

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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Westpac Banking Corporation

8/03/2021	ruturajvyas@sidcor.com.au	14/08/2019	From CMC Markets	Accounted	646,836.14	Dr
20/04/2020	MichelleChesworth@sidcor.com.au	14/08/2019	From CMC Markets	Accounted	646,836.14	Cr
8/03/2021	ruturajvyas@sidcor.com.au	30/08/2019	From CMC Markets	Accounted	640,883.83	Dr
20/04/2020	MichelleChesworth@sidcor.com.au	30/08/2019	From CMC Markets	Accounted	640,883.83	Cr

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

20/04/2020	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	22,880.00	Cr
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Investment Income · Interest · Cash At Bank · ANZ E-Trade Account

16/04/2020	Transaction Rules	31/07/2019	ANZ Int	Accounted	3.69	Cr
16/04/2020	Transaction Rules	30/08/2019	ANZ Int	Accounted	116.68	Cr
16/04/2020	Transaction Rules	30/09/2019	ANZ Int	Accounted	622.32	Cr
20/04/2020	Transaction Rules	31/10/2019	ANZ Int	Accounted	622.55	Cr
17/04/2020	Transaction Rules	29/11/2019	ANZ Int	Accounted	79.33	Cr
17/04/2020	Transaction Rules	31/12/2019	ANZ Int	Accounted	7.64	Cr
17/04/2020	Transaction Rules	31/01/2020	ANZ Int	Accounted	7.18	Cr
17/04/2020	Transaction Rules	28/02/2020	ANZ Int	Accounted	6.13	Cr
17/04/2020	Transaction Rules	31/03/2020	ANZ Int	Accounted	4.06	Cr
1/03/2021	Transaction Rules	30/04/2020	ANZ Int	Accounted	0.66	Cr
1/03/2021	Transaction Rules	29/05/2020	ANZ Int	Accounted	0.56	Cr
1/03/2021	Transaction Rules	30/06/2020	ANZ Int	Accounted	0.52	Cr

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

1/08/2019	Auto Transaction Rules	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	11.49	Cr
2/09/2019	Auto Transaction Rules	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	11.17	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	9.32	Cr
1/11/2019	Auto Transaction Rules	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.55	Cr
2/12/2019	Auto Transaction Rules	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.02	Cr
1/01/2020	Auto Transaction Rules	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.06	Cr
3/02/2020	Auto Transaction Rules	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	5.99	Cr
2/03/2020	Auto Transaction Rules	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.78	Cr
1/04/2020	Auto Transaction Rules	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.08	Cr
1/05/2020	Auto Transaction Rules	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.01	Cr
30/05/2020	Auto Transaction Rules	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.14	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.58	Cr

Investment Income · Rent · Direct Property · Lot 58 Great Southern Highway, Gwambygine, York, WA

16/04/2020	Transaction Rules	23/07/2019	Cash Dep	Accounted	870.00	Cr
16/04/2020	Transaction Rules	30/08/2019	Cash Dep	Accounted	870.00	Cr
16/04/2020	Transaction Rules	1/10/2019	Cash Dep	Accounted	870.00	Cr
16/04/2020	Transaction Rules	29/10/2019	Cash Dep	Accounted	870.00	Cr
16/04/2020	Transaction Rules	2/12/2019	Cash Dep	Accounted	870.00	Cr
16/04/2020	Transaction Rules	21/01/2020	Cash Dep	Accounted	870.00	Cr
16/04/2020	Transaction Rules	24/01/2020	Cash Dep	Accounted	870.00	Cr
17/04/2020	Transaction Rules	15/04/2020	Cash Dep	Accounted	1,740.00	Cr
1/03/2021	Transaction Rules	12/05/2020	Cash Dep	Accounted	870.00	Cr
1/03/2021	Transaction Rules	26/05/2020	Cash Dep	Accounted	870.00	Cr
1/03/2021	Transaction Rules	23/06/2020	Cash Dep	Accounted	830.00	Cr

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

Processed Date & User	Date	Description	State	Amount	
Expenses					
Investment Losses · Decrease in Market Value · Direct Property · Lot 58 Great Southern Highway, Gwambygne, York, W					
8/03/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	168.64 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Grou					
8/03/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	183,915.09 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation					
8/03/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	41,589.62 Cr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Westpac Banking Corporation					
8/03/2021	ruturajvyas@sidcor.com.au	14/08/2019	From CMC Markets	Accounted	41,361.48 Dr
8/03/2021	ruturajvyas@sidcor.com.au	30/08/2019	From CMC Markets	Accounted	1,804.78 Cr
Member Payments · Pensions Paid · Mr John Pitstock · Account Based Pension 47% tax free					
17/04/2020	Transaction Rules	25/07/2019	Pension Drawdown - Gross	Accounted	13,073.77 Dr
17/04/2020	ruturajvyas@sidcor.com.au	7/08/2019	Pension Drawdown - Gross	Accounted	3,476.23 Dr
17/04/2020	MichelleChesworth@sidcor.com.au	7/10/2019	Pension Drawdown - Gross	Accounted	5,000.00 Dr
21/04/2020	MichelleChesworth@sidcor.com.au	1/11/2019	Pension Drawdown - Gross	Accounted	6,000.00 Dr
17/04/2020	MichelleChesworth@sidcor.com.au	28/11/2019	Pension Drawdown - Gross	Accounted	5,000.00 Dr
17/04/2020	MichelleChesworth@sidcor.com.au	10/01/2020	Pension Drawdown - Gross	Accounted	4,000.00 Dr
17/04/2020	MichelleChesworth@sidcor.com.au	9/03/2020	Pension Drawdown - Gross	Accounted	5,000.00 Dr
26/02/2021	ruturajvyas@sidcor.com.au	13/05/2020	Pension Drawdown - Gross	Accounted	5,000.00 Dr
26/02/2021	ruturajvyas@sidcor.com.au	21/05/2020	Pension Drawdown - Gross	Accounted	5,000.00 Dr
26/02/2021	ruturajvyas@sidcor.com.au	11/06/2020	Pension Drawdown - Gross	Accounted	15,000.00 Dr
26/02/2021	ruturajvyas@sidcor.com.au	11/06/2020	Pension Drawdown - Gross	Accounted	5,000.00 Dr
Member Payments · Pensions Paid · Mrs Rae Pitstock · Account Based Pension 76% tax free					
17/04/2020	Transaction Rules	25/07/2019	Pension Drawdown - Gross	Accounted	6,926.23 Dr
17/04/2020	ruturajvyas@sidcor.com.au	7/08/2019	Pension Drawdown - Gross	Accounted	1,523.77 Dr
Other Expenses · Accountancy Fee					
1/03/2021	ruturajvyas@sidcor.com.au	15/05/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	2,640.00 Dr
Other Expenses · Auditor Fee					
1/03/2021	ruturajvyas@sidcor.com.au	15/05/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	660.00 Dr
Other Expenses · Depreciation · Capital Allowances · Direct Property · Lot 58 Great Southern Highway, Gwambygne, Yc					
8/03/2021	ruturajvyas@sidcor.com.au	30/06/2020	Depreciation Lot 58 Great Southern Highway, Gwambygne	Accounted	168.64 Dr
Other Expenses · Property Expenses · Council Rates · Direct Property · Lot 58 Great Southern Highway, Gwambygne, Y					
17/04/2020	ruturajvyas@sidcor.com.au	29/08/2019	BPAY TO SHIRE OF YORK	Accounted	2,289.35 Dr
Other Expenses · Property Expenses · Insurance Premium · Direct Property · Lot 58 Great Southern Highway, Gwambyg					
17/04/2020	MichelleChesworth@sidcor.com.au	10/01/2020	BPAY TO GIO PI	Accounted	2,122.57 Dr
Other Expenses · Property Expenses · Water Rates · Direct Property · Lot 58 Great Southern Highway, Gwambygne, Yo					
10/08/2019	Auto Transaction Rules	9/08/2019	BPAY TO WATER CORPORATION WA	Accounted	264.46 Dr
20/08/2019	Auto Transaction Rules	19/08/2019	BPAY TO WATER CORPORATION WA	Accounted	44.78 Dr
11/10/2019	Auto Transaction Rules	11/10/2019	BPAY TO WATER CORPORATION WA	Accounted	149.22 Dr
24/01/2020	Auto Transaction Rules	23/01/2020	BPAY TO WATER CORPORATION WA	Accounted	116.36 Dr
28/04/2020	Auto Transaction Rules	27/04/2020	BPAY TO WATER CORPORATION WA	Accounted	205.28 Dr
28/04/2020	Auto Transaction Rules	27/04/2020	BPAY TO WATER CORPORATION WA	Accounted	20.10 Dr

