

Kingsley Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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

22/03/2023	MichelleChesworth@sidcor.com.au	13/08/2021	Sold 19500 ANZ @ 29.4400 15736997	Accounted	573,446.09	Dr
22/03/2023	MichelleChesworth@sidcor.com.au	13/08/2021	Sold 19500 ANZ @ 29.4400 15736997	Accounted	573,446.09	Cr
22/03/2023	MichelleChesworth@sidcor.com.au	8/11/2021	Sold 19500 ANZ @ 28.2700 16899507	Accounted	550,656.18	Dr
22/03/2023	MichelleChesworth@sidcor.com.au	8/11/2021	Sold 19500 ANZ @ 28.2700 16899507	Accounted	550,656.18	Cr
22/03/2023	MichelleChesworth@sidcor.com.au	7/03/2022	Sold 19500 ANZ @ 25.1355 18292912	Accounted	489,600.24	Dr
22/03/2023	MichelleChesworth@sidcor.com.au	7/03/2022	Sold 19500 ANZ @ 25.1355 18292912	Accounted	489,600.24	Cr

Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

22/04/2022	Income Announcement - Modified by MichelleChesworth@sidcor.com.au	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	19,500.00	Cr
22/03/2023	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	20,057.14	Cr

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

22/03/2023	Income Announcement	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	18,300.00	Cr
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Investment Income · Interest · Cash At Bank · ANZ E-Trade Account

22/03/2023	Transaction Rules	30/07/2021	CREDIT INTEREST PAID	Accounted	1.46	Cr
22/03/2023	Transaction Rules	31/08/2021	CREDIT INTEREST PAID	Accounted	15.29	Cr
22/03/2023	Transaction Rules	30/09/2021	CREDIT INTEREST PAID	Accounted	3.54	Cr
22/03/2023	Transaction Rules	29/10/2021	CREDIT INTEREST PAID	Accounted	0.39	Cr
22/03/2023	Transaction Rules	30/11/2021	CREDIT INTEREST PAID	Accounted	2.41	Cr
22/03/2023	Transaction Rules	31/03/2022	CREDIT INTEREST PAID	Accounted	0.93	Cr

Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account (120430301)

1/07/2022	Auto Transaction Rules	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	1.68	Cr
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Investment Income · Rent · Direct Property · 5383 Great Southern Highway, Gwambygne, York, WA

22/03/2023	Transaction Rules	17/11/2021	Cash Dep	Accounted	1,610.00	Cr
22/03/2023	Transaction Rules	30/11/2021	Cash Dep	Accounted	920.00	Cr
22/03/2023	Transaction Rules	14/12/2021	Cash Dep	Accounted	2,070.00	Cr
22/03/2023	Transaction Rules	1/02/2022	Cash Dep	Accounted	1,150.00	Cr
22/03/2023	Transaction Rules	8/03/2022	Cash Dep	Accounted	920.00	Cr
22/03/2023	Transaction Rules	12/04/2022	Cash Dep	Accounted	920.00	Cr
22/03/2023	Transaction Rules	3/05/2022	Cash Dep	Accounted	2,070.00	Cr

Expenses

Investment Losses · Decrease in Market Value · Direct Property · 5383 Great Southern Highway, Gwambygne, York, WA

22/03/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	146.45	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group

22/03/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	5,453.78	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation

22/03/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	67,297.65	Dr
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Kingsley Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Australia And New Zealand Banking Group

22/03/2023	MichelleChesworth@sidcor.com.au	13/08/2021	Sold 19500 ANZ @ 29.4400 15736997	Accounted	29,974.87	Cr
22/03/2023	MichelleChesworth@sidcor.com.au	8/11/2021	Sold 19500 ANZ @ 28.2700 16899507	Accounted	7,371.80	Cr
22/03/2023	MichelleChesworth@sidcor.com.au	7/03/2022	Sold 19500 ANZ @ 25.1355 18292912	Accounted	50,170.28	Dr

Member Payments · Pensions Paid · Mr John Pitstock · Account Based Pension 47% tax free

26/04/2022	shinesingh@sidcor.com.au	5/10/2021	Pension Drawdown - Gross	Accounted	16,950.00	Dr
2/12/2021	Auto Transaction Rules	1/12/2021	Pension Drawdown - Gross	Accounted	8,000.00	Dr
10/02/2022	Auto Transaction Rules	9/02/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
17/03/2022	Auto Transaction Rules	16/03/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
3/05/2022	Auto Transaction Rules	3/05/2022	Pension Drawdown - Gross	Accounted	15,000.00	Dr

Member Payments · Pensions Paid · Mrs Rae Pitstock · Account Based Pension 76% tax free

26/04/2022	shinesingh@sidcor.com.au	5/10/2021	Pension Drawdown - Gross	Accounted	10,050.00	Dr
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Other Expenses · Accountancy Fee

22/03/2023	MichelleChesworth@sidcor.com.au	31/05/2022	CHEQUE WITHDRAWAL 000085	Accounted	2,640.00	Dr
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Other Expenses · Auditor Fee

22/03/2023	MichelleChesworth@sidcor.com.au	31/05/2022	CHEQUE WITHDRAWAL 000085	Accounted	660.00	Dr
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Other Expenses · Depreciation · Capital Allowances · Direct Property · 5383 Great Southern Highway, Gwambygine, Yor

22/03/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Depreciation 5383 Great Southern Highway, Gwambygine, Yor	Accounted	146.45	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · 5383 Great Southern Highway, Gwambygine, Yor

22/03/2023	MichelleChesworth@sidcor.com.au	30/08/2021	BPAY TO SHIRE OF YORK	Accounted	2,321.34	Dr
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Other Expenses · Property Expenses · Insurance Premium · Direct Property · 5383 Great Southern Highway, Gwambygir

