEWLIFEINV 022829	Accounted	125.95	Cr
1/05/2019	Automated Feed	30/04/2019	Credit interest	Accounted	211.70	Dr
1/05/2019	Automated Feed	30/04/2019	512598927011729037CLEARVIEWLIFEINV 022829	Accounted	8.13	Cr
14/05/2019	Automated Feed	13/05/2019	512598927011756455CLEARVIEWLIFEINV 022829	Accounted	134.08	Cr
1/06/2019	Automated Feed	31/05/2019	Credit interest	Accounted	205.20	Dr
12/06/2019	Automated Feed	11/06/2019	PC070619-135687539SuperChoice P/L 481471	Accounted	948.10	Dr
12/06/2019	Automated Feed	11/06/2019	PC070619-135687540SuperChoice P/L 481471	Accounted	712.50	Dr
13/06/2019	Automated Feed	12/06/2019	512598927011823314CLEARVIEWLIFEINV 022829	Accounted	134.08	Cr
30/06/2019	Automated Feed	28/06/2019	Credit interest	Accounted	162.84	Dr

Other Assets - Cash At Bank - St George Offset Account

25/07/2018	Automated Feed	24/07/2018	LOAN REPAYMENT S.211.0	Accounted	1,873.00	Cr
1/08/2018	Automated Feed	31/07/2018	Port Stephens R RENT PAYMNT LUCRA	Accounted	695.70	Dr
25/08/2018	Automated Feed	24/08/2018	LOAN REPAYMENT S.211.0	Accounted	1,873.00	Cr
1/09/2018	Automated Feed	31/08/2018	Port Stephens R RENT PAYMNT LUCRA	Accounted	338.80	Dr
25/09/2018	Automated Feed	24/09/2018	LOAN REPAYMENT S.211.0	Accounted	1,873.00	Cr
25/10/2018	Automated Feed	24/10/2018	LOAN REPAYMENT S.211.0	Accounted	1,873.00	Cr
25/11/2018	Automated Feed	24/11/2018	LOAN REPAYMENT S.211.0	Accounted	1,873.00	Cr
1/01/2019	Automated Feed	31/12/2018	ACCOUNT SERVICE FEE	Accounted	5.00	Cr
1/02/2019	Automated Feed	31/01/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Cr
1/03/2019	Automated Feed	28/02/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Cr
31/03/2019	Automated Feed	30/03/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Cr
1/05/2019	Automated Feed	30/04/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Cr
1/06/2019	Automated Feed	31/05/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Cr
30/06/2019	Automated Feed	29/06/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Cr

Other Assets - Receivables - Investment Income Receivable - Interest - Cash At Bank - NAB Bank Account

1/08/2018	Evidence Match	31/07/2018	Credit interest	Accounted	10.80	Cr
1/08/2018	Auto Transaction Rules	31/07/2018	Credit interest	Accounted	10.80	Dr

Queenan Superannuation Fund
General Ledger Audit Trail
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Assets

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

2/09/2018	Evidence Match	31/08/2018	Credit interest	Accounted	12.31	Cr
2/09/2018	Auto Transaction Rules	31/08/2018	Credit interest	Accounted	12.31	Dr
30/09/2018	Evidence Match	28/09/2018	Credit interest	Accounted	10.00	Cr
30/09/2018	Auto Transaction Rules	28/09/2018	Credit interest	Accounted	10.00	Dr
2/11/2018	Evidence Match	31/10/2018	Credit interest	Accounted	11.61	Cr
2/11/2018	Auto Transaction Rules	31/10/2018	Credit interest	Accounted	11.61	Dr
2/12/2018	Evidence Match	30/11/2018	Credit interest	Accounted	9.43	Cr
2/12/2018	Auto Transaction Rules	30/11/2018	Credit interest	Accounted	9.43	Dr
3/01/2019	Auto Transaction Rules	31/12/2018	Credit interest	Accounted	79.17	Dr
3/01/2019	Evidence Match	31/12/2018	Credit interest	Accounted	79.17	Cr
1/02/2019	Evidence Match	31/01/2019	Credit interest	Accounted	191.47	Cr
1/02/2019	Auto Transaction Rules	31/01/2019	Credit interest	Accounted	191.47	Dr
1/03/2019	Evidence Match	28/02/2019	Credit interest	Accounted	176.13	Cr
1/03/2019	Auto Transaction Rules	28/02/2019	Credit interest	Accounted	176.13	Dr
30/03/2019	Evidence Match	29/03/2019	Credit interest	Accounted	191.43	Cr
30/03/2019	Auto Transaction Rules	29/03/2019	Credit interest	Accounted	191.43	Dr
1/05/2019	Evidence Match	30/04/2019	Credit interest	Accounted	211.70	Cr
1/05/2019	Auto Transaction Rules	30/04/2019	Credit interest	Accounted	211.70	Dr
1/06/2019	Evidence Match	31/05/2019	Credit interest	Accounted	205.20	Cr
1/06/2019	Auto Transaction Rules	31/05/2019	Credit interest	Accounted	205.20	Dr
30/06/2019	Evidence Match	28/06/2019	Credit interest	Accounted	162.84	Cr
30/06/2019	Auto Transaction Rules	28/06/2019	Credit interest	Accounted	162.84	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Limited Recourse Borrowing Arrangement · St G

5/02/2021	Evidence Match	19/12/2018	Interest Adjustment	Accounted	8.33	Cr
5/02/2021	Transaction Rules	19/12/2018	Interest Adjustment	Accounted	8.33	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 31 Midshipman Circuit CORLETTE