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

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Expenses

Other Expenses · Property Expenses · Water Rates · Direct Property · Lot 58 Great Southern Highway, Gwambygine, Yo

18/06/2020	Auto Transaction Rules	18/06/2020	BPAY TO WATER CORPORATION WA	Accounted	45.54	Dr
18/06/2020	Auto Transaction Rules	18/06/2020	BPAY TO WATER CORPORATION WA	Accounted	32.89	Dr

Other Expenses · Regulatory Fees

17/04/2020	MichelleChesworth@sidcor.com.au	11/10/2019	BPAY TO ASIC	Accounted	54.00	Dr
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Other Expenses · SMSF Supervisory Levy

1/03/2021	ruturajvyas@sidcor.com.au	27/05/2020	ATO ATO004000012039164	Accounted	259.00	Dr
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Income Tax

Assets

Investments · Direct Property · Lot 58 Great Southern Highway, Gwambygine, York, WA

8/03/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	168.64	Dr
8/03/2021	ruturajvyas@sidcor.com.au	30/06/2020	Depreciation Lot 58 Great Southern Highway, Gwambygine	Accounted	168.64	Cr

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

20/04/2020	MichelleChesworth@sidcor.com.au	31/10/2019	To CMC Markets	Accounted	593,995.09	Dr
8/03/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	183,915.09	Cr

Investments · Shares in Listed Companies · Westpac Banking Corporation

8/03/2021	ruturajvyas@sidcor.com.au	14/08/2019	From CMC Markets	Accounted	688,197.62	Cr
20/04/2020	MichelleChesworth@sidcor.com.au	19/08/2019	To CMC Markets	Accounted	639,079.05	Dr
8/03/2021	ruturajvyas@sidcor.com.au	30/08/2019	From CMC Markets	Accounted	639,079.05	Cr
8/03/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	41,589.62	Dr

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

16/04/2020	MichelleChesworth@sidcor.com.au	26/07/2019	to CMC Markets	Accounted	20,000.00	Cr
16/04/2020	MichelleChesworth@sidcor.com.au	31/07/2019	ANZ Int	Accounted	3.69	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	16/08/2019	From CMC Markets	Accounted	646,836.14	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	21/08/2019	To CMC Markets	Accounted	639,079.05	Cr
16/04/2020	MichelleChesworth@sidcor.com.au	30/08/2019	ANZ Int	Accounted	116.68	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	3/09/2019	From CMC Markets	Accounted	640,883.83	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	30/09/2019	ANZ Int	Accounted	622.32	Dr
20/04/2020	MichelleChesworth@sidcor.com.au	31/10/2019	ANZ Int	Accounted	622.55	Dr
17/04/2020	MichelleChesworth@sidcor.com.au	31/10/2019	Balance	Accounted	673,898.15	Cr
17/04/2020	MichelleChesworth@sidcor.com.au	31/10/2019	Balance	Accounted	673,898.15	Dr
17/04/2020	MichelleChesworth@sidcor.com.au	4/11/2019	To CMC Markets	Accounted	593,995.09	Cr
17/04/2020	MichelleChesworth@sidcor.com.au	18/11/2019	ANZ Div	Accounted	17,600.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

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

17/04/2020	MichelleChesworth@sidcor.com.au	29/11/2019	ANZ Int	Accounted	79.33	Dr
17/04/2020	MichelleChesworth@sidcor.com.au	31/12/2019	ANZ Int	Accounted	7.64	Dr
17/04/2020	MichelleChesworth@sidcor.com.au	8/01/2020	To CMC Markets	Accounted	17,600.00	Cr
17/04/2020	MichelleChesworth@sidcor.com.au	31/01/2020	ANZ Int	Accounted	7.18	Dr
17/04/2020	MichelleChesworth@sidcor.com.au	28/02/2020	ANZ Int	Accounted	6.13	Dr
17/04/2020	MichelleChesworth@sidcor.com.au	31/03/2020	ANZ Int	Accounted	4.06	Dr
1/03/2021	ruturajvyas@sidcor.com.au	30/04/2020	ANZ Int	Accounted	0.66	Dr
1/03/2021	ruturajvyas@sidcor.com.au	15/05/2020	transfer	Accounted	20,000.00	Cr
1/03/2021	ruturajvyas@sidcor.com.au	29/05/2020	ANZ Int	Accounted	0.56	Dr
1/03/2021	ruturajvyas@sidcor.com.au	30/06/2020	ANZ Int	Accounted	0.52	Dr

