Processed Date & User Date Description State Amount

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Income)					
Investmer	nt Gains · Disposal Suspe	nse · 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
3/03/2021	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
nvestmer	t Income · Dividends · Sh	nares in Liste	d Companies · Australia And New Zealar	nd Banking Grou	Limited	
20/04/2020	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	22,880.00	Cr
Investmer	it Income · Interest · Cash	n At Bank · Al	NZ 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
/03/2021	Transaction Rules	30/06/2020	ANZ Int	Accounted	0.52	Cr
nvestmer	it Income · Interest · Cash	n At Bank · Ma	acquarie Cash Management Account (12	0430301)		
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
nvestmer	it Income · Rent · Direct F	Property · Lot	58 Great Southern Highway, Gwambygir	ne, 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

For the period from 1 July 2019 to 30 June 2020

Processed	Date & User	Date	Description	State	Amou	ınt
Expens	ses					
- Investmen	t Losses · Decrease in M	arket Value ·	Direct Property · Lot 58 Great	Southern Highway, Gwambyg	ine, York, V	N
8/03/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	168.64	
Investmen		arket Value ·	Shares in Listed Companies ·	Australia And New Zealand B	anking Gro	u
8/03/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	183,915.09	Dr
			•		,	D,
			Shares in Listed Companies ·			
8/03/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	41,589.62	Cr
Investmen	t Losses · Realised Capit	tal Losses · S	Shares in Listed Companies · V	Vestpac 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 Pa	ayments · Pensions Paid	· Mr John Pi	tstock · Account Based Pension	on 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 Pa	ayments · Pensions Paid	· Mrs Rae Pi	tstock · Account Based Pension	on 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 Expe	enses · Accountancy Fee)				
1/03/2021	ruturajvyas@sidcor.com.au	15/05/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	2,640.00	Dr
Other Fxn	enses · Auditor Fee					
1/03/2021	ruturajvyas@sidcor.com.au	15/05/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	660.00	Dr
	-	-	nces · Direct Property · Lot 58 (
8/03/2021	ruturajvyas@sidcor.com.au	30/06/2020	Depreciation Lot 58 Great Southern High		168.64	
Other Expe	enses · Property Expens	es · Council	Rates · Direct Property · Lot 58	Great Southern Highway, Gw	ambygine,	Y
17/04/2020	ruturajvyas@sidcor.com.au	29/08/2019	BPAY TO SHIRE OF YORK	Accounted	2,289.35	Dr
Other Expe	enses · Property Expens	es · Insuranc	e Premium · Direct Property · L	₋ot 58 Great Southern Highwa	y, Gwamby	g
17/04/2020	MichelleChesworth@sidcor. com.au	10/01/2020	BPAY TO GIO PI	Accounted	2,122.57	Dr
Other Expe		es · Water Ra	ates · Direct Property · Lot 58 G	reat Southern Highway, Gwar	mbygine, 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

Processed Date & User	Date	Description	State	Amount

Expenses

Other Evnences - Bronarty Evnence	o - Motor Botoo - Dire	of Droporty . Lot EQ Croot	Couthorn Highway	Cwambygina Va
Other Expenses · Property Expense	S . Maiel Raies . Dile	ici Property · Lot 30 Great	Southern Highway.	Gwaiiibygille, 10

Market Value Adjustment

Accounted

168.64

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 Exp	enses · Regulatory Fees					
17/04/2020	MichelleChesworth@sidcor. com.au	11/10/2019	BPAY TO ASIC	Accounted	54.00	Dr
Other Exp	enses · SMSF Supervisor	ry Levy				
1/03/2021	ruturajvyas@sidcor.com.au	27/05/2020	ATO ATO004000012039164	Accounted	259.00	Dr

Income Tax

ruturajvyas@sidcor.com.au

Assets

8/03/2021

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

30/06/2020

8/03/2021	ruturajvyas@sidcor.com.au	30/06/2020	Depreciation Lot 58 Great Southern Highway,	Gwambygine Accounted	168.64	Cr
Investmer	nts · Shares in Listed Con	npanies · Aus	tralia 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
Investmer	nts · Shares in Listed Con	npanies · Wes	tpac 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 Ass	ets · Cash At Bank · ANZ	E-Trade Acce	ount			
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

