

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User  | Date                       | Description | State                                | Amount    |              |
|--|----------------------------|-------------|--------------------------------------|-----------|--------------|
| <b>Income</b>  |                            |             |                                      |           |              |
| <b>Investment Gains · Increase in Market Value · Direct Property · 66A Government Road, Nelson Bay</b>     |                            |             |                                      |           |              |
| 31/07/2019   | CherylWilson@sidcor.com.au | 30/06/2019  | Market Value Adjustment              | Accounted | 24,498.71 Dr |
| <b>Investment Gains · Increase in Market Value · Direct Property · 68 Government Road, Nelson Bay</b>      |                            |             |                                      |           |              |
| 31/07/2019   | CherylWilson@sidcor.com.au | 30/06/2019  | Market Value Adjustment              | Accounted | 29,688.22 Cr |
| <b>Investment Gains · Increase in Market Value · Direct Property · 70 Government Road, Nelson Bay</b>      |                            |             |                                      |           |              |
| 31/07/2019   | CherylWilson@sidcor.com.au | 30/06/2019  | Market Value Adjustment              | Accounted | 25,938.56 Cr |
| <b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Platinum Capital Limited</b> |                            |             |                                      |           |              |
| 31/07/2019   | CherylWilson@sidcor.com.au | 30/06/2019  | Market Value Adjustment              | Accounted | 18,375.92 Dr |
| <b>Investment Income · Dividends · Shares in Listed Companies · Platinum Capital Limited</b>               |                            |             |                                      |           |              |
| 25/07/2019   | Income Announcement        | 19/03/2019  | PMC 6C FRANKED @30%; 3C SPECIAL; DRP | Accounted | 6,857.14 Cr  |
| <b>Investment Income · Interest · Cash and Cash Equivalents · Term Deposit 50386743</b>                    |                            |             |                                      |           |              |
| 25/07/2019   | CherylWilson@sidcor.com.au | 19/11/2018  | td 6743                              | Accounted | 712.33 Cr    |
| <b>Investment Income · Interest · Cash and Cash Equivalents · Term Deposit 87301869</b>                    |                            |             |                                      |           |              |
| 25/07/2019   | CherylWilson@sidcor.com.au | 12/11/2018  | td 1869                              | Accounted | 776.71 Cr    |
| 25/07/2019   | CherylWilson@sidcor.com.au | 10/06/2019  | td 1869                              | Accounted | 834.25 Cr    |
| <b>Investment Income · Interest · Cash and Cash Equivalents · Term Deposit 87301870</b>                    |                            |             |                                      |           |              |
| 25/07/2019   | CherylWilson@sidcor.com.au | 12/11/2018  | td 1870                              | Accounted | 776.71 Cr    |
| 25/07/2019   | CherylWilson@sidcor.com.au | 10/06/2019  | td 1870                              | Accounted | 834.25 Cr    |
| <b>Investment Income · Interest · Cash and Cash Equivalents · Term Deposit 87301881</b>                    |                            |             |                                      |           |              |
| 25/07/2019   | CherylWilson@sidcor.com.au | 12/11/2018  | td 1881                              | Accounted | 776.71 Cr    |
| 25/07/2019   | CherylWilson@sidcor.com.au | 10/06/2019  | td 1881                              | Accounted | 834.25 Cr    |
| <b>Investment Income · Interest · Cash and Cash Equivalents · Term Deposit 87301905</b>                    |                            |             |                                      |           |              |
| 25/07/2019   | CherylWilson@sidcor.com.au | 12/11/2018  | td 1905                              | Accounted | 776.71 Cr    |
| 25/07/2019   | CherylWilson@sidcor.com.au | 10/06/2019  | td 1905                              | Accounted | 834.25 Cr    |
| <b>Investment Income · Interest · Cash and Cash Equivalents · Term Deposit 87301916</b>                    |                            |             |                                      |           |              |
| 25/07/2019   | CherylWilson@sidcor.com.au | 12/11/2018  | td 1916                              | Accounted | 776.71 Cr    |
| 25/07/2019   | CherylWilson@sidcor.com.au | 10/06/2019  | td 1916                              | Accounted | 834.25 Cr    |
| <b>Investment Income · Interest · Cash and Cash Equivalents · Term Deposit 87415460</b>                    |                            |             |                                      |           |              |
| 25/07/2019   | CherylWilson@sidcor.com.au | 12/11/2018  | td 5460                              | Accounted | 776.71 Cr    |
| <b>Investment Income · Interest · Cash and Cash Equivalents · Term Deposit 88040746</b>                    |                            |             |                                      |           |              |
| 25/07/2019   | CherylWilson@sidcor.com.au | 12/11/2018  | td 0746                              | Accounted | 776.71 Cr    |
| <b>Investment Income · Interest · Cash At Bank · CBA Direct Inv Account 22230717</b>                       |                            |             |                                      |           |              |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

**Income**

**Investment Income · Interest · Cash At Bank · CBA Direct Inv Account 22230717**

|            |                   |           |          |           |       |    |
|------------|-------------------|-----------|----------|-----------|-------|----|
| 25/07/2019 | Transaction Rules | 1/12/2018 | interest | Accounted | 24.42 | Cr |
| 25/07/2019 | Transaction Rules | 1/01/2019 | interest | Accounted | 2.69  | Cr |

**Investment Income · Interest · Cash At Bank · ING Optimiser 60317439**

|            |                   |            |          |           |       |    |
|------------|-------------------|------------|----------|-----------|-------|----|
| 25/07/2019 | Transaction Rules | 31/07/2018 | interest | Accounted | 26.00 | Cr |
| 25/07/2019 | Transaction Rules | 31/08/2018 | interest | Accounted | 6.51  | Cr |
| 25/07/2019 | Transaction Rules | 30/09/2018 | interest | Accounted | 7.55  | Cr |
| 25/07/2019 | Transaction Rules | 31/10/2018 | interest | Accounted | 19.25 | Cr |
| 25/07/2019 | Transaction Rules | 30/11/2018 | interest | Accounted | 13.70 | Cr |
| 25/07/2019 | Transaction Rules | 31/12/2018 | interest | Accounted | 10.56 | Cr |
| 25/07/2019 | Transaction Rules | 31/01/2019 | interest | Accounted | 9.63  | Cr |
| 25/07/2019 | Transaction Rules | 28/02/2019 | interest | Accounted | 7.09  | Cr |
| 25/07/2019 | Transaction Rules | 31/03/2019 | interest | Accounted | 16.68 | Cr |
| 25/07/2019 | Transaction Rules | 30/04/2019 | interest | Accounted | 31.08 | Cr |
| 25/07/2019 | Transaction Rules | 31/05/2019 | interest | Accounted | 36.88 | Cr |
| 25/07/2019 | Transaction Rules | 30/06/2019 | interest | Accounted | 45.22 | Cr |

**Investment Income · Rent · Direct Property · 66A Government Road, Nelson Bay**

|            |   |            |                                    |           |          |    |
|------------|---|------------|------------------------------------|-----------|----------|----|
| 2/08/2018  | Auto Transaction Rules  | 31/07/2018 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,555.95 | Cr |
| 1/09/2018  | Auto Transaction Rules  | 31/08/2018 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,244.10 | Cr |
| 30/09/2018 | Auto Transaction Rules  | 28/09/2018 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,272.45 | Cr |
| 2/11/2018  | Auto Transaction Rules  | 31/10/2018 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,603.20 | Cr |
| 1/12/2018  | Auto Transaction Rules  | 30/11/2018 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,281.90 | Cr |
| 1/01/2019  | Auto Transaction Rules  | 31/12/2018 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,603.20 | Cr |
| 1/02/2019  | Auto Transaction Rules  | 31/01/2019 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 960.60   | Cr |
| 1/03/2019  | Auto Transaction Rules  | 28/02/2019 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,281.90 | Cr |
| 30/03/2019 | Auto Transaction Rules  | 29/03/2019 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,603.20 | Cr |
| 2/05/2019  | Auto Transaction Rules  | 30/04/2019 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,281.90 | Cr |
| 1/06/2019  | Auto Transaction Rules  | 31/05/2019 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,281.90 | Cr |
| 2/07/2019  | Auto Transaction Rules -<br>Modified by<br>CherylWilson@sidcor.com.au | 30/06/2019 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,603.20 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au  | 30/06/2019 | Investment Income                  | Accounted | 1,006.50 | Cr |

**Investment Income · Rent · Direct Property · 68 Government Road, Nelson Bay**

|            |                        |            |                                    |           |          |    |
|------------|------------------------|------------|------------------------------------|-----------|----------|----|
| 2/08/2018  | Auto Transaction Rules | 31/07/2018 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,508.70 | Cr |
| 2/08/2018  | Auto Transaction Rules | 31/07/2018 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,461.45 | Cr |
| 2/08/2018  | Auto Transaction Rules | 31/07/2018 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,414.20 | Cr |
| 2/08/2018  | Auto Transaction Rules | 31/07/2018 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 2/08/2018  | Auto Transaction Rules | 31/07/2018 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 1,075.00 | Cr |
| 1/09/2018  | Auto Transaction Rules | 31/08/2018 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,130.70 | Cr |
| 1/09/2018  | Auto Transaction Rules | 31/08/2018 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 1/09/2018  | Auto Transaction Rules | 31/08/2018 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 1/09/2018  | Auto Transaction Rules | 31/08/2018 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 1,462.31 | Cr |
| 1/09/2018  | Auto Transaction Rules | 31/08/2018 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,886.70 | Cr |
| 30/09/2018 | Auto Transaction Rules | 28/09/2018 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,130.70 | Cr |
| 30/09/2018 | Auto Transaction Rules | 28/09/2018 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 30/09/2018 | Auto Transaction Rules | 28/09/2018 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 30/09/2018 | Auto Transaction Rules | 28/09/2018 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,508.70 | Cr |

# Avocari Pty Ltd Employees Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

| Processed Date & User  | Date  | Description | State                              | Amount                |
|--|---|-------------|------------------------------------|-----------------------|
| <b>Income</b>  |   |             |                                    |                       |
| <b>Investment Income · Rent · Direct Property · 68 Government Road, Nelson Bay</b> |   |             |                                    |                       |
| 30/09/2018   | Auto Transaction Rules  | 28/09/2018  | TRANSFER 368 Gover OMEARA PROPERTY | Accounted 1,168.50 Cr |
| 2/11/2018  | Auto Transaction Rules  | 31/10/2018  | TRANSFER 568 Gover OMEARA PROPERTY | Accounted 1,508.70 Cr |
| 2/11/2018  | Auto Transaction Rules  | 31/10/2018  | TRANSFER 468 Gover OMEARA PROPERTY | Accounted 1,461.45 Cr |
| 2/11/2018  | Auto Transaction Rules  | 31/10/2018  | TRANSFER 268 Gover OMEARA PROPERTY | Accounted 1,414.20 Cr |
| 2/11/2018  | Auto Transaction Rules  | 31/10/2018  | TRANSFER 168 Gover OMEARA PROPERTY | Accounted 1,168.50 Cr |
| 2/11/2018  | Auto Transaction Rules  | 31/10/2018  | TRANSFER 368 Gover OMEARA PROPERTY | Accounted 1,168.50 Cr |
| 1/12/2018  | Auto Transaction Rules  | 30/11/2018  | TRANSFER 268 Gover OMEARA PROPERTY | Accounted 1,130.70 Cr |
| 1/12/2018  | Auto Transaction Rules  | 30/11/2018  | TRANSFER 368 Gover OMEARA PROPERTY | Accounted 1,168.50 Cr |
| 1/12/2018  | Auto Transaction Rules  | 30/11/2018  | TRANSFER 468 Gover OMEARA PROPERTY | Accounted 1,168.50 Cr |
| 1/12/2018  | Auto Transaction Rules  | 30/11/2018  | TRANSFER 568 Gover OMEARA PROPERTY | Accounted 1,508.70 Cr |
| 1/12/2018  | Auto Transaction Rules  | 30/11/2018  | TRANSFER 168 Gover OMEARA PROPERTY | Accounted 1,754.40 Cr |
| 1/01/2019  | Auto Transaction Rules  | 31/12/2018  | TRANSFER 368 Gover OMEARA PROPERTY | Accounted 1,362.45 Cr |
| 1/01/2019  | Auto Transaction Rules  | 31/12/2018  | TRANSFER 468 Gover OMEARA PROPERTY | Accounted 1,168.50 Cr |
| 1/01/2019  | Auto Transaction Rules  | 31/12/2018  | TRANSFER 568 Gover OMEARA PROPERTY | Accounted 1,508.70 Cr |
| 1/01/2019  | Auto Transaction Rules  | 31/12/2018  | TRANSFER 168 Gover OMEARA PROPERTY | Accounted 582.60 Cr   |
| 1/01/2019  | Auto Transaction Rules  | 31/12/2018  | TRANSFER 268 Gover OMEARA PROPERTY | Accounted 1,130.70 Cr |
| 1/02/2019  | Auto Transaction Rules  | 31/01/2019  | TRANSFER 368 Gover OMEARA PROPERTY | Accounted 1,461.45 Cr |
| 1/02/2019  | Auto Transaction Rules  | 31/01/2019  | TRANSFER 468 Gover OMEARA PROPERTY | Accounted 1,461.45 Cr |
| 1/02/2019  | Auto Transaction Rules  | 31/01/2019  | TRANSFER 268 Gover OMEARA PROPERTY | Accounted 1,414.20 Cr |
| 1/02/2019  | Auto Transaction Rules  | 31/01/2019  | TRANSFER 168 Gover OMEARA PROPERTY | Accounted 1,314.97 Cr |
| 1/03/2019  | Auto Transaction Rules  | 28/02/2019  | TRANSFER 268 Gover OMEARA PROPERTY | Accounted 847.20 Cr   |
| 1/03/2019  | Auto Transaction Rules  | 28/02/2019  | TRANSFER 468 Gover OMEARA PROPERTY | Accounted 1,168.50 Cr |
| 1/03/2019  | Auto Transaction Rules  | 28/02/2019  | TRANSFER 168 Gover OMEARA PROPERTY | Accounted 1,168.50 Cr |
| 1/03/2019  | Auto Transaction Rules  | 28/02/2019  | TRANSFER 568 Gover OMEARA PROPERTY | Accounted 3,422.22 Cr |
| 1/03/2019  | Auto Transaction Rules  | 28/02/2019  | TRANSFER 368 Gover OMEARA PROPERTY | Accounted 1,529.65 Cr |
| 30/03/2019   | Auto Transaction Rules  | 29/03/2019  | TRANSFER 268 Gover OMEARA PROPERTY | Accounted 502.70 Cr   |
| 30/03/2019   | Auto Transaction Rules  | 29/03/2019  | TRANSFER 468 Gover OMEARA PROPERTY | Accounted 1,168.50 Cr |
| 30/03/2019   | Auto Transaction Rules  | 29/03/2019  | TRANSFER 168 Gover OMEARA PROPERTY | Accounted 1,168.50 Cr |
| 30/03/2019   | Auto Transaction Rules  | 29/03/2019  | TRANSFER 568 Gover OMEARA PROPERTY | Accounted 1,844.52 Cr |
| 2/05/2019  | Auto Transaction Rules  | 30/04/2019  | TRANSFER 568 Gover OMEARA PROPERTY | Accounted 1,844.52 Cr |
| 2/05/2019  | Auto Transaction Rules  | 30/04/2019  | TRANSFER 468 Gover OMEARA PROPERTY | Accounted 1,168.50 Cr |
| 2/05/2019  | Auto Transaction Rules  | 30/04/2019  | TRANSFER 368 Gover OMEARA PROPERTY | Accounted 296.70 Cr   |
| 2/05/2019  | Auto Transaction Rules  | 30/04/2019  | TRANSFER 268 Gover OMEARA PROPERTY | Accounted 1,130.70 Cr |
| 2/05/2019  | Auto Transaction Rules  | 30/04/2019  | TRANSFER 168 Gover OMEARA PROPERTY | Accounted 1,168.50 Cr |
| 1/06/2019  | Auto Transaction Rules  | 31/05/2019  | TRANSFER 568 Gover OMEARA PROPERTY | Accounted 1,844.52 Cr |
| 1/06/2019  | Auto Transaction Rules  | 31/05/2019  | TRANSFER 468 Gover OMEARA PROPERTY | Accounted 1,461.45 Cr |
| 1/06/2019  | Auto Transaction Rules  | 31/05/2019  | TRANSFER 268 Gover OMEARA PROPERTY | Accounted 1,414.20 Cr |
| 1/06/2019  | Auto Transaction Rules  | 31/05/2019  | TRANSFER 168 Gover OMEARA PROPERTY | Accounted 1,168.50 Cr |
| 1/06/2019  | Auto Transaction Rules  | 31/05/2019  | TRANSFER 368 Gover OMEARA PROPERTY | Accounted 280.20 Cr   |
| 2/07/2019  | Auto Transaction Rules -<br>Modified by<br>CherylWilson@sidcor.com.au | 30/06/2019  | TRANSFER 368 Gover OMEARA PROPERTY | Accounted 784.20 Cr   |
| 2/07/2019  | Auto Transaction Rules -<br>Modified by<br>CherylWilson@sidcor.com.au | 30/06/2019  | TRANSFER 568 Gover OMEARA PROPERTY | Accounted 1,844.52 Cr |
| 2/07/2019  | Auto Transaction Rules -<br>Modified by<br>CherylWilson@sidcor.com.au | 30/06/2019  | TRANSFER 168 Gover OMEARA PROPERTY | Accounted 1,754.40 Cr |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Income

### Investment Income · Rent · Direct Property · 68 Government Road, Nelson Bay

|            |   |            |                                    |           |          |    |
|------------|---|------------|------------------------------------|-----------|----------|----|
| 2/07/2019  | Auto Transaction Rules -<br>Modified by<br>CherylWilson@sidcor.com.au | 30/06/2019 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 2/07/2019  | Auto Transaction Rules -<br>Modified by<br>CherylWilson@sidcor.com.au | 30/06/2019 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,130.70 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au  | 30/06/2019 | Investment Income                  | Accounted | 6,299.92 | Cr |

### Investment Income · Rent · Direct Property · 70 Government Road, Nelson Bay

|            |   |            |                                    |           |          |    |
|------------|---|------------|------------------------------------|-----------|----------|----|
| 2/08/2018  | Auto Transaction Rules  | 31/07/2018 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,059.20 | Cr |
| 1/09/2018  | Auto Transaction Rules  | 31/08/2018 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,628.05 | Cr |
| 30/09/2018 | Auto Transaction Rules  | 28/09/2018 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,077.60 | Cr |
| 2/11/2018  | Auto Transaction Rules  | 31/10/2018 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 1,822.51 | Cr |
| 1/12/2018  | Auto Transaction Rules  | 30/11/2018 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,595.45 | Cr |
| 1/01/2019  | Auto Transaction Rules  | 31/12/2018 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,075.70 | Cr |
| 1/02/2019  | Auto Transaction Rules  | 31/01/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,075.70 | Cr |
| 1/03/2019  | Auto Transaction Rules  | 28/02/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,219.75 | Cr |
| 30/03/2019 | Auto Transaction Rules  | 29/03/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,204.40 | Cr |
| 2/05/2019  | Auto Transaction Rules  | 30/04/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,075.70 | Cr |
| 1/06/2019  | Auto Transaction Rules  | 31/05/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,595.45 | Cr |
| 2/07/2019  | Auto Transaction Rules -<br>Modified by<br>CherylWilson@sidcor.com.au | 30/06/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 1,545.34 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au  | 30/06/2019 | Investment Income                  | Accounted | 2,877.00 | Cr |

## Expenses

### Investment Losses · Realised Capital Losses · Direct Property · 68 Government Road, Nelson Bay

|            |                            |           |                         |           |        |    |
|------------|----------------------------|-----------|-------------------------|-----------|--------|----|
| 31/07/2019 | CherylWilson@sidcor.com.au | 8/12/2018 | scrap dishwasher unit 3 | Accounted | 494.97 | Dr |
|------------|----------------------------|-----------|-------------------------|-----------|--------|----|

### Member Payments · Pensions Paid · Mr Paul Attard · Account Based Pension 100% tax free

|            |                            |            |                          |           |           |    |
|------------|----------------------------|------------|--------------------------|-----------|-----------|----|
| 19/06/2019 | CherylWilson@sidcor.com.au | 6/08/2018  | Pension Drawdown - Gross | Accounted | 30,000.00 | Dr |
| 19/06/2019 | CherylWilson@sidcor.com.au | 13/11/2018 | Pension Drawdown - Gross | Accounted | 48,970.00 | Dr |

### Other Expenses · Accountancy Fee

|            |                            |            |                                     |           |          |    |
|------------|----------------------------|------------|-------------------------------------|-----------|----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/08/2018 | Transfer to other Accountinginv1685 | Accounted | 3,630.00 | Dr |
|------------|----------------------------|------------|-------------------------------------|-----------|----------|----|

### Other Expenses · Auditor Fee

|            |                            |            |                                     |           |        |    |
|------------|----------------------------|------------|-------------------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/08/2018 | Transfer to other Accountinginv1685 | Accounted | 935.00 | Dr |
|------------|----------------------------|------------|-------------------------------------|-----------|--------|----|

### Other Expenses · Bank Fees · Cash At Bank · CBA Transaction Account 10577404

|           |                        |           |             |           |       |    |
|-----------|------------------------|-----------|-------------|-----------|-------|----|
| 2/07/2018 | Auto Transaction Rules | 1/07/2018 | Account Fee | Accounted | 10.00 | Dr |
| 3/08/2018 | Auto Transaction Rules | 1/08/2018 | Account Fee | Accounted | 10.00 | Dr |
| 2/09/2018 | Auto Transaction Rules | 1/09/2018 | Account Fee | Accounted | 10.00 | Dr |
| 3/10/2018 | Auto Transaction Rules | 1/10/2018 | Account Fee | Accounted | 10.00 | Dr |
| 2/11/2018 | Auto Transaction Rules | 1/11/2018 | Account Fee | Accounted | 10.00 | Dr |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Expenses

### Other Expenses · Bank Fees · Cash At Bank · CBA Transaction Account 10577404

|           |                        |           |             |           |       |    |
|-----------|------------------------|-----------|-------------|-----------|-------|----|
| 2/12/2018 | Auto Transaction Rules | 1/12/2018 | Account Fee | Accounted | 10.00 | Dr |
| 2/01/2019 | Auto Transaction Rules | 1/01/2019 | Account Fee | Accounted | 10.00 | Dr |
| 2/02/2019 | Auto Transaction Rules | 1/02/2019 | Account Fee | Accounted | 10.00 | Dr |
| 2/03/2019 | Auto Transaction Rules | 1/03/2019 | Account Fee | Accounted | 10.00 | Dr |
| 3/04/2019 | Auto Transaction Rules | 1/04/2019 | Account Fee | Accounted | 10.00 | Dr |
| 2/05/2019 | Auto Transaction Rules | 1/05/2019 | Account Fee | Accounted | 10.00 | Dr |
| 2/06/2019 | Auto Transaction Rules | 1/06/2019 | Account Fee | Accounted | 10.00 | Dr |

### Other Expenses · Depreciation · Capital Allowances · Direct Property · 66A Government Road, Nelson Bay

|            |                            |            |  |           |        |    |
|------------|----------------------------|------------|--|-----------|--------|----|
| 31/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | Depreciation 66A Government Road, Nelson Bay | Accounted | 501.29 | Dr |
|------------|----------------------------|------------|--|-----------|--------|----|

### Other Expenses · Depreciation · Capital Allowances · Direct Property · 68 Government Road, Nelson Bay

|            |                            |            |   |           |          |    |
|------------|----------------------------|------------|---|-----------|----------|----|
| 31/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | Depreciation 68 Government Road, Nelson Bay | Accounted | 4,832.25 | Dr |
|------------|----------------------------|------------|---|-----------|----------|----|

### Other Expenses · Depreciation · Capital Allowances · Direct Property · 70 Government Road, Nelson Bay

|            |                            |            |   |           |        |    |
|------------|----------------------------|------------|---|-----------|--------|----|
| 31/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | Depreciation 70 Government Road, Nelson Bay | Accounted | 938.56 | Dr |
|------------|----------------------------|------------|---|-----------|--------|----|