Other Assets - Cash At Bank - Greater Bank Account

16/04/2020	MichelleChesworth@sidcor.com.au	23/07/2019	Cash Dep	Accounted	870.00	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	26/07/2019	CMC Markets	Accounted	20,000.00	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	30/07/2019	Wdl	Accounted	22,000.00	Cr
16/04/2020	MichelleChesworth@sidcor.com.au	30/08/2019	Cash Dep	Accounted	870.00	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	1/10/2019	Cash Dep	Accounted	870.00	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	29/10/2019	Cash Dep	Accounted	870.00	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	1/11/2019	Mac Bank	Accounted	3,000.00	Cr
16/04/2020	MichelleChesworth@sidcor.com.au	2/12/2019	Cash Dep	Accounted	870.00	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	8/01/2020	Mac Bank	Accounted	1,200.00	Cr
16/04/2020	MichelleChesworth@sidcor.com.au	8/01/2020	CMC Markets	Accounted	17,600.00	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	9/01/2020	Mac Bank	Accounted	17,000.00	Cr
16/04/2020	MichelleChesworth@sidcor.com.au	21/01/2020	Cash Dep	Accounted	870.00	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	24/01/2020	Cash Dep	Accounted	870.00	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	15/04/2020	Cash Dep	Accounted	1,740.00	Dr
1/03/2021	ruturajvyas@sidcor.com.au	12/05/2020	Cash Dep	Accounted	870.00	Dr
1/03/2021	ruturajvyas@sidcor.com.au	15/05/2020	EFT Dep CMC Markets Stock	Accounted	20,000.00	Dr
1/03/2021	ruturajvyas@sidcor.com.au	18/05/2020	BPAY wdl mac bank	Accounted	20,000.00	Cr
1/03/2021	ruturajvyas@sidcor.com.au	26/05/2020	Cash Dep	Accounted	870.00	Dr
1/03/2021	ruturajvyas@sidcor.com.au	23/06/2020	Cash Dep	Accounted	830.00	Dr

Other Assets - Cash At Bank - Macquarie Cash Management Account (120430301)

26/07/2019	Automated Feed	25/07/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	20,000.00	Cr
31/07/2019	Automated Feed	30/07/2019	BPAY DEPOSIT	Accounted	22,000.00	Dr
1/08/2019	Automated Feed	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	11.49	Dr
8/08/2019	Automated Feed	7/08/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account (120430301)

10/08/2019	Automated Feed	9/08/2019	BPAY TO WATER CORPORATION WA	Accounted	264.46	Cr
20/08/2019	Automated Feed	19/08/2019	BPAY TO WATER CORPORATION WA	Accounted	44.78	Cr
30/08/2019	Automated Feed	29/08/2019	BPAY TO SHIRE OF YORK	Accounted	2,289.35	Cr
2/09/2019	Automated Feed	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	11.17	Dr
1/10/2019	Automated Feed	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	9.32	Dr
8/10/2019	Automated Feed	7/10/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Cr
11/10/2019	Automated Feed	11/10/2019	BPAY TO ASIC	Accounted	54.00	Cr
11/10/2019	Automated Feed	11/10/2019	BPAY TO WATER CORPORATION WA	Accounted	149.22	Cr
1/11/2019	Automated Feed	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.55	Dr
21/04/2020	MichelleChesworth@sidcor.com.au	1/11/2019	Pension	Accounted	6,000.00	Cr
5/11/2019	Automated Feed	1/11/2019	BPAY DEPOSIT	Accounted	3,000.00	Dr
29/11/2019	Automated Feed	28/11/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Cr
2/12/2019	Automated Feed	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.02	Dr
1/01/2020	Automated Feed	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.06	Dr
9/01/2020	Automated Feed	8/01/2020	BPAY DEPOSIT	Accounted	1,200.00	Dr
11/01/2020	Automated Feed	10/01/2020	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	4,000.00	Cr
11/01/2020	Automated Feed	10/01/2020	BPAY TO GIO PI	Accounted	2,122.57	Cr
11/01/2020	Automated Feed	10/01/2020	BPAY DEPOSIT	Accounted	17,000.00	Dr
24/01/2020	Automated Feed	23/01/2020	BPAY TO WATER CORPORATION WA	Accounted	116.36	Cr
3/02/2020	Automated Feed	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	5.99	Dr
2/03/2020	Automated Feed	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.78	Dr
9/03/2020	Automated Feed	9/03/2020	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Cr
1/04/2020	Automated Feed	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.08	Dr
28/04/2020	Automated Feed	27/04/2020	BPAY TO WATER CORPORATION WA	Accounted	20.10	Cr
28/04/2020	Automated Feed	27/04/2020	BPAY TO WATER CORPORATION WA	Accounted	205.28	Cr
1/05/2020	Automated Feed	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.01	Dr
14/05/2020	Automated Feed	13/05/2020	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Cr
18/05/2020	Automated Feed	15/05/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	3,300.00	Cr
20/05/2020	Automated Feed	18/05/2020	BPAY DEPOSIT	Accounted	20,000.00	Dr
21/05/2020	Automated Feed	21/05/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	5,000.00	Cr
28/05/2020	Automated Feed	27/05/2020	ATO ATO004000012039164	Accounted	37,903.56	Dr
30/05/2020	Automated Feed	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.14	Dr
12/06/2020	Automated Feed	11/06/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	15,000.00	Cr
12/06/2020	Automated Feed	11/06/2020	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Cr
18/06/2020	Automated Feed	18/06/2020	BPAY TO WATER CORPORATION WA	Accounted	32.89	Cr
18/06/2020	Automated Feed	18/06/2020	BPAY TO WATER CORPORATION WA	Accounted	45.54	Cr
1/07/2020	Automated Feed	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.58	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

20/04/2020	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	5,280.00	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited

21/04/2020	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	10,607.14	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

21/04/2020	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	27,555.42	Cr
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Other Assets · Current Tax Assets · Income Tax Payable

21/04/2020	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	38,162.56	Dr
1/03/2021	ruturajvyas@sidcor.com.au	27/05/2020	ATO ATO004000012039164	Accounted	38,162.56	Cr

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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

20/04/2020	Evidence Match	18/11/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	17,600.00	Cr
20/04/2020	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	17,600.00	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ E-Trade Account

