

**Jarman Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Gains · Increase in Market Value · Direct Property · 8F · 16 Bligh Street Randwick**

8/02/2021	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	60,000.00	Cr
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**Investment Income · Interest · Cash At Bank · ANZ Bank Account**

2/08/2018	Auto Transaction Rules	31/07/2018	CREDIT INTEREST PAID	Accounted	10.52	Cr
1/09/2018	Auto Transaction Rules	31/08/2018	CREDIT INTEREST PAID	Accounted	10.07	Cr
30/09/2018	Auto Transaction Rules	28/09/2018	CREDIT INTEREST PAID	Accounted	9.30	Cr
14/11/2018	Auto Transaction Rules	31/10/2018	CREDIT INTEREST PAID	Accounted	10.94	Cr
2/12/2018	Auto Transaction Rules	30/11/2018	CREDIT INTEREST PAID	Accounted	10.09	Cr
2/01/2019	Auto Transaction Rules	31/12/2018	CREDIT INTEREST PAID	Accounted	10.69	Cr
2/02/2019	Auto Transaction Rules	31/01/2019	CREDIT INTEREST PAID	Accounted	10.76	Cr
2/03/2019	Auto Transaction Rules	28/02/2019	CREDIT INTEREST PAID	Accounted	9.92	Cr
30/03/2019	Auto Transaction Rules	29/03/2019	CREDIT INTEREST PAID	Accounted	10.42	Cr
2/05/2019	Auto Transaction Rules	30/04/2019	CREDIT INTEREST PAID	Accounted	11.74	Cr
2/06/2019	Auto Transaction Rules	31/05/2019	CREDIT INTEREST PAID	Accounted	10.94	Cr
29/06/2019	Auto Transaction Rules	28/06/2019	CREDIT INTEREST PAID	Accounted	9.43	Cr

**Investment Income · Rent · Direct Property · 8F · 16 Bligh Street Randwick**

31/07/2020	stuartflinn@sidcor.com.au	30/06/2019	Rent	Accounted	24,269.00	Cr
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**Member Receipts · Contributions · Member · Personal Concessional · Mr Dean Jarman**

11/07/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	2/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
11/07/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	9/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
17/07/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	16/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
24/07/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	23/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
31/07/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	30/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
7/08/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	6/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
12/08/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	10/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
21/08/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	20/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
28/08/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	27/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
4/09/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	3/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
11/09/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	10/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
19/09/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	17/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr

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**Income**

**Member Receipts · Contributions · Member · Personal Concessional · Mr Dean Jarman**

26/09/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	24/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
30/09/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	28/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
10/10/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	8/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
16/10/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	15/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
23/10/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	22/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
31/10/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	29/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
7/11/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	5/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
14/11/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	12/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
21/11/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	19/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
27/11/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	26/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
5/12/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	3/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
12/12/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	10/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
7/02/2019	stuartflinn@sidcor.com.au	21/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	731.50	Cr
4/02/2019	Transaction Rules - Modified by stuartflinn@sidcor.com.au	31/12/2018	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/02/2019	Transaction Rules - Modified by stuartflinn@sidcor.com.au	7/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/02/2019	Transaction Rules - Modified by stuartflinn@sidcor.com.au	14/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/02/2019	Transaction Rules - Modified by stuartflinn@sidcor.com.au	21/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/02/2019	Transaction Rules - Modified by stuartflinn@sidcor.com.au	25/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
5/02/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	4/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
13/02/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	11/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
20/02/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	18/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr

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**Income**

**Member Receipts · Contributions · Member · Personal Concessional · Mr Dean Jarman**

27/02/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	25/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
6/03/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	4/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
12/03/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	11/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
19/03/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	18/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
26/03/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	25/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
3/04/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	1/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	8/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	15/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	18/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	29/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	6/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	13/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	20/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	27/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	3/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	10/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	17/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	24/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr

**Member Receipts · Contributions · Member · Personal Concessional · Mrs Vanessa Jarman**

4/02/2019	stuartflinn@sidcor.com.au	2/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	9/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	16/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	23/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	30/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	6/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	10/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	20/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	27/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	3/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	10/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	17/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	24/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	28/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	8/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	15/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	22/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	29/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	5/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	12/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	19/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr

**Jarman Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Income

### Member Receipts · Contributions · Member · Personal Concessional · Mrs Vanessa Jarman

4/02/2019	stuartflinn@sidcor.com.au	26/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	3/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	10/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
7/02/2019	stuartflinn@sidcor.com.au	21/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	541.50	Cr
4/02/2019	stuartflinn@sidcor.com.au	31/12/2018	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	7/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	14/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	21/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	25/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
7/02/2019	stuartflinn@sidcor.com.au	4/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
13/02/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	11/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
20/02/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	18/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
27/02/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	25/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
6/03/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	4/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
12/03/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	11/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
19/03/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	18/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
26/03/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	25/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
3/04/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	1/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	8/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	15/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	18/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	29/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	6/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	13/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	20/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	27/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	3/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	10/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	17/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	24/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr

## Expenses

### Other Expenses · Accountancy Fee

7/02/2019	stuartflinn@sidcor.com.au	2/10/2018	PAYMENT TO PI*SIDCOR AU IGNITION-486917-1	Accounted	240.00	Dr
7/02/2019	Transaction Rules	1/11/2018	PAYMENT TO PI*SIDCOR AU IGNITION-520726-1	Accounted	300.00	Dr
7/02/2019	Transaction Rules	3/12/2018	PAYMENT TO PI*SIDCOR AU IGNITION-555095-1	Accounted	300.00	Dr
7/02/2019	Transaction Rules	2/01/2019	PAYMENT TO PI*SIDCOR AU IGNITION-590690-1	Accounted	300.00	Dr

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**For the period from 1 July 2018 to 30 June 2019**

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## Expenses

### Other Expenses · Accountancy Fee

7/02/2019	Transaction Rules	1/02/2019	PAYMENT TO PI*SIDCOR AU IGNITION-630473-1	Accounted	300.00	Dr
3/03/2019	Auto Transaction Rules	1/03/2019	PAYMENT TO PI*SIDCOR AU IGNITION-673911-1	Accounted	300.00	Dr
3/04/2019	Auto Transaction Rules	1/04/2019	PAYMENT TO PI*SIDCOR AU IGNITION-716572-1	Accounted	300.00	Dr
2/05/2019	Auto Transaction Rules	1/05/2019	PAYMENT TO PI*SIDCOR AU IGNITION-767405-1	Accounted	300.00	Dr
4/06/2019	Auto Transaction Rules	3/06/2019	PAYMENT TO PI*SIDCOR AU IGNITION-814340-1	Accounted	300.00	Dr

### Other Expenses · Auditor Fee

7/02/2019	stuartflinn@sidcor.com.au	1/08/2018	PAYMENT TO PI*SIDCOR AU IGNITION-423099-1	Accounted	300.00	Dr
7/02/2019	stuartflinn@sidcor.com.au	3/09/2018	PAYMENT TO PI*SIDCOR AU IGNITION-455028-1	Accounted	300.00	Dr
7/02/2019	stuartflinn@sidcor.com.au	2/10/2018	PAYMENT TO PI*SIDCOR AU IGNITION-486917-1	Accounted	60.00	Dr

### Other Expenses · Bank Fees · Cash At Bank · ANZ Bank Account

2/08/2018	Auto Transaction Rules	31/07/2018	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	Accounted	0.60	Dr
2/08/2018	Auto Transaction Rules	31/07/2018	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR/	Accounted	1.80	Dr
14/11/2018	Auto Transaction Rules	31/10/2018	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR/	Accounted	0.60	Dr
2/12/2018	Auto Transaction Rules	30/11/2018	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR/	Accounted	0.60	Dr
2/03/2019	Auto Transaction Rules	28/02/2019	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR/	Accounted	0.60	Dr

### Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · Liberty Loan Account

5/03/2019	Transaction Rules	6/07/2018	Service Fee	Accounted	10.00	Dr
5/03/2019	Transaction Rules	6/08/2018	Service Fee	Accounted	10.00	Dr
5/03/2019	Transaction Rules	6/09/2018	Service Fee	Accounted	10.00	Dr
5/03/2019	Transaction Rules	6/10/2018	Service Fee	Accounted	10.00	Dr
5/03/2019	Transaction Rules	6/11/2018	Service Fee	Accounted	10.00	Dr
5/03/2019	Transaction Rules	6/12/2018	Service Fee	Accounted	10.00	Dr
31/07/2020	Transaction Rules	6/01/2019	Service Fee	Accounted	10.00	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/02/2019	Service Fee	Accounted	10.00	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/03/2019	Service Fee	Accounted	10.00	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/04/2019	Service Fee	Accounted	10.00	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/05/2019	Service Fee	Accounted	10.00	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/06/2019	Service Fee	Accounted	10.00	Dr

### Other Expenses · Borrowing Costs

7/02/2019	stuartflinn@sidcor.com.au	30/06/2019	Borrowing expense	Accounted	289.12	Dr
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### Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Liberty Loan Account

5/03/2019	Transaction Rules	6/07/2018	Interest Charged	Accounted	2,492.39	Dr
5/03/2019	Transaction Rules	6/08/2018	Interest Charged	Accounted	2,609.12	Dr
5/03/2019	Transaction Rules	6/09/2018	Interest Charged	Accounted	2,672.99	Dr
5/03/2019	Transaction Rules	6/10/2018	Interest Charged	Accounted	2,584.11	Dr
5/03/2019	Transaction Rules	6/11/2018	Interest Charged	Accounted	2,668.13	Dr
5/03/2019	Transaction Rules	6/12/2018	Interest Charged	Accounted	2,579.93	Dr
31/07/2020	stuartflinn@sidcor.com.au	6/01/2019	Interest Charged	Accounted	2,662.12	Dr
31/07/2020	Transaction Rules	6/02/2019	Interest Charged	Accounted	2,660.98	Dr
31/07/2020	Transaction Rules	6/03/2019	Interest Charged	Accounted	2,432.91	Dr
31/07/2020	Transaction Rules	6/04/2019	Interest Charged	Accounted	2,719.60	Dr
31/07/2020	Transaction Rules	6/05/2019	Interest Charged	Accounted	2,630.25	Dr
31/07/2020	Transaction Rules	6/06/2019	Interest Charged	Accounted	2,715.15	Dr

