

Watson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Australia and New Zealand Banking Group Limited					
25/08/2020	charleschimombe@sidcor.com.au	24/03/2020	DIRECTSHARES C9253337	Accounted	47,797.36 Dr
31/07/2020	MaureenRippon@sidcor.com.au	24/03/2020	DIRECTSHARES C9253337	Accounted	47,797.36 Cr
25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9319175	Accounted	57,110.71 Dr
31/07/2020	MaureenRippon@sidcor.com.au	27/03/2020	DIRECTSHARES C9319175	Accounted	57,110.71 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Boral Limited					
25/08/2020	charleschimombe@sidcor.com.au	30/03/2020	DIRECTSHARES C9350115	Accounted	54,734.63 Dr
31/07/2020	MaureenRippon@sidcor.com.au	30/03/2020	DIRECTSHARES C9350115	Accounted	54,734.63 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Coles Group Limited.					
25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9318492	Accounted	26,881.70 Dr
31/07/2020	MaureenRippon@sidcor.com.au	27/03/2020	DIRECTSHARES C9318492	Accounted	26,881.70 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank of Australia					
25/08/2020	charleschimombe@sidcor.com.au	20/01/2020	DIRECTSHARES C8612754	Accounted	36,040.71 Dr
31/07/2020	MaureenRippon@sidcor.com.au	20/01/2020	DIRECTSHARES C8612754	Accounted	36,040.71 Cr
25/08/2020	charleschimombe@sidcor.com.au	24/01/2020	DIRECTSHARES C8651861	Accounted	58,509.17 Dr
31/07/2020	MaureenRippon@sidcor.com.au	24/01/2020	DIRECTSHARES C8651861	Accounted	58,509.17 Cr
25/08/2020	charleschimombe@sidcor.com.au	24/03/2020	DIRECTSHARES C9253547	Accounted	63,430.15 Dr
31/07/2020	MaureenRippon@sidcor.com.au	24/03/2020	DIRECTSHARES C9253547	Accounted	63,430.15 Cr
25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9330462	Accounted	68,564.50 Dr
5/08/2020	MaureenRippon@sidcor.com.au	27/03/2020	DIRECTSHARES C9330462	Accounted	68,564.50 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · G.U.D. Holdings Limited					
25/08/2020	charleschimombe@sidcor.com.au	17/01/2020	DIRECTSHARES C8597879	Accounted	48,205.37 Dr
31/07/2020	MaureenRippon@sidcor.com.au	17/01/2020	DIRECTSHARES C8597879	Accounted	48,205.37 Cr
25/08/2020	charleschimombe@sidcor.com.au	4/02/2020	DIRECTSHARES C8708346	Accounted	23,733.86 Dr
31/07/2020	MaureenRippon@sidcor.com.au	4/02/2020	DIRECTSHARES C8708346	Accounted	23,733.86 Cr
25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9318774	Accounted	41,554.24 Dr
31/07/2020	MaureenRippon@sidcor.com.au	27/03/2020	DIRECTSHARES C9318774	Accounted	41,554.24 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Independence Group NL					
25/08/2020	charleschimombe@sidcor.com.au	18/10/2019	DIRECTSHARES C8096935	Accounted	24,333.20 Dr
31/07/2020	MaureenRippon@sidcor.com.au	18/10/2019	DIRECTSHARES C8096935	Accounted	24,333.20 Cr
25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9318652	Accounted	20,514.31 Dr

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Investment Gains · Disposal Suspense · Shares in Listed Companies · Independence Group NL					
31/07/2020	MaureenRippon@sidcor.com.au	27/03/2020	DIRECTSHARES C9318652	Accounted	20,514.31 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Northern Mining Limited					
25/08/2020	charleschimombe@sidcor.com.au	29/05/2020	DIRECTSHARES C10126460	Accounted	2,280.05 Dr
31/07/2020	MaureenRippon@sidcor.com.au	29/05/2020	DIRECTSHARES C10126460	Accounted	2,280.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Oz Minerals Limited					
25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9318833	Accounted	18,594.62 Dr
31/07/2020	MaureenRippon@sidcor.com.au	27/03/2020	DIRECTSHARES C9318833	Accounted	18,594.62 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Rand Mining Limited					
25/08/2020	charleschimombe@sidcor.com.au	18/10/2019	DIRECTSHARES C8094432	Accounted	990.37 Dr
31/07/2020	MaureenRippon@sidcor.com.au	18/10/2019	DIRECTSHARES C8094432	Accounted	990.37 Cr
25/08/2020	charleschimombe@sidcor.com.au	22/10/2019	DIRECTSHARES C8119572	Accounted	584.00 Dr
31/07/2020	MaureenRippon@sidcor.com.au	22/10/2019	DIRECTSHARES C8119572	Accounted	584.00 Cr
25/08/2020	charleschimombe@sidcor.com.au	23/10/2019	DIRECTSHARES C8122841	Accounted	1,325.68 Dr
31/07/2020	MaureenRippon@sidcor.com.au	23/10/2019	DIRECTSHARES C8122841	Accounted	1,325.68 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Renu Energy Limited					
25/08/2020	charleschimombe@sidcor.com.au	20/04/2020	DIRECTSHARES C9620236	Accounted	215.44 Dr
31/07/2020	MaureenRippon@sidcor.com.au	20/04/2020	DIRECTSHARES C9620236	Accounted	215.44 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Smartpay Holdings Limited - Ordinary Fully Paid					
25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9322413	Accounted	3,820.05 Dr
31/07/2020	MaureenRippon@sidcor.com.au	27/03/2020	DIRECTSHARES C9322413	Accounted	3,820.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Wesfarmers Limited					
25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9319115	Accounted	20,704.20 Dr
31/07/2020	MaureenRippon@sidcor.com.au	27/03/2020	DIRECTSHARES C9319115	Accounted	20,704.20 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Westpac Banking Corporation					
25/08/2020	charleschimombe@sidcor.com.au	24/03/2020	DIRECTSHARES C9253914	Accounted	46,898.35 Dr
31/07/2020	MaureenRippon@sidcor.com.au	24/03/2020	DIRECTSHARES C9253914	Accounted	46,898.35 Cr
25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9319106	Accounted	52,086.60 Dr
31/07/2020	MaureenRippon@sidcor.com.au	27/03/2020	DIRECTSHARES C9319106	Accounted	52,086.60 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Petroleum Ltd					
25/08/2020	charleschimombe@sidcor.com.au	30/03/2020	DIRECTSHARES C9348854	Accounted	17,920.05 Dr

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Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Petroleum Ltd				
31/07/2020	MaureenRippon@sidcor.com.au	30/03/2020 DIRECTSHARES C9348854	Accounted	17,920.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Woolworths Limited				
25/08/2020	charleschimombe@sidcor.com.au	4/11/2019 DIRECTSHARES C8186904	Accounted	37,129.11 Dr
31/07/2020	MaureenRippon@sidcor.com.au	4/11/2019 DIRECTSHARES C8186904	Accounted	37,129.11 Cr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · CCA_R				
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · NOX_R				
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge Fund) -				
25/08/2020	charleschimombe@sidcor.com.au	25/03/2020 DIRECTSHARES C9280194	Accounted	19,318.73 Dr
5/08/2020	MaureenRippon@sidcor.com.au	25/03/2020 DIRECTSHARES C9280194	Accounted	19,318.73 Cr
Investment Income · Dividends · Shares in Listed Companies · Australia and New Zealand Banking Group Limited - Ord				
29/08/2019	Income Announcement	1/07/2019 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	4,068.57 Cr
7/07/2020	Income Announcement	18/12/2019 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	3,702.40 Cr
Investment Income · Dividends · Shares in Listed Companies · Boral Limited				
7/07/2020	Income Announcement	1/10/2019 BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED	Accounted	1,555.02 Cr
4/08/2020	MaureenRippon@sidcor.com.au	15/04/2020 BLD ITM DIV 001241159298	Accounted	2,939.99 Cr
Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited.				
7/07/2020	Income Announcement	26/09/2019 COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	Accounted	319.50 Cr
4/08/2020	MaureenRippon@sidcor.com.au	27/03/2020 COLES GROUP LTD INT20 01035417	Accounted	698.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank of Australia				
7/07/2020	Income Announcement	26/09/2019 CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	3,702.60 Cr
4/08/2020	MaureenRippon@sidcor.com.au	31/03/2020 CBA ITM DIV 001237361093	Accounted	3,142.86 Cr
Investment Income · Dividends · Shares in Listed Companies · G.U.D. Holdings Limited				
31/07/2020	MaureenRippon@sidcor.com.au	30/08/2019 GUD HOLDINGS LTDTD DIVAUG19 00803105	Accounted	1,815.71 Cr
4/08/2020	MaureenRippon@sidcor.com.au	28/02/2020 GUD HOLDINGS LTDTD DIVIFEB20 00802989	Accounted	1,785.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Independence Group NL				
7/07/2020	Income Announcement	26/09/2019 IGO 7.76C FRANKED @ 30%; NIL CFI	Accounted	453.03 Cr
5/08/2020	MaureenRippon@sidcor.com.au	28/02/2020 IGO DIVIDEND FEB20 00801686	Accounted	300.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Oz Minerals Limited				
7/07/2020	Income Announcement	17/09/2019 OZL 8C FRANKED @ 30%	Accounted	301.60 Cr
7/07/2020	Income Announcement	26/03/2020 OZL AUD 0.15 FRANKED, 30% CTR	Accounted	565.50 Cr
Investment Income · Dividends · Shares in Listed Companies · Rand Mining Limited				
7/07/2020	Income Announcement	22/10/2019 RND 10C FRANKED@30%; SPECIAL	Accounted	142.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited				
7/07/2020	Income Announcement	26/09/2019 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	2,193.37 Cr
4/08/2020	MaureenRippon@sidcor.com.au	27/03/2020 TLS ITM DIV 001238561386	Accounted	3,336.23 Cr

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Income

Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited

7/07/2020	Income Announcement	9/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	Accounted	702.00	Cr
7/07/2020	Income Announcement	31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	675.00	Cr

Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation

7/07/2020	Income Announcement	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,322.29	Cr
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Investment Income · Dividends · Shares in Listed Companies · Woodside Petroleum Ltd

5/08/2020	MaureenRippon@sidcor.com .au	30/03/2020	CHEQUE DEPOSIT	Accounted	1,187.60	Cr
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Investment Income · Dividends · Shares in Listed Companies · Woolworths Limited

7/07/2020	Income Announcement	30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT	Accounted	814.29	Cr
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Investment Income · Interest · Cash and Cash Equivalents · CBA Term Deposit

4/08/2020	MaureenRippon@sidcor.com .au	15/10/2019	CBA - NetBank Int on xxx2174	Accounted	2,410.27	Cr
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Investment Income · Interest · Cash and Cash Equivalents · Greater Term Deposit

5/10/2019	Auto Transaction Rules - Modified by MaureenRippon@sidcor.com .au	4/10/2019	GREATER INTEREST 723873681	Accounted	2,300.87	Cr
7/01/2020	Auto Transaction Rules - Modified by MaureenRippon@sidcor.com .au	6/01/2020	GREATER INTEREST 723873681	Accounted	1,133.75	Cr
7/04/2020	Auto Transaction Rules - Modified by MaureenRippon@sidcor.com .au	6/04/2020	GREATER INTEREST 723873681	Accounted	903.27	Cr

Investment Income · Interest · Cash and Cash Equivalents · NAB Term Deposit

4/08/2020	MaureenRippon@sidcor.com .au	25/11/2019	int NAB TD	Accounted	2,961.65	Cr
21/04/2020	Auto Transaction Rules - Modified by MaureenRippon@sidcor.com .au	20/04/2020	NAB TD INTEREST	Accounted	955.48	Cr
23/04/2020	Auto Transaction Rules - Modified by MaureenRippon@sidcor.com .au	22/04/2020	NAB TD INTEREST	Accounted	14.38	Cr

Investment Income · Interest · Cash At Bank · St George Power Saver #9958

1/08/2019	Auto Transaction Rules	31/07/2019	CREDIT INTEREST	Accounted	2.40	Cr
1/09/2019	Auto Transaction Rules	31/08/2019	CREDIT INTEREST	Accounted	0.78	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	CREDIT INTEREST	Accounted	0.13	Cr
1/11/2019	Auto Transaction Rules	31/10/2019	CREDIT INTEREST	Accounted	5.16	Cr
1/12/2019	Auto Transaction Rules	30/11/2019	CREDIT INTEREST	Accounted	6.10	Cr
1/01/2020	Auto Transaction Rules	31/12/2019	CREDIT INTEREST	Accounted	2.57	Cr
1/02/2020	Auto Transaction Rules	31/01/2020	CREDIT INTEREST	Accounted	4.82	Cr
1/03/2020	Auto Transaction Rules	29/02/2020	CREDIT INTEREST	Accounted	2.71	Cr
1/04/2020	Auto Transaction Rules	31/03/2020	CREDIT INTEREST	Accounted	3.40	Cr
1/05/2020	Auto Transaction Rules	30/04/2020	CREDIT INTEREST	Accounted	12.88	Cr
31/05/2020	Auto Transaction Rules	30/05/2020	CREDIT INTEREST	Accounted	9.60	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	CREDIT INTEREST	Accounted	8.97	Cr

Investment Income · Interest · Cash At Bank · St George Super Saver #5006

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Income

Investment Income · Interest · Cash At Bank · St George Super Saver #5006

5/08/2020	MaureenRippon@sidcor.com.au	31/07/2019	cam paign int	Accounted	65.22	Cr
5/08/2020	MaureenRippon@sidcor.com.au	31/07/2019	int	Accounted	12.65	Cr
5/08/2020	MaureenRippon@sidcor.com.au	31/08/2019	campaign int	Accounted	20.37	Cr
5/08/2020	MaureenRippon@sidcor.com.au	31/08/2019	int	Accounted	2.44	Cr
5/08/2020	MaureenRippon@sidcor.com.au	2/09/2019	int	Accounted	0.91	Cr
5/08/2020	MaureenRippon@sidcor.com.au	30/09/2019	int	Accounted	6.79	Cr
5/08/2020	MaureenRippon@sidcor.com.au	31/10/2019	int	Accounted	10.85	Cr
1/12/2019	Auto Transaction Rules	30/11/2019	CREDIT INTEREST	Accounted	41.15	Cr
1/01/2020	Auto Transaction Rules	31/12/2019	CREDIT INTEREST	Accounted	122.37	Cr
1/02/2020	Auto Transaction Rules	31/01/2020	CREDIT INTEREST	Accounted	92.12	Cr
1/03/2020	Auto Transaction Rules	29/02/2020	CREDIT INTEREST	Accounted	13.17	Cr
1/04/2020	Auto Transaction Rules	31/03/2020	CREDIT INTEREST	Accounted	13.52	Cr
1/05/2020	Auto Transaction Rules	30/04/2020	CREDIT INTEREST	Accounted	12.50	Cr
31/05/2020	Auto Transaction Rules	30/05/2020	CREDIT INTEREST	Accounted	12.92	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	CREDIT INTEREST	Accounted	4.93	Cr

Other Income · Fee Refund

25/08/2020	charleschimombe@sidcor.com.au	4/05/2020	CHEQUE DEPOSIT	Accounted	423.00	Cr
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Expenses

Investment Losses · Decrease in Market Value · Derivative Investments · Noxopharm Limited - Option Expiring 18-Jun-2

25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	12.00	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Anantara Lifesciences Ltd

25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	125.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ardiden Ltd

25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	813.34	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia and New Zealand Banking Group

25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	306.59	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Blue Energy Limited.

