

Fleay-Williamson Super Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · CBA Account #1062

27/02/2019	Transaction Rules	1/07/2018	interest	Accounted	68.52	Cr
27/02/2019	Transaction Rules	1/08/2018	interest	Accounted	71.17	Cr
7/03/2019	Transaction Rules	1/09/2018	interest	Accounted	71.54	Cr
7/03/2019	Transaction Rules	1/10/2018	interest	Accounted	69.45	Cr
7/03/2019	Transaction Rules	1/11/2018	interest	Accounted	50.00	Cr
7/03/2019	Transaction Rules	1/12/2018	interest	Accounted	23.62	Cr
7/03/2019	Transaction Rules	1/01/2019	interest	Accounted	24.58	Cr
7/03/2019	Transaction Rules	1/02/2019	interest	Accounted	24.71	Cr
1/05/2019	Transaction Rules	1/03/2019	interest	Accounted	21.07	Cr
1/05/2019	Transaction Rules	1/04/2019	interest	Accounted	22.62	Cr
2/05/2019	Auto Transaction Rules	1/05/2019	DEPOSIT INTEREST	Accounted	21.85	Cr
2/06/2019	Auto Transaction Rules	1/06/2019	DEPOSIT INTEREST	Accounted	22.58	Cr

Investment Income · Interest · Loans · Loan to Member

2/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Interest	Accounted	123.10	Cr
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Member Receipts · Contributions · Employer · Mr Bruce Williamson

27/02/2019	Automated Feed	2/11/2018	Employer Contribution: Trading as H/B Waterproofing	Accounted	447.38	Cr
27/02/2019	Automated Feed	11/12/2018	Employer Contribution: Ochbin Pty Ltd	Accounted	140.34	Cr
27/02/2019	Automated Feed	21/01/2019	Employer Contribution: Ochbin Pty Ltd	Accounted	82.00	Cr
27/02/2019	Automated Feed	30/01/2019	Employer Contribution: Trading as H/B Waterproofing	Accounted	48.07	Cr
14/03/2019	Automated Feed	14/03/2019	Employer Contribution: Ochbin Pty Ltd	Accounted	264.37	Cr
25/03/2019	Automated Feed	25/03/2019	Employer Contribution: Ochbin Pty Ltd	Accounted	202.88	Cr

Member Receipts · Rollovers In · Mr Bruce Williamson

8/03/2019	CherylWilson@sidcor.com.au	2/10/2018	Rollover in Bruce	Accounted	62,232.24	Cr
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Expenses

Investment Losses · Decrease in Market Value · Units In Unlisted Unit Trusts · BPP Unit Trust 12

5/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,931.11	Cr
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Investment Losses · Decrease in Market Value · Units In Unlisted Unit Trusts · BPP Unit Trust 41

5/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,202.76	Dr
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Other Expenses · Accountancy Fee

7/03/2019	CherylWilson@sidcor.com.au	12/02/2019	Sidcor	Accounted	1,320.00	Dr
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Other Expenses · Auditor Fee

7/03/2019	CherylWilson@sidcor.com.au	12/02/2019	Sidcor	Accounted	660.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · CBA Account #1062

7/03/2019	CherylWilson@sidcor.com.au	17/01/2019	bank fee	Accounted	2.50	Dr
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Other Expenses · SMSF Supervisory Levy

22/09/2020	MunyaPhiri@sidcor.com.au	13/04/2019	tax paid to Sidcor in error & later refunded	Accounted	518.00	Dr
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Income Tax

Fleay-Williamson Super Fund
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Income Tax

Income Tax Expense · Income Tax Expense

5/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Change in provision for deferred tax	Accounted	27.20	Cr
5/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Fund Income Tax	Accounted	105.15	Cr