### Other Expenses · Property Expenses · Council Rates · Direct Property · 8F · 16 Bligh Street Randwick

31/07/2020	stuartflinn@sidcor.com.au	30/06/2019	Council Rates	Accounted	1,404.59	Dr
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**Jarman Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Other Expenses · Property Expenses · Electricity · Direct Property · 8F · 16 Bligh Street Randwick

31/07/2020	stuartflinn@sidcor.com.au	30/06/2019	Electricity	Accounted	97.14	Dr
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### Other Expenses · Property Expenses · Insurance Premium · Direct Property · 8F · 16 Bligh Street Randwick

31/07/2020	stuartflinn@sidcor.com.au	30/06/2019	Insurance Premium	Accounted	778.00	Dr
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### Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 8F · 16 Bligh Street Randwick

31/07/2020	stuartflinn@sidcor.com.au	30/06/2019	Repairs Maintenance	Accounted	181.50	Dr
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### Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 8F · 16 Bligh Street Randwick

31/07/2020	stuartflinn@sidcor.com.au	30/06/2019	Strata Levy Fee	Accounted	4,553.82	Dr
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### Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 8F · 16 Bligh Street Randwick

31/07/2020	stuartflinn@sidcor.com.au	30/06/2019	Sundry Expenses	Accounted	263.00	Dr
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### Other Expenses · Property Expenses · Water Rates · Direct Property · 8F · 16 Bligh Street Randwick

31/07/2020	stuartflinn@sidcor.com.au	30/06/2019	Water Rates	Accounted	688.19	Dr
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### Other Expenses · Regulatory Fees

7/02/2019	stuartflinn@sidcor.com.au	8/11/2018	ANZ INTERNET BANKING BPAY ASIC {658185}	Accounted	53.00	Dr
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### Other Expenses · SMSF Supervisory Levy

7/02/2019	stuartflinn@sidcor.com.au	19/07/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	259.00	Dr
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31/07/2020	roshnasatyal@sidcor.com.au	6/06/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

8/02/2021	stuartflinn@sidcor.com.au	30/06/2019	Fund Income Tax	Accounted	1,901.10	Dr
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## Assets

### Investments · Direct Property · 8F · 16 Bligh Street Randwick

8/02/2021	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	60,000.00	Dr
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### Investments · Other Assets · Borrowing Expenses

7/02/2019	stuartflinn@sidcor.com.au	30/06/2019	Borrowing expense	Accounted	289.12	Cr
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### Other Assets · Cash At Bank · ANZ Bank Account

11/07/2018	Automated Feed	2/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
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11/07/2018	Automated Feed	2/07/2018	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	1,990.50	Dr
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9/07/2018	Automated Feed	6/07/2018	PAYMENT TO SECURE FUNDING P 2693882	Accounted	2,996.50	Cr
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11/07/2018	Automated Feed	9/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
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13/07/2018	Automated Feed	12/07/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	979.00	Cr
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17/07/2018	Automated Feed	16/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
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20/07/2018	Automated Feed	19/07/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,879.40	Cr
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24/07/2018	Automated Feed	23/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
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31/07/2018	Automated Feed	30/07/2018	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	2,067.93	Dr
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31/07/2018	Automated Feed	30/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
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2/08/2018	Automated Feed	31/07/2018	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR	Accounted	1.80	Cr
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2/08/2018	Automated Feed	31/07/2018	CREDIT INTEREST PAID	Accounted	10.52	Dr
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2/08/2018	Automated Feed	31/07/2018	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	Accounted	0.60	Cr
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2/08/2018	Automated Feed	1/08/2018	PAYMENT TO PI*SIDCOR AU IGNITION-423099-1	Accounted	300.00	Cr
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7/08/2018	Automated Feed	6/08/2018	PAYMENT TO SECURE FUNDING P 2693882	Accounted	2,996.50	Cr
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**Jarman Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount		
<b>Assets</b>						
<b>Other Assets - Cash At Bank - ANZ Bank Account</b>						
7/08/2018	Automated Feed	6/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
12/08/2018	Automated Feed	10/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
21/08/2018	Automated Feed	20/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
28/08/2018	Automated Feed	27/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
1/09/2018	Automated Feed	30/08/2018	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	2,448.71	Dr
1/09/2018	Automated Feed	31/08/2018	CREDIT INTEREST PAID	Accounted	10.07	Dr
4/09/2018	Automated Feed	3/09/2018	PAYMENT TO PI*SIDCOR AU IGNITION-455028-1	Accounted	300.00	Cr
4/09/2018	Automated Feed	3/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
7/09/2018	Automated Feed	6/09/2018	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,075.97	Cr
11/09/2018	Automated Feed	10/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
19/09/2018	Automated Feed	17/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
26/09/2018	Automated Feed	24/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
30/09/2018	Automated Feed	28/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
30/09/2018	Automated Feed	28/09/2018	CREDIT INTEREST PAID	Accounted	9.30	Dr
3/10/2018	Automated Feed	2/10/2018	PAYMENT TO PI*SIDCOR AU IGNITION-486917-1	Accounted	300.00	Cr
3/10/2018	Automated Feed	2/10/2018	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	533.20	Dr
7/10/2018	Automated Feed	5/10/2018	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,075.97	Cr
10/10/2018	Automated Feed	8/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
16/10/2018	Automated Feed	15/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
23/10/2018	Automated Feed	22/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
31/10/2018	Automated Feed	29/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
14/11/2018	Automated Feed	31/10/2018	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	1,716.86	Dr
14/11/2018	Automated Feed	31/10/2018	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR	Accounted	0.60	Cr
14/11/2018	Automated Feed	31/10/2018	CREDIT INTEREST PAID	Accounted	10.94	Dr
14/11/2018	Automated Feed	1/11/2018	PAYMENT TO PI*SIDCOR AU IGNITION-520726-1	Accounted	300.00	Cr
7/11/2018	Automated Feed	5/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
8/11/2018	Automated Feed	6/11/2018	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,075.97	Cr
10/11/2018	Automated Feed	8/11/2018	ANZ INTERNET BANKING BPAY ASIC {658185}	Accounted	53.00	Cr
14/11/2018	Automated Feed	12/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
21/11/2018	Automated Feed	19/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
27/11/2018	Automated Feed	26/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
2/12/2018	Automated Feed	30/11/2018	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR	Accounted	0.60	Cr
2/12/2018	Automated Feed	30/11/2018	CREDIT INTEREST PAID	Accounted	10.09	Dr
2/12/2018	Automated Feed	30/11/2018	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	2,537.00	Dr
5/12/2018	Automated Feed	3/12/2018	PAYMENT TO PI*SIDCOR AU IGNITION-555095-1	Accounted	300.00	Cr
5/12/2018	Automated Feed	3/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
8/12/2018	Automated Feed	6/12/2018	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,075.97	Cr
12/12/2018	Automated Feed	10/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Dr
22/12/2018	Automated Feed	21/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	1,273.00	Dr
22/12/2018	Automated Feed	21/12/2018	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	544.20	Dr
2/01/2019	Automated Feed	31/12/2018	CREDIT INTEREST PAID	Accounted	10.69	Dr
2/01/2019	Automated Feed	31/12/2018	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr
3/01/2019	Automated Feed	2/01/2019	PAYMENT TO PI*SIDCOR AU IGNITION-590690-1	Accounted	300.00	Cr
5/01/2019	Automated Feed	4/01/2019	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,075.97	Cr
8/01/2019	Automated Feed	7/01/2019	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	1,120.00	Dr
8/01/2019	Automated Feed	7/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr
16/01/2019	Automated Feed	14/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr
22/01/2019	Automated Feed	21/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr
27/01/2019	Automated Feed	25/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr

**Jarman Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · ANZ Bank Account

2/02/2019	Automated Feed	31/01/2019	CREDIT INTEREST PAID	Accounted	10.76	Dr
2/02/2019	Automated Feed	1/02/2019	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	2,067.96	Dr
2/02/2019	Automated Feed	1/02/2019	PAYMENT TO PI*SIDCOR AU IGNITION-630473-1	Accounted	300.00	Cr
5/02/2019	Automated Feed	4/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr
8/02/2019	Automated Feed	6/02/2019	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,075.97	Cr
13/02/2019	Automated Feed	11/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr
20/02/2019	Automated Feed	18/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr
27/02/2019	Automated Feed	25/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr
2/03/2019	Automated Feed	28/02/2019	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	1,888.90	Dr
2/03/2019	Automated Feed	28/02/2019	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR	Accounted	0.60	Cr
2/03/2019	Automated Feed	28/02/2019	CREDIT INTEREST PAID	Accounted	9.92	Dr
3/03/2019	Automated Feed	1/03/2019	PAYMENT TO PI*SIDCOR AU IGNITION-673911-1	Accounted	300.00	Cr
6/03/2019	Automated Feed	4/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr
8/03/2019	Automated Feed	6/03/2019	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,075.97	Cr
12/03/2019	Automated Feed	11/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr
19/03/2019	Automated Feed	18/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr
26/03/2019	Automated Feed	25/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr
30/03/2019	Automated Feed	28/03/2019	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	2,480.00	Dr
30/03/2019	Automated Feed	29/03/2019	CREDIT INTEREST PAID	Accounted	10.42	Dr
3/04/2019	Automated Feed	1/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr
3/04/2019	Automated Feed	1/04/2019	PAYMENT TO PI*SIDCOR AU IGNITION-716572-1	Accounted	300.00	Cr
6/04/2019	Automated Feed	5/04/2019	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,126.13	Cr
9/04/2019	Automated Feed	8/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
16/04/2019	Automated Feed	15/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
20/04/2019	Automated Feed	18/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
1/05/2019	Automated Feed	29/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
2/05/2019	Automated Feed	30/04/2019	CREDIT INTEREST PAID	Accounted	11.74	Dr
2/05/2019	Automated Feed	1/05/2019	PAYMENT TO PI*SIDCOR AU IGNITION-767405-1	Accounted	300.00	Cr
3/05/2019	Automated Feed	2/05/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	997.00	Cr
3/05/2019	Automated Feed	2/05/2019	ANZ M-BANKING PAYMENT TRANSFER 267884 TO MAC	Accounted	1,310.00	Cr
7/05/2019	Automated Feed	6/05/2019	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,126.13	Cr
7/05/2019	Automated Feed	6/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
14/05/2019	Automated Feed	13/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
21/05/2019	Automated Feed	20/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
28/05/2019	Automated Feed	27/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
2/06/2019	Automated Feed	31/05/2019	CREDIT INTEREST PAID	Accounted	10.94	Dr
4/06/2019	Automated Feed	3/06/2019	PAYMENT TO PI*SIDCOR AU IGNITION-814340-1	Accounted	300.00	Cr
4/06/2019	Automated Feed	3/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
7/06/2019	Automated Feed	6/06/2019	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,126.13	Cr
7/06/2019	Automated Feed	6/06/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,621.45	Cr
11/06/2019	Automated Feed	10/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
19/06/2019	Automated Feed	17/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
26/06/2019	Automated Feed	24/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
29/06/2019	Automated Feed	28/06/2019	CREDIT INTEREST PAID	Accounted	9.43	Dr