25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,619.95	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Boral Limited

25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	5,924.28	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Change Financial Limited

25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	828.00	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Clean Teq Holdings Limited - Ordinary Fu

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Expenses					
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Clean Teq Holdings Limited - Ordinary Fu					
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	9,000.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Cobalt Blue Holdings Limited					
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,766.45 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Coles Group Limited.					
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	5,324.74 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank of Australia					
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	16,234.25 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Fleetwood Corporation Limited					
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	213.68 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Independence Group NL					
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	3,880.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Kingsgate Consolidated Limited.					
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	280.05 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Lucapa Diamond Company Limited					
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	666.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Northern Minerals Limited					
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	500.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Noxopharm Limited					
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	444.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Oz Minerals Limited					
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	13,063.05 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Rand Mining Limited					
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	8,712.43 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Renu Energy Limited					
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	23,265.21 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Smartpay Holdings Limited - Ordinary Ful					
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	160.05 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Corporation Limited					
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	18,157.40 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Truscott Mining Corporation Limited					
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	320.00 Cr

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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wesfarmers Limited

25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	4,427.21	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation

25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,515.30	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woolworths Limited

25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	10,750.00	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge

25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	44,526.97	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Australia and New Zealand Banking Group

25/08/2020	charleschimombe@sidcor.com.au	24/03/2020	DIRECTSHARES C9253337	Accounted	37,993.25	Dr
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25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9319175	Accounted	1,398.23	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Boral Limited

25/08/2020	charleschimombe@sidcor.com.au	30/03/2020	DIRECTSHARES C9350115	Accounted	78,473.94	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Coles Group Limited.

25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9318492	Accounted	2,417.94	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Commonwealth Bank of Australia

25/08/2020	charleschimombe@sidcor.com.au	20/01/2020	DIRECTSHARES C8612754	Accounted	3,495.59	Cr
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25/08/2020	charleschimombe@sidcor.com.au	24/01/2020	DIRECTSHARES C8651861	Accounted	14,409.38	Cr
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25/08/2020	charleschimombe@sidcor.com.au	24/03/2020	DIRECTSHARES C9253547	Accounted	20,361.92	Dr
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25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9330462	Accounted	4,814.45	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · G.U.D. Holdings Limited

25/08/2020	charleschimombe@sidcor.com.au	17/01/2020	DIRECTSHARES C8597879	Accounted	6,977.15	Cr
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25/08/2020	charleschimombe@sidcor.com.au	4/02/2020	DIRECTSHARES C8708346	Accounted	1,229.13	Cr
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25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9318774	Accounted	11,544.10	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Independence Group NL

25/08/2020	charleschimombe@sidcor.com.au	18/10/2019	DIRECTSHARES C8096935	Accounted	9,333.20	Cr
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25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9318652	Accounted	8,667.76	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Northern Mining Limited

25/08/2020	charleschimombe@sidcor.com.au	29/05/2020	DIRECTSHARES C10126460	Accounted	3,239.90	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Oz Minerals Limited

25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9318833	Accounted	5,188.50	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Rand Mining Limited

Watson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
Expenses					
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Rand Mining Limited					
25/08/2020	charleschimombe@sidcor.com.au	18/10/2019	DIRECTSHARES C8094432	Accounted	229.66 Cr
25/08/2020	charleschimombe@sidcor.com.au	22/10/2019	DIRECTSHARES C8119572	Accounted	144.28 Cr
25/08/2020	charleschimombe@sidcor.com.au	23/10/2019	DIRECTSHARES C8122841	Accounted	327.52 Cr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Renu Energy Limited					
25/08/2020	charleschimombe@sidcor.com.au	20/04/2020	DIRECTSHARES C9620236	Accounted	23,512.44 Dr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Smartpay Holdings Limited - Ordinary Fully Paid					
25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9322413	Accounted	1,640.10 Cr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Wesfarmers Limited					
25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9319115	Accounted	2,350.61 Cr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Westpac Banking Corporation					
25/08/2020	charleschimombe@sidcor.com.au	24/03/2020	DIRECTSHARES C9253914	Accounted	28,271.38 Dr
25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9319106	Accounted	2,541.96 Cr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Woodside Petroleum Ltd					
25/08/2020	charleschimombe@sidcor.com.au	30/03/2020	DIRECTSHARES C9348854	Accounted	14,015.04 Dr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Woolworths Limited					
25/08/2020	charleschimombe@sidcor.com.au	4/11/2019	DIRECTSHARES C8186904	Accounted	14,649.11 Cr
Investment Losses · Realised Capital Losses · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge Fund)					
25/08/2020	charleschimombe@sidcor.com.au	25/03/2020	DIRECTSHARES C9280194	Accounted	2,898.78 Cr
Member Payments · Pensions Paid · Mr Kevin Watson · Account Based Pension 100% tax free					
25/08/2020	charleschimombe@sidcor.com.au	2/12/2019	Pension Drawdown - Gross	Accounted	13,670.00 Dr
Member Payments · Pensions Paid · Mr Kevin Watson · Account Based Pension 99% tax free					
25/08/2020	charleschimombe@sidcor.com.au	2/12/2019	Pension Drawdown - Gross	Accounted	9,330.00 Dr
25/08/2020	charleschimombe@sidcor.com.au	20/04/2020	Pension Drawdown - Gross	Accounted	2,655.50 Dr
25/08/2020	charleschimombe@sidcor.com.au	9/06/2020	Pension Drawdown - Gross	Accounted	8,000.00 Dr
Member Payments · Pensions Paid · Mrs Ann Watson · Account Based Pension 100% tax free					
25/08/2020	charleschimombe@sidcor.com.au	16/08/2019	Pension Drawdown - Gross	Accounted	11,730.00 Dr
Member Payments · Pensions Paid · Mrs Ann Watson · Account Based Pension 99% tax free					
25/08/2020	charleschimombe@sidcor.com.au	16/08/2019	Pension Drawdown - Gross	Accounted	11,270.00 Dr
25/08/2020	charleschimombe@sidcor.com.au	20/04/2020	Pension Drawdown - Gross	Accounted	24,344.50 Dr
Other Expenses · Accountancy Fee					
25/08/2020	charleschimombe@sidcor.com.au	13/11/2019	Accountancy Fee	Accounted	2,640.00 Dr

Watson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Auditor Fee

31/07/2020	MaureenRippon@sidcor.com.au	13/11/2019	INTERNET WITHDRAWAL Sidcor	Accounted	660.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · St George Power Saver #9958

21/01/2020	Auto Transaction Rules	20/01/2020	BANK CHEQUE FEE	Accounted	10.00	Dr
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Other Expenses · Regulatory Fees

25/08/2020	charleschimombe@sidcor.com.au	28/08/2019	TFR WDL BPAY INTERNET 2290022370147 ASIC	Accounted	267.00	Dr
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Other Expenses · SMSF Supervisory Levy

31/07/2020	charleschimombe@sidcor.com.au	20/11/2019	ATO ION OFFATO006000011674522	Accounted	259.00	Dr
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Income Tax

Prior Years Over Provision for Income Tax

25/08/2020	charleschimombe@sidcor.com.au	1/07/2019	Fund Activity Statement	Accounted	0.59	Cr
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Assets

Investments · Cash and Cash Equivalents · CBA Term Deposit

4/08/2020	MaureenRippon@sidcor.com.au	15/10/2019	CBA - NetBank	Accounted	250,000.00	Cr
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Investments · Cash and Cash Equivalents · NAB Term Deposit

4/08/2020	MaureenRippon@sidcor.com.au	21/11/2019	NAB S FULL PREPAYMENT	Accounted	250,000.00	Cr
5/08/2020	MaureenRippon@sidcor.com.au	25/11/2019	INTERNET WITHDRAWAL Term Deposit Nat. Bank	Accounted	250,000.00	Dr
4/08/2020	MaureenRippon@sidcor.com.au	25/11/2019	NAB TD	Accounted	250,000.00	Cr
4/08/2020	MaureenRippon@sidcor.com.au	20/01/2020	BANK CHEQUE WDL	Accounted	250,000.00	Dr
4/08/2020	MaureenRippon@sidcor.com.au	19/04/2020	NAB S FULL PREPAYMENT	Accounted	250,000.00	Cr

Investments · Cash and Cash Equivalents · Newcastle Permanent Building Soc 539497102

5/08/2020	MaureenRippon@sidcor.com.au	23/04/2020	BANK CHEQUE WDL	Accounted	250,000.00	Dr
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Investments · Derivative Investments · Noxopharm Limited - Option Expiring 18-Jun-2023

25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	12.00	Dr
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Investments · Shares in Listed Companies · Anataara Lifesciences Ltd

25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	125.00	Cr
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Investments · Shares in Listed Companies · Ardiden Ltd

25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	813.34	Dr
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Investments · Shares in Listed Companies · Australia and New Zealand Banking Group Limited - Ordinary Fully Paid

25/08/2020	charleschimombe@sidcor.com.au	24/03/2020	DIRECTSHARES C9253337	Accounted	85,790.61	Cr
31/07/2020	MaureenRippon@sidcor.com.au	25/03/2020	DIRECTSHARES C9278788	Accounted	44,178.54	Dr

Watson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Australia and New Zealand Banking Group Limited - Ordinary Fully Paid

25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9319175	Accounted	58,508.94	Cr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	306.59	Cr

Investments · Shares in Listed Companies · Blue Energy Limited.

31/07/2020	MaureenRippon@sidcor.com.au	31/07/2019	DIRECTSHARES C7562133	Accounted	4,519.95	Dr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,619.95	Cr

Investments · Shares in Listed Companies · Boral Limited

31/07/2020	MaureenRippon@sidcor.com.au	8/11/2019	DIRECTSHARES C8226769	Accounted	49,523.89	Dr
31/07/2020	MaureenRippon@sidcor.com.au	25/11/2019	DIRECTSHARES C8322530	Accounted	29,192.08	Dr
25/08/2020	charleschimombe@sidcor.com.au	30/03/2020	DIRECTSHARES C9350115	Accounted	133,208.57	Cr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	5,924.28	Dr

Investments · Shares in Listed Companies · Change Financial Limited

5/08/2020	Corporate Actions Wizard	15/05/2020	CCA_R to CCA; 1:1 NON-RENOUNCE ISSUE OF ORD SH	Accounted	600.00	Dr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	828.00	Dr

Investments · Shares in Listed Companies · Clean Teq Holdings Limited - Ordinary Fully Paid

25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	9,000.00	Cr
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Investments · Shares in Listed Companies · Cobalt Blue Holdings Limited

5/08/2020	MaureenRippon@sidcor.com.au	22/10/2019	DIRECTSHARES C8120080	Accounted	3,269.95	Dr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,766.45	Cr

Investments · Shares in Listed Companies · Coles Group Limited.

31/07/2020	MaureenRippon@sidcor.com.au	19/02/2020	DIRECTSHARES C8817034	Accounted	16,999.95	Dr
25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9318492	Accounted	24,463.76	Cr
31/07/2020	MaureenRippon@sidcor.com.au	1/05/2020	DIRECTSHARES C9768968	Accounted	31,534.65	Dr
31/07/2020	MaureenRippon@sidcor.com.au	1/05/2020	DIRECTSHARES C9775694	Accounted	30,873.92	Dr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	5,324.74	Dr

Investments · Shares in Listed Companies · Commonwealth Bank of Australia

25/08/2020	charleschimombe@sidcor.com.au	20/01/2020	DIRECTSHARES C8612754	Accounted	32,545.12	Cr
25/08/2020	charleschimombe@sidcor.com.au	24/01/2020	DIRECTSHARES C8651861	Accounted	44,099.79	Cr
31/07/2020	MaureenRippon@sidcor.com.au	7/02/2020	DIRECTSHARES C8739747	Accounted	92,171.28	Dr
25/08/2020	charleschimombe@sidcor.com.au	24/03/2020	DIRECTSHARES C9253547	Accounted	83,792.07	Cr
31/07/2020	MaureenRippon@sidcor.com.au	25/03/2020	DIRECTSHARES C9280193	Accounted	55,370.84	Dr
25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9330462	Accounted	63,750.05	Cr

Watson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Commonwealth Bank of Australia

25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	16,234.25	Cr
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Investments · Shares in Listed Companies · Fleetwood Corporation Limited

25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	213.68	Cr
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Investments · Shares in Listed Companies · G.U.D. Holdings Limited

31/07/2020	MaureenRippon@sidcor.com.au	31/07/2019	DIRECTSHARES C7570495	Accounted	39,649.57	Dr
31/07/2020	MaureenRippon@sidcor.com.au	18/10/2019	DIRECTSHARES C8094951	Accounted	10,519.95	Dr
31/07/2020	MaureenRippon@sidcor.com.au	23/10/2019	DIRECTSHARES C8127328	Accounted	10,399.95	Dr
25/08/2020	charleschimombe@sidcor.com.au	17/01/2020	DIRECTSHARES C8597879	Accounted	41,228.22	Cr
31/07/2020	MaureenRippon@sidcor.com.au	31/01/2020	DIRECTSHARES C8686706	Accounted	56,261.82	Dr
25/08/2020	charleschimombe@sidcor.com.au	4/02/2020	DIRECTSHARES C8708346	Accounted	22,504.73	Cr
25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9318774	Accounted	53,098.34	Cr

Investments · Shares in Listed Companies · Independence Group NL

25/08/2020	charleschimombe@sidcor.com.au	18/10/2019	DIRECTSHARES C8096935	Accounted	15,000.00	Cr
31/07/2020	MaureenRippon@sidcor.com.au	7/02/2020	DIRECTSHARES C8739561	Accounted	29,182.07	Dr
25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9318652	Accounted	29,182.07	Cr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	3,880.00	Cr

Investments · Shares in Listed Companies · Kingsgate Consolidated Limited.

31/07/2020	MaureenRippon@sidcor.com.au	21/11/2019	DIRECTSHARES C8308380	Accounted	5,719.95	Dr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	280.05	Dr

Investments · Shares in Listed Companies · Lucapa Diamond Company Limited

25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	666.00	Cr
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Investments · Shares in Listed Companies · Northern Minerals Limited

5/08/2020	MaureenRippon@sidcor.com.au	26/05/2020	TFR WDL BPAY INTERNET 4000109903178938 AUTOMIK	Accounted	5,000.00	Dr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	500.00	Cr

Investments · Shares in Listed Companies · Northern Mining Limited

31/07/2020	MaureenRippon@sidcor.com.au	15/11/2019	DIRECTSHARES C8271136	Accounted	5,519.95	Dr
25/08/2020	charleschimombe@sidcor.com.au	29/05/2020	DIRECTSHARES C10126460	Accounted	5,519.95	Cr

Investments · Shares in Listed Companies · Noxopharm Limited

25/08/2020	Corporate Actions Wizard	19/06/2020	NOX_R to NOX; 2:5 NON-RENOUNCE ISSUE OF ORD SH	Accounted	78.00	Dr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	444.00	Cr

Investments · Shares in Listed Companies · Oz Minerals Limited

Watson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Oz Minerals Limited

25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9318833	Accounted	13,406.12	Cr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	13,063.05	Cr

Investments · Shares in Listed Companies · Rand Mining Limited

25/08/2020	charleschimombe@sidcor.com.au	18/10/2019	DIRECTSHARES C8094432	Accounted	760.71	Cr
25/08/2020	charleschimombe@sidcor.com.au	22/10/2019	DIRECTSHARES C8119572	Accounted	439.72	Cr
25/08/2020	charleschimombe@sidcor.com.au	23/10/2019	DIRECTSHARES C8122841	Accounted	998.16	Cr
31/07/2020	MaureenRippon@sidcor.com.au	25/10/2019	DIRECTSHARES C8143432	Accounted	62.25	Dr
31/07/2020	MaureenRippon@sidcor.com.au	5/11/2019	DIRECTSHARES C8203103	Accounted	28,168.77	Dr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	8,712.43	Cr

Investments · Shares in Listed Companies · Renu Energy Limited

25/08/2020	charleschimombe@sidcor.com.au	20/04/2020	DIRECTSHARES C9620236	Accounted	23,727.88	Cr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	23,265.21	Dr

Investments · Shares in Listed Companies · Smartpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx

25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9322413	Accounted	2,179.95	Cr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	160.05	Cr