Processed	Date & User	Date	Description	State	Amou	ınt
10003304	Date & Osci		Bescription	Otate	Aillot	4111
Assets	}					
Other Ass	ets · Cash At Bank · ANZ	E-Trade Acc	ount			
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
7/04/2020	MichelleChesworth@sidcor. com.au	8/01/2020	To CMC Markets	Accounted	17,600.00	Cr
7/04/2020	MichelleChesworth@sidcor. com.au	31/01/2020	ANZ Int	Accounted	7.18	Dr
7/04/2020	MichelleChesworth@sidcor. com.au	28/02/2020	ANZ Int	Accounted	6.13	Dr
7/04/2020	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
/03/2021	ruturajvyas@sidcor.com.au	15/05/2020	transfer	Accounted	20,000.00	Cr
/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 Ass	ets · Cash At Bank · Grea	ater Bank Acc	count			
6/04/2020	MichelleChesworth@sidcor.	23/07/2019	Cash Dep	Accounted	870.00	Dr
6/04/2020	MichelleChesworth@sidcor.	26/07/2019	CMC Markets	Accounted	20,000.00	Dr
6/04/2020	MichelleChesworth@sidcor.	30/07/2019	Wdl	Accounted	22,000.00	C
6/04/2020	MichelleChesworth@sidcor.	30/08/2019	Cash Dep	Accounted	870.00	Dı
6/04/2020	MichelleChesworth@sidcor. com.au	1/10/2019	Cash Dep	Accounted	870.00	Dı
6/04/2020	MichelleChesworth@sidcor. com.au	29/10/2019	Cash Dep	Accounted	870.00	Dr
6/04/2020	MichelleChesworth@sidcor. com.au	1/11/2019	Mac Bank	Accounted	3,000.00	Cr
6/04/2020	MichelleChesworth@sidcor. com.au	2/12/2019	Cash Dep	Accounted	870.00	Dr
6/04/2020	MichelleChesworth@sidcor. com.au	8/01/2020	Mac Bank	Accounted	1,200.00	Cr
6/04/2020	MichelleChesworth@sidcor. com.au	8/01/2020	CMC Markets	Accounted	17,600.00	Dr
6/04/2020	MichelleChesworth@sidcor. com.au	9/01/2020	Mac Bank	Accounted	17,000.00	Cr
6/04/2020	MichelleChesworth@sidcor. com.au	21/01/2020	Cash Dep	Accounted	870.00	Dr
6/04/2020	MichelleChesworth@sidcor. com.au	24/01/2020	Cash Dep	Accounted	870.00	Dr
6/04/2020	MichelleChesworth@sidcor. com.au	15/04/2020	Cash Dep	Accounted	1,740.00	Dr
/03/2021	ruturajvyas@sidcor.com.au	12/05/2020	Cash Dep	Accounted	870.00	Dı
03/2021	ruturajvyas@sidcor.com.au	15/05/2020	EFT Dep CMC Markets Stock	Accounted	20,000.00	Dr
03/2021	ruturajvyas@sidcor.com.au	18/05/2020	BPAY wdl mac bank	Accounted	20,000.00	Cı
03/2021	ruturajvyas@sidcor.com.au	26/05/2020	Cash Dep	Accounted	870.00	D
/03/2021	ruturajvyas@sidcor.com.au	23/06/2020	Cash Dep	Accounted	830.00	D
Other Ass	ets · Cash At Bank · Mac	quarie Cash I	Management Account (120430301)			
6/07/2019	Automated Feed	25/07/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	20,000.00	Cı
31/07/2019	Automated Feed	30/07/2019	BPAY DEPOSIT	Accounted	22,000.00	Dr
/08/2019	Automated Feed	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	11.49	Dr
/08/2019	Automated Feed	7/08/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Cr
,, 30, 2019	Automated Feet	110012019	TO STANDARD TO SOUTH IN THIS TOOK &	Accounted	3,000.00	CI