8/02/2021	charleschimombe@sidcor.com.au	31/07/2018	Port Stephens R RENT PAYMNT LUCRA	Accounted	695.70	Dr
8/02/2021	Evidence Match	31/07/2018	Rental Income/Disbursements Received	Accounted	695.70	Cr
8/02/2021	charleschimombe@sidcor.com.au	31/08/2018	Port Stephens R RENT PAYMNT LUCRA	Accounted	338.80	Dr
8/02/2021	Evidence Match	31/08/2018	Rental Income/Disbursements Received	Accounted	338.80	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Dane Queenan

9/02/2021	Evidence Match	9/07/2018	Contribution Received	Accounted	2,590.00	Cr
9/02/2021	charleschimombe@sidcor.com.au	9/07/2018	PC020718-118546427SuperChoice P/L 481471	Accounted	2,590.00	Dr
9/02/2021	Evidence Match	20/07/2018	Contribution Received	Accounted	1,780.00	Cr
9/02/2021	charleschimombe@sidcor.com.au	20/07/2018	PC160718-119099148SuperChoice P/L 481471	Accounted	1,780.00	Dr
9/02/2021	Evidence Match	20/02/2019	Contribution Received	Accounted	9,260.00	Cr
20/02/2019	Automated Feed - Modified by charleschimombe@sidcor.com.au	20/02/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	9,260.00	Dr
9/02/2021	Evidence Match	5/03/2019	Contribution Received	Accounted	570.00	Cr
5/03/2019	Automated Feed - Modified by charleschimombe@sidcor.com.au	5/03/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	570.00	Dr
9/02/2021	Evidence Match	3/04/2019	Contribution Received	Accounted	50.00	Cr

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Dane Queenan

3/04/2019	Automated Feed - Modified by charleschimombe@sidcor.com.au	3/04/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	50.00	Dr
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Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Carla Queenan

9/02/2021	Evidence Match	9/07/2018	Contribution Received	Accounted	1,942.50	Cr
9/02/2021	charleschimombe@sidcor.com.au	9/07/2018	PC020718-118546429SuperChoice P/L 481471	Accounted	1,942.50	Dr
9/02/2021	Evidence Match	20/07/2018	Contribution Received	Accounted	365.62	Cr
9/02/2021	charleschimombe@sidcor.com.au	20/07/2018	PC160718-119099149SuperChoice P/L 481471	Accounted	365.62	Dr
9/02/2021	Evidence Match	20/02/2019	Contribution Received	Accounted	5,006.24	Cr
20/02/2019	Automated Feed	20/02/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	5,006.24	Dr
9/02/2021	Evidence Match	5/03/2019	Contribution Received	Accounted	758.86	Cr
5/03/2019	Automated Feed	5/03/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	758.86	Dr
9/02/2021	Evidence Match	3/04/2019	Contribution Received	Accounted	520.00	Cr
9/02/2021	Evidence Match	3/04/2019	Contribution Received	Accounted	758.48	Cr
3/04/2019	Automated Feed - Modified by charleschimombe@sidcor.com.au	3/04/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	520.00	Dr
3/04/2019	Automated Feed	3/04/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	758.48	Dr
9/02/2021	Evidence Match	11/06/2019	Contribution Received	Accounted	948.10	Cr
9/02/2021	Evidence Match	11/06/2019	Contribution Received	Accounted	712.50	Cr
11/06/2019	Automated Feed	11/06/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	948.10	Dr
11/06/2019	Automated Feed	11/06/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	712.50	Dr

Other Assets · Sundry Assets · Borrowing Costs

9/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Borrowing Cost	Accounted	1,506.59	Cr
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Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · St George Loan Account

5/02/2021	Evidence Match	23/07/2018	Interest	Accounted	1,385.47	Cr
5/02/2021	Evidence Match	23/07/2018	Admin fee	Accounted	12.00	Cr
5/02/2021	charleschimombe@sidcor.com.au	23/07/2018	Admin fee	Accounted	12.00	Dr
5/02/2021	charleschimombe@sidcor.com.au	23/07/2018	Interest	Accounted	1,385.47	Dr
5/02/2021	Evidence Match	24/07/2018	Repayment	Accounted	1,873.00	Dr
5/02/2021	charleschimombe@sidcor.com.au	24/07/2018	Repayment	Accounted	1,873.00	Cr
5/02/2021	charleschimombe@sidcor.com.au	23/08/2018	Interest	Accounted	1,430.22	Dr
5/02/2021	charleschimombe@sidcor.com.au	23/08/2018	Repayment	Accounted	1,873.00	Cr
5/02/2021	charleschimombe@sidcor.com.au	23/08/2018	Admin fee	Accounted	12.00	Dr
5/02/2021	Evidence Match	23/08/2018	Interest	Accounted	1,430.22	Cr
5/02/2021	Evidence Match	23/08/2018	Admin fee	Accounted	12.00	Cr
5/02/2021	Evidence Match	24/08/2018	Repayment	Accounted	1,873.00	Dr
5/02/2021	Evidence Match	24/09/2018	Repayment	Accounted	1,873.00	Dr
5/02/2021	Evidence Match	24/09/2018	Interest	Accounted	1,429.21	Cr
5/02/2021	Evidence Match	24/09/2018	Admin fee	Accounted	12.00	Cr
5/02/2021	charleschimombe@sidcor.com.au	24/09/2018	Repayment	Accounted	1,873.00	Cr

Queenan Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · St George Loan Account

