

Roberts Family 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 · Increase in Market Value · Direct Property · 40 Lloyd George Grove, Tanilba Bay NSW 2319

13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	80,000.00	Cr
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Investment Gains · Increase in Market Value · Direct Property · 7 Port Stephens Street, Raymond Terrace NSW 2324

13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	151,045.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Integrated Green Energy Solutions Ltd

13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	16,200.00	Dr
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Investment Income · Interest · Cash At Bank · ANZ Business Premium Saver

1/08/2019	Auto Transaction Rules	31/07/2019	CREDIT INTEREST PAID	Accounted	4.10	Cr
31/08/2019	Auto Transaction Rules	30/08/2019	CREDIT INTEREST PAID	Accounted	3.71	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	CREDIT INTEREST PAID	Accounted	3.65	Cr
1/11/2019	Auto Transaction Rules	31/10/2019	CREDIT INTEREST PAID	Accounted	4.40	Cr
30/11/2019	Auto Transaction Rules	29/11/2019	CREDIT INTEREST PAID	Accounted	4.82	Cr
2/01/2020	Auto Transaction Rules	31/12/2019	CREDIT INTEREST PAID	Accounted	5.64	Cr
1/02/2020	Auto Transaction Rules	31/01/2020	CREDIT INTEREST PAID	Accounted	6.19	Cr
2/03/2020	Auto Transaction Rules	28/02/2020	CREDIT INTEREST PAID	Accounted	6.04	Cr
3/04/2020	Auto Transaction Rules	31/03/2020	CREDIT INTEREST PAID	Accounted	7.44	Cr
1/05/2020	Auto Transaction Rules	30/04/2020	CREDIT INTEREST PAID	Accounted	7.81	Cr
30/05/2020	Auto Transaction Rules	29/05/2020	CREDIT INTEREST PAID	Accounted	8.17	Cr
21/07/2020	Auto Transaction Rules	30/06/2020	CREDIT INTEREST PAID	Accounted	6.33	Cr

Investment Income · Interest · Loans · Loan - Paul Siderovski

24/09/2020	stuartflinn@sidcor.com.au	30/06/2020	2020 Year Compounding Interest	Accounted	79,242.92	Cr
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Investment Income · Rent · Direct Property · 40 Lloyd George Grove, Tanilba Bay NSW 2319

19/11/2019	stuartflinn@sidcor.com.au	31/07/2019	TRANSFER FROM BAY REALTY SERVI RENT PAYMENT	Accounted	1,693.94	Cr
19/11/2019	stuartflinn@sidcor.com.au	29/08/2019	Rent	Accounted	1,693.94	Cr
19/11/2019	stuartflinn@sidcor.com.au	27/09/2019	Rent	Accounted	846.96	Cr
24/02/2020	stuartflinn@sidcor.com.au	29/10/2019	Rent	Accounted	2,045.45	Cr
24/02/2020	stuartflinn@sidcor.com.au	28/11/2019	Rent	Accounted	2,045.45	Cr
24/02/2020	stuartflinn@sidcor.com.au	30/12/2019	Rent	Accounted	4,090.91	Cr
1/05/2020	stuartflinn@sidcor.com.au	28/02/2020	Rent	Accounted	2,045.45	Cr
1/05/2020	stuartflinn@sidcor.com.au	30/03/2020	Rent	Accounted	2,045.45	Cr
1/05/2020	stuartflinn@sidcor.com.au	29/04/2020	Rent	Accounted	2,045.45	Cr
8/07/2020	stuartflinn@sidcor.com.au	22/05/2020	Rent	Accounted	2,045.45	Cr
24/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Rent	Accounted	2,045.45	Cr

Investment Income · Rent · Direct Property · 7 Port Stephens Street, Raymond Terrace NSW 2324

16/07/2019	Auto Transaction Rules	15/07/2019	Rent	Accounted	6,874.55	Cr
16/08/2019	Auto Transaction Rules	15/08/2019	Rent	Accounted	6,874.55	Cr
18/09/2019	Auto Transaction Rules	16/09/2019	Rent	Accounted	6,874.55	Cr
16/10/2019	Auto Transaction Rules	15/10/2019	Rent	Accounted	6,874.55	Cr
16/11/2019	Auto Transaction Rules	15/11/2019	Rent	Accounted	6,874.55	Cr
9/12/2019	stuartflinn@sidcor.com.au	15/12/2019	Catchup Rent for CPI Increase	Accounted	550.00	Cr
17/12/2019	Auto Transaction Rules	16/12/2019	Rent	Accounted	6,874.55	Cr
16/01/2020	Auto Transaction Rules	15/01/2020	Rent	Accounted	6,874.55	Cr
18/02/2020	Auto Transaction Rules	17/02/2020	Rent	Accounted	6,966.66	Cr
18/03/2020	Auto Transaction Rules	16/03/2020	Rent	Accounted	6,966.66	Cr
16/04/2020	Auto Transaction Rules	15/04/2020	Rent	Accounted	6,966.66	Cr
17/05/2020	Auto Transaction Rules	15/05/2020	Rent	Accounted	6,966.66	Cr

Roberts Family 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 Income · Rent · Direct Property · 7 Port Stephens Street, Raymond Terrace NSW 2324

16/06/2020	Auto Transaction Rules	15/06/2020	Rent	Accounted	6,966.66	Cr
24/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Rent	Accounted	944.85	Cr

Member Receipts · Contributions · Member · Personal Concessional · Mr Bernard Roberts

8/07/2020	stuartflinn@sidcor.com.au	22/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 661	Accounted	25,000.00	Cr
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Expenses

Member Payments · Pensions Paid · Mr Bernard Roberts · Account Based Pension - 100% Tax Free

23/06/2020	stuartflinn@sidcor.com.au	18/06/2020	Pension Drawdown - Gross	Accounted	6,210.00	Dr
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Member Payments · Pensions Paid · Mr Bernard Roberts · Account Based Pension - 79% Tax Free

23/06/2020	stuartflinn@sidcor.com.au	18/06/2020	Pension Drawdown - Gross	Accounted	25,260.00	Dr
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Member Payments · Pensions Paid · Mr Bernard Roberts · Account Based Pension - 82% Tax Free

23/06/2020	stuartflinn@sidcor.com.au	18/06/2020	Pension Drawdown - Gross	Accounted	3,530.00	Dr
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Other Expenses · Accountancy Fee

24/02/2020	stuartflinn@sidcor.com.au	20/12/2019	ANZ INTERNET BANKING PAYMENT 456521 TO Sidcor	Accounted	3,666.70	Dr
24/02/2020	stuartflinn@sidcor.com.au	20/12/2019	ANZ INTERNET BANKING PAYMENT 456521 TO Sidcor	Accounted	300.00	Dr