22/03/2023	MichelleChesworth@sidcor.com.au	24/12/2021	BPAY TO ALLIANZ INS	Accounted	1,175.02	Dr
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Other Expenses · Property Expenses · Water Rates · Direct Property · 5383 Great Southern Highway, Gwambygine, York

3/08/2021	Auto Transaction Rules	2/08/2021	BPAY TO WATER CORPORATION WA	Accounted	45.69	Dr
3/08/2021	Auto Transaction Rules	2/08/2021	BPAY TO WATER CORPORATION WA	Accounted	231.23	Dr
11/10/2021	Auto Transaction Rules	11/10/2021	BPAY TO WATER CORPORATION WA	Accounted	26.03	Dr
11/10/2021	Auto Transaction Rules	11/10/2021	BPAY TO WATER CORPORATION WA	Accounted	44.95	Dr
2/12/2021	Auto Transaction Rules	1/12/2021	BPAY TO WATER CORPORATION WA	Accounted	44.95	Dr
2/12/2021	Auto Transaction Rules	1/12/2021	BPAY TO WATER CORPORATION WA	Accounted	40.90	Dr
18/02/2022	Auto Transaction Rules	18/02/2022	BPAY TO WATER CORPORATION WA	Accounted	37.18	Dr
18/02/2022	Auto Transaction Rules	18/02/2022	BPAY TO WATER CORPORATION WA	Accounted	49.48	Dr
31/03/2022	Auto Transaction Rules	30/03/2022	BPAY TO WATER CORPORATION WA	Accounted	16.73	Dr
31/03/2022	Auto Transaction Rules	30/03/2022	BPAY TO WATER CORPORATION WA	Accounted	44.95	Dr
27/05/2022	Auto Transaction Rules	27/05/2022	BPAY TO WATER CORPORATION WA	Accounted	44.95	Dr
27/05/2022	Auto Transaction Rules	27/05/2022	BPAY TO WATER CORPORATION WA	Accounted	26.03	Dr

Other Expenses · Regulatory Fees

22/03/2023	MichelleChesworth@sidcor.com.au	21/10/2021	BPAY TO ASIC	Accounted	56.00	Dr
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Other Expenses · SMSF Supervisory Levy

Kingsley Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · SMSF Supervisory Levy

22/03/2023	MichelleChesworth@sidcor.com.au	18/05/2022	ATO ATO006000016319836	Accounted	259.00	Dr
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Income Tax

Assets

Investments · Direct Property · 5383 Great Southern Highway, Gwambyine, York, WA

22/03/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	146.45	Dr
22/03/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Depreciation 5383 Great Southern Highway, Gwambyine.	Accounted	146.45	Cr

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

22/03/2023	MichelleChesworth@sidcor.com.au	13/08/2021	Sold 19500 ANZ @ 29.4400 15736997	Accounted	543,471.22	Cr
22/03/2023	MichelleChesworth@sidcor.com.au	31/06/2021	Bght 19500 ANZ @ 27.8300 15978593	Accounted	543,284.38	Dr
22/03/2023	MichelleChesworth@sidcor.com.au	8/11/2021	Sold 19500 ANZ @ 28.2700 16899507	Accounted	543,284.38	Cr
22/03/2023	MichelleChesworth@sidcor.com.au	18/11/2021	Bght 19500 ANZ @ 27.6500 17051670	Accounted	539,770.52	Dr
22/03/2023	MichelleChesworth@sidcor.com.au	7/03/2022	Sold 19500 ANZ @ 25.1355 18292912	Accounted	539,770.52	Cr
22/03/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	5,453.78	Cr

Investments · Shares in Listed Companies · Westpac Banking Corporation

22/03/2023	MichelleChesworth@sidcor.com.au	10/03/2022	Bght 21000 WBC @ 22.6796 18355962	Accounted	476,797.65	Dr
22/03/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	67,297.65	Cr

Other Assets · Cash At Bank · ANZ E-Trade Account

22/03/2023	Automated Scan & Save	1/07/2021	EXTERNAL - FROM ANZ DIVIDEND	Accounted	13,650.00	Dr
22/03/2023	Automated Scan & Save	30/07/2021	CREDIT INTEREST PAID	Accounted	1.46	Dr
22/03/2023	Automated Scan & Save	17/08/2021	Sold 19500 ANZ @ 29.4400 15736997	Accounted	573,446.09	Dr
22/03/2023	Automated Scan & Save	31/08/2021	CREDIT INTEREST PAID	Accounted	15.29	Dr
22/03/2023	Automated Scan & Save - Modified by MichelleChesworth@sidcor.com.au	2/09/2021	Bght 19500 ANZ @ 27.8300 15978593	Accounted	543,284.38	Cr
22/03/2023	Automated Scan & Save	14/09/2021	Wdl TRANSFER TO NOM AC	Accounted	27,000.00	Cr
22/03/2023	Automated Scan & Save	30/09/2021	CREDIT INTEREST PAID	Accounted	3.54	Dr
22/03/2023	Automated Scan & Save	29/10/2021	CREDIT INTEREST PAID	Accounted	8.89	Dr
22/03/2023	Automated Scan & Save	10/11/2021	Sold 19500 ANZ @ 28.2700 16899507	Accounted	550,656.18	Dr
22/03/2023	Automated Scan & Save - Modified by MichelleChesworth@sidcor.com.au	22/11/2021	Bght 19500 ANZ @ 27.6500 17051670	Accounted	539,770.52	Cr
22/03/2023	Automated Scan & Save	30/11/2021	CREDIT INTEREST PAID	Accounted	2.41	Dr
22/03/2023	Automated Scan & Save	16/12/2021	EXTERNAL - FROM ANZ DIVIDEND	Accounted	14,040.00	Dr
22/03/2023	Automated Scan & Save	10/02/2022	Wdl TRANSFER TO NOM AC	Accounted	14,000.00	Cr
22/03/2023	Automated Scan & Save	9/03/2022	Sold 19500 ANZ @ 25.1355 18292912	Accounted	489,600.24	Dr