5/02/2021	charleschimombe@sidcor.com.au	24/09/2018	Admin fee	Accounted	12.00	Dr
5/02/2021	charleschimombe@sidcor.com.au	24/09/2018	Interest	Accounted	1,429.21	Dr
5/02/2021	charleschimombe@sidcor.com.au	23/10/2018	Interest	Accounted	1,382.34	Dr
5/02/2021	charleschimombe@sidcor.com.au	23/10/2018	Admin fee	Accounted	12.00	Dr
5/02/2021	charleschimombe@sidcor.com.au	23/10/2018	Repayment	Accounted	1,873.00	Cr
5/02/2021	Evidence Match	23/10/2018	Admin fee	Accounted	12.00	Cr
5/02/2021	Evidence Match	23/10/2018	Interest	Accounted	1,382.34	Cr
5/02/2021	Evidence Match	24/10/2018	Repayment	Accounted	1,873.00	Dr
5/02/2021	Evidence Match	23/11/2018	Interest	Accounted	1,427.46	Cr
5/02/2021	Evidence Match	23/11/2018	Admin fee	Accounted	12.00	Cr
5/02/2021	charleschimombe@sidcor.com.au	23/11/2018	Admin fee	Accounted	12.00	Dr
5/02/2021	charleschimombe@sidcor.com.au	23/11/2018	Interest	Accounted	1,427.46	Dr
5/02/2021	Evidence Match	24/11/2018	Repayment	Accounted	1,873.00	Dr
5/02/2021	charleschimombe@sidcor.com.au	24/11/2018	Repayment	Accounted	1,873.00	Cr
5/02/2021	charleschimombe@sidcor.com.au	19/12/2018	Break Cost	Accounted	268.02	Dr
5/02/2021	charleschimombe@sidcor.com.au	19/12/2018	Admin fee	Accounted	12.00	Dr
5/02/2021	charleschimombe@sidcor.com.au	19/12/2018	Discharge fee	Accounted	350.00	Dr
5/02/2021	charleschimombe@sidcor.com.au	19/12/2018	Interest Adjustment	Accounted	8.33	Cr
5/02/2021	Evidence Match	19/12/2018	Interest Adjustment	Accounted	8.33	Dr
8/02/2021	Evidence Match	19/12/2018	Discharge fee	Accounted	350.00	Cr
5/02/2021	Evidence Match	19/12/2018	Discharge Interest	Accounted	1,150.57	Cr
8/02/2021	Evidence Match	19/12/2018	Break Cost	Accounted	268.02	Cr
5/02/2021	charleschimombe@sidcor.com.au	19/12/2018	Discharge Interest	Accounted	1,150.57	Dr
9/02/2021	Evidence Match	19/12/2018	Discharge Payment	Accounted	334,184.99	Dr
5/02/2021	Evidence Match	19/12/2018	Admin fee	Accounted	12.00	Cr
5/02/2021	charleschimombe@sidcor.com.au	19/12/2018	Discharge Payment	Accounted	334,184.99	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Borrowing Costs

9/02/2021	Evidence Match	30/06/2019	Borrowing Cost	Accounted	1,506.59	Cr
9/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Borrowing Cost	Accounted	1,506.59	Dr

Other Assets · Unsettled Trades · Disposals · Direct Property · 31 Midshipman Circuit CORLETTE

9/02/2021	charleschimombe@sidcor.com.au	19/12/2018	Property Sale	Accounted	550,000.00	Dr
9/02/2021	Evidence Match	19/12/2018	Sale Settlement Received	Accounted	215,815.01	Cr
9/02/2021	Evidence Match	19/12/2018	Sale Settlement Received	Accounted	334,184.99	Cr
9/02/2021	Evidence Match	19/12/2018	Sale Settlement Received	Accounted	1.00	Dr
9/02/2021	Evidence Match	19/12/2018	Property Deposit Received	Accounted	1.00	Cr

Liabilities

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Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · St George Loan Account

5/02/2021	charleschimombe@sidcor.com.au	23/07/2018	Admin fee	Accounted	12.00	Cr
5/02/2021	charleschimombe@sidcor.com.au	23/07/2018	Interest	Accounted	1,385.47	Cr
5/02/2021	charleschimombe@sidcor.com.au	24/07/2018	Repayment	Accounted	1,873.00	Dr
5/02/2021	charleschimombe@sidcor.com.au	23/08/2018	Repayment	Accounted	1,873.00	Dr
5/02/2021	charleschimombe@sidcor.com.au	23/08/2018	Admin fee	Accounted	12.00	Cr
5/02/2021	charleschimombe@sidcor.com.au	23/08/2018	Interest	Accounted	1,430.22	Cr
5/02/2021	charleschimombe@sidcor.com.au	24/09/2018	Repayment	Accounted	1,873.00	Dr
5/02/2021	charleschimombe@sidcor.com.au	24/09/2018	Admin fee	Accounted	12.00	Cr
5/02/2021	charleschimombe@sidcor.com.au	24/09/2018	Interest	Accounted	1,429.21	Cr
5/02/2021	charleschimombe@sidcor.com.au	23/10/2018	Interest	Accounted	1,382.34	Cr
5/02/2021	charleschimombe@sidcor.com.au	23/10/2018	Admin fee	Accounted	12.00	Cr
5/02/2021	charleschimombe@sidcor.com.au	23/10/2018	Repayment	Accounted	1,873.00	Dr
5/02/2021	charleschimombe@sidcor.com.au	23/11/2018	Admin fee	Accounted	12.00	Cr
5/02/2021	charleschimombe@sidcor.com.au	23/11/2018	Interest	Accounted	1,427.46	Cr
5/02/2021	charleschimombe@sidcor.com.au	24/11/2018	Repayment	Accounted	1,873.00	Dr
5/02/2021	charleschimombe@sidcor.com.au	19/12/2018	Interest Adjustment	Accounted	8.33	Dr
5/02/2021	charleschimombe@sidcor.com.au	19/12/2018	Discharge fee	Accounted	350.00	Cr
5/02/2021	charleschimombe@sidcor.com.au	19/12/2018	Admin fee	Accounted	12.00	Cr
5/02/2021	charleschimombe@sidcor.com.au	19/12/2018	Break Cost	Accounted	268.02	Cr
5/02/2021	charleschimombe@sidcor.com.au	19/12/2018	Discharge Interest	Accounted	1,150.57	Cr
5/02/2021	charleschimombe@sidcor.com.au	19/12/2018	Discharge Payment	Accounted	334,184.99	Dr