### Other Expenses · Non-Deductible Expense

|            |                            |            |                                     |           |        |    |
|------------|----------------------------|------------|-------------------------------------|-----------|--------|----|
| 29/07/2019 | CherylWilson@sidcor.com.au | 22/10/2018 | Transfer to other Development inv11 | Accounted | 495.00 | Dr |
| 29/07/2019 | CherylWilson@sidcor.com.au | 9/11/2018  | Transfer to other Avocari pl INV118 | Accounted | 495.00 | Dr |

### Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 66A Government Road, Nelson Bay

|            |                            |            |                            |           |        |    |
|------------|----------------------------|------------|----------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | General Investment Expense | Accounted | 966.90 | Dr |
|------------|----------------------------|------------|----------------------------|-----------|--------|----|

### Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 68 Government Road, Nelson Bay

|            |                            |            |                            |           |          |    |
|------------|----------------------------|------------|----------------------------|-----------|----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | General Investment Expense | Accounted | 5,284.72 | Dr |
|------------|----------------------------|------------|----------------------------|-----------|----------|----|

### Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 70 Government Road, Nelson Bay

|            |                            |            |                            |           |          |    |
|------------|----------------------------|------------|----------------------------|-----------|----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | General Investment Expense | Accounted | 1,589.50 | Dr |
|------------|----------------------------|------------|----------------------------|-----------|----------|----|

### Other Expenses · Property Expenses · Council Rates · Direct Property · 66A Government Road, Nelson Bay

|            |                   |            |                                  |           |        |    |
|------------|-------------------|------------|----------------------------------|-----------|--------|----|
| 29/07/2019 | Transaction Rules | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 413.00 | Dr |
| 29/07/2019 | Transaction Rules | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 413.00 | Dr |
| 29/07/2019 | Transaction Rules | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 413.00 | Dr |
| 29/07/2019 | Transaction Rules | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 413.00 | Dr |

### Other Expenses · Property Expenses · Council Rates · Direct Property · 68 Government Road, Nelson Bay

|            |                   |            |                                  |           |        |    |
|------------|-------------------|------------|----------------------------------|-----------|--------|----|
| 29/07/2019 | Transaction Rules | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.50 | Dr |
| 29/07/2019 | Transaction Rules | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Dr |
| 29/07/2019 | Transaction Rules | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Dr |
| 29/07/2019 | Transaction Rules | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Dr |
| 29/07/2019 | Transaction Rules | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Dr |
| 29/07/2019 | Transaction Rules | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Dr |
| 29/07/2019 | Transaction Rules | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Dr |
| 29/07/2019 | Transaction Rules | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Dr |
| 29/07/2019 | Transaction Rules | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.50 | Dr |
| 29/07/2019 | Transaction Rules | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Dr |
| 29/07/2019 | Transaction Rules | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.50 | Dr |

# Avocari Pty Ltd Employees Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Expenses

#### Other Expenses · Property Expenses · Council Rates · Direct Property · 68 Government Road, Nelson Bay

|            |                   |            |                                  |           |        |    |
|------------|-------------------|------------|----------------------------------|-----------|--------|----|
| 29/07/2019 | Transaction Rules | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Dr |
| 29/07/2019 | Transaction Rules | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Dr |
| 29/07/2019 | Transaction Rules | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Dr |
| 29/07/2019 | Transaction Rules | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Dr |
| 29/07/2019 | Transaction Rules | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Dr |
| 29/07/2019 | Transaction Rules | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.50 | Dr |
| 29/07/2019 | Transaction Rules | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Dr |
| 29/07/2019 | Transaction Rules | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Dr |
| 29/07/2019 | Transaction Rules | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Dr |

#### Other Expenses · Property Expenses · Council Rates · Direct Property · 70 Government Road, Nelson Bay

|            |                   |            |                                  |           |        |    |
|------------|-------------------|------------|----------------------------------|-----------|--------|----|
| 29/07/2019 | Transaction Rules | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 407.00 | Dr |
| 29/07/2019 | Transaction Rules | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 407.00 | Dr |
| 29/07/2019 | Transaction Rules | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 407.00 | Dr |
| 29/07/2019 | Transaction Rules | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 407.00 | Dr |

#### Other Expenses · Property Expenses · Insurance Premium · Direct Property · 66A Government Road, Nelson Bay

|            |                            |            |                               |           |        |    |
|------------|----------------------------|------------|-------------------------------|-----------|--------|----|
| 6/08/2018  | Transaction Rules          | 3/07/2018  | Insurance                     | Accounted | 94.26  | Dr |
| 6/08/2018  | Transaction Rules          | 31/07/2018 | Insurance                     | Accounted | 94.26  | Dr |
| 1/09/2018  | Auto Transaction Rules     | 31/08/2018 | Insurance                     | Accounted | 94.26  | Dr |
| 4/10/2018  | Auto Transaction Rules     | 2/10/2018  | Insurance                     | Accounted | 94.26  | Dr |
| 2/11/2018  | Auto Transaction Rules     | 31/10/2018 | Insurance                     | Accounted | 94.26  | Dr |
| 6/12/2018  | Auto Transaction Rules     | 4/12/2018  | Insurance                     | Accounted | 94.26  | Dr |
| 4/01/2019  | Auto Transaction Rules     | 3/01/2019  | Insurance                     | Accounted | 94.26  | Dr |
| 1/02/2019  | Auto Transaction Rules     | 31/01/2019 | Insurance                     | Accounted | 94.26  | Dr |
| 5/03/2019  | Auto Transaction Rules     | 4/03/2019  | Insurance                     | Accounted | 94.26  | Dr |
| 3/04/2019  | Auto Transaction Rules     | 2/04/2019  | Insurance                     | Accounted | 94.26  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 21/05/2019 | 8790940--133615886 CommInsure | Accounted | 102.88 | Dr |
| 25/07/2019 | Transaction Rules          | 21/06/2019 | Insurance                     | Accounted | 102.82 | Dr |

#### Other Expenses · Property Expenses · Insurance Premium · Direct Property · 68 Government Road, Nelson Bay

|            |                            |            |                           |           |          |    |
|------------|----------------------------|------------|---------------------------|-----------|----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/03/2019 | NETBANK BPAY TERRI SCHEER | Accounted | 389.00   | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 18/05/2019 | NETBANK BPAY AAMI         | Accounted | 1,973.23 | Dr |

#### Other Expenses · Property Expenses · Insurance Premium · Direct Property · 70 Government Road, Nelson Bay

|            |                            |            |                               |           |       |    |
|------------|----------------------------|------------|-------------------------------|-----------|-------|----|
| 6/08/2018  | Transaction Rules          | 23/07/2018 | 8790940--124984716 CommInsure | Accounted | 98.28 | Dr |
| 22/08/2018 | Auto Transaction Rules     | 21/08/2018 | 8790940--125792529 CommInsure | Accounted | 98.28 | Dr |
| 23/09/2018 | Auto Transaction Rules     | 21/09/2018 | 8790940--126703289 CommInsure | Accounted | 98.28 | Dr |
| 25/10/2018 | Auto Transaction Rules     | 23/10/2018 | 8790940--127564728 CommInsure | Accounted | 98.28 | Dr |
| 22/11/2018 | Auto Transaction Rules     | 21/11/2018 | 8790940--128427518 CommInsure | Accounted | 98.28 | Dr |
| 22/12/2018 | Auto Transaction Rules     | 21/12/2018 | 8790940--129282737 CommInsure | Accounted | 98.28 | Dr |
| 23/01/2019 | Auto Transaction Rules     | 22/01/2019 | 8790940--130101033 CommInsure | Accounted | 98.28 | Dr |
| 22/02/2019 | Auto Transaction Rules     | 21/02/2019 | 8790940--130986833 CommInsure | Accounted | 98.28 | Dr |
| 22/03/2019 | Auto Transaction Rules     | 21/03/2019 | 8790940--131895928 CommInsure | Accounted | 98.28 | Dr |
| 25/04/2019 | Auto Transaction Rules     | 24/04/2019 | 8790940--132791700 CommInsure | Accounted | 98.28 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 2/05/2019  | 9686537--133102244 CommInsure | Accounted | 93.91 | Dr |
| 25/07/2019 | Transaction Rules          | 31/05/2019 | 9686537--133950077 CommInsure | Accounted | 93.71 | Dr |

#### Other Expenses · Property Expenses · Land Tax · Direct Property · 66A Government Road, Nelson Bay

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

**Expenses**

**Other Expenses · Property Expenses · Land Tax · Direct Property · 66A Government Road, Nelson Bay**

|            |                                |           |                          |           |          |    |
|------------|--------------------------------|-----------|--------------------------|-----------|----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.a<br>u | 2/03/2019 | NETBANK BPAY REVENUE NSW | Accounted | 1,307.60 | Dr |
|------------|--------------------------------|-----------|--------------------------|-----------|----------|----|

**Other Expenses · Property Expenses · Land Tax · Direct Property · 68 Government Road, Nelson Bay**

|            |                                |           |                          |           |          |    |
|------------|--------------------------------|-----------|--------------------------|-----------|----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.a<br>u | 2/03/2019 | NETBANK BPAY REVENUE NSW | Accounted | 1,619.10 | Dr |
|------------|--------------------------------|-----------|--------------------------|-----------|----------|----|

**Other Expenses · Property Expenses · Land Tax · Direct Property · 70 Government Road, Nelson Bay**

|            |                                |           |                          |           |          |    |
|------------|--------------------------------|-----------|--------------------------|-----------|----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.a<br>u | 2/03/2019 | NETBANK BPAY REVENUE NSW | Accounted | 1,269.40 | Dr |
|------------|--------------------------------|-----------|--------------------------|-----------|----------|----|

**Other Expenses · Property Expenses · Pest Control · Direct Property · 66A Government Road, Nelson Bay**

|            |                                |           |                                   |           |        |    |
|------------|--------------------------------|-----------|-----------------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.a<br>u | 7/03/2019 | Transfer to other INV 1775 Attard | Accounted | 229.00 | Dr |
|------------|--------------------------------|-----------|-----------------------------------|-----------|--------|----|

**Other Expenses · Property Expenses · Pest Control · Direct Property · 68 Government Road, Nelson Bay**

|            |                                |            |                                     |           |        |    |
|------------|--------------------------------|------------|-------------------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.a<br>u | 27/08/2018 | Transfer to other Pest Spraying Uni | Accounted | 300.00 | Dr |
|------------|--------------------------------|------------|-------------------------------------|-----------|--------|----|

**Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 68 Government Road, Nelson Bay**

|            |                                |           |                                    |           |        |    |
|------------|--------------------------------|-----------|------------------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.a<br>u | 4/07/2018 | Transfer to other Repairs to Units | Accounted | 320.00 | Dr |
|------------|--------------------------------|-----------|------------------------------------|-----------|--------|----|

|            |                                |            |                                 |           |        |    |
|------------|--------------------------------|------------|---------------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.a<br>u | 10/09/2018 | Transfer to other Attard INV165 | Accounted | 109.00 | Dr |
|------------|--------------------------------|------------|---------------------------------|-----------|--------|----|

|            |                                |            |                                     |           |        |    |
|------------|--------------------------------|------------|-------------------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.a<br>u | 25/09/2018 | Transfer to other Avocari pl INV 18 | Accounted | 263.50 | Dr |
|------------|--------------------------------|------------|-------------------------------------|-----------|--------|----|

|            |                                |            |                                     |           |        |    |
|------------|--------------------------------|------------|-------------------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.a<br>u | 24/01/2019 | Transfer to other Repairs Unit 5 68 | Accounted | 640.00 | Dr |
|------------|--------------------------------|------------|-------------------------------------|-----------|--------|----|

|            |                                |           |                                     |           |        |    |
|------------|--------------------------------|-----------|-------------------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.a<br>u | 8/04/2019 | Transfer to other INV 430 AvocariPL | Accounted | 320.00 | Dr |
|------------|--------------------------------|-----------|-------------------------------------|-----------|--------|----|

|            |                                |            |                            |           |        |    |
|------------|--------------------------------|------------|----------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.a<br>u | 30/06/2019 | General Investment Expense | Accounted | 820.50 | Dr |
|------------|--------------------------------|------------|----------------------------|-----------|--------|----|

**Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 70 Government Road, Nelson Bay**

|            |                                |            |                                     |           |        |    |
|------------|--------------------------------|------------|-------------------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.a<br>u | 10/10/2018 | Transfer to other Avocari pl INV 21 | Accounted | 248.00 | Dr |
|------------|--------------------------------|------------|-------------------------------------|-----------|--------|----|

|            |                                |            |                            |           |        |    |
|------------|--------------------------------|------------|----------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.a<br>u | 30/06/2019 | General Investment Expense | Accounted | 171.60 | Dr |
|------------|--------------------------------|------------|----------------------------|-----------|--------|----|

**Other Expenses · Property Expenses · Stationery Phone and Postage · Direct Property · 66A Government Road, Nelson**

|            |                                |            |                            |           |       |    |
|------------|--------------------------------|------------|----------------------------|-----------|-------|----|
| 25/07/2019 | CherylWilson@sidcor.com.a<br>u | 30/06/2019 | General Investment Expense | Accounted | 39.60 | Dr |
|------------|--------------------------------|------------|----------------------------|-----------|-------|----|

**Other Expenses · Property Expenses · Stationery Phone and Postage · Direct Property · 68 Government Road, Nelson B**

|            |                                |            |                            |           |        |    |
|------------|--------------------------------|------------|----------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.a<br>u | 30/06/2019 | General Investment Expense | Accounted | 194.70 | Dr |
|------------|--------------------------------|------------|----------------------------|-----------|--------|----|

**Other Expenses · Property Expenses · Stationery Phone and Postage · Direct Property · 70 Government Road, Nelson B**

|            |                                |            |                            |           |       |    |
|------------|--------------------------------|------------|----------------------------|-----------|-------|----|
| 25/07/2019 | CherylWilson@sidcor.com.a<br>u | 30/06/2019 | General Investment Expense | Accounted | 39.60 | Dr |
|------------|--------------------------------|------------|----------------------------|-----------|-------|----|

**Other Expenses · Property Expenses · Water Rates · Direct Property · 66A Government Road, Nelson Bay**

|            |                                |           |                           |           |        |    |
|------------|--------------------------------|-----------|---------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.a<br>u | 1/11/2018 | NETBANK BPAY HUNTER WATER | Accounted | 276.51 | Dr |
|------------|--------------------------------|-----------|---------------------------|-----------|--------|----|

|            |                                |           |                           |           |        |    |
|------------|--------------------------------|-----------|---------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.a<br>u | 3/03/2019 | NETBANK BPAY HUNTER WATER | Accounted | 272.74 | Dr |
|------------|--------------------------------|-----------|---------------------------|-----------|--------|----|

**Other Expenses · Property Expenses · Water Rates · Direct Property · 68 Government Road, Nelson Bay**

|            |                                |           |                           |           |          |    |
|------------|--------------------------------|-----------|---------------------------|-----------|----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.a<br>u | 1/11/2018 | NETBANK BPAY HUNTER WATER | Accounted | 1,400.58 | Dr |
|------------|--------------------------------|-----------|---------------------------|-----------|----------|----|

|            |                                |           |                           |           |          |    |
|------------|--------------------------------|-----------|---------------------------|-----------|----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.a<br>u | 3/03/2019 | NETBANK BPAY HUNTER WATER | Accounted | 1,326.14 | Dr |
|------------|--------------------------------|-----------|---------------------------|-----------|----------|----|

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Expenses

### Other Expenses · Property Expenses · Water Rates · Direct Property · 70 Government Road, Nelson Bay

|            |                            |            |                            |           |          |    |
|------------|----------------------------|------------|----------------------------|-----------|----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | General Investment Expense | Accounted | 1,076.30 | Dr |
|------------|----------------------------|------------|----------------------------|-----------|----------|----|

### Other Expenses · SMSF Supervisory Levy

|            |                            |            |                                 |           |        |    |
|------------|----------------------------|------------|---------------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 29/06/2019 | 551000973647787821 KACHING BPAY | Accounted | 259.00 | Dr |
|------------|----------------------------|------------|---------------------------------|-----------|--------|----|

## Income Tax

### Income Tax Expense · Income Tax Expense

|            |                            |            |                                      |           |          |    |
|------------|----------------------------|------------|--------------------------------------|-----------|----------|----|
| 31/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | Change in provision for deferred tax | Accounted | 1,989.20 | Dr |
| 31/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | Fund Income Tax                      | Accounted | 5,497.20 | Dr |

## Assets

### Investments · Cash and Cash Equivalents · Term Deposit 50386743

|            |                            |            |         |           |           |    |
|------------|----------------------------|------------|---------|-----------|-----------|----|
| 29/07/2019 | CherylWilson@sidcor.com.au | 19/11/2018 | td 6743 | Accounted | 50,000.00 | Cr |
|------------|----------------------------|------------|---------|-----------|-----------|----|

### Investments · Cash and Cash Equivalents · Term Deposit 87301916

|            |                            |            |         |           |           |    |
|------------|----------------------------|------------|---------|-----------|-----------|----|
| 29/07/2019 | CherylWilson@sidcor.com.au | 10/06/2019 | td 1916 | Accounted | 50,000.00 | Cr |
|------------|----------------------------|------------|---------|-----------|-----------|----|

### Investments · Cash and Cash Equivalents · Term Deposit 87415460

|            |                            |            |         |           |           |    |
|------------|----------------------------|------------|---------|-----------|-----------|----|
| 29/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 5460 | Accounted | 50,000.00 | Cr |
|------------|----------------------------|------------|---------|-----------|-----------|----|

### Investments · Cash and Cash Equivalents · Term Deposit 88040746

|            |                            |            |         |           |           |    |
|------------|----------------------------|------------|---------|-----------|-----------|----|
| 29/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 0746 | Accounted | 50,000.00 | Cr |
|------------|----------------------------|------------|---------|-----------|-----------|----|

### Investments · Direct Property · 66A Government Road, Nelson Bay

|            |                            |            |  |           |           |    |
|------------|----------------------------|------------|--|-----------|-----------|----|
| 31/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | Market Value Adjustment                      | Accounted | 24,498.71 | Cr |
| 31/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | Depreciation 66A Government Road, Nelson Bay | Accounted | 501.29    | Cr |

### Investments · Direct Property · 68 Government Road, Nelson Bay

|            |                            |            |   |           |           |    |
|------------|----------------------------|------------|---|-----------|-----------|----|
| 31/07/2019 | CherylWilson@sidcor.com.au | 8/12/2018  | scrap dishwasher unit 3                     | Accounted | 1,381.03  | Dr |
| 31/07/2019 | CherylWilson@sidcor.com.au | 8/12/2018  | scrap dishwasher unit 3                     | Accounted | 1,876.00  | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 8/12/2018  | Bosch DWasher AOL unit 3                    | Accounted | 639.00    | Dr |
| 31/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | Depreciation 68 Government Road, Nelson Bay | Accounted | 4,832.25  | Cr |
| 31/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | Market Value Adjustment                     | Accounted | 29,688.22 | Dr |

### Investments · Direct Property · 70 Government Road, Nelson Bay

|            |                            |            |   |           |           |    |
|------------|----------------------------|------------|---|-----------|-----------|----|
| 31/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | Market Value Adjustment                     | Accounted | 25,938.56 | Dr |
| 31/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | Depreciation 70 Government Road, Nelson Bay | Accounted | 938.56    | Cr |

### Investments · Shares in Listed Companies · Platinum Capital Limited



**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Investments · Shares in Listed Companies · Platinum Capital Limited

|            |                            |            |                          |           |           |    |
|------------|----------------------------|------------|--------------------------|-----------|-----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 16/11/2018 | Commsec                  | Accounted | 53,966.39 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 19/11/2018 | Commsec                  | Accounted | 54,214.98 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/11/2018 | Commsec                  | Accounted | 17,929.95 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 3/01/2019  | Commsec                  | Accounted | 8,819.95  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 21/01/2019 | Commsec                  | Accounted | 8,657.31  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 5/06/2019  | Listed Security Purchase | Accounted | 31,787.34 | Dr |
| 31/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | Market Value Adjustment  | Accounted | 18,375.92 | Cr |

### Other Assets · Cash At Bank · CBA Direct Inv Account 22230717

|            |                            |            |          |           |           |    |
|------------|----------------------------|------------|----------|-----------|-----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 15/11/2018 | Tfr      | Accounted | 70,000.00 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 19/11/2018 | Tfr      | Accounted | 50,000.00 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 20/11/2018 | Commsec  | Accounted | 53,966.39 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 21/11/2018 | Commsec  | Accounted | 54,214.98 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/11/2018 | Tfr      | Accounted | 10,000.00 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 1/12/2018  | interest | Accounted | 24.42     | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 4/12/2018  | Commsec  | Accounted | 17,929.95 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 17/12/2018 | Tfr      | Accounted | 3,900.00  | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 1/01/2019  | interest | Accounted | 2.69      | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 3/01/2019  | Tfr      | Accounted | 8,805.00  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 7/01/2019  | Commsec  | Accounted | 8,819.95  | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 21/01/2019 | Tfr      | Accounted | 9,000.00  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 23/01/2019 | Tfr      | Accounted | 300.00    | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 23/01/2019 | Commsec  | Accounted | 8,657.31  | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 24/01/2019 | dividend | Accounted | 4,800.00  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 19/03/2019 | Tfr      | Accounted | 4,800.00  | Cr |
| 31/07/2019 | CherylWilson@sidcor.com.au | 5/06/2019  | tfr      | Accounted | 32,000.00 | Dr |
| 31/07/2019 | CherylWilson@sidcor.com.au | 7/06/2019  | Commsec  | Accounted | 31,787.34 | Cr |

