

Fleay-Williamson Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · BPP Unit Trust 12

5/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,027.22	Dr
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Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · BPP Unit Trust 41

5/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,490.26	Cr
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Investment Income · Interest · Cash At Bank · CBA Account #1062

2/07/2019	Auto Transaction Rules	1/07/2019	DEPOSIT INTEREST	Accounted	19.63	Cr
3/08/2019	Auto Transaction Rules	1/08/2019	DEPOSIT INTEREST	Accounted	17.19	Cr
3/09/2019	Auto Transaction Rules	1/09/2019	DEPOSIT INTEREST	Accounted	14.13	Cr
2/10/2019	Auto Transaction Rules	1/10/2019	DEPOSIT INTEREST	Accounted	13.81	Cr
3/11/2019	Auto Transaction Rules	1/11/2019	DEPOSIT INTEREST	Accounted	11.67	Cr
2/12/2019	Auto Transaction Rules	1/12/2019	DEPOSIT INTEREST	Accounted	10.05	Cr
3/01/2020	Auto Transaction Rules	1/01/2020	DEPOSIT INTEREST	Accounted	10.42	Cr
2/02/2020	Auto Transaction Rules	1/02/2020	DEPOSIT INTEREST	Accounted	10.45	Cr
2/03/2020	Auto Transaction Rules	1/03/2020	DEPOSIT INTEREST	Accounted	9.79	Cr
3/04/2020	Auto Transaction Rules	1/04/2020	DEPOSIT INTEREST	Accounted	0.68	Cr

Investment Income · Interest · Loans · Loan to Member

3/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Interest	Accounted	69.15	Cr
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Expenses

Income Tax

Income Tax Expense · Income Tax Expense

5/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Change in provision for deferred tax	Accounted	146.30	Dr
5/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Fund Income Tax	Accounted	27.90	Dr

Assets

Investments · Loans · Loan to Member

22/09/2020	MunyaPhiri@sidcor.com.au	4/07/2019	Payment	Accounted	100.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	18/07/2019	Payment	Accounted	100.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	1/08/2019	Payment	Accounted	100.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	15/08/2019	Payment	Accounted	200.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	12/09/2019	Payment	Accounted	100.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	26/09/2019	Payment	Accounted	100.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	19/12/2019	Payment	Accounted	100.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	27/02/2020	Payment	Accounted	100.00	Cr
2/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Interest	Accounted	69.15	Dr

Investments · Units In Unlisted Unit Trusts · BPP Unit Trust 12

5/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,027.22	Cr
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Investments · Units In Unlisted Unit Trusts · BPP Unit Trust 41

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Assets

Investments · Units In Unlisted Unit Trusts · BPP Unit Trust 41

16/12/2020	charleschimombe@sidcor.com.au	3/03/2020	Transfer to CBA A- FleayWilliamson	Accounted	15,000.00	Dr
5/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,490.26	Dr

Other Assets · Cash At Bank · CBA Account #1062

2/07/2019	Automated Feed	1/07/2019	DEPOSIT INTEREST	Accounted	19.63	Dr
5/07/2019	Automated Feed	4/07/2019	super super	Accounted	100.00	Dr
20/07/2019	Automated Feed	18/07/2019	super super	Accounted	100.00	Dr
3/08/2019	Automated Feed	1/08/2019	DEPOSIT INTEREST	Accounted	17.19	Dr
3/08/2019	Automated Feed	1/08/2019	super super	Accounted	100.00	Dr
16/08/2019	Automated Feed	15/08/2019	Transfer From super super	Accounted	200.00	Dr
3/09/2019	Automated Feed	1/09/2019	DEPOSIT INTEREST	Accounted	14.13	Dr
13/09/2019	Automated Feed	12/09/2019	Transfer From super super	Accounted	100.00	Dr
27/09/2019	Automated Feed - Modified by superip-internalintegration-service	26/09/2019	Transfer From super super	Accounted	100.00	Dr
2/10/2019	Automated Feed	1/10/2019	DEPOSIT INTEREST	Accounted	13.81	Dr
3/11/2019	Automated Feed	1/11/2019	DEPOSIT INTEREST	Accounted	11.67	Dr
2/12/2019	Automated Feed	1/12/2019	DEPOSIT INTEREST	Accounted	10.05	Dr
20/12/2019	Automated Feed	19/12/2019	Transfer From super super	Accounted	100.00	Dr
3/01/2020	Automated Feed	1/01/2020	DEPOSIT INTEREST	Accounted	10.42	Dr
2/02/2020	Automated Feed	1/02/2020	DEPOSIT INTEREST	Accounted	10.45	Dr
28/02/2020	Automated Feed	27/02/2020	Transfer From super super	Accounted	100.00	Dr
2/03/2020	Automated Feed	1/03/2020	DEPOSIT INTEREST	Accounted	9.79	Dr
5/03/2020	Automated Feed	3/03/2020	Transfer to CBA A- FleayWilliamson	Accounted	15,000.00	Cr
3/04/2020	Automated Feed	1/04/2020	DEPOSIT INTEREST	Accounted	0.68	Dr