16/04/2020	Evidence Match	31/07/2019	ANZ Int	Accounted	3.69	Cr
16/04/2020	Transaction Rules	31/07/2019	ANZ Int	Accounted	3.69	Dr
16/04/2020	Evidence Match	30/08/2019	ANZ Int	Accounted	116.68	Cr
16/04/2020	Transaction Rules	30/08/2019	ANZ Int	Accounted	116.68	Dr
16/04/2020	Evidence Match	30/09/2019	ANZ Int	Accounted	622.32	Cr
16/04/2020	Transaction Rules	30/09/2019	ANZ Int	Accounted	622.32	Dr
20/04/2020	Evidence Match	31/10/2019	ANZ Int	Accounted	622.55	Cr
20/04/2020	Transaction Rules	31/10/2019	ANZ Int	Accounted	622.55	Dr
17/04/2020	Evidence Match	29/11/2019	ANZ Int	Accounted	79.33	Cr
17/04/2020	Transaction Rules	29/11/2019	ANZ Int	Accounted	79.33	Dr
17/04/2020	Transaction Rules	31/12/2019	ANZ Int	Accounted	7.64	Dr
17/04/2020	Evidence Match	31/12/2019	ANZ Int	Accounted	7.64	Cr
17/04/2020	Evidence Match	31/01/2020	ANZ Int	Accounted	7.18	Cr
17/04/2020	Transaction Rules	31/01/2020	ANZ Int	Accounted	7.18	Dr
17/04/2020	Evidence Match	28/02/2020	ANZ Int	Accounted	6.13	Cr
17/04/2020	Transaction Rules	28/02/2020	ANZ Int	Accounted	6.13	Dr
17/04/2020	Evidence Match	31/03/2020	ANZ Int	Accounted	4.06	Cr
17/04/2020	Transaction Rules	31/03/2020	ANZ Int	Accounted	4.06	Dr
1/03/2021	Evidence Match	30/04/2020	ANZ Int	Accounted	0.66	Cr
1/03/2021	Transaction Rules	30/04/2020	ANZ Int	Accounted	0.66	Dr
1/03/2021	Evidence Match	29/05/2020	ANZ Int	Accounted	0.56	Cr
1/03/2021	Transaction Rules	29/05/2020	ANZ Int	Accounted	0.56	Dr
1/03/2021	Evidence Match	30/06/2020	ANZ Int	Accounted	0.52	Cr
1/03/2021	Transaction Rules	30/06/2020	ANZ Int	Accounted	0.52	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac

1/08/2019	Evidence Match	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	11.49	Cr
1/08/2019	Auto Transaction Rules	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	11.49	Dr
2/09/2019	Evidence Match	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	11.17	Cr
2/09/2019	Auto Transaction Rules	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	11.17	Dr
1/10/2019	Evidence Match	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	9.32	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	9.32	Dr
1/11/2019	Evidence Match	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.55	Cr
1/11/2019	Auto Transaction Rules	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.55	Dr
2/12/2019	Evidence Match	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.02	Cr
2/12/2019	Auto Transaction Rules	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.02	Dr
1/01/2020	Auto Transaction Rules	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.06	Dr
1/01/2020	Evidence Match	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.06	Cr
3/02/2020	Evidence Match	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	5.99	Cr
3/02/2020	Auto Transaction Rules	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	5.99	Dr
2/03/2020	Evidence Match	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.78	Cr
2/03/2020	Auto Transaction Rules	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.78	Dr
1/04/2020	Evidence Match	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.08	Cr
1/04/2020	Auto Transaction Rules	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.08	Dr
1/05/2020	Evidence Match	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.01	Cr
1/05/2020	Auto Transaction Rules	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.01	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac

30/05/2020	Evidence Match	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.14	Cr
30/05/2020	Auto Transaction Rules	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.14	Dr
1/07/2020	Evidence Match	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.58	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.58	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Lot 58 Great Southern Highway, G

16/04/2020	Evidence Match	23/07/2019	Cash Dep	Accounted	870.00	Cr
16/04/2020	Transaction Rules	23/07/2019	Cash Dep	Accounted	870.00	Dr
16/04/2020	Evidence Match	30/08/2019	Cash Dep	Accounted	870.00	Cr
16/04/2020	Transaction Rules	30/08/2019	Cash Dep	Accounted	870.00	Dr
16/04/2020	Evidence Match	1/10/2019	Cash Dep	Accounted	870.00	Cr
16/04/2020	Transaction Rules	1/10/2019	Cash Dep	Accounted	870.00	Dr
16/04/2020	Evidence Match	29/10/2019	Cash Dep	Accounted	870.00	Cr
16/04/2020	Transaction Rules	29/10/2019	Cash Dep	Accounted	870.00	Dr
16/04/2020	Evidence Match	2/12/2019	Cash Dep	Accounted	870.00	Cr
16/04/2020	Transaction Rules	2/12/2019	Cash Dep	Accounted	870.00	Dr
16/04/2020	Transaction Rules	21/01/2020	Cash Dep	Accounted	870.00	Dr
16/04/2020	Evidence Match	21/01/2020	Cash Dep	Accounted	870.00	Cr
16/04/2020	Evidence Match	24/01/2020	Cash Dep	Accounted	870.00	Cr
16/04/2020	Transaction Rules	24/01/2020	Cash Dep	Accounted	870.00	Dr
17/04/2020	Evidence Match	15/04/2020	Cash Dep	Accounted	1,740.00	Cr
17/04/2020	Transaction Rules	15/04/2020	Cash Dep	Accounted	1,740.00	Dr
1/03/2021	Evidence Match	12/05/2020	Cash Dep	Accounted	870.00	Cr
1/03/2021	Transaction Rules	12/05/2020	Cash Dep	Accounted	870.00	Dr
1/03/2021	Evidence Match	26/05/2020	Cash Dep	Accounted	870.00	Cr
1/03/2021	Transaction Rules	26/05/2020	Cash Dep	Accounted	870.00	Dr
1/03/2021	Evidence Match	23/06/2020	Cash Dep	Accounted	830.00	Cr
1/03/2021	Transaction Rules	23/06/2020	Cash Dep	Accounted	830.00	Dr

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

20/04/2020	MichelleChesworth@sidcor.com.au	31/10/2019	To CMC Markets	Accounted	593,995.09	Cr
20/04/2020	Evidence Match	4/11/2019	To CMC Markets	Accounted	593,995.09	Dr

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

20/04/2020	MichelleChesworth@sidcor.com.au	19/08/2019	To CMC Markets	Accounted	639,079.05	Cr
20/04/2020	Evidence Match	21/08/2019	To CMC Markets	Accounted	639,079.05	Dr