Other Expenses · Auditor Fee

24/02/2020	stuartflinn@sidcor.com.au	20/12/2019	ANZ INTERNET BANKING PAYMENT 456521 TO Sidcor	Accounted	935.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · ANZ Business Premium Saver

2/03/2020	Auto Transaction Rules	28/02/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR/	Accounted	0.60	Dr
21/07/2020	Auto Transaction Rules	30/06/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	Accounted	0.60	Dr
21/07/2020	Auto Transaction Rules	30/06/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR/	Accounted	0.60	Dr

Other Expenses · Depreciation · Capital Allowances · Direct Property · 7 Port Stephens Street, Raymond Terrace NSW :

13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Depreciation 7 Port Stephens Street, Raymond Terrace NS	Accounted	1,045.00	Dr
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Other Expenses · Legal Fee

24/02/2020	stuartflinn@sidcor.com.au	18/02/2020	ANZ INTERNET BANKING PAYMENT 165911 TO Kingstor	Accounted	200.00	Dr
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Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 40 Lloyd George Grove, Tanilba Bay |

19/11/2019	stuartflinn@sidcor.com.au	31/07/2019	Agents Management Fee	Accounted	93.16	Dr
19/11/2019	stuartflinn@sidcor.com.au	29/08/2019	Agents Management Fee	Accounted	84.70	Dr
24/02/2020	stuartflinn@sidcor.com.au	29/10/2019	Agents Management Fee	Accounted	102.27	Dr
24/02/2020	stuartflinn@sidcor.com.au	28/11/2019	Agents Management Fee	Accounted	102.27	Dr
24/02/2020	stuartflinn@sidcor.com.au	30/12/2019	Agents Management Fee	Accounted	214.77	Dr
1/05/2020	stuartflinn@sidcor.com.au	28/02/2020	Agents Management Fee	Accounted	122.50	Dr
1/05/2020	stuartflinn@sidcor.com.au	30/03/2020	Agents Management Fee	Accounted	117.50	Dr
1/05/2020	stuartflinn@sidcor.com.au	29/04/2020	Agents Management Fee	Accounted	117.50	Dr
24/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Agents Management Fee	Accounted	122.50	Dr

Other Expenses · Property Expenses · Council Rates · Direct Property · 40 Lloyd George Grove, Tanilba Bay NSW 2319

19/11/2019	stuartflinn@sidcor.com.au	7/08/2019	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.27	Dr
24/02/2020	stuartflinn@sidcor.com.au	27/11/2019	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.00	Dr
24/02/2020	stuartflinn@sidcor.com.au	4/02/2020	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.00	Dr
8/07/2020	stuartflinn@sidcor.com.au	7/05/2020	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.00	Dr

Other Expenses · Property Expenses · Insurance Premium · Direct Property · 40 Lloyd George Grove, Tanilba Bay NSW

13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Insurance Tanilba Bay	Accounted	2,054.53	Dr
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For the period from 1 July 2019 to 30 June 2020

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Expenses

Other Expenses · Property Expenses · Stationery Phone and Postage · Direct Property · 40 Lloyd George Grove, Tanilba

19/11/2019	stuartflinn@sidcor.com.au	27/09/2019	Stationery Phone and Postage	Accounted	5.00	Dr
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Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 40 Lloyd George Grove, Tanilba Bay NSW 2319

24/02/2020	stuartflinn@sidcor.com.au	29/10/2019	Sundry Expenses	Accounted	5.00	Dr
24/02/2020	stuartflinn@sidcor.com.au	28/11/2019	Sundry Expenses	Accounted	5.00	Dr
24/02/2020	stuartflinn@sidcor.com.au	30/12/2019	Sundry Expenses	Accounted	5.00	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · 40 Lloyd George Grove, Tanilba Bay NSW 2319

19/11/2019	stuartflinn@sidcor.com.au	1/10/2019	ANZ INTERNET BANKING BPAY HUNTER WATER {6661	Accounted	139.70	Dr
24/02/2020	Transaction Rules - Modified by stuartflinn@sidcor.com.au	4/02/2020	ANZ INTERNET BANKING BPAY HUNTER WATER {4530	Accounted	139.89	Dr
10/06/2020	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	9/06/2020	ANZ INTERNET BANKING BPAY HUNTER WATER {5841	Accounted	162.32	Dr

Other Expenses · Regulatory Fees

8/07/2020	stuartflinn@sidcor.com.au	4/06/2020	ANZ INTERNET BANKING BPAY ASIC {422015}	Accounted	54.00	Dr
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Other Expenses · SMSF Supervisory Levy

8/07/2020	stuartflinn@sidcor.com.au	4/06/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Change in provision for deferred tax	Accounted	2,058.30	Dr
13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Fund Income Tax	Accounted	7,030.65	Dr

Assets

Investments · Direct Property · 40 Lloyd George Grove, Tanilba Bay NSW 2319

13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	80,000.00	Dr
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Investments · Direct Property · 7 Port Stephens Street, Raymond Terrace NSW 2324

13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	151,045.00	Dr
13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Depreciation 7 Port Stephens Street, Raymond Terrace NS	Accounted	1,045.00	Cr

Investments · Loans · Loan - Paul Siderovski

24/09/2020	stuartflinn@sidcor.com.au	30/06/2020	2020 Year Compounding Interest	Accounted	79,242.92	Dr
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Investments · Shares in Listed Companies · Integrated Green Energy Solutions Ltd

13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	16,200.00	Cr
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Other Assets · Cash At Bank · ANZ Business Premium Saver

16/07/2019	Automated Feed	15/07/2019	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,562.00	Dr
1/08/2019	Automated Feed	31/07/2019	CREDIT INTEREST PAID	Accounted	4.10	Dr
1/08/2019	Automated Feed	31/07/2019	TRANSFER FROM BAY REALTY SERVI RENT PAYMENT	Accounted	1,760.85	Dr
8/08/2019	Automated Feed	7/08/2019	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.27	Cr
16/08/2019	Automated Feed	15/08/2019	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,562.00	Dr
25/08/2019	Automated Feed	23/08/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	5,033.00	Cr
30/08/2019	Automated Feed	29/08/2019	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	1,770.15	Dr
31/08/2019	Automated Feed	30/08/2019	CREDIT INTEREST PAID	Accounted	3.71	Dr
18/09/2019	Automated Feed	16/09/2019	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,562.00	Dr
28/09/2019	Automated Feed	27/09/2019	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	879.57	Dr

Roberts Family 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 · ANZ Business Premium Saver