Investments · Shares in Listed Companies · Telstra Corporation Limited

31/07/2020	MaureenRippon@sidcor.com.au	23/10/2019	DIRECTSHARES C8121631	Accounted	35,639.16	Dr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	18,157.40	Cr

Investments · Shares in Listed Companies · Truscott Mining Corporation Limited

25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	320.00	Dr
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Investments · Shares in Listed Companies · Wesfarmers Limited

25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9319115	Accounted	18,353.59	Cr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	4,427.21	Cr

Investments · Shares in Listed Companies · Westpac Banking Corporation

31/07/2020	Corporate Actions Announcement - Modified by MaureenRippon@sidcor.com.au	2/12/2019	2420c	Accounted	30,000.00	Dr
31/07/2020	MaureenRippon@sidcor.com.au	16/03/2020	DIRECTSHARES C9117538	Accounted	17,979.95	Dr
25/08/2020	charleschimombe@sidcor.com.au	24/03/2020	DIRECTSHARES C9253914	Accounted	75,169.73	Cr
31/07/2020	MaureenRippon@sidcor.com.au	25/03/2020	DIRECTSHARES C9280298	Accounted	42,406.60	Dr
25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9319106	Accounted	49,544.64	Cr

Watson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Westpac Banking Corporation

25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,515.30	Dr
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Investments · Shares in Listed Companies · Woodside Petroleum Ltd

31/07/2020	MaureenRippon@sidcor.com.au	18/10/2019	DIRECTSHARES C8097742	Accounted	31,935.09	Dr
25/08/2020	charleschimombe@sidcor.com.au	30/03/2020	DIRECTSHARES C9348854	Accounted	31,935.09	Cr

Investments · Shares in Listed Companies · Woolworths Limited

25/08/2020	charleschimombe@sidcor.com.au	4/11/2019	DIRECTSHARES C8186904	Accounted	22,480.00	Cr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	10,750.00	Cr

Investments · Shares in Unlisted Companies · CCA_R

Investments · Shares in Unlisted Companies · NOX_R

Investments · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Un

5/08/2020	MaureenRippon@sidcor.com.au	24/03/2020	DIRECTSHARES C9254442	Accounted	16,419.95	Dr
25/08/2020	charleschimombe@sidcor.com.au	25/03/2020	DIRECTSHARES C9280194	Accounted	16,419.95	Cr
5/08/2020	MaureenRippon@sidcor.com.au	27/03/2020	DIRECTSHARES C9320530	Accounted	60,066.00	Dr
5/08/2020	MaureenRippon@sidcor.com.au	30/03/2020	DIRECTSHARES C9340017	Accounted	28,231.02	Dr
5/08/2020	MaureenRippon@sidcor.com.au	3/04/2020	DIRECTSHARES C9423596	Accounted	26,629.95	Dr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	44,526.97	Cr

Other Assets · Cash At Bank · St George Power Saver #9958

2/07/2019	Automated Feed	1/07/2019	ANZ DIVIDEND A067 00511763	Accounted	2,848.00	Dr
30/07/2019	Automated Feed	29/07/2019	INTERNET DEPOSIT DIY to Watson Super	Accounted	40,000.00	Dr
1/08/2019	Automated Feed	31/07/2019	DIRECTSHARES C7570495	Accounted	39,649.57	Cr
1/08/2019	Automated Feed	31/07/2019	DIRECTSHARES C7562133	Accounted	4,519.95	Cr
1/08/2019	Automated Feed	31/07/2019	CREDIT INTEREST	Accounted	2.40	Dr
17/08/2019	Automated Feed	16/08/2019	INTERNET WITHDRAWAL Pension Payment	Accounted	23,000.00	Cr
17/08/2019	Automated Feed	16/08/2019	INTERNET DEPOSIT DYI to Super	Accounted	12,000.00	Dr
29/08/2019	Automated Feed	28/08/2019	TFR WDL BPAY INTERNET 2290022370147 ASIC	Accounted	267.00	Cr
31/08/2019	Automated Feed	30/08/2019	GUD HOLDINGS LTDTD DIVAUG19 00803105	Accounted	1,271.00	Dr
1/09/2019	Automated Feed	31/08/2019	CREDIT INTEREST	Accounted	0.78	Dr
18/09/2019	Automated Feed	17/09/2019	OZL ITM DIV 001233557000	Accounted	211.12	Dr
27/09/2019	Automated Feed	26/09/2019	IGO DIVIDEND SEP19 00801687	Accounted	320.00	Dr
27/09/2019	Automated Feed	26/09/2019	COLES GROUP LTD FIN19 01053766	Accounted	223.65	Dr
27/09/2019	Automated Feed	26/09/2019	CBA FNL DIV 001231031062	Accounted	2,591.82	Dr
27/09/2019	Automated Feed	26/09/2019	TLS FNL DIV 001232340604	Accounted	1,535.36	Dr
1/10/2019	Automated Feed	30/09/2019	WOW FNL DIV 001233705071	Accounted	570.00	Dr
1/10/2019	Automated Feed	30/09/2019	CREDIT INTEREST	Accounted	0.13	Dr
2/10/2019	Automated Feed	1/10/2019	BLD FNL DIV 001234263401	Accounted	1,280.61	Dr
5/10/2019	Automated Feed	4/10/2019	GREATER INTEREST 723873681	Accounted	2,300.87	Dr
10/10/2019	Automated Feed	9/10/2019	WESFARMERS LTD FIN19 00949302	Accounted	491.40	Dr
15/10/2019	Automated Feed	14/10/2019	INTERNET WITHDRAWAL DIY to Super	Accounted	11,000.00	Cr
16/10/2019	Automated Feed	15/10/2019	CBA - NetBank	Accounted	250,000.00	Dr

Watson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets - Cash At Bank - St George Power Saver #9958					
16/10/2019	Automated Feed	15/10/2019 CBA - NetBank Int on xxx2174	Accounted	2,410.27	Dr
19/10/2019	Automated Feed	18/10/2019 DIRECTSHARES C8094951	Accounted	10,519.95	Cr
19/10/2019	Automated Feed	18/10/2019 DIRECTSHARES C8097742	Accounted	31,935.09	Cr
19/10/2019	Automated Feed	18/10/2019 DIRECTSHARES C8096935	Accounted	24,333.20	Dr
19/10/2019	Automated Feed	18/10/2019 DIRECTSHARES C8094432	Accounted	990.37	Dr
23/10/2019	Automated Feed	22/10/2019 RAND MINING LTD 88800305780	Accounted	100.00	Dr
23/10/2019	Automated Feed	22/10/2019 DIRECTSHARES C8120080	Accounted	3,269.95	Cr
23/10/2019	Automated Feed	22/10/2019 DIRECTSHARES C8119572	Accounted	584.00	Dr
24/10/2019	Automated Feed	23/10/2019 DIRECTSHARES C8122841	Accounted	1,325.68	Dr
24/10/2019	Automated Feed	23/10/2019 DIRECTSHARES C8121631	Accounted	35,639.16	Cr
24/10/2019	Automated Feed	23/10/2019 DIRECTSHARES C8127328	Accounted	10,399.95	Cr
26/10/2019	Automated Feed	25/10/2019 DIRECTSHARES C8143432	Accounted	62.25	Cr
1/11/2019	Automated Feed	31/10/2019 CREDIT INTEREST	Accounted	5.16	Dr
5/11/2019	Automated Feed	4/11/2019 DIRECTSHARES C8186904	Accounted	37,129.11	Dr
6/11/2019	Automated Feed	5/11/2019 DIRECTSHARES C8203103	Accounted	28,168.77	Cr
9/11/2019	Automated Feed	8/11/2019 DIRECTSHARES C8226769	Accounted	49,523.89	Cr
14/11/2019	Automated Feed	13/11/2019 INTERNET WITHDRAWAL Sidcor	Accounted	3,300.00	Cr
14/11/2019	Automated Feed	13/11/2019 TFR WDL BPAY INTERNET 3845100009766107 WESTPA	Accounted	30,000.00	Cr
16/11/2019	Automated Feed	15/11/2019 DIRECTSHARES C8271136	Accounted	5,519.95	Cr
21/11/2019	Automated Feed	20/11/2019 ATO ION OFFATO006000011674522	Accounted	6,898.85	Dr
22/11/2019	Automated Feed	21/11/2019 DIRECTSHARES C8308380	Accounted	5,719.95	Cr
22/11/2019	Automated Feed	21/11/2019 NAB TD INTEREST	Accounted	2,961.65	Dr
23/11/2019	Automated Feed	22/11/2019 NAB S FULL PREPAYMENT	Accounted	250,000.00	Dr
26/11/2019	Automated Feed	25/11/2019 INTERNET WITHDRAWAL Interest Nat.Bank	Accounted	2,961.65	Cr
26/11/2019	Automated Feed	25/11/2019 DIRECTSHARES C8322530	Accounted	29,192.08	Cr
26/11/2019	Automated Feed	25/11/2019 INTERNET WITHDRAWAL Term Deposit Nat. Bank	Accounted	250,000.00	Cr
1/12/2019	Automated Feed	30/11/2019 CREDIT INTEREST	Accounted	6.10	Dr
3/12/2019	Automated Feed	2/12/2019 INTERNET WITHDRAWAL Pension Payment	Accounted	23,000.00	Cr
19/12/2019	Automated Feed	18/12/2019 ANZ DIVIDEND A068 00510611	Accounted	2,848.00	Dr
21/12/2019	Automated Feed	20/12/2019 WBC DIVIDEND 001235632804	Accounted	925.60	Dr
1/01/2020	Automated Feed	31/12/2019 CREDIT INTEREST	Accounted	2.57	Dr
7/01/2020	Automated Feed	6/01/2020 GREATER INTEREST 723873681	Accounted	1,133.75	Dr
18/01/2020	Automated Feed	17/01/2020 DIRECTSHARES C8597879	Accounted	48,205.37	Dr
21/01/2020	Automated Feed	20/01/2020 INTERNET DEPOSIT DIY to Super	Accounted	250,000.00	Dr
21/01/2020	Automated Feed	20/01/2020 DIRECTSHARES C8612754	Accounted	36,040.71	Dr
21/01/2020	Automated Feed	20/01/2020 BANK CHEQUE WDL	Accounted	250,000.00	Cr
21/01/2020	Automated Feed	20/01/2020 BANK CHEQUE FEE	Accounted	10.00	Cr
25/01/2020	Automated Feed	24/01/2020 DIRECTSHARES C8651861	Accounted	58,509.17	Dr
1/02/2020	Automated Feed	31/01/2020 DIRECTSHARES C8686706	Accounted	56,261.82	Cr
1/02/2020	Automated Feed	31/01/2020 CREDIT INTEREST	Accounted	4.82	Dr
5/02/2020	Automated Feed	4/02/2020 DIRECTSHARES C8708346	Accounted	23,733.86	Dr
8/02/2020	Automated Feed	7/02/2020 DIRECTSHARES C8739747	Accounted	92,171.28	Cr
8/02/2020	Automated Feed	7/02/2020 DIRECTSHARES C8739561	Accounted	29,182.07	Cr
20/02/2020	Automated Feed	19/02/2020 DIRECTSHARES C8817034	Accounted	16,999.95	Cr
29/02/2020	Automated Feed	28/02/2020 GUD HOLDINGS LTDTD DIVIFEB20 00802989	Accounted	1,250.00	Dr
29/02/2020	Automated Feed	28/02/2020 IGO DIVIDEND FEB20 00801686	Accounted	300.00	Dr
1/03/2020	Automated Feed	29/02/2020 CREDIT INTEREST	Accounted	2.71	Dr
17/03/2020	Automated Feed	16/03/2020 DIRECTSHARES C9117538	Accounted	17,979.95	Cr
25/03/2020	Automated Feed	24/03/2020 DIRECTSHARES C9253914	Accounted	46,898.35	Dr

Watson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - St George Power Saver #9958

25/03/2020	Automated Feed	24/03/2020	DIRECTSHARES C9253337	Accounted	47,797.36	Dr
25/03/2020	Automated Feed	24/03/2020	DIRECTSHARES C9254442	Accounted	16,419.95	Cr
25/03/2020	Automated Feed	24/03/2020	DIRECTSHARES C9253547	Accounted	63,430.15	Dr
26/03/2020	Automated Feed	25/03/2020	DIRECTSHARES C9280193	Accounted	55,370.84	Cr
26/03/2020	Automated Feed	25/03/2020	DIRECTSHARES C9278788	Accounted	44,178.54	Cr
26/03/2020	Automated Feed	25/03/2020	DIRECTSHARES C9280298	Accounted	42,406.60	Cr
26/03/2020	Automated Feed	25/03/2020	DIRECTSHARES C9280194	Accounted	19,318.73	Dr
27/03/2020	Automated Feed	26/03/2020	OZL FNL DIV 001240960882	Accounted	395.85	Dr
28/03/2020	Automated Feed	27/03/2020	DIRECTSHARES C9318652	Accounted	20,514.31	Dr
28/03/2020	Automated Feed	27/03/2020	TLS ITM DIV 001238561386	Accounted	2,335.36	Dr
28/03/2020	Automated Feed	27/03/2020	DIRECTSHARES C9322413	Accounted	3,820.05	Dr
28/03/2020	Automated Feed	27/03/2020	COLES GROUP LTD INT20 01035417	Accounted	489.00	Dr
28/03/2020	Automated Feed	27/03/2020	DIRECTSHARES C9319115	Accounted	20,704.20	Dr
28/03/2020	Automated Feed	27/03/2020	DIRECTSHARES C9318833	Accounted	18,594.62	Dr
28/03/2020	Automated Feed	27/03/2020	DIRECTSHARES C9318774	Accounted	41,554.24	Dr
28/03/2020	Automated Feed	27/03/2020	DIRECTSHARES C9319106	Accounted	52,086.60	Dr
28/03/2020	Automated Feed	27/03/2020	DIRECTSHARES C9319175	Accounted	57,110.71	Dr
28/03/2020	Automated Feed	27/03/2020	DIRECTSHARES C9330462	Accounted	68,564.50	Dr
28/03/2020	Automated Feed	27/03/2020	DIRECTSHARES C9320530	Accounted	60,066.00	Cr
28/03/2020	Automated Feed	27/03/2020	DIRECTSHARES C9318492	Accounted	26,881.70	Dr
31/03/2020	Automated Feed	30/03/2020	CHEQUE DEPOSIT	Accounted	831.32	Dr
31/03/2020	Automated Feed	30/03/2020	DIRECTSHARES C9348854	Accounted	17,920.05	Dr
31/03/2020	Automated Feed	30/03/2020	DIRECTSHARES C9340017	Accounted	28,231.02	Cr
31/03/2020	Automated Feed	30/03/2020	DIRECTSHARES C9350115	Accounted	54,734.63	Dr
1/04/2020	Automated Feed	31/03/2020	CBA ITM DIV 001237361093	Accounted	2,200.00	Dr
1/04/2020	Automated Feed	31/03/2020	WESFARMERS LTD INT20 00947117	Accounted	472.50	Dr
1/04/2020	Automated Feed	31/03/2020	CREDIT INTEREST	Accounted	3.40	Dr
4/04/2020	Automated Feed	3/04/2020	DIRECTSHARES C9423596	Accounted	26,629.95	Cr
7/04/2020	Automated Feed	6/04/2020	GREATER INTEREST 723873681	Accounted	903.27	Dr
16/04/2020	Automated Feed	15/04/2020	BLD ITM DIV 001241159298	Accounted	2,421.17	Dr
21/04/2020	Automated Feed	20/04/2020	DIRECTSHARES C9620236	Accounted	215.44	Dr
21/04/2020	Automated Feed	20/04/2020	NAB TD INTEREST	Accounted	955.48	Dr
21/04/2020	Automated Feed	20/04/2020	INTERNET WITHDRAWAL Pension Payment	Accounted	27,000.00	Cr
21/04/2020	Automated Feed	20/04/2020	TFR WDL BPAY INTERNET 3905100000014900 CCA NRE	Accounted	600.00	Cr
23/04/2020	Automated Feed	22/04/2020	NAB S FULL PREPAYMENT	Accounted	250,000.00	Dr
23/04/2020	Automated Feed	22/04/2020	NAB TD INTEREST	Accounted	14.38	Dr
24/04/2020	Automated Feed	23/04/2020	BANK CHEQUE WDL	Accounted	250,000.00	Cr
1/05/2020	Automated Feed	30/04/2020	CREDIT INTEREST	Accounted	12.88	Dr
2/05/2020	Automated Feed	1/05/2020	DIRECTSHARES C9768968	Accounted	31,534.65	Cr
2/05/2020	Automated Feed	1/05/2020	DIRECTSHARES C9775694	Accounted	30,873.92	Cr
5/05/2020	Automated Feed	4/05/2020	CHEQUE DEPOSIT	Accounted	423.00	Dr
22/05/2020	Automated Feed	21/05/2020	TFR WDL BPAY INTERNET 3000115203178934 AUTOMIK	Accounted	78.00	Cr
27/05/2020	Automated Feed	26/05/2020	TFR WDL BPAY INTERNET 4000109903178938 AUTOMIK	Accounted	5,000.00	Cr
30/05/2020	Automated Feed	29/05/2020	DIRECTSHARES C10126460	Accounted	2,280.05	Dr
31/05/2020	Automated Feed	30/05/2020	CREDIT INTEREST	Accounted	9.60	Dr
10/06/2020	Automated Feed	9/06/2020	INTERNET WITHDRAWAL Pension Payment	Accounted	8,000.00	Cr
1/07/2020	Automated Feed	30/06/2020	CREDIT INTEREST	Accounted	8.97	Dr