Assets

Investments · Loans · Loan to Member

4/03/2019	CherylWilson@sidcor.com.au	5/07/2018	loan repayment	Accounted	100.00	Cr
4/03/2019	CherylWilson@sidcor.com.au	19/07/2018	loan repayment	Accounted	100.00	Cr
4/03/2019	CherylWilson@sidcor.com.au	2/08/2018	loan repayment	Accounted	100.00	Cr
4/03/2019	CherylWilson@sidcor.com.au	16/08/2018	loan repayment	Accounted	100.00	Cr
7/03/2019	CherylWilson@sidcor.com.au	13/09/2018	loan repayment	Accounted	100.00	Cr
1/05/2019	CherylWilson@sidcor.com.au	29/04/2019	loan repayment	Accounted	100.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	9/05/2019	Payment	Accounted	100.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	23/05/2019	Payment	Accounted	100.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	6/06/2019	Payment	Accounted	100.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	20/06/2019	Payment	Accounted	100.00	Cr
2/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Interest	Accounted	123.10	Dr

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

5/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,931.11	Dr
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Investments · Units In Unlisted Unit Trusts · BPP Unit Trust 41

16/12/2020	charleschimombe@sidcor.com.au	8/10/2018	withdrawal BPP UT 41	Accounted	100,000.00	Dr
5/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,202.76	Cr

Other Assets · Cash At Bank · CBA Account #1062

27/02/2019	CherylWilson@sidcor.com.au	1/07/2018	interest	Accounted	68.52	Dr
27/02/2019	CherylWilson@sidcor.com.au	5/07/2018	141000 super	Accounted	100.00	Dr
27/02/2019	CherylWilson@sidcor.com.au	19/07/2018	141000 super	Accounted	100.00	Dr
27/02/2019	CherylWilson@sidcor.com.au	1/08/2018	interest	Accounted	71.17	Dr
27/02/2019	CherylWilson@sidcor.com.au	2/08/2018	141000 super	Accounted	100.00	Dr
27/02/2019	CherylWilson@sidcor.com.au	16/08/2018	141000 super	Accounted	100.00	Dr
7/03/2019	CherylWilson@sidcor.com.au	1/09/2018	interest	Accounted	71.54	Dr
7/03/2019	CherylWilson@sidcor.com.au	13/09/2018	141000 super	Accounted	100.00	Dr
7/03/2019	CherylWilson@sidcor.com.au	1/10/2018	interest	Accounted	69.45	Dr
7/03/2019	CherylWilson@sidcor.com.au	2/10/2018	Rollover in Bruce	Accounted	62,232.24	Dr