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

20/04/2020	MichelleChesworth@sidcor.com.au	14/08/2019	From CMC Markets	Accounted	646,836.14	Dr
20/04/2020	Evidence Match	16/08/2019	From CMC Markets	Accounted	646,836.14	Cr
20/04/2020	MichelleChesworth@sidcor.com.au	30/08/2019	From CMC Markets	Accounted	640,883.83	Dr
20/04/2020	Evidence Match	3/09/2019	From CMC Markets	Accounted	640,883.83	Cr

Liabilities

Fund Suspense · ANZ E-Trade Account

20/04/2020	Evidence Match	26/07/2019	to CMC Markets	Accounted	20,000.00	Cr
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Kingsley Superannuation Fund
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Liabilities

Fund Suspense - ANZ E-Trade Account

16/04/2020	MichelleChesworth@sidcor.com.au	26/07/2019	to CMC Markets	Accounted	20,000.00	Dr
16/04/2020	Evidence Match	31/07/2019	ANZ Int	Accounted	3.69	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	31/07/2019	ANZ Int	Accounted	3.69	Cr
20/04/2020	Evidence Match	16/08/2019	From CMC Markets	Accounted	646,836.14	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	16/08/2019	From CMC Markets	Accounted	646,836.14	Cr
20/04/2020	Evidence Match	21/08/2019	To CMC Markets	Accounted	639,079.05	Cr
16/04/2020	MichelleChesworth@sidcor.com.au	21/08/2019	To CMC Markets	Accounted	639,079.05	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	30/08/2019	ANZ Int	Accounted	116.68	Cr
16/04/2020	Evidence Match	30/08/2019	ANZ Int	Accounted	116.68	Dr
20/04/2020	Evidence Match	3/09/2019	From CMC Markets	Accounted	640,883.83	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	3/09/2019	From CMC Markets	Accounted	640,883.83	Cr
16/04/2020	Evidence Match	30/09/2019	ANZ Int	Accounted	622.32	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	30/09/2019	ANZ Int	Accounted	622.32	Cr
17/04/2020	MichelleChesworth@sidcor.com.au	31/10/2019	Balance	Accounted	673,898.15	Dr
20/04/2020	Evidence Match	31/10/2019	ANZ Int	Accounted	622.55	Dr
20/04/2020	MichelleChesworth@sidcor.com.au	31/10/2019	ANZ Int	Accounted	622.55	Cr
17/04/2020	MichelleChesworth@sidcor.com.au	31/10/2019	Balance	Accounted	673,898.15	Cr
17/04/2020	MichelleChesworth@sidcor.com.au	4/11/2019	To CMC Markets	Accounted	593,995.09	Dr
20/04/2020	Evidence Match	4/11/2019	To CMC Markets	Accounted	593,995.09	Cr
20/04/2020	Evidence Match	18/11/2019	ANZ Div	Accounted	17,600.00	Dr
17/04/2020	MichelleChesworth@sidcor.com.au	18/11/2019	ANZ Div	Accounted	17,600.00	Cr
17/04/2020	Evidence Match	29/11/2019	ANZ Int	Accounted	79.33	Dr
17/04/2020	MichelleChesworth@sidcor.com.au	29/11/2019	ANZ Int	Accounted	79.33	Cr
17/04/2020	Evidence Match	31/12/2019	ANZ Int	Accounted	7.64	Dr
17/04/2020	MichelleChesworth@sidcor.com.au	31/12/2019	ANZ Int	Accounted	7.64	Cr
20/04/2020	Evidence Match	8/01/2020	To CMC Markets	Accounted	17,600.00	Cr
17/04/2020	MichelleChesworth@sidcor.com.au	8/01/2020	To CMC Markets	Accounted	17,600.00	Dr
17/04/2020	MichelleChesworth@sidcor.com.au	31/01/2020	ANZ Int	Accounted	7.18	Cr
17/04/2020	Evidence Match	31/01/2020	ANZ Int	Accounted	7.18	Dr
17/04/2020	MichelleChesworth@sidcor.com.au	28/02/2020	ANZ Int	Accounted	6.13	Cr
17/04/2020	Evidence Match	28/02/2020	ANZ Int	Accounted	6.13	Dr
17/04/2020	Evidence Match	31/03/2020	ANZ Int	Accounted	4.06	Dr
17/04/2020	MichelleChesworth@sidcor.com.au	31/03/2020	ANZ Int	Accounted	4.06	Cr
1/03/2021	Evidence Match	30/04/2020	ANZ Int	Accounted	0.66	Dr
1/03/2021	ruturajvyas@sidcor.com.au	30/04/2020	ANZ Int	Accounted	0.66	Cr
1/03/2021	Evidence Match	15/05/2020	transfer	Accounted	20,000.00	Cr
1/03/2021	ruturajvyas@sidcor.com.au	15/05/2020	transfer	Accounted	20,000.00	Dr

Kingsley Superannuation Fund
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Liabilities

Fund Suspense - ANZ E-Trade Account

1/03/2021	Evidence Match	29/05/2020	ANZ Int	Accounted	0.56	Dr
1/03/2021	ruturajvyas@sidcor.com.au	29/05/2020	ANZ Int	Accounted	0.56	Cr
1/03/2021	Evidence Match	30/06/2020	ANZ Int	Accounted	0.52	Dr
1/03/2021	ruturajvyas@sidcor.com.au	30/06/2020	ANZ Int	Accounted	0.52	Cr