1/10/2019	Automated Feed	30/09/2019	CREDIT INTEREST PAID	Accounted	3.65	Dr
2/10/2019	Automated Feed	1/10/2019	ANZ INTERNET BANKING BPAY HUNTER WATER {6661	Accounted	139.70	Cr
16/10/2019	Automated Feed	15/10/2019	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,562.00	Dr
31/10/2019	Automated Feed	29/10/2019	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	2,132.00	Dr
1/11/2019	Automated Feed	31/10/2019	CREDIT INTEREST PAID	Accounted	4.40	Dr
16/11/2019	Automated Feed	15/11/2019	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,562.00	Dr
26/11/2019	Automated Feed	25/11/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,960.00	Cr
29/11/2019	Automated Feed	27/11/2019	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.00	Cr
30/11/2019	Automated Feed	28/11/2019	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	2,132.00	Dr
30/11/2019	Automated Feed	29/11/2019	CREDIT INTEREST PAID	Accounted	4.82	Dr
17/12/2019	Automated Feed	16/12/2019	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,562.00	Dr
22/12/2019	Automated Feed	20/12/2019	ANZ INTERNET BANKING PAYMENT 456521 TO Sidcor	Accounted	5,170.00	Cr
31/12/2019	Automated Feed	30/12/2019	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	4,258.25	Dr
2/01/2020	Automated Feed	31/12/2019	CREDIT INTEREST PAID	Accounted	5.64	Dr
16/01/2020	Automated Feed	15/01/2020	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,562.00	Dr
1/02/2020	Automated Feed	31/01/2020	CREDIT INTEREST PAID	Accounted	6.19	Dr
6/02/2020	Automated Feed	4/02/2020	ANZ INTERNET BANKING BPAY HUNTER WATER {4530	Accounted	139.89	Cr
6/02/2020	Automated Feed	4/02/2020	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.00	Cr
18/02/2020	Automated Feed	17/02/2020	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,663.33	Dr
19/02/2020	Automated Feed	18/02/2020	ANZ INTERNET BANKING PAYMENT 165911 TO Kingstor	Accounted	200.00	Cr
2/03/2020	Automated Feed	27/02/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	4,003.00	Cr
2/03/2020	Automated Feed	28/02/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR	Accounted	0.60	Cr
2/03/2020	Automated Feed	28/02/2020	CREDIT INTEREST PAID	Accounted	6.04	Dr
2/03/2020	Automated Feed	28/02/2020	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	2,115.25	Dr
18/03/2020	Automated Feed	16/03/2020	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,663.33	Dr
1/04/2020	Automated Feed	30/03/2020	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	2,120.75	Dr
3/04/2020	Automated Feed	31/03/2020	CREDIT INTEREST PAID	Accounted	7.44	Dr
16/04/2020	Automated Feed	15/04/2020	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,663.33	Dr
1/05/2020	Automated Feed	29/04/2020	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	2,120.75	Dr
1/05/2020	Automated Feed	30/04/2020	CREDIT INTEREST PAID	Accounted	7.81	Dr
8/05/2020	Automated Feed	7/05/2020	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.00	Cr
17/05/2020	Automated Feed	15/05/2020	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,663.33	Dr
19/05/2020	Automated Feed	18/05/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	4,500.00	Cr
23/05/2020	Automated Feed	22/05/2020	TRANSFER FROM CBA RENT 40 LLOYD GEOR	Accounted	2,250.00	Dr
30/05/2020	Automated Feed	29/05/2020	CREDIT INTEREST PAID	Accounted	8.17	Dr
5/06/2020	Automated Feed	4/06/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	538.20	Cr
5/06/2020	Automated Feed	4/06/2020	ANZ INTERNET BANKING BPAY ASIC {422015}	Accounted	54.00	Cr
10/06/2020	Automated Feed	9/06/2020	ANZ INTERNET BANKING BPAY HUNTER WATER {5841	Accounted	162.32	Cr
16/06/2020	Automated Feed	15/06/2020	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,663.33	Dr
19/06/2020	Automated Feed	18/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 849	Accounted	35,000.00	Cr
23/06/2020	Automated Feed	22/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 661	Accounted	25,000.00	Dr
21/07/2020	Automated Feed	30/06/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR	Accounted	0.60	Cr
21/07/2020	Automated Feed	30/06/2020	CREDIT INTEREST PAID	Accounted	6.33	Dr
21/07/2020	Automated Feed	30/06/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	Accounted	0.60	Cr
21/07/2020	Automated Feed	30/06/2020	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	2,115.25	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Business Premium Saver

1/08/2019	Evidence Match	31/07/2019	CREDIT INTEREST PAID	Accounted	4.10	Cr
1/08/2019	Auto Transaction Rules	31/07/2019	CREDIT INTEREST PAID	Accounted	4.10	Dr

Roberts Family 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 · ANZ Business Premium Saver

31/08/2019	Evidence Match	30/08/2019	CREDIT INTEREST PAID	Accounted	3.71	Cr
31/08/2019	Auto Transaction Rules	30/08/2019	CREDIT INTEREST PAID	Accounted	3.71	Dr
1/10/2019	Evidence Match	30/09/2019	CREDIT INTEREST PAID	Accounted	3.65	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	CREDIT INTEREST PAID	Accounted	3.65	Dr
1/11/2019	Evidence Match	31/10/2019	CREDIT INTEREST PAID	Accounted	4.40	Cr
1/11/2019	Auto Transaction Rules	31/10/2019	CREDIT INTEREST PAID	Accounted	4.40	Dr
30/11/2019	Evidence Match	29/11/2019	CREDIT INTEREST PAID	Accounted	4.82	Cr
30/11/2019	Auto Transaction Rules	29/11/2019	CREDIT INTEREST PAID	Accounted	4.82	Dr
2/01/2020	Auto Transaction Rules	31/12/2019	CREDIT INTEREST PAID	Accounted	5.64	Dr
2/01/2020	Evidence Match	31/12/2019	CREDIT INTEREST PAID	Accounted	5.64	Cr
1/02/2020	Evidence Match	31/01/2020	CREDIT INTEREST PAID	Accounted	6.19	Cr
1/02/2020	Auto Transaction Rules	31/01/2020	CREDIT INTEREST PAID	Accounted	6.19	Dr
2/03/2020	Evidence Match	28/02/2020	CREDIT INTEREST PAID	Accounted	6.04	Cr
2/03/2020	Auto Transaction Rules	28/02/2020	CREDIT INTEREST PAID	Accounted	6.04	Dr
3/04/2020	Evidence Match	31/03/2020	CREDIT INTEREST PAID	Accounted	7.44	Cr
3/04/2020	Auto Transaction Rules	31/03/2020	CREDIT INTEREST PAID	Accounted	7.44	Dr
1/05/2020	Evidence Match	30/04/2020	CREDIT INTEREST PAID	Accounted	7.81	Cr
1/05/2020	Auto Transaction Rules	30/04/2020	CREDIT INTEREST PAID	Accounted	7.81	Dr
30/05/2020	Evidence Match	29/05/2020	CREDIT INTEREST PAID	Accounted	8.17	Cr
30/05/2020	Auto Transaction Rules	29/05/2020	CREDIT INTEREST PAID	Accounted	8.17	Dr
21/07/2020	Evidence Match	30/06/2020	CREDIT INTEREST PAID	Accounted	6.33	Cr
21/07/2020	Auto Transaction Rules	30/06/2020	CREDIT INTEREST PAID	Accounted	6.33	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Loans · Loan - Paul Siderovski