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Assets

Other Assets · Cash At Bank · CBA Account #1062

7/03/2019	CherylWilson@sidcor.com.au	8/10/2018	withdrawal BPP UT 41	Accounted	100,000.00	Cr
7/03/2019	CherylWilson@sidcor.com.au	1/11/2018	interest	Accounted	50.00	Dr
7/03/2019	CherylWilson@sidcor.com.au	2/11/2018	Precision Ch Pasch	Accounted	447.38	Dr
7/03/2019	CherylWilson@sidcor.com.au	1/12/2018	interest	Accounted	23.62	Dr
7/03/2019	CherylWilson@sidcor.com.au	11/12/2018	Clicksuper	Accounted	140.34	Dr
7/03/2019	CherylWilson@sidcor.com.au	1/01/2019	interest	Accounted	24.58	Dr
7/03/2019	CherylWilson@sidcor.com.au	16/01/2019	Sidcor	Accounted	1,980.00	Cr
7/03/2019	CherylWilson@sidcor.com.au	17/01/2019	bank fee	Accounted	2.50	Cr
7/03/2019	CherylWilson@sidcor.com.au	17/01/2019	Sidcor	Accounted	1,980.00	Dr
7/03/2019	CherylWilson@sidcor.com.au	21/01/2019	Clicksuper	Accounted	82.00	Dr
7/03/2019	CherylWilson@sidcor.com.au	30/01/2019	Precision Ch Pasch	Accounted	48.07	Dr
7/03/2019	CherylWilson@sidcor.com.au	1/02/2019	interest	Accounted	24.71	Dr
7/03/2019	CherylWilson@sidcor.com.au	12/02/2019	Sidcor	Accounted	1,980.00	Cr
1/05/2019	CherylWilson@sidcor.com.au	1/03/2019	interest	Accounted	21.07	Dr
1/05/2019	CherylWilson@sidcor.com.au	14/03/2019	Clicksuper	Accounted	264.37	Dr
1/05/2019	CherylWilson@sidcor.com.au	25/03/2019	Clicksuper	Accounted	202.88	Dr
1/05/2019	CherylWilson@sidcor.com.au	1/04/2019	interest	Accounted	22.62	Dr
1/05/2019	CherylWilson@sidcor.com.au	13/04/2019	tax paid to Sidcor in error & later refunded	Accounted	548.60	Cr
1/05/2019	CherylWilson@sidcor.com.au	29/04/2019	loan repayment	Accounted	100.00	Dr
2/05/2019	Automated Feed	1/05/2019	DEPOSIT INTEREST	Accounted	21.85	Dr
10/05/2019	Automated Feed	9/05/2019	super super	Accounted	100.00	Dr
24/05/2019	Automated Feed	23/05/2019	super super	Accounted	100.00	Dr
2/06/2019	Automated Feed	1/06/2019	DEPOSIT INTEREST	Accounted	22.58	Dr
7/06/2019	Automated Feed	6/06/2019	super super	Accounted	100.00	Dr
21/06/2019	Automated Feed	20/06/2019	super super	Accounted	100.00	Dr

Other Assets · Deferred Tax Assets · Carried Forward Accounting Losses

5/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Change In Carry Forward Loss	Accounted	105.15	Dr
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Other Assets · Deferred Tax Assets · Unrealised Gains · Losses

5/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Change in provision for deferred tax	Accounted	27.20	Dr
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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Account #1062

27/02/2019	Evidence Match	1/07/2018	interest	Accounted	68.52	Cr
27/02/2019	Transaction Rules	1/07/2018	interest	Accounted	68.52	Dr
27/02/2019	Evidence Match	1/08/2018	interest	Accounted	71.17	Cr
27/02/2019	Transaction Rules	1/08/2018	interest	Accounted	71.17	Dr

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Assets

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

7/03/2019	Evidence Match	1/09/2018	interest	Accounted	71.54	Cr
7/03/2019	Transaction Rules	1/09/2018	interest	Accounted	71.54	Dr
7/03/2019	Evidence Match	1/10/2018	interest	Accounted	69.45	Cr
7/03/2019	Transaction Rules	1/10/2018	interest	Accounted	69.45	Dr
7/03/2019	Evidence Match	1/11/2018	interest	Accounted	50.00	Cr
7/03/2019	Transaction Rules	1/11/2018	interest	Accounted	50.00	Dr
7/03/2019	Transaction Rules	1/12/2018	interest	Accounted	23.62	Dr
7/03/2019	Evidence Match	1/12/2018	interest	Accounted	23.62	Cr
7/03/2019	Evidence Match	1/01/2019	interest	Accounted	24.58	Cr
7/03/2019	Transaction Rules	1/01/2019	interest	Accounted	24.58	Dr
7/03/2019	Evidence Match	1/02/2019	interest	Accounted	24.71	Cr
7/03/2019	Transaction Rules	1/02/2019	interest	Accounted	24.71	Dr
1/05/2019	Evidence Match	1/03/2019	interest	Accounted	21.07	Cr
1/05/2019	Transaction Rules	1/03/2019	interest	Accounted	21.07	Dr
1/05/2019	Evidence Match	1/04/2019	interest	Accounted	22.62	Cr
1/05/2019	Transaction Rules	1/04/2019	interest	Accounted	22.62	Dr
2/05/2019	Evidence Match	1/05/2019	DEPOSIT INTEREST	Accounted	21.85	Cr
2/05/2019	Auto Transaction Rules	1/05/2019	DEPOSIT INTEREST	Accounted	21.85	Dr
2/06/2019	Evidence Match	1/06/2019	DEPOSIT INTEREST	Accounted	22.58	Cr
2/06/2019	Auto Transaction Rules	1/06/2019	DEPOSIT INTEREST	Accounted	22.58	Dr