### Other Assets · Cash At Bank · CBA Transaction Account 10577404

|            |                |            |                                    |           |        |    |
|------------|----------------|------------|------------------------------------|-----------|--------|----|
| 2/07/2018  | Automated Feed | 1/07/2018  | Account Fee                        | Accounted | 10.00  | Cr |
| 4/07/2018  | Automated Feed | 3/07/2018  | 9686537--124412990 CommInsure      | Accounted | 94.26  | Cr |
| 6/07/2018  | Automated Feed | 4/07/2018  | Transfer to other Repairs to Units | Accounted | 320.00 | Cr |
| 25/07/2018 | Automated Feed | 23/07/2018 | 8790940--124984716 CommInsure      | Accounted | 98.28  | Cr |
| 2/08/2018  | Automated Feed | 31/07/2018 | 9686537--125210854 CommInsure      | Accounted | 94.26  | Cr |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - CBA Transaction Account 10577404

|            |                |            |                                     |           |           |    |
|------------|----------------|------------|-------------------------------------|-----------|-----------|----|
| 2/08/2018  | Automated Feed | 31/07/2018 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,075.00  | Dr |
| 2/08/2018  | Automated Feed | 31/07/2018 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Dr |
| 2/08/2018  | Automated Feed | 31/07/2018 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,414.20  | Dr |
| 2/08/2018  | Automated Feed | 31/07/2018 | TFT ING FR 0670738 ING              | Accounted | 10,000.00 | Cr |
| 2/08/2018  | Automated Feed | 31/07/2018 | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,508.70  | Dr |
| 2/08/2018  | Automated Feed | 31/07/2018 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,555.95  | Dr |
| 2/08/2018  | Automated Feed | 31/07/2018 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,059.20  | Dr |
| 2/08/2018  | Automated Feed | 31/07/2018 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,461.45  | Dr |
| 3/08/2018  | Automated Feed | 1/08/2018  | Account Fee                         | Accounted | 10.00     | Cr |
| 8/08/2018  | Automated Feed | 6/08/2018  | TFT CBA FR 0521010 ING              | Accounted | 30,000.00 | Dr |
| 8/08/2018  | Automated Feed | 6/08/2018  | PXA PENSION PAYMEN Transfer to xx75 | Accounted | 30,000.00 | Cr |
| 22/08/2018 | Automated Feed | 21/08/2018 | 8790940--125792529 CommInsure       | Accounted | 98.28     | Cr |
| 28/08/2018 | Automated Feed | 27/08/2018 | Transfer to other Pest Spraying Uni | Accounted | 300.00    | Cr |
| 1/09/2018  | Automated Feed | 31/08/2018 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,628.05  | Dr |
| 1/09/2018  | Automated Feed | 31/08/2018 | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,886.70  | Dr |
| 1/09/2018  | Automated Feed | 31/08/2018 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,462.31  | Dr |
| 1/09/2018  | Automated Feed | 31/08/2018 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,244.10  | Dr |
| 1/09/2018  | Automated Feed | 31/08/2018 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Dr |
| 1/09/2018  | Automated Feed | 31/08/2018 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Dr |
| 1/09/2018  | Automated Feed | 31/08/2018 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,130.70  | Dr |
| 1/09/2018  | Automated Feed | 31/08/2018 | 9686537--126123886 CommInsure       | Accounted | 94.26     | Cr |
| 1/09/2018  | Automated Feed | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.10    | Cr |
| 1/09/2018  | Automated Feed | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 157.00    | Cr |
| 1/09/2018  | Automated Feed | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 157.00    | Cr |
| 1/09/2018  | Automated Feed | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.10    | Cr |
| 1/09/2018  | Automated Feed | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.50    | Cr |
| 1/09/2018  | Automated Feed | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 407.00    | Cr |
| 1/09/2018  | Automated Feed | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 413.00    | Cr |
| 1/09/2018  | Automated Feed | 31/08/2018 | Transfer to other Accountinginv1685 | Accounted | 4,565.00  | Cr |
| 1/09/2018  | Automated Feed | 31/08/2018 | TFT ING FR 0286888 ING              | Accounted | 5,000.00  | Cr |
| 2/09/2018  | Automated Feed | 1/09/2018  | Account Fee                         | Accounted | 10.00     | Cr |
| 12/09/2018 | Automated Feed | 10/09/2018 | Transfer to other Attard INV165     | Accounted | 109.00    | Cr |
| 23/09/2018 | Automated Feed | 21/09/2018 | 8790940--126703289 CommInsure       | Accounted | 98.28     | Cr |
| 27/09/2018 | Automated Feed | 25/09/2018 | Transfer to other Avocari pl INV 18 | Accounted | 263.50    | Cr |
| 30/09/2018 | Automated Feed | 28/09/2018 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,077.60  | Dr |
| 30/09/2018 | Automated Feed | 28/09/2018 | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,508.70  | Dr |
| 30/09/2018 | Automated Feed | 28/09/2018 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,272.45  | Dr |
| 30/09/2018 | Automated Feed | 28/09/2018 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Dr |
| 30/09/2018 | Automated Feed | 28/09/2018 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Dr |
| 30/09/2018 | Automated Feed | 28/09/2018 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Dr |
| 30/09/2018 | Automated Feed | 28/09/2018 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,130.70  | Dr |
| 30/09/2018 | Automated Feed | 28/09/2018 | TFT ING FR 0883710 ING              | Accounted | 10,000.00 | Cr |
| 3/10/2018  | Automated Feed | 1/10/2018  | Account Fee                         | Accounted | 10.00     | Cr |
| 4/10/2018  | Automated Feed | 2/10/2018  | 9686537--126960616 CommInsure       | Accounted | 94.26     | Cr |
| 12/10/2018 | Automated Feed | 10/10/2018 | Transfer to other Avocari pl INV 21 | Accounted | 248.00    | Cr |
| 24/10/2018 | Automated Feed | 22/10/2018 | TFT CBA FR 0038380 ING              | Accounted | 600.00    | Dr |
| 24/10/2018 | Automated Feed | 22/10/2018 | Transfer to other Development inv11 | Accounted | 495.00    | Cr |
| 25/10/2018 | Automated Feed | 23/10/2018 | 8790940--127564728 CommInsure       | Accounted | 98.28     | Cr |
| 2/11/2018  | Automated Feed | 31/10/2018 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 1,822.51  | Dr |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

**Assets**

**Other Assets - Cash At Bank - CBA Transaction Account 10577404**

|            |                |            |                                     |           |            |    |
|------------|----------------|------------|-------------------------------------|-----------|------------|----|
| 2/11/2018  | Automated Feed | 31/10/2018 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,603.20   | Dr |
| 2/11/2018  | Automated Feed | 31/10/2018 | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,508.70   | Dr |
| 2/11/2018  | Automated Feed | 31/10/2018 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,461.45   | Dr |
| 2/11/2018  | Automated Feed | 31/10/2018 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,414.20   | Dr |
| 2/11/2018  | Automated Feed | 31/10/2018 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,168.50   | Dr |
| 2/11/2018  | Automated Feed | 31/10/2018 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,168.50   | Dr |
| 2/11/2018  | Automated Feed | 31/10/2018 | 9686537--127834350 CommInsure       | Accounted | 94.26      | Cr |
| 2/11/2018  | Automated Feed | 31/10/2018 | TFT CBA TO 0841574 ING              | Accounted | 5,500.00   | Cr |
| 2/11/2018  | Automated Feed | 1/11/2018  | NETBANK BPAY HUNTER WATER           | Accounted | 1,400.58   | Cr |
| 2/11/2018  | Automated Feed | 1/11/2018  | NETBANK BPAY TAX OFFICE PAYMENTS    | Accounted | 1,234.00   | Cr |
| 2/11/2018  | Automated Feed | 1/11/2018  | Account Fee                         | Accounted | 10.00      | Cr |
| 2/11/2018  | Automated Feed | 1/11/2018  | NETBANK BPAY HUNTER WATER           | Accounted | 276.51     | Cr |
| 10/11/2018 | Automated Feed | 9/11/2018  | Transfer to other Avocari pl INV118 | Accounted | 495.00     | Cr |
| 14/11/2018 | Automated Feed | 12/11/2018 | TFT CBA FR 0610149 ING              | Accounted | 120,000.00 | Dr |
| 15/11/2018 | Automated Feed | 13/11/2018 | PXA PART PENSION Transfer to xx7550 | Accounted | 48,970.00  | Cr |
| 17/11/2018 | Automated Feed | 15/11/2018 | Transfer to CBA A- TFT CDIA FR CBA  | Accounted | 70,000.00  | Cr |
| 20/11/2018 | Automated Feed | 19/11/2018 | TFT CBA FR 0556046 ING              | Accounted | 50,000.00  | Dr |
| 20/11/2018 | Automated Feed | 19/11/2018 | Transfer to CBA A- TFT CDIA FR AVO  | Accounted | 50,000.00  | Cr |
| 22/11/2018 | Automated Feed | 21/11/2018 | 8790940--128427518 CommInsure       | Accounted | 98.28      | Cr |
| 1/12/2018  | Automated Feed | 30/11/2018 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,168.50   | Dr |
| 1/12/2018  | Automated Feed | 30/11/2018 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,595.45   | Dr |
| 1/12/2018  | Automated Feed | 30/11/2018 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,754.40   | Dr |
| 1/12/2018  | Automated Feed | 30/11/2018 | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,508.70   | Dr |
| 1/12/2018  | Automated Feed | 30/11/2018 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,281.90   | Dr |
| 1/12/2018  | Automated Feed | 30/11/2018 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,168.50   | Dr |
| 1/12/2018  | Automated Feed | 30/11/2018 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,130.70   | Dr |
| 1/12/2018  | Automated Feed | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 413.00     | Cr |
| 1/12/2018  | Automated Feed | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 157.00     | Cr |
| 1/12/2018  | Automated Feed | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.10     | Cr |
| 1/12/2018  | Automated Feed | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.10     | Cr |
| 1/12/2018  | Automated Feed | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.50     | Cr |
| 1/12/2018  | Automated Feed | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 407.00     | Cr |
| 1/12/2018  | Automated Feed | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 157.00     | Cr |
| 1/12/2018  | Automated Feed | 30/11/2018 | Transfer to CBA A- TFT CDIA FR AVO  | Accounted | 10,000.00  | Cr |
| 2/12/2018  | Automated Feed | 1/12/2018  | Account Fee                         | Accounted | 10.00      | Cr |
| 6/12/2018  | Automated Feed | 4/12/2018  | 9686537--128714324 CommInsure       | Accounted | 94.26      | Cr |
| 10/12/2018 | Automated Feed | 8/12/2018  | Bosch DWasher AOL Transfer to xx755 | Accounted | 639.00     | Cr |
| 12/12/2018 | Automated Feed | 10/12/2018 | 060317439 0759887 ING               | Accounted | 209.93     | Dr |
| 18/12/2018 | Automated Feed | 17/12/2018 | TFT ING FR 0515059 ING              | Accounted | 4,000.00   | Cr |
| 18/12/2018 | Automated Feed | 17/12/2018 | KACHING TFR                         | Accounted | 3,900.00   | Dr |
| 22/12/2018 | Automated Feed | 21/12/2018 | 8790940--129282737 CommInsure       | Accounted | 98.28      | Cr |
| 1/01/2019  | Automated Feed | 31/12/2018 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,075.70   | Dr |
| 1/01/2019  | Automated Feed | 31/12/2018 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,603.20   | Dr |
| 1/01/2019  | Automated Feed | 31/12/2018 | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,508.70   | Dr |
| 1/01/2019  | Automated Feed | 31/12/2018 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,362.45   | Dr |
| 1/01/2019  | Automated Feed | 31/12/2018 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,130.70   | Dr |
| 1/01/2019  | Automated Feed | 31/12/2018 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,168.50   | Dr |
| 1/01/2019  | Automated Feed | 31/12/2018 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 582.60     | Dr |

# Avocari Pty Ltd Employees Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

| Processed Date & User   | Date           | Description | State                               | Amount    |              |
|---|----------------|-------------|-------------------------------------|-----------|--------------|
| <b>Assets</b>   |                |             |                                     |           |              |
| <b>Other Assets - Cash At Bank - CBA Transaction Account 10577404</b> |                |             |                                     |           |              |
| 1/01/2019   | Automated Feed | 31/12/2018  | TFT ING FR 0205644 ING              | Accounted | 9,000.00 Cr  |
| 2/01/2019   | Automated Feed | 1/01/2019   | Account Fee                         | Accounted | 10.00 Cr     |
| 4/01/2019   | Automated Feed | 3/01/2019   | Transfer to CBA A- TFT CDIA FR AVO  | Accounted | 8,805.00 Cr  |
| 4/01/2019   | Automated Feed | 3/01/2019   | 9686537--129537566 CommInsure       | Accounted | 94.26 Cr     |
| 4/01/2019   | Automated Feed | 3/01/2019   | TFT CBA FR 0618808 ING              | Accounted | 9,000.00 Dr  |
| 22/01/2019  | Automated Feed | 21/01/2019  | Transfer to CBA A-                  | Accounted | 9,000.00 Cr  |
| 22/01/2019  | Automated Feed | 21/01/2019  | TFT CBA FR 0473327 ING              | Accounted | 9,000.00 Dr  |
| 23/01/2019  | Automated Feed | 22/01/2019  | 8790940--130101033 CommInsure       | Accounted | 98.28 Cr     |
| 25/01/2019  | Automated Feed | 24/01/2019  | Transfer to other Repairs Unit 5 68 | Accounted | 640.00 Cr    |
| 25/01/2019  | Automated Feed | 24/01/2019  | Tft AVO CQ FR CDIA KACHING TFR      | Accounted | 300.00 Dr    |
| 1/02/2019   | Automated Feed | 31/01/2019  | TFT ING FR 0295124 ING              | Accounted | 5,000.00 Cr  |
| 1/02/2019   | Automated Feed | 31/01/2019  | 9686537--130398984 CommInsure       | Accounted | 94.26 Cr     |
| 1/02/2019   | Automated Feed | 31/01/2019  | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 960.60 Dr    |
| 1/02/2019   | Automated Feed | 31/01/2019  | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,314.97 Dr  |
| 1/02/2019   | Automated Feed | 31/01/2019  | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,075.70 Dr  |
| 1/02/2019   | Automated Feed | 31/01/2019  | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,461.45 Dr  |
| 1/02/2019   | Automated Feed | 31/01/2019  | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,414.20 Dr  |
| 1/02/2019   | Automated Feed | 31/01/2019  | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,461.45 Dr  |
| 2/02/2019   | Automated Feed | 1/02/2019   | Account Fee                         | Accounted | 10.00 Cr     |
| 22/02/2019  | Automated Feed | 21/02/2019  | 8790940--130986833 CommInsure       | Accounted | 98.28 Cr     |
| 1/03/2019   | Automated Feed | 28/02/2019  | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.10 Cr    |
| 1/03/2019   | Automated Feed | 28/02/2019  | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 407.00 Cr    |
| 1/03/2019   | Automated Feed | 28/02/2019  | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.50 Cr    |
| 1/03/2019   | Automated Feed | 28/02/2019  | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,529.65 Dr  |
| 1/03/2019   | Automated Feed | 28/02/2019  | TFT ING FR 0241174 ING              | Accounted | 4,000.00 Cr  |
| 1/03/2019   | Automated Feed | 28/02/2019  | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.10 Cr    |
| 1/03/2019   | Automated Feed | 28/02/2019  | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 413.00 Cr    |
| 1/03/2019   | Automated Feed | 28/02/2019  | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 157.00 Cr    |
| 1/03/2019   | Automated Feed | 28/02/2019  | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 3,422.22 Dr  |
| 1/03/2019   | Automated Feed | 28/02/2019  | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 847.20 Dr    |
| 1/03/2019   | Automated Feed | 28/02/2019  | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,168.50 Dr  |
| 1/03/2019   | Automated Feed | 28/02/2019  | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,168.50 Dr  |
| 1/03/2019   | Automated Feed | 28/02/2019  | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,281.90 Dr  |
| 1/03/2019   | Automated Feed | 28/02/2019  | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,219.75 Dr  |
| 1/03/2019   | Automated Feed | 28/02/2019  | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 157.00 Cr    |
| 2/03/2019   | Automated Feed | 1/03/2019   | Account Fee                         | Accounted | 10.00 Cr     |
| 3/03/2019   | Automated Feed | 2/03/2019   | NETBANK BPAY REVENUE NSW            | Accounted | 4,196.10 Cr  |
| 4/03/2019   | Automated Feed | 3/03/2019   | NETBANK BPAY HUNTER WATER           | Accounted | 1,326.14 Cr  |
| 4/03/2019   | Automated Feed | 3/03/2019   | NETBANK BPAY HUNTER WATER           | Accounted | 272.74 Cr    |
| 5/03/2019   | Automated Feed | 4/03/2019   | 9686537--131221575 CommInsure       | Accounted | 94.26 Cr     |
| 9/03/2019   | Automated Feed | 7/03/2019   | Transfer to other INV 1775 Attard   | Accounted | 229.00 Cr    |
| 11/03/2019  | Automated Feed | 10/03/2019  | NETBANK BPAY TERRI SCHEER           | Accounted | 389.00 Cr    |
| 20/03/2019  | Automated Feed | 19/03/2019  | 060317439 0809302 ING               | Accounted | 5,000.00 Cr  |
| 20/03/2019  | Automated Feed | 19/03/2019  | KACHING TFR                         | Accounted | 4,800.00 Dr  |
| 22/03/2019  | Automated Feed | 21/03/2019  | 8790940--131895928 CommInsure       | Accounted | 98.28 Cr     |
| 30/03/2019  | Automated Feed | 29/03/2019  | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,844.52 Dr  |
| 30/03/2019  | Automated Feed | 29/03/2019  | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,204.40 Dr  |
| 30/03/2019  | Automated Feed | 29/03/2019  | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,603.20 Dr  |
| 30/03/2019  | Automated Feed | 29/03/2019  | TFT ING FR 0387441 ING              | Accounted | 10,000.00 Cr |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - CBA Transaction Account 10577404

|            |                |            |                                     |           |           |    |
|------------|----------------|------------|-------------------------------------|-----------|-----------|----|
| 30/03/2019 | Automated Feed | 29/03/2019 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Dr |
| 30/03/2019 | Automated Feed | 29/03/2019 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 502.70    | Dr |
| 30/03/2019 | Automated Feed | 29/03/2019 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Dr |
| 3/04/2019  | Automated Feed | 1/04/2019  | Account Fee                         | Accounted | 10.00     | Cr |
| 3/04/2019  | Automated Feed | 2/04/2019  | 9686537--132184527 CommInsure       | Accounted | 94.26     | Cr |
| 9/04/2019  | Automated Feed | 8/04/2019  | Transfer to other INV 430 AvocariPL | Accounted | 320.00    | Cr |
| 25/04/2019 | Automated Feed | 24/04/2019 | 8790940--132791700 CommInsure       | Accounted | 98.28     | Cr |
| 2/05/2019  | Automated Feed | 30/04/2019 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,075.70  | Dr |
| 2/05/2019  | Automated Feed | 30/04/2019 | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,844.52  | Dr |
| 2/05/2019  | Automated Feed | 30/04/2019 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,281.90  | Dr |
| 2/05/2019  | Automated Feed | 30/04/2019 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Dr |
| 2/05/2019  | Automated Feed | 30/04/2019 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,130.70  | Dr |
| 2/05/2019  | Automated Feed | 30/04/2019 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 296.70    | Dr |
| 2/05/2019  | Automated Feed | 30/04/2019 | NETBANK BPAY TAX OFFICE PAYMENTS    | Accounted | 3,425.00  | Cr |
| 2/05/2019  | Automated Feed | 30/04/2019 | TFT ING FR 0713477 ING              | Accounted | 5,000.00  | Cr |
| 2/05/2019  | Automated Feed | 30/04/2019 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Dr |
| 2/05/2019  | Automated Feed | 1/05/2019  | Account Fee                         | Accounted | 10.00     | Cr |
| 3/05/2019  | Automated Feed | 2/05/2019  | 9686537--133102244 CommInsure       | Accounted | 93.91     | Cr |
| 18/05/2019 | Automated Feed | 17/05/2019 | TFT CBA FR 0214712 ING              | Accounted | 1,000.00  | Dr |
| 19/05/2019 | Automated Feed | 18/05/2019 | NETBANK BPAY AAMI                   | Accounted | 1,973.23  | Cr |
| 21/05/2019 | Automated Feed | 20/05/2019 | TFT CBA FR 0022931 ING              | Accounted | 2,000.00  | Dr |
| 22/05/2019 | Automated Feed | 21/05/2019 | 8790940--133615886 CommInsure       | Accounted | 102.88    | Cr |
| 1/06/2019  | Automated Feed | 31/05/2019 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,595.45  | Dr |
| 1/06/2019  | Automated Feed | 31/05/2019 | TFT ING FR 0395286 ING              | Accounted | 7,000.00  | Cr |
| 1/06/2019  | Automated Feed | 31/05/2019 | TFT ING FR 0625260 ING              | Accounted | 1,000.00  | Cr |
| 1/06/2019  | Automated Feed | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 413.00    | Cr |
| 1/06/2019  | Automated Feed | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 407.00    | Cr |
| 1/06/2019  | Automated Feed | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.50    | Cr |
| 1/06/2019  | Automated Feed | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.10    | Cr |
| 1/06/2019  | Automated Feed | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 157.00    | Cr |
| 1/06/2019  | Automated Feed | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.10    | Cr |
| 1/06/2019  | Automated Feed | 31/05/2019 | 9686537--133950077 CommInsure       | Accounted | 93.71     | Cr |
| 1/06/2019  | Automated Feed | 31/05/2019 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 280.20    | Dr |
| 1/06/2019  | Automated Feed | 31/05/2019 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Dr |
| 1/06/2019  | Automated Feed | 31/05/2019 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,281.90  | Dr |
| 1/06/2019  | Automated Feed | 31/05/2019 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,414.20  | Dr |
| 1/06/2019  | Automated Feed | 31/05/2019 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,461.45  | Dr |
| 1/06/2019  | Automated Feed | 31/05/2019 | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,844.52  | Dr |
| 1/06/2019  | Automated Feed | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 157.00    | Cr |
| 2/06/2019  | Automated Feed | 1/06/2019  | Account Fee                         | Accounted | 10.00     | Cr |
| 6/06/2019  | Automated Feed | 5/06/2019  | TFT CBA FR 0606117 ING              | Accounted | 32,000.00 | Dr |
| 6/06/2019  | Automated Feed | 5/06/2019  | Transfer to CBA A-                  | Accounted | 32,000.00 | Cr |
| 22/06/2019 | Automated Feed | 21/06/2019 | 8790940--134514229 CommInsure       | Accounted | 102.82    | Cr |
| 29/06/2019 | Automated Feed | 28/06/2019 | TFT CBA FR 0530430 ING              | Accounted | 50,000.00 | Dr |
| 30/06/2019 | Automated Feed | 29/06/2019 | 551000973647787821 KACHING BPAY     | Accounted | 4,918.30  | Cr |

### Other Assets - Cash At Bank - ING Optimiser 60317439

|            |                            |            |          |           |       |    |
|------------|----------------------------|------------|----------|-----------|-------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/07/2018 | interest | Accounted | 26.00 | Dr |
|------------|----------------------------|------------|----------|-----------|-------|----|

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

**Assets**

**Other Assets - Cash At Bank - ING Optimiser 60317439**

|            |                            |            |          |           |            |    |
|------------|----------------------------|------------|----------|-----------|------------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/07/2018 | tfr      | Accounted | 10,000.00  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 6/08/2018  | tfr      | Accounted | 30,000.00  | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/08/2018 | interest | Accounted | 6.51       | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/08/2018 | tfr      | Accounted | 5,000.00   | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 28/09/2018 | tfr      | Accounted | 10,000.00  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/09/2018 | interest | Accounted | 7.55       | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 22/10/2018 | tfr      | Accounted | 600.00     | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/10/2018 | interest | Accounted | 19.25      | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/10/2018 | tfr      | Accounted | 5,500.00   | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 1869  | Accounted | 776.71     | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 0746  | Accounted | 776.71     | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 1870  | Accounted | 776.71     | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 1881  | Accounted | 776.71     | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 1905  | Accounted | 776.71     | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 5460  | Accounted | 776.71     | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 5460  | Accounted | 50,000.00  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | tfr      | Accounted | 120,000.00 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 0746  | Accounted | 50,000.00  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 1916  | Accounted | 776.71     | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 19/11/2018 | tfr      | Accounted | 50,000.00  | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 19/11/2018 | td 6743  | Accounted | 50,000.00  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 19/11/2018 | td 6743  | Accounted | 712.33     | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/11/2018 | interest | Accounted | 13.70      | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/12/2018 | wdl      | Accounted | 209.93     | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 17/12/2018 | tfr      | Accounted | 4,000.00   | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/12/2018 | tfr      | Accounted | 9,000.00   | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/12/2018 | interest | Accounted | 10.56      | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 3/01/2019  | tfr      | Accounted | 9,000.00   | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 21/01/2019 | tfr      | Accounted | 9,000.00   | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/01/2019 | interest | Accounted | 9.63       | Dr |

# Avocari Pty Ltd Employees Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Assets

#### Other Assets · Cash At Bank · ING Optimiser 60317439

|            |                            |            |          |           |           |    |
|------------|----------------------------|------------|----------|-----------|-----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/01/2019 | tfr      | Accounted | 5,000.00  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 28/02/2019 | interest | Accounted | 7.09      | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 28/02/2019 | tfr      | Accounted | 4,000.00  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 19/03/2019 | tfr      | Accounted | 5,000.00  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 29/03/2019 | tfr      | Accounted | 10,000.00 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/03/2019 | interest | Accounted | 16.68     | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/04/2019 | interest | Accounted | 31.08     | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/04/2019 | tfr      | Accounted | 5,000.00  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 17/05/2019 | tfr      | Accounted | 1,000.00  | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 18/05/2019 | tfr      | Accounted | 2,000.00  | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/05/2019 | interest | Accounted | 36.88     | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/05/2019 | tfr      | Accounted | 1,000.00  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/05/2019 | tfr      | Accounted | 7,000.00  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 5/06/2019  | tfr      | Accounted | 32,000.00 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/06/2019 | td 1916  | Accounted | 50,000.00 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/06/2019 | td 1916  | Accounted | 834.25    | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/06/2019 | td 1905  | Accounted | 834.25    | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/06/2019 | td 1881  | Accounted | 834.25    | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/06/2019 | td 1870  | Accounted | 834.25    | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/06/2019 | td 1869  | Accounted | 834.25    | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 28/06/2019 | tfr      | Accounted | 50,000.00 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | interest | Accounted | 45.22     | Dr |

#### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Platinum Capital Limited

|            |                     |            |                                      |           |          |    |
|------------|---------------------|------------|--------------------------------------|-----------|----------|----|
| 25/07/2019 | Income Announcement | 19/03/2019 | PMC 6C FRANKED @30%; 3C SPECIAL; DRP | Accounted | 2,057.14 | Dr |
|------------|---------------------|------------|--------------------------------------|-----------|----------|----|

#### Other Assets · Current Tax Assets · Income Tax Instalments Paid

|            |                            |            |                                  |           |          |    |
|------------|----------------------------|------------|----------------------------------|-----------|----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | NETBANK BPAY TAX OFFICE PAYMENTS | Accounted | 4,659.00 | Dr |
|------------|----------------------------|------------|----------------------------------|-----------|----------|----|

#### Other Assets · Current Tax Assets · Income Tax Payable

|            |                            |            |                                 |           |          |    |
|------------|----------------------------|------------|---------------------------------|-----------|----------|----|
| 7/08/2018  | CherylWilson@sidcor.com.au | 1/07/2018  | Fund Tax Finalisation           | Accounted | 4,659.30 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 29/06/2019 | 551000973647787821 KACHING BPAY | Accounted | 4,659.30 | Dr |

#### Other Assets · Current Tax Assets · Provision for Income Tax

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets · Current Tax Assets · Provision for Income Tax

|            |                            |            |                       |           |          |    |
|------------|----------------------------|------------|-----------------------|-----------|----------|----|
| 7/08/2018  | CherylWilson@sidcor.com.au | 1/07/2018  | Fund Tax Finalisation | Accounted | 4,659.30 | Dr |
| 31/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | Tax Effect Of Income  | Accounted | 5,497.20 | Cr |

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Platinum Capital

|            |                     |            |                                      |           |          |    |
|------------|---------------------|------------|--------------------------------------|-----------|----------|----|
| 25/07/2019 | Evidence Match      | 24/01/2019 | PMC 6C FRANKED @30%; 3C SPECIAL; DRP | Accounted | 4,800.00 | Cr |
| 25/07/2019 | Income Announcement | 19/03/2019 | PMC 6C FRANKED @30%; 3C SPECIAL; DRP | Accounted | 4,800.00 | Dr |

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Term Deposit 5038f

|            |                            |            |         |           |        |    |
|------------|----------------------------|------------|---------|-----------|--------|----|
| 25/07/2019 | Evidence Match             | 19/11/2018 | td 6743 | Accounted | 712.33 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 19/11/2018 | td 6743 | Accounted | 712.33 | Dr |

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Term Deposit 8730'

|            |                            |            |         |           |        |    |
|------------|----------------------------|------------|---------|-----------|--------|----|
| 25/07/2019 | Evidence Match             | 12/11/2018 | td 1869 | Accounted | 776.71 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 1869 | Accounted | 776.71 | Dr |
| 25/07/2019 | Evidence Match             | 10/06/2019 | td 1869 | Accounted | 834.25 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/06/2019 | td 1869 | Accounted | 834.25 | Dr |

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Term Deposit 8730'

|            |                            |            |         |           |        |    |
|------------|----------------------------|------------|---------|-----------|--------|----|
| 25/07/2019 | Evidence Match             | 12/11/2018 | td 1870 | Accounted | 776.71 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 1870 | Accounted | 776.71 | Dr |
| 25/07/2019 | Evidence Match             | 10/06/2019 | td 1870 | Accounted | 834.25 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/06/2019 | td 1870 | Accounted | 834.25 | Dr |

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Term Deposit 8730'

|            |                            |            |         |           |        |    |
|------------|----------------------------|------------|---------|-----------|--------|----|
| 25/07/2019 | Evidence Match             | 12/11/2018 | td 1881 | Accounted | 776.71 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 1881 | Accounted | 776.71 | Dr |
| 25/07/2019 | Evidence Match             | 10/06/2019 | td 1881 | Accounted | 834.25 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/06/2019 | td 1881 | Accounted | 834.25 | Dr |

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Term Deposit 8730'

|            |                            |            |         |           |        |    |
|------------|----------------------------|------------|---------|-----------|--------|----|
| 25/07/2019 | Evidence Match             | 12/11/2018 | td 1905 | Accounted | 776.71 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 1905 | Accounted | 776.71 | Dr |
| 25/07/2019 | Evidence Match             | 10/06/2019 | td 1905 | Accounted | 834.25 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/06/2019 | td 1905 | Accounted | 834.25 | Dr |

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Term Deposit 8730'

|            |                            |            |         |           |        |    |
|------------|----------------------------|------------|---------|-----------|--------|----|
| 25/07/2019 | Evidence Match             | 12/11/2018 | td 1916 | Accounted | 776.71 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 1916 | Accounted | 776.71 | Dr |
| 25/07/2019 | Evidence Match             | 10/06/2019 | td 1916 | Accounted | 834.25 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/06/2019 | td 1916 | Accounted | 834.25 | Dr |

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Term Deposit 8741!

|            |                            |            |         |           |        |    |
|------------|----------------------------|------------|---------|-----------|--------|----|
| 25/07/2019 | Evidence Match             | 12/11/2018 | td 5460 | Accounted | 776.71 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 5460 | Accounted | 776.71 | Dr |



# Avocari Pty Ltd Employees Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Assets

#### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Term Deposit 88041

|            |                            |            |         |           |        |    |
|------------|----------------------------|------------|---------|-----------|--------|----|
| 25/07/2019 | Evidence Match             | 12/11/2018 | td 0746 | Accounted | 776.71 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 0746 | Accounted | 776.71 | Dr |

#### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Direct Inv Account 22230717

|            |                   |           |          |           |       |    |
|------------|-------------------|-----------|----------|-----------|-------|----|
| 25/07/2019 | Evidence Match    | 1/12/2018 | interest | Accounted | 24.42 | Cr |
| 25/07/2019 | Transaction Rules | 1/12/2018 | interest | Accounted | 24.42 | Dr |
| 25/07/2019 | Evidence Match    | 1/01/2019 | interest | Accounted | 2.69  | Cr |
| 25/07/2019 | Transaction Rules | 1/01/2019 | interest | Accounted | 2.69  | Dr |

#### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ING Optimiser 60317439

|            |                   |            |          |           |       |    |
|------------|-------------------|------------|----------|-----------|-------|----|
| 25/07/2019 | Evidence Match    | 31/07/2018 | interest | Accounted | 26.00 | Cr |
| 25/07/2019 | Transaction Rules | 31/07/2018 | interest | Accounted | 26.00 | Dr |
| 25/07/2019 | Evidence Match    | 31/08/2018 | interest | Accounted | 6.51  | Cr |
| 25/07/2019 | Transaction Rules | 31/08/2018 | interest | Accounted | 6.51  | Dr |
| 25/07/2019 | Evidence Match    | 30/09/2018 | interest | Accounted | 7.55  | Cr |
| 25/07/2019 | Transaction Rules | 30/09/2018 | interest | Accounted | 7.55  | Dr |
| 25/07/2019 | Evidence Match    | 31/10/2018 | interest | Accounted | 19.25 | Cr |
| 25/07/2019 | Transaction Rules | 31/10/2018 | interest | Accounted | 19.25 | Dr |
| 25/07/2019 | Evidence Match    | 30/11/2018 | interest | Accounted | 13.70 | Cr |
| 25/07/2019 | Transaction Rules | 30/11/2018 | interest | Accounted | 13.70 | Dr |
| 25/07/2019 | Transaction Rules | 31/12/2018 | interest | Accounted | 10.56 | Dr |
| 25/07/2019 | Evidence Match    | 31/12/2018 | interest | Accounted | 10.56 | Cr |
| 25/07/2019 | Evidence Match    | 31/01/2019 | interest | Accounted | 9.63  | Cr |
| 25/07/2019 | Transaction Rules | 31/01/2019 | interest | Accounted | 9.63  | Dr |
| 25/07/2019 | Evidence Match    | 28/02/2019 | interest | Accounted | 7.09  | Cr |
| 25/07/2019 | Transaction Rules | 28/02/2019 | interest | Accounted | 7.09  | Dr |
| 25/07/2019 | Evidence Match    | 31/03/2019 | interest | Accounted | 16.68 | Cr |
| 25/07/2019 | Transaction Rules | 31/03/2019 | interest | Accounted | 16.68 | Dr |
| 25/07/2019 | Evidence Match    | 30/04/2019 | interest | Accounted | 31.08 | Cr |
| 25/07/2019 | Transaction Rules | 30/04/2019 | interest | Accounted | 31.08 | Dr |
| 25/07/2019 | Evidence Match    | 31/05/2019 | interest | Accounted | 36.88 | Cr |
| 25/07/2019 | Transaction Rules | 31/05/2019 | interest | Accounted | 36.88 | Dr |
| 25/07/2019 | Evidence Match    | 30/06/2019 | interest | Accounted | 45.22 | Cr |
| 25/07/2019 | Transaction Rules | 30/06/2019 | interest | Accounted | 45.22 | Dr |

#### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 66A Government Road, Nelson Bay

|            |                        |            |                                    |           |          |    |
|------------|------------------------|------------|------------------------------------|-----------|----------|----|
| 2/08/2018  | Evidence Match         | 31/07/2018 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,555.95 | Cr |
| 2/08/2018  | Auto Transaction Rules | 31/07/2018 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,555.95 | Dr |
| 1/09/2018  | Evidence Match         | 31/08/2018 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,244.10 | Cr |
| 1/09/2018  | Auto Transaction Rules | 31/08/2018 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,244.10 | Dr |
| 30/09/2018 | Evidence Match         | 28/09/2018 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,272.45 | Cr |
| 30/09/2018 | Auto Transaction Rules | 28/09/2018 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,272.45 | Dr |
| 2/11/2018  | Evidence Match         | 31/10/2018 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,603.20 | Cr |
| 2/11/2018  | Auto Transaction Rules | 31/10/2018 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,603.20 | Dr |
| 1/12/2018  | Evidence Match         | 30/11/2018 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,281.90 | Cr |
| 1/12/2018  | Auto Transaction Rules | 30/11/2018 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,281.90 | Dr |
| 1/01/2019  | Evidence Match         | 31/12/2018 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,603.20 | Cr |
| 1/01/2019  | Auto Transaction Rules | 31/12/2018 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,603.20 | Dr |
| 1/02/2019  | Auto Transaction Rules | 31/01/2019 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 960.60   | Dr |
| 1/02/2019  | Evidence Match         | 31/01/2019 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 960.60   | Cr |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 66A Government Road, Nelson Bay

|            |   |            |                                    |           |          |    |
|------------|---|------------|------------------------------------|-----------|----------|----|
| 1/03/2019  | Evidence Match  | 28/02/2019 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,281.90 | Cr |
| 1/03/2019  | Auto Transaction Rules  | 28/02/2019 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,281.90 | Dr |
| 30/03/2019 | Evidence Match  | 29/03/2019 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,603.20 | Cr |
| 30/03/2019 | Auto Transaction Rules  | 29/03/2019 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,603.20 | Dr |
| 2/05/2019  | Evidence Match  | 30/04/2019 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,281.90 | Cr |
| 2/05/2019  | Auto Transaction Rules  | 30/04/2019 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,281.90 | Dr |
| 1/06/2019  | Evidence Match  | 31/05/2019 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,281.90 | Cr |
| 1/06/2019  | Auto Transaction Rules  | 31/05/2019 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,281.90 | Dr |
| 25/07/2019 | Evidence Match  | 30/06/2019 | Investment Income                  | Accounted | 39.60    | Cr |
| 25/07/2019 | Evidence Match  | 30/06/2019 | Investment Income                  | Accounted | 966.90   | Cr |
| 2/07/2019  | Auto Transaction Rules -<br>Modified by<br>CherylWilson@sidcor.com.au | 30/06/2019 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,603.20 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au  | 30/06/2019 | Investment Income                  | Accounted | 1,006.50 | Dr |

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 68 Government Road, Nelson Bay

|            |                        |            |                                    |           |          |    |
|------------|------------------------|------------|------------------------------------|-----------|----------|----|
| 2/08/2018  | Evidence Match         | 31/07/2018 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,508.70 | Cr |
| 2/08/2018  | Evidence Match         | 31/07/2018 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,461.45 | Cr |
| 2/08/2018  | Evidence Match         | 31/07/2018 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,414.20 | Cr |
| 2/08/2018  | Evidence Match         | 31/07/2018 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 2/08/2018  | Evidence Match         | 31/07/2018 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 1,075.00 | Cr |
| 2/08/2018  | Auto Transaction Rules | 31/07/2018 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,508.70 | Dr |
| 2/08/2018  | Auto Transaction Rules | 31/07/2018 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,461.45 | Dr |
| 2/08/2018  | Auto Transaction Rules | 31/07/2018 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,414.20 | Dr |
| 2/08/2018  | Auto Transaction Rules | 31/07/2018 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Dr |
| 2/08/2018  | Auto Transaction Rules | 31/07/2018 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 1,075.00 | Dr |
| 1/09/2018  | Auto Transaction Rules | 31/08/2018 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,886.70 | Dr |
| 1/09/2018  | Auto Transaction Rules | 31/08/2018 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 1,462.31 | Dr |
| 1/09/2018  | Auto Transaction Rules | 31/08/2018 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Dr |
| 1/09/2018  | Auto Transaction Rules | 31/08/2018 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Dr |
| 1/09/2018  | Auto Transaction Rules | 31/08/2018 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,130.70 | Dr |
| 1/09/2018  | Evidence Match         | 31/08/2018 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 1/09/2018  | Evidence Match         | 31/08/2018 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 1,462.31 | Cr |
| 1/09/2018  | Evidence Match         | 31/08/2018 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 1/09/2018  | Evidence Match         | 31/08/2018 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,130.70 | Cr |
| 1/09/2018  | Evidence Match         | 31/08/2018 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,886.70 | Cr |
| 30/09/2018 | Auto Transaction Rules | 28/09/2018 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Dr |
| 30/09/2018 | Auto Transaction Rules | 28/09/2018 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,130.70 | Dr |
| 30/09/2018 | Auto Transaction Rules | 28/09/2018 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Dr |
| 30/09/2018 | Auto Transaction Rules | 28/09/2018 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,508.70 | Dr |
| 30/09/2018 | Auto Transaction Rules | 28/09/2018 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Dr |
| 30/09/2018 | Evidence Match         | 28/09/2018 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 30/09/2018 | Evidence Match         | 28/09/2018 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,130.70 | Cr |
| 30/09/2018 | Evidence Match         | 28/09/2018 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 30/09/2018 | Evidence Match         | 28/09/2018 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 30/09/2018 | Evidence Match         | 28/09/2018 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,508.70 | Cr |
| 2/11/2018  | Auto Transaction Rules | 31/10/2018 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Dr |
| 2/11/2018  | Auto Transaction Rules | 31/10/2018 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,414.20 | Dr |

# Avocari Pty Ltd Employees Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Assets

#### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 68 Government Road, Nelson Bay

|            |                        |            |                                    |           |          |    |
|------------|------------------------|------------|------------------------------------|-----------|----------|----|
| 2/11/2018  | Auto Transaction Rules | 31/10/2018 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,461.45 | Dr |
| 2/11/2018  | Auto Transaction Rules | 31/10/2018 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,508.70 | Dr |
| 2/11/2018  | Auto Transaction Rules | 31/10/2018 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Dr |
| 2/11/2018  | Evidence Match         | 31/10/2018 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 2/11/2018  | Evidence Match         | 31/10/2018 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,414.20 | Cr |
| 2/11/2018  | Evidence Match         | 31/10/2018 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,461.45 | Cr |
| 2/11/2018  | Evidence Match         | 31/10/2018 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,508.70 | Cr |
| 2/11/2018  | Evidence Match         | 31/10/2018 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 1/12/2018  | Auto Transaction Rules | 30/11/2018 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,754.40 | Dr |
| 1/12/2018  | Auto Transaction Rules | 30/11/2018 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,508.70 | Dr |
| 1/12/2018  | Auto Transaction Rules | 30/11/2018 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Dr |
| 1/12/2018  | Auto Transaction Rules | 30/11/2018 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Dr |
| 1/12/2018  | Auto Transaction Rules | 30/11/2018 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,130.70 | Dr |
| 1/12/2018  | Evidence Match         | 30/11/2018 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,754.40 | Cr |
| 1/12/2018  | Evidence Match         | 30/11/2018 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 1/12/2018  | Evidence Match         | 30/11/2018 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 1/12/2018  | Evidence Match         | 30/11/2018 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,130.70 | Cr |
| 1/12/2018  | Evidence Match         | 30/11/2018 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,508.70 | Cr |
| 1/01/2019  | Auto Transaction Rules | 31/12/2018 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,130.70 | Dr |
| 1/01/2019  | Auto Transaction Rules | 31/12/2018 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,508.70 | Dr |
| 1/01/2019  | Auto Transaction Rules | 31/12/2018 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 1,362.45 | Dr |
| 1/01/2019  | Auto Transaction Rules | 31/12/2018 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 582.60   | Dr |
| 1/01/2019  | Auto Transaction Rules | 31/12/2018 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Dr |
| 1/01/2019  | Evidence Match         | 31/12/2018 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 1,362.45 | Cr |
| 1/01/2019  | Evidence Match         | 31/12/2018 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 1/01/2019  | Evidence Match         | 31/12/2018 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,508.70 | Cr |
| 1/01/2019  | Evidence Match         | 31/12/2018 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,130.70 | Cr |
| 1/01/2019  | Evidence Match         | 31/12/2018 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 582.60   | Cr |
| 1/02/2019  | Auto Transaction Rules | 31/01/2019 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,414.20 | Dr |
| 1/02/2019  | Auto Transaction Rules | 31/01/2019 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,461.45 | Dr |
| 1/02/2019  | Auto Transaction Rules | 31/01/2019 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 1,461.45 | Dr |
| 1/02/2019  | Auto Transaction Rules | 31/01/2019 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,314.97 | Dr |
| 1/02/2019  | Evidence Match         | 31/01/2019 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,414.20 | Cr |
| 1/02/2019  | Evidence Match         | 31/01/2019 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,461.45 | Cr |
| 1/02/2019  | Evidence Match         | 31/01/2019 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 1,461.45 | Cr |
| 1/02/2019  | Evidence Match         | 31/01/2019 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,314.97 | Cr |
| 1/03/2019  | Auto Transaction Rules | 28/02/2019 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 847.20   | Dr |
| 1/03/2019  | Auto Transaction Rules | 28/02/2019 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Dr |
| 1/03/2019  | Auto Transaction Rules | 28/02/2019 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Dr |
| 1/03/2019  | Auto Transaction Rules | 28/02/2019 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 1,529.65 | Dr |
| 1/03/2019  | Auto Transaction Rules | 28/02/2019 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 3,422.22 | Dr |
| 1/03/2019  | Evidence Match         | 28/02/2019 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 847.20   | Cr |
| 1/03/2019  | Evidence Match         | 28/02/2019 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 1/03/2019  | Evidence Match         | 28/02/2019 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 1,529.65 | Cr |
| 1/03/2019  | Evidence Match         | 28/02/2019 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 3,422.22 | Cr |
| 1/03/2019  | Evidence Match         | 28/02/2019 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 30/03/2019 | Auto Transaction Rules | 29/03/2019 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Dr |
| 30/03/2019 | Auto Transaction Rules | 29/03/2019 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,844.52 | Dr |
| 30/03/2019 | Auto Transaction Rules | 29/03/2019 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 502.70   | Dr |

# Avocari Pty Ltd Employees Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Assets

#### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 68 Government Road, Nelson Bay

|            |   |            |                                    |           |          |    |
|------------|---|------------|------------------------------------|-----------|----------|----|
| 30/03/2019 | Auto Transaction Rules  | 29/03/2019 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Dr |
| 30/03/2019 | Evidence Match  | 29/03/2019 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 30/03/2019 | Evidence Match  | 29/03/2019 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 30/03/2019 | Evidence Match  | 29/03/2019 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 502.70   | Cr |
| 30/03/2019 | Evidence Match  | 29/03/2019 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,844.52 | Cr |
| 2/05/2019  | Auto Transaction Rules  | 30/04/2019 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,844.52 | Dr |
| 2/05/2019  | Auto Transaction Rules  | 30/04/2019 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Dr |
| 2/05/2019  | Auto Transaction Rules  | 30/04/2019 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Dr |
| 2/05/2019  | Auto Transaction Rules  | 30/04/2019 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,130.70 | Dr |
| 2/05/2019  | Auto Transaction Rules  | 30/04/2019 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 296.70   | Dr |
| 2/05/2019  | Evidence Match  | 30/04/2019 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 2/05/2019  | Evidence Match  | 30/04/2019 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 2/05/2019  | Evidence Match  | 30/04/2019 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,130.70 | Cr |
| 2/05/2019  | Evidence Match  | 30/04/2019 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 296.70   | Cr |
| 2/05/2019  | Evidence Match  | 30/04/2019 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,844.52 | Cr |
| 1/06/2019  | Auto Transaction Rules  | 31/05/2019 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,461.45 | Dr |
| 1/06/2019  | Auto Transaction Rules  | 31/05/2019 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Dr |
| 1/06/2019  | Auto Transaction Rules  | 31/05/2019 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,414.20 | Dr |
| 1/06/2019  | Auto Transaction Rules  | 31/05/2019 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 280.20   | Dr |
| 1/06/2019  | Auto Transaction Rules  | 31/05/2019 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,844.52 | Dr |
| 1/06/2019  | Evidence Match  | 31/05/2019 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,414.20 | Cr |
| 1/06/2019  | Evidence Match  | 31/05/2019 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Cr |
| 1/06/2019  | Evidence Match  | 31/05/2019 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,461.45 | Cr |
| 1/06/2019  | Evidence Match  | 31/05/2019 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,844.52 | Cr |
| 1/06/2019  | Evidence Match  | 31/05/2019 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 280.20   | Cr |
| 2/07/2019  | Auto Transaction Rules -<br>Modified by<br>CherylWilson@sidcor.com.au | 30/06/2019 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 784.20   | Dr |
| 25/07/2019 | Evidence Match  | 30/06/2019 | Investment Income                  | Accounted | 5,284.72 | Cr |
| 25/07/2019 | Evidence Match  | 30/06/2019 | Investment Income                  | Accounted | 194.70   | Cr |
| 25/07/2019 | Evidence Match  | 30/06/2019 | Investment Income                  | Accounted | 820.50   | Cr |
| 2/07/2019  | Auto Transaction Rules -<br>Modified by<br>CherylWilson@sidcor.com.au | 30/06/2019 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,844.52 | Dr |
| 2/07/2019  | Auto Transaction Rules -<br>Modified by<br>CherylWilson@sidcor.com.au | 30/06/2019 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,754.40 | Dr |
| 2/07/2019  | Auto Transaction Rules -<br>Modified by<br>CherylWilson@sidcor.com.au | 30/06/2019 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,168.50 | Dr |
| 2/07/2019  | Auto Transaction Rules -<br>Modified by<br>CherylWilson@sidcor.com.au | 30/06/2019 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,130.70 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au  | 30/06/2019 | Investment Income                  | Accounted | 6,299.92 | Dr |

#### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 70 Government Road, Nelson Bay

|           |                        |            |                                    |           |          |    |
|-----------|------------------------|------------|------------------------------------|-----------|----------|----|
| 2/08/2018 | Evidence Match         | 31/07/2018 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,059.20 | Cr |
| 2/08/2018 | Auto Transaction Rules | 31/07/2018 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,059.20 | Dr |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