24/09/2020	Evidence Match	30/06/2020	2020 Year Compounding Interest	Accounted	79,242.92	Cr
24/09/2020	stuartflinn@sidcor.com.au	30/06/2020	2020 Year Compounding Interest	Accounted	79,242.92	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 40 Lloyd George Grove, Tanilba Bæ

19/11/2019	stuartflinn@sidcor.com.au	31/07/2019	TRANSFER FROM BAY REALTY SERVI RENT PAYMENT	Accounted	1,760.85	Dr
13/11/2020	Evidence Match	31/07/2019	Rental Income/Disbursements Received	Accounted	1,760.85	Cr
19/11/2019	stuartflinn@sidcor.com.au	29/08/2019	Rent	Accounted	1,770.15	Dr
20/11/2019	Evidence Match	29/08/2019	Rental Income/Disbursements Received	Accounted	1,770.15	Cr
19/11/2019	stuartflinn@sidcor.com.au	27/09/2019	Rent	Accounted	879.57	Dr
20/11/2019	Evidence Match	27/09/2019	Rental Income/Disbursements Received	Accounted	879.57	Cr
24/02/2020	stuartflinn@sidcor.com.au	29/10/2019	Rent	Accounted	2,132.00	Dr
25/09/2020	Evidence Match	29/10/2019	Rental Income/Disbursements Received	Accounted	2,132.00	Cr
24/02/2020	stuartflinn@sidcor.com.au	28/11/2019	Rent	Accounted	2,132.00	Dr
24/02/2020	Evidence Match	28/11/2019	Rental Income/Disbursements Received	Accounted	2,132.00	Cr
24/02/2020	Evidence Match	30/12/2019	Rental Income/Disbursements Received	Accounted	4,258.25	Cr
24/02/2020	stuartflinn@sidcor.com.au	30/12/2019	Rent	Accounted	4,258.25	Dr
1/05/2020	stuartflinn@sidcor.com.au	28/02/2020	Rent	Accounted	2,115.25	Dr
1/05/2020	Evidence Match	28/02/2020	Rental Income/Disbursements Received	Accounted	2,115.25	Cr
1/05/2020	stuartflinn@sidcor.com.au	30/03/2020	Rent	Accounted	2,120.75	Dr
1/05/2020	Evidence Match	30/03/2020	Rental Income/Disbursements Received	Accounted	2,120.75	Cr
1/05/2020	stuartflinn@sidcor.com.au	29/04/2020	Rent	Accounted	2,120.75	Dr
1/05/2020	Evidence Match	29/04/2020	Rental Income/Disbursements Received	Accounted	2,120.75	Cr
8/07/2020	stuartflinn@sidcor.com.au	22/05/2020	Rent	Accounted	2,250.00	Dr
8/07/2020	Evidence Match	22/05/2020	Rental Income/Disbursements Received	Accounted	2,250.00	Cr
24/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Rent	Accounted	2,115.25	Dr
13/11/2020	Evidence Match	30/06/2020	Rental Income/Disbursements Received	Accounted	2,115.25	Cr

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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 7 Port Stephens Street, Raymond 1

16/07/2019	Auto Transaction Rules	15/07/2019	Rent	Accounted	7,562.00	Dr
16/07/2019	Evidence Match	15/07/2019	Rental Income/Disbursements Received	Accounted	7,562.00	Cr
16/08/2019	Auto Transaction Rules	15/08/2019	Rent	Accounted	7,562.00	Dr
16/08/2019	Evidence Match	15/08/2019	Rental Income/Disbursements Received	Accounted	7,562.00	Cr
18/09/2019	Auto Transaction Rules	16/09/2019	Rent	Accounted	7,562.00	Dr
18/09/2019	Evidence Match	16/09/2019	Rental Income/Disbursements Received	Accounted	7,562.00	Cr
16/10/2019	Auto Transaction Rules	15/10/2019	Rent	Accounted	7,562.00	Dr
16/10/2019	Evidence Match	15/10/2019	Rental Income/Disbursements Received	Accounted	7,562.00	Cr
16/11/2019	Auto Transaction Rules	15/11/2019	Rent	Accounted	7,562.00	Dr
16/11/2019	Evidence Match	15/11/2019	Rental Income/Disbursements Received	Accounted	7,562.00	Cr
9/12/2019	stuartflinn@sidcor.com.au	15/12/2019	Catchup Rent for CPI Increase	Accounted	605.00	Dr
13/11/2020	Evidence Match	15/12/2019	Rental Income/Disbursements Received	Accounted	605.00	Cr
17/12/2019	Evidence Match	16/12/2019	Rental Income/Disbursements Received	Accounted	7,562.00	Cr
17/12/2019	Auto Transaction Rules	16/12/2019	Rent	Accounted	7,562.00	Dr
16/01/2020	Auto Transaction Rules	15/01/2020	Rent	Accounted	7,562.00	Dr
16/01/2020	Evidence Match	15/01/2020	Rental Income/Disbursements Received	Accounted	7,562.00	Cr
18/02/2020	Auto Transaction Rules	17/02/2020	Rent	Accounted	7,663.33	Dr
18/02/2020	Evidence Match	17/02/2020	Rental Income/Disbursements Received	Accounted	7,663.33	Cr
18/03/2020	Auto Transaction Rules	16/03/2020	Rent	Accounted	7,663.33	Dr
18/03/2020	Evidence Match	16/03/2020	Rental Income/Disbursements Received	Accounted	7,663.33	Cr
16/04/2020	Auto Transaction Rules	15/04/2020	Rent	Accounted	7,663.33	Dr
16/04/2020	Evidence Match	15/04/2020	Rental Income/Disbursements Received	Accounted	7,663.33	Cr
17/05/2020	Auto Transaction Rules	15/05/2020	Rent	Accounted	7,663.33	Dr
17/05/2020	Evidence Match	15/05/2020	Rental Income/Disbursements Received	Accounted	7,663.33	Cr
16/06/2020	Auto Transaction Rules	15/06/2020	Rent	Accounted	7,663.33	Dr
16/06/2020	Evidence Match	15/06/2020	Rental Income/Disbursements Received	Accounted	7,663.33	Cr
24/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Rent	Accounted	1,039.34	Dr
13/11/2020	Evidence Match	30/06/2020	Rental Income/Disbursements Received	Accounted	1,039.34	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Bernard Roberts