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

2/08/2018	Evidence Match	31/07/2018	CREDIT INTEREST PAID	Accounted	10.52	Cr
2/08/2018	Auto Transaction Rules	31/07/2018	CREDIT INTEREST PAID	Accounted	10.52	Dr
1/09/2018	Evidence Match	31/08/2018	CREDIT INTEREST PAID	Accounted	10.07	Cr

**Jarman Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

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

1/09/2018	Auto Transaction Rules	31/08/2018	CREDIT INTEREST PAID	Accounted	10.07	Dr
30/09/2018	Evidence Match	28/09/2018	CREDIT INTEREST PAID	Accounted	9.30	Cr
30/09/2018	Auto Transaction Rules	28/09/2018	CREDIT INTEREST PAID	Accounted	9.30	Dr
14/11/2018	Evidence Match	31/10/2018	CREDIT INTEREST PAID	Accounted	10.94	Cr
14/11/2018	Auto Transaction Rules	31/10/2018	CREDIT INTEREST PAID	Accounted	10.94	Dr
2/12/2018	Evidence Match	30/11/2018	CREDIT INTEREST PAID	Accounted	10.09	Cr
2/12/2018	Auto Transaction Rules	30/11/2018	CREDIT INTEREST PAID	Accounted	10.09	Dr
2/01/2019	Auto Transaction Rules	31/12/2018	CREDIT INTEREST PAID	Accounted	10.69	Dr
2/01/2019	Evidence Match	31/12/2018	CREDIT INTEREST PAID	Accounted	10.69	Cr
2/02/2019	Evidence Match	31/01/2019	CREDIT INTEREST PAID	Accounted	10.76	Cr
2/02/2019	Auto Transaction Rules	31/01/2019	CREDIT INTEREST PAID	Accounted	10.76	Dr
2/03/2019	Evidence Match	28/02/2019	CREDIT INTEREST PAID	Accounted	9.92	Cr
2/03/2019	Auto Transaction Rules	28/02/2019	CREDIT INTEREST PAID	Accounted	9.92	Dr
30/03/2019	Evidence Match	29/03/2019	CREDIT INTEREST PAID	Accounted	10.42	Cr
30/03/2019	Auto Transaction Rules	29/03/2019	CREDIT INTEREST PAID	Accounted	10.42	Dr
2/05/2019	Evidence Match	30/04/2019	CREDIT INTEREST PAID	Accounted	11.74	Cr
2/05/2019	Auto Transaction Rules	30/04/2019	CREDIT INTEREST PAID	Accounted	11.74	Dr
2/06/2019	Evidence Match	31/05/2019	CREDIT INTEREST PAID	Accounted	10.94	Cr
2/06/2019	Auto Transaction Rules	31/05/2019	CREDIT INTEREST PAID	Accounted	10.94	Dr
29/06/2019	Evidence Match	28/06/2019	CREDIT INTEREST PAID	Accounted	9.43	Cr
29/06/2019	Auto Transaction Rules	28/06/2019	CREDIT INTEREST PAID	Accounted	9.43	Dr

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 8F · 16 Bligh Street Randwick

5/03/2019	Evidence Match	2/07/2018	Rental Income/Disbursements Received	Accounted	1,990.50	Cr
31/07/2020	Evidence Match	30/07/2018	Rental Income/Disbursements Received	Accounted	2,067.93	Cr
31/07/2020	Evidence Match	30/08/2018	Rental Income/Disbursements Received	Accounted	2,448.71	Cr
31/07/2020	Evidence Match	2/10/2018	Rental Income/Disbursements Received	Accounted	533.20	Cr
31/07/2020	Evidence Match	31/10/2018	Rental Income/Disbursements Received	Accounted	1,716.86	Cr
31/07/2020	Evidence Match	30/11/2018	Rental Income/Disbursements Received	Accounted	2,537.00	Cr
31/07/2020	Evidence Match	21/12/2018	Rental Income/Disbursements Received	Accounted	544.20	Cr
31/07/2020	Evidence Match	7/01/2019	Rental Income/Disbursements Received	Accounted	1,120.00	Cr
31/07/2020	Evidence Match	1/02/2019	Rental Income/Disbursements Received	Accounted	2,067.96	Cr
31/07/2020	Evidence Match	28/02/2019	Rental Income/Disbursements Received	Accounted	1,888.90	Cr
31/07/2020	Evidence Match	28/03/2019	Rental Income/Disbursements Received	Accounted	2,480.00	Cr
31/07/2020	Evidence Match	2/05/2019	Rental Income/Disbursements Received	Accounted	1,310.00	Dr
31/07/2020	stuartflinn@sidcor.com.au	30/06/2019	Rent	Accounted	16,302.76	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Dean Jarman