Other Assets - Cash At Bank - St George Super Saver #5006

Watson Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Cash At Bank · St George Super Saver #5006

4/08/2020	MaureenRippon@sidcor.com.au	29/07/2019	DIY super	Accounted	40,000.00	Cr
4/08/2020	MaureenRippon@sidcor.com.au	31/07/2019	cam paign int	Accounted	65.22	Dr
4/08/2020	MaureenRippon@sidcor.com.au	31/07/2019	int	Accounted	12.65	Dr
4/08/2020	MaureenRippon@sidcor.com.au	16/08/2019	DIY super	Accounted	12,000.00	Cr
4/08/2020	MaureenRippon@sidcor.com.au	31/08/2019	campaign int	Accounted	20.37	Dr
4/08/2020	MaureenRippon@sidcor.com.au	31/08/2019	int	Accounted	2.44	Dr
4/08/2020	MaureenRippon@sidcor.com.au	2/09/2019	int	Accounted	0.91	Dr
4/08/2020	MaureenRippon@sidcor.com.au	30/09/2019	int	Accounted	6.79	Dr
4/08/2020	MaureenRippon@sidcor.com.au	14/10/2019	DIY super dep	Accounted	11,000.00	Dr
4/08/2020	MaureenRippon@sidcor.com.au	31/10/2019	int	Accounted	10.85	Dr
4/08/2020	MaureenRippon@sidcor.com.au	25/11/2019	int NAB TD	Accounted	2,961.65	Dr
4/08/2020	MaureenRippon@sidcor.com.au	25/11/2019	NAB TD	Accounted	250,000.00	Dr
1/12/2019	Automated Feed	30/11/2019	CREDIT INTEREST	Accounted	41.15	Dr
1/01/2020	Automated Feed	31/12/2019	CREDIT INTEREST	Accounted	122.37	Dr
21/01/2020	Automated Feed	20/01/2020	INTERNET WITHDRAWAL DIY to Super	Accounted	250,000.00	Cr
1/02/2020	Automated Feed	31/01/2020	CREDIT INTEREST	Accounted	92.12	Dr
1/03/2020	Automated Feed	29/02/2020	CREDIT INTEREST	Accounted	13.17	Dr
1/04/2020	Automated Feed	31/03/2020	CREDIT INTEREST	Accounted	13.52	Dr
1/05/2020	Automated Feed	30/04/2020	CREDIT INTEREST	Accounted	12.50	Dr
31/05/2020	Automated Feed	30/05/2020	CREDIT INTEREST	Accounted	12.92	Dr
1/07/2020	Automated Feed	30/06/2020	CREDIT INTEREST	Accounted	4.93	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia and New Zealand Banking

29/08/2019	Income Announcement	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	1,220.57	Dr
21/10/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	2,441.14	Cr
7/07/2020	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	854.40	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Boral Limited

21/10/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	548.83	Cr
7/07/2020	Income Announcement	1/10/2019	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDE	Accounted	274.41	Dr
4/08/2020	MaureenRippon@sidcor.com.au	15/04/2020	BLD ITM DIV 001241159298	Accounted	518.82	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coles Group Limited.

7/07/2020	Income Announcement	26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	Accounted	95.85	Dr
4/08/2020	MaureenRippon@sidcor.com.au	27/03/2020	COLES GROUP LTD INT20 01035417	Accounted	209.57	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank of Australia

21/10/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	2,072.49	Cr
7/07/2020	Income Announcement	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,110.78	Dr
4/08/2020	MaureenRippon@sidcor.com.au	31/03/2020	CBA ITM DIV 001237361093	Accounted	942.86	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · G.U.D. Holdings Limited

Watson Superannuation Fund
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Assets					
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · G.U.D. Holdings Limited					
31/07/2020	MaureenRippon@sidcor.com.au	30/08/2019	GUD HOLDINGS LTDTD DIVAUG19 00803105	Accounted	544.71 Dr
4/08/2020	MaureenRippon@sidcor.com.au	28/02/2020	GUD HOLDINGS LTDTD DIVIFEB20 00802989	Accounted	535.71 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Independence Group NL					
21/10/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	68.58 Cr
7/07/2020	Income Announcement	26/09/2019	IGO 7.76C FRANKED @ 30%; NIL CFI	Accounted	133.03 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Oz Minerals Limited					
21/10/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	260.13 Cr
7/07/2020	Income Announcement	17/09/2019	OZL 8C FRANKED @ 30%	Accounted	90.48 Dr
7/07/2020	Income Announcement	26/03/2020	OZL AUD 0.15 FRANKED, 30% CTR	Accounted	169.65 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rand Mining Limited					
21/10/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	578.57 Cr
7/07/2020	Income Announcement	22/10/2019	RND 10C FRANKED@30%; SPECIAL	Accounted	42.86 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited					
21/10/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,562.78 Cr
7/07/2020	Income Announcement	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	658.01 Dr
4/08/2020	MaureenRippon@sidcor.com.au	27/03/2020	TLS ITM DIV 001238561386	Accounted	1,000.87 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited					
21/10/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	864.00 Cr
7/07/2020	Income Announcement	9/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	Accounted	210.60 Dr
7/07/2020	Income Announcement	31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	202.50 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation					
21/10/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,398.33 Cr
7/07/2020	Income Announcement	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	396.69 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Ltd					
5/08/2020	MaureenRippon@sidcor.com.au	30/03/2020	CHEQUE DEPOSIT	Accounted	356.28 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Limited					
21/10/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	450.00 Cr
7/07/2020	Income Announcement	30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT	Accounted	244.29 Dr
Other Assets · Current Tax Assets · Income Tax Payable					
21/10/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	10,244.85 Dr
31/07/2020	charleschimombe@sidcor.com.au	20/11/2019	ATO ION OFFATO006000011674522	Accounted	10,244.85 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia and Ne					
29/08/2019	Income Announcement	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	2,848.00 Dr
29/08/2019	Evidence Match	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	2,848.00 Cr
7/07/2020	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	2,848.00 Dr
7/07/2020	Evidence Match	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	2,848.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Boral Limited					
7/07/2020	Income Announcement	1/10/2019	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED	Accounted	1,280.61 Dr
7/07/2020	Evidence Match	1/10/2019	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED	Accounted	1,280.61 Cr

Watson Superannuation Fund
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Assets					
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Boral Limited					
4/08/2020	MaureenRippon@sidcor.com.au	15/04/2020	BLD ITM DIV 001241159298	Accounted	2,421.17 Dr
4/08/2020	Evidence Match	15/04/2020	BLD ITM DIV 001241159298	Accounted	2,421.17 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coles Group Lin					
7/07/2020	Income Announcement	26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	Accounted	223.65 Dr
7/07/2020	Evidence Match	26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	Accounted	223.65 Cr
4/08/2020	MaureenRippon@sidcor.com.au	27/03/2020	COLES GROUP LTD INT20 01035417	Accounted	489.00 Dr
4/08/2020	Evidence Match	27/03/2020	COLES GROUP LTD INT20 01035417	Accounted	489.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth					
7/07/2020	Income Announcement	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	2,591.82 Dr
7/07/2020	Evidence Match	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	2,591.82 Cr
4/08/2020	MaureenRippon@sidcor.com.au	31/03/2020	CBA ITM DIV 001237361093	Accounted	2,200.00 Dr
4/08/2020	Evidence Match	31/03/2020	CBA ITM DIV 001237361093	Accounted	2,200.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · G.U.D. Holdings					
31/07/2020	MaureenRippon@sidcor.com.au	30/08/2019	GUD HOLDINGS LTDTD DIVAUG19 00803105	Accounted	1,271.00 Dr
31/07/2020	Evidence Match	30/08/2019	GUD HOLDINGS LTDTD DIVAUG19 00803105	Accounted	1,271.00 Cr
4/08/2020	MaureenRippon@sidcor.com.au	28/02/2020	GUD HOLDINGS LTDTD DIVFEB20 00802989	Accounted	1,250.00 Dr
4/08/2020	Evidence Match	28/02/2020	GUD HOLDINGS LTDTD DIVFEB20 00802989	Accounted	1,250.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Independence G					
7/07/2020	Income Announcement	26/09/2019	IGO 7.76C FRANKED @ 30%; NIL CFI	Accounted	320.00 Dr
7/07/2020	Evidence Match	26/09/2019	IGO 7.76C FRANKED @ 30%; NIL CFI	Accounted	320.00 Cr
5/08/2020	MaureenRippon@sidcor.com.au	28/02/2020	IGO DIVIDEND FEB20 00801686	Accounted	300.00 Dr
5/08/2020	Evidence Match	28/02/2020	IGO DIVIDEND FEB20 00801686	Accounted	300.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Oz Minerals Lim					
7/07/2020	Income Announcement	17/09/2019	OZL 8C FRANKED @ 30%	Accounted	211.12 Dr
7/07/2020	Evidence Match	17/09/2019	OZL 8C FRANKED @ 30%	Accounted	211.12 Cr
7/07/2020	Income Announcement	26/03/2020	OZL AUD 0.15 FRANKED, 30% CTR	Accounted	395.85 Dr
7/07/2020	Evidence Match	26/03/2020	OZL AUD 0.15 FRANKED, 30% CTR	Accounted	395.85 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Rand Mining Lin					
7/07/2020	Income Announcement	22/10/2019	RND 10C FRANKED@30%; SPECIAL	Accounted	100.00 Dr
7/07/2020	Evidence Match	22/10/2019	RND 10C FRANKED@30%; SPECIAL	Accounted	100.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat					
7/07/2020	Income Announcement	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	1,535.36 Dr
7/07/2020	Evidence Match	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	1,535.36 Cr
4/08/2020	MaureenRippon@sidcor.com.au	27/03/2020	TLS ITM DIV 001238561386	Accounted	2,335.36 Dr
4/08/2020	Evidence Match	27/03/2020	TLS ITM DIV 001238561386	Accounted	2,335.36 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Lim					
7/07/2020	Income Announcement	9/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	Accounted	491.40 Dr
7/07/2020	Evidence Match	9/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	Accounted	491.40 Cr
7/07/2020	Income Announcement	31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	472.50 Dr
7/07/2020	Evidence Match	31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	472.50 Cr

Watson Superannuation Fund
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Assets					
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin					
7/07/2020	Income Announcement	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	925.60 Dr
7/07/2020	Evidence Match	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	925.60 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Petro					
5/08/2020	MaureenRippon@sidcor.com	30/03/2020	CHEQUE DEPOSIT	Accounted	831.32 Dr
5/08/2020	Evidence Match	30/03/2020	CHEQUE DEPOSIT	Accounted	831.32 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Lim					
7/07/2020	Income Announcement	30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT	Accounted	570.00 Dr
7/07/2020	Evidence Match	30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT	Accounted	570.00 Cr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · CBA Term Deposit					
4/08/2020	Evidence Match	15/10/2019	CBA - NetBank Int on xxx2174	Accounted	2,410.27 Cr
4/08/2020	MaureenRippon@sidcor.com	15/10/2019	CBA - NetBank Int on xxx2174	Accounted	2,410.27 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Greater Term Depo					
5/08/2020	Evidence Match	4/10/2019	GREATER INTEREST 723873681	Accounted	2,300.87 Cr
5/10/2019	Auto Transaction Rules - Modified by MaureenRippon@sidcor.com	4/10/2019	GREATER INTEREST 723873681	Accounted	2,300.87 Dr
5/08/2020	Evidence Match	6/01/2020	GREATER INTEREST 723873681	Accounted	1,133.75 Cr
7/01/2020	Auto Transaction Rules - Modified by MaureenRippon@sidcor.com	6/01/2020	GREATER INTEREST 723873681	Accounted	1,133.75 Dr
5/08/2020	Evidence Match	6/04/2020	GREATER INTEREST 723873681	Accounted	903.27 Cr
7/04/2020	Auto Transaction Rules - Modified by MaureenRippon@sidcor.com	6/04/2020	GREATER INTEREST 723873681	Accounted	903.27 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB Term Deposit					
4/08/2020	Evidence Match	25/11/2019	int NAB TD	Accounted	2,961.65 Cr
4/08/2020	MaureenRippon@sidcor.com	25/11/2019	int NAB TD	Accounted	2,961.65 Dr
5/08/2020	Evidence Match	20/04/2020	NAB TD INTEREST	Accounted	955.48 Cr
21/04/2020	Auto Transaction Rules - Modified by MaureenRippon@sidcor.com	20/04/2020	NAB TD INTEREST	Accounted	955.48 Dr
5/08/2020	Evidence Match	22/04/2020	NAB TD INTEREST	Accounted	14.38 Cr
23/04/2020	Auto Transaction Rules - Modified by MaureenRippon@sidcor.com	22/04/2020	NAB TD INTEREST	Accounted	14.38 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · St George Power Saver #9958					
1/08/2019	Evidence Match	31/07/2019	CREDIT INTEREST	Accounted	2.40 Cr
1/08/2019	Auto Transaction Rules	31/07/2019	CREDIT INTEREST	Accounted	2.40 Dr
1/09/2019	Evidence Match	31/08/2019	CREDIT INTEREST	Accounted	0.78 Cr
1/09/2019	Auto Transaction Rules	31/08/2019	CREDIT INTEREST	Accounted	0.78 Dr
1/10/2019	Evidence Match	30/09/2019	CREDIT INTEREST	Accounted	0.13 Cr
1/10/2019	Auto Transaction Rules	30/09/2019	CREDIT INTEREST	Accounted	0.13 Dr
1/11/2019	Evidence Match	31/10/2019	CREDIT INTEREST	Accounted	5.16 Cr

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General Ledger Audit Trail
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · St George Power Saver #9958