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General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount		
Assets						
Other Assets - Cash At Bank - ANZ E-Trade Account						
22/03/2023	Automated Scan & Save - Modified by MichelleChesworth@sidcor. com.au	14/03/2022	Bght 21000 WBC @ 22.6796 18355962	Accounted	476,797.65	Cr
22/03/2023	Automated Scan & Save	31/03/2022	CREDIT INTEREST PAID	Accounted	0.93	Dr
22/03/2023	Automated Scan & Save	24/06/2022	EXTERNAL - FROM WBC DIVIDEND	Accounted	12,810.00	Dr
Other Assets - Cash At Bank - Greater Bank Account						
22/03/2023	Automated Scan & Save	14/09/2021	EFT Dep	Accounted	27,000.00	Dr
22/03/2023	Automated Scan & Save	15/09/2021	BPAY Wdl	Accounted	28,000.00	Cr
22/03/2023	Automated Scan & Save	17/11/2021	Cash Dep	Accounted	1,610.00	Dr
22/03/2023	Automated Scan & Save	30/11/2021	Cash Dep	Accounted	920.00	Dr
22/03/2023	Automated Scan & Save	30/11/2021	BPAY Wdl	Accounted	3,000.00	Cr
22/03/2023	Automated Scan & Save	14/12/2021	Cash Dep	Accounted	2,070.00	Dr
22/03/2023	Automated Scan & Save	24/12/2021	BPAY Wdl	Accounted	2,400.00	Cr
22/03/2023	Automated Scan & Save	1/02/2022	Cash Dep	Accounted	1,150.00	Dr
22/03/2023	Automated Scan & Save	10/02/2022	EFT Dep	Accounted	14,000.00	Dr
22/03/2023	Automated Scan & Save	18/02/2022	BPAY Wdl	Accounted	15,000.00	Cr
22/03/2023	Automated Scan & Save	8/03/2022	Cash Dep	Accounted	920.00	Dr
22/03/2023	Automated Scan & Save	12/04/2022	Cash Dep	Accounted	920.00	Dr
22/03/2023	Automated Scan & Save	3/05/2022	Cash Dep	Accounted	2,070.00	Dr
Other Assets - Cash At Bank - Macquarie Cash Management Account (120430301)						
3/08/2021	Automated Feed	2/08/2021	BPAY TO WATER CORPORATION WA	Accounted	45.69	Cr
3/08/2021	Automated Feed	2/08/2021	BPAY TO WATER CORPORATION WA	Accounted	231.23	Cr
31/08/2021	Automated Feed	30/08/2021	BPAY TO SHIRE OF YORK	Accounted	2,321.34	Cr
16/09/2021	Automated Feed	15/09/2021	BPAY DEPOSIT	Accounted	28,000.00	Dr
7/10/2021	Automated Feed	5/10/2021	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	27,000.00	Cr
11/10/2021	Automated Feed	11/10/2021	BPAY TO WATER CORPORATION WA	Accounted	26.03	Cr
11/10/2021	Automated Feed	11/10/2021	BPAY TO WATER CORPORATION WA	Accounted	44.95	Cr
21/10/2021	Automated Feed	21/10/2021	BPAY TO ASIC	Accounted	56.00	Cr
1/12/2021	Automated Feed	30/11/2021	BPAY DEPOSIT	Accounted	3,000.00	Dr
2/12/2021	Automated Feed	1/12/2021	BPAY TO WATER CORPORATION WA	Accounted	40.90	Cr
2/12/2021	Automated Feed	1/12/2021	BPAY TO WATER CORPORATION WA	Accounted	44.95	Cr
2/12/2021	Automated Feed	1/12/2021	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	8,000.00	Cr
25/12/2021	Automated Feed	24/12/2021	BPAY DEPOSIT	Accounted	2,400.00	Dr
25/12/2021	Automated Feed	24/12/2021	BPAY TO ALLIANZ INS	Accounted	1,175.02	Cr
10/02/2022	Automated Feed	9/02/2022	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	5,000.00	Cr
18/02/2022	Automated Feed	18/02/2022	BPAY TO WATER CORPORATION WA	Accounted	97.18	Cr
18/02/2022	Automated Feed	18/02/2022	BPAY TO WATER CORPORATION WA	Accounted	43.48	Cr
19/02/2022	Automated Feed	18/02/2022	BPAY DEPOSIT	Accounted	15,000.00	Dr
17/03/2022	Automated Feed	16/03/2022	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	5,000.00	Cr
31/03/2022	Automated Feed	30/03/2022	BPAY TO WATER CORPORATION WA	Accounted	44.95	Cr
31/03/2022	Automated Feed	30/03/2022	BPAY TO WATER CORPORATION WA	Accounted	16.73	Cr
3/05/2022	Automated Feed	3/05/2022	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	15,000.00	Cr
19/05/2022	Automated Feed	18/05/2022	ATO ATO008000016319836	Accounted	5,398.14	Dr
27/05/2022	Automated Feed	27/05/2022	BPAY TO WATER CORPORATION WA	Accounted	44.95	Cr
27/05/2022	Automated Feed	27/05/2022	BPAY TO WATER CORPORATION WA	Accounted	26.03	Cr
1/06/2022	Automated Feed	31/05/2022	CHEQUE WITHDRAWAL 000085	Accounted	3,300.00	Cr
1/07/2022	Automated Feed	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	1.68	Dr