Other Assets · Deferred Tax Assets · Carried Forward Accounting Losses

5/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Change In Carry Forward Loss	Accounted	27.90	Cr
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Other Assets · Deferred Tax Assets · Unrealised Gains · Losses

5/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Change in provision for deferred tax	Accounted	146.30	Cr
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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Account #1062

2/07/2019	Evidence Match	1/07/2019	DEPOSIT INTEREST	Accounted	19.63	Cr
2/07/2019	Auto Transaction Rules	1/07/2019	DEPOSIT INTEREST	Accounted	19.63	Dr
3/08/2019	Evidence Match	1/08/2019	DEPOSIT INTEREST	Accounted	17.19	Cr
3/08/2019	Auto Transaction Rules	1/08/2019	DEPOSIT INTEREST	Accounted	17.19	Dr
3/09/2019	Evidence Match	1/09/2019	DEPOSIT INTEREST	Accounted	14.13	Cr
3/09/2019	Auto Transaction Rules	1/09/2019	DEPOSIT INTEREST	Accounted	14.13	Dr
2/10/2019	Evidence Match	1/10/2019	DEPOSIT INTEREST	Accounted	13.81	Cr
2/10/2019	Auto Transaction Rules	1/10/2019	DEPOSIT INTEREST	Accounted	13.81	Dr
3/11/2019	Auto Transaction Rules	1/11/2019	DEPOSIT INTEREST	Accounted	11.67	Dr
3/11/2019	Evidence Match	1/11/2019	DEPOSIT INTEREST	Accounted	11.67	Cr
2/12/2019	Evidence Match	1/12/2019	DEPOSIT INTEREST	Accounted	10.05	Cr
2/12/2019	Auto Transaction Rules	1/12/2019	DEPOSIT INTEREST	Accounted	10.05	Dr
3/01/2020	Evidence Match	1/01/2020	DEPOSIT INTEREST	Accounted	10.42	Cr
3/01/2020	Auto Transaction Rules	1/01/2020	DEPOSIT INTEREST	Accounted	10.42	Dr
2/02/2020	Evidence Match	1/02/2020	DEPOSIT INTEREST	Accounted	10.45	Cr

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Account #1062

2/02/2020	Auto Transaction Rules	1/02/2020	DEPOSIT INTEREST	Accounted	10.45	Dr
2/03/2020	Evidence Match	1/03/2020	DEPOSIT INTEREST	Accounted	9.79	Cr
2/03/2020	Auto Transaction Rules	1/03/2020	DEPOSIT INTEREST	Accounted	9.79	Dr
3/04/2020	Evidence Match	1/04/2020	DEPOSIT INTEREST	Accounted	0.68	Cr
3/04/2020	Auto Transaction Rules	1/04/2020	DEPOSIT INTEREST	Accounted	0.68	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Loans · Loan to Member

5/02/2021	Evidence Match	30/06/2020	Interest	Accounted	69.15	Cr
3/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Interest	Accounted	69.15	Dr

Other Assets · Unsettled Trades · Acquisitions · Loans · Loan to Member

22/09/2020	Evidence Match	4/07/2019	Payment	Accounted	100.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	4/07/2019	Payment	Accounted	100.00	Dr
22/09/2020	Evidence Match	18/07/2019	Payment	Accounted	100.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	18/07/2019	Payment	Accounted	100.00	Dr
22/09/2020	Evidence Match	1/08/2019	Payment	Accounted	100.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	1/08/2019	Payment	Accounted	100.00	Dr
22/09/2020	Evidence Match	15/08/2019	Payment	Accounted	200.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	15/08/2019	Payment	Accounted	200.00	Dr
22/09/2020	MunyaPhiri@sidcor.com.au	12/09/2019	Payment	Accounted	100.00	Dr
22/09/2020	Evidence Match	12/09/2019	Payment	Accounted	100.00	Cr
22/09/2020	Evidence Match	26/09/2019	Payment	Accounted	100.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	26/09/2019	Payment	Accounted	100.00	Dr
22/09/2020	Evidence Match	19/12/2019	Payment	Accounted	100.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	19/12/2019	Payment	Accounted	100.00	Dr
22/09/2020	Evidence Match	27/02/2020	Payment	Accounted	100.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	27/02/2020	Payment	Accounted	100.00	Dr
5/02/2021	Evidence Match	30/06/2020	Interest	Accounted	69.15	Dr
2/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Interest	Accounted	69.15	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · BPP Unit Trust 41

16/12/2020	Evidence Match	3/03/2020	Transfer to CBA A- FleayWilliamson	Accounted	15,000.00	Dr
16/12/2020	charleschimombe@sidcor.com.au	3/03/2020	Transfer to CBA A- FleayWilliamson	Accounted	15,000.00	Cr