1/11/2019	Auto Transaction Rules	31/10/2019	CREDIT INTEREST	Accounted	5.16	Dr
1/12/2019	Evidence Match	30/11/2019	CREDIT INTEREST	Accounted	6.10	Cr
1/12/2019	Auto Transaction Rules	30/11/2019	CREDIT INTEREST	Accounted	6.10	Dr
1/01/2020	Auto Transaction Rules	31/12/2019	CREDIT INTEREST	Accounted	2.57	Dr
1/01/2020	Evidence Match	31/12/2019	CREDIT INTEREST	Accounted	2.57	Cr
1/02/2020	Evidence Match	31/01/2020	CREDIT INTEREST	Accounted	4.82	Cr
1/02/2020	Auto Transaction Rules	31/01/2020	CREDIT INTEREST	Accounted	4.82	Dr
1/03/2020	Evidence Match	29/02/2020	CREDIT INTEREST	Accounted	2.71	Cr
1/03/2020	Auto Transaction Rules	29/02/2020	CREDIT INTEREST	Accounted	2.71	Dr
1/04/2020	Evidence Match	31/03/2020	CREDIT INTEREST	Accounted	3.40	Cr
1/04/2020	Auto Transaction Rules	31/03/2020	CREDIT INTEREST	Accounted	3.40	Dr
1/05/2020	Evidence Match	30/04/2020	CREDIT INTEREST	Accounted	12.88	Cr
1/05/2020	Auto Transaction Rules	30/04/2020	CREDIT INTEREST	Accounted	12.88	Dr
31/05/2020	Evidence Match	30/05/2020	CREDIT INTEREST	Accounted	9.60	Cr
31/05/2020	Auto Transaction Rules	30/05/2020	CREDIT INTEREST	Accounted	9.60	Dr
1/07/2020	Evidence Match	30/06/2020	CREDIT INTEREST	Accounted	8.97	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	CREDIT INTEREST	Accounted	8.97	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · St George Super Saver #5006

5/08/2020	Evidence Match	31/07/2019	cam paign int	Accounted	65.22	Cr
5/08/2020	Evidence Match	31/07/2019	int	Accounted	12.65	Cr
5/08/2020	MaureenRippon@sidcor.com.au	31/07/2019	cam paign int	Accounted	65.22	Dr
5/08/2020	MaureenRippon@sidcor.com.au	31/07/2019	int	Accounted	12.65	Dr
5/08/2020	Evidence Match	31/08/2019	campaign int	Accounted	20.37	Cr
5/08/2020	Evidence Match	31/08/2019	int	Accounted	2.44	Cr
5/08/2020	MaureenRippon@sidcor.com.au	31/08/2019	campaign int	Accounted	20.37	Dr
5/08/2020	MaureenRippon@sidcor.com.au	31/08/2019	int	Accounted	2.44	Dr
5/08/2020	Evidence Match	2/09/2019	int	Accounted	0.91	Cr
5/08/2020	MaureenRippon@sidcor.com.au	2/09/2019	int	Accounted	0.91	Dr
5/08/2020	Evidence Match	30/09/2019	int	Accounted	6.79	Cr
5/08/2020	MaureenRippon@sidcor.com.au	30/09/2019	int	Accounted	6.79	Dr
5/08/2020	Evidence Match	31/10/2019	int	Accounted	10.85	Cr
5/08/2020	MaureenRippon@sidcor.com.au	31/10/2019	int	Accounted	10.85	Dr
1/12/2019	Auto Transaction Rules	30/11/2019	CREDIT INTEREST	Accounted	41.15	Dr
1/12/2019	Evidence Match	30/11/2019	CREDIT INTEREST	Accounted	41.15	Cr
1/01/2020	Evidence Match	31/12/2019	CREDIT INTEREST	Accounted	122.37	Cr
1/01/2020	Auto Transaction Rules	31/12/2019	CREDIT INTEREST	Accounted	122.37	Dr
1/02/2020	Evidence Match	31/01/2020	CREDIT INTEREST	Accounted	92.12	Cr
1/02/2020	Auto Transaction Rules	31/01/2020	CREDIT INTEREST	Accounted	92.12	Dr
1/03/2020	Evidence Match	29/02/2020	CREDIT INTEREST	Accounted	13.17	Cr
1/03/2020	Auto Transaction Rules	29/02/2020	CREDIT INTEREST	Accounted	13.17	Dr
1/04/2020	Evidence Match	31/03/2020	CREDIT INTEREST	Accounted	13.52	Cr
1/04/2020	Auto Transaction Rules	31/03/2020	CREDIT INTEREST	Accounted	13.52	Dr
1/05/2020	Evidence Match	30/04/2020	CREDIT INTEREST	Accounted	12.50	Cr
1/05/2020	Auto Transaction Rules	30/04/2020	CREDIT INTEREST	Accounted	12.50	Dr

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Assets					
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · St George Super Saver #5006					
31/05/2020	Evidence Match	30/05/2020	CREDIT INTEREST	Accounted	12.92 Cr
31/05/2020	Auto Transaction Rules	30/05/2020	CREDIT INTEREST	Accounted	12.92 Dr
1/07/2020	Evidence Match	30/06/2020	CREDIT INTEREST	Accounted	4.93 Cr
1/07/2020	Auto Transaction Rules	30/06/2020	CREDIT INTEREST	Accounted	4.93 Dr
Other Assets · Receivables · Sundry Debtors · Fee Refund					
25/08/2020	Evidence Match	4/05/2020	CHEQUE DEPOSIT	Accounted	423.00 Cr
25/08/2020	charleschimombe@sidcor.com.au	4/05/2020	CHEQUE DEPOSIT	Accounted	423.00 Dr
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB Term Deposit					
5/08/2020	MaureenRippon@sidcor.com.au	25/11/2019	INTERNET WITHDRAWAL Term Deposit Nat. Bank	Accounted	250,000.00 Cr
5/08/2020	Evidence Match	25/11/2019		Accounted	250,000.00 Dr
4/08/2020	MaureenRippon@sidcor.com.au	20/01/2020	BANK CHEQUE WDL	Accounted	250,000.00 Cr
4/08/2020	Evidence Match	20/01/2020		Accounted	250,000.00 Dr
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Newcastle Permanent Building Soc 53949					
5/08/2020	MaureenRippon@sidcor.com.au	23/04/2020	BANK CHEQUE WDL	Accounted	250,000.00 Cr
5/08/2020	Evidence Match	23/04/2020		Accounted	250,000.00 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australia and New Zealand Banking Group					
31/07/2020	MaureenRippon@sidcor.com.au	25/03/2020	DIRECTSHARES C9278788	Accounted	44,178.54 Cr
31/07/2020	Evidence Match	25/03/2020	DIRECTSHARES C9278788	Accounted	44,178.54 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Blue Energy Limited.					
31/07/2020	MaureenRippon@sidcor.com.au	31/07/2019	DIRECTSHARES C7562133	Accounted	4,519.95 Cr
31/07/2020	Evidence Match	31/07/2019	DIRECTSHARES C7562133	Accounted	4,519.95 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Boral Limited					
31/07/2020	MaureenRippon@sidcor.com.au	8/11/2019	DIRECTSHARES C8226769	Accounted	49,523.89 Cr
31/07/2020	Evidence Match	8/11/2019	DIRECTSHARES C8226769	Accounted	49,523.89 Dr
31/07/2020	MaureenRippon@sidcor.com.au	25/11/2019	DIRECTSHARES C8322530	Accounted	29,192.08 Cr
31/07/2020	Evidence Match	25/11/2019	DIRECTSHARES C8322530	Accounted	29,192.08 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Change Financial Limited					
5/08/2020	Evidence Match	20/04/2020	CCA_R to CCA; 1:1 NON-RENOUCE ISSUE OF ORD SH	Accounted	600.00 Dr
5/08/2020	Corporate Actions Wizard	15/05/2020	CCA_R to CCA; 1:1 NON-RENOUCE ISSUE OF ORD SH	Accounted	600.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Cobalt Blue Holdings Limited					
5/08/2020	MaureenRippon@sidcor.com.au	22/10/2019	DIRECTSHARES C8120080	Accounted	3,269.95 Cr
5/08/2020	Evidence Match	22/10/2019	DIRECTSHARES C8120080	Accounted	3,269.95 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Coles Group Limited.					
31/07/2020	MaureenRippon@sidcor.com.au	19/02/2020	DIRECTSHARES C8817034	Accounted	16,999.95 Cr
31/07/2020	Evidence Match	19/02/2020	DIRECTSHARES C8817034	Accounted	16,999.95 Dr
31/07/2020	MaureenRippon@sidcor.com.au	1/05/2020	DIRECTSHARES C9768968	Accounted	31,534.65 Cr
31/07/2020	MaureenRippon@sidcor.com.au	1/05/2020	DIRECTSHARES C9775694	Accounted	30,873.92 Cr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Coles Group Limited.

31/07/2020	Evidence Match	1/05/2020	DIRECTSHARES C9768968	Accounted	31,534.65	Dr
31/07/2020	Evidence Match	1/05/2020	DIRECTSHARES C9775694	Accounted	30,873.92	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth Bank of Australia

31/07/2020	MaureenRippon@sidcor.com.au	7/02/2020	DIRECTSHARES C8739747	Accounted	92,171.28	Cr
31/07/2020	Evidence Match	7/02/2020	DIRECTSHARES C8739747	Accounted	92,171.28	Dr
31/07/2020	MaureenRippon@sidcor.com.au	25/03/2020	DIRECTSHARES C9280193	Accounted	55,370.84	Cr
31/07/2020	Evidence Match	25/03/2020	DIRECTSHARES C9280193	Accounted	55,370.84	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · G.U.D. Holdings Limited

31/07/2020	MaureenRippon@sidcor.com.au	31/07/2019	DIRECTSHARES C7570495	Accounted	39,649.57	Cr
31/07/2020	Evidence Match	31/07/2019	DIRECTSHARES C7570495	Accounted	39,649.57	Dr
31/07/2020	MaureenRippon@sidcor.com.au	18/10/2019	DIRECTSHARES C8094951	Accounted	10,519.95	Cr
31/07/2020	Evidence Match	18/10/2019	DIRECTSHARES C8094951	Accounted	10,519.95	Dr
31/07/2020	MaureenRippon@sidcor.com.au	23/10/2019	DIRECTSHARES C8127328	Accounted	10,399.95	Cr
31/07/2020	Evidence Match	23/10/2019	DIRECTSHARES C8127328	Accounted	10,399.95	Dr
31/07/2020	MaureenRippon@sidcor.com.au	31/01/2020	DIRECTSHARES C8686706	Accounted	56,261.82	Cr
31/07/2020	Evidence Match	31/01/2020	DIRECTSHARES C8686706	Accounted	56,261.82	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Independence Group NL

31/07/2020	MaureenRippon@sidcor.com.au	7/02/2020	DIRECTSHARES C8739561	Accounted	29,182.07	Cr
31/07/2020	Evidence Match	7/02/2020	DIRECTSHARES C8739561	Accounted	29,182.07	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Kingsgate Consolidated Limited.

31/07/2020	MaureenRippon@sidcor.com.au	21/11/2019	DIRECTSHARES C8308380	Accounted	5,719.95	Cr
31/07/2020	Evidence Match	21/11/2019	DIRECTSHARES C8308380	Accounted	5,719.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Northern Minerals Limited

5/08/2020	MaureenRippon@sidcor.com.au	26/05/2020	TFR WDL BPAY INTERNET 4000109903178938 AUTOMIK	Accounted	5,000.00	Cr
5/08/2020	Evidence Match	26/05/2020	TFR WDL BPAY INTERNET 4000109903178938 AUTOMIK	Accounted	5,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Northern Mining Limited

31/07/2020	MaureenRippon@sidcor.com.au	15/11/2019	DIRECTSHARES C8271136	Accounted	5,519.95	Cr
31/07/2020	Evidence Match	15/11/2019	DIRECTSHARES C8271136	Accounted	5,519.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Noxopharm Limited

25/08/2020	Evidence Match	21/05/2020	NOX_R to NOX; 2:5 NON-RENOUCE ISSUE OF ORD SF	Accounted	78.00	Dr
25/08/2020	Corporate Actions Wizard	19/06/2020	NOX_R to NOX; 2:5 NON-RENOUCE ISSUE OF ORD SF	Accounted	78.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Rand Mining Limited

31/07/2020	MaureenRippon@sidcor.com.au	25/10/2019	DIRECTSHARES C8143432	Accounted	62.25	Cr
31/07/2020	Evidence Match	25/10/2019	DIRECTSHARES C8143432	Accounted	62.25	Dr
31/07/2020	MaureenRippon@sidcor.com.au	5/11/2019	DIRECTSHARES C8203103	Accounted	28,168.77	Cr
31/07/2020	Evidence Match	5/11/2019	DIRECTSHARES C8203103	Accounted	28,168.77	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Telstra Corporation Limited

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Assets					
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Telstra Corporation Limited					
31/07/2020	MaureenRippon@sidcor.com.au	23/10/2019	DIRECTSHARES C8121631	Accounted	35,639.16 Cr
31/07/2020	Evidence Match	23/10/2019	DIRECTSHARES C8121631	Accounted	35,639.16 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation					
5/08/2020	Evidence Match	13/11/2019	2420c	Accounted	30,000.00 Dr
31/07/2020	Corporate Actions Announcement - Modified by MaureenRippon@sidcor.com.au	2/12/2019	2420c	Accounted	30,000.00 Cr
31/07/2020	MaureenRippon@sidcor.com.au	16/03/2020	DIRECTSHARES C9117538	Accounted	17,979.95 Cr
31/07/2020	Evidence Match	16/03/2020	DIRECTSHARES C9117538	Accounted	17,979.95 Dr
31/07/2020	MaureenRippon@sidcor.com.au	25/03/2020	DIRECTSHARES C9280298	Accounted	42,406.60 Cr
31/07/2020	Evidence Match	25/03/2020	DIRECTSHARES C9280298	Accounted	42,406.60 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Petroleum Ltd					
31/07/2020	MaureenRippon@sidcor.com.au	18/10/2019	DIRECTSHARES C8097742	Accounted	31,935.09 Cr
31/07/2020	Evidence Match	18/10/2019	DIRECTSHARES C8097742	Accounted	31,935.09 Dr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge)					
5/08/2020	MaureenRippon@sidcor.com.au	24/03/2020	DIRECTSHARES C9254442	Accounted	16,419.95 Cr
5/08/2020	Evidence Match	24/03/2020	DIRECTSHARES C9254442	Accounted	16,419.95 Dr
5/08/2020	MaureenRippon@sidcor.com.au	27/03/2020	DIRECTSHARES C9320530	Accounted	60,066.00 Cr
5/08/2020	Evidence Match	27/03/2020	DIRECTSHARES C9320530	Accounted	60,066.00 Dr
5/08/2020	MaureenRippon@sidcor.com.au	30/03/2020	DIRECTSHARES C9340017	Accounted	28,231.02 Cr
5/08/2020	Evidence Match	30/03/2020	DIRECTSHARES C9340017	Accounted	28,231.02 Dr
5/08/2020	MaureenRippon@sidcor.com.au	3/04/2020	DIRECTSHARES C9423596	Accounted	26,629.95 Cr
5/08/2020	Evidence Match	3/04/2020	DIRECTSHARES C9423596	Accounted	26,629.95 Dr
Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · CBA Term Deposit					
4/08/2020	MaureenRippon@sidcor.com.au	15/10/2019	CBA - NetBank	Accounted	250,000.00 Dr
4/08/2020	Evidence Match	15/10/2019		Accounted	250,000.00 Cr
Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · NAB Term Deposit					
4/08/2020	MaureenRippon@sidcor.com.au	21/11/2019	NAB S FULL PREPAYMENT	Accounted	250,000.00 Dr
4/08/2020	Evidence Match	22/11/2019		Accounted	250,000.00 Cr
4/08/2020	MaureenRippon@sidcor.com.au	25/11/2019	NAB TD	Accounted	250,000.00 Dr
4/08/2020	Evidence Match	25/11/2019		Accounted	250,000.00 Cr
4/08/2020	MaureenRippon@sidcor.com.au	19/04/2020	NAB S FULL PREPAYMENT	Accounted	250,000.00 Dr
4/08/2020	Evidence Match	22/04/2020		Accounted	250,000.00 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australia and New Zealand Banking Group I					
31/07/2020	Evidence Match	24/03/2020	DIRECTSHARES C9253337	Accounted	47,797.36 Cr
31/07/2020	MaureenRippon@sidcor.com.au	24/03/2020	DIRECTSHARES C9253337	Accounted	47,797.36 Dr
31/07/2020	Evidence Match	27/03/2020	DIRECTSHARES C9319175	Accounted	57,110.71 Cr

Watson Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australia and New Zealand Banking Group I

31/07/2020	MaureenRippon@sidcor.com.au	27/03/2020	DIRECTSHARES C9319175	Accounted	57,110.71	Dr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Boral Limited

31/07/2020	Evidence Match	30/03/2020	DIRECTSHARES C9350115	Accounted	54,734.63	Cr
31/07/2020	MaureenRippon@sidcor.com.au	30/03/2020	DIRECTSHARES C9350115	Accounted	54,734.63	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Coles Group Limited.