Kingsley Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin				
22/04/2022	Income Announcement - Modified by MichelleChesworth@sidcor.com.au	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 5,850.00 Dr
29/04/2022	shinesingh@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted 5,657.14 Cr
22/03/2023	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 6,017.14 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation				
22/03/2023	Income Announcement	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted 5,490.00 Dr
Other Assets · Current Tax Assets · Income Tax Payable				
29/04/2022	shinesingh@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted 5,657.14 Dr
22/03/2023	MichelleChesworth@sidcor.com.au	18/05/2022	ATO ATO008000016319836	Accounted 5,657.14 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N				
22/04/2022	Income Announcement - Modified by MichelleChesworth@sidcor.com.au	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 13,650.00 Dr
22/03/2023	Evidence Match	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 13,650.00 Cr
22/03/2023	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 14,040.00 Dr
22/03/2023	Evidence Match	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 14,040.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin				
22/03/2023	Income Announcement	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted 12,810.00 Dr
22/03/2023	Evidence Match	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted 12,810.00 Cr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ E-Trade Account				
22/03/2023	Evidence Match	30/07/2021	CREDIT INTEREST PAID	Accounted 1.46 Cr
22/03/2023	Transaction Rules	30/07/2021	CREDIT INTEREST PAID	Accounted 1.46 Dr
22/03/2023	Evidence Match	31/08/2021	CREDIT INTEREST PAID	Accounted 15.29 Cr
22/03/2023	Transaction Rules	31/08/2021	CREDIT INTEREST PAID	Accounted 15.29 Dr
22/03/2023	Evidence Match	30/09/2021	CREDIT INTEREST PAID	Accounted 3.54 Cr
22/03/2023	Transaction Rules	30/09/2021	CREDIT INTEREST PAID	Accounted 3.54 Dr
22/03/2023	Evidence Match	29/10/2021	CREDIT INTEREST PAID	Accounted 0.39 Cr
22/03/2023	Transaction Rules	29/10/2021	CREDIT INTEREST PAID	Accounted 0.39 Dr
22/03/2023	Evidence Match	30/11/2021	CREDIT INTEREST PAID	Accounted 2.41 Cr
22/03/2023	Transaction Rules	30/11/2021	CREDIT INTEREST PAID	Accounted 2.41 Dr
22/03/2023	Evidence Match	31/03/2022	CREDIT INTEREST PAID	Accounted 0.93 Cr
22/03/2023	Transaction Rules	31/03/2022	CREDIT INTEREST PAID	Accounted 0.93 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac				
1/07/2022	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted 1.68 Cr
1/07/2022	Auto Transaction Rules	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted 1.68 Dr
Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 5383 Great Southern Highway, Gw				
22/03/2023	Evidence Match	17/11/2021	Cash Dep	Accounted 1,610.00 Cr
22/03/2023	Transaction Rules	17/11/2021	Cash Dep	Accounted 1,610.00 Dr
22/03/2023	Evidence Match	30/11/2021	Cash Dep	Accounted 920.00 Cr
22/03/2023	Transaction Rules	30/11/2021	Cash Dep	Accounted 920.00 Dr
22/03/2023	Evidence Match	14/12/2021	Cash Dep	Accounted 2,070.00 Cr
22/03/2023	Transaction Rules	14/12/2021	Cash Dep	Accounted 2,070.00 Dr
22/03/2023	Evidence Match	1/02/2022	Cash Dep	Accounted 1,160.00 Cr

Kingsley Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 5383 Great Southern Highway, Gw:

22/03/2023	Transaction Rules	1/02/2022	Cash Dep	Accounted	1,150.00	Dr
22/03/2023	Evidence Match	8/03/2022	Cash Dep	Accounted	920.00	Cr
22/03/2023	Transaction Rules	8/03/2022	Cash Dep	Accounted	920.00	Dr
22/03/2023	Evidence Match	12/04/2022	Cash Dep	Accounted	920.00	Cr
22/03/2023	Transaction Rules	12/04/2022	Cash Dep	Accounted	920.00	Dr
22/03/2023	Evidence Match	3/05/2022	Cash Dep	Accounted	2,070.00	Cr
22/03/2023	Transaction Rules	3/05/2022	Cash Dep	Accounted	2,070.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australia And New Zealand Banking Gro

22/03/2023	MichelleChesworth@sidcor.com.au	31/08/2021	Bght 19500 ANZ @ 27.8300 15978593	Accounted	543,284.38	Cr
22/03/2023	Evidence Match	2/09/2021	Bght 19500 ANZ @ 27.8300 15978593	Accounted	543,284.38	Dr
22/03/2023	MichelleChesworth@sidcor.com.au	18/11/2021	Bght 19500 ANZ @ 27.6500 17051670	Accounted	539,770.52	Cr
22/03/2023	Evidence Match	22/11/2021	Bght 19500 ANZ @ 27.6500 17051670	Accounted	539,770.52	Dr

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

22/03/2023	MichelleChesworth@sidcor.com.au	10/03/2022	Bght 21000 WBC @ 22.6796 18355962	Accounted	476,797.65	Cr
22/03/2023	Evidence Match	14/03/2022	Bght 21000 WBC @ 22.6796 18355962	Accounted	476,797.65	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australia And New Zealand Banking Group |

22/03/2023	MichelleChesworth@sidcor.com.au	13/08/2021	Sold 19500 ANZ @ 29.4400 15736997	Accounted	573,446.09	Dr
22/03/2023	Evidence Match	17/08/2021	Sold 19500 ANZ @ 29.4400 15736997	Accounted	573,446.09	Cr
22/03/2023	MichelleChesworth@sidcor.com.au	8/11/2021	Sold 19500 ANZ @ 28.2700 16899507	Accounted	550,656.18	Dr
22/03/2023	Evidence Match	10/11/2021	Sold 19500 ANZ @ 28.2700 16899507	Accounted	550,656.18	Cr
22/03/2023	MichelleChesworth@sidcor.com.au	7/03/2022	Sold 19500 ANZ @ 25.1355 18292912	Accounted	489,600.24	Dr
22/03/2023	Evidence Match	9/03/2022	Sold 19500 ANZ @ 25.1355 18292912	Accounted	489,600.24	Cr