Fund Suspense · NAB Bank Account

5/11/2018	Evidence Match	4/07/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	503.00	Cr
6/07/2018	Automated Feed	4/07/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	503.00	Dr
9/02/2021	Evidence Match	9/07/2018	PC020718-118546429SuperChoice P/L 481471	Accounted	1,942.50	Dr
9/02/2021	Evidence Match	9/07/2018	PC020718-118546427SuperChoice P/L 481471	Accounted	2,590.00	Dr
2/08/2018	Automated Feed	9/07/2018	PC020718-118546429SuperChoice P/L 481471	Accounted	1,942.50	Cr
2/08/2018	Automated Feed	9/07/2018	PC020718-118546427SuperChoice P/L 481471	Accounted	2,590.00	Cr
13/07/2018	Evidence Match	11/07/2018	512598927011069169CLEARVIEWLIFEINV 022829	Accounted	118.35	Cr
13/07/2018	Automated Feed	11/07/2018	512598927011069169CLEARVIEWLIFEINV 022829	Accounted	118.35	Dr
21/07/2018	Automated Feed	20/07/2018	PC160718-119099148SuperChoice P/L 481471	Accounted	1,780.00	Cr
21/07/2018	Automated Feed	20/07/2018	PC160718-119099149SuperChoice P/L 481471	Accounted	365.62	Cr
9/02/2021	Evidence Match	20/07/2018	PC160718-119099149SuperChoice P/L 481471	Accounted	365.62	Dr
9/02/2021	Evidence Match	20/07/2018	PC160718-119099148SuperChoice P/L 481471	Accounted	1,780.00	Dr
1/08/2018	Evidence Match	31/07/2018	Credit interest	Accounted	10.80	Dr

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Fund Suspense - NAB Bank Account					
1/08/2018	Automated Feed	31/07/2018	Credit interest	Accounted	10.80 Cr
14/08/2018	Evidence Match	13/08/2018	512598927011138831CLEARVIEWLIFEINV 022829	Accounted	118.35 Cr
14/08/2018	Automated Feed	13/08/2018	512598927011138831CLEARVIEWLIFEINV 022829	Accounted	118.35 Dr
8/02/2021	Evidence Match	23/08/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,814.15 Cr
28/08/2018	Automated Feed	23/08/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,814.15 Dr
2/09/2018	Evidence Match	31/08/2018	Credit interest	Accounted	12.31 Dr
2/09/2018	Automated Feed	31/08/2018	Credit interest	Accounted	12.31 Cr
13/09/2018	Automated Feed	11/09/2018	512598927011205702CLEARVIEWLIFEINV 022829	Accounted	118.35 Dr
13/09/2018	Evidence Match	11/09/2018	512598927011205702CLEARVIEWLIFEINV 022829	Accounted	118.35 Cr
30/09/2018	Automated Feed	28/09/2018	Credit interest	Accounted	10.00 Cr
30/09/2018	Evidence Match	28/09/2018	Credit interest	Accounted	10.00 Dr
13/10/2018	Evidence Match	11/10/2018	512598927011276869CLEARVIEWLIFEINV 022829	Accounted	118.35 Cr
13/10/2018	Automated Feed	11/10/2018	512598927011276869CLEARVIEWLIFEINV 022829	Accounted	118.35 Dr
8/02/2021	Evidence Match	25/10/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	513.00 Cr
27/10/2018	Automated Feed	25/10/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	513.00 Dr
2/11/2018	Evidence Match	31/10/2018	Credit interest	Accounted	11.61 Dr
2/11/2018	Automated Feed	31/10/2018	Credit interest	Accounted	11.61 Cr
15/11/2018	Evidence Match	13/11/2018	512598927011347736CLEARVIEWLIFEINV 022829	Accounted	118.35 Cr
15/11/2018	Automated Feed	13/11/2018	512598927011347736CLEARVIEWLIFEINV 022829	Accounted	118.35 Dr
23/11/2018	Automated Feed	20/11/2018	512673020011365308CLEARVIEWLIFEINV 022829	Accounted	1,006.92 Dr
23/11/2018	Automated Feed	20/11/2018	INTERNET BILL PAYMNT INTERNET BPAY ALLIANZ NA1	Accounted	1,510.10 Dr
9/02/2021	Evidence Match	20/11/2018	512673020011365308CLEARVIEWLIFEINV 022829	Accounted	1,006.92 Cr
9/02/2021	Evidence Match	20/11/2018	INTERNET BILL PAYMNT INTERNET BPAY ALLIANZ NA1	Accounted	1,510.10 Cr
2/12/2018	Evidence Match	30/11/2018	Credit interest	Accounted	9.43 Dr
2/12/2018	Automated Feed	30/11/2018	Credit interest	Accounted	9.43 Cr
13/12/2018	Evidence Match	11/12/2018	512598927011412910CLEARVIEWLIFEINV 022829	Accounted	125.95 Cr
13/12/2018	Automated Feed	11/12/2018	512598927011412910CLEARVIEWLIFEINV 022829	Accounted	125.95 Dr
9/02/2021	Evidence Match	19/12/2018	INTERNET TRANSFER INTERNET TRANSFER 31 Midshij	Accounted	215,815.01 Dr
25/12/2018	Automated Feed	19/12/2018	INTERNET TRANSFER INTERNET TRANSFER 31 Midshij	Accounted	215,815.01 Cr
3/01/2019	Automated Feed	31/12/2018	Credit interest	Accounted	79.17 Cr
3/01/2019	Evidence Match	31/12/2018	Credit interest	Accounted	79.17 Dr
13/01/2019	Automated Feed	11/01/2019	512598927011483796CLEARVIEWLIFEINV 022829	Accounted	125.95 Dr
13/01/2019	Evidence Match	11/01/2019	512598927011483796CLEARVIEWLIFEINV 022829	Accounted	125.95 Cr
1/02/2019	Evidence Match	31/01/2019	Credit interest	Accounted	191.47 Dr
1/02/2019	Automated Feed	31/01/2019	Credit interest	Accounted	191.47 Cr
19/02/2019	Evidence Match	12/02/2019	512598927011551926CLEARVIEWLIFEINV 022829	Accounted	125.95 Cr
19/02/2019	Automated Feed	12/02/2019	512598927011551926CLEARVIEWLIFEINV 022829	Accounted	125.95 Dr
9/02/2021	Evidence Match	20/02/2019	PC190219-128867980SuperChoice P/L 481471	Accounted	5,006.24 Dr
9/02/2021	Evidence Match	20/02/2019	PC190219-128867979SuperChoice P/L 481471	Accounted	9,260.00 Dr
21/02/2019	Automated Feed	20/02/2019	PC190219-128867979SuperChoice P/L 481471	Accounted	9,260.00 Cr
21/02/2019	Automated Feed	20/02/2019	PC190219-128867980SuperChoice P/L 481471	Accounted	5,006.24 Cr
1/03/2019	Evidence Match	28/02/2019	Credit interest	Accounted	176.13 Dr
1/03/2019	Automated Feed	28/02/2019	Credit interest	Accounted	176.13 Cr
6/03/2019	Automated Feed	5/03/2019	PC040319-129350352SuperChoice P/L 481471	Accounted	758.86 Cr
6/03/2019	Automated Feed	5/03/2019	PC040319-129350353SuperChoice P/L 481471	Accounted	570.00 Cr
9/02/2021	Evidence Match	5/03/2019	PC040319-129350352SuperChoice P/L 481471	Accounted	758.86 Dr
9/02/2021	Evidence Match	5/03/2019	PC040319-129350353SuperChoice P/L 481471	Accounted	570.00 Dr
13/03/2019	Evidence Match	12/03/2019	512598927011619888CLEARVIEWLIFEINV 022829	Accounted	125.95 Cr
13/03/2019	Automated Feed	12/03/2019	512598927011619888CLEARVIEWLIFEINV 022829	Accounted	125.95 Dr