31/07/2020	Evidence Match	27/03/2020	DIRECTSHARES C9318492	Accounted	26,881.70	Cr
31/07/2020	MaureenRippon@sidcor.com.au	27/03/2020	DIRECTSHARES C9318492	Accounted	26,881.70	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Commonwealth Bank of Australia

31/07/2020	Evidence Match	20/01/2020	DIRECTSHARES C8612754	Accounted	36,040.71	Cr
31/07/2020	MaureenRippon@sidcor.com.au	20/01/2020	DIRECTSHARES C8612754	Accounted	36,040.71	Dr
31/07/2020	Evidence Match	24/01/2020	DIRECTSHARES C8651861	Accounted	58,509.17	Cr
31/07/2020	MaureenRippon@sidcor.com.au	24/01/2020	DIRECTSHARES C8651861	Accounted	58,509.17	Dr
31/07/2020	Evidence Match	24/03/2020	DIRECTSHARES C9253547	Accounted	63,430.15	Cr
31/07/2020	MaureenRippon@sidcor.com.au	24/03/2020	DIRECTSHARES C9253547	Accounted	63,430.15	Dr
5/08/2020	Evidence Match	27/03/2020	DIRECTSHARES C9330462	Accounted	68,564.50	Cr
5/08/2020	MaureenRippon@sidcor.com.au	27/03/2020	DIRECTSHARES C9330462	Accounted	68,564.50	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · G.U.D. Holdings Limited

31/07/2020	Evidence Match	17/01/2020	DIRECTSHARES C8597879	Accounted	48,205.37	Cr
31/07/2020	MaureenRippon@sidcor.com.au	17/01/2020	DIRECTSHARES C8597879	Accounted	48,205.37	Dr
31/07/2020	Evidence Match	4/02/2020	DIRECTSHARES C8708346	Accounted	23,733.86	Cr
31/07/2020	MaureenRippon@sidcor.com.au	4/02/2020	DIRECTSHARES C8708346	Accounted	23,733.86	Dr
31/07/2020	Evidence Match	27/03/2020	DIRECTSHARES C9318774	Accounted	41,554.24	Cr
31/07/2020	MaureenRippon@sidcor.com.au	27/03/2020	DIRECTSHARES C9318774	Accounted	41,554.24	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Independence Group NL

31/07/2020	Evidence Match	18/10/2019	DIRECTSHARES C8096935	Accounted	24,333.20	Cr
31/07/2020	MaureenRippon@sidcor.com.au	18/10/2019	DIRECTSHARES C8096935	Accounted	24,333.20	Dr
31/07/2020	Evidence Match	27/03/2020	DIRECTSHARES C9318652	Accounted	20,514.31	Cr
31/07/2020	MaureenRippon@sidcor.com.au	27/03/2020	DIRECTSHARES C9318652	Accounted	20,514.31	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Northern Mining Limited

31/07/2020	Evidence Match	29/05/2020	DIRECTSHARES C10126460	Accounted	2,280.05	Cr
31/07/2020	MaureenRippon@sidcor.com.au	29/05/2020	DIRECTSHARES C10126460	Accounted	2,280.05	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Oz Minerals Limited

31/07/2020	Evidence Match	27/03/2020	DIRECTSHARES C9318833	Accounted	18,594.62	Cr
31/07/2020	MaureenRippon@sidcor.com.au	27/03/2020	DIRECTSHARES C9318833	Accounted	18,594.62	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Rand Mining Limited

31/07/2020	Evidence Match	18/10/2019	DIRECTSHARES C8094432	Accounted	990.37	Cr
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Watson Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Rand Mining Limited

31/07/2020	MaureenRippon@sidcor.com.au	18/10/2019	DIRECTSHARES C8094432	Accounted	990.37	Dr
31/07/2020	Evidence Match	22/10/2019	DIRECTSHARES C8119572	Accounted	584.00	Cr
31/07/2020	MaureenRippon@sidcor.com.au	22/10/2019	DIRECTSHARES C8119572	Accounted	584.00	Dr
31/07/2020	Evidence Match	23/10/2019	DIRECTSHARES C8122841	Accounted	1,325.68	Cr
31/07/2020	MaureenRippon@sidcor.com.au	23/10/2019	DIRECTSHARES C8122841	Accounted	1,325.68	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Renu Energy Limited

31/07/2020	Evidence Match	20/04/2020	DIRECTSHARES C9620236	Accounted	215.44	Cr
31/07/2020	MaureenRippon@sidcor.com.au	20/04/2020	DIRECTSHARES C9620236	Accounted	215.44	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Smartpay Holdings Limited - Ordinary Fully

31/07/2020	Evidence Match	27/03/2020	DIRECTSHARES C9322413	Accounted	3,820.05	Cr
31/07/2020	MaureenRippon@sidcor.com.au	27/03/2020	DIRECTSHARES C9322413	Accounted	3,820.05	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Wesfarmers Limited

31/07/2020	Evidence Match	27/03/2020	DIRECTSHARES C9319115	Accounted	20,704.20	Cr
31/07/2020	MaureenRippon@sidcor.com.au	27/03/2020	DIRECTSHARES C9319115	Accounted	20,704.20	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Westpac Banking Corporation

31/07/2020	Evidence Match	24/03/2020	DIRECTSHARES C9253914	Accounted	46,898.35	Cr
31/07/2020	MaureenRippon@sidcor.com.au	24/03/2020	DIRECTSHARES C9253914	Accounted	46,898.35	Dr
31/07/2020	Evidence Match	27/03/2020	DIRECTSHARES C9319106	Accounted	52,086.60	Cr
31/07/2020	MaureenRippon@sidcor.com.au	27/03/2020	DIRECTSHARES C9319106	Accounted	52,086.60	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Woodside Petroleum Ltd

31/07/2020	Evidence Match	30/03/2020	DIRECTSHARES C9348854	Accounted	17,920.05	Cr
31/07/2020	MaureenRippon@sidcor.com.au	30/03/2020	DIRECTSHARES C9348854	Accounted	17,920.05	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Woolworths Limited

31/07/2020	Evidence Match	4/11/2019	DIRECTSHARES C8186904	Accounted	37,129.11	Cr
31/07/2020	MaureenRippon@sidcor.com.au	4/11/2019	DIRECTSHARES C8186904	Accounted	37,129.11	Dr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge Fu

5/08/2020	Evidence Match	25/03/2020	DIRECTSHARES C9280194	Accounted	19,318.73	Cr
5/08/2020	MaureenRippon@sidcor.com.au	25/03/2020	DIRECTSHARES C9280194	Accounted	19,318.73	Dr

Liabilities

Fund Suspense · St George Power Saver #9958

29/08/2019	Evidence Match	1/07/2019	ANZ DIVIDEND A067 00511763	Accounted	2,848.00	Dr
2/07/2019	Automated Feed	1/07/2019	ANZ DIVIDEND A067 00511763	Accounted	2,848.00	Cr
4/08/2020	Evidence Match	29/07/2019	INTERNET DEPOSIT DIY to Watson Super	Accounted	40,000.00	Dr
30/07/2019	Automated Feed	29/07/2019	INTERNET DEPOSIT DIY to Watson Super	Accounted	40,000.00	Cr
31/07/2020	Evidence Match	31/07/2019	DIRECTSHARES C7562133	Accounted	4,519.95	Cr
31/07/2020	Evidence Match	31/07/2019	DIRECTSHARES C7570495	Accounted	39,649.57	Cr

Watson Superannuation Fund
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Liabilities					
Fund Suspense - St George Power Saver #9958					
1/08/2019	Evidence Match	31/07/2019	CREDIT INTEREST	Accounted	2.40 Dr
1/08/2019	Automated Feed	31/07/2019	DIRECTSHARES C7570495	Accounted	39,649.57 Dr
1/08/2019	Automated Feed	31/07/2019	DIRECTSHARES C7562133	Accounted	4,519.95 Dr
1/08/2019	Automated Feed	31/07/2019	CREDIT INTEREST	Accounted	2.40 Cr
17/08/2019	Automated Feed	16/08/2019	INTERNET DEPOSIT DYI to Super	Accounted	12,000.00 Cr
17/08/2019	Automated Feed	16/08/2019	INTERNET WITHDRAWAL Pension Payment	Accounted	23,000.00 Dr
25/08/2020	Evidence Match	16/08/2019	INTERNET WITHDRAWAL Pension Payment	Accounted	23,000.00 Cr
4/08/2020	Evidence Match	16/08/2019	INTERNET DEPOSIT DYI to Super	Accounted	12,000.00 Dr
25/08/2020	Evidence Match	28/08/2019	TFR WDL BPAY INTERNET 2290022370147 ASIC	Accounted	267.00 Cr
29/08/2019	Automated Feed	28/08/2019	TFR WDL BPAY INTERNET 2290022370147 ASIC	Accounted	267.00 Dr
31/07/2020	Evidence Match	30/08/2019	GUD HOLDINGS LTDTD DIVAUG19 00803105	Accounted	1,271.00 Dr
31/08/2019	Automated Feed	30/08/2019	GUD HOLDINGS LTDTD DIVAUG19 00803105	Accounted	1,271.00 Cr
1/09/2019	Evidence Match	31/08/2019	CREDIT INTEREST	Accounted	0.78 Dr
1/09/2019	Automated Feed	31/08/2019	CREDIT INTEREST	Accounted	0.78 Cr
7/07/2020	Evidence Match	17/09/2019	OZL ITM DIV 001233557000	Accounted	211.12 Dr
18/09/2019	Automated Feed	17/09/2019	OZL ITM DIV 001233557000	Accounted	211.12 Cr
27/09/2019	Automated Feed	26/09/2019	CBA FNL DIV 001231031062	Accounted	2,591.82 Cr
27/09/2019	Automated Feed	26/09/2019	COLES GROUP LTD FIN19 01053766	Accounted	223.65 Cr
27/09/2019	Automated Feed	26/09/2019	TLS FNL DIV 001232340604	Accounted	1,535.36 Cr
27/09/2019	Automated Feed	26/09/2019	IGO DIVIDEND SEP19 00801687	Accounted	320.00 Cr
7/07/2020	Evidence Match	26/09/2019	COLES GROUP LTD FIN19 01053766	Accounted	223.65 Dr
7/07/2020	Evidence Match	26/09/2019	TLS FNL DIV 001232340604	Accounted	1,535.36 Dr
7/07/2020	Evidence Match	26/09/2019	IGO DIVIDEND SEP19 00801687	Accounted	320.00 Dr
7/07/2020	Evidence Match	26/09/2019	CBA FNL DIV 001231031062	Accounted	2,591.82 Dr
7/07/2020	Evidence Match	30/09/2019	WOW FNL DIV 001233705071	Accounted	570.00 Dr
1/10/2019	Evidence Match	30/09/2019	CREDIT INTEREST	Accounted	0.13 Dr
1/10/2019	Automated Feed	30/09/2019	CREDIT INTEREST	Accounted	0.13 Cr
1/10/2019	Automated Feed	30/09/2019	WOW FNL DIV 001233705071	Accounted	570.00 Cr
7/07/2020	Evidence Match	1/10/2019	BLD FNL DIV 001234263401	Accounted	1,280.61 Dr
2/10/2019	Automated Feed	1/10/2019	BLD FNL DIV 001234263401	Accounted	1,280.61 Cr
5/08/2020	Evidence Match	4/10/2019	GREATER INTEREST 723873681	Accounted	2,300.87 Dr
5/10/2019	Automated Feed	4/10/2019	GREATER INTEREST 723873681	Accounted	2,300.87 Cr
7/07/2020	Evidence Match	9/10/2019	WESFARMERS LTD FIN19 00949302	Accounted	491.40 Dr
10/10/2019	Automated Feed	9/10/2019	WESFARMERS LTD FIN19 00949302	Accounted	491.40 Cr
15/10/2019	Automated Feed	14/10/2019	INTERNET WITHDRAWAL DIY to Super	Accounted	11,000.00 Dr
4/08/2020	Evidence Match	14/10/2019	INTERNET WITHDRAWAL DIY to Super	Accounted	11,000.00 Cr
4/08/2020	Evidence Match	15/10/2019	CBA - NetBank	Accounted	250,000.00 Dr
4/08/2020	Evidence Match	15/10/2019	CBA - NetBank Int on xxx2174	Accounted	2,410.27 Dr
16/10/2019	Automated Feed	15/10/2019	CBA - NetBank Int on xxx2174	Accounted	2,410.27 Cr
16/10/2019	Automated Feed	15/10/2019	CBA - NetBank	Accounted	250,000.00 Cr
31/07/2020	Evidence Match	18/10/2019	DIRECTSHARES C8094432	Accounted	990.37 Dr
31/07/2020	Evidence Match	18/10/2019	DIRECTSHARES C8096935	Accounted	24,333.20 Dr
31/07/2020	Evidence Match	18/10/2019	DIRECTSHARES C8094951	Accounted	10,519.95 Cr
31/07/2020	Evidence Match	18/10/2019	DIRECTSHARES C8097742	Accounted	31,935.09 Cr
19/10/2019	Automated Feed	18/10/2019	DIRECTSHARES C8097742	Accounted	31,935.09 Dr
19/10/2019	Automated Feed	18/10/2019	DIRECTSHARES C8096935	Accounted	24,333.20 Cr
19/10/2019	Automated Feed	18/10/2019	DIRECTSHARES C8094432	Accounted	990.37 Cr
19/10/2019	Automated Feed	18/10/2019	DIRECTSHARES C8094951	Accounted	10,519.95 Dr
23/10/2019	Automated Feed	22/10/2019	DIRECTSHARES C8120080	Accounted	3,269.95 Dr