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

5/02/2021	Evidence Match	30/06/2019	Interest	Accounted	123.10	Cr
2/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Interest	Accounted	123.10	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Bruce Williamson

7/03/2019	Evidence Match	2/11/2018	Contribution Received	Accounted	447.38	Cr
27/02/2019	Automated Feed	2/11/2018	Employer Contribution: Trading as H/B Waterproofing	Accounted	447.38	Dr
7/03/2019	Evidence Match	11/12/2018	Contribution Received	Accounted	140.34	Cr
27/02/2019	Automated Feed	11/12/2018	Employer Contribution: Ochbin Pty Ltd	Accounted	140.34	Dr
7/03/2019	Evidence Match	21/01/2019	Contribution Received	Accounted	82.00	Cr
27/02/2019	Automated Feed	21/01/2019	Employer Contribution: Ochbin Pty Ltd	Accounted	82.00	Dr
7/03/2019	Evidence Match	30/01/2019	Contribution Received	Accounted	48.07	Cr
27/02/2019	Automated Feed	30/01/2019	Employer Contribution: Trading as H/B Waterproofing	Accounted	48.07	Dr
1/05/2019	Evidence Match	14/03/2019	Contribution Received	Accounted	264.37	Cr
14/03/2019	Automated Feed	14/03/2019	Employer Contribution: Ochbin Pty Ltd	Accounted	264.37	Dr
1/05/2019	Evidence Match	25/03/2019	Contribution Received	Accounted	202.88	Cr
25/03/2019	Automated Feed	25/03/2019	Employer Contribution: Ochbin Pty Ltd	Accounted	202.88	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Bruce Williamson

8/03/2019	Evidence Match	2/10/2018	RolloverIn Received	Accounted	62,232.24	Cr
8/03/2019	CherylWilson@sidcor.com.au	2/10/2018	Rollover in Bruce	Accounted	62,232.24	Dr

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

4/03/2019	Evidence Match	5/07/2018	loan repayment	Accounted	100.00	Cr
4/03/2019	CherylWilson@sidcor.com.au	5/07/2018	loan repayment	Accounted	100.00	Dr
4/03/2019	Evidence Match	19/07/2018	loan repayment	Accounted	100.00	Cr
4/03/2019	CherylWilson@sidcor.com.au	19/07/2018	loan repayment	Accounted	100.00	Dr

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Assets

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

4/03/2019	Evidence Match	2/08/2018	loan repayment	Accounted	100.00	Cr
4/03/2019	CherylWilson@sidcor.com.au	2/08/2018	loan repayment	Accounted	100.00	Dr
4/03/2019	Evidence Match	16/08/2018	loan repayment	Accounted	100.00	Cr
4/03/2019	CherylWilson@sidcor.com.au	16/08/2018	loan repayment	Accounted	100.00	Dr
7/03/2019	Evidence Match	13/09/2018	loan repayment	Accounted	100.00	Cr
7/03/2019	CherylWilson@sidcor.com.au	13/09/2018	loan repayment	Accounted	100.00	Dr
1/05/2019	CherylWilson@sidcor.com.au	29/04/2019	loan repayment	Accounted	100.00	Dr
1/05/2019	Evidence Match	29/04/2019	loan repayment	Accounted	100.00	Cr
22/09/2020	Evidence Match	9/05/2019	Payment	Accounted	100.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	9/05/2019	Payment	Accounted	100.00	Dr
22/09/2020	Evidence Match	23/05/2019	Payment	Accounted	100.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	23/05/2019	Payment	Accounted	100.00	Dr
22/09/2020	Evidence Match	6/06/2019	Payment	Accounted	100.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	6/06/2019	Payment	Accounted	100.00	Dr
22/09/2020	Evidence Match	20/06/2019	Payment	Accounted	100.00	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	20/06/2019	Payment	Accounted	100.00	Dr
5/02/2021	Evidence Match	30/06/2019	Interest	Accounted	123.10	Dr
2/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Interest	Accounted	123.10	Cr