24/11/2020	Evidence Match	2/07/2018	Contribution Received	Accounted	365.75	Cr
11/07/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	2/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	Evidence Match	9/07/2018	Contribution Received	Accounted	365.75	Cr
11/07/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	9/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	Evidence Match	16/07/2018	Contribution Received	Accounted	365.75	Cr
17/07/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	16/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	Evidence Match	23/07/2018	Contribution Received	Accounted	365.75	Cr

**Jarman Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Dean Jarman

24/07/2018	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	23/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	30/07/2018	Contribution Received	Accounted	365.75	Cr
31/07/2018	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	30/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
7/08/2018	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	6/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	6/08/2018	Contribution Received	Accounted	365.75	Cr
25/11/2020	<b>Evidence Match</b>	10/08/2018	Contribution Received	Accounted	365.75	Cr
12/08/2018	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	10/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	20/08/2018	Contribution Received	Accounted	365.75	Cr
21/08/2018	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	20/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	27/08/2018	Contribution Received	Accounted	365.75	Cr
28/08/2018	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	27/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	3/09/2018	Contribution Received	Accounted	365.75	Cr
4/09/2018	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	3/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	10/09/2018	Contribution Received	Accounted	365.75	Cr
11/09/2018	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	10/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	17/09/2018	Contribution Received	Accounted	365.75	Cr
19/09/2018	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	17/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
26/09/2018	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	24/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	24/09/2018	Contribution Received	Accounted	365.75	Cr
25/11/2020	<b>Evidence Match</b>	28/09/2018	Contribution Received	Accounted	365.75	Cr
30/09/2018	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	28/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	8/10/2018	Contribution Received	Accounted	365.75	Cr
10/10/2018	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	8/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	15/10/2018	Contribution Received	Accounted	365.75	Cr
16/10/2018	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	15/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	22/10/2018	Contribution Received	Accounted	365.75	Cr
23/10/2018	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	22/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	29/10/2018	Contribution Received	Accounted	365.75	Cr

**Jarman Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Dean Jarman

31/10/2018	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	29/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
7/11/2018	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	5/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	5/11/2018	Contribution Received	Accounted	365.75	Cr
25/11/2020	<b>Evidence Match</b>	12/11/2018	Contribution Received	Accounted	365.75	Cr
14/11/2018	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	12/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	19/11/2018	Contribution Received	Accounted	365.75	Cr
21/11/2018	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	19/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	26/11/2018	Contribution Received	Accounted	365.75	Cr
27/11/2018	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	26/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	3/12/2018	Contribution Received	Accounted	365.75	Cr
5/12/2018	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	3/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	10/12/2018	Contribution Received	Accounted	365.75	Cr
12/12/2018	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	10/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
7/02/2019	<b>stuartflinn@sidcor.com.au</b>	21/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	731.50	Dr
25/11/2020	<b>Evidence Match</b>	21/12/2018	Contribution Received	Accounted	731.50	Cr
4/02/2019	<b>Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	31/12/2018	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	31/12/2018	Contribution Received	Accounted	365.75	Cr
25/11/2020	<b>Evidence Match</b>	7/01/2019	Contribution Received	Accounted	365.75	Cr
4/02/2019	<b>Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	7/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	14/01/2019	Contribution Received	Accounted	365.75	Cr
4/02/2019	<b>Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	14/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	21/01/2019	Contribution Received	Accounted	365.75	Cr
4/02/2019	<b>Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	21/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	25/01/2019	Contribution Received	Accounted	365.75	Cr
4/02/2019	<b>Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	25/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	4/02/2019	Contribution Received	Accounted	365.75	Cr
5/02/2019	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	4/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	11/02/2019	Contribution Received	Accounted	365.75	Cr
13/02/2019	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	11/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr

**Jarman Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Dean Jarman

20/02/2019	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	18/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	18/02/2019	Contribution Received	Accounted	365.75	Cr
25/11/2020	<b>Evidence Match</b>	25/02/2019	Contribution Received	Accounted	365.75	Cr
27/02/2019	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	25/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	4/03/2019	Contribution Received	Accounted	365.75	Cr
6/03/2019	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	4/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	11/03/2019	Contribution Received	Accounted	365.75	Cr
12/03/2019	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	11/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	18/03/2019	Contribution Received	Accounted	365.75	Cr
19/03/2019	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	18/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	25/03/2019	Contribution Received	Accounted	365.75	Cr
26/03/2019	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	25/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
3/04/2019	<b>Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au</b>	1/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
25/11/2020	<b>Evidence Match</b>	1/04/2019	Contribution Received	Accounted	365.75	Cr
8/02/2021	<b>Evidence Match</b>	8/04/2019	Contribution Received	Accounted	365.75	Cr
4/11/2020	<b>stuartflinn@sidcor.com.au</b>	8/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
8/02/2021	<b>Evidence Match</b>	15/04/2019	Contribution Received	Accounted	365.75	Cr
4/11/2020	<b>stuartflinn@sidcor.com.au</b>	15/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
8/02/2021	<b>Evidence Match</b>	18/04/2019	Contribution Received	Accounted	365.75	Cr
4/11/2020	<b>stuartflinn@sidcor.com.au</b>	18/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
8/02/2021	<b>Evidence Match</b>	29/04/2019	Contribution Received	Accounted	365.75	Cr
4/11/2020	<b>stuartflinn@sidcor.com.au</b>	29/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
8/02/2021	<b>Evidence Match</b>	6/05/2019	Contribution Received	Accounted	365.75	Cr
4/11/2020	<b>stuartflinn@sidcor.com.au</b>	6/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
4/11/2020	<b>stuartflinn@sidcor.com.au</b>	13/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
8/02/2021	<b>Evidence Match</b>	13/05/2019	Contribution Received	Accounted	365.75	Cr
8/02/2021	<b>Evidence Match</b>	20/05/2019	Contribution Received	Accounted	365.75	Cr
4/11/2020	<b>stuartflinn@sidcor.com.au</b>	20/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
8/02/2021	<b>Evidence Match</b>	27/05/2019	Contribution Received	Accounted	365.75	Cr
4/11/2020	<b>stuartflinn@sidcor.com.au</b>	27/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
8/02/2021	<b>Evidence Match</b>	3/06/2019	Contribution Received	Accounted	365.75	Cr
4/11/2020	<b>stuartflinn@sidcor.com.au</b>	3/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
8/02/2021	<b>Evidence Match</b>	10/06/2019	Contribution Received	Accounted	365.75	Cr
4/11/2020	<b>stuartflinn@sidcor.com.au</b>	10/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
8/02/2021	<b>Evidence Match</b>	17/06/2019	Contribution Received	Accounted	365.75	Cr
4/11/2020	<b>stuartflinn@sidcor.com.au</b>	17/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
8/02/2021	<b>Evidence Match</b>	24/06/2019	Contribution Received	Accounted	365.75	Cr
4/11/2020	<b>stuartflinn@sidcor.com.au</b>	24/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr

**Jarman Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

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**Assets**

**Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Vanessa Jarman**

25/11/2020	Evidence Match	2/07/2018	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	2/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	9/07/2018	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	9/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	16/07/2018	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	16/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	23/07/2018	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	23/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	30/07/2018	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	30/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
4/02/2019	stuartflinn@sidcor.com.au	6/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	6/08/2018	Contribution Received	Accounted	270.75	Cr
25/11/2020	Evidence Match	10/08/2018	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	10/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	20/08/2018	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	20/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	27/08/2018	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	27/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	3/09/2018	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	3/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	10/09/2018	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	10/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	17/09/2018	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	17/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
4/02/2019	stuartflinn@sidcor.com.au	24/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	24/09/2018	Contribution Received	Accounted	270.75	Cr
25/11/2020	Evidence Match	28/09/2018	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	28/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	8/10/2018	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	8/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	15/10/2018	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	15/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	22/10/2018	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	22/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	29/10/2018	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	29/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
4/02/2019	stuartflinn@sidcor.com.au	5/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	5/11/2018	Contribution Received	Accounted	270.75	Cr
25/11/2020	Evidence Match	12/11/2018	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	12/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	19/11/2018	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	19/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	26/11/2018	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	26/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	3/12/2018	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	3/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	10/12/2018	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	10/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
7/02/2019	stuartflinn@sidcor.com.au	21/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	541.50	Dr

**Jarman Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Vanessa Jarman

25/11/2020	Evidence Match	21/12/2018	Contribution Received	Accounted	541.50	Cr
4/02/2019	stuartflinn@sidcor.com.au	31/12/2018	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Dr
25/11/2020	Evidence Match	31/12/2018	Contribution Received	Accounted	270.75	Cr
25/11/2020	Evidence Match	7/01/2019	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	7/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Dr
25/11/2020	Evidence Match	14/01/2019	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	14/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Dr
25/11/2020	Evidence Match	21/01/2019	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	21/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Dr
25/11/2020	Evidence Match	25/01/2019	Contribution Received	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	25/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Dr
25/11/2020	Evidence Match	4/02/2019	Contribution Received	Accounted	270.75	Cr
7/02/2019	stuartflinn@sidcor.com.au	4/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Dr
25/11/2020	Evidence Match	11/02/2019	Contribution Received	Accounted	270.75	Cr
13/02/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	11/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Dr
20/02/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	18/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Dr
25/11/2020	Evidence Match	18/02/2019	Contribution Received	Accounted	270.75	Cr
25/11/2020	Evidence Match	25/02/2019	Contribution Received	Accounted	270.75	Cr
27/02/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	25/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Dr
25/11/2020	Evidence Match	4/03/2019	Contribution Received	Accounted	270.75	Cr
6/03/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	4/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Dr
25/11/2020	Evidence Match	11/03/2019	Contribution Received	Accounted	270.75	Cr
12/03/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	11/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Dr
25/11/2020	Evidence Match	18/03/2019	Contribution Received	Accounted	270.75	Cr
19/03/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	18/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Dr
25/11/2020	Evidence Match	25/03/2019	Contribution Received	Accounted	270.75	Cr
26/03/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	25/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Dr
3/04/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	1/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Dr
25/11/2020	Evidence Match	1/04/2019	Contribution Received	Accounted	270.75	Cr
8/02/2021	Evidence Match	8/04/2019	Contribution Received	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	8/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Dr
8/02/2021	Evidence Match	15/04/2019	Contribution Received	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	15/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Dr
8/02/2021	Evidence Match	18/04/2019	Contribution Received	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	18/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Dr
8/02/2021	Evidence Match	29/04/2019	Contribution Received	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	29/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Dr