Fund Suspense - Greater Bank Account

16/04/2020	Evidence Match	23/07/2019	Cash Dep	Accounted	870.00	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	23/07/2019	Cash Dep	Accounted	870.00	Cr
20/04/2020	Evidence Match	26/07/2019	CMC Markets	Accounted	20,000.00	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	26/07/2019	CMC Markets	Accounted	20,000.00	Cr
20/04/2020	Evidence Match	30/07/2019	Wdl	Accounted	22,000.00	Cr
16/04/2020	MichelleChesworth@sidcor.com.au	30/07/2019	Wdl	Accounted	22,000.00	Dr
16/04/2020	Evidence Match	30/08/2019	Cash Dep	Accounted	870.00	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	30/08/2019	Cash Dep	Accounted	870.00	Cr
16/04/2020	MichelleChesworth@sidcor.com.au	1/10/2019	Cash Dep	Accounted	870.00	Cr
16/04/2020	Evidence Match	1/10/2019	Cash Dep	Accounted	870.00	Dr
16/04/2020	Evidence Match	29/10/2019	Cash Dep	Accounted	870.00	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	29/10/2019	Cash Dep	Accounted	870.00	Cr
16/04/2020	Evidence Match	1/11/2019	Mac Bank	Accounted	3,000.00	Cr
16/04/2020	MichelleChesworth@sidcor.com.au	1/11/2019	Mac Bank	Accounted	3,000.00	Dr
16/04/2020	Evidence Match	2/12/2019	Cash Dep	Accounted	870.00	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	2/12/2019	Cash Dep	Accounted	870.00	Cr
16/04/2020	MichelleChesworth@sidcor.com.au	8/01/2020	Mac Bank	Accounted	1,200.00	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	8/01/2020	CMC Markets	Accounted	17,600.00	Cr
20/04/2020	Evidence Match	8/01/2020	CMC Markets	Accounted	17,600.00	Dr
20/04/2020	Evidence Match	8/01/2020	Mac Bank	Accounted	1,200.00	Cr
16/04/2020	MichelleChesworth@sidcor.com.au	9/01/2020	Mac Bank	Accounted	17,000.00	Dr
20/04/2020	Evidence Match	10/01/2020	Mac Bank	Accounted	17,000.00	Cr
16/04/2020	Evidence Match	21/01/2020	Cash Dep	Accounted	870.00	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	21/01/2020	Cash Dep	Accounted	870.00	Cr
16/04/2020	Evidence Match	24/01/2020	Cash Dep	Accounted	870.00	Dr
16/04/2020	MichelleChesworth@sidcor.com.au	24/01/2020	Cash Dep	Accounted	870.00	Cr
16/04/2020	MichelleChesworth@sidcor.com.au	15/04/2020	Cash Dep	Accounted	1,740.00	Cr
17/04/2020	Evidence Match	15/04/2020	Cash Dep	Accounted	1,740.00	Dr
1/03/2021	Evidence Match	12/05/2020	Cash Dep	Accounted	870.00	Dr
1/03/2021	ruturajvyas@sidcor.com.au	12/05/2020	Cash Dep	Accounted	870.00	Cr
1/03/2021	Evidence Match	15/05/2020	EFT Dep CMC Markets Stock	Accounted	20,000.00	Dr
1/03/2021	ruturajvyas@sidcor.com.au	15/05/2020	EFT Dep CMC Markets Stock	Accounted	20,000.00	Cr
1/03/2021	Evidence Match	18/05/2020	BPAY wdl mac bank	Accounted	20,000.00	Cr
1/03/2021	ruturajvyas@sidcor.com.au	18/05/2020	BPAY wdl mac bank	Accounted	20,000.00	Dr

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Fund Suspense - Greater Bank Account

1/03/2021	Evidence Match	26/05/2020	Cash Dep	Accounted	870.00	Dr
1/03/2021	ruturajvyas@sidcor.com.au	26/05/2020	Cash Dep	Accounted	870.00	Cr
1/03/2021	Evidence Match	23/06/2020	Cash Dep	Accounted	830.00	Dr
1/03/2021	ruturajvyas@sidcor.com.au	23/06/2020	Cash Dep	Accounted	830.00	Cr

Fund Suspense - Macquarie Cash Management Account (120430301)

17/04/2020	Evidence Match	25/07/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	20,000.00	Cr
26/07/2019	Automated Feed	25/07/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	20,000.00	Dr
20/04/2020	Evidence Match	30/07/2019	BPAY DEPOSIT	Accounted	22,000.00	Dr
31/07/2019	Automated Feed	30/07/2019	BPAY DEPOSIT	Accounted	22,000.00	Cr
1/08/2019	Evidence Match	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	11.49	Dr
1/08/2019	Automated Feed	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	11.49	Cr
8/03/2021	Evidence Match	7/08/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Cr
8/08/2019	Automated Feed	7/08/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Dr
10/08/2019	Automated Feed	9/08/2019	BPAY TO WATER CORPORATION WA	Accounted	264.46	Dr
10/08/2019	Evidence Match	9/08/2019	BPAY TO WATER CORPORATION WA	Accounted	264.46	Cr
20/08/2019	Evidence Match	19/08/2019	BPAY TO WATER CORPORATION WA	Accounted	44.78	Cr
20/08/2019	Automated Feed	19/08/2019	BPAY TO WATER CORPORATION WA	Accounted	44.78	Dr
1/03/2021	Evidence Match	29/08/2019	BPAY TO SHIRE OF YORK	Accounted	2,289.35	Cr
30/08/2019	Automated Feed	29/08/2019	BPAY TO SHIRE OF YORK	Accounted	2,289.35	Dr
2/09/2019	Evidence Match	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	11.17	Dr
2/09/2019	Automated Feed	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	11.17	Cr
1/10/2019	Evidence Match	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	9.32	Dr
1/10/2019	Automated Feed	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	9.32	Cr
8/10/2019	Automated Feed	7/10/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Dr
17/04/2020	Evidence Match	7/10/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Cr
17/04/2020	Evidence Match	11/10/2019	BPAY TO ASIC	Accounted	54.00	Cr
11/10/2019	Evidence Match	11/10/2019	BPAY TO WATER CORPORATION WA	Accounted	149.22	Cr
11/10/2019	Automated Feed	11/10/2019	BPAY TO ASIC	Accounted	54.00	Dr
11/10/2019	Automated Feed	11/10/2019	BPAY TO WATER CORPORATION WA	Accounted	149.22	Dr
1/11/2019	Evidence Match	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.55	Dr
1/11/2019	Automated Feed	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.55	Cr
5/11/2019	Automated Feed	1/11/2019	BPAY DEPOSIT	Accounted	3,000.00	Cr
21/04/2020	MichelleChesworth@sidcor.com.au	1/11/2019	Pension	Accounted	6,000.00	Dr
21/04/2020	Evidence Match	1/11/2019	Pension	Accounted	6,000.00	Cr
16/04/2020	Evidence Match	1/11/2019	BPAY DEPOSIT	Accounted	3,000.00	Dr
17/04/2020	Evidence Match	28/11/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Cr
29/11/2019	Automated Feed	28/11/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Dr
2/12/2019	Evidence Match	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.02	Dr
2/12/2019	Automated Feed	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.02	Cr
1/01/2020	Evidence Match	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.06	Dr
1/01/2020	Automated Feed	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.06	Cr
20/04/2020	Evidence Match	8/01/2020	BPAY DEPOSIT	Accounted	1,200.00	Dr
9/01/2020	Automated Feed	8/01/2020	BPAY DEPOSIT	Accounted	1,200.00	Cr
11/01/2020	Automated Feed	10/01/2020	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	4,000.00	Dr
11/01/2020	Automated Feed	10/01/2020	BPAY TO GIO PI	Accounted	2,122.57	Dr
11/01/2020	Automated Feed	10/01/2020	BPAY DEPOSIT	Accounted	17,000.00	Cr
17/04/2020	Evidence Match	10/01/2020	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	4,000.00	Cr