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

16/12/2020	Evidence Match	8/10/2018	withdrawal BPP UT 41	Accounted	100,000.00	Dr
16/12/2020	charleschimombe@sidcor.com.au	8/10/2018	withdrawal BPP UT 41	Accounted	100,000.00	Cr

Liabilities

Fund Suspense · CBA Account #1062

27/02/2019	Evidence Match	1/07/2018	interest	Accounted	68.52	Dr
27/02/2019	CherylWilson@sidcor.com.au	1/07/2018	interest	Accounted	68.52	Cr
4/03/2019	Evidence Match	5/07/2018	141000 super	Accounted	100.00	Dr
27/02/2019	CherylWilson@sidcor.com.au	5/07/2018	141000 super	Accounted	100.00	Cr
4/03/2019	Evidence Match	19/07/2018	141000 super	Accounted	100.00	Dr
27/02/2019	CherylWilson@sidcor.com.au	19/07/2018	141000 super	Accounted	100.00	Cr
27/02/2019	Evidence Match	1/08/2018	interest	Accounted	71.17	Dr
27/02/2019	CherylWilson@sidcor.com.au	1/08/2018	interest	Accounted	71.17	Cr
4/03/2019	Evidence Match	2/08/2018	141000 super	Accounted	100.00	Dr
27/02/2019	CherylWilson@sidcor.com.au	2/08/2018	141000 super	Accounted	100.00	Cr
4/03/2019	Evidence Match	16/08/2018	141000 super	Accounted	100.00	Dr
27/02/2019	CherylWilson@sidcor.com.au	16/08/2018	141000 super	Accounted	100.00	Cr
7/03/2019	Evidence Match	1/09/2018	interest	Accounted	71.54	Dr
7/03/2019	CherylWilson@sidcor.com.au	1/09/2018	interest	Accounted	71.54	Cr
7/03/2019	Evidence Match	13/09/2018	141000 super	Accounted	100.00	Dr

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Fund Suspense - CBA Account #1062