For the period from 1 July 2019 to 30 June 2020

Processed Dat	te & User	Date	Description	State	Amou	unt
Assets						
Other Assets	· Cash At Bank · Mac	quarie Cash I	Management Account (120430301)			
10/08/2019 A ı	utomated Feed	9/08/2019	BPAY TO WATER CORPORATION WA	Accounted	264.46	С
20/08/2019 A ı	utomated Feed	19/08/2019	BPAY TO WATER CORPORATION WA	Accounted	44.78	С
30/08/2019 A i	utomated Feed	29/08/2019	BPAY TO SHIRE OF YORK	Accounted	2,289.35	С
2/09/2019 A ı	utomated Feed	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	11.17	D
I/10/2019 A i	utomated Feed	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	9.32	D
3/10/2019 A ı	utomated Feed	7/10/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	С
11/10/2019 A i	utomated Feed	11/10/2019	BPAY TO ASIC	Accounted	54.00	С
11/10/2019 A i	utomated Feed	11/10/2019	BPAY TO WATER CORPORATION WA	Accounted	149.22	С
1/11/2019 A ı	utomated Feed	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.55	D
	lichelleChesworth@sidcor. om.au	1/11/2019	Pension	Accounted	6,000.00	С
5/11/2019 A ı	utomated Feed	1/11/2019	BPAY DEPOSIT	Accounted	3,000.00	D
29/11/2019 A ı	utomated Feed	28/11/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	С
2/12/2019 A ı	utomated Feed	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.02	D
1/01/2020 A ı	utomated Feed	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.06	D
9/01/2020 A ı	utomated Feed	8/01/2020	BPAY DEPOSIT	Accounted	1,200.00	D
11/01/2020 A	utomated Feed	10/01/2020	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	4,000.00	С
11/01/2020 A ı	utomated Feed	10/01/2020	BPAY TO GIO PI	Accounted	2,122.57	С
11/01/2020 A	utomated Feed	10/01/2020	BPAY DEPOSIT	Accounted	17,000.00	D
24/01/2020 A ı	utomated Feed	23/01/2020	BPAY TO WATER CORPORATION WA	Accounted	116.36	С
3/02/2020 Au	utomated Feed	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	5.99	D
2/03/2020 A ı	utomated Feed	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.78	D
9/03/2020 Ai	utomated Feed	9/03/2020	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	C
I/04/2020 A	utomated Feed	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.08	D
28/04/2020 A	utomated Feed	27/04/2020	BPAY TO WATER CORPORATION WA	Accounted	20.10	C
28/04/2020 A ı	utomated Feed	27/04/2020	BPAY TO WATER CORPORATION WA	Accounted	205.28	C
1/05/2020 A ı	utomated Feed	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.01	D
14/05/2020 A ı	utomated Feed	13/05/2020	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	С
18/05/2020 A ı	utomated Feed	15/05/2020	TRANSACT FUNDS TFR TO SIDCOR	Accounted	3,300.00	С
20/05/2020 A i	utomated Feed	18/05/2020	BPAY DEPOSIT	Accounted	20,000.00	D
21/05/2020 A i	utomated Feed	21/05/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	5,000.00	С
28/05/2020 A i	utomated Feed	27/05/2020	ATO ATO004000012039164	Accounted	37,903.56	D
	utomated Feed	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.14	D
	utomated Feed	11/06/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	Accounted	15,000.00	С
	utomated Feed	11/06/2020	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	С
	utomated Feed	18/06/2020	BPAY TO WATER CORPORATION WA	Accounted	32.89	C
	utomated Feed	18/06/2020	BPAY TO WATER CORPORATION WA	Accounted	45.54	С
	utomated Feed	30/06/2020 • Franking Cr	MACQUARIE CMA INTEREST PAID redits · Shares in Listed Companies · Aus	Accounted	9.58 Zoaland Banki	D n
	come Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	5,280.00	
			-			U
		_	redits · Shares in Listed Companies · Nati			_
21/04/2020 st	tuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	10,607.14	C
			edits · Shares in Listed Companies · Wes		•	
	tuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	27,555.42	С
Other Assets	· Current Tax Assets	· Income Tax	Payable			
21/04/2020 st	tuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	38,162.56	D
1/03/2021 ru	ıturajvyas@sidcor.com.au	27/05/2020	ATO ATO004000012039164	Accounted	38,162.56	С