Queenan Superannuation Fund
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Fund Suspense - NAB Bank Account

30/03/2019	Evidence Match	29/03/2019	Credit interest	Accounted	191.43	Dr
30/03/2019	Automated Feed	29/03/2019	Credit interest	Accounted	191.43	Cr
8/02/2021	Evidence Match	1/04/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	513.00	Cr
2/04/2019	Automated Feed	1/04/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	513.00	Dr
4/04/2019	Automated Feed	3/04/2019	PC020419-130501993SuperChoice P/L 481471	Accounted	570.00	Cr
4/04/2019	Automated Feed	3/04/2019	PC020419-130501992SuperChoice P/L 481471	Accounted	758.48	Cr
9/02/2021	Evidence Match	3/04/2019	PC020419-130501992SuperChoice P/L 481471	Accounted	758.48	Dr
9/02/2021	Evidence Match	3/04/2019	PC020419-130501993SuperChoice P/L 481471	Accounted	570.00	Dr
8/02/2021	Evidence Match	4/04/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	513.00	Cr
5/04/2019	Automated Feed	4/04/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	513.00	Dr
12/04/2019	Evidence Match	11/04/2019	512598927011688353CLEARVIEWLIFEINV 022829	Accounted	125.95	Cr
12/04/2019	Automated Feed	11/04/2019	512598927011688353CLEARVIEWLIFEINV 022829	Accounted	125.95	Dr
1/05/2019	Evidence Match	30/04/2019	Credit interest	Accounted	211.70	Dr
1/05/2019	Evidence Match	30/04/2019	512598927011729037CLEARVIEWLIFEINV 022829	Accounted	8.13	Cr
1/05/2019	Automated Feed	30/04/2019	Credit interest	Accounted	211.70	Cr
1/05/2019	Automated Feed	30/04/2019	512598927011729037CLEARVIEWLIFEINV 022829	Accounted	8.13	Dr
14/05/2019	Automated Feed	13/05/2019	512598927011756455CLEARVIEWLIFEINV 022829	Accounted	134.08	Dr
14/05/2019	Evidence Match	13/05/2019	512598927011756455CLEARVIEWLIFEINV 022829	Accounted	134.08	Cr
1/06/2019	Evidence Match	31/05/2019	Credit interest	Accounted	205.20	Dr
1/06/2019	Automated Feed	31/05/2019	Credit interest	Accounted	205.20	Cr
9/02/2021	Evidence Match	11/06/2019	PC070619-135687539SuperChoice P/L 481471	Accounted	948.10	Dr
9/02/2021	Evidence Match	11/06/2019	PC070619-135687540SuperChoice P/L 481471	Accounted	712.50	Dr
12/06/2019	Automated Feed	11/06/2019	PC070619-135687539SuperChoice P/L 481471	Accounted	948.10	Cr
12/06/2019	Automated Feed	11/06/2019	PC070619-135687540SuperChoice P/L 481471	Accounted	712.50	Cr
13/06/2019	Evidence Match	12/06/2019	512598927011823314CLEARVIEWLIFEINV 022829	Accounted	134.08	Cr
13/06/2019	Automated Feed	12/06/2019	512598927011823314CLEARVIEWLIFEINV 022829	Accounted	134.08	Dr
30/06/2019	Evidence Match	28/06/2019	Credit interest	Accounted	162.84	Dr
30/06/2019	Automated Feed	28/06/2019	Credit interest	Accounted	162.84	Cr