8/07/2020	Evidence Match	22/06/2020	Contribution Received	Accounted	25,000.00	Cr
8/07/2020	stuartflinn@sidcor.com.au	22/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 661	Accounted	25,000.00	Dr

Other Assets · Sundry Assets · Sundry Debtor

9/12/2019	stuartflinn@sidcor.com.au	15/12/2019	Catchup Rent for CPI Increase	Accounted	605.00	Dr
13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	June Rent recievable	Accounted	1,039.34	Dr

Other Assets · Unsettled Trades · Acquisitions · Loans · Loan - Paul Siderovski

24/09/2020	Evidence Match	30/06/2020	2020 Year Compounding Interest	Accounted	79,242.92	Dr
24/09/2020	stuartflinn@sidcor.com.au	30/06/2020	2020 Year Compounding Interest	Accounted	79,242.92	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

13/11/2020	Evidence Match	15/12/2019	Catchup Rent for CPI Increase	Accounted	605.00	Dr
9/12/2019	stuartflinn@sidcor.com.au	15/12/2019	Catchup Rent for CPI Increase	Accounted	605.00	Cr
13/11/2020	Evidence Match	30/06/2020	June Rent recievable	Accounted	1,039.34	Dr
13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	June Rent recievable	Accounted	1,039.34	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Sundry Creditor

13/11/2020	Evidence Match	30/06/2020	Insurance Taniiba Bay	Accounted	2,259.98	Cr
13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Insurance Taniiba Bay	Accounted	2,259.98	Dr

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Liabilities

Deferred Tax Liability · Unrealised Gains · Losses

13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Change in provision for deferred tax	Accounted	2,058.30	Cr
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Fund Suspense · ANZ Business Premium Saver

16/07/2019	Evidence Match	15/07/2019	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,562.00	Dr
16/07/2019	Automated Feed	15/07/2019	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,562.00	Cr
13/11/2020	Evidence Match	31/07/2019	TRANSFER FROM BAY REALTY SERVI RENT PAYMENT	Accounted	1,760.85	Dr
1/08/2019	Evidence Match	31/07/2019	CREDIT INTEREST PAID	Accounted	4.10	Dr
1/08/2019	Automated Feed	31/07/2019	TRANSFER FROM BAY REALTY SERVI RENT PAYMENT	Accounted	1,760.85	Cr
1/08/2019	Automated Feed	31/07/2019	CREDIT INTEREST PAID	Accounted	4.10	Cr
19/11/2019	Evidence Match	7/08/2019	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.27	Cr
8/08/2019	Automated Feed	7/08/2019	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.27	Dr
16/08/2019	Evidence Match	15/08/2019	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,562.00	Dr
16/08/2019	Automated Feed	15/08/2019	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,562.00	Cr
19/11/2019	Evidence Match	23/08/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	5,033.00	Cr
25/08/2019	Automated Feed	23/08/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	5,033.00	Dr
30/08/2019	Automated Feed	29/08/2019	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	1,770.15	Cr
20/11/2019	Evidence Match	29/08/2019	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	1,770.15	Dr
31/08/2019	Evidence Match	30/08/2019	CREDIT INTEREST PAID	Accounted	3.71	Dr
31/08/2019	Automated Feed	30/08/2019	CREDIT INTEREST PAID	Accounted	3.71	Cr
18/09/2019	Evidence Match	16/09/2019	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,562.00	Dr
18/09/2019	Automated Feed	16/09/2019	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,562.00	Cr
20/11/2019	Evidence Match	27/09/2019	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	879.57	Dr
28/09/2019	Automated Feed	27/09/2019	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	879.57	Cr
1/10/2019	Evidence Match	30/09/2019	CREDIT INTEREST PAID	Accounted	3.65	Dr
1/10/2019	Automated Feed	30/09/2019	CREDIT INTEREST PAID	Accounted	3.65	Cr
19/11/2019	Evidence Match	1/10/2019	ANZ INTERNET BANKING BPAY HUNTER WATER {6661	Accounted	139.70	Cr
2/10/2019	Automated Feed	1/10/2019	ANZ INTERNET BANKING BPAY HUNTER WATER {6661	Accounted	139.70	Dr
16/10/2019	Evidence Match	15/10/2019	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,562.00	Dr
16/10/2019	Automated Feed	15/10/2019	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,562.00	Cr
31/10/2019	Automated Feed	29/10/2019	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	2,132.00	Cr
25/09/2020	Evidence Match	29/10/2019	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	2,132.00	Dr
1/11/2019	Evidence Match	31/10/2019	CREDIT INTEREST PAID	Accounted	4.40	Dr
1/11/2019	Automated Feed	31/10/2019	CREDIT INTEREST PAID	Accounted	4.40	Cr
16/11/2019	Evidence Match	15/11/2019	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,562.00	Dr
16/11/2019	Automated Feed	15/11/2019	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,562.00	Cr
24/02/2020	Evidence Match	25/11/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,960.00	Cr
26/11/2019	Automated Feed	25/11/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,960.00	Dr
24/02/2020	Evidence Match	27/11/2019	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.00	Cr
29/11/2019	Automated Feed	27/11/2019	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.00	Dr
24/02/2020	Evidence Match	28/11/2019	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	2,132.00	Dr
30/11/2019	Automated Feed	28/11/2019	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	2,132.00	Cr
30/11/2019	Evidence Match	29/11/2019	CREDIT INTEREST PAID	Accounted	4.82	Dr
30/11/2019	Automated Feed	29/11/2019	CREDIT INTEREST PAID	Accounted	4.82	Cr
17/12/2019	Automated Feed	16/12/2019	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,562.00	Cr
17/12/2019	Evidence Match	16/12/2019	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,562.00	Dr
24/02/2020	Evidence Match	20/12/2019	ANZ INTERNET BANKING PAYMENT 456521 TO Sidcor	Accounted	3,935.00	Cr
24/02/2020	Evidence Match	20/12/2019	ANZ INTERNET BANKING PAYMENT 456521 TO Sidcor	Accounted	300.00	Cr
24/02/2020	Evidence Match	20/12/2019	ANZ INTERNET BANKING PAYMENT 456521 TO Sidcor	Accounted	935.00	Cr
22/12/2019	Automated Feed	20/12/2019	ANZ INTERNET BANKING PAYMENT 456521 TO Sidcor	Accounted	5,170.00	Dr
24/02/2020	Evidence Match	30/12/2019	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	4,258.25	Dr