Processed Date & User Date Description State Amount

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0/04/2020	Evidence Match	18/11/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	17,600.00	Cr
0/04/2020	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	17,600.00	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Interest · Cash At Bank · AN	Z E-Trade Accou	ınt	
6/04/2020	Evidence Match	31/07/2019	ANZ Int	Accounted	3.69	Cr
6/04/2020	Transaction Rules	31/07/2019	ANZ Int	Accounted	3.69	Dr
6/04/2020	Evidence Match	30/08/2019	ANZ Int	Accounted	116.68	Cr
6/04/2020	Transaction Rules	30/08/2019	ANZ Int	Accounted	116.68	Dr
6/04/2020	Evidence Match	30/09/2019	ANZ Int	Accounted	622.32	Cr
6/04/2020	Transaction Rules	30/09/2019	ANZ Int	Accounted	622.32	Dr
0/04/2020	Evidence Match	31/10/2019	ANZ Int	Accounted	622.55	Cr
0/04/2020	Transaction Rules	31/10/2019	ANZ Int	Accounted	622.55	Dr
7/04/2020	Evidence Match	29/11/2019	ANZ Int	Accounted	79.33	Cr
7/04/2020	Transaction Rules	29/11/2019	ANZ Int	Accounted	79.33	Dr
7/04/2020	Transaction Rules	31/12/2019	ANZ Int	Accounted	7.64	Dr
7/04/2020	Evidence Match	31/12/2019	ANZ Int	Accounted	7.64	Cr
7/04/2020	Evidence Match	31/01/2020	ANZ Int	Accounted	7.18	Cr
7/04/2020	Transaction Rules	31/01/2020	ANZ Int	Accounted	7.18	Dr
7/04/2020	Evidence Match	28/02/2020	ANZ Int	Accounted	6.13	Cr
7/04/2020	Transaction Rules	28/02/2020	ANZ Int	Accounted	6.13	Dr
7/04/2020	Evidence Match	31/03/2020	ANZ Int	Accounted	4.06	Cr
7/04/2020	Transaction Rules	31/03/2020	ANZ Int	Accounted	4.06	Dr
/03/2021	Evidence Match	30/04/2020	ANZ Int	Accounted	0.66	Cr
/03/2021	Transaction Rules	30/04/2020	ANZ Int	Accounted	0.66	Dr
/03/2021	Evidence Match	29/05/2020	ANZ Int	Accounted	0.56	Cr
/03/2021	Transaction Rules	29/05/2020	ANZ Int	Accounted	0.56	Dr
/03/2021	Evidence Match	30/06/2020	ANZ Int	Accounted	0.52	Cr
/03/2021	Transaction Rules	30/06/2020	ANZ Int	Accounted	0.52	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Interest · Cash At Bank · Ma	cquarie Cash Ma	anagement A	D(
/08/2019	Evidence Match	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	11.49	Cr
/08/2019	Auto Transaction Rules	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	11.49	Dr
/09/2019	Evidence Match	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	11.17	Cr
/09/2019	Auto Transaction Rules	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	11.17	Dr
/10/2019	Evidence Match	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	9.32	Cr
/10/2019	Auto Transaction Rules	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	9.32	Dr
/11/2019	Evidence Match	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.55	Cr
/11/2019	Auto Transaction Rules	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.55	Dr
/12/2019	Evidence Match	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.02	Cr
/12/2019	Auto Transaction Rules	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.02	Dr
/01/2020	Auto Transaction Rules	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.06	Dr
/01/2020	Evidence Match	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.06	Cr
/02/2020	Evidence Match	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	5.99	Cr
/02/2020	Auto Transaction Rules	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	5.99	Dr
/03/2020	Evidence Match	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.78	Cr
/03/2020	Auto Transaction Rules	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.78	Dr
/04/2020	Evidence Match	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.08	Cr
/04/2020	Auto Transaction Rules	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.08	Dr
/05/2020	Evidence Match	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.01	Cr
/05/2020	Auto Transaction Rules	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.01	Dr