**Assets**

**Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 70 Government Road, Nelson Bay**

|            |   |            |                                    |           |          |    |
|------------|---|------------|------------------------------------|-----------|----------|----|
| 1/09/2018  | Evidence Match  | 31/08/2018 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,628.05 | Cr |
| 1/09/2018  | Auto Transaction Rules  | 31/08/2018 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,628.05 | Dr |
| 30/09/2018 | Evidence Match  | 28/09/2018 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,077.60 | Cr |
| 30/09/2018 | Auto Transaction Rules  | 28/09/2018 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,077.60 | Dr |
| 2/11/2018  | Evidence Match  | 31/10/2018 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 1,822.51 | Cr |
| 2/11/2018  | Auto Transaction Rules  | 31/10/2018 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 1,822.51 | Dr |
| 1/12/2018  | Evidence Match  | 30/11/2018 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,595.45 | Cr |
| 1/12/2018  | Auto Transaction Rules  | 30/11/2018 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,595.45 | Dr |
| 1/01/2019  | Evidence Match  | 31/12/2018 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,075.70 | Cr |
| 1/01/2019  | Auto Transaction Rules  | 31/12/2018 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,075.70 | Dr |
| 1/02/2019  | Auto Transaction Rules  | 31/01/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,075.70 | Dr |
| 1/02/2019  | Evidence Match  | 31/01/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,075.70 | Cr |
| 1/03/2019  | Evidence Match  | 28/02/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,219.75 | Cr |
| 1/03/2019  | Auto Transaction Rules  | 28/02/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,219.75 | Dr |
| 30/03/2019 | Evidence Match  | 29/03/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,204.40 | Cr |
| 30/03/2019 | Auto Transaction Rules  | 29/03/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,204.40 | Dr |
| 2/05/2019  | Evidence Match  | 30/04/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,075.70 | Cr |
| 2/05/2019  | Auto Transaction Rules  | 30/04/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,075.70 | Dr |
| 1/06/2019  | Evidence Match  | 31/05/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,595.45 | Cr |
| 1/06/2019  | Auto Transaction Rules  | 31/05/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,595.45 | Dr |
| 2/07/2019  | Auto Transaction Rules -<br>Modified by<br>CherylWilson@sidcor.com.au | 30/06/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 1,545.34 | Dr |
| 25/07/2019 | Evidence Match  | 30/06/2019 | Investment Income                  | Accounted | 1,589.50 | Cr |
| 25/07/2019 | Evidence Match  | 30/06/2019 | Investment Income                  | Accounted | 1,076.30 | Cr |
| 25/07/2019 | Evidence Match  | 30/06/2019 | Investment Income                  | Accounted | 39.60    | Cr |
| 25/07/2019 | Evidence Match  | 30/06/2019 | Investment Income                  | Accounted | 171.60   | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au  | 30/06/2019 | Investment Income                  | Accounted | 2,877.00 | Dr |

**Other Assets · Unsettled Trades · Acquisitions · Direct Property · 68 Government Road, Nelson Bay**

|            |                            |           |                            |           |        |    |
|------------|----------------------------|-----------|----------------------------|-----------|--------|----|
| 25/07/2019 | Evidence Match             | 8/12/2018 | Capital Improvement - Paid | Accounted | 639.00 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 8/12/2018 | Bosch DWasher AOL unit 3   | Accounted | 639.00 | Cr |

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Platinum Capital Limited**

|            |                            |            |         |           |           |    |
|------------|----------------------------|------------|---------|-----------|-----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 16/11/2018 | Commsec | Accounted | 53,966.39 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 19/11/2018 | Commsec | Accounted | 54,214.98 | Cr |
| 25/07/2019 | Evidence Match             | 20/11/2018 | Commsec | Accounted | 53,966.39 | Dr |
| 25/07/2019 | Evidence Match             | 21/11/2018 | Commsec | Accounted | 54,214.98 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/11/2018 | Commsec | Accounted | 17,929.95 | Cr |
| 25/07/2019 | Evidence Match             | 4/12/2018  | Commsec | Accounted | 17,929.95 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 3/01/2019  | Commsec | Accounted | 8,819.95  | Cr |
| 25/07/2019 | Evidence Match             | 7/01/2019  | Commsec | Accounted | 8,819.95  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 21/01/2019 | Commsec | Accounted | 8,657.31  | Cr |
| 25/07/2019 | Evidence Match             | 23/01/2019 | Commsec | Accounted | 8,657.31  | Dr |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Platinum Capital Limited

|            |                            |           |                          |           |           |    |
|------------|----------------------------|-----------|--------------------------|-----------|-----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 5/06/2019 | Listed Security Purchase | Accounted | 31,787.34 | Cr |
| 31/07/2019 | Evidence Match             | 7/06/2019 | Listed Security Purchase | Accounted | 31,787.34 | Dr |

### Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Term Deposit 50386743

|            |                            |            |         |           |           |    |
|------------|----------------------------|------------|---------|-----------|-----------|----|
| 29/07/2019 | CherylWilson@sidcor.com.au | 19/11/2018 | td 6743 | Accounted | 50,000.00 | Dr |
| 29/07/2019 | Evidence Match             | 19/11/2018 |         | Accounted | 50,000.00 | Cr |

### Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Term Deposit 87301916

|            |                            |            |         |           |           |    |
|------------|----------------------------|------------|---------|-----------|-----------|----|
| 29/07/2019 | CherylWilson@sidcor.com.au | 10/06/2019 | td 1916 | Accounted | 50,000.00 | Dr |
| 29/07/2019 | Evidence Match             | 10/06/2019 |         | Accounted | 50,000.00 | Cr |

### Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Term Deposit 87415460

|            |                            |            |         |           |           |    |
|------------|----------------------------|------------|---------|-----------|-----------|----|
| 29/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 5460 | Accounted | 50,000.00 | Dr |
| 29/07/2019 | Evidence Match             | 12/11/2018 |         | Accounted | 50,000.00 | Cr |

### Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Term Deposit 88040746

|            |                            |            |         |           |           |    |
|------------|----------------------------|------------|---------|-----------|-----------|----|
| 29/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 0746 | Accounted | 50,000.00 | Dr |
| 29/07/2019 | Evidence Match             | 12/11/2018 |         | Accounted | 50,000.00 | Cr |

## Liabilities

### Deferred Tax Liability · Unrealised Gains · Losses

|            |                            |            |                                      |           |          |    |
|------------|----------------------------|------------|--------------------------------------|-----------|----------|----|
| 31/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | Change in provision for deferred tax | Accounted | 1,989.20 | Cr |
|------------|----------------------------|------------|--------------------------------------|-----------|----------|----|

### Fund Suspense · CBA Direct Inv Account 22230717

|            |                            |            |          |           |           |    |
|------------|----------------------------|------------|----------|-----------|-----------|----|
| 25/07/2019 | Evidence Match             | 15/11/2018 | Tfr      | Accounted | 70,000.00 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 15/11/2018 | Tfr      | Accounted | 70,000.00 | Cr |
| 25/07/2019 | Evidence Match             | 19/11/2018 | Tfr      | Accounted | 50,000.00 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 19/11/2018 | Tfr      | Accounted | 50,000.00 | Cr |
| 25/07/2019 | Evidence Match             | 20/11/2018 | Commsec  | Accounted | 53,966.39 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 20/11/2018 | Commsec  | Accounted | 53,966.39 | Dr |
| 25/07/2019 | Evidence Match             | 21/11/2018 | Commsec  | Accounted | 54,214.98 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 21/11/2018 | Commsec  | Accounted | 54,214.98 | Dr |
| 25/07/2019 | Evidence Match             | 30/11/2018 | Tfr      | Accounted | 10,000.00 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/11/2018 | Tfr      | Accounted | 10,000.00 | Cr |
| 25/07/2019 | Evidence Match             | 1/12/2018  | interest | Accounted | 24.42     | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 1/12/2018  | interest | Accounted | 24.42     | Cr |
| 25/07/2019 | Evidence Match             | 4/12/2018  | Commsec  | Accounted | 17,929.95 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 4/12/2018  | Commsec  | Accounted | 17,929.95 | Dr |
| 25/07/2019 | Evidence Match             | 17/12/2018 | Tfr      | Accounted | 3,900.00  | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 17/12/2018 | Tfr      | Accounted | 3,900.00  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 1/01/2019  | interest | Accounted | 2.69      | Cr |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

**Liabilities**

**Fund Suspense - CBA Direct Inv Account 22230717**

|            |                            |            |          |           |           |    |
|------------|----------------------------|------------|----------|-----------|-----------|----|
| 25/07/2019 | Evidence Match             | 1/01/2019  | interest | Accounted | 2.69      | Dr |
| 25/07/2019 | Evidence Match             | 3/01/2019  | Tfr      | Accounted | 8,805.00  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 3/01/2019  | Tfr      | Accounted | 8,805.00  | Cr |
| 25/07/2019 | Evidence Match             | 7/01/2019  | Commsec  | Accounted | 8,819.95  | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 7/01/2019  | Commsec  | Accounted | 8,819.95  | Dr |
| 25/07/2019 | Evidence Match             | 21/01/2019 | Tfr      | Accounted | 9,000.00  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 21/01/2019 | Tfr      | Accounted | 9,000.00  | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 23/01/2019 | Commsec  | Accounted | 8,657.31  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 23/01/2019 | Tfr      | Accounted | 300.00    | Dr |
| 25/07/2019 | Evidence Match             | 23/01/2019 | Commsec  | Accounted | 8,657.31  | Cr |
| 25/07/2019 | Evidence Match             | 24/01/2019 | dividend | Accounted | 4,800.00  | Dr |
| 25/07/2019 | Evidence Match             | 24/01/2019 | Tfr      | Accounted | 300.00    | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 24/01/2019 | dividend | Accounted | 4,800.00  | Cr |
| 25/07/2019 | Evidence Match             | 19/03/2019 | Tfr      | Accounted | 4,800.00  | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 19/03/2019 | Tfr      | Accounted | 4,800.00  | Dr |
| 31/07/2019 | Evidence Match             | 5/06/2019  | tfr      | Accounted | 32,000.00 | Dr |
| 31/07/2019 | CherylWilson@sidcor.com.au | 5/06/2019  | tfr      | Accounted | 32,000.00 | Cr |
| 31/07/2019 | Evidence Match             | 7/06/2019  | Commsec  | Accounted | 31,787.34 | Cr |
| 31/07/2019 | CherylWilson@sidcor.com.au | 7/06/2019  | Commsec  | Accounted | 31,787.34 | Dr |

**Fund Suspense - CBA Transaction Account 10577404**

|            |                |            |                                    |           |           |    |
|------------|----------------|------------|------------------------------------|-----------|-----------|----|
| 2/07/2018  | Evidence Match | 1/07/2018  | Account Fee                        | Accounted | 10.00     | Cr |
| 2/07/2018  | Automated Feed | 1/07/2018  | Account Fee                        | Accounted | 10.00     | Dr |
| 6/08/2018  | Evidence Match | 3/07/2018  | 9686537--124412990 CommInsure      | Accounted | 94.26     | Cr |
| 4/07/2018  | Automated Feed | 3/07/2018  | 9686537--124412990 CommInsure      | Accounted | 94.26     | Dr |
| 25/07/2019 | Evidence Match | 4/07/2018  | Transfer to other Repairs to Units | Accounted | 320.00    | Cr |
| 6/07/2018  | Automated Feed | 4/07/2018  | Transfer to other Repairs to Units | Accounted | 320.00    | Dr |
| 6/08/2018  | Evidence Match | 23/07/2018 | 8790940--124984716 CommInsure      | Accounted | 98.28     | Cr |
| 25/07/2018 | Automated Feed | 23/07/2018 | 8790940--124984716 CommInsure      | Accounted | 98.28     | Dr |
| 2/08/2018  | Automated Feed | 31/07/2018 | 9686537--125210854 CommInsure      | Accounted | 94.26     | Dr |
| 2/08/2018  | Automated Feed | 31/07/2018 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 1,075.00  | Cr |
| 2/08/2018  | Automated Feed | 31/07/2018 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50  | Cr |
| 2/08/2018  | Automated Feed | 31/07/2018 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,414.20  | Cr |
| 2/08/2018  | Automated Feed | 31/07/2018 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,461.45  | Cr |
| 2/08/2018  | Automated Feed | 31/07/2018 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,508.70  | Cr |
| 2/08/2018  | Automated Feed | 31/07/2018 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,555.95  | Cr |
| 2/08/2018  | Automated Feed | 31/07/2018 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,059.20  | Cr |
| 2/08/2018  | Evidence Match | 31/07/2018 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,461.45  | Dr |
| 2/08/2018  | Evidence Match | 31/07/2018 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50  | Dr |
| 2/08/2018  | Evidence Match | 31/07/2018 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,414.20  | Dr |
| 2/08/2018  | Automated Feed | 31/07/2018 | TFT ING FR 0670738 ING             | Accounted | 10,000.00 | Dr |
| 2/08/2018  | Evidence Match | 31/07/2018 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,508.70  | Dr |
| 2/08/2018  | Evidence Match | 31/07/2018 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,555.95  | Dr |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - CBA Transaction Account 10577404

|            |                |            |                                     |           |           |    |
|------------|----------------|------------|-------------------------------------|-----------|-----------|----|
| 2/08/2018  | Evidence Match | 31/07/2018 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,059.20  | Dr |
| 6/08/2018  | Evidence Match | 31/07/2018 | 9686537--125210854 CommInsure       | Accounted | 94.26     | Cr |
| 25/07/2019 | Evidence Match | 31/07/2018 | TFT ING FR 0670738 ING              | Accounted | 10,000.00 | Cr |
| 2/08/2018  | Evidence Match | 31/07/2018 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,075.00  | Dr |
| 3/08/2018  | Automated Feed | 1/08/2018  | Account Fee                         | Accounted | 10.00     | Dr |
| 3/08/2018  | Evidence Match | 1/08/2018  | Account Fee                         | Accounted | 10.00     | Cr |
| 25/07/2019 | Evidence Match | 6/08/2018  | TFT CBA FR 0521010 ING              | Accounted | 30,000.00 | Dr |
| 19/06/2019 | Evidence Match | 6/08/2018  | PXA PENSION PAYMEN Transfer to xx75 | Accounted | 30,000.00 | Cr |
| 8/08/2018  | Automated Feed | 6/08/2018  | TFT CBA FR 0521010 ING              | Accounted | 30,000.00 | Cr |
| 8/08/2018  | Automated Feed | 6/08/2018  | PXA PENSION PAYMEN Transfer to xx75 | Accounted | 30,000.00 | Dr |
| 22/08/2018 | Evidence Match | 21/08/2018 | 8790940--125792529 CommInsure       | Accounted | 98.28     | Cr |
| 22/08/2018 | Automated Feed | 21/08/2018 | 8790940--125792529 CommInsure       | Accounted | 98.28     | Dr |
| 25/07/2019 | Evidence Match | 27/08/2018 | Transfer to other Pest Spraying Uni | Accounted | 300.00    | Cr |
| 28/08/2018 | Automated Feed | 27/08/2018 | Transfer to other Pest Spraying Uni | Accounted | 300.00    | Dr |
| 1/09/2018  | Automated Feed | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 413.00    | Dr |
| 1/09/2018  | Automated Feed | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 407.00    | Dr |
| 1/09/2018  | Automated Feed | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.50    | Dr |
| 1/09/2018  | Automated Feed | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.10    | Dr |
| 1/09/2018  | Automated Feed | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.10    | Dr |
| 1/09/2018  | Automated Feed | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 157.00    | Dr |
| 1/09/2018  | Automated Feed | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 157.00    | Dr |
| 1/09/2018  | Automated Feed | 31/08/2018 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Cr |
| 1/09/2018  | Automated Feed | 31/08/2018 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,130.70  | Cr |
| 1/09/2018  | Automated Feed | 31/08/2018 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Cr |
| 1/09/2018  | Automated Feed | 31/08/2018 | Transfer to other Accountinginv1685 | Accounted | 4,565.00  | Dr |
| 1/09/2018  | Automated Feed | 31/08/2018 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,244.10  | Cr |
| 1/09/2018  | Automated Feed | 31/08/2018 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,462.31  | Cr |
| 1/09/2018  | Automated Feed | 31/08/2018 | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,886.70  | Cr |
| 1/09/2018  | Automated Feed | 31/08/2018 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,628.05  | Cr |
| 1/09/2018  | Automated Feed | 31/08/2018 | 9686537--126123886 CommInsure       | Accounted | 94.26     | Dr |
| 1/09/2018  | Automated Feed | 31/08/2018 | TFT ING FR 0286888 ING              | Accounted | 5,000.00  | Dr |
| 1/09/2018  | Evidence Match | 31/08/2018 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Dr |
| 1/09/2018  | Evidence Match | 31/08/2018 | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,886.70  | Dr |
| 31/07/2019 | Evidence Match | 31/08/2018 | Transfer to other Accountinginv1685 | Accounted | 3,630.00  | Cr |
| 31/07/2019 | Evidence Match | 31/08/2018 | Transfer to other Accountinginv1685 | Accounted | 935.00    | Cr |
| 29/07/2019 | Evidence Match | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 413.00    | Cr |
| 29/07/2019 | Evidence Match | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 407.00    | Cr |
| 29/07/2019 | Evidence Match | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.50    | Cr |
| 29/07/2019 | Evidence Match | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.10    | Cr |
| 29/07/2019 | Evidence Match | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 157.00    | Cr |
| 29/07/2019 | Evidence Match | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.10    | Cr |
| 25/07/2019 | Evidence Match | 31/08/2018 | TFT ING FR 0286888 ING              | Accounted | 5,000.00  | Cr |
| 1/09/2018  | Evidence Match | 31/08/2018 | 9686537--126123886 CommInsure       | Accounted | 94.26     | Cr |
| 1/09/2018  | Evidence Match | 31/08/2018 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,130.70  | Dr |
| 1/09/2018  | Evidence Match | 31/08/2018 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Dr |
| 1/09/2018  | Evidence Match | 31/08/2018 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,628.05  | Dr |
| 1/09/2018  | Evidence Match | 31/08/2018 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,244.10  | Dr |
| 1/09/2018  | Evidence Match | 31/08/2018 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,462.31  | Dr |
| 29/07/2019 | Evidence Match | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 157.00    | Cr |



**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - CBA Transaction Account 10577404

|            |                |            |                                     |           |           |    |
|------------|----------------|------------|-------------------------------------|-----------|-----------|----|
| 2/09/2018  | Evidence Match | 1/09/2018  | Account Fee                         | Accounted | 10.00     | Cr |
| 2/09/2018  | Automated Feed | 1/09/2018  | Account Fee                         | Accounted | 10.00     | Dr |
| 25/07/2019 | Evidence Match | 10/09/2018 | Transfer to other Attard INV165     | Accounted | 109.00    | Cr |
| 12/09/2018 | Automated Feed | 10/09/2018 | Transfer to other Attard INV165     | Accounted | 109.00    | Dr |
| 23/09/2018 | Automated Feed | 21/09/2018 | 8790940--126703289 CommInsure       | Accounted | 98.28     | Dr |
| 23/09/2018 | Evidence Match | 21/09/2018 | 8790940--126703289 CommInsure       | Accounted | 98.28     | Cr |
| 25/07/2019 | Evidence Match | 25/09/2018 | Transfer to other Avocari pl INV 18 | Accounted | 263.50    | Cr |
| 27/09/2018 | Automated Feed | 25/09/2018 | Transfer to other Avocari pl INV 18 | Accounted | 263.50    | Dr |
| 30/09/2018 | Automated Feed | 28/09/2018 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,077.60  | Cr |
| 30/09/2018 | Automated Feed | 28/09/2018 | TFT ING FR 0883710 ING              | Accounted | 10,000.00 | Dr |
| 30/09/2018 | Automated Feed | 28/09/2018 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,130.70  | Cr |
| 30/09/2018 | Automated Feed | 28/09/2018 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Cr |
| 30/09/2018 | Automated Feed | 28/09/2018 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Cr |
| 30/09/2018 | Automated Feed | 28/09/2018 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Cr |
| 30/09/2018 | Automated Feed | 28/09/2018 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,272.45  | Cr |
| 30/09/2018 | Automated Feed | 28/09/2018 | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,508.70  | Cr |
| 30/09/2018 | Evidence Match | 28/09/2018 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,130.70  | Dr |
| 30/09/2018 | Evidence Match | 28/09/2018 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Dr |
| 30/09/2018 | Evidence Match | 28/09/2018 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Dr |
| 30/09/2018 | Evidence Match | 28/09/2018 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Dr |
| 30/09/2018 | Evidence Match | 28/09/2018 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,272.45  | Dr |
| 30/09/2018 | Evidence Match | 28/09/2018 | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,508.70  | Dr |
| 30/09/2018 | Evidence Match | 28/09/2018 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,077.60  | Dr |
| 25/07/2019 | Evidence Match | 28/09/2018 | TFT ING FR 0883710 ING              | Accounted | 10,000.00 | Cr |
| 3/10/2018  | Evidence Match | 1/10/2018  | Account Fee                         | Accounted | 10.00     | Cr |
| 3/10/2018  | Automated Feed | 1/10/2018  | Account Fee                         | Accounted | 10.00     | Dr |
| 4/10/2018  | Automated Feed | 2/10/2018  | 9686537--126960616 CommInsure       | Accounted | 94.26     | Dr |
| 4/10/2018  | Evidence Match | 2/10/2018  | 9686537--126960616 CommInsure       | Accounted | 94.26     | Cr |
| 12/10/2018 | Automated Feed | 10/10/2018 | Transfer to other Avocari pl INV 21 | Accounted | 248.00    | Dr |
| 25/07/2019 | Evidence Match | 10/10/2018 | Transfer to other Avocari pl INV 21 | Accounted | 248.00    | Cr |
| 29/07/2019 | Evidence Match | 22/10/2018 | Transfer to other Development inv11 | Accounted | 495.00    | Cr |
| 25/07/2019 | Evidence Match | 22/10/2018 | TFT CBA FR 0038380 ING              | Accounted | 600.00    | Dr |
| 24/10/2018 | Automated Feed | 22/10/2018 | TFT CBA FR 0038380 ING              | Accounted | 600.00    | Cr |
| 24/10/2018 | Automated Feed | 22/10/2018 | Transfer to other Development inv11 | Accounted | 495.00    | Dr |
| 25/10/2018 | Evidence Match | 23/10/2018 | 8790940--127564728 CommInsure       | Accounted | 98.28     | Cr |
| 25/10/2018 | Automated Feed | 23/10/2018 | 8790940--127564728 CommInsure       | Accounted | 98.28     | Dr |
| 2/11/2018  | Automated Feed | 31/10/2018 | TFT CBA TO 0841574 ING              | Accounted | 5,500.00  | Dr |
| 2/11/2018  | Automated Feed | 31/10/2018 | 9686537--127834350 CommInsure       | Accounted | 94.26     | Dr |
| 2/11/2018  | Automated Feed | 31/10/2018 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Cr |
| 2/11/2018  | Automated Feed | 31/10/2018 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Cr |
| 2/11/2018  | Automated Feed | 31/10/2018 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,414.20  | Cr |
| 2/11/2018  | Automated Feed | 31/10/2018 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,461.45  | Cr |
| 2/11/2018  | Automated Feed | 31/10/2018 | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,508.70  | Cr |
| 2/11/2018  | Automated Feed | 31/10/2018 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,603.20  | Cr |
| 2/11/2018  | Automated Feed | 31/10/2018 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 1,822.51  | Cr |
| 2/11/2018  | Evidence Match | 31/10/2018 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Dr |
| 2/11/2018  | Evidence Match | 31/10/2018 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Dr |
| 2/11/2018  | Evidence Match | 31/10/2018 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,414.20  | Dr |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - CBA Transaction Account 10577404