Fund Suspense - St George Offset Account

5/02/2021	Evidence Match	24/07/2018	LOAN REPAYMENT S.211.0	Accounted	1,873.00	Cr
25/07/2018	Automated Feed	24/07/2018	LOAN REPAYMENT S.211.0	Accounted	1,873.00	Dr
8/02/2021	Evidence Match	31/07/2018	Port Stephens R RENT PAYMNT LUCRA	Accounted	695.70	Dr
1/08/2018	Automated Feed	31/07/2018	Port Stephens R RENT PAYMNT LUCRA	Accounted	695.70	Cr
5/02/2021	Evidence Match	24/08/2018	LOAN REPAYMENT S.211.0	Accounted	1,873.00	Cr
25/08/2018	Automated Feed	24/08/2018	LOAN REPAYMENT S.211.0	Accounted	1,873.00	Dr
8/02/2021	Evidence Match	31/08/2018	Port Stephens R RENT PAYMNT LUCRA	Accounted	338.80	Dr
1/09/2018	Automated Feed	31/08/2018	Port Stephens R RENT PAYMNT LUCRA	Accounted	338.80	Cr
5/02/2021	Evidence Match	24/09/2018	LOAN REPAYMENT S.211.0	Accounted	1,873.00	Cr
25/09/2018	Automated Feed	24/09/2018	LOAN REPAYMENT S.211.0	Accounted	1,873.00	Dr
5/02/2021	Evidence Match	24/10/2018	LOAN REPAYMENT S.211.0	Accounted	1,873.00	Cr
25/10/2018	Automated Feed	24/10/2018	LOAN REPAYMENT S.211.0	Accounted	1,873.00	Dr
25/11/2018	Automated Feed	24/11/2018	LOAN REPAYMENT S.211.0	Accounted	1,873.00	Dr
5/02/2021	Evidence Match	24/11/2018	LOAN REPAYMENT S.211.0	Accounted	1,873.00	Cr
13/05/2020	Evidence Match	31/12/2018	ACCOUNT SERVICE FEE	Accounted	5.00	Cr
1/01/2019	Automated Feed	31/12/2018	ACCOUNT SERVICE FEE	Accounted	5.00	Dr
13/05/2020	Evidence Match	31/01/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Cr
1/02/2019	Automated Feed	31/01/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Dr
13/05/2020	Evidence Match	28/02/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Cr

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Liabilities

Fund Suspense - St George Offset Account

1/03/2019	Automated Feed	28/02/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Dr
13/05/2020	Evidence Match	30/03/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Cr
31/03/2019	Automated Feed	30/03/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Dr
13/05/2020	Evidence Match	30/04/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Cr
1/05/2019	Automated Feed	30/04/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Dr
13/05/2020	Evidence Match	31/05/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Cr
1/06/2019	Automated Feed	31/05/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Dr
13/05/2020	Evidence Match	29/06/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Cr
30/06/2019	Automated Feed	29/06/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Dr

Income Tax Payable - Income Tax Instalments Paid

9/08/2019	MunyaPhiri@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	2,012.00	Cr
8/02/2021	charleschimombe@sidcor.com.au	30/09/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	513.00	Dr
8/02/2021	charleschimombe@sidcor.com.au	31/12/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	513.00	Dr
8/02/2021	charleschimombe@sidcor.com.au	31/03/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	513.00	Dr
8/02/2021	charleschimombe@sidcor.com.au	30/06/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	513.00	Dr

Income Tax Payable - Income Tax Payable

9/08/2019	MunyaPhiri@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	186.80	Dr
8/02/2021	charleschimombe@sidcor.com.au	23/08/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,555.15	Dr

Income Tax Payable - Provision for Income Tax

9/08/2019	MunyaPhiri@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	1,825.20	Dr
9/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Tax Effect Of Income	Accounted	6,027.00	Cr

Income Tax Suspense

8/02/2021	charleschimombe@sidcor.com.au	23/08/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,814.15	Cr
8/02/2021	Evidence Match	23/08/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,814.15	Dr

Member Payments - Insurance Premiums - Mr Dane Queenan - Accumulation

13/07/2018	Evidence Match	11/07/2018	Insurance Premium Paid	Accounted	118.35	Dr
13/07/2018	Auto Transaction Rules	11/07/2018	512598927011069169CLEARVIEWLIFEINV 022829	Accounted	118.35	Cr
14/08/2018	Evidence Match	13/08/2018	Insurance Premium Paid	Accounted	118.35	Dr
14/08/2018	Auto Transaction Rules	13/08/2018	512598927011138831CLEARVIEWLIFEINV 022829	Accounted	118.35	Cr
13/09/2018	Evidence Match	11/09/2018	Insurance Premium Paid	Accounted	118.35	Dr
13/09/2018	Auto Transaction Rules	11/09/2018	512598927011205702CLEARVIEWLIFEINV 022829	Accounted	118.35	Cr
13/10/2018	Evidence Match	11/10/2018	Insurance Premium Paid	Accounted	118.35	Dr
13/10/2018	Auto Transaction Rules	11/10/2018	512598927011276869CLEARVIEWLIFEINV 022829	Accounted	118.35	Cr
15/11/2018	Evidence Match	13/11/2018	Insurance Premium Paid	Accounted	118.35	Dr
15/11/2018	Auto Transaction Rules	13/11/2018	512598927011347736CLEARVIEWLIFEINV 022829	Accounted	118.35	Cr
13/12/2018	Evidence Match	11/12/2018	Insurance Premium Paid	Accounted	125.95	Dr
13/12/2018	Auto Transaction Rules	11/12/2018	512598927011412910CLEARVIEWLIFEINV 022829	Accounted	125.95	Cr
13/01/2019	Auto Transaction Rules	11/01/2019	512598927011483796CLEARVIEWLIFEINV 022829	Accounted	125.95	Cr
13/01/2019	Evidence Match	11/01/2019	Insurance Premium Paid	Accounted	125.95	Dr
19/02/2019	Evidence Match	12/02/2019	Insurance Premium Paid	Accounted	125.95	Dr
19/02/2019	Auto Transaction Rules	12/02/2019	512598927011551926CLEARVIEWLIFEINV 022829	Accounted	125.95	Cr
13/03/2019	Evidence Match	12/03/2019	Insurance Premium Paid	Accounted	125.95	Dr