Liabilities

Fund Suspense · CBA Account #1062

2/07/2019	Evidence Match	1/07/2019	DEPOSIT INTEREST	Accounted	19.63	Dr
2/07/2019	Automated Feed	1/07/2019	DEPOSIT INTEREST	Accounted	19.63	Cr
22/09/2020	Evidence Match	4/07/2019	super super	Accounted	100.00	Dr
5/07/2019	Automated Feed	4/07/2019	super super	Accounted	100.00	Cr
22/09/2020	Evidence Match	18/07/2019	super super	Accounted	100.00	Dr
20/07/2019	Automated Feed	18/07/2019	super super	Accounted	100.00	Cr
3/08/2019	Automated Feed	1/08/2019	super super	Accounted	100.00	Cr
3/08/2019	Automated Feed	1/08/2019	DEPOSIT INTEREST	Accounted	17.19	Cr
22/09/2020	Evidence Match	1/08/2019	super super	Accounted	100.00	Dr
3/08/2019	Evidence Match	1/08/2019	DEPOSIT INTEREST	Accounted	17.19	Dr
22/09/2020	Evidence Match	15/08/2019	Transfer From super super	Accounted	200.00	Dr

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Liabilities

Fund Suspense - CBA Account #1062

16/08/2019	Automated Feed	15/08/2019	Transfer From super super	Accounted	200.00	Cr
3/09/2019	Evidence Match	1/09/2019	DEPOSIT INTEREST	Accounted	14.13	Dr
3/09/2019	Automated Feed	1/09/2019	DEPOSIT INTEREST	Accounted	14.13	Cr
22/09/2020	Evidence Match	12/09/2019	Transfer From super super	Accounted	100.00	Dr
13/09/2019	Automated Feed	12/09/2019	Transfer From super super	Accounted	100.00	Cr
27/09/2019	Automated Feed - Modified by superip-internal/integration-service	26/09/2019	Transfer From super super	Accounted	100.00	Cr
22/09/2020	Evidence Match	26/09/2019	Transfer From super super	Accounted	100.00	Dr
2/10/2019	Automated Feed	1/10/2019	DEPOSIT INTEREST	Accounted	13.81	Cr
2/10/2019	Evidence Match	1/10/2019	DEPOSIT INTEREST	Accounted	13.81	Dr
3/11/2019	Evidence Match	1/11/2019	DEPOSIT INTEREST	Accounted	11.67	Dr
3/11/2019	Automated Feed	1/11/2019	DEPOSIT INTEREST	Accounted	11.67	Cr
2/12/2019	Evidence Match	1/12/2019	DEPOSIT INTEREST	Accounted	10.05	Dr
2/12/2019	Automated Feed	1/12/2019	DEPOSIT INTEREST	Accounted	10.05	Cr
22/09/2020	Evidence Match	19/12/2019	Transfer From super super	Accounted	100.00	Dr
20/12/2019	Automated Feed	19/12/2019	Transfer From super super	Accounted	100.00	Cr
3/01/2020	Evidence Match	1/01/2020	DEPOSIT INTEREST	Accounted	10.42	Dr
3/01/2020	Automated Feed	1/01/2020	DEPOSIT INTEREST	Accounted	10.42	Cr
2/02/2020	Automated Feed	1/02/2020	DEPOSIT INTEREST	Accounted	10.45	Cr
2/02/2020	Evidence Match	1/02/2020	DEPOSIT INTEREST	Accounted	10.45	Dr
22/09/2020	Evidence Match	27/02/2020	Transfer From super super	Accounted	100.00	Dr
28/02/2020	Automated Feed	27/02/2020	Transfer From super super	Accounted	100.00	Cr
2/03/2020	Evidence Match	1/03/2020	DEPOSIT INTEREST	Accounted	9.79	Dr
2/03/2020	Automated Feed	1/03/2020	DEPOSIT INTEREST	Accounted	9.79	Cr
16/12/2020	Evidence Match	3/03/2020	Transfer to CBA A- FleayWilliamson	Accounted	15,000.00	Cr
5/03/2020	Automated Feed	3/03/2020	Transfer to CBA A- FleayWilliamson	Accounted	15,000.00	Dr
3/04/2020	Evidence Match	1/04/2020	DEPOSIT INTEREST	Accounted	0.68	Dr
3/04/2020	Automated Feed	1/04/2020	DEPOSIT INTEREST	Accounted	0.68	Cr

Income Tax Payable - Change in Carried Forward Losses

5/02/2021	charleschimombe@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	105.15	Dr
5/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Change In Carry Forward Loss	Accounted	27.90	Dr

Income Tax Payable - Provision for Income Tax

5/02/2021	charleschimombe@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	105.15	Cr
5/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Tax Effect Of Income	Accounted	27.90	Cr

Member Entitlements

Member Entitlement Accounts - Mr Bruce Williamson - Accumulation

5/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	65.82	Dr
5/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	623.33	Cr

Member Entitlement Accounts - Ms Jennifer Fleay - Accumulation

5/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	108.38	Dr
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Member Entitlements

Member Entitlement Accounts · Ms Jennifer Fleay · Accumulation

5/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	1,026.68	Cr
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