|            |                |            |                                     |           |            |    |
|------------|----------------|------------|-------------------------------------|-----------|------------|----|
| 2/11/2018  | Evidence Match | 31/10/2018 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,461.45   | Dr |
| 2/11/2018  | Evidence Match | 31/10/2018 | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,508.70   | Dr |
| 2/11/2018  | Evidence Match | 31/10/2018 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,603.20   | Dr |
| 2/11/2018  | Evidence Match | 31/10/2018 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 1,822.51   | Dr |
| 25/07/2019 | Evidence Match | 31/10/2018 | TFT CBA TO 0841574 ING              | Accounted | 5,500.00   | Cr |
| 2/11/2018  | Evidence Match | 31/10/2018 | 9686537--127834350 CommInsure       | Accounted | 94.26      | Cr |
| 2/11/2018  | Automated Feed | 1/11/2018  | NETBANK BPAY HUNTER WATER           | Accounted | 276.51     | Dr |
| 2/11/2018  | Automated Feed | 1/11/2018  | NETBANK BPAY HUNTER WATER           | Accounted | 1,400.58   | Dr |
| 2/11/2018  | Automated Feed | 1/11/2018  | Account Fee                         | Accounted | 10.00      | Dr |
| 2/11/2018  | Automated Feed | 1/11/2018  | NETBANK BPAY TAX OFFICE PAYMENTS    | Accounted | 1,234.00   | Dr |
| 25/07/2019 | Evidence Match | 1/11/2018  | NETBANK BPAY TAX OFFICE PAYMENTS    | Accounted | 1,234.00   | Cr |
| 25/07/2019 | Evidence Match | 1/11/2018  | NETBANK BPAY HUNTER WATER           | Accounted | 276.51     | Cr |
| 2/11/2018  | Evidence Match | 1/11/2018  | Account Fee                         | Accounted | 10.00      | Cr |
| 25/07/2019 | Evidence Match | 1/11/2018  | NETBANK BPAY HUNTER WATER           | Accounted | 1,400.58   | Cr |
| 29/07/2019 | Evidence Match | 9/11/2018  | Transfer to other Avocari pl INV118 | Accounted | 495.00     | Cr |
| 10/11/2018 | Automated Feed | 9/11/2018  | Transfer to other Avocari pl INV118 | Accounted | 495.00     | Dr |
| 25/07/2019 | Evidence Match | 12/11/2018 | TFT CBA FR 0610149 ING              | Accounted | 120,000.00 | Dr |
| 14/11/2018 | Automated Feed | 12/11/2018 | TFT CBA FR 0610149 ING              | Accounted | 120,000.00 | Cr |
| 15/11/2018 | Automated Feed | 13/11/2018 | PXA PART PENSION Transfer to xx7550 | Accounted | 48,970.00  | Dr |
| 19/06/2019 | Evidence Match | 13/11/2018 | PXA PART PENSION Transfer to xx7550 | Accounted | 48,970.00  | Cr |
| 25/07/2019 | Evidence Match | 15/11/2018 | Transfer to CBA A- TFT CDIA FR CBA  | Accounted | 70,000.00  | Cr |
| 17/11/2018 | Automated Feed | 15/11/2018 | Transfer to CBA A- TFT CDIA FR CBA  | Accounted | 70,000.00  | Dr |
| 20/11/2018 | Automated Feed | 19/11/2018 | Transfer to CBA A- TFT CDIA FR AVO  | Accounted | 50,000.00  | Dr |
| 25/07/2019 | Evidence Match | 19/11/2018 | Transfer to CBA A- TFT CDIA FR AVO  | Accounted | 50,000.00  | Cr |
| 25/07/2019 | Evidence Match | 19/11/2018 | TFT CBA FR 0556046 ING              | Accounted | 50,000.00  | Dr |
| 20/11/2018 | Automated Feed | 19/11/2018 | TFT CBA FR 0556046 ING              | Accounted | 50,000.00  | Cr |
| 22/11/2018 | Automated Feed | 21/11/2018 | 8790940--128427518 CommInsure       | Accounted | 98.28      | Dr |
| 22/11/2018 | Evidence Match | 21/11/2018 | 8790940--128427518 CommInsure       | Accounted | 98.28      | Cr |
| 1/12/2018  | Automated Feed | 30/11/2018 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,595.45   | Cr |
| 1/12/2018  | Automated Feed | 30/11/2018 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,754.40   | Cr |
| 1/12/2018  | Automated Feed | 30/11/2018 | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,508.70   | Cr |
| 1/12/2018  | Automated Feed | 30/11/2018 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,281.90   | Cr |
| 1/12/2018  | Automated Feed | 30/11/2018 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,168.50   | Cr |
| 1/12/2018  | Automated Feed | 30/11/2018 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,168.50   | Cr |
| 1/12/2018  | Automated Feed | 30/11/2018 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,130.70   | Cr |
| 1/12/2018  | Automated Feed | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 157.00     | Dr |
| 1/12/2018  | Automated Feed | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 157.00     | Dr |
| 1/12/2018  | Automated Feed | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.10     | Dr |
| 1/12/2018  | Automated Feed | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.10     | Dr |
| 1/12/2018  | Automated Feed | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.50     | Dr |
| 1/12/2018  | Automated Feed | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 407.00     | Dr |
| 1/12/2018  | Automated Feed | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 413.00     | Dr |
| 1/12/2018  | Automated Feed | 30/11/2018 | Transfer to CBA A- TFT CDIA FR AVO  | Accounted | 10,000.00  | Dr |
| 29/07/2019 | Evidence Match | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.50     | Cr |
| 1/12/2018  | Evidence Match | 30/11/2018 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,754.40   | Dr |
| 1/12/2018  | Evidence Match | 30/11/2018 | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,508.70   | Dr |
| 1/12/2018  | Evidence Match | 30/11/2018 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,281.90   | Dr |
| 1/12/2018  | Evidence Match | 30/11/2018 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,168.50   | Dr |
| 1/12/2018  | Evidence Match | 30/11/2018 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,168.50   | Dr |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - CBA Transaction Account 10577404

|            |                |            |                                     |           |           |    |
|------------|----------------|------------|-------------------------------------|-----------|-----------|----|
| 1/12/2018  | Evidence Match | 30/11/2018 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,130.70  | Dr |
| 25/07/2019 | Evidence Match | 30/11/2018 | Transfer to CBA A- TFT CDIA FR AVO  | Accounted | 10,000.00 | Cr |
| 29/07/2019 | Evidence Match | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 157.00    | Cr |
| 29/07/2019 | Evidence Match | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 157.00    | Cr |
| 29/07/2019 | Evidence Match | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.10    | Cr |
| 29/07/2019 | Evidence Match | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.10    | Cr |
| 1/12/2018  | Evidence Match | 30/11/2018 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,595.45  | Dr |
| 29/07/2019 | Evidence Match | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 407.00    | Cr |
| 29/07/2019 | Evidence Match | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 413.00    | Cr |
| 2/12/2018  | Evidence Match | 1/12/2018  | Account Fee                         | Accounted | 10.00     | Cr |
| 2/12/2018  | Automated Feed | 1/12/2018  | Account Fee                         | Accounted | 10.00     | Dr |
| 6/12/2018  | Automated Feed | 4/12/2018  | 9686537--128714324 CommInsure       | Accounted | 94.26     | Dr |
| 6/12/2018  | Evidence Match | 4/12/2018  | 9686537--128714324 CommInsure       | Accounted | 94.26     | Cr |
| 25/07/2019 | Evidence Match | 8/12/2018  | Bosch DWasher AOL Transfer to xx755 | Accounted | 639.00    | Cr |
| 10/12/2018 | Automated Feed | 8/12/2018  | Bosch DWasher AOL Transfer to xx755 | Accounted | 639.00    | Dr |
| 25/07/2019 | Evidence Match | 10/12/2018 | 060317439 0759887 ING               | Accounted | 209.93    | Dr |
| 12/12/2018 | Automated Feed | 10/12/2018 | 060317439 0759887 ING               | Accounted | 209.93    | Cr |
| 25/07/2019 | Evidence Match | 17/12/2018 | KACHING TFR                         | Accounted | 3,900.00  | Dr |
| 25/07/2019 | Evidence Match | 17/12/2018 | TFT ING FR 0515059 ING              | Accounted | 4,000.00  | Cr |
| 18/12/2018 | Automated Feed | 17/12/2018 | TFT ING FR 0515059 ING              | Accounted | 4,000.00  | Dr |
| 18/12/2018 | Automated Feed | 17/12/2018 | KACHING TFR                         | Accounted | 3,900.00  | Cr |
| 22/12/2018 | Evidence Match | 21/12/2018 | 8790940--129282737 CommInsure       | Accounted | 98.28     | Cr |
| 22/12/2018 | Automated Feed | 21/12/2018 | 8790940--129282737 CommInsure       | Accounted | 98.28     | Dr |
| 1/01/2019  | Automated Feed | 31/12/2018 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,130.70  | Cr |
| 1/01/2019  | Automated Feed | 31/12/2018 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Cr |
| 1/01/2019  | Automated Feed | 31/12/2018 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,362.45  | Cr |
| 1/01/2019  | Automated Feed | 31/12/2018 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 582.60    | Cr |
| 1/01/2019  | Automated Feed | 31/12/2018 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,603.20  | Cr |
| 1/01/2019  | Automated Feed | 31/12/2018 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,075.70  | Cr |
| 1/01/2019  | Automated Feed | 31/12/2018 | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,508.70  | Cr |
| 1/01/2019  | Automated Feed | 31/12/2018 | TFT ING FR 0205644 ING              | Accounted | 9,000.00  | Dr |
| 1/01/2019  | Evidence Match | 31/12/2018 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,603.20  | Dr |
| 1/01/2019  | Evidence Match | 31/12/2018 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,075.70  | Dr |
| 1/01/2019  | Evidence Match | 31/12/2018 | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,508.70  | Dr |
| 1/01/2019  | Evidence Match | 31/12/2018 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,362.45  | Dr |
| 1/01/2019  | Evidence Match | 31/12/2018 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,168.50  | Dr |
| 1/01/2019  | Evidence Match | 31/12/2018 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,130.70  | Dr |
| 1/01/2019  | Evidence Match | 31/12/2018 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 582.60    | Dr |
| 25/07/2019 | Evidence Match | 31/12/2018 | TFT ING FR 0205644 ING              | Accounted | 9,000.00  | Cr |
| 2/01/2019  | Automated Feed | 1/01/2019  | Account Fee                         | Accounted | 10.00     | Dr |
| 2/01/2019  | Evidence Match | 1/01/2019  | Account Fee                         | Accounted | 10.00     | Cr |
| 25/07/2019 | Evidence Match | 3/01/2019  | Transfer to CBA A- TFT CDIA FR AVO  | Accounted | 8,805.00  | Cr |
| 25/07/2019 | Evidence Match | 3/01/2019  | TFT CBA FR 0618808 ING              | Accounted | 9,000.00  | Dr |
| 4/01/2019  | Evidence Match | 3/01/2019  | 9686537--129537566 CommInsure       | Accounted | 94.26     | Cr |
| 4/01/2019  | Automated Feed | 3/01/2019  | Transfer to CBA A- TFT CDIA FR AVO  | Accounted | 8,805.00  | Dr |
| 4/01/2019  | Automated Feed | 3/01/2019  | 9686537--129537566 CommInsure       | Accounted | 94.26     | Dr |
| 4/01/2019  | Automated Feed | 3/01/2019  | TFT CBA FR 0618808 ING              | Accounted | 9,000.00  | Cr |
| 22/01/2019 | Automated Feed | 21/01/2019 | TFT CBA FR 0473327 ING              | Accounted | 9,000.00  | Cr |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - CBA Transaction Account 10577404

|            |                |            |                                     |           |          |    |
|------------|----------------|------------|-------------------------------------|-----------|----------|----|
| 22/01/2019 | Automated Feed | 21/01/2019 | Transfer to CBA A-                  | Accounted | 9,000.00 | Dr |
| 25/07/2019 | Evidence Match | 21/01/2019 | TFT CBA FR 0473327 ING              | Accounted | 9,000.00 | Dr |
| 25/07/2019 | Evidence Match | 21/01/2019 | Transfer to CBA A-                  | Accounted | 9,000.00 | Cr |
| 23/01/2019 | Evidence Match | 22/01/2019 | 8790940--130101033 CommInsure       | Accounted | 98.28    | Cr |
| 23/01/2019 | Automated Feed | 22/01/2019 | 8790940--130101033 CommInsure       | Accounted | 98.28    | Dr |
| 25/07/2019 | Evidence Match | 24/01/2019 | Transfer to other Repairs Unit 5 68 | Accounted | 640.00   | Cr |
| 25/07/2019 | Evidence Match | 24/01/2019 | Tft AVO CQ FR CDIA KACHING TFR      | Accounted | 300.00   | Dr |
| 25/01/2019 | Automated Feed | 24/01/2019 | Transfer to other Repairs Unit 5 68 | Accounted | 640.00   | Dr |
| 25/01/2019 | Automated Feed | 24/01/2019 | Tft AVO CQ FR CDIA KACHING TFR      | Accounted | 300.00   | Cr |
| 1/02/2019  | Automated Feed | 31/01/2019 | TFT ING FR 0295124 ING              | Accounted | 5,000.00 | Dr |
| 1/02/2019  | Automated Feed | 31/01/2019 | 9686537--130398984 CommInsure       | Accounted | 94.26    | Dr |
| 1/02/2019  | Automated Feed | 31/01/2019 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 960.60   | Cr |
| 1/02/2019  | Automated Feed | 31/01/2019 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,314.97 | Cr |
| 1/02/2019  | Automated Feed | 31/01/2019 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,414.20 | Cr |
| 1/02/2019  | Automated Feed | 31/01/2019 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,461.45 | Cr |
| 1/02/2019  | Automated Feed | 31/01/2019 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,461.45 | Cr |
| 1/02/2019  | Automated Feed | 31/01/2019 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,075.70 | Cr |
| 25/07/2019 | Evidence Match | 31/01/2019 | TFT ING FR 0295124 ING              | Accounted | 5,000.00 | Cr |
| 1/02/2019  | Evidence Match | 31/01/2019 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 960.60   | Dr |
| 1/02/2019  | Evidence Match | 31/01/2019 | 9686537--130398984 CommInsure       | Accounted | 94.26    | Cr |
| 1/02/2019  | Evidence Match | 31/01/2019 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,075.70 | Dr |
| 1/02/2019  | Evidence Match | 31/01/2019 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,461.45 | Dr |
| 1/02/2019  | Evidence Match | 31/01/2019 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,414.20 | Dr |
| 1/02/2019  | Evidence Match | 31/01/2019 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,314.97 | Dr |
| 1/02/2019  | Evidence Match | 31/01/2019 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,461.45 | Dr |
| 2/02/2019  | Evidence Match | 1/02/2019  | Account Fee                         | Accounted | 10.00    | Cr |
| 2/02/2019  | Automated Feed | 1/02/2019  | Account Fee                         | Accounted | 10.00    | Dr |
| 22/02/2019 | Evidence Match | 21/02/2019 | 8790940--130986833 CommInsure       | Accounted | 98.28    | Cr |
| 22/02/2019 | Automated Feed | 21/02/2019 | 8790940--130986833 CommInsure       | Accounted | 98.28    | Dr |
| 1/03/2019  | Automated Feed | 28/02/2019 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,281.90 | Cr |
| 1/03/2019  | Automated Feed | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 157.00   | Dr |
| 1/03/2019  | Automated Feed | 28/02/2019 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,168.50 | Cr |
| 1/03/2019  | Automated Feed | 28/02/2019 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,168.50 | Cr |
| 1/03/2019  | Automated Feed | 28/02/2019 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 847.20   | Cr |
| 1/03/2019  | Automated Feed | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 157.00   | Dr |
| 29/07/2019 | Evidence Match | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 157.00   | Cr |
| 1/03/2019  | Automated Feed | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.10   | Dr |
| 1/03/2019  | Automated Feed | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.50   | Dr |
| 1/03/2019  | Automated Feed | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 407.00   | Dr |
| 1/03/2019  | Automated Feed | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 413.00   | Dr |
| 1/03/2019  | Automated Feed | 28/02/2019 | TFT ING FR 0241174 ING              | Accounted | 4,000.00 | Dr |
| 1/03/2019  | Automated Feed | 28/02/2019 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 1,529.65 | Cr |
| 1/03/2019  | Automated Feed | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.10   | Dr |
| 1/03/2019  | Automated Feed | 28/02/2019 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,219.75 | Cr |
| 29/07/2019 | Evidence Match | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.50   | Cr |
| 1/03/2019  | Evidence Match | 28/02/2019 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 847.20   | Dr |
| 29/07/2019 | Evidence Match | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 413.00   | Cr |
| 29/07/2019 | Evidence Match | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 407.00   | Cr |
| 29/07/2019 | Evidence Match | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.10   | Cr |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

**Liabilities**

**Fund Suspense - CBA Transaction Account 10577404**

|            |                |            |                                    |           |           |    |
|------------|----------------|------------|------------------------------------|-----------|-----------|----|
| 29/07/2019 | Evidence Match | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE   | Accounted | 261.10    | Cr |
| 1/03/2019  | Automated Feed | 28/02/2019 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 3,422.22  | Cr |
| 25/07/2019 | Evidence Match | 28/02/2019 | TFT ING FR 0241174 ING             | Accounted | 4,000.00  | Cr |
| 29/07/2019 | Evidence Match | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE   | Accounted | 157.00    | Cr |
| 1/03/2019  | Evidence Match | 28/02/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,219.75  | Dr |
| 1/03/2019  | Evidence Match | 28/02/2019 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 1,529.65  | Dr |
| 1/03/2019  | Evidence Match | 28/02/2019 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,281.90  | Dr |
| 1/03/2019  | Evidence Match | 28/02/2019 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50  | Dr |
| 1/03/2019  | Evidence Match | 28/02/2019 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,168.50  | Dr |
| 1/03/2019  | Evidence Match | 28/02/2019 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 3,422.22  | Dr |
| 2/03/2019  | Evidence Match | 1/03/2019  | Account Fee                        | Accounted | 10.00     | Cr |
| 2/03/2019  | Automated Feed | 1/03/2019  | Account Fee                        | Accounted | 10.00     | Dr |
| 3/03/2019  | Automated Feed | 2/03/2019  | NETBANK BPAY REVENUE NSW           | Accounted | 4,196.10  | Dr |
| 25/07/2019 | Evidence Match | 2/03/2019  | NETBANK BPAY REVENUE NSW           | Accounted | 1,307.60  | Cr |
| 25/07/2019 | Evidence Match | 2/03/2019  | NETBANK BPAY REVENUE NSW           | Accounted | 1,619.10  | Cr |
| 25/07/2019 | Evidence Match | 2/03/2019  | NETBANK BPAY REVENUE NSW           | Accounted | 1,269.40  | Cr |
| 25/07/2019 | Evidence Match | 3/03/2019  | NETBANK BPAY HUNTER WATER          | Accounted | 1,326.14  | Cr |
| 25/07/2019 | Evidence Match | 3/03/2019  | NETBANK BPAY HUNTER WATER          | Accounted | 272.74    | Cr |
| 4/03/2019  | Automated Feed | 3/03/2019  | NETBANK BPAY HUNTER WATER          | Accounted | 1,326.14  | Dr |
| 4/03/2019  | Automated Feed | 3/03/2019  | NETBANK BPAY HUNTER WATER          | Accounted | 272.74    | Dr |
| 5/03/2019  | Evidence Match | 4/03/2019  | 9686537--131221575 CommInsure      | Accounted | 94.26     | Cr |
| 5/03/2019  | Automated Feed | 4/03/2019  | 9686537--131221575 CommInsure      | Accounted | 94.26     | Dr |
| 25/07/2019 | Evidence Match | 7/03/2019  | Transfer to other INV 1775 Attard  | Accounted | 229.00    | Cr |
| 9/03/2019  | Automated Feed | 7/03/2019  | Transfer to other INV 1775 Attard  | Accounted | 229.00    | Dr |
| 25/07/2019 | Evidence Match | 10/03/2019 | NETBANK BPAY TERRI SCHEER          | Accounted | 389.00    | Cr |
| 11/03/2019 | Automated Feed | 10/03/2019 | NETBANK BPAY TERRI SCHEER          | Accounted | 389.00    | Dr |
| 20/03/2019 | Automated Feed | 19/03/2019 | 060317439 0809302 ING              | Accounted | 5,000.00  | Dr |
| 25/07/2019 | Evidence Match | 19/03/2019 | KACHING TFR                        | Accounted | 4,800.00  | Dr |
| 25/07/2019 | Evidence Match | 19/03/2019 | 060317439 0809302 ING              | Accounted | 5,000.00  | Cr |
| 20/03/2019 | Automated Feed | 19/03/2019 | KACHING TFR                        | Accounted | 4,800.00  | Cr |
| 22/03/2019 | Automated Feed | 21/03/2019 | 8790940--131895928 CommInsure      | Accounted | 98.28     | Dr |
| 22/03/2019 | Evidence Match | 21/03/2019 | 8790940--131895928 CommInsure      | Accounted | 98.28     | Cr |
| 30/03/2019 | Automated Feed | 29/03/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,204.40  | Cr |
| 30/03/2019 | Automated Feed | 29/03/2019 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 502.70    | Cr |
| 30/03/2019 | Automated Feed | 29/03/2019 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,844.52  | Cr |
| 30/03/2019 | Automated Feed | 29/03/2019 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,603.20  | Cr |
| 30/03/2019 | Automated Feed | 29/03/2019 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50  | Cr |
| 30/03/2019 | Automated Feed | 29/03/2019 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,168.50  | Cr |
| 30/03/2019 | Automated Feed | 29/03/2019 | TFT ING FR 0387441 ING             | Accounted | 10,000.00 | Dr |
| 25/07/2019 | Evidence Match | 29/03/2019 | TFT ING FR 0387441 ING             | Accounted | 10,000.00 | Cr |
| 30/03/2019 | Evidence Match | 29/03/2019 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,844.52  | Dr |
| 30/03/2019 | Evidence Match | 29/03/2019 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,603.20  | Dr |
| 30/03/2019 | Evidence Match | 29/03/2019 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50  | Dr |
| 30/03/2019 | Evidence Match | 29/03/2019 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,168.50  | Dr |
| 30/03/2019 | Evidence Match | 29/03/2019 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 502.70    | Dr |
| 30/03/2019 | Evidence Match | 29/03/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,204.40  | Dr |
| 3/04/2019  | Evidence Match | 1/04/2019  | Account Fee                        | Accounted | 10.00     | Cr |
| 3/04/2019  | Automated Feed | 1/04/2019  | Account Fee                        | Accounted | 10.00     | Dr |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - CBA Transaction Account 10577404

|            |                |            |                                     |           |          |    |
|------------|----------------|------------|-------------------------------------|-----------|----------|----|
| 3/04/2019  | Evidence Match | 2/04/2019  | 9686537--132184527 CommInsure       | Accounted | 94.26    | Cr |
| 3/04/2019  | Automated Feed | 2/04/2019  | 9686537--132184527 CommInsure       | Accounted | 94.26    | Dr |
| 9/04/2019  | Automated Feed | 8/04/2019  | Transfer to other INV 430 AvocariPL | Accounted | 320.00   | Dr |
| 25/07/2019 | Evidence Match | 8/04/2019  | Transfer to other INV 430 AvocariPL | Accounted | 320.00   | Cr |
| 25/04/2019 | Evidence Match | 24/04/2019 | 8790940--132791700 CommInsure       | Accounted | 98.28    | Cr |
| 25/04/2019 | Automated Feed | 24/04/2019 | 8790940--132791700 CommInsure       | Accounted | 98.28    | Dr |
| 2/05/2019  | Automated Feed | 30/04/2019 | NETBANK BPAY TAX OFFICE PAYMENTS    | Accounted | 3,425.00 | Dr |
| 2/05/2019  | Automated Feed | 30/04/2019 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,075.70 | Cr |
| 2/05/2019  | Automated Feed | 30/04/2019 | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,844.52 | Cr |
| 2/05/2019  | Automated Feed | 30/04/2019 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,281.90 | Cr |
| 2/05/2019  | Automated Feed | 30/04/2019 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,168.50 | Cr |
| 2/05/2019  | Automated Feed | 30/04/2019 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,168.50 | Cr |
| 2/05/2019  | Automated Feed | 30/04/2019 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,130.70 | Cr |
| 2/05/2019  | Automated Feed | 30/04/2019 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 296.70   | Cr |
| 2/05/2019  | Automated Feed | 30/04/2019 | TFT ING FR 0713477 ING              | Accounted | 5,000.00 | Dr |
| 2/05/2019  | Evidence Match | 30/04/2019 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,281.90 | Dr |
| 2/05/2019  | Evidence Match | 30/04/2019 | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,844.52 | Dr |
| 2/05/2019  | Evidence Match | 30/04/2019 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,168.50 | Dr |
| 2/05/2019  | Evidence Match | 30/04/2019 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,168.50 | Dr |
| 2/05/2019  | Evidence Match | 30/04/2019 | TRANSFER 268 Gover OMEARA PROPERTY  | Accounted | 1,130.70 | Dr |
| 2/05/2019  | Evidence Match | 30/04/2019 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 296.70   | Dr |
| 25/07/2019 | Evidence Match | 30/04/2019 | TFT ING FR 0713477 ING              | Accounted | 5,000.00 | Cr |
| 25/07/2019 | Evidence Match | 30/04/2019 | NETBANK BPAY TAX OFFICE PAYMENTS    | Accounted | 3,425.00 | Cr |
| 2/05/2019  | Evidence Match | 30/04/2019 | TRANSFER 70 Govern OMEARA PROPERTY  | Accounted | 2,075.70 | Dr |
| 2/05/2019  | Automated Feed | 1/05/2019  | Account Fee                         | Accounted | 10.00    | Dr |
| 2/05/2019  | Evidence Match | 1/05/2019  | Account Fee                         | Accounted | 10.00    | Cr |
| 25/07/2019 | Evidence Match | 2/05/2019  | 9686537--133102244 CommInsure       | Accounted | 93.91    | Cr |
| 3/05/2019  | Automated Feed | 2/05/2019  | 9686537--133102244 CommInsure       | Accounted | 93.91    | Dr |
| 25/07/2019 | Evidence Match | 17/05/2019 | TFT CBA FR 0214712 ING              | Accounted | 1,000.00 | Dr |
| 18/05/2019 | Automated Feed | 17/05/2019 | TFT CBA FR 0214712 ING              | Accounted | 1,000.00 | Cr |
| 25/07/2019 | Evidence Match | 18/05/2019 | NETBANK BPAY AAMI                   | Accounted | 1,973.23 | Cr |
| 19/05/2019 | Automated Feed | 18/05/2019 | NETBANK BPAY AAMI                   | Accounted | 1,973.23 | Dr |
| 25/07/2019 | Evidence Match | 20/05/2019 | TFT CBA FR 0022931 ING              | Accounted | 2,000.00 | Dr |
| 21/05/2019 | Automated Feed | 20/05/2019 | TFT CBA FR 0022931 ING              | Accounted | 2,000.00 | Cr |
| 22/05/2019 | Automated Feed | 21/05/2019 | 8790940--133615886 CommInsure       | Accounted | 102.88   | Dr |
| 25/07/2019 | Evidence Match | 21/05/2019 | 8790940--133615886 CommInsure       | Accounted | 102.88   | Cr |
| 1/06/2019  | Automated Feed | 31/05/2019 | TRANSFER 166 Gover OMEARA PROPERTY  | Accounted | 1,281.90 | Cr |
| 1/06/2019  | Automated Feed | 31/05/2019 | TRANSFER 468 Gover OMEARA PROPERTY  | Accounted | 1,461.45 | Cr |
| 1/06/2019  | Automated Feed | 31/05/2019 | TRANSFER 168 Gover OMEARA PROPERTY  | Accounted | 1,168.50 | Cr |
| 1/06/2019  | Automated Feed | 31/05/2019 | TRANSFER 368 Gover OMEARA PROPERTY  | Accounted | 280.20   | Cr |
| 1/06/2019  | Automated Feed | 31/05/2019 | 9686537--133950077 CommInsure       | Accounted | 93.71    | Dr |
| 1/06/2019  | Automated Feed | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 157.00   | Dr |
| 1/06/2019  | Automated Feed | 31/05/2019 | TRANSFER 568 Gover OMEARA PROPERTY  | Accounted | 1,844.52 | Cr |
| 1/06/2019  | Automated Feed | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 157.00   | Dr |
| 1/06/2019  | Automated Feed | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.10   | Dr |
| 1/06/2019  | Automated Feed | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 261.50   | Dr |
| 1/06/2019  | Automated Feed | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 407.00   | Dr |
| 1/06/2019  | Automated Feed | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE    | Accounted | 413.00   | Dr |
| 1/06/2019  | Automated Feed | 31/05/2019 | TFT ING FR 0625260 ING              | Accounted | 1,000.00 | Dr |