Processed Date & User Date Description State Amount

Assets

20/04/2020

Evidence Match

0/05/2020	Evidence Match	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.14	Cr
0/05/2020	Auto Transaction Rules	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.14	Dr
/07/2020	Evidence Match	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.58	Cr
/07/2020	Auto Transaction Rules	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.58	Dr
ther Ass	ets · Receivables · Inve	stment Income	Receivable · Rent · Direct Property	· Lot 58 Great Southe	rn Highway, G	ŝ١
6/04/2020	Evidence Match	23/07/2019	Cash Dep	Accounted	870.00	Cr
6/04/2020	Transaction Rules	23/07/2019	Cash Dep	Accounted	870.00	Dr
6/04/2020	Evidence Match	30/08/2019	Cash Dep	Accounted	870.00	Cr
6/04/2020	Transaction Rules	30/08/2019	Cash Dep	Accounted	870.00	Dr
6/04/2020	Evidence Match	1/10/2019	Cash Dep	Accounted	870.00	Cr
6/04/2020	Transaction Rules	1/10/2019	Cash Dep	Accounted	870.00	Dr
6/04/2020	Evidence Match	29/10/2019	Cash Dep	Accounted	870.00	Cr
6/04/2020	Transaction Rules	29/10/2019	Cash Dep	Accounted	870.00	Dr
6/04/2020	Evidence Match	2/12/2019	Cash Dep	Accounted	870.00	Cı
6/04/2020	Transaction Rules	2/12/2019	Cash Dep	Accounted	870.00	Dı
6/04/2020	Transaction Rules	21/01/2020	Cash Dep	Accounted	870.00	Dı
6/04/2020	Evidence Match	21/01/2020	Cash Dep	Accounted	870.00	Cı
6/04/2020	Evidence Match	24/01/2020	Cash Dep	Accounted	870.00	Cı
6/04/2020	Transaction Rules	24/01/2020	Cash Dep	Accounted	870.00	Dı
7/04/2020	Evidence Match	15/04/2020	Cash Dep	Accounted	1,740.00	Cı
7/04/2020	Transaction Rules	15/04/2020	Cash Dep	Accounted	1,740.00	Dı
/03/2021	Evidence Match	12/05/2020	Cash Dep	Accounted	870.00	Cr
/03/2021	Transaction Rules	12/05/2020	Cash Dep	Accounted	870.00	Dı
/03/2021	Evidence Match	26/05/2020	Cash Dep	Accounted	870.00	Cı
/03/2021	Transaction Rules	26/05/2020	Cash Dep	Accounted	870.00	Dı
/03/2021	Evidence Match	23/06/2020	Cash Dep	Accounted	830.00	Cr
/03/2021	Transaction Rules	23/06/2020	Cash Dep	Accounted	830.00	Dı
ther Ass	ets · Unsettled Trades ·	Acquisitions -	Shares in Listed Companies · Austr	ralia And New Zealand	l Banking Gro	ι
)/04/2020	MichelleChesworth@sidcor. com.au	31/10/2019	To CMC Markets	Accounted	593,995.09	Cı
0/04/2020	Evidence Match	4/11/2019	To CMC Markets	Accounted	593,995.09	Dı
ther Ass	ets · Unsettled Trades ·	Acquisitions -	Shares in Listed Companies · West	pac Banking Corpora	tion	
0/04/2020	MichelleChesworth@sidcor. com.au	19/08/2019	To CMC Markets	Accounted	639,079.05	Cı
0/04/2020	Evidence Match	21/08/2019	To CMC Markets	Accounted	639,079.05	Dr
Other Ass	ets · Unsettled Trades ·	Disposals · SI	nares in Listed Companies · Westpa	c Banking Corporation	n	
0/04/2020	MichelleChesworth@sidcor. com.au	14/08/2019	From CMC Markets	Accounted	646,836.14	Dı
0/04/2020	Evidence Match	16/08/2019	From CMC Markets	Accounted	646,836.14	Cı
0/04/2020	MichelleChesworth@sidcor. com.au	30/08/2019	From CMC Markets	Accounted	640,883.83	Dr
0/04/2020	Evidence Match	3/09/2019	From CMC Markets	Accounted	640,883.83	С