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Fund Suspense - Macquarie Cash Management Account (120430301)

17/04/2020	Evidence Match	10/01/2020	BPAY TO GIO PI	Accounted	2,122.57	Cr
20/04/2020	Evidence Match	10/01/2020	BPAY DEPOSIT	Accounted	17,000.00	Dr
24/01/2020	Evidence Match	23/01/2020	BPAY TO WATER CORPORATION WA	Accounted	116.36	Cr
24/01/2020	Automated Feed	23/01/2020	BPAY TO WATER CORPORATION WA	Accounted	116.36	Dr
3/02/2020	Evidence Match	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	5.99	Dr
3/02/2020	Automated Feed	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	5.99	Cr
2/03/2020	Evidence Match	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.78	Dr
2/03/2020	Automated Feed	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.78	Cr
9/03/2020	Automated Feed	9/03/2020	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Dr
17/04/2020	Evidence Match	9/03/2020	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Cr
1/04/2020	Evidence Match	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.08	Dr
1/04/2020	Automated Feed	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.08	Cr
28/04/2020	Evidence Match	27/04/2020	BPAY TO WATER CORPORATION WA	Accounted	205.28	Cr
28/04/2020	Evidence Match	27/04/2020	BPAY TO WATER CORPORATION WA	Accounted	20.10	Cr
28/04/2020	Automated Feed	27/04/2020	BPAY TO WATER CORPORATION WA	Accounted	20.10	Dr
28/04/2020	Automated Feed	27/04/2020	BPAY TO WATER CORPORATION WA	Accounted	205.28	Dr
1/05/2020	Evidence Match	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.01	Dr
1/05/2020	Automated Feed	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.01	Cr
14/05/2020	Automated Feed	13/05/2020	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Dr
26/02/2021	Evidence Match	13/05/2020	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Cr
1/03/2021	Evidence Match	15/05/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	2,640.00	Cr
1/03/2021	Evidence Match	15/05/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	660.00	Cr
18/05/2020	Automated Feed	15/05/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	3,300.00	Dr
1/03/2021	Evidence Match	18/05/2020	BPAY DEPOSIT	Accounted	20,000.00	Dr
20/05/2020	Automated Feed	18/05/2020	BPAY DEPOSIT	Accounted	20,000.00	Cr
26/02/2021	Evidence Match	21/05/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	5,000.00	Cr
21/05/2020	Automated Feed	21/05/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	5,000.00	Dr
1/03/2021	Evidence Match	27/05/2020	ATO ATO004000012039164	Accounted	37,903.56	Dr
28/05/2020	Automated Feed	27/05/2020	ATO ATO004000012039164	Accounted	37,903.56	Cr
30/05/2020	Automated Feed	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.14	Cr
30/05/2020	Evidence Match	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.14	Dr
1/03/2021	Evidence Match	11/06/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	15,000.00	Cr
26/02/2021	Evidence Match	11/06/2020	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Cr
12/06/2020	Automated Feed	11/06/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	15,000.00	Dr
12/06/2020	Automated Feed	11/06/2020	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Dr
18/06/2020	Evidence Match	18/06/2020	BPAY TO WATER CORPORATION WA	Accounted	45.54	Cr
18/06/2020	Evidence Match	18/06/2020	BPAY TO WATER CORPORATION WA	Accounted	32.89	Cr
18/06/2020	Automated Feed	18/06/2020	BPAY TO WATER CORPORATION WA	Accounted	32.89	Dr
18/06/2020	Automated Feed	18/06/2020	BPAY TO WATER CORPORATION WA	Accounted	45.54	Dr
1/07/2020	Evidence Match	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.58	Dr
1/07/2020	Automated Feed	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.58	Cr

Income Tax Suspense

1/03/2021	ruturajvyas@sidcor.com.au	27/05/2020	ATO ATO004000012039164	Accounted	37,903.56	Dr
1/03/2021	Evidence Match	27/05/2020	ATO ATO004000012039164	Accounted	37,903.56	Cr

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

17/04/2020	Evidence Match	25/07/2019	Pension Drawdown - Paid	Accounted	13,073.77	Dr
17/04/2020	Transaction Rules	25/07/2019	Pension Drawdown - Net	Accounted	13,073.77	Cr
8/03/2021	Evidence Match	7/08/2019	Pension Drawdown - Paid	Accounted	3,476.23	Dr

Kingsley 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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Liabilities

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

17/04/2020	ruturajvyas@sidcor.com.au	7/08/2019	Pension Drawdown - Net	Accounted	3,476.23	Cr
17/04/2020	Evidence Match	7/10/2019	Pension Drawdown - Paid	Accounted	5,000.00	Dr
17/04/2020	MichelleChesworth@sidcor.com.au	7/10/2019	Pension Drawdown - Net	Accounted	5,000.00	Cr
21/04/2020	Evidence Match	1/11/2019	Pension Drawdown - Paid	Accounted	6,000.00	Dr
21/04/2020	MichelleChesworth@sidcor.com.au	1/11/2019	Pension Drawdown - Net	Accounted	6,000.00	Cr
17/04/2020	Evidence Match	28/11/2019	Pension Drawdown - Paid	Accounted	5,000.00	Dr
17/04/2020	MichelleChesworth@sidcor.com.au	28/11/2019	Pension Drawdown - Net	Accounted	5,000.00	Cr
17/04/2020	MichelleChesworth@sidcor.com.au	10/01/2020	Pension Drawdown - Net	Accounted	4,000.00	Cr
17/04/2020	Evidence Match	10/01/2020	Pension Drawdown - Paid	Accounted	4,000.00	Dr
17/04/2020	Evidence Match	9/03/2020	Pension Drawdown - Paid	Accounted	5,000.00	Dr
17/04/2020	MichelleChesworth@sidcor.com.au	9/03/2020	Pension Drawdown - Net	Accounted	5,000.00	Cr
26/02/2021	Evidence Match	13/05/2020	Pension Drawdown - Paid	Accounted	5,000.00	Dr
26/02/2021	ruturajvyas@sidcor.com.au	13/05/2020	Pension Drawdown - Net	Accounted	5,000.00	Cr
26/02/2021	Evidence Match	21/05/2020	Pension Drawdown - Paid	Accounted	5,000.00	Dr
26/02/2021	ruturajvyas@sidcor.com.au	21/05/2020	Pension Drawdown - Net	Accounted	5,000.00	Cr
1/03/2021	Evidence Match	11/06/2020	Pension Drawdown - Paid	Accounted	15,000.00	Dr
26/02/2021	Evidence Match	11/06/2020	Pension Drawdown - Paid	Accounted	5,000.00	Dr
26/02/2021	ruturajvyas@sidcor.com.au	11/06/2020	Pension Drawdown - Net	Accounted	15,000.00	Cr
26/02/2021	ruturajvyas@sidcor.com.au	11/06/2020	Pension Drawdown - Net	Accounted	5,000.00	Cr