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Liabilities					
Fund Suspense - St George Power Saver #9958					
23/10/2019	Automated Feed	22/10/2019	RAND MINING LTD 88800305780	Accounted	100.00 Cr
23/10/2019	Automated Feed	22/10/2019	DIRECTSHARES C8119572	Accounted	584.00 Cr
7/07/2020	Evidence Match	22/10/2019	RAND MINING LTD 88800305780	Accounted	100.00 Dr
31/07/2020	Evidence Match	22/10/2019	DIRECTSHARES C8119572	Accounted	584.00 Dr
5/08/2020	Evidence Match	22/10/2019	DIRECTSHARES C8120080	Accounted	3,269.95 Cr
31/07/2020	Evidence Match	23/10/2019	DIRECTSHARES C8121631	Accounted	35,639.16 Cr
31/07/2020	Evidence Match	23/10/2019	DIRECTSHARES C8122841	Accounted	1,325.68 Dr
31/07/2020	Evidence Match	23/10/2019	DIRECTSHARES C8127328	Accounted	10,399.95 Cr
24/10/2019	Automated Feed	23/10/2019	DIRECTSHARES C8121631	Accounted	35,639.16 Dr
24/10/2019	Automated Feed	23/10/2019	DIRECTSHARES C8127328	Accounted	10,399.95 Dr
24/10/2019	Automated Feed	23/10/2019	DIRECTSHARES C8122841	Accounted	1,325.68 Cr
31/07/2020	Evidence Match	25/10/2019	DIRECTSHARES C8143432	Accounted	62.25 Cr
26/10/2019	Automated Feed	25/10/2019	DIRECTSHARES C8143432	Accounted	62.25 Dr
1/11/2019	Evidence Match	31/10/2019	CREDIT INTEREST	Accounted	5.16 Dr
1/11/2019	Automated Feed	31/10/2019	CREDIT INTEREST	Accounted	5.16 Cr
5/11/2019	Automated Feed	4/11/2019	DIRECTSHARES C8186904	Accounted	37,129.11 Cr
31/07/2020	Evidence Match	4/11/2019	DIRECTSHARES C8186904	Accounted	37,129.11 Dr
31/07/2020	Evidence Match	5/11/2019	DIRECTSHARES C8203103	Accounted	28,168.77 Cr
6/11/2019	Automated Feed	5/11/2019	DIRECTSHARES C8203103	Accounted	28,168.77 Dr
31/07/2020	Evidence Match	8/11/2019	DIRECTSHARES C8226769	Accounted	49,523.89 Cr
9/11/2019	Automated Feed	8/11/2019	DIRECTSHARES C8226769	Accounted	49,523.89 Dr
25/08/2020	Evidence Match	13/11/2019	INTERNET WITHDRAWAL Sidcor	Accounted	2,640.00 Cr
25/08/2020	Evidence Match	13/11/2019	INTERNET WITHDRAWAL Sidcor	Accounted	660.00 Cr
5/08/2020	Evidence Match	13/11/2019	TFR WDL BPAY INTERNET 3845100009766107 WESTPA	Accounted	30,000.00 Cr
14/11/2019	Automated Feed	13/11/2019	INTERNET WITHDRAWAL Sidcor	Accounted	3,300.00 Dr
14/11/2019	Automated Feed	13/11/2019	TFR WDL BPAY INTERNET 3845100009766107 WESTPA	Accounted	30,000.00 Dr
31/07/2020	Evidence Match	15/11/2019	DIRECTSHARES C8271136	Accounted	5,519.95 Cr
16/11/2019	Automated Feed	15/11/2019	DIRECTSHARES C8271136	Accounted	5,519.95 Dr
21/11/2019	Automated Feed	20/11/2019	ATO ION OFFATO006000011674522	Accounted	6,898.85 Cr
25/08/2020	Evidence Match	20/11/2019	ATO ION OFFATO006000011674522	Accounted	6,898.85 Dr
22/11/2019	Automated Feed	21/11/2019	DIRECTSHARES C8308380	Accounted	5,719.95 Dr
31/07/2020	Evidence Match	21/11/2019	DIRECTSHARES C8308380	Accounted	5,719.95 Cr
22/11/2019	Automated Feed	21/11/2019	NAB TD INTEREST	Accounted	2,961.65 Cr
4/08/2020	Evidence Match	22/11/2019	NAB S FULL PREPAYMENT	Accounted	250,000.00 Dr
23/11/2019	Automated Feed	22/11/2019	NAB S FULL PREPAYMENT	Accounted	250,000.00 Cr
5/08/2020	Evidence Match	25/11/2019	NAB TD INTEREST	Accounted	2,961.65 Dr
5/08/2020	Evidence Match	25/11/2019	INTERNET WITHDRAWAL Interest Nat.Bank	Accounted	2,961.65 Cr
5/08/2020	Evidence Match	25/11/2019	INTERNET WITHDRAWAL Term Deposit Nat. Bank	Accounted	250,000.00 Cr
31/07/2020	Evidence Match	25/11/2019	DIRECTSHARES C8322530	Accounted	29,192.08 Cr
26/11/2019	Automated Feed	25/11/2019	INTERNET WITHDRAWAL Interest Nat.Bank	Accounted	2,961.65 Dr
26/11/2019	Automated Feed	25/11/2019	DIRECTSHARES C8322530	Accounted	29,192.08 Dr
26/11/2019	Automated Feed	25/11/2019	INTERNET WITHDRAWAL Term Deposit Nat. Bank	Accounted	250,000.00 Dr
1/12/2019	Automated Feed	30/11/2019	CREDIT INTEREST	Accounted	6.10 Cr
1/12/2019	Evidence Match	30/11/2019	CREDIT INTEREST	Accounted	6.10 Dr
3/12/2019	Automated Feed	2/12/2019	INTERNET WITHDRAWAL Pension Payment	Accounted	23,000.00 Dr
25/08/2020	Evidence Match	2/12/2019	INTERNET WITHDRAWAL Pension Payment	Accounted	23,000.00 Cr
7/07/2020	Evidence Match	18/12/2019	ANZ DIVIDEND A068 00510611	Accounted	2,848.00 Dr
19/12/2019	Automated Feed	18/12/2019	ANZ DIVIDEND A068 00510611	Accounted	2,848.00 Cr

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Liabilities					
Fund Suspense - St George Power Saver #9958					
7/07/2020	Evidence Match	20/12/2019	WBC DIVIDEND 001235632804	Accounted	925.60 Dr
21/12/2019	Automated Feed	20/12/2019	WBC DIVIDEND 001235632804	Accounted	925.60 Cr
1/01/2020	Evidence Match	31/12/2019	CREDIT INTEREST	Accounted	2.57 Dr
1/01/2020	Automated Feed	31/12/2019	CREDIT INTEREST	Accounted	2.57 Cr
5/08/2020	Evidence Match	6/01/2020	GREATER INTEREST 723873681	Accounted	1,133.75 Dr
7/01/2020	Automated Feed	6/01/2020	GREATER INTEREST 723873681	Accounted	1,133.75 Cr
31/07/2020	Evidence Match	17/01/2020	DIRECTSHARES C8597879	Accounted	48,205.37 Dr
18/01/2020	Automated Feed	17/01/2020	DIRECTSHARES C8597879	Accounted	48,205.37 Cr
21/01/2020	Automated Feed	20/01/2020	BANK CHEQUE FEE	Accounted	10.00 Dr
21/01/2020	Automated Feed	20/01/2020	INTERNET DEPOSIT DIY to Super	Accounted	250,000.00 Cr
21/01/2020	Automated Feed	20/01/2020	BANK CHEQUE WDL	Accounted	250,000.00 Dr
21/01/2020	Automated Feed	20/01/2020	DIRECTSHARES C8612754	Accounted	36,040.71 Cr
7/07/2020	Evidence Match	20/01/2020	INTERNET DEPOSIT DIY to Super	Accounted	250,000.00 Dr
31/07/2020	Evidence Match	20/01/2020	DIRECTSHARES C8612754	Accounted	36,040.71 Dr
4/08/2020	Evidence Match	20/01/2020	BANK CHEQUE WDL	Accounted	250,000.00 Cr
21/01/2020	Evidence Match	20/01/2020	BANK CHEQUE FEE	Accounted	10.00 Cr
31/07/2020	Evidence Match	24/01/2020	DIRECTSHARES C8651861	Accounted	58,509.17 Dr
25/01/2020	Automated Feed	24/01/2020	DIRECTSHARES C8651861	Accounted	58,509.17 Cr
31/07/2020	Evidence Match	31/01/2020	DIRECTSHARES C8686706	Accounted	56,261.82 Cr
1/02/2020	Evidence Match	31/01/2020	CREDIT INTEREST	Accounted	4.82 Dr
1/02/2020	Automated Feed	31/01/2020	DIRECTSHARES C8686706	Accounted	56,261.82 Dr
1/02/2020	Automated Feed	31/01/2020	CREDIT INTEREST	Accounted	4.82 Cr
31/07/2020	Evidence Match	4/02/2020	DIRECTSHARES C8708346	Accounted	23,733.86 Dr
5/02/2020	Automated Feed	4/02/2020	DIRECTSHARES C8708346	Accounted	23,733.86 Cr
8/02/2020	Automated Feed	7/02/2020	DIRECTSHARES C8739561	Accounted	29,182.07 Dr
8/02/2020	Automated Feed	7/02/2020	DIRECTSHARES C8739747	Accounted	92,171.28 Dr
31/07/2020	Evidence Match	7/02/2020	DIRECTSHARES C8739747	Accounted	92,171.28 Cr
31/07/2020	Evidence Match	7/02/2020	DIRECTSHARES C8739561	Accounted	29,182.07 Cr
31/07/2020	Evidence Match	19/02/2020	DIRECTSHARES C8817034	Accounted	16,999.95 Cr
20/02/2020	Automated Feed	19/02/2020	DIRECTSHARES C8817034	Accounted	16,999.95 Dr
5/08/2020	Evidence Match	28/02/2020	IGO DIVIDEND FEB20 00801686	Accounted	300.00 Dr
4/08/2020	Evidence Match	28/02/2020	GUD HOLDINGS LTDTD DIVIFEB20 00802989	Accounted	1,250.00 Dr
29/02/2020	Automated Feed	28/02/2020	GUD HOLDINGS LTDTD DIVIFEB20 00802989	Accounted	1,250.00 Cr
29/02/2020	Automated Feed	28/02/2020	IGO DIVIDEND FEB20 00801686	Accounted	300.00 Cr
1/03/2020	Evidence Match	29/02/2020	CREDIT INTEREST	Accounted	2.71 Dr
1/03/2020	Automated Feed	29/02/2020	CREDIT INTEREST	Accounted	2.71 Cr
31/07/2020	Evidence Match	16/03/2020	DIRECTSHARES C9117538	Accounted	17,979.95 Cr
17/03/2020	Automated Feed	16/03/2020	DIRECTSHARES C9117538	Accounted	17,979.95 Dr
25/03/2020	Automated Feed	24/03/2020	DIRECTSHARES C9253547	Accounted	63,430.15 Cr
25/03/2020	Automated Feed	24/03/2020	DIRECTSHARES C9253914	Accounted	46,898.35 Cr
25/03/2020	Automated Feed	24/03/2020	DIRECTSHARES C9253337	Accounted	47,797.36 Cr
25/03/2020	Automated Feed	24/03/2020	DIRECTSHARES C9254442	Accounted	16,419.95 Dr
31/07/2020	Evidence Match	24/03/2020	DIRECTSHARES C9253914	Accounted	46,898.35 Dr
31/07/2020	Evidence Match	24/03/2020	DIRECTSHARES C9253337	Accounted	47,797.36 Dr
5/08/2020	Evidence Match	24/03/2020	DIRECTSHARES C9254442	Accounted	16,419.95 Cr
31/07/2020	Evidence Match	24/03/2020	DIRECTSHARES C9253547	Accounted	63,430.15 Dr
5/08/2020	Evidence Match	25/03/2020	DIRECTSHARES C9280194	Accounted	19,318.73 Dr
31/07/2020	Evidence Match	25/03/2020	DIRECTSHARES C9280193	Accounted	55,370.84 Cr
31/07/2020	Evidence Match	25/03/2020	DIRECTSHARES C9278788	Accounted	44,178.54 Cr

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Fund Suspense - St George Power Saver #9958					
31/07/2020	Evidence Match	25/03/2020	DIRECTSHARES C9280298	Accounted	42,406.60 Cr
26/03/2020	Automated Feed	25/03/2020	DIRECTSHARES C9280193	Accounted	55,370.84 Dr
26/03/2020	Automated Feed	25/03/2020	DIRECTSHARES C9278788	Accounted	44,178.54 Dr
26/03/2020	Automated Feed	25/03/2020	DIRECTSHARES C9280298	Accounted	42,406.60 Dr
26/03/2020	Automated Feed	25/03/2020	DIRECTSHARES C9280194	Accounted	19,318.73 Cr
27/03/2020	Automated Feed	26/03/2020	OZL FNL DIV 001240960882	Accounted	395.85 Cr
7/07/2020	Evidence Match	26/03/2020	OZL FNL DIV 001240960882	Accounted	395.85 Dr
28/03/2020	Automated Feed	27/03/2020	TLS ITM DIV 001238561386	Accounted	2,335.36 Cr
28/03/2020	Automated Feed	27/03/2020	DIRECTSHARES C9322413	Accounted	3,820.05 Cr
28/03/2020	Automated Feed	27/03/2020	DIRECTSHARES C9318833	Accounted	18,594.62 Cr
28/03/2020	Automated Feed	27/03/2020	DIRECTSHARES C9318652	Accounted	20,514.31 Cr
28/03/2020	Automated Feed	27/03/2020	DIRECTSHARES C9319115	Accounted	20,704.20 Cr
28/03/2020	Automated Feed	27/03/2020	DIRECTSHARES C9318492	Accounted	26,881.70 Cr
28/03/2020	Automated Feed	27/03/2020	COLES GROUP LTD INT20 01035417	Accounted	489.00 Cr
28/03/2020	Automated Feed	27/03/2020	DIRECTSHARES C9319106	Accounted	52,086.60 Cr
28/03/2020	Automated Feed	27/03/2020	DIRECTSHARES C9319175	Accounted	57,110.71 Cr
28/03/2020	Automated Feed	27/03/2020	DIRECTSHARES C9330462	Accounted	68,564.50 Cr
28/03/2020	Automated Feed	27/03/2020	DIRECTSHARES C9320530	Accounted	60,066.00 Dr
28/03/2020	Automated Feed	27/03/2020	DIRECTSHARES C9318774	Accounted	41,554.24 Cr
31/07/2020	Evidence Match	27/03/2020	DIRECTSHARES C9318774	Accounted	41,554.24 Dr
31/07/2020	Evidence Match	27/03/2020	DIRECTSHARES C9319115	Accounted	20,704.20 Dr
31/07/2020	Evidence Match	27/03/2020	DIRECTSHARES C9319175	Accounted	57,110.71 Dr
31/07/2020	Evidence Match	27/03/2020	DIRECTSHARES C9318833	Accounted	18,594.62 Dr
31/07/2020	Evidence Match	27/03/2020	DIRECTSHARES C9318652	Accounted	20,514.31 Dr
31/07/2020	Evidence Match	27/03/2020	DIRECTSHARES C9322413	Accounted	3,820.05 Dr
31/07/2020	Evidence Match	27/03/2020	DIRECTSHARES C9319106	Accounted	52,086.60 Dr
4/08/2020	Evidence Match	27/03/2020	COLES GROUP LTD INT20 01035417	Accounted	489.00 Dr
4/08/2020	Evidence Match	27/03/2020	TLS ITM DIV 001238561386	Accounted	2,335.36 Dr
5/08/2020	Evidence Match	27/03/2020	DIRECTSHARES C9320530	Accounted	60,066.00 Cr
5/08/2020	Evidence Match	27/03/2020	DIRECTSHARES C9330462	Accounted	68,564.50 Dr
31/07/2020	Evidence Match	27/03/2020	DIRECTSHARES C9318492	Accounted	26,881.70 Dr
31/03/2020	Automated Feed	30/03/2020	CHEQUE DEPOSIT	Accounted	831.32 Cr
31/03/2020	Automated Feed	30/03/2020	DIRECTSHARES C9348854	Accounted	17,920.05 Cr
31/03/2020	Automated Feed	30/03/2020	DIRECTSHARES C9340017	Accounted	28,231.02 Dr
31/03/2020	Automated Feed	30/03/2020	DIRECTSHARES C9350115	Accounted	54,734.63 Cr
31/07/2020	Evidence Match	30/03/2020	DIRECTSHARES C9348854	Accounted	17,920.05 Dr
31/07/2020	Evidence Match	30/03/2020	DIRECTSHARES C9350115	Accounted	54,734.63 Dr
5/08/2020	Evidence Match	30/03/2020	DIRECTSHARES C9340017	Accounted	28,231.02 Cr
5/08/2020	Evidence Match	30/03/2020	CHEQUE DEPOSIT	Accounted	831.32 Dr
1/04/2020	Automated Feed	31/03/2020	WESFARMERS LTD INT20 00947117	Accounted	472.50 Cr
1/04/2020	Automated Feed	31/03/2020	CBA ITM DIV 001237361093	Accounted	2,200.00 Cr
1/04/2020	Automated Feed	31/03/2020	CREDIT INTEREST	Accounted	3.40 Cr
7/07/2020	Evidence Match	31/03/2020	WESFARMERS LTD INT20 00947117	Accounted	472.50 Dr
4/08/2020	Evidence Match	31/03/2020	CBA ITM DIV 001237361093	Accounted	2,200.00 Dr
1/04/2020	Evidence Match	31/03/2020	CREDIT INTEREST	Accounted	3.40 Dr
5/08/2020	Evidence Match	3/04/2020	DIRECTSHARES C9423596	Accounted	26,629.95 Cr
4/04/2020	Automated Feed	3/04/2020	DIRECTSHARES C9423596	Accounted	26,629.95 Dr
5/08/2020	Evidence Match	6/04/2020	GREATER INTEREST 723873681	Accounted	903.27 Dr