Accounted

20,000.00 Cr

to CMC Markets

26/07/2019

•				
Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · ANZ E-Trade Account

Fund Sus	pense · ANZ E-Trade Acc	count				
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

rocessed	Date & User	Date	Description	State	Amou	unt
_iabilit	ies					
	pense · ANZ E-Trade Acc		ANI7 Int	Announted	0.50	D-
/03/2021	Evidence Match	29/05/2020	ANZ Int	Accounted	0.56	Dr
/03/2021 /03/2021	ruturajvyas@sidcor.com.au	29/05/2020	ANZ Int ANZ Int	Accounted Accounted	0.56	Cr Dr
/03/2021	Evidence Match	30/06/2020			0.52	
	ruturajvyas@sidcor.com.au	30/06/2020	ANZ Int	Accounted	0.52	Cr
und Sus	pense · Greater Bank Ac	count				
6/04/2020	Evidence Match	23/07/2019	Cash Dep	Accounted	870.00	Dr
6/04/2020	MichelleChesworth@sidcor. com.au	23/07/2019	Cash Dep	Accounted	870.00	Cr
0/04/2020	Evidence Match	26/07/2019	CMC Markets	Accounted	20,000.00	Dr
6/04/2020	MichelleChesworth@sidcor. com.au	26/07/2019	CMC Markets	Accounted	20,000.00	Cr
0/04/2020	Evidence Match	30/07/2019	Wdl	Accounted	22,000.00	Cr
6/04/2020	MichelleChesworth@sidcor. com.au	30/07/2019	Wdl	Accounted	22,000.00	Dr
6/04/2020	Evidence Match	30/08/2019	Cash Dep	Accounted	870.00	Dr
6/04/2020	MichelleChesworth@sidcor.	30/08/2019	Cash Dep	Accounted	870.00	Cr
6/04/2020	MichelleChesworth@sidcor.	1/10/2019	Cash Dep	Accounted	870.00	Cr
6/04/2020	Evidence Match	1/10/2019	Cash Dep	Accounted	870.00	Dr
6/04/2020	Evidence Match	29/10/2019	Cash Dep	Accounted	870.00	Dr
6/04/2020	MichelleChesworth@sidcor. com.au	29/10/2019	Cash Dep	Accounted	870.00	Cr
6/04/2020	Evidence Match	1/11/2019	Mac Bank	Accounted	3,000.00	Cr
6/04/2020	MichelleChesworth@sidcor.	1/11/2019	Mac Bank	Accounted	3,000.00	Dr
6/04/2020	Evidence Match	2/12/2019	Cash Dep	Accounted	870.00	Dr
6/04/2020	MichelleChesworth@sidcor. com.au	2/12/2019	Cash Dep	Accounted	870.00	Cr
6/04/2020	MichelleChesworth@sidcor.	8/01/2020	Mac Bank	Accounted	1,200.00	Dr
6/04/2020	MichelleChesworth@sidcor.	8/01/2020	CMC Markets	Accounted	17,600.00	Cr
0/04/2020	Evidence Match	8/01/2020	CMC Markets	Accounted	17,600.00	Dr
0/04/2020	Evidence Match	8/01/2020	Mac Bank	Accounted	1,200.00	Cr
6/04/2020	MichelleChesworth@sidcor.	9/01/2020	Mac Bank	Accounted	17,000.00	Dr
0/04/2020	Evidence Match	10/01/2020	Mac Bank	Accounted	17,000.00	Cr
6/04/2020	Evidence Match	21/01/2020	Cash Dep	Accounted	870.00	Dr
6/04/2020	MichelleChesworth@sidcor.	21/01/2020	Cash Dep	Accounted	870.00	Cr
6/04/2020	Evidence Match	24/01/2020	Cash Dep	Accounted	870.00	Dr
6/04/2020	MichelleChesworth@sidcor.	24/01/2020	Cash Dep	Accounted	870.00	Cr
6/04/2020	MichelleChesworth@sidcor.	15/04/2020	Cash Dep	Accounted	1,740.00	Cr
7/04/2020	com.au Evidence Match	15/04/2020	Cash Dep	Accounted	1,740.00	Dr
/03/2021	Evidence Match	12/05/2020	Cash Dep	Accounted	870.00	Dr
03/2021	ruturajvyas@sidcor.com.au	12/05/2020	Cash Dep	Accounted	870.00	Cr
03/2021	Evidence Match	15/05/2020	EFT Dep CMC Markets Stock	Accounted	20,000.00	Dr
/03/2021	ruturajvyas@sidcor.com.au	15/05/2020	EFT Dep CMC Markets Stock	Accounted	20,000.00	Cr
03/2021	Evidence Match	18/05/2020	BPAY wdl mac bank	Accounted	20,000.00	Cr
/03/2021	ruturajvyas@sidcor.com.au	18/05/2020	BPAY wdl mac bank	Accounted	20,000.00	Dr