7/03/2019	CherylWilson@sidcor.com.au	13/09/2018	141000 super	Accounted	100.00	Cr
7/03/2019	CherylWilson@sidcor.com.au	1/10/2018	interest	Accounted	69.45	Cr
7/03/2019	Evidence Match	1/10/2018	interest	Accounted	69.45	Dr
8/03/2019	Evidence Match	2/10/2018	Rollover in Bruce	Accounted	62,232.24	Dr
7/03/2019	CherylWilson@sidcor.com.au	2/10/2018	Rollover in Bruce	Accounted	62,232.24	Cr
16/12/2020	Evidence Match	8/10/2018	withdrawal BPP UT 41	Accounted	100,000.00	Cr
7/03/2019	CherylWilson@sidcor.com.au	8/10/2018	withdrawal BPP UT 41	Accounted	100,000.00	Dr
7/03/2019	Evidence Match	1/11/2018	interest	Accounted	50.00	Dr
7/03/2019	CherylWilson@sidcor.com.au	1/11/2018	interest	Accounted	50.00	Cr
7/03/2019	CherylWilson@sidcor.com.au	2/11/2018	Precision Ch Pasch	Accounted	447.38	Cr
7/03/2019	Evidence Match	2/11/2018	Precision Ch Pasch	Accounted	447.38	Dr
7/03/2019	Evidence Match	1/12/2018	interest	Accounted	23.62	Dr
7/03/2019	CherylWilson@sidcor.com.au	1/12/2018	interest	Accounted	23.62	Cr
7/03/2019	Evidence Match	11/12/2018	Clicksuper	Accounted	140.34	Dr
7/03/2019	CherylWilson@sidcor.com.au	11/12/2018	Clicksuper	Accounted	140.34	Cr
7/03/2019	Evidence Match	1/01/2019	interest	Accounted	24.58	Dr
7/03/2019	CherylWilson@sidcor.com.au	1/01/2019	interest	Accounted	24.58	Cr
7/03/2019	CherylWilson@sidcor.com.au	16/01/2019	Sidcor	Accounted	1,980.00	Dr
7/03/2019	CherylWilson@sidcor.com.au	17/01/2019	Sidcor	Accounted	1,980.00	Cr
7/03/2019	CherylWilson@sidcor.com.au	17/01/2019	bank fee	Accounted	2.50	Dr
7/03/2019	Evidence Match	17/01/2019	bank fee	Accounted	2.50	Cr
7/03/2019	Evidence Match	21/01/2019	Clicksuper	Accounted	82.00	Dr
7/03/2019	CherylWilson@sidcor.com.au	21/01/2019	Clicksuper	Accounted	82.00	Cr
7/03/2019	Evidence Match	30/01/2019	Precision Ch Pasch	Accounted	48.07	Dr
7/03/2019	CherylWilson@sidcor.com.au	30/01/2019	Precision Ch Pasch	Accounted	48.07	Cr
7/03/2019	Evidence Match	1/02/2019	interest	Accounted	24.71	Dr
7/03/2019	CherylWilson@sidcor.com.au	1/02/2019	interest	Accounted	24.71	Cr
7/03/2019	CherylWilson@sidcor.com.au	12/02/2019	Sidcor	Accounted	1,980.00	Dr
7/03/2019	Evidence Match	12/02/2019	Sidcor	Accounted	660.00	Cr
7/03/2019	Evidence Match	12/02/2019	Sidcor	Accounted	1,320.00	Cr
1/05/2019	Evidence Match	1/03/2019	interest	Accounted	21.07	Dr
1/05/2019	CherylWilson@sidcor.com.au	1/03/2019	interest	Accounted	21.07	Cr
1/05/2019	Evidence Match	14/03/2019	Clicksuper	Accounted	264.37	Dr
1/05/2019	CherylWilson@sidcor.com.au	14/03/2019	Clicksuper	Accounted	264.37	Cr
1/05/2019	CherylWilson@sidcor.com.au	25/03/2019	Clicksuper	Accounted	202.88	Cr
1/05/2019	Evidence Match	25/03/2019	Clicksuper	Accounted	202.88	Dr

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Liabilities

Fund Suspense - CBA Account #1062

1/05/2019	CherylWilson@sidcor.com.au	1/04/2019	interest	Accounted	22.62	Cr
1/05/2019	Evidence Match	1/04/2019	interest	Accounted	22.62	Dr
22/09/2020	Evidence Match	13/04/2019	tax paid to Sidcor in error & later refunded	Accounted	548.60	Cr
1/05/2019	CherylWilson@sidcor.com.au	13/04/2019	tax paid to Sidcor in error & later refunded	Accounted	548.60	Dr
1/05/2019	Evidence Match	29/04/2019	loan repayment	Accounted	100.00	Dr
1/05/2019	CherylWilson@sidcor.com.au	29/04/2019	loan repayment	Accounted	100.00	Cr
2/05/2019	Evidence Match	1/05/2019	DEPOSIT INTEREST	Accounted	21.85	Dr
2/05/2019	Automated Feed	1/05/2019	DEPOSIT INTEREST	Accounted	21.85	Cr
22/09/2020	Evidence Match	9/05/2019	super super	Accounted	100.00	Dr
10/05/2019	Automated Feed	9/05/2019	super super	Accounted	100.00	Cr
22/09/2020	Evidence Match	23/05/2019	super super	Accounted	100.00	Dr
24/05/2019	Automated Feed	23/05/2019	super super	Accounted	100.00	Cr
2/06/2019	Evidence Match	1/06/2019	DEPOSIT INTEREST	Accounted	22.58	Dr
2/06/2019	Automated Feed	1/06/2019	DEPOSIT INTEREST	Accounted	22.58	Cr
22/09/2020	Evidence Match	6/06/2019	super super	Accounted	100.00	Dr
7/06/2019	Automated Feed	6/06/2019	super super	Accounted	100.00	Cr
22/09/2020	Evidence Match	20/06/2019	super super	Accounted	100.00	Dr
21/06/2019	Automated Feed	20/06/2019	super super	Accounted	100.00	Cr