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Liabilities

Fund Suspense - ANZ Business Premium Saver

31/12/2019	Automated Feed	30/12/2019	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	4,258.25	Cr
2/01/2020	Evidence Match	31/12/2019	CREDIT INTEREST PAID	Accounted	5.64	Dr
2/01/2020	Automated Feed	31/12/2019	CREDIT INTEREST PAID	Accounted	5.64	Cr
16/01/2020	Evidence Match	15/01/2020	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,562.00	Dr
16/01/2020	Automated Feed	15/01/2020	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,562.00	Cr
1/02/2020	Evidence Match	31/01/2020	CREDIT INTEREST PAID	Accounted	6.19	Dr
1/02/2020	Automated Feed	31/01/2020	CREDIT INTEREST PAID	Accounted	6.19	Cr
6/02/2020	Automated Feed	4/02/2020	ANZ INTERNET BANKING BPAY HUNTER WATER {4530i	Accounted	139.89	Dr
6/02/2020	Automated Feed	4/02/2020	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.00	Dr
24/02/2020	Evidence Match	4/02/2020	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.00	Cr
24/02/2020	Evidence Match	4/02/2020	ANZ INTERNET BANKING BPAY HUNTER WATER {4530i	Accounted	139.89	Cr
18/02/2020	Evidence Match	17/02/2020	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,663.33	Dr
18/02/2020	Automated Feed	17/02/2020	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,663.33	Cr
5/05/2020	Evidence Match	18/02/2020	ANZ INTERNET BANKING PAYMENT 165911 TO Kingstor	Accounted	200.00	Cr
19/02/2020	Automated Feed	18/02/2020	ANZ INTERNET BANKING PAYMENT 165911 TO Kingstor	Accounted	200.00	Dr
1/05/2020	Evidence Match	27/02/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	4,003.00	Cr
2/03/2020	Automated Feed	27/02/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	4,003.00	Dr
1/05/2020	Evidence Match	28/02/2020	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	2,115.25	Dr
2/03/2020	Evidence Match	28/02/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR/	Accounted	0.60	Cr
2/03/2020	Evidence Match	28/02/2020	CREDIT INTEREST PAID	Accounted	6.04	Dr
2/03/2020	Automated Feed	28/02/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR/	Accounted	0.60	Dr
2/03/2020	Automated Feed	28/02/2020	CREDIT INTEREST PAID	Accounted	6.04	Cr
2/03/2020	Automated Feed	28/02/2020	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	2,115.25	Cr
18/03/2020	Automated Feed	16/03/2020	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,663.33	Cr
18/03/2020	Evidence Match	16/03/2020	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,663.33	Dr
1/05/2020	Evidence Match	30/03/2020	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	2,120.75	Dr
1/04/2020	Automated Feed	30/03/2020	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	2,120.75	Cr
3/04/2020	Evidence Match	31/03/2020	CREDIT INTEREST PAID	Accounted	7.44	Dr
3/04/2020	Automated Feed	31/03/2020	CREDIT INTEREST PAID	Accounted	7.44	Cr
16/04/2020	Evidence Match	15/04/2020	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,663.33	Dr
16/04/2020	Automated Feed	15/04/2020	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,663.33	Cr
1/05/2020	Evidence Match	29/04/2020	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	2,120.75	Dr
1/05/2020	Automated Feed	29/04/2020	TRANSFER FROM PURE PROPERTY MA PURE PM	Accounted	2,120.75	Cr
1/05/2020	Evidence Match	30/04/2020	CREDIT INTEREST PAID	Accounted	7.81	Dr
1/05/2020	Automated Feed	30/04/2020	CREDIT INTEREST PAID	Accounted	7.81	Cr
8/07/2020	Evidence Match	7/05/2020	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.00	Cr
8/05/2020	Automated Feed	7/05/2020	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.00	Dr
17/05/2020	Automated Feed	15/05/2020	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,663.33	Cr
17/05/2020	Evidence Match	15/05/2020	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF	Accounted	7,663.33	Dr
8/07/2020	Evidence Match	18/05/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	4,500.00	Cr
19/05/2020	Automated Feed	18/05/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	4,500.00	Dr
8/07/2020	Evidence Match	22/05/2020	TRANSFER FROM CBA RENT 40 LLOYD GEOR	Accounted	2,250.00	Dr
23/05/2020	Automated Feed	22/05/2020	TRANSFER FROM CBA RENT 40 LLOYD GEOR	Accounted	2,250.00	Cr
30/05/2020	Evidence Match	29/05/2020	CREDIT INTEREST PAID	Accounted	8.17	Dr
30/05/2020	Automated Feed	29/05/2020	CREDIT INTEREST PAID	Accounted	8.17	Cr
8/07/2020	Evidence Match	4/06/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	538.20	Cr
8/07/2020	Evidence Match	4/06/2020	ANZ INTERNET BANKING BPAY ASIC {422015}	Accounted	54.00	Cr
5/06/2020	Automated Feed	4/06/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	538.20	Dr
5/06/2020	Automated Feed	4/06/2020	ANZ INTERNET BANKING BPAY ASIC {422015}	Accounted	54.00	Dr

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Liabilities

Fund Suspense - ANZ Business Premium Saver

24/09/2020	Evidence Match	9/06/2020	ANZ INTERNET BANKING BPAY HUNTER WATER {5841: Accounted	162.32	Cr
10/06/2020	Automated Feed	9/06/2020	ANZ INTERNET BANKING BPAY HUNTER WATER {5841: Accounted	162.32	Dr
16/06/2020	Automated Feed	15/06/2020	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF Accounted	7,663.33	Cr
16/06/2020	Evidence Match	15/06/2020	PERIODIC TRANSFER FROM ABTROL PTY LTD TRNSFF Accounted	7,663.33	Dr
23/06/2020	Evidence Match	18/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 849 Accounted	35,000.00	Cr
19/06/2020	Automated Feed	18/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 849 Accounted	35,000.00	Dr
8/07/2020	Evidence Match	22/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 661 Accounted	25,000.00	Dr
23/06/2020	Automated Feed	22/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 661 Accounted	25,000.00	Cr
13/11/2020	Evidence Match	30/06/2020	TRANSFER FROM PURE PROPERTY MA PURE PM Accounted	2,115.25	Dr
21/07/2020	Evidence Match	30/06/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE Accounted	0.60	Cr
21/07/2020	Evidence Match	30/06/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR Accounted	0.60	Cr
21/07/2020	Evidence Match	30/06/2020	CREDIT INTEREST PAID Accounted	6.33	Dr
21/07/2020	Automated Feed	30/06/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE Accounted	0.60	Dr
21/07/2020	Automated Feed	30/06/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR Accounted	0.60	Dr
21/07/2020	Automated Feed	30/06/2020	CREDIT INTEREST PAID Accounted	6.33	Cr
21/07/2020	Automated Feed	30/06/2020	TRANSFER FROM PURE PROPERTY MA PURE PM Accounted	2,115.25	Cr

