

**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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**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

**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	
<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Independence Group NL</b>					
31/07/2020	MaureenRippon@sidcor.com.au	27/03/2020	DIRECTSHARES C9318652	Accounted	20,514.31 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Northern Mining Limited</b>					
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
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Oz Minerals Limited</b>					
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
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Rand Mining Limited</b>					
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
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Renu Energy Limited</b>					
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
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Smartpay Holdings Limited - Ordinary Fully Paid</b>					
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
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Wesfarmers Limited</b>					
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
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Westpac Banking Corporation</b>					
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
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Petroleum Ltd</b>					
25/08/2020	charleschimombe@sidcor.com.au	30/03/2020	DIRECTSHARES C9348854	Accounted	17,920.05 Dr

**Watson Superannuation Fund**  
**General Ledger Audit Trail**  
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<b>Income</b>				
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Petroleum Ltd</b>				
31/07/2020	MaureenRippon@sidcor.com.au	30/03/2020	DIRECTSHARES C9348854	Accounted 17,920.05 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Woolworths Limited</b>				
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
<b>Investment Gains · Disposal Suspense · Shares in Unlisted Companies · CCA_R</b>				
<b>Investment Gains · Disposal Suspense · Shares in Unlisted Companies · NOX_R</b>				
<b>Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge Fund) -</b>				
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
<b>Investment Income · Dividends · Shares in Listed Companies · Australia and New Zealand Banking Group Limited - Ord</b>				
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
<b>Investment Income · Dividends · Shares in Listed Companies · Boral Limited</b>				
7/07/2020	Income Announcement	1/10/2019	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDE	Accounted 1,555.02 Cr
4/08/2020	MaureenRippon@sidcor.com.au	15/04/2020	BLD ITM DIV 001241159298	Accounted 2,939.99 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited.</b>				
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
<b>Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank of Australia</b>				
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
<b>Investment Income · Dividends · Shares in Listed Companies · G.U.D. Holdings Limited</b>				
31/07/2020	MaureenRippon@sidcor.com.au	30/08/2019	GUD HOLDINGS LTDTD DIVIAUG19 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
<b>Investment Income · Dividends · Shares in Listed Companies · Independence Group NL</b>				
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
<b>Investment Income · Dividends · Shares in Listed Companies · Oz Minerals Limited</b>				
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
<b>Investment Income · Dividends · Shares in Listed Companies · Rand Mining Limited</b>				
7/07/2020	Income Announcement	22/10/2019	RND 10C FRANKED@30%; SPECIAL	Accounted 142.86 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited</b>				
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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Processed Date & User	Date	Description	State	Amount
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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**

**Watson Superannuation Fund**  
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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 · Anatara 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 Grou

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
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**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
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**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
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**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
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**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
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**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
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**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
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**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
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**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
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**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
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**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
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**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
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**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
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**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
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**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
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**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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**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

### 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
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## 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
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### Investment Losses · Realised Capital Losses · Shares in Listed Companies · Smartpay Holdings Limited - Ordinary Full

25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9322413	Accounted	1,640.10	Cr
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### 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
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### 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
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### 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
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### Investment Losses · Realised Capital Losses · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge F

25/08/2020	charleschimombe@sidcor.com.au	25/03/2020	DIRECTSHARES C9280194	Accounted	2,898.78	Cr
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### 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
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### 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
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### 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
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**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
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5/08/2020	MaureenRippon@sidcor.com.au	25/11/2019	INTERNET WITHDRAWAL Term Deposit Nat. Bank	Accounted	250,000.00	Dr
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4/08/2020	MaureenRippon@sidcor.com.au	25/11/2019	NAB TD	Accounted	250,000.00	Cr
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4/08/2020	MaureenRippon@sidcor.com.au	20/01/2020	BANK CHEQUE WDL	Accounted	250,000.00	Dr
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4/08/2020	MaureenRippon@sidcor.com.au	19/04/2020	NAB S FULL PREPAYMENT	Accounted	250,000.00	Cr
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### 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 · Anantara 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
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31/07/2020	MaureenRippon@sidcor.com.au	25/03/2020	DIRECTSHARES C9278788	Accounted	44,178.54	Dr
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**Watson Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