Income Tax Payable - Change in Carried Forward Losses

5/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Change In Carry Forward Loss	Accounted	105.15	Cr
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Income Tax Payable - Income Tax Payable

9/05/2019	amandawright@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	30.60	Cr
22/09/2020	MunyaPhiri@sidcor.com.au	13/04/2019	tax paid to Sidcor in error & later refunded	Accounted	30.60	Dr

Income Tax Payable - Provision for Income Tax

9/05/2019	amandawright@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	30.60	Dr
5/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Tax Effect Of Income	Accounted	105.15	Dr

Income Tax Suspense

22/09/2020	MunyaPhiri@sidcor.com.au	13/04/2019	tax paid to Sidcor in error & later refunded	Accounted	548.60	Cr
22/09/2020	Evidence Match	13/04/2019	tax paid to Sidcor in error & later refunded	Accounted	548.60	Dr

Other Creditors and Accruals - Accountancy Fee

7/03/2019	Evidence Match	12/02/2019	Sidcor	Accounted	1,320.00	Dr
7/03/2019	CherylWilson@sidcor.com.au	12/02/2019	Sidcor	Accounted	1,320.00	Cr

Other Creditors and Accruals - Auditor Fee

7/03/2019	Evidence Match	12/02/2019	Sidcor	Accounted	660.00	Dr
7/03/2019	CherylWilson@sidcor.com.au	12/02/2019	Sidcor	Accounted	660.00	Cr

Other Creditors and Accruals - Bank Fees - Cash At Bank - CBA Account #1062

7/03/2019	Evidence Match	17/01/2019	bank fee	Accounted	2.50	Dr
7/03/2019	CherylWilson@sidcor.com.au	17/01/2019	bank fee	Accounted	2.50	Cr

Fleay-Williamson Super Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Bruce Williamson · Accumulation

8/03/2019	CherylWilson@sidcor.com.au	2/10/2018	Rollover in Bruce	Accounted	62,232.24	Cr
27/02/2019	Automated Feed	2/11/2018	Employer Contribution: Trading as H/B Waterproofing	Accounted	447.38	Cr
27/02/2019	Automated Feed	11/12/2018	Employer Contribution: Ochbin Pty Ltd	Accounted	140.34	Cr
27/02/2019	Automated Feed	21/01/2019	Employer Contribution: Ochbin Pty Ltd	Accounted	82.00	Cr
27/02/2019	Automated Feed	30/01/2019	Employer Contribution: Trading as H/B Waterproofing	Accounted	48.07	Cr
14/03/2019	Automated Feed	14/03/2019	Employer Contribution: Ochbin Pty Ltd	Accounted	264.37	Cr
25/03/2019	Automated Feed	25/03/2019	Employer Contribution: Ochbin Pty Ltd	Accounted	202.88	Cr
5/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	96.13	Cr
5/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	668.70	Dr
5/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Contribution Tax	Accounted	177.76	Dr

Member Entitlement Accounts · Ms Jennifer Fleay · Accumulation

5/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	213.98	Cr
5/02/2021	charleschimombe@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	1,488.64	Dr