Liabilities

Fund Suspense · ANZ E-Trade Account

22/03/2023	Evidence Match	1/07/2021	EXTERNAL - FROM ANZ DIVIDEND	Accounted	13,650.00	Dr
22/03/2023	Automated Scan & Save	1/07/2021	EXTERNAL - FROM ANZ DIVIDEND	Accounted	13,650.00	Cr
22/03/2023	Evidence Match	30/07/2021	CREDIT INTEREST PAID	Accounted	1.46	Dr
22/03/2023	Automated Scan & Save	30/07/2021	CREDIT INTEREST PAID	Accounted	1.46	Cr
22/03/2023	Evidence Match	17/08/2021	Sold 19500 ANZ @ 29.4400 15736997	Accounted	573,446.09	Dr
22/03/2023	Automated Scan & Save	17/08/2021	Sold 19500 ANZ @ 29.4400 15736997	Accounted	573,446.09	Cr
22/03/2023	Evidence Match	31/08/2021	CREDIT INTEREST PAID	Accounted	15.29	Dr
22/03/2023	Automated Scan & Save	31/08/2021	CREDIT INTEREST PAID	Accounted	15.29	Cr
22/03/2023	Automated Scan & Save - Modified by MichelleChesworth@sidcor.com.au	2/09/2021	Bght 19500 ANZ @ 27.8300 15978593	Accounted	543,284.38	Dr
22/03/2023	Evidence Match	2/09/2021	Bght 19500 ANZ @ 27.8300 15978593	Accounted	543,284.38	Cr
22/03/2023	Automated Scan & Save	14/09/2021	Wdl TRANSFER TO NOM AC	Accounted	27,000.00	Dr
22/03/2023	Evidence Match	15/09/2021	Wdl TRANSFER TO NOM AC	Accounted	27,000.00	Cr
22/03/2023	Evidence Match	30/09/2021	CREDIT INTEREST PAID	Accounted	3.54	Dr
22/03/2023	Automated Scan & Save	30/09/2021	CREDIT INTEREST PAID	Accounted	3.54	Cr
22/03/2023	Evidence Match	29/10/2021	CREDIT INTEREST PAID	Accounted	0.39	Dr

Kingsley Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - ANZ E-Trade Account

22/03/2023	Automated Scan & Save	29/10/2021	CREDIT INTEREST PAID	Accounted	0.39	Cr
22/03/2023	Automated Scan & Save	10/11/2021	Sold 19500 ANZ @ 28.2700 16899507	Accounted	550,656.18	Cr
22/03/2023	Evidence Match	10/11/2021	Sold 19500 ANZ @ 28.2700 16899507	Accounted	550,656.18	Dr
22/03/2023	Evidence Match	22/11/2021	Bght 19500 ANZ @ 27.6500 17051670	Accounted	539,770.52	Cr
22/03/2023	Automated Scan & Save - Modified by MichelleChesworth@sidcor. com.au	22/11/2021	Bght 19500 ANZ @ 27.6500 17051670	Accounted	539,770.52	Dr
22/03/2023	Evidence Match	30/11/2021	CREDIT INTEREST PAID	Accounted	2.41	Dr
22/03/2023	Automated Scan & Save	30/11/2021	CREDIT INTEREST PAID	Accounted	2.41	Cr
22/03/2023	Evidence Match	16/12/2021	EXTERNAL - FROM ANZ DIVIDEND	Accounted	14,040.00	Dr
22/03/2023	Automated Scan & Save	16/12/2021	EXTERNAL - FROM ANZ DIVIDEND	Accounted	14,040.00	Cr
22/03/2023	Automated Scan & Save	10/02/2022	Wdl TRANSFER TO NOM AC	Accounted	14,000.00	Dr
22/03/2023	Evidence Match	18/02/2022	Wdl TRANSFER TO NOM AC	Accounted	14,000.00	Cr
22/03/2023	Evidence Match	9/03/2022	Sold 19500 ANZ @ 25.1355 18292912	Accounted	489,600.24	Dr
22/03/2023	Automated Scan & Save	9/03/2022	Sold 19500 ANZ @ 25.1355 18292912	Accounted	489,600.24	Cr
22/03/2023	Evidence Match	14/03/2022	Bght 21000 WBC @ 22.6796 18355962	Accounted	476,797.65	Cr
22/03/2023	Automated Scan & Save - Modified by MichelleChesworth@sidcor. com.au	14/03/2022	Bght 21000 WBC @ 22.6796 18355962	Accounted	476,797.65	Dr
22/03/2023	Evidence Match	31/03/2022	CREDIT INTEREST PAID	Accounted	0.93	Dr
22/03/2023	Automated Scan & Save	31/03/2022	CREDIT INTEREST PAID	Accounted	0.93	Cr
22/03/2023	Evidence Match	24/06/2022	EXTERNAL - FROM WBC DIVIDEND	Accounted	12,810.00	Dr
22/03/2023	Automated Scan & Save	24/06/2022	EXTERNAL - FROM WBC DIVIDEND	Accounted	12,810.00	Cr