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
	pense · Greater Bank Ac	count				
1/03/2021	Evidence Match	26/05/2020	Cash Dep	Accounted	870.00	Dr
/03/2021	ruturajvyas@sidcor.com.au	26/05/2020	Cash Dep	Accounted	870.00	Cr
/03/2021	Evidence Match	23/06/2020	Cash Dep	Accounted	830.00	Dr
/03/2021	ruturajvyas@sidcor.com.au	23/06/2020	Cash Dep	Accounted	830.00	Cr
und Sus	pense · Macquarie Cash	Management	Account (120430301)			
7/04/2020	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
0/04/2020	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
/08/2019	Evidence Match	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	11.49	Dr
/08/2019	Automated Feed	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	11.49	Cr
/03/2021	Evidence Match	7/08/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Cr
/08/2019	Automated Feed	7/08/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Dr
0/08/2019	Automated Feed	9/08/2019	BPAY TO WATER CORPORATION WA	Accounted	264.46	Dr
0/08/2019	Evidence Match	9/08/2019	BPAY TO WATER CORPORATION WA	Accounted	264.46	Cr
0/08/2019	Evidence Match	19/08/2019	BPAY TO WATER CORPORATION WA	Accounted	44.78	Cr
0/08/2019		19/08/2019	BPAY TO WATER CORPORATION WA	Accounted	44.78	Dr
/03/2021	Automated Feed Evidence Match	29/08/2019	BPAY TO WATER CORFORATION WA	Accounted	2,289.35	Cr
0/08/2019	Automated Feed	29/08/2019	BPAY TO SHIRE OF YORK	Accounted	2,289.35	Dr
/09/2019	Evidence Match	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	11.17	Dr
//09/2019	Automated Feed	30/08/2019		Accounted	11.17	Cr
			MACQUARIE CMA INTEREST PAID		9.32	Dr
/10/2019	Evidence Match	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted		
/10/2019	Automated Feed	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	9.32	Cr
7/0/2019	Automated Feed	7/10/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Dr
7/04/2020	Evidence Match	7/10/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Cr
7/04/2020	Evidence Match	11/10/2019	BPAY TO MATER CORPORATION INVA	Accounted	54.00	Cr
1/10/2019	Evidence Match	11/10/2019	BPAY TO WATER CORPORATION WA	Accounted	149.22	Cr
1/10/2019	Automated Feed	11/10/2019	BPAY TO MATER CORPORATION WA	Accounted	54.00	Dr
1/10/2019	Automated Feed	11/10/2019	BPAY TO WATER CORPORATION WA	Accounted	149.22	Dr
/11/2019	Evidence Match	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.55	Dr
//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
1/04/2020	Evidence Match	1/11/2019	Pension	Accounted	6,000.00	Cr
6/04/2020	Evidence Match	1/11/2019	BPAY DEPOSIT	Accounted	3,000.00	Dr
7/04/2020	Evidence Match	28/11/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Cr
9/11/2019	Automated Feed	28/11/2019	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	5,000.00	Dr
/12/2019	Evidence Match	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.02	Dı
/12/2019	Automated Feed	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	3.02	Cr
/01/2020	Evidence Match	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.06	Dr
/01/2020	Automated Feed	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	0.06	Cr
0/04/2020	Evidence Match	8/01/2020	BPAY DEPOSIT	Accounted	1,200.00	Dr
/01/2020	Automated Feed	8/01/2020	BPAY DEPOSIT	Accounted	1,200.00	Cr
1/01/2020	Automated Feed	10/01/2020	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	4,000.00	Dr
1/01/2020	Automated Feed	10/01/2020	BPAY TO GIO PI	Accounted	2,122.57	Dr
1/01/2020	Automated Feed	10/01/2020	BPAY DEPOSIT	Accounted	17,000.00	Cr
7/04/2020	Evidence Match	10/01/2020	TRANSACT FUNDS TFR TO JOHN N PITSTOCK &	Accounted	4,000.00	Cr