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Fund Suspense - St George Power Saver #9958

7/04/2020	Automated Feed	6/04/2020	GREATER INTEREST 723873681	Accounted	903.27	Cr
4/08/2020	Evidence Match	15/04/2020	BLD ITM DIV 001241159298	Accounted	2,421.17	Dr
16/04/2020	Automated Feed	15/04/2020	BLD ITM DIV 001241159298	Accounted	2,421.17	Cr
21/04/2020	Automated Feed	20/04/2020	TFR WDL BPAY INTERNET 3905100000014900 CCA NRE	Accounted	600.00	Dr
21/04/2020	Automated Feed	20/04/2020	DIRECTSHARES C9620236	Accounted	215.44	Cr
21/04/2020	Automated Feed	20/04/2020	NAB TD INTEREST	Accounted	955.48	Cr
21/04/2020	Automated Feed	20/04/2020	INTERNET WITHDRAWAL Pension Payment	Accounted	27,000.00	Dr
25/08/2020	Evidence Match	20/04/2020	INTERNET WITHDRAWAL Pension Payment	Accounted	27,000.00	Cr
5/08/2020	Evidence Match	20/04/2020	TFR WDL BPAY INTERNET 3905100000014900 CCA NRE	Accounted	600.00	Cr
5/08/2020	Evidence Match	20/04/2020	NAB TD INTEREST	Accounted	955.48	Dr
31/07/2020	Evidence Match	20/04/2020	DIRECTSHARES C9620236	Accounted	215.44	Dr
5/08/2020	Evidence Match	22/04/2020	NAB TD INTEREST	Accounted	14.38	Dr
4/08/2020	Evidence Match	22/04/2020	NAB S FULL PREPAYMENT	Accounted	250,000.00	Dr
23/04/2020	Automated Feed	22/04/2020	NAB S FULL PREPAYMENT	Accounted	250,000.00	Cr
23/04/2020	Automated Feed	22/04/2020	NAB TD INTEREST	Accounted	14.38	Cr
5/08/2020	Evidence Match	23/04/2020	BANK CHEQUE WDL	Accounted	250,000.00	Cr
24/04/2020	Automated Feed	23/04/2020	BANK CHEQUE WDL	Accounted	250,000.00	Dr
1/05/2020	Evidence Match	30/04/2020	CREDIT INTEREST	Accounted	12.88	Dr
1/05/2020	Automated Feed	30/04/2020	CREDIT INTEREST	Accounted	12.88	Cr
2/05/2020	Automated Feed	1/05/2020	DIRECTSHARES C9768968	Accounted	31,534.65	Dr
2/05/2020	Automated Feed	1/05/2020	DIRECTSHARES C9775694	Accounted	30,873.92	Dr
31/07/2020	Evidence Match	1/05/2020	DIRECTSHARES C9768968	Accounted	31,534.65	Cr
31/07/2020	Evidence Match	1/05/2020	DIRECTSHARES C9775694	Accounted	30,873.92	Cr
25/08/2020	Evidence Match	4/05/2020	CHEQUE DEPOSIT	Accounted	423.00	Dr
5/05/2020	Automated Feed	4/05/2020	CHEQUE DEPOSIT	Accounted	423.00	Cr
25/08/2020	Evidence Match	21/05/2020	TFR WDL BPAY INTERNET 3000115203178934 AUTOMIK	Accounted	78.00	Cr
22/05/2020	Automated Feed	21/05/2020	TFR WDL BPAY INTERNET 3000115203178934 AUTOMIK	Accounted	78.00	Dr
5/08/2020	Evidence Match	26/05/2020	TFR WDL BPAY INTERNET 4000109903178938 AUTOMIK	Accounted	5,000.00	Cr
27/05/2020	Automated Feed	26/05/2020	TFR WDL BPAY INTERNET 4000109903178938 AUTOMIK	Accounted	5,000.00	Dr
31/07/2020	Evidence Match	29/05/2020	DIRECTSHARES C10126460	Accounted	2,280.05	Dr
30/05/2020	Automated Feed	29/05/2020	DIRECTSHARES C10126460	Accounted	2,280.05	Cr
31/05/2020	Evidence Match	30/05/2020	CREDIT INTEREST	Accounted	9.60	Dr
31/05/2020	Automated Feed	30/05/2020	CREDIT INTEREST	Accounted	9.60	Cr
25/08/2020	Evidence Match	9/06/2020	INTERNET WITHDRAWAL Pension Payment	Accounted	8,000.00	Cr
10/06/2020	Automated Feed	9/06/2020	INTERNET WITHDRAWAL Pension Payment	Accounted	8,000.00	Dr
1/07/2020	Evidence Match	30/06/2020	CREDIT INTEREST	Accounted	8.97	Dr
1/07/2020	Automated Feed	30/06/2020	CREDIT INTEREST	Accounted	8.97	Cr

Fund Suspense - St George Super Saver #5006

4/08/2020	Evidence Match	29/07/2019	DIY super	Accounted	40,000.00	Cr
4/08/2020	MaureenRippon@sidcor.com.au	29/07/2019	DIY super	Accounted	40,000.00	Dr
5/08/2020	Evidence Match	31/07/2019	cam paign int	Accounted	65.22	Dr
5/08/2020	Evidence Match	31/07/2019	int	Accounted	12.65	Dr
4/08/2020	MaureenRippon@sidcor.com.au	31/07/2019	cam paign int	Accounted	65.22	Cr
4/08/2020	MaureenRippon@sidcor.com.au	31/07/2019	int	Accounted	12.65	Cr
4/08/2020	Evidence Match	16/08/2019	DIY super	Accounted	12,000.00	Cr
4/08/2020	MaureenRippon@sidcor.com.au	16/08/2019	DIY super	Accounted	12,000.00	Dr

Watson Superannuation Fund
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Fund Suspense - St George Super Saver #5006

4/08/2020	MaureenRippon@sidcor.com.au	31/08/2019	int	Accounted	2.44	Cr
4/08/2020	MaureenRippon@sidcor.com.au	31/08/2019	campaign int	Accounted	20.37	Cr
5/08/2020	Evidence Match	31/08/2019	campaign int	Accounted	20.37	Dr
5/08/2020	Evidence Match	31/08/2019	int	Accounted	2.44	Dr
5/08/2020	Evidence Match	2/09/2019	int	Accounted	0.91	Dr
4/08/2020	MaureenRippon@sidcor.com.au	2/09/2019	int	Accounted	0.91	Cr
5/08/2020	Evidence Match	30/09/2019	int	Accounted	6.79	Dr
4/08/2020	MaureenRippon@sidcor.com.au	30/09/2019	int	Accounted	6.79	Cr
4/08/2020	Evidence Match	14/10/2019	DIY super dep	Accounted	11,000.00	Dr
4/08/2020	MaureenRippon@sidcor.com.au	14/10/2019	DIY super dep	Accounted	11,000.00	Cr
5/08/2020	Evidence Match	31/10/2019	int	Accounted	10.85	Dr
4/08/2020	MaureenRippon@sidcor.com.au	31/10/2019	int	Accounted	10.85	Cr
4/08/2020	MaureenRippon@sidcor.com.au	25/11/2019	int NAB TD	Accounted	2,961.65	Cr
4/08/2020	MaureenRippon@sidcor.com.au	25/11/2019	NAB TD	Accounted	250,000.00	Cr
4/08/2020	Evidence Match	25/11/2019	NAB TD	Accounted	250,000.00	Dr
4/08/2020	Evidence Match	25/11/2019	int NAB TD	Accounted	2,961.65	Dr
1/12/2019	Evidence Match	30/11/2019	CREDIT INTEREST	Accounted	41.15	Dr
1/12/2019	Automated Feed	30/11/2019	CREDIT INTEREST	Accounted	41.15	Cr
1/01/2020	Evidence Match	31/12/2019	CREDIT INTEREST	Accounted	122.37	Dr
1/01/2020	Automated Feed	31/12/2019	CREDIT INTEREST	Accounted	122.37	Cr
7/07/2020	Evidence Match	20/01/2020	INTERNET WITHDRAWAL DIY to Super	Accounted	250,000.00	Cr
21/01/2020	Automated Feed	20/01/2020	INTERNET WITHDRAWAL DIY to Super	Accounted	250,000.00	Dr
1/02/2020	Automated Feed	31/01/2020	CREDIT INTEREST	Accounted	92.12	Cr
1/02/2020	Evidence Match	31/01/2020	CREDIT INTEREST	Accounted	92.12	Dr
1/03/2020	Automated Feed	29/02/2020	CREDIT INTEREST	Accounted	13.17	Cr
1/03/2020	Evidence Match	29/02/2020	CREDIT INTEREST	Accounted	13.17	Dr
1/04/2020	Evidence Match	31/03/2020	CREDIT INTEREST	Accounted	13.52	Dr
1/04/2020	Automated Feed	31/03/2020	CREDIT INTEREST	Accounted	13.52	Cr
1/05/2020	Evidence Match	30/04/2020	CREDIT INTEREST	Accounted	12.50	Dr
1/05/2020	Automated Feed	30/04/2020	CREDIT INTEREST	Accounted	12.50	Cr
31/05/2020	Evidence Match	30/05/2020	CREDIT INTEREST	Accounted	12.92	Dr
31/05/2020	Automated Feed	30/05/2020	CREDIT INTEREST	Accounted	12.92	Cr
1/07/2020	Evidence Match	30/06/2020	CREDIT INTEREST	Accounted	4.93	Dr
1/07/2020	Automated Feed	30/06/2020	CREDIT INTEREST	Accounted	4.93	Cr

Income Tax Suspense

31/07/2020	charleschimombe@sidcor.com.au	20/11/2019	ATO ION OFFATO006000011674522	Accounted	9,985.85	Dr
25/08/2020	Evidence Match	20/11/2019	ATO ION OFFATO006000011674522	Accounted	6,898.85	Cr
25/08/2020	Evidence Match	20/11/2019	ATO ION OFFATO006000011674522	Accounted	3,087.00	Cr

Member Payments - Pensions Paid - Mr Kevin Watson - Account Based Pension 100% tax free

25/08/2020	Evidence Match	2/12/2019	Pension Drawdown - Paid	Accounted	13,670.00	Dr
25/08/2020	charleschimombe@sidcor.com.au	2/12/2019	Pension Drawdown - Net	Accounted	13,670.00	Cr

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Liabilities

Member Payments · Pensions Paid · Mr Kevin Watson · Account Based Pension 99% tax free

25/08/2020	Evidence Match	2/12/2019	Pension Drawdown - Paid	Accounted	9,330.00	Dr
25/08/2020	charleschimombe@sidcor.com.au	2/12/2019	Pension Drawdown - Net	Accounted	9,330.00	Cr
25/08/2020	Evidence Match	20/04/2020	Pension Drawdown - Paid	Accounted	2,655.50	Dr
25/08/2020	charleschimombe@sidcor.com.au	20/04/2020	Pension Drawdown - Net	Accounted	2,655.50	Cr
25/08/2020	Evidence Match	9/06/2020	Pension Drawdown - Paid	Accounted	8,000.00	Dr
25/08/2020	charleschimombe@sidcor.com.au	9/06/2020	Pension Drawdown - Net	Accounted	8,000.00	Cr

Member Payments · Pensions Paid · Mrs Ann Watson · Account Based Pension 100% tax free

25/08/2020	Evidence Match	16/08/2019	Pension Drawdown - Paid	Accounted	11,730.00	Dr
25/08/2020	charleschimombe@sidcor.com.au	16/08/2019	Pension Drawdown - Net	Accounted	11,730.00	Cr

Member Payments · Pensions Paid · Mrs Ann Watson · Account Based Pension 99% tax free

25/08/2020	Evidence Match	16/08/2019	Pension Drawdown - Paid	Accounted	11,270.00	Dr
25/08/2020	charleschimombe@sidcor.com.au	16/08/2019	Pension Drawdown - Net	Accounted	11,270.00	Cr
25/08/2020	Evidence Match	20/04/2020	Pension Drawdown - Paid	Accounted	24,344.50	Dr
25/08/2020	charleschimombe@sidcor.com.au	20/04/2020	Pension Drawdown - Net	Accounted	24,344.50	Cr

Other Creditors and Accruals · Accountancy Fee

25/08/2020	Evidence Match	13/11/2019	Accountancy Fee	Accounted	2,640.00	Dr
25/08/2020	charleschimombe@sidcor.com.au	13/11/2019	Accountancy Fee	Accounted	2,640.00	Cr

Other Creditors and Accruals · Auditor Fee

25/08/2020	Evidence Match	13/11/2019	INTERNET WITHDRAWAL Sidcor	Accounted	660.00	Dr
31/07/2020	MaureenRippon@sidcor.com.au	13/11/2019	INTERNET WITHDRAWAL Sidcor	Accounted	660.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · St George Power Saver #9958

21/01/2020	Evidence Match	20/01/2020	BANK CHEQUE FEE	Accounted	10.00	Dr
21/01/2020	Auto Transaction Rules	20/01/2020	BANK CHEQUE FEE	Accounted	10.00	Cr

Other Creditors and Accruals · Regulatory Fees

25/08/2020	Evidence Match	28/08/2019	TFR WDL BPAY INTERNET 2290022370147 ASIC	Accounted	267.00	Dr
25/08/2020	charleschimombe@sidcor.com.au	28/08/2019	TFR WDL BPAY INTERNET 2290022370147 ASIC	Accounted	267.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

25/08/2020	charleschimombe@sidcor.com.au	1/07/2019	Fund Activity Statement	Accounted	3,087.00	Cr
25/08/2020	Evidence Match	20/11/2019	Fund Activity Statement	Accounted	3,087.00	Dr

Other Taxes Payable · GST Payable · Refundable

25/08/2020	charleschimombe@sidcor.com.au	1/07/2019	Fund Activity Statement	Accounted	3,087.59	Dr
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Member Entitlements

Member Entitlement Accounts · Mr Kevin Watson · Account Based Pension 100% tax free

25/08/2020	charleschimombe@sidcor.com.au	2/12/2019	Pension Drawdown - Gross	Accounted	13,670.00	Dr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	0.20	Cr

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Member Entitlements

Member Entitlement Accounts · Mr Kevin Watson · Account Based Pension 100% tax free

25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	71,919.00	Dr
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Member Entitlement Accounts · Mr Kevin Watson · Account Based Pension 99% tax free

25/08/2020	charleschimombe@sidcor.com.au	2/12/2019	Pension Drawdown - Gross	Accounted	9,330.00	Dr
25/08/2020	charleschimombe@sidcor.com.au	20/04/2020	Pension Drawdown - Gross	Accounted	2,655.50	Dr
25/08/2020	charleschimombe@sidcor.com.au	9/06/2020	Pension Drawdown - Gross	Accounted	8,000.00	Dr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	0.04	Cr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	15,100.04	Dr

Member Entitlement Accounts · Mrs Ann Watson · Account Based Pension 100% tax free

25/08/2020	charleschimombe@sidcor.com.au	16/08/2019	Pension Drawdown - Gross	Accounted	11,730.00	Dr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	0.22	Cr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	73,740.02	Dr

Member Entitlement Accounts · Mrs Ann Watson · Account Based Pension 99% tax free

25/08/2020	charleschimombe@sidcor.com.au	16/08/2019	Pension Drawdown - Gross	Accounted	11,270.00	Dr
25/08/2020	charleschimombe@sidcor.com.au	20/04/2020	Pension Drawdown - Gross	Accounted	24,344.50	Dr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	0.13	Cr
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	46,858.85	Dr