Fund Suspense - Greater Bank Account

22/03/2023	Automated Scan & Save	14/09/2021	EFT Dep	Accounted	27,000.00	Cr
22/03/2023	Evidence Match	15/09/2021	EFT Dep	Accounted	27,000.00	Dr
22/03/2023	Evidence Match	15/09/2021	BPAY Wdl	Accounted	28,000.00	Cr
22/03/2023	Automated Scan & Save	15/09/2021	BPAY Wdl	Accounted	28,000.00	Dr
22/03/2023	Evidence Match	17/11/2021	Cash Dep	Accounted	1,610.00	Dr
22/03/2023	Automated Scan & Save	17/11/2021	Cash Dep	Accounted	1,610.00	Cr
22/03/2023	Evidence Match	30/11/2021	BPAY Wdl	Accounted	3,000.00	Cr
22/03/2023	Evidence Match	30/11/2021	Cash Dep	Accounted	920.00	Dr
22/03/2023	Automated Scan & Save	30/11/2021	Cash Dep	Accounted	920.00	Cr
22/03/2023	Automated Scan & Save	30/11/2021	BPAY Wdl	Accounted	3,000.00	Dr
22/03/2023	Evidence Match	14/12/2021	Cash Dep	Accounted	2,070.00	Dr
22/03/2023	Automated Scan & Save	14/12/2021	Cash Dep	Accounted	2,070.00	Cr
22/03/2023	Automated Scan & Save	24/12/2021	BPAY Wdl	Accounted	2,400.00	Dr
22/03/2023	Evidence Match	1/02/2022	Cash Dep	Accounted	1,150.00	Dr
22/03/2023	Automated Scan & Save	1/02/2022	Cash Dep	Accounted	1,150.00	Cr
22/03/2023	Automated Scan & Save	10/02/2022	EFT Dep	Accounted	14,000.00	Cr
22/03/2023	Evidence Match	18/02/2022	BPAY Wdl	Accounted	2,400.00	Cr
22/03/2023	Evidence Match	18/02/2022	BPAY Wdl	Accounted	15,000.00	Cr
22/03/2023	Evidence Match	18/02/2022	EFT Dep	Accounted	14,000.00	Dr
22/03/2023	Automated Scan & Save	18/02/2022	BPAY Wdl	Accounted	15,000.00	Dr
22/03/2023	Evidence Match	8/03/2022	Cash Dep	Accounted	920.00	Dr
22/03/2023	Automated Scan & Save	8/03/2022	Cash Dep	Accounted	920.00	Cr
22/03/2023	Evidence Match	12/04/2022	Cash Dep	Accounted	920.00	Dr
22/03/2023	Automated Scan & Save	12/04/2022	Cash Dep	Accounted	920.00	Cr

Kingsley Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Greater Bank Account

22/03/2023	Evidence Match	3/05/2022	Cash Dep	Accounted	2,070.00	Dr
22/03/2023	Automated Scan & Save	3/05/2022	Cash Dep	Accounted	2,070.00	Cr

Fund Suspense - Macquarie Cash Management Account (120430301)

3/08/2021	Evidence Match	2/08/2021	BPAY TO WATER CORPORATION WA	Accounted	45.69	Cr
3/08/2021	Evidence Match	2/08/2021	BPAY TO WATER CORPORATION WA	Accounted	231.23	Cr
3/08/2021	Automated Feed	2/08/2021	BPAY TO WATER CORPORATION WA	Accounted	45.69	Dr
3/08/2021	Automated Feed	2/08/2021	BPAY TO WATER CORPORATION WA	Accounted	231.23	Dr
22/03/2023	Evidence Match	30/08/2021	BPAY TO SHIRE OF YORK	Accounted	2,321.34	Cr
31/08/2021	Automated Feed	30/08/2021	BPAY TO SHIRE OF YORK	Accounted	2,321.34	Dr
22/03/2023	Evidence Match	15/09/2021	BPAY DEPOSIT	Accounted	27,000.00	Cr
22/03/2023	Evidence Match	15/09/2021	BPAY DEPOSIT	Accounted	27,000.00	Dr
22/03/2023	Evidence Match	15/09/2021	BPAY DEPOSIT	Accounted	28,000.00	Cr
16/09/2021	Automated Feed	15/09/2021	BPAY DEPOSIT	Accounted	28,000.00	Cr
29/04/2022	Evidence Match	5/10/2021	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	27,000.00	Cr
7/10/2021	Automated Feed	5/10/2021	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	27,000.00	Dr
11/10/2021	Automated Feed	11/10/2021	BPAY TO WATER CORPORATION WA	Accounted	44.95	Dr
11/10/2021	Automated Feed	11/10/2021	BPAY TO WATER CORPORATION WA	Accounted	26.03	Dr
11/10/2021	Evidence Match	11/10/2021	BPAY TO WATER CORPORATION WA	Accounted	26.03	Cr
11/10/2021	Evidence Match	11/10/2021	BPAY TO WATER CORPORATION WA	Accounted	44.95	Cr
22/03/2023	Evidence Match	21/10/2021	BPAY TO ASIC	Accounted	56.00	Cr
21/10/2021	Automated Feed	21/10/2021	BPAY TO ASIC	Accounted	56.00	Dr
22/03/2023	Evidence Match	30/11/2021	BPAY DEPOSIT	Accounted	3,000.00	Dr
1/12/2021	Automated Feed	30/11/2021	BPAY DEPOSIT	Accounted	3,000.00	Cr
2/12/2021	Evidence Match	1/12/2021	BPAY TO WATER CORPORATION WA	Accounted	44.95	Cr
2/12/2021	Evidence Match	1/12/2021	BPAY TO WATER CORPORATION WA	Accounted	40.90	Cr
2/12/2021	Evidence Match	1/12/2021	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	8,000.00	Cr
2/12/2021	Automated Feed	1/12/2021	BPAY TO WATER CORPORATION WA	Accounted	40.90	Dr
2/12/2021	Automated Feed	1/12/2021	BPAY TO WATER CORPORATION WA	Accounted	44.95	Dr
2/12/2021	Automated Feed	1/12/2021	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	8,000.00	Dr
25/12/2021	Automated Feed	24/12/2021	BPAY DEPOSIT	Accounted	2,400.00	Cr
22/03/2023	Evidence Match	24/12/2021	BPAY TO ALLIANZ INS	Accounted	1,175.02	Cr
25/12/2021	Automated Feed	24/12/2021	BPAY TO ALLIANZ INS	Accounted	1,175.02	Dr
10/02/2022	Automated Feed	9/02/2022	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	5,000.00	Dr
10/02/2022	Evidence Match	9/02/2022	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	5,000.00	Cr
18/02/2022	Evidence Match	18/02/2022	BPAY TO WATER CORPORATION WA	Accounted	43.48	Cr
18/02/2022	Evidence Match	18/02/2022	BPAY TO WATER CORPORATION WA	Accounted	37.18	Cr
22/03/2023	Evidence Match	18/02/2022	BPAY DEPOSIT	Accounted	14,000.00	Dr
22/03/2023	Evidence Match	18/02/2022	BPAY DEPOSIT	Accounted	2,400.00	Cr
22/03/2023	Evidence Match	18/02/2022	BPAY DEPOSIT	Accounted	15,000.00	Dr
22/03/2023	Evidence Match	18/02/2022	BPAY DEPOSIT	Accounted	14,000.00	Cr
18/02/2022	Automated Feed	18/02/2022	BPAY TO WATER CORPORATION WA	Accounted	37.18	Dr
18/02/2022	Automated Feed	18/02/2022	BPAY TO WATER CORPORATION WA	Accounted	43.48	Dr
19/02/2022	Automated Feed	18/02/2022	BPAY DEPOSIT	Accounted	15,000.00	Cr
17/03/2022	Evidence Match	16/03/2022	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	5,000.00	Cr
17/03/2022	Automated Feed	16/03/2022	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	5,000.00	Dr
31/03/2022	Evidence Match	30/03/2022	BPAY TO WATER CORPORATION WA	Accounted	44.95	Cr
31/03/2022	Automated Feed	30/03/2022	BPAY TO WATER CORPORATION WA	Accounted	16.73	Dr
31/03/2022	Evidence Match	30/03/2022	BPAY TO WATER CORPORATION WA	Accounted	16.73	Cr