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense	· Macquarie	Cash Manage	ment Account	(120430301)
i uliu Suspelise	Macquaile	Casii Wallaye	IIIGIII ACCOUIII	1204303017

i una oao	ponos masquano suom	nanagonioni i	1000411 (120-10001)			
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 TER 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 TER TO JOHN N PITSTOCK &	Accounted	5,000.00	Cr
12/06/2020	Automated Feed	11/06/2020	TRANSACT FUNDS TER 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
ncome T	ax Suspense					
/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 F	Payments · Pensions Paid	· Mr John Pit	stock · Account Based Pension 47% tax f	ree		
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
					.,	

For the period from 1 July 2019 to 30 June 2020

State

Amount

Description

Date

Processed Date & User

			tstock · Account Based Pension 47%			
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
/03/2021	Evidence Match	11/06/2020	Pension Drawdown - Paid	Accounted	15,000.00	Dr
6/02/2021	Evidence Match	11/06/2020	Pension Drawdown - Paid	Accounted	5,000.00	Dr
6/02/2021	ruturajvyas@sidcor.com.au	11/06/2020	Pension Drawdown - Net	Accounted	15,000.00	Cı
26/02/2021	ruturajvyas@sidcor.com.au	11/06/2020	Pension Drawdown - Net	Accounted	5,000.00	Cr
Member P	ayments · Pensions Paid	· Mrs Rae Pi	tstock · Account Based Pension 76%	tax free		
7/04/2020	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
3/03/2021	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 Cre	ditors and Accruals · Acc	ountancy Fe	e			
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 Cre	ditors and Accruals · Auc	litor 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 Cre	ditors and Accruals · Pro	perty Expens	ses · Council Rates · Direct Property	Lot 58 Great Southe	rn Highway, C	31
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 Cre	ditors and Accruals · Pro	perty Expens	es · Insurance Premium · Direct Pro	perty · Lot 58 Great S	outhern Highv	N
7/04/2020	MichelleChesworth@sidcor.	10/01/2020	BPAY TO GIO PI	Accounted	2,122.57	
17/04/2020	Evidence Match	10/01/2020	BPAY TO GIO PI	Accounted	2,122.57	Dr
Other Cre	ditors and Accruals · Pro	perty Expens	ses · Water Rates · Direct Property · L	ot 58 Great Southern	Highway, Gw	/i
0/08/2019	Auto Transaction Rules	9/08/2019	BPAY TO WATER CORPORATION WA	Accounted	264.46	Cı
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	BPAY TO WATER CORPORATION WA			

Processed Date & User	Date	Description	State	Amount

Liabilities

Other Creditors and Assertale Drenarty	Evenence Water Dates	Divost Droporty Lot EQ Cro	at Cauthara Highway Cur
Other Creditors and Accruals · Property	Expenses · water Rates	· Direct Property · Lot 56 Gre	at Southern Highway, Gwa

		-		_	-	
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 Cred	ditors and Accruals · Regu	latory 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 E	ntitlement Accounts · Mr	s Rae Pitstocl	k · 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