# Avocari Pty Ltd Employees Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Liabilities

#### Fund Suspense - CBA Transaction Account 10577404

|            |                |            |                                    |           |           |    |
|------------|----------------|------------|------------------------------------|-----------|-----------|----|
| 1/06/2019  | Automated Feed | 31/05/2019 | TFT ING FR 0395286 ING             | Accounted | 7,000.00  | Dr |
| 1/06/2019  | Automated Feed | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE   | Accounted | 261.10    | Dr |
| 1/06/2019  | Automated Feed | 31/05/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,595.45  | Cr |
| 1/06/2019  | Automated Feed | 31/05/2019 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,414.20  | Cr |
| 1/06/2019  | Evidence Match | 31/05/2019 | TRANSFER 168 Gover OMEARA PROPERTY | Accounted | 1,168.50  | Dr |
| 29/07/2019 | Evidence Match | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE   | Accounted | 413.00    | Cr |
| 29/07/2019 | Evidence Match | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE   | Accounted | 407.00    | Cr |
| 29/07/2019 | Evidence Match | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE   | Accounted | 261.50    | Cr |
| 29/07/2019 | Evidence Match | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE   | Accounted | 261.10    | Cr |
| 1/06/2019  | Evidence Match | 31/05/2019 | TRANSFER 368 Gover OMEARA PROPERTY | Accounted | 280.20    | Dr |
| 29/07/2019 | Evidence Match | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE   | Accounted | 157.00    | Cr |
| 29/07/2019 | Evidence Match | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE   | Accounted | 157.00    | Cr |
| 25/07/2019 | Evidence Match | 31/05/2019 | 9686537--133950077 CommInsure      | Accounted | 93.71     | Cr |
| 29/07/2019 | Evidence Match | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE   | Accounted | 261.10    | Cr |
| 25/07/2019 | Evidence Match | 31/05/2019 | TFT ING FR 0625260 ING             | Accounted | 1,000.00  | Cr |
| 1/06/2019  | Evidence Match | 31/05/2019 | TRANSFER 70 Govern OMEARA PROPERTY | Accounted | 2,595.45  | Dr |
| 1/06/2019  | Evidence Match | 31/05/2019 | TRANSFER 568 Gover OMEARA PROPERTY | Accounted | 1,844.52  | Dr |
| 1/06/2019  | Evidence Match | 31/05/2019 | TRANSFER 468 Gover OMEARA PROPERTY | Accounted | 1,461.45  | Dr |
| 1/06/2019  | Evidence Match | 31/05/2019 | TRANSFER 268 Gover OMEARA PROPERTY | Accounted | 1,414.20  | Dr |
| 1/06/2019  | Evidence Match | 31/05/2019 | TRANSFER 166 Gover OMEARA PROPERTY | Accounted | 1,281.90  | Dr |
| 25/07/2019 | Evidence Match | 31/05/2019 | TFT ING FR 0395286 ING             | Accounted | 7,000.00  | Cr |
| 2/06/2019  | Evidence Match | 1/06/2019  | Account Fee                        | Accounted | 10.00     | Cr |
| 2/06/2019  | Automated Feed | 1/06/2019  | Account Fee                        | Accounted | 10.00     | Dr |
| 31/07/2019 | Evidence Match | 5/06/2019  | Transfer to CBA A-                 | Accounted | 32,000.00 | Cr |
| 25/07/2019 | Evidence Match | 5/06/2019  | TFT CBA FR 0606117 ING             | Accounted | 32,000.00 | Dr |
| 6/06/2019  | Automated Feed | 5/06/2019  | Transfer to CBA A-                 | Accounted | 32,000.00 | Dr |
| 6/06/2019  | Automated Feed | 5/06/2019  | TFT CBA FR 0606117 ING             | Accounted | 32,000.00 | Cr |
| 25/07/2019 | Evidence Match | 21/06/2019 | 8790940--134514229 CommInsure      | Accounted | 102.82    | Cr |
| 22/06/2019 | Automated Feed | 21/06/2019 | 8790940--134514229 CommInsure      | Accounted | 102.82    | Dr |
| 25/07/2019 | Evidence Match | 28/06/2019 | TFT CBA FR 0530430 ING             | Accounted | 50,000.00 | Dr |
| 29/06/2019 | Automated Feed | 28/06/2019 | TFT CBA FR 0530430 ING             | Accounted | 50,000.00 | Cr |
| 25/07/2019 | Evidence Match | 29/06/2019 | 551000973647787821 KACHING BPAY    | Accounted | 4,918.30  | Cr |
| 30/06/2019 | Automated Feed | 29/06/2019 | 551000973647787821 KACHING BPAY    | Accounted | 4,918.30  | Dr |

#### Fund Suspense - ING Optimiser 60317439

|            |                            |            |          |           |           |    |
|------------|----------------------------|------------|----------|-----------|-----------|----|
| 25/07/2019 | Evidence Match             | 31/07/2018 | tfr      | Accounted | 10,000.00 | Dr |
| 25/07/2019 | Evidence Match             | 31/07/2018 | interest | Accounted | 26.00     | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/07/2018 | interest | Accounted | 26.00     | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/07/2018 | tfr      | Accounted | 10,000.00 | Cr |
| 25/07/2019 | Evidence Match             | 6/08/2018  | tfr      | Accounted | 30,000.00 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 6/08/2018  | tfr      | Accounted | 30,000.00 | Dr |
| 25/07/2019 | Evidence Match             | 31/08/2018 | tfr      | Accounted | 5,000.00  | Dr |
| 25/07/2019 | Evidence Match             | 31/08/2018 | interest | Accounted | 6.51      | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/08/2018 | interest | Accounted | 6.51      | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/08/2018 | tfr      | Accounted | 5,000.00  | Cr |
| 25/07/2019 | Evidence Match             | 28/09/2018 | tfr      | Accounted | 10,000.00 | Dr |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - ING Optimiser 60317439

|            |                            |            |          |           |            |    |
|------------|----------------------------|------------|----------|-----------|------------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 28/09/2018 | tfr      | Accounted | 10,000.00  | Cr |
| 25/07/2019 | Evidence Match             | 30/09/2018 | interest | Accounted | 7.55       | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/09/2018 | interest | Accounted | 7.55       | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 22/10/2018 | tfr      | Accounted | 600.00     | Dr |
| 25/07/2019 | Evidence Match             | 22/10/2018 | tfr      | Accounted | 600.00     | Cr |
| 25/07/2019 | Evidence Match             | 31/10/2018 | tfr      | Accounted | 5,500.00   | Dr |
| 25/07/2019 | Evidence Match             | 31/10/2018 | interest | Accounted | 19.25      | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/10/2018 | interest | Accounted | 19.25      | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/10/2018 | tfr      | Accounted | 5,500.00   | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 1869  | Accounted | 776.71     | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 0746  | Accounted | 776.71     | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 1870  | Accounted | 776.71     | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 1881  | Accounted | 776.71     | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 1905  | Accounted | 776.71     | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 1916  | Accounted | 776.71     | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 5460  | Accounted | 776.71     | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 5460  | Accounted | 50,000.00  | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | tfr      | Accounted | 120,000.00 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 12/11/2018 | td 0746  | Accounted | 50,000.00  | Cr |
| 25/07/2019 | Evidence Match             | 12/11/2018 | td 1870  | Accounted | 776.71     | Dr |
| 25/07/2019 | Evidence Match             | 12/11/2018 | td 0746  | Accounted | 776.71     | Dr |
| 25/07/2019 | Evidence Match             | 12/11/2018 | td 1869  | Accounted | 776.71     | Dr |
| 25/07/2019 | Evidence Match             | 12/11/2018 | td 1881  | Accounted | 776.71     | Dr |
| 25/07/2019 | Evidence Match             | 12/11/2018 | td 1905  | Accounted | 776.71     | Dr |
| 25/07/2019 | Evidence Match             | 12/11/2018 | td 1916  | Accounted | 776.71     | Dr |
| 25/07/2019 | Evidence Match             | 12/11/2018 | td 5460  | Accounted | 776.71     | Dr |
| 29/07/2019 | Evidence Match             | 12/11/2018 | td 0746  | Accounted | 50,000.00  | Dr |
| 29/07/2019 | Evidence Match             | 12/11/2018 | td 5460  | Accounted | 50,000.00  | Dr |
| 25/07/2019 | Evidence Match             | 12/11/2018 | tfr      | Accounted | 120,000.00 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 19/11/2018 | td 6743  | Accounted | 712.33     | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 19/11/2018 | td 6743  | Accounted | 50,000.00  | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 19/11/2018 | tfr      | Accounted | 50,000.00  | Dr |
| 25/07/2019 | Evidence Match             | 19/11/2018 | tfr      | Accounted | 50,000.00  | Cr |
| 29/07/2019 | Evidence Match             | 19/11/2018 | td 6743  | Accounted | 50,000.00  | Dr |
| 25/07/2019 | Evidence Match             | 19/11/2018 | td 6743  | Accounted | 712.33     | Dr |
| 25/07/2019 | Evidence Match             | 30/11/2018 | interest | Accounted | 13.70      | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/11/2018 | interest | Accounted | 13.70      | Cr |



**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User                         | Date                       | Description         | State     | Amount    |    |
|---|----------------------------|---------------------|-----------|-----------|----|
| <b>Liabilities</b>                            |                            |                     |           |           |    |
| <b>Fund Suspense - ING Optimiser 60317439</b> |                            |                     |           |           |    |
| 25/07/2019                                    | Evidence Match             | 10/12/2018 wdl      | Accounted | 209.93    | Cr |
| 25/07/2019                                    | CherylWilson@sidcor.com.au | 10/12/2018 wdl      | Accounted | 209.93    | Dr |
| 25/07/2019                                    | Evidence Match             | 17/12/2018 tfr      | Accounted | 4,000.00  | Dr |
| 25/07/2019                                    | CherylWilson@sidcor.com.au | 17/12/2018 tfr      | Accounted | 4,000.00  | Cr |
| 25/07/2019                                    | CherylWilson@sidcor.com.au | 31/12/2018 tfr      | Accounted | 9,000.00  | Cr |
| 25/07/2019                                    | CherylWilson@sidcor.com.au | 31/12/2018 interest | Accounted | 10.56     | Cr |
| 25/07/2019                                    | Evidence Match             | 31/12/2018 tfr      | Accounted | 9,000.00  | Dr |
| 25/07/2019                                    | Evidence Match             | 31/12/2018 interest | Accounted | 10.56     | Dr |
| 25/07/2019                                    | Evidence Match             | 3/01/2019 tfr       | Accounted | 9,000.00  | Cr |
| 25/07/2019                                    | CherylWilson@sidcor.com.au | 3/01/2019 tfr       | Accounted | 9,000.00  | Dr |
| 25/07/2019                                    | Evidence Match             | 21/01/2019 tfr      | Accounted | 9,000.00  | Cr |
| 25/07/2019                                    | CherylWilson@sidcor.com.au | 21/01/2019 tfr      | Accounted | 9,000.00  | Dr |
| 25/07/2019                                    | Evidence Match             | 31/01/2019 tfr      | Accounted | 5,000.00  | Dr |
| 25/07/2019                                    | Evidence Match             | 31/01/2019 interest | Accounted | 9.63      | Dr |
| 25/07/2019                                    | CherylWilson@sidcor.com.au | 31/01/2019 interest | Accounted | 9.63      | Cr |
| 25/07/2019                                    | CherylWilson@sidcor.com.au | 31/01/2019 tfr      | Accounted | 5,000.00  | Cr |
| 25/07/2019                                    | CherylWilson@sidcor.com.au | 28/02/2019 interest | Accounted | 7.09      | Cr |
| 25/07/2019                                    | CherylWilson@sidcor.com.au | 28/02/2019 tfr      | Accounted | 4,000.00  | Cr |
| 25/07/2019                                    | Evidence Match             | 28/02/2019 tfr      | Accounted | 4,000.00  | Dr |
| 25/07/2019                                    | Evidence Match             | 28/02/2019 interest | Accounted | 7.09      | Dr |
| 25/07/2019                                    | Evidence Match             | 19/03/2019 tfr      | Accounted | 5,000.00  | Dr |
| 25/07/2019                                    | CherylWilson@sidcor.com.au | 19/03/2019 tfr      | Accounted | 5,000.00  | Cr |
| 25/07/2019                                    | Evidence Match             | 29/03/2019 tfr      | Accounted | 10,000.00 | Dr |
| 25/07/2019                                    | CherylWilson@sidcor.com.au | 29/03/2019 tfr      | Accounted | 10,000.00 | Cr |
| 25/07/2019                                    | Evidence Match             | 31/03/2019 interest | Accounted | 16.68     | Dr |
| 25/07/2019                                    | CherylWilson@sidcor.com.au | 31/03/2019 interest | Accounted | 16.68     | Cr |
| 25/07/2019                                    | Evidence Match             | 30/04/2019 tfr      | Accounted | 5,000.00  | Dr |
| 25/07/2019                                    | Evidence Match             | 30/04/2019 interest | Accounted | 31.08     | Dr |
| 25/07/2019                                    | CherylWilson@sidcor.com.au | 30/04/2019 interest | Accounted | 31.08     | Cr |
| 25/07/2019                                    | CherylWilson@sidcor.com.au | 30/04/2019 tfr      | Accounted | 5,000.00  | Cr |
| 25/07/2019                                    | Evidence Match             | 17/05/2019 tfr      | Accounted | 1,000.00  | Cr |
| 25/07/2019                                    | CherylWilson@sidcor.com.au | 17/05/2019 tfr      | Accounted | 1,000.00  | Dr |
| 25/07/2019                                    | CherylWilson@sidcor.com.au | 18/05/2019 tfr      | Accounted | 2,000.00  | Dr |
| 25/07/2019                                    | Evidence Match             | 20/05/2019 tfr      | Accounted | 2,000.00  | Cr |
| 25/07/2019                                    | Evidence Match             | 31/05/2019 tfr      | Accounted | 7,000.00  | Dr |
| 25/07/2019                                    | Evidence Match             | 31/05/2019 tfr      | Accounted | 1,000.00  | Dr |
| 25/07/2019                                    | Evidence Match             | 31/05/2019 interest | Accounted | 36.88     | Dr |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - ING Optimiser 60317439

|            |                            |            |          |           |           |    |
|------------|----------------------------|------------|----------|-----------|-----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/05/2019 | interest | Accounted | 36.88     | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/05/2019 | tfr      | Accounted | 1,000.00  | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/05/2019 | tfr      | Accounted | 7,000.00  | Cr |
| 25/07/2019 | Evidence Match             | 5/06/2019  | tfr      | Accounted | 32,000.00 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 5/06/2019  | tfr      | Accounted | 32,000.00 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/06/2019 | td 1869  | Accounted | 834.25    | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/06/2019 | td 1870  | Accounted | 834.25    | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/06/2019 | td 1881  | Accounted | 834.25    | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/06/2019 | td 1905  | Accounted | 834.25    | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/06/2019 | td 1916  | Accounted | 834.25    | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/06/2019 | td 1916  | Accounted | 50,000.00 | Cr |
| 25/07/2019 | Evidence Match             | 10/06/2019 | td 1905  | Accounted | 834.25    | Dr |
| 25/07/2019 | Evidence Match             | 10/06/2019 | td 1881  | Accounted | 834.25    | Dr |
| 25/07/2019 | Evidence Match             | 10/06/2019 | td 1870  | Accounted | 834.25    | Dr |
| 25/07/2019 | Evidence Match             | 10/06/2019 | td 1916  | Accounted | 834.25    | Dr |
| 29/07/2019 | Evidence Match             | 10/06/2019 | td 1916  | Accounted | 50,000.00 | Dr |
| 25/07/2019 | Evidence Match             | 10/06/2019 | td 1869  | Accounted | 834.25    | Dr |
| 25/07/2019 | Evidence Match             | 28/06/2019 | tfr      | Accounted | 50,000.00 | Cr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 28/06/2019 | tfr      | Accounted | 50,000.00 | Dr |
| 25/07/2019 | Evidence Match             | 30/06/2019 | interest | Accounted | 45.22     | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | interest | Accounted | 45.22     | Cr |

### Income Tax Suspense

|            |                            |            |                                 |           |          |    |
|------------|----------------------------|------------|---------------------------------|-----------|----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 29/06/2019 | 551000973647787821 KACHING BPAY | Accounted | 4,918.30 | Cr |
| 25/07/2019 | Evidence Match             | 29/06/2019 | 551000973647787821 KACHING BPAY | Accounted | 4,918.30 | Dr |

### Member Payments - Pensions Paid - Mr Paul Attard - Account Based Pension 100% tax free

|            |                            |            |                         |           |           |    |
|------------|----------------------------|------------|-------------------------|-----------|-----------|----|
| 19/06/2019 | Evidence Match             | 6/08/2018  | Pension Drawdown - Paid | Accounted | 30,000.00 | Dr |
| 19/06/2019 | CherylWilson@sidcor.com.au | 6/08/2018  | Pension Drawdown - Net  | Accounted | 30,000.00 | Cr |
| 19/06/2019 | Evidence Match             | 13/11/2018 | Pension Drawdown - Paid | Accounted | 48,970.00 | Dr |
| 19/06/2019 | CherylWilson@sidcor.com.au | 13/11/2018 | Pension Drawdown - Net  | Accounted | 48,970.00 | Cr |

### Other Creditors and Accruals - Accountancy Fee

|            |                            |            |                                     |           |          |    |
|------------|----------------------------|------------|-------------------------------------|-----------|----------|----|
| 31/07/2019 | Evidence Match             | 31/08/2018 | Transfer to other Accountinginv1685 | Accounted | 3,630.00 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/08/2018 | Transfer to other Accountinginv1685 | Accounted | 3,630.00 | Cr |

### Other Creditors and Accruals - Auditor Fee

|            |                            |            |                                     |           |        |    |
|------------|----------------------------|------------|-------------------------------------|-----------|--------|----|
| 31/07/2019 | Evidence Match             | 31/08/2018 | Transfer to other Accountinginv1685 | Accounted | 935.00 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 31/08/2018 | Transfer to other Accountinginv1685 | Accounted | 935.00 | Cr |

### Other Creditors and Accruals - Bank Fees - Cash At Bank - CBA Transaction Account 10577404

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

**Liabilities**

|           |                        |           |             |           |       |    |
|-----------|------------------------|-----------|-------------|-----------|-------|----|
| 2/07/2018 | Evidence Match         | 1/07/2018 | Account Fee | Accounted | 10.00 | Dr |
| 2/07/2018 | Auto Transaction Rules | 1/07/2018 | Account Fee | Accounted | 10.00 | Cr |
| 3/08/2018 | Evidence Match         | 1/08/2018 | Account Fee | Accounted | 10.00 | Dr |
| 3/08/2018 | Auto Transaction Rules | 1/08/2018 | Account Fee | Accounted | 10.00 | Cr |
| 2/09/2018 | Evidence Match         | 1/09/2018 | Account Fee | Accounted | 10.00 | Dr |
| 2/09/2018 | Auto Transaction Rules | 1/09/2018 | Account Fee | Accounted | 10.00 | Cr |
| 3/10/2018 | Evidence Match         | 1/10/2018 | Account Fee | Accounted | 10.00 | Dr |
| 3/10/2018 | Auto Transaction Rules | 1/10/2018 | Account Fee | Accounted | 10.00 | Cr |
| 2/11/2018 | Evidence Match         | 1/11/2018 | Account Fee | Accounted | 10.00 | Dr |
| 2/11/2018 | Auto Transaction Rules | 1/11/2018 | Account Fee | Accounted | 10.00 | Cr |
| 2/12/2018 | Auto Transaction Rules | 1/12/2018 | Account Fee | Accounted | 10.00 | Cr |
| 2/12/2018 | Evidence Match         | 1/12/2018 | Account Fee | Accounted | 10.00 | Dr |
| 2/01/2019 | Evidence Match         | 1/01/2019 | Account Fee | Accounted | 10.00 | Dr |
| 2/01/2019 | Auto Transaction Rules | 1/01/2019 | Account Fee | Accounted | 10.00 | Cr |
| 2/02/2019 | Evidence Match         | 1/02/2019 | Account Fee | Accounted | 10.00 | Dr |
| 2/02/2019 | Auto Transaction Rules | 1/02/2019 | Account Fee | Accounted | 10.00 | Cr |
| 2/03/2019 | Evidence Match         | 1/03/2019 | Account Fee | Accounted | 10.00 | Dr |
| 2/03/2019 | Auto Transaction Rules | 1/03/2019 | Account Fee | Accounted | 10.00 | Cr |
| 3/04/2019 | Evidence Match         | 1/04/2019 | Account Fee | Accounted | 10.00 | Dr |
| 3/04/2019 | Auto Transaction Rules | 1/04/2019 | Account Fee | Accounted | 10.00 | Cr |
| 2/05/2019 | Evidence Match         | 1/05/2019 | Account Fee | Accounted | 10.00 | Dr |
| 2/05/2019 | Auto Transaction Rules | 1/05/2019 | Account Fee | Accounted | 10.00 | Cr |
| 2/06/2019 | Evidence Match         | 1/06/2019 | Account Fee | Accounted | 10.00 | Dr |
| 2/06/2019 | Auto Transaction Rules | 1/06/2019 | Account Fee | Accounted | 10.00 | Cr |