Kingsley Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Macquarie Cash Management Account (120430301)

31/03/2022	Automated Feed	30/03/2022	BPAY TO WATER CORPORATION WA	Accounted	44.95	Dr
3/05/2022	Evidence Match	3/05/2022	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	15,000.00	Cr
3/05/2022	Automated Feed	3/05/2022	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	15,000.00	Dr
22/03/2023	Evidence Match	18/05/2022	ATO ATO008000016319836	Accounted	<del style="text-align: right;">5,398.14	Dr
19/05/2022	Automated Feed	18/05/2022	ATO ATO008000016319836	Accounted	5,398.14	Cr
27/05/2022	Evidence Match	27/05/2022	BPAY TO WATER CORPORATION WA	Accounted	<del style="text-align: right;">44.95	Cr
27/05/2022	Evidence Match	27/05/2022	BPAY TO WATER CORPORATION WA	Accounted	26.03	Cr
27/05/2022	Automated Feed	27/05/2022	BPAY TO WATER CORPORATION WA	Accounted	44.95	Dr
27/05/2022	Automated Feed	27/05/2022	BPAY TO WATER CORPORATION WA	Accounted	26.03	Dr
22/03/2023	Evidence Match	31/05/2022	CHEQUE WITHDRAWAL 000085	Accounted	<del style="text-align: right;">2,640.00	Cr
22/03/2023	Evidence Match	31/05/2022	CHEQUE WITHDRAWAL 000085	Accounted	660.00	Cr
1/06/2022	Automated Feed	31/05/2022	CHEQUE WITHDRAWAL 000085	Accounted	<del style="text-align: right;">3,300.00	Dr
1/07/2022	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	1.68	Dr
1/07/2022	Automated Feed	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	1.68	Cr

Income Tax Suspense

22/03/2023	MichelleChesworth@sidcor.com.au	18/05/2022	ATO ATO008000016319836	Accounted	5,398.14	Dr
22/03/2023	Evidence Match	18/05/2022	ATO ATO008000016319836	Accounted	<del style="text-align: right;">5,398.14	Cr

Member Payments - Pensions Paid - Mr John Pitstock - Account Based Pension 47% tax free

29/04/2022	Evidence Match	5/10/2021	Pension Drawdown - Paid	Accounted	16,950.00	Dr
26/04/2022	shinesingh@sidcor.com.au	5/10/2021	Pension Drawdown - Net	Accounted	<del style="text-align: right;">16,950.00	Cr
2/12/2021	Evidence Match	1/12/2021	Pension Drawdown - Paid	Accounted	8,000.00	Dr
2/12/2021	Auto Transaction Rules	1/12/2021	Pension Drawdown - Net	Accounted	8,000.00	Cr
10/02/2022	Evidence Match	9/02/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
10/02/2022	Auto Transaction Rules	9/02/2022	Pension Drawdown - Net	Accounted	<del style="text-align: right;">5,000.00	Cr
17/03/2022	Evidence Match	16/03/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
17/03/2022	Auto Transaction Rules	16/03/2022	Pension Drawdown - Net	Accounted	<del style="text-align: right;">5,000.00	Cr
3/05/2022	Evidence Match	3/05/2022	Pension Drawdown - Paid	Accounted	15,000.00	Dr
3/05/2022	Auto Transaction Rules	3/05/2022	Pension Drawdown - Net	Accounted	15,000.00	Cr

Member Payments - Pensions Paid - Mrs Rae Pitstock - Account Based Pension 76% tax free

29/04/2022	Evidence Match	5/10/2021	Pension Drawdown - Paid	Accounted	10,050.00	Dr
26/04/2022	shinesingh@sidcor.com.au	5/10/2021	Pension Drawdown - Net	Accounted	<del style="text-align: right;">10,050.00	Cr

Other Creditors and Accruals - Accountancy Fee

22/03/2023	Evidence Match	31/05/2022	CHEQUE WITHDRAWAL 000085	Accounted	2,640.00	Dr
22/03/2023	MichelleChesworth@sidcor.com.au	31/05/2022	CHEQUE WITHDRAWAL 000085	Accounted	2,640.00	Cr

Other Creditors and Accruals - Auditor Fee

22/03/2023	Evidence Match	31/05/2022	CHEQUE WITHDRAWAL 000085	Accounted	660.00	Dr
22/03/2023	MichelleChesworth@sidcor.com.au	31/05/2022	CHEQUE WITHDRAWAL 000085	Accounted	660.00	Cr

Other Creditors and Accruals - Property Expenses - Council Rates - Direct Property - 5383 Great Southern Highway, Gw.