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Liabilities

Member Payments · Insurance Premiums · Mr Dane Queenan · Accumulation

13/03/2019	Auto Transaction Rules	12/03/2019	512598927011619888CLEARVIEWLIFEINV 022829	Accounted	125.95	Cr
12/04/2019	Evidence Match	11/04/2019	Insurance Premium Paid	Accounted	125.95	Dr
12/04/2019	Auto Transaction Rules	11/04/2019	512598927011688353CLEARVIEWLIFEINV 022829	Accounted	125.95	Cr
1/05/2019	Evidence Match	30/04/2019	Insurance Premium Paid	Accounted	8.13	Dr
1/05/2019	Auto Transaction Rules	30/04/2019	512598927011729037CLEARVIEWLIFEINV 022829	Accounted	8.13	Cr
14/05/2019	Evidence Match	13/05/2019	Insurance Premium Paid	Accounted	134.08	Dr
14/05/2019	Auto Transaction Rules	13/05/2019	512598927011756455CLEARVIEWLIFEINV 022829	Accounted	134.08	Cr
13/06/2019	Evidence Match	12/06/2019	Insurance Premium Paid	Accounted	134.08	Dr
13/06/2019	Auto Transaction Rules	12/06/2019	512598927011823314CLEARVIEWLIFEINV 022829	Accounted	134.08	Cr

Member Payments · Insurance Premiums · Mrs Carla Queenan · Accumulation

9/02/2021	Evidence Match	20/11/2018	Insurance Premium Paid	Accounted	1,006.92	Dr
23/11/2018	Auto Transaction Rules - Modified by charleschimombe@sidcor.c om.au	20/11/2018	512673020011365308CLEARVIEWLIFEINV 022829	Accounted	1,006.92	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · St George Offset Account

13/05/2020	Evidence Match	31/12/2018	ACCOUNT SERVICE FEE	Accounted	5.00	Dr
13/05/2020	Transaction Rules	31/12/2018	ACCOUNT SERVICE FEE	Accounted	5.00	Cr
13/05/2020	Evidence Match	31/01/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Dr
13/05/2020	Transaction Rules	31/01/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Cr
13/05/2020	Evidence Match	28/02/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Dr
13/05/2020	Transaction Rules	28/02/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Cr
13/05/2020	Evidence Match	30/03/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Dr
13/05/2020	Transaction Rules	30/03/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Cr
13/05/2020	Evidence Match	30/04/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Dr
13/05/2020	Transaction Rules	30/04/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Cr
13/05/2020	Evidence Match	31/05/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Dr
13/05/2020	Transaction Rules	31/05/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Cr
13/05/2020	Evidence Match	29/06/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Dr
13/05/2020	Transaction Rules	29/06/2019	ACCOUNT SERVICE FEE	Accounted	5.00	Cr

Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · St George Loan Account

5/02/2021	Evidence Match	23/07/2018	Admin fee	Accounted	12.00	Dr
5/02/2021	Transaction Rules	23/07/2018	Admin fee	Accounted	12.00	Cr
5/02/2021	Evidence Match	23/08/2018	Admin fee	Accounted	12.00	Dr
5/02/2021	Transaction Rules	23/08/2018	Admin fee	Accounted	12.00	Cr
5/02/2021	Evidence Match	24/09/2018	Admin fee	Accounted	12.00	Dr
5/02/2021	Transaction Rules	24/09/2018	Admin fee	Accounted	12.00	Cr
5/02/2021	Evidence Match	23/10/2018	Admin fee	Accounted	12.00	Dr
5/02/2021	Transaction Rules	23/10/2018	Admin fee	Accounted	12.00	Cr
5/02/2021	Evidence Match	23/11/2018	Admin fee	Accounted	12.00	Dr
5/02/2021	Transaction Rules	23/11/2018	Admin fee	Accounted	12.00	Cr
8/02/2021	Evidence Match	19/12/2018	Discharge fee	Accounted	350.00	Dr
8/02/2021	Evidence Match	19/12/2018	Break Cost	Accounted	268.02	Dr
5/02/2021	Evidence Match	19/12/2018	Admin fee	Accounted	12.00	Dr
8/02/2021	charleschimombe@sidcor.c om.au	19/12/2018	Discharge fee	Accounted	350.00	Cr
8/02/2021	charleschimombe@sidcor.c om.au	19/12/2018	Break Cost	Accounted	268.02	Cr
5/02/2021	Transaction Rules	19/12/2018	Admin fee	Accounted	12.00	Cr

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Liabilities

Other Creditors and Accruals · Borrowing Costs

9/02/2021	Evidence Match	30/06/2019	Borrowing Cost	Accounted	1,506.59	Dr
9/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Borrowing Cost	Accounted	1,506.59	Cr

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · St George Loan Account

5/02/2021	Evidence Match	23/07/2018	Interest	Accounted	1,385.47	Dr
5/02/2021	Transaction Rules	23/07/2018	Interest	Accounted	1,385.47	Cr
5/02/2021	Evidence Match	23/08/2018	Interest	Accounted	1,430.22	Dr
5/02/2021	Transaction Rules	23/08/2018	Interest	Accounted	1,430.22	Cr
5/02/2021	Evidence Match	24/09/2018	Interest	Accounted	1,429.21	Dr
5/02/2021	Transaction Rules	24/09/2018	Interest	Accounted	1,429.21	Cr
5/02/2021	Evidence Match	23/10/2018	Interest	Accounted	1,382.34	Dr
5/02/2021	Transaction Rules	23/10/2018	Interest	Accounted	1,382.34	Cr
5/02/2021	Evidence Match	23/11/2018	Interest	Accounted	1,427.46	Dr
5/02/2021	Transaction Rules	23/11/2018	Interest	Accounted	1,427.46	Cr
5/02/2021	Evidence Match	19/12/2018	Discharge Interest	Accounted	1,150.57	Dr
5/02/2021	Transaction Rules	19/12/2018	Discharge Interest	Accounted	1,150.57	Cr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 31 Midshipman Circuit CORL