**Other Creditors and Accruals · Non-Deductible Expense**

|            |                            |            |                                     |           |        |    |
|------------|----------------------------|------------|-------------------------------------|-----------|--------|----|
| 29/07/2019 | Evidence Match             | 22/10/2018 | Transfer to other Development inv11 | Accounted | 495.00 | Dr |
| 29/07/2019 | CherylWilson@sidcor.com.au | 22/10/2018 | Transfer to other Development inv11 | Accounted | 495.00 | Cr |
| 29/07/2019 | Evidence Match             | 9/11/2018  | Transfer to other Avocari pl INV118 | Accounted | 495.00 | Dr |
| 29/07/2019 | CherylWilson@sidcor.com.au | 9/11/2018  | Transfer to other Avocari pl INV118 | Accounted | 495.00 | Cr |

**Other Creditors and Accruals · Property Expenses · Agents Management Fee · Direct Property · 66A Government Road,**

|            |                            |            |                            |           |        |    |
|------------|----------------------------|------------|----------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | General Investment Expense | Accounted | 966.90 | Cr |
| 25/07/2019 | Evidence Match             | 30/06/2019 | General Investment Expense | Accounted | 966.90 | Dr |

**Other Creditors and Accruals · Property Expenses · Agents Management Fee · Direct Property · 68 Government Road, N**

|            |                            |            |                            |           |          |    |
|------------|----------------------------|------------|----------------------------|-----------|----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | General Investment Expense | Accounted | 5,284.72 | Cr |
| 25/07/2019 | Evidence Match             | 30/06/2019 | General Investment Expense | Accounted | 5,284.72 | Dr |

**Other Creditors and Accruals · Property Expenses · Agents Management Fee · Direct Property · 70 Government Road, N**

|            |                            |            |                            |           |          |    |
|------------|----------------------------|------------|----------------------------|-----------|----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | General Investment Expense | Accounted | 1,589.50 | Cr |
| 25/07/2019 | Evidence Match             | 30/06/2019 | General Investment Expense | Accounted | 1,589.50 | Dr |

**Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 66A Government Road, Nelson Ba**

|            |                   |            |                                  |           |        |    |
|------------|-------------------|------------|----------------------------------|-----------|--------|----|
| 29/07/2019 | Transaction Rules | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 413.00 | Cr |
| 29/07/2019 | Evidence Match    | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 413.00 | Dr |
| 29/07/2019 | Transaction Rules | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 413.00 | Cr |
| 29/07/2019 | Evidence Match    | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 413.00 | Dr |
| 29/07/2019 | Transaction Rules | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 413.00 | Cr |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 66A Government Road, Nelson Bay

|            |                   |            |                                  |           |        |    |
|------------|-------------------|------------|----------------------------------|-----------|--------|----|
| 29/07/2019 | Evidence Match    | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 413.00 | Dr |
| 29/07/2019 | Transaction Rules | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 413.00 | Cr |
| 29/07/2019 | Evidence Match    | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 413.00 | Dr |

### Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 68 Government Road, Nelson Bay

|            |                   |            |                                  |           |        |    |
|------------|-------------------|------------|----------------------------------|-----------|--------|----|
| 29/07/2019 | Transaction Rules | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.50 | Cr |
| 29/07/2019 | Transaction Rules | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Cr |
| 29/07/2019 | Transaction Rules | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Cr |
| 29/07/2019 | Transaction Rules | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Cr |
| 29/07/2019 | Transaction Rules | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Cr |
| 29/07/2019 | Evidence Match    | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.50 | Dr |
| 29/07/2019 | Evidence Match    | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Dr |
| 29/07/2019 | Evidence Match    | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Dr |
| 29/07/2019 | Evidence Match    | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Dr |
| 29/07/2019 | Evidence Match    | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Dr |
| 29/07/2019 | Evidence Match    | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Dr |
| 29/07/2019 | Evidence Match    | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Dr |
| 29/07/2019 | Evidence Match    | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Dr |
| 29/07/2019 | Evidence Match    | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.50 | Dr |
| 29/07/2019 | Evidence Match    | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Dr |
| 29/07/2019 | Transaction Rules | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Cr |
| 29/07/2019 | Transaction Rules | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Cr |
| 29/07/2019 | Transaction Rules | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Cr |
| 29/07/2019 | Transaction Rules | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.50 | Cr |
| 29/07/2019 | Transaction Rules | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Cr |
| 29/07/2019 | Transaction Rules | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Cr |
| 29/07/2019 | Transaction Rules | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Cr |
| 29/07/2019 | Transaction Rules | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Cr |
| 29/07/2019 | Transaction Rules | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.50 | Cr |
| 29/07/2019 | Transaction Rules | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Cr |
| 29/07/2019 | Evidence Match    | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Dr |
| 29/07/2019 | Evidence Match    | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Dr |
| 29/07/2019 | Evidence Match    | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Dr |
| 29/07/2019 | Evidence Match    | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.50 | Dr |
| 29/07/2019 | Evidence Match    | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Dr |
| 29/07/2019 | Transaction Rules | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Cr |
| 29/07/2019 | Transaction Rules | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Cr |
| 29/07/2019 | Transaction Rules | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Cr |
| 29/07/2019 | Transaction Rules | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.50 | Cr |
| 29/07/2019 | Transaction Rules | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Cr |
| 29/07/2019 | Evidence Match    | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Dr |
| 29/07/2019 | Transaction Rules | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.50 | Cr |
| 29/07/2019 | Transaction Rules | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Cr |
| 29/07/2019 | Transaction Rules | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Cr |
| 29/07/2019 | Transaction Rules | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Cr |
| 29/07/2019 | Transaction Rules | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Cr |
| 29/07/2019 | Evidence Match    | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.50 | Dr |
| 29/07/2019 | Evidence Match    | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Dr |
| 29/07/2019 | Evidence Match    | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 261.10 | Dr |
| 29/07/2019 | Evidence Match    | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 157.00 | Dr |

### Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 70 Government Road, Nelson Bay

|            |                   |            |                                  |           |        |    |
|------------|-------------------|------------|----------------------------------|-----------|--------|----|
| 29/07/2019 | Transaction Rules | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 407.00 | Cr |
| 29/07/2019 | Evidence Match    | 31/08/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 407.00 | Dr |
| 29/07/2019 | Transaction Rules | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 407.00 | Cr |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

**Liabilities**

**Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 70 Government Road, Nelson Bay**

|            |                   |            |                                  |           |        |    |
|------------|-------------------|------------|----------------------------------|-----------|--------|----|
| 29/07/2019 | Evidence Match    | 30/11/2018 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 407.00 | Dr |
| 29/07/2019 | Transaction Rules | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 407.00 | Cr |
| 29/07/2019 | Evidence Match    | 28/02/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 407.00 | Dr |
| 29/07/2019 | Transaction Rules | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 407.00 | Cr |
| 29/07/2019 | Evidence Match    | 31/05/2019 | NETBANK BPAY PRT STPHNS CCL RATE | Accounted | 407.00 | Dr |

**Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 66A Government Road, Nelsc**

|            |                            |            |                               |           |        |    |
|------------|----------------------------|------------|-------------------------------|-----------|--------|----|
| 6/08/2018  | Transaction Rules          | 3/07/2018  | Insurance                     | Accounted | 94.26  | Cr |
| 6/08/2018  | Evidence Match             | 3/07/2018  | Insurance                     | Accounted | 94.26  | Dr |
| 6/08/2018  | Transaction Rules          | 31/07/2018 | Insurance                     | Accounted | 94.26  | Cr |
| 6/08/2018  | Evidence Match             | 31/07/2018 | Insurance                     | Accounted | 94.26  | Dr |
| 1/09/2018  | Auto Transaction Rules     | 31/08/2018 | Insurance                     | Accounted | 94.26  | Cr |
| 1/09/2018  | Evidence Match             | 31/08/2018 | Insurance                     | Accounted | 94.26  | Dr |
| 4/10/2018  | Auto Transaction Rules     | 2/10/2018  | Insurance                     | Accounted | 94.26  | Cr |
| 4/10/2018  | Evidence Match             | 2/10/2018  | Insurance                     | Accounted | 94.26  | Dr |
| 2/11/2018  | Auto Transaction Rules     | 31/10/2018 | Insurance                     | Accounted | 94.26  | Cr |
| 2/11/2018  | Evidence Match             | 31/10/2018 | Insurance                     | Accounted | 94.26  | Dr |
| 6/12/2018  | Evidence Match             | 4/12/2018  | Insurance                     | Accounted | 94.26  | Dr |
| 6/12/2018  | Auto Transaction Rules     | 4/12/2018  | Insurance                     | Accounted | 94.26  | Cr |
| 4/01/2019  | Auto Transaction Rules     | 3/01/2019  | Insurance                     | Accounted | 94.26  | Cr |
| 4/01/2019  | Evidence Match             | 3/01/2019  | Insurance                     | Accounted | 94.26  | Dr |
| 1/02/2019  | Auto Transaction Rules     | 31/01/2019 | Insurance                     | Accounted | 94.26  | Cr |
| 1/02/2019  | Evidence Match             | 31/01/2019 | Insurance                     | Accounted | 94.26  | Dr |
| 5/03/2019  | Auto Transaction Rules     | 4/03/2019  | Insurance                     | Accounted | 94.26  | Cr |
| 5/03/2019  | Evidence Match             | 4/03/2019  | Insurance                     | Accounted | 94.26  | Dr |
| 3/04/2019  | Auto Transaction Rules     | 2/04/2019  | Insurance                     | Accounted | 94.26  | Cr |
| 3/04/2019  | Evidence Match             | 2/04/2019  | Insurance                     | Accounted | 94.26  | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 21/05/2019 | 8790940--133615886 CommInsure | Accounted | 102.88 | Cr |
| 25/07/2019 | Evidence Match             | 21/05/2019 | 8790940--133615886 CommInsure | Accounted | 102.88 | Dr |
| 25/07/2019 | Transaction Rules          | 21/06/2019 | Insurance                     | Accounted | 102.82 | Cr |
| 25/07/2019 | Evidence Match             | 21/06/2019 | Insurance                     | Accounted | 102.82 | Dr |

**Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 68 Government Road, Nelsor**

|            |                            |            |                           |           |          |    |
|------------|----------------------------|------------|---------------------------|-----------|----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/03/2019 | NETBANK BPAY TERRI SCHEER | Accounted | 389.00   | Cr |
| 25/07/2019 | Evidence Match             | 10/03/2019 | NETBANK BPAY TERRI SCHEER | Accounted | 389.00   | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 18/05/2019 | NETBANK BPAY AAMI         | Accounted | 1,973.23 | Cr |
| 25/07/2019 | Evidence Match             | 18/05/2019 | NETBANK BPAY AAMI         | Accounted | 1,973.23 | Dr |

**Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 70 Government Road, Nelsor**

|            |                        |            |                               |           |       |    |
|------------|------------------------|------------|-------------------------------|-----------|-------|----|
| 6/08/2018  | Transaction Rules      | 23/07/2018 | 8790940--124984716 CommInsure | Accounted | 98.28 | Cr |
| 6/08/2018  | Evidence Match         | 23/07/2018 | 8790940--124984716 CommInsure | Accounted | 98.28 | Dr |
| 22/08/2018 | Auto Transaction Rules | 21/08/2018 | 8790940--125792529 CommInsure | Accounted | 98.28 | Cr |
| 22/08/2018 | Evidence Match         | 21/08/2018 | 8790940--125792529 CommInsure | Accounted | 98.28 | Dr |
| 23/09/2018 | Auto Transaction Rules | 21/09/2018 | 8790940--126703289 CommInsure | Accounted | 98.28 | Cr |
| 23/09/2018 | Evidence Match         | 21/09/2018 | 8790940--126703289 CommInsure | Accounted | 98.28 | Dr |
| 25/10/2018 | Auto Transaction Rules | 23/10/2018 | 8790940--127564728 CommInsure | Accounted | 98.28 | Cr |
| 25/10/2018 | Evidence Match         | 23/10/2018 | 8790940--127564728 CommInsure | Accounted | 98.28 | Dr |
| 22/11/2018 | Auto Transaction Rules | 21/11/2018 | 8790940--128427518 CommInsure | Accounted | 98.28 | Cr |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

**Liabilities**

**Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 70 Government Road, Nelson**

|            |                            |            |                               |           |       |    |
|------------|----------------------------|------------|-------------------------------|-----------|-------|----|
| 22/11/2018 | Evidence Match             | 21/11/2018 | 8790940--128427518 CommInsure | Accounted | 98.28 | Dr |
| 22/12/2018 | Evidence Match             | 21/12/2018 | 8790940--129282737 CommInsure | Accounted | 98.28 | Dr |
| 22/12/2018 | Auto Transaction Rules     | 21/12/2018 | 8790940--129282737 CommInsure | Accounted | 98.28 | Cr |
| 23/01/2019 | Auto Transaction Rules     | 22/01/2019 | 8790940--130101033 CommInsure | Accounted | 98.28 | Cr |
| 23/01/2019 | Evidence Match             | 22/01/2019 | 8790940--130101033 CommInsure | Accounted | 98.28 | Dr |
| 22/02/2019 | Auto Transaction Rules     | 21/02/2019 | 8790940--130986833 CommInsure | Accounted | 98.28 | Cr |
| 22/02/2019 | Evidence Match             | 21/02/2019 | 8790940--130986833 CommInsure | Accounted | 98.28 | Dr |
| 22/03/2019 | Auto Transaction Rules     | 21/03/2019 | 8790940--131895928 CommInsure | Accounted | 98.28 | Cr |
| 22/03/2019 | Evidence Match             | 21/03/2019 | 8790940--131895928 CommInsure | Accounted | 98.28 | Dr |
| 25/04/2019 | Auto Transaction Rules     | 24/04/2019 | 8790940--132791700 CommInsure | Accounted | 98.28 | Cr |
| 25/04/2019 | Evidence Match             | 24/04/2019 | 8790940--132791700 CommInsure | Accounted | 98.28 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 2/05/2019  | 9686537--133102244 CommInsure | Accounted | 93.91 | Cr |
| 25/07/2019 | Evidence Match             | 2/05/2019  | 9686537--133102244 CommInsure | Accounted | 93.91 | Dr |
| 25/07/2019 | Transaction Rules          | 31/05/2019 | 9686537--133950077 CommInsure | Accounted | 93.71 | Cr |
| 25/07/2019 | Evidence Match             | 31/05/2019 | 9686537--133950077 CommInsure | Accounted | 93.71 | Dr |

**Other Creditors and Accruals · Property Expenses · Land Tax · Direct Property · 66A Government Road, Nelson Bay**

|            |                            |           |                          |           |          |    |
|------------|----------------------------|-----------|--------------------------|-----------|----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 2/03/2019 | NETBANK BPAY REVENUE NSW | Accounted | 1,307.60 | Cr |
| 25/07/2019 | Evidence Match             | 2/03/2019 | NETBANK BPAY REVENUE NSW | Accounted | 1,307.60 | Dr |

**Other Creditors and Accruals · Property Expenses · Land Tax · Direct Property · 68 Government Road, Nelson Bay**

|            |                            |           |                          |           |          |    |
|------------|----------------------------|-----------|--------------------------|-----------|----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 2/03/2019 | NETBANK BPAY REVENUE NSW | Accounted | 1,619.10 | Cr |
| 25/07/2019 | Evidence Match             | 2/03/2019 | NETBANK BPAY REVENUE NSW | Accounted | 1,619.10 | Dr |

**Other Creditors and Accruals · Property Expenses · Land Tax · Direct Property · 70 Government Road, Nelson Bay**

|            |                            |           |                          |           |          |    |
|------------|----------------------------|-----------|--------------------------|-----------|----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 2/03/2019 | NETBANK BPAY REVENUE NSW | Accounted | 1,269.40 | Cr |
| 25/07/2019 | Evidence Match             | 2/03/2019 | NETBANK BPAY REVENUE NSW | Accounted | 1,269.40 | Dr |

**Other Creditors and Accruals · Property Expenses · Pest Control · Direct Property · 66A Government Road, Nelson Bay**

|            |                            |           |                                   |           |        |    |
|------------|----------------------------|-----------|-----------------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 7/03/2019 | Transfer to other INV 1775 Attard | Accounted | 229.00 | Cr |
| 25/07/2019 | Evidence Match             | 7/03/2019 | Transfer to other INV 1775 Attard | Accounted | 229.00 | Dr |

**Other Creditors and Accruals · Property Expenses · Pest Control · Direct Property · 68 Government Road, Nelson Bay**

|            |                            |            |                                     |           |        |    |
|------------|----------------------------|------------|-------------------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 27/08/2018 | Transfer to other Pest Spraying Uni | Accounted | 300.00 | Cr |
| 25/07/2019 | Evidence Match             | 27/08/2018 | Transfer to other Pest Spraying Uni | Accounted | 300.00 | Dr |

**Other Creditors and Accruals · Property Expenses · Repairs Maintenance · Direct Property · 68 Government Road, Nelson**

|            |                            |            |                                     |           |        |    |
|------------|----------------------------|------------|-------------------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 4/07/2018  | Transfer to other Repairs to Units  | Accounted | 320.00 | Cr |
| 25/07/2019 | Evidence Match             | 4/07/2018  | Transfer to other Repairs to Units  | Accounted | 320.00 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/09/2018 | Transfer to other Attard INV165     | Accounted | 109.00 | Cr |
| 25/07/2019 | Evidence Match             | 10/09/2018 | Transfer to other Attard INV165     | Accounted | 109.00 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 25/09/2018 | Transfer to other Avocari pl INV 18 | Accounted | 263.50 | Cr |
| 25/07/2019 | Evidence Match             | 25/09/2018 | Transfer to other Avocari pl INV 18 | Accounted | 263.50 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 24/01/2019 | Transfer to other Repairs Unit 5 68 | Accounted | 640.00 | Cr |
| 25/07/2019 | Evidence Match             | 24/01/2019 | Transfer to other Repairs Unit 5 68 | Accounted | 640.00 | Dr |

**Avocari Pty Ltd Employees Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

**Liabilities**

**Other Creditors and Accruals · Property Expenses · Repairs Maintenance · Direct Property · 68 Government Road, Nelson Bay**

|            |                            |            |                                     |           |        |    |
|------------|----------------------------|------------|-------------------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 8/04/2019  | Transfer to other INV 430 AvocariPL | Accounted | 320.00 | Cr |
| 25/07/2019 | Evidence Match             | 8/04/2019  | Transfer to other INV 430 AvocariPL | Accounted | 320.00 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | General Investment Expense          | Accounted | 820.50 | Cr |
| 25/07/2019 | Evidence Match             | 30/06/2019 | General Investment Expense          | Accounted | 820.50 | Dr |

**Other Creditors and Accruals · Property Expenses · Repairs Maintenance · Direct Property · 70 Government Road, Nelson Bay**

|            |                            |            |                                     |           |        |    |
|------------|----------------------------|------------|-------------------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 10/10/2018 | Transfer to other Avocari pl INV 21 | Accounted | 248.00 | Cr |
| 25/07/2019 | Evidence Match             | 10/10/2018 | Transfer to other Avocari pl INV 21 | Accounted | 248.00 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | General Investment Expense          | Accounted | 171.60 | Cr |
| 25/07/2019 | Evidence Match             | 30/06/2019 | General Investment Expense          | Accounted | 171.60 | Dr |

**Other Creditors and Accruals · Property Expenses · Stationery Phone and Postage · Direct Property · 66A Government Road, Nelson Bay**

|            |                            |            |                            |           |       |    |
|------------|----------------------------|------------|----------------------------|-----------|-------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | General Investment Expense | Accounted | 39.60 | Cr |
| 25/07/2019 | Evidence Match             | 30/06/2019 | General Investment Expense | Accounted | 39.60 | Dr |

**Other Creditors and Accruals · Property Expenses · Stationery Phone and Postage · Direct Property · 68 Government Road, Nelson Bay**

|            |                            |            |                            |           |        |    |
|------------|----------------------------|------------|----------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | General Investment Expense | Accounted | 194.70 | Cr |
| 25/07/2019 | Evidence Match             | 30/06/2019 | General Investment Expense | Accounted | 194.70 | Dr |

**Other Creditors and Accruals · Property Expenses · Stationery Phone and Postage · Direct Property · 70 Government Road, Nelson Bay**

|            |                            |            |                            |           |       |    |
|------------|----------------------------|------------|----------------------------|-----------|-------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | General Investment Expense | Accounted | 39.60 | Cr |
| 25/07/2019 | Evidence Match             | 30/06/2019 | General Investment Expense | Accounted | 39.60 | Dr |

**Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 66A Government Road, Nelson Bay**

|            |                            |           |                           |           |        |    |
|------------|----------------------------|-----------|---------------------------|-----------|--------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 1/11/2018 | NETBANK BPAY HUNTER WATER | Accounted | 276.51 | Cr |
| 25/07/2019 | Evidence Match             | 1/11/2018 | NETBANK BPAY HUNTER WATER | Accounted | 276.51 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 3/03/2019 | NETBANK BPAY HUNTER WATER | Accounted | 272.74 | Cr |
| 25/07/2019 | Evidence Match             | 3/03/2019 | NETBANK BPAY HUNTER WATER | Accounted | 272.74 | Dr |

**Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 68 Government Road, Nelson Bay**

|            |                            |           |                           |           |          |    |
|------------|----------------------------|-----------|---------------------------|-----------|----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 1/11/2018 | NETBANK BPAY HUNTER WATER | Accounted | 1,400.58 | Cr |
| 25/07/2019 | Evidence Match             | 1/11/2018 | NETBANK BPAY HUNTER WATER | Accounted | 1,400.58 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 3/03/2019 | NETBANK BPAY HUNTER WATER | Accounted | 1,326.14 | Cr |
| 25/07/2019 | Evidence Match             | 3/03/2019 | NETBANK BPAY HUNTER WATER | Accounted | 1,326.14 | Dr |

**Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 70 Government Road, Nelson Bay**

|            |                            |            |                            |           |          |    |
|------------|----------------------------|------------|----------------------------|-----------|----------|----|
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | General Investment Expense | Accounted | 1,076.30 | Cr |
| 25/07/2019 | Evidence Match             | 30/06/2019 | General Investment Expense | Accounted | 1,076.30 | Dr |

**Other Taxes Payable · Activity Statement Payable · Refundable**

|            |                            |            |                                  |           |          |    |
|------------|----------------------------|------------|----------------------------------|-----------|----------|----|
| 25/07/2019 | Evidence Match             | 1/11/2018  | NETBANK BPAY TAX OFFICE PAYMENTS | Accounted | 1,234.00 | Dr |
| 25/07/2019 | Evidence Match             | 30/04/2019 | NETBANK BPAY TAX OFFICE PAYMENTS | Accounted | 3,425.00 | Dr |
| 25/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | NETBANK BPAY TAX OFFICE PAYMENTS | Accounted | 4,659.00 | Cr |

# Avocari Pty Ltd Employees Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Member Entitlements

#### Member Entitlement Accounts · Mr Paul Attard · Account Based Pension 100% tax free

|            |                            |            |                           |           |           |    |
|------------|----------------------------|------------|---------------------------|-----------|-----------|----|
| 19/06/2019 | CherylWilson@sidcor.com.au | 6/08/2018  | Pension Drawdown - Gross  | Accounted | 30,000.00 | Dr |
| 19/06/2019 | CherylWilson@sidcor.com.au | 13/11/2018 | Pension Drawdown - Gross  | Accounted | 48,970.00 | Dr |
| 31/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | Investment Profit or Loss | Accounted | 69,194.39 | Cr |

#### Member Entitlement Accounts · Mr Paul Attard · Accumulation

|            |                            |            |                           |           |           |    |
|------------|----------------------------|------------|---------------------------|-----------|-----------|----|
| 31/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | Income Taxes Allocated    | Accounted | 7,486.40  | Dr |
| 31/07/2019 | CherylWilson@sidcor.com.au | 30/06/2019 | Investment Profit or Loss | Accounted | 44,313.70 | Cr |