Income Tax Payable - Income Tax Instalments Paid

9/12/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation Accounted	6,214.00	Cr
24/02/2020	stuartflinn@sidcor.com.au	30/09/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT Accounted	1,539.00	Dr
1/05/2020	stuartflinn@sidcor.com.au	31/12/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT Accounted	1,539.00	Dr
8/07/2020	stuartflinn@sidcor.com.au	31/03/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT Accounted	2,035.00	Dr
24/09/2020	stuartflinn@sidcor.com.au	30/06/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT Accounted	1,704.00	Dr

Income Tax Payable - Income Tax Payable

9/12/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation Accounted	279.20	Cr
8/07/2020	stuartflinn@sidcor.com.au	4/06/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT Accounted	279.20	Dr

Income Tax Payable - Provision for Income Tax

9/12/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation Accounted	6,493.20	Dr
13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Tax Effect Of Income Accounted	7,030.65	Cr

Income Tax Suspense

8/07/2020	stuartflinn@sidcor.com.au	4/06/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT Accounted	538.20	Cr
8/07/2020	Evidence Match	4/06/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT Accounted	538.20	Dr

Member Payments - Pensions Paid - Mr Bernard Roberts - Account Based Pension - 100% Tax Free

23/06/2020	Evidence Match	18/06/2020	Pension Drawdown - Paid Accounted	6,210.00	Dr
23/06/2020	stuartflinn@sidcor.com.au	18/06/2020	Pension Drawdown - Net Accounted	6,210.00	Cr

Member Payments - Pensions Paid - Mr Bernard Roberts - Account Based Pension - 79% Tax Free

23/06/2020	Evidence Match	18/06/2020	Pension Drawdown - Paid Accounted	25,260.00	Dr
23/06/2020	stuartflinn@sidcor.com.au	18/06/2020	Pension Drawdown - Net Accounted	25,260.00	Cr

Member Payments - Pensions Paid - Mr Bernard Roberts - Account Based Pension - 82% Tax Free

23/06/2020	Evidence Match	18/06/2020	Pension Drawdown - Paid Accounted	3,530.00	Dr
23/06/2020	stuartflinn@sidcor.com.au	18/06/2020	Pension Drawdown - Net Accounted	3,530.00	Cr

Other Creditors and Accruals - Accountancy Fee

24/02/2020	Evidence Match	20/12/2019	ANZ INTERNET BANKING PAYMENT 456521 TO Sidcor Accounted	3,935.00	Dr
24/02/2020	Evidence Match	20/12/2019	ANZ INTERNET BANKING PAYMENT 456521 TO Sidcor Accounted	300.00	Dr
24/02/2020	stuartflinn@sidcor.com.au	20/12/2019	ANZ INTERNET BANKING PAYMENT 456521 TO Sidcor Accounted	3,935.00	Cr

Roberts Family Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Creditors and Accruals · Accountancy Fee

24/02/2020	stuartflinn@sidcor.com.au	20/12/2019	ANZ INTERNET BANKING PAYMENT 456521 TO Sidcor	Accounted	300.00	Cr
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Other Creditors and Accruals · Auditor Fee

24/02/2020	Evidence Match	20/12/2019	ANZ INTERNET BANKING PAYMENT 456521 TO Sidcor	Accounted	935.00	Dr
24/02/2020	stuartflinn@sidcor.com.au	20/12/2019	ANZ INTERNET BANKING PAYMENT 456521 TO Sidcor	Accounted	935.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · ANZ Business Premium Saver

2/03/2020	Evidence Match	28/02/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR/	Accounted	0.60	Dr
2/03/2020	Auto Transaction Rules	28/02/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR/	Accounted	0.60	Cr
21/07/2020	Evidence Match	30/06/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	Accounted	0.60	Dr
21/07/2020	Evidence Match	30/06/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR/	Accounted	0.60	Dr
21/07/2020	Auto Transaction Rules	30/06/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	Accounted	0.60	Cr
21/07/2020	Auto Transaction Rules	30/06/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR/	Accounted	0.60	Cr

Other Creditors and Accruals · Legal Fee

5/05/2020	Evidence Match	18/02/2020	ANZ INTERNET BANKING PAYMENT 165911 TO Kingstor	Accounted	200.00	Dr
24/02/2020	stuartflinn@sidcor.com.au	18/02/2020	ANZ INTERNET BANKING PAYMENT 165911 TO Kingstor	Accounted	200.00	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 40 Lloyd George Grove, Tanilba B

19/11/2019	stuartflinn@sidcor.com.au	7/08/2019	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.27	Cr
19/11/2019	Evidence Match	7/08/2019	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.27	Dr
24/02/2020	stuartflinn@sidcor.com.au	27/11/2019	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.00	Cr
24/02/2020	Evidence Match	27/11/2019	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.00	Dr
24/02/2020	stuartflinn@sidcor.com.au	4/02/2020	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.00	Cr
24/02/2020	Evidence Match	4/02/2020	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.00	Dr
8/07/2020	stuartflinn@sidcor.com.au	7/05/2020	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.00	Cr
8/07/2020	Evidence Match	7/05/2020	ANZ INTERNET BANKING BPAY PRT STPHNS CCL RAT	Accounted	791.00	Dr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 40 Lloyd George Grove, Tanil

13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Insurance Tanilba Bay	Accounted	2,259.98	Cr
13/11/2020	Evidence Match	30/06/2020	Insurance Tanilba Bay	Accounted	2,259.98	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 40 Lloyd George Grove, Tanilba Bay