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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**  
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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
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31/07/2020	MaureenRippon@sidcor.com.au	18/10/2019	DIRECTSHARES C8094951	Accounted	10,519.95	Dr
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31/07/2020	MaureenRippon@sidcor.com.au	23/10/2019	DIRECTSHARES C8127328	Accounted	10,399.95	Dr
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25/08/2020	charleschimombe@sidcor.com.au	17/01/2020	DIRECTSHARES C8597879	Accounted	41,228.22	Cr
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31/07/2020	MaureenRippon@sidcor.com.au	31/01/2020	DIRECTSHARES C8686706	Accounted	56,261.82	Dr
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25/08/2020	charleschimombe@sidcor.com.au	4/02/2020	DIRECTSHARES C8708346	Accounted	22,504.73	Cr
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25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9318774	Accounted	53,098.34	Cr
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**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
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31/07/2020	MaureenRippon@sidcor.com.au	7/02/2020	DIRECTSHARES C8739561	Accounted	29,182.07	Dr
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25/08/2020	charleschimombe@sidcor.com.au	27/03/2020	DIRECTSHARES C9318652	Accounted	29,182.07	Cr
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25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	3,880.00	Cr
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**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
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25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	280.05	Dr
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**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
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25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	500.00	Cr
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**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
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25/08/2020	charleschimombe@sidcor.com.au	29/05/2020	DIRECTSHARES C10126460	Accounted	5,519.95	Cr
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**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
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25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	444.00	Cr
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**Investments · Shares in Listed Companies · Oz Minerals Limited**

**Watson Superannuation Fund**  
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<b>Assets</b>				
<b>Investments · Shares in Listed Companies · Oz Minerals Limited</b>				
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
<b>Investments · Shares in Listed Companies · Rand Mining Limited</b>				
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
<b>Investments · Shares in Listed Companies · Renu Energy Limited</b>				
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
<b>Investments · Shares in Listed Companies · Smartpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>				
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
<b>Investments · Shares in Listed Companies · Telstra Corporation Limited</b>				
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
<b>Investments · Shares in Listed Companies · Truscott Mining Corporation Limited</b>				
25/08/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted 320.00 Dr
<b>Investments · Shares in Listed Companies · Wesfarmers Limited</b>				
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
<b>Investments · Shares in Listed Companies · Westpac Banking Corporation</b>				
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
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**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**

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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 390510000014900 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**  
**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 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 SUSPENDED	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**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

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<b>Assets</b>				
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · G.U.D. Holdings Limited</b>				
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
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Independence Group NL</b>				
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
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Oz Minerals Limited</b>				
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
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rand Mining Limited</b>				
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
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited</b>				
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
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited</b>				
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
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation</b>				
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
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Ltd</b>				
5/08/2020	MaureenRippon@sidcor.com.au	30/03/2020	CHEQUE DEPOSIT	Accounted 356.28 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Limited</b>				
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
<b>Other Assets · Current Tax Assets · Income Tax Payable</b>				
21/10/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted 10,244.85 Dr
31/07/2020	charleschिमombe@sidcor.com.au	20/11/2019	ATO ION OFFATO006000011674522	Accounted 10,244.85 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia and Ne</b>				
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
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Boral Limited</b>				
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**  
**General Ledger Audit Trail**  
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount		
<b>Assets</b>						
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Boral Limited</b>						
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
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coles Group Lin</b>						
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
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth</b>						
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
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · G.U.D. Holdings</b>						
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 DIVIFEB20 00802989	Accounted	1,250.00	Dr
4/08/2020	Evidence Match	28/02/2020	GUD HOLDINGS LTDTD DIVIFEB20 00802989	Accounted	1,250.00	Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Independence G</b>						
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
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Oz Minerals Lim</b>						
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
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Rand Mining Lin</b>						
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
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat</b>						
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
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Lim</b>						
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**  
**General Ledger Audit Trail**  
For the period from 1 July 2019 to 30 June 2020

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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 .au	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 .au	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 .au	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 .au	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 .au	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 .au	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 .au	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 .au	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

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

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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

**Watson Superannuation Fund**  
**General Ledger Audit Trail**  
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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-RENOUNCE ISSUE OF ORD SH	Accounted	600.00	Dr
5/08/2020	Corporate Actions Wizard	15/05/2020	CCA_R to CCA; 1:1 NON-RENOUNCE 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

**Watson Superannuation Fund**  
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<b>Assets</b>				
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Coles Group Limited.</b>				
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
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth Bank of Australia</b>				
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
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · G.U.D. Holdings Limited</b>				
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
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Independence Group NL</b>				
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
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Kingsgate Consolidated Limited.</b>				
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
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Northern Minerals Limited</b>				
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
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Northern Mining Limited</b>				
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
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Noxopharm Limited</b>				
25/08/2020	Evidence Match	21/05/2020	NOX_R to NOX; 2:5 NON-RENOUNCE ISSUE OF ORD SF	Accounted 78.00 Dr
25/08/2020	Corporate Actions Wizard	19/06/2020	NOX_R to NOX; 2:5 NON-RENOUNCE ISSUE OF ORD SF	Accounted 78.00 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Rand Mining Limited</b>				
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
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Telstra Corporation Limited</b>				

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

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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

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**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**  
**General Ledger Audit Trail**  
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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

**Watson Superannuation Fund**  
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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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**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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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

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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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### 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

**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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## 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