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

17/04/2020	Evidence Match	25/07/2019	Pension Drawdown - Paid	Accounted	6,926.23	Dr
17/04/2020	Transaction Rules	25/07/2019	Pension Drawdown - Net	Accounted	6,926.23	Cr
8/03/2021	Evidence Match	7/08/2019	Pension Drawdown - Paid	Accounted	1,523.77	Dr
17/04/2020	ruturajvyas@sidcor.com.au	7/08/2019	Pension Drawdown - Net	Accounted	1,523.77	Cr

Other Creditors and Accruals · Accountancy Fee

1/03/2021	Evidence Match	15/05/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	2,640.00	Dr
1/03/2021	ruturajvyas@sidcor.com.au	15/05/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	2,640.00	Cr

Other Creditors and Accruals · Auditor Fee

1/03/2021	Evidence Match	15/05/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	660.00	Dr
1/03/2021	ruturajvyas@sidcor.com.au	15/05/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	660.00	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · Lot 58 Great Southern Highway, G

17/04/2020	ruturajvyas@sidcor.com.au	29/08/2019	BPAY TO SHIRE OF YORK	Accounted	2,289.35	Cr
1/03/2021	Evidence Match	29/08/2019	BPAY TO SHIRE OF YORK	Accounted	2,289.35	Dr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · Lot 58 Great Southern Highway

17/04/2020	MichelleChesworth@sidcor.com.au	10/01/2020	BPAY TO GIO PI	Accounted	2,122.57	Cr
17/04/2020	Evidence Match	10/01/2020	BPAY TO GIO PI	Accounted	2,122.57	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · Lot 58 Great Southern Highway, Gw

10/08/2019	Auto Transaction Rules	9/08/2019	BPAY TO WATER CORPORATION WA	Accounted	264.46	Cr
10/08/2019	Evidence Match	9/08/2019	BPAY TO WATER CORPORATION WA	Accounted	264.46	Dr
20/08/2019	Auto Transaction Rules	19/08/2019	BPAY TO WATER CORPORATION WA	Accounted	44.78	Cr
20/08/2019	Evidence Match	19/08/2019	BPAY TO WATER CORPORATION WA	Accounted	44.78	Dr
11/10/2019	Auto Transaction Rules	11/10/2019	BPAY TO WATER CORPORATION WA	Accounted	149.22	Cr

Kingsley 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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Liabilities

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · Lot 58 Great Southern Highway, Gw:

11/10/2019	Evidence Match	11/10/2019	BPAY TO WATER CORPORATION WA	Accounted	149.22	Dr
24/01/2020	Auto Transaction Rules	23/01/2020	BPAY TO WATER CORPORATION WA	Accounted	116.36	Cr
24/01/2020	Evidence Match	23/01/2020	BPAY TO WATER CORPORATION WA	Accounted	116.36	Dr
28/04/2020	Auto Transaction Rules	27/04/2020	BPAY TO WATER CORPORATION WA	Accounted	205.28	Cr
28/04/2020	Auto Transaction Rules	27/04/2020	BPAY TO WATER CORPORATION WA	Accounted	20.10	Cr
28/04/2020	Evidence Match	27/04/2020	BPAY TO WATER CORPORATION WA	Accounted	205.28	Dr
28/04/2020	Evidence Match	27/04/2020	BPAY TO WATER CORPORATION WA	Accounted	20.10	Dr
18/06/2020	Auto Transaction Rules	18/06/2020	BPAY TO WATER CORPORATION WA	Accounted	45.54	Cr
18/06/2020	Auto Transaction Rules	18/06/2020	BPAY TO WATER CORPORATION WA	Accounted	32.89	Cr
18/06/2020	Evidence Match	18/06/2020	BPAY TO WATER CORPORATION WA	Accounted	45.54	Dr
18/06/2020	Evidence Match	18/06/2020	BPAY TO WATER CORPORATION WA	Accounted	32.89	Dr

Other Creditors and Accruals · Regulatory Fees

17/04/2020	Evidence Match	11/10/2019	BPAY TO ASIC	Accounted	54.00	Dr
17/04/2020	MichelleChesworth@sidcor.com.au	11/10/2019	BPAY TO ASIC	Accounted	54.00	Cr

Member Entitlements

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

17/04/2020	Transaction Rules	25/07/2019	Pension Drawdown - Gross	Accounted	13,073.77	Dr
17/04/2020	ruturajvyas@sidcor.com.au	7/08/2019	Pension Drawdown - Gross	Accounted	3,476.23	Dr
17/04/2020	MichelleChesworth@sidcor.com.au	7/10/2019	Pension Drawdown - Gross	Accounted	5,000.00	Dr
21/04/2020	MichelleChesworth@sidcor.com.au	1/11/2019	Pension Drawdown - Gross	Accounted	6,000.00	Dr
17/04/2020	MichelleChesworth@sidcor.com.au	28/11/2019	Pension Drawdown - Gross	Accounted	5,000.00	Dr
17/04/2020	MichelleChesworth@sidcor.com.au	10/01/2020	Pension Drawdown - Gross	Accounted	4,000.00	Dr
17/04/2020	MichelleChesworth@sidcor.com.au	9/03/2020	Pension Drawdown - Gross	Accounted	5,000.00	Dr
26/02/2021	ruturajvyas@sidcor.com.au	13/05/2020	Pension Drawdown - Gross	Accounted	5,000.00	Dr
26/02/2021	ruturajvyas@sidcor.com.au	21/05/2020	Pension Drawdown - Gross	Accounted	5,000.00	Dr
26/02/2021	ruturajvyas@sidcor.com.au	11/06/2020	Pension Drawdown - Gross	Accounted	15,000.00	Dr
26/02/2021	ruturajvyas@sidcor.com.au	11/06/2020	Pension Drawdown - Gross	Accounted	5,000.00	Dr
8/03/2021	ruturajvyas@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	100,650.26	Dr

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

17/04/2020	Transaction Rules	25/07/2019	Pension Drawdown - Gross	Accounted	6,926.23	Dr
17/04/2020	ruturajvyas@sidcor.com.au	7/08/2019	Pension Drawdown - Gross	Accounted	1,523.77	Dr
8/03/2021	ruturajvyas@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	55,308.95	Dr