22/03/2023	MichelleChesworth@sidcor.com.au	30/08/2021	BPAY TO SHIRE OF YORK	Accounted	2,321.34	Cr
22/03/2023	Evidence Match	30/08/2021	BPAY TO SHIRE OF YORK	Accounted	<del style="text-align: right;">2,321.34	Dr

Other Creditors and Accruals - Property Expenses - Insurance Premium - Direct Property - 5383 Great Southern Highway

22/03/2023	MichelleChesworth@sidcor.com.au	24/12/2021	BPAY TO ALLIANZ INS	Accounted	1,175.02	Cr
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Kingsley Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Liabilities

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 5383 Great Southern Highway

22/03/2023	Evidence Match	24/12/2021	BPAY TO ALLIANZ INS	Accounted	1,175.02	Dr
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Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 5383 Great Southern Highway, Gwar

3/08/2021	Auto Transaction Rules	2/08/2021	BPAY TO WATER CORPORATION WA	Accounted	45.69	Cr
3/08/2021	Auto Transaction Rules	2/08/2021	BPAY TO WATER CORPORATION WA	Accounted	231.23	Cr
3/08/2021	Evidence Match	2/08/2021	BPAY TO WATER CORPORATION WA	Accounted	231.23	Dr
3/08/2021	Evidence Match	2/08/2021	BPAY TO WATER CORPORATION WA	Accounted	45.69	Dr
11/10/2021	Auto Transaction Rules	11/10/2021	BPAY TO WATER CORPORATION WA	Accounted	26.03	Cr
11/10/2021	Auto Transaction Rules	11/10/2021	BPAY TO WATER CORPORATION WA	Accounted	44.95	Cr
11/10/2021	Evidence Match	11/10/2021	BPAY TO WATER CORPORATION WA	Accounted	26.03	Dr
11/10/2021	Evidence Match	11/10/2021	BPAY TO WATER CORPORATION WA	Accounted	44.95	Dr
2/12/2021	Evidence Match	1/12/2021	BPAY TO WATER CORPORATION WA	Accounted	44.95	Dr
2/12/2021	Evidence Match	1/12/2021	BPAY TO WATER CORPORATION WA	Accounted	40.90	Dr
2/12/2021	Auto Transaction Rules	1/12/2021	BPAY TO WATER CORPORATION WA	Accounted	40.90	Cr
2/12/2021	Auto Transaction Rules	1/12/2021	BPAY TO WATER CORPORATION WA	Accounted	44.95	Cr
18/02/2022	Auto Transaction Rules	18/02/2022	BPAY TO WATER CORPORATION WA	Accounted	37.18	Cr
18/02/2022	Auto Transaction Rules	18/02/2022	BPAY TO WATER CORPORATION WA	Accounted	43.48	Cr
18/02/2022	Evidence Match	18/02/2022	BPAY TO WATER CORPORATION WA	Accounted	43.48	Dr
18/02/2022	Evidence Match	18/02/2022	BPAY TO WATER CORPORATION WA	Accounted	37.18	Dr
31/03/2022	Auto Transaction Rules	30/03/2022	BPAY TO WATER CORPORATION WA	Accounted	16.73	Cr
31/03/2022	Auto Transaction Rules	30/03/2022	BPAY TO WATER CORPORATION WA	Accounted	44.95	Cr
31/03/2022	Evidence Match	30/03/2022	BPAY TO WATER CORPORATION WA	Accounted	44.95	Dr
31/03/2022	Evidence Match	30/03/2022	BPAY TO WATER CORPORATION WA	Accounted	16.73	Dr
27/05/2022	Evidence Match	27/05/2022	BPAY TO WATER CORPORATION WA	Accounted	44.95	Dr
27/05/2022	Auto Transaction Rules	27/05/2022	BPAY TO WATER CORPORATION WA	Accounted	26.03	Cr
27/05/2022	Auto Transaction Rules	27/05/2022	BPAY TO WATER CORPORATION WA	Accounted	44.95	Cr
27/05/2022	Evidence Match	27/05/2022	BPAY TO WATER CORPORATION WA	Accounted	26.03	Dr

Other Creditors and Accruals · Regulatory Fees

22/03/2023	Evidence Match	21/10/2021	BPAY TO ASIC	Accounted	56.00	Dr
22/03/2023	MichelleChesworth@sidcor.com.au	21/10/2021	BPAY TO ASIC	Accounted	56.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr John Pitstock · Account Based Pension 47% tax free

26/04/2022	shinesingh@sidcor.com.au	5/10/2021	Pension Drawdown - Gross	Accounted	16,950.00	Dr
2/12/2021	Auto Transaction Rules	1/12/2021	Pension Drawdown - Gross	Accounted	8,000.00	Dr
10/02/2022	Auto Transaction Rules	9/02/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
17/03/2022	Auto Transaction Rules	16/03/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
3/05/2022	Auto Transaction Rules	3/05/2022	Pension Drawdown - Gross	Accounted	15,000.00	Dr
22/03/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Profit or Loss	Accounted	15,733.03	Dr

Member Entitlement Accounts · Mrs Rae Pitstock · Account Based Pension 76% tax free

26/04/2022	shinesingh@sidcor.com.au	5/10/2021	Pension Drawdown - Gross	Accounted	10,050.00	Dr
22/03/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Profit or Loss	Accounted	10,057.60	Dr