19/11/2019	stuartflinn@sidcor.com.au	1/10/2019	ANZ INTERNET BANKING BPAY HUNTER WATER {6661	Accounted	139.70	Cr
19/11/2019	Evidence Match	1/10/2019	ANZ INTERNET BANKING BPAY HUNTER WATER {6661	Accounted	139.70	Dr
24/02/2020	Transaction Rules - Modified by stuartflinn@sidcor.com.au	4/02/2020	ANZ INTERNET BANKING BPAY HUNTER WATER {4530	Accounted	139.89	Cr
24/02/2020	Evidence Match	4/02/2020	ANZ INTERNET BANKING BPAY HUNTER WATER {4530	Accounted	139.89	Dr
10/06/2020	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	9/06/2020	ANZ INTERNET BANKING BPAY HUNTER WATER {5841	Accounted	162.32	Cr
24/09/2020	Evidence Match	9/06/2020	ANZ INTERNET BANKING BPAY HUNTER WATER {5841	Accounted	162.32	Dr

Other Creditors and Accruals · Regulatory Fees

8/07/2020	Evidence Match	4/06/2020	ANZ INTERNET BANKING BPAY ASIC {422015}	Accounted	54.00	Dr
8/07/2020	stuartflinn@sidcor.com.au	4/06/2020	ANZ INTERNET BANKING BPAY ASIC {422015}	Accounted	54.00	Cr

Other Creditors and Accruals · Sundry Liabilities · Sundry Creditor

13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Insurance Tanilba Bay	Accounted	2,259.98	Cr
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Other Taxes Payable · Activity Statement Payable · Refundable

19/11/2019	Evidence Match	23/08/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	5,033.00	Dr
24/02/2020	stuartflinn@sidcor.com.au	30/09/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,960.00	Cr

Roberts Family Superannuation Fund
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Liabilities

Other Taxes Payable · Activity Statement Payable · Refundable

24/02/2020	Evidence Match	25/11/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,960.00	Dr
1/05/2020	stuartflinn@sidcor.com.au	31/12/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	4,003.00	Cr
1/05/2020	Evidence Match	27/02/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	4,003.00	Dr
8/07/2020	stuartflinn@sidcor.com.au	31/03/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	4,500.00	Cr
8/07/2020	Evidence Match	18/05/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	4,500.00	Dr
24/09/2020	stuartflinn@sidcor.com.au	30/06/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	4,396.00	Cr

Other Taxes Payable · GST Payable · Refundable

16/07/2019	Auto Transaction Rules	15/07/2019	Rent	Accounted	687.45	Cr
19/11/2019	stuartflinn@sidcor.com.au	31/07/2019	TRANSFER FROM BAY REALTY SERVI RENT PAYMENT	Accounted	160.07	Cr
16/08/2019	Auto Transaction Rules	15/08/2019	Rent	Accounted	687.45	Cr
19/11/2019	stuartflinn@sidcor.com.au	29/08/2019	Rent	Accounted	160.91	Cr
18/09/2019	Auto Transaction Rules	16/09/2019	Rent	Accounted	687.45	Cr
19/11/2019	stuartflinn@sidcor.com.au	27/09/2019	Rent	Accounted	37.61	Cr
24/02/2020	stuartflinn@sidcor.com.au	30/09/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	2,421.00	Dr
16/10/2019	Auto Transaction Rules	15/10/2019	Rent	Accounted	687.45	Cr
24/02/2020	stuartflinn@sidcor.com.au	29/10/2019	Rent	Accounted	193.82	Cr
16/11/2019	Auto Transaction Rules	15/11/2019	Rent	Accounted	687.45	Cr
24/02/2020	stuartflinn@sidcor.com.au	28/11/2019	Rent	Accounted	193.82	Cr
9/12/2019	stuartflinn@sidcor.com.au	15/12/2019	Catchup Rent for CPI Increase	Accounted	55.00	Cr
17/12/2019	Auto Transaction Rules	16/12/2019	Rent	Accounted	687.45	Cr
24/02/2020	stuartflinn@sidcor.com.au	20/12/2019	ANZ INTERNET BANKING PAYMENT 456521 TO Sidcor	Accounted	268.30	Dr
24/02/2020	stuartflinn@sidcor.com.au	30/12/2019	Rent	Accounted	387.11	Cr
1/05/2020	stuartflinn@sidcor.com.au	31/12/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	2,464.00	Dr
16/01/2020	Auto Transaction Rules	15/01/2020	Rent	Accounted	687.45	Cr
18/02/2020	Auto Transaction Rules	17/02/2020	Rent	Accounted	696.67	Cr
1/05/2020	stuartflinn@sidcor.com.au	28/02/2020	Rent	Accounted	192.30	Cr
18/03/2020	Auto Transaction Rules	16/03/2020	Rent	Accounted	696.67	Cr
1/05/2020	stuartflinn@sidcor.com.au	30/03/2020	Rent	Accounted	192.80	Cr
8/07/2020	stuartflinn@sidcor.com.au	31/03/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	2,465.00	Dr
16/04/2020	Auto Transaction Rules	15/04/2020	Rent	Accounted	696.67	Cr
1/05/2020	stuartflinn@sidcor.com.au	29/04/2020	Rent	Accounted	192.80	Cr
17/05/2020	Auto Transaction Rules	15/05/2020	Rent	Accounted	696.67	Cr
8/07/2020	stuartflinn@sidcor.com.au	22/05/2020	Rent	Accounted	204.55	Cr
16/06/2020	Auto Transaction Rules	15/06/2020	Rent	Accounted	696.67	Cr
24/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Rent	Accounted	94.49	Cr
24/09/2020	stuartflinn@sidcor.com.au	30/06/2020	Rent	Accounted	192.30	Cr
13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Insurance Tanilba Bay	Accounted	205.45	Dr
24/09/2020	stuartflinn@sidcor.com.au	30/06/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	2,692.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr Bernard Roberts · Account Based Pension - 100% Tax Free

23/06/2020	stuartflinn@sidcor.com.au	18/06/2020	Pension Drawdown - Gross	Accounted	6,210.00	Dr
13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	61,029.19	Cr

Member Entitlement Accounts · Mr Bernard Roberts · Account Based Pension - 79% Tax Free

23/06/2020	stuartflinn@sidcor.com.au	18/06/2020	Pension Drawdown - Gross	Accounted	25,260.00	Dr
13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	240,343.76	Cr

Roberts Family Superannuation Fund
General Ledger Audit Trail
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Member Entitlements

Member Entitlement Accounts · Mr Bernard Roberts · Account Based Pension - 82% Tax Free

23/06/2020	stuartflinn@sidcor.com.au	18/06/2020	Pension Drawdown - Gross	Accounted	3,530.00	Dr
13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	34,740.23	Cr

Member Entitlement Accounts · Mr Bernard Roberts · Accumulation

8/07/2020	stuartflinn@sidcor.com.au	22/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 661	Accounted	25,000.00	Cr
13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	5,338.95	Dr
13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	51,917.56	Cr
13/11/2020	stuartflinn@sidcor.com.au	30/06/2020	Contribution Tax	Accounted	3,750.00	Dr