9/02/2021	charleschimombe@sidcor.com.au	20/11/2018	INTERNET BILL PAYMNT INTERNET BPAY ALLIANZ NA1	Accounted	1,510.10	Cr
9/02/2021	Evidence Match	20/11/2018	INTERNET BILL PAYMNT INTERNET BPAY ALLIANZ NA1	Accounted	1,510.10	Dr

Other Taxes Payable · Activity Statement Payable · Refundable

5/11/2018	Evidence Match	4/07/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	503.00	Dr
8/02/2021	charleschimombe@sidcor.com.au	30/09/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	513.00	Cr
8/02/2021	Evidence Match	25/10/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	513.00	Dr
8/02/2021	charleschimombe@sidcor.com.au	31/12/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	513.00	Cr
8/02/2021	charleschimombe@sidcor.com.au	31/03/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	513.00	Cr
8/02/2021	Evidence Match	1/04/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	513.00	Dr
8/02/2021	Evidence Match	4/04/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	513.00	Dr
8/02/2021	charleschimombe@sidcor.com.au	30/06/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	513.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Dane Queenan · Accumulation

9/02/2021	charleschimombe@sidcor.com.au	9/07/2018	PC020718-118546427SuperChoice P/L 481471	Accounted	2,590.00	Cr
13/07/2018	Auto Transaction Rules	11/07/2018	512598927011069169CLEARVIEWLIFEINV 022829	Accounted	118.35	Dr
9/02/2021	charleschimombe@sidcor.com.au	20/07/2018	PC160718-119099148SuperChoice P/L 481471	Accounted	1,780.00	Cr
14/08/2018	Auto Transaction Rules	13/08/2018	512598927011138831CLEARVIEWLIFEINV 022829	Accounted	118.35	Dr
13/09/2018	Auto Transaction Rules	11/09/2018	512598927011205702CLEARVIEWLIFEINV 022829	Accounted	118.35	Dr
13/10/2018	Auto Transaction Rules	11/10/2018	512598927011276869CLEARVIEWLIFEINV 022829	Accounted	118.35	Dr
15/11/2018	Auto Transaction Rules	13/11/2018	512598927011347736CLEARVIEWLIFEINV 022829	Accounted	118.35	Dr
13/12/2018	Auto Transaction Rules	11/12/2018	512598927011412910CLEARVIEWLIFEINV 022829	Accounted	125.95	Dr
13/01/2019	Auto Transaction Rules	11/01/2019	512598927011483796CLEARVIEWLIFEINV 022829	Accounted	125.95	Dr
19/02/2019	Auto Transaction Rules	12/02/2019	512598927011551926CLEARVIEWLIFEINV 022829	Accounted	125.95	Dr

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Member Entitlements

Member Entitlement Accounts · Mr Dane Queenan · Accumulation

20/02/2019	Automated Feed - Modified by charleschimombe@sidcor.com.au	20/02/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	9,260.00	Cr
5/03/2019	Automated Feed - Modified by charleschimombe@sidcor.com.au	5/03/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	570.00	Cr
13/03/2019	Auto Transaction Rules	12/03/2019	512598927011619888CLEARVIEWLIFEINV 022829	Accounted	125.95	Dr
3/04/2019	Automated Feed - Modified by charleschimombe@sidcor.com.au	3/04/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	50.00	Cr
12/04/2019	Auto Transaction Rules	11/04/2019	512598927011688353CLEARVIEWLIFEINV 022829	Accounted	125.95	Dr
1/05/2019	Auto Transaction Rules	30/04/2019	512598927011729037CLEARVIEWLIFEINV 022829	Accounted	8.13	Dr
14/05/2019	Auto Transaction Rules	13/05/2019	512598927011756455CLEARVIEWLIFEINV 022829	Accounted	134.08	Dr
13/06/2019	Auto Transaction Rules	12/06/2019	512598927011823314CLEARVIEWLIFEINV 022829	Accounted	134.08	Dr
9/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Tax Effect of Direct Member Expenses	Accounted	224.67	Cr
9/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	806.05	Dr
9/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	3,050.72	Dr
9/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Contribution Tax	Accounted	2,137.50	Dr

Member Entitlement Accounts · Mrs Carla Queenan · Accumulation

9/02/2021	charleschimombe@sidcor.com.au	9/07/2018	PC020718-118546429SuperChoice P/L 481471	Accounted	1,942.50	Cr
9/02/2021	charleschimombe@sidcor.com.au	20/07/2018	PC160718-119099149SuperChoice P/L 481471	Accounted	365.62	Cr
23/11/2018	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	20/11/2018	512673020011365308CLEARVIEWLIFEINV 022829	Accounted	1,006.92	Dr
20/02/2019	Automated Feed	20/02/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	5,006.24	Cr
5/03/2019	Automated Feed	5/03/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	758.86	Cr
3/04/2019	Automated Feed - Modified by charleschimombe@sidcor.com.au	3/04/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	520.00	Cr
3/04/2019	Automated Feed	3/04/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	758.48	Cr
11/06/2019	Automated Feed	11/06/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	948.10	Cr
11/06/2019	Automated Feed	11/06/2019	Employer Contribution: QUEENAN REAL ESTATE PTY LIM	Accounted	712.50	Cr
9/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Tax Effect of Direct Member Expenses	Accounted	151.04	Cr
9/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	1,807.32	Dr
9/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	6,840.34	Dr
9/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Contribution Tax	Accounted	1,651.84	Dr