**Jarman Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Vanessa Jarman

8/02/2021	Evidence Match	6/05/2019	Contribution Received	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	6/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Dr
4/11/2020	stuartflinn@sidcor.com.au	13/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Dr
8/02/2021	Evidence Match	13/05/2019	Contribution Received	Accounted	175.75	Cr
8/02/2021	Evidence Match	20/05/2019	Contribution Received	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	20/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Dr
8/02/2021	Evidence Match	27/05/2019	Contribution Received	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	27/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Dr
8/02/2021	Evidence Match	3/06/2019	Contribution Received	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	3/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Dr
8/02/2021	Evidence Match	10/06/2019	Contribution Received	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	10/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Dr
8/02/2021	Evidence Match	17/06/2019	Contribution Received	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	17/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Dr
8/02/2021	Evidence Match	24/06/2019	Contribution Received	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	24/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Dr

### Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Liberty Loan Account

5/03/2019	Evidence Match	6/07/2018	Direct Debit Repayment	Accounted	2,996.50	Dr
5/03/2019	Evidence Match	6/07/2018	Service Fee	Accounted	10.00	Cr
5/03/2019	Evidence Match	6/07/2018	Interest Charged	Accounted	2,492.39	Cr
5/03/2019	stuartflinn@sidcor.com.au	6/07/2018	Direct Debit Repayment	Accounted	2,996.50	Cr
5/03/2019	stuartflinn@sidcor.com.au	6/07/2018	Service Fee	Accounted	10.00	Dr
5/03/2019	stuartflinn@sidcor.com.au	6/07/2018	Interest Charged	Accounted	2,492.39	Dr
5/03/2019	Evidence Match	6/08/2018	Direct Debit Repayment	Accounted	2,996.50	Dr
5/03/2019	Evidence Match	6/08/2018	Service Fee	Accounted	10.00	Cr
5/03/2019	Evidence Match	6/08/2018	Interest Charged	Accounted	2,609.12	Cr
5/03/2019	stuartflinn@sidcor.com.au	6/08/2018	Direct Debit Repayment	Accounted	2,996.50	Cr
5/03/2019	stuartflinn@sidcor.com.au	6/08/2018	Interest Charged	Accounted	2,609.12	Dr
5/03/2019	stuartflinn@sidcor.com.au	6/08/2018	Service Fee	Accounted	10.00	Dr
5/03/2019	stuartflinn@sidcor.com.au	6/09/2018	Direct Debit Repayment	Accounted	3,075.97	Cr
5/03/2019	stuartflinn@sidcor.com.au	6/09/2018	Service Fee	Accounted	10.00	Dr
5/03/2019	stuartflinn@sidcor.com.au	6/09/2018	Interest Charged	Accounted	2,672.99	Dr
5/03/2019	Evidence Match	6/09/2018	Service Fee	Accounted	10.00	Cr
5/03/2019	Evidence Match	6/09/2018	Direct Debit Repayment	Accounted	3,075.97	Dr
5/03/2019	Evidence Match	6/09/2018	Interest Charged	Accounted	2,672.99	Cr
5/03/2019	Evidence Match	5/10/2018	Direct Debit Repayment	Accounted	3,075.97	Dr
5/03/2019	stuartflinn@sidcor.com.au	5/10/2018	Direct Debit Repayment	Accounted	3,075.97	Cr
5/03/2019	stuartflinn@sidcor.com.au	6/10/2018	Service Fee	Accounted	10.00	Dr
5/03/2019	Evidence Match	6/10/2018	Service Fee	Accounted	10.00	Cr
5/03/2019	Evidence Match	6/10/2018	Interest Charged	Accounted	2,584.11	Cr
5/03/2019	stuartflinn@sidcor.com.au	6/10/2018	Interest Charged	Accounted	2,584.11	Dr
5/03/2019	Evidence Match	6/11/2018	Direct Debit Repayment	Accounted	3,075.97	Dr
5/03/2019	Evidence Match	6/11/2018	Service Fee	Accounted	10.00	Cr
5/03/2019	Evidence Match	6/11/2018	Interest Charged	Accounted	2,668.13	Cr
5/03/2019	stuartflinn@sidcor.com.au	6/11/2018	Interest Charged	Accounted	2,668.13	Dr
5/03/2019	stuartflinn@sidcor.com.au	6/11/2018	Direct Debit Repayment	Accounted	3,075.97	Cr
5/03/2019	stuartflinn@sidcor.com.au	6/11/2018	Service Fee	Accounted	10.00	Dr
5/03/2019	stuartflinn@sidcor.com.au	6/12/2018	Direct Debit Repayment	Accounted	3,075.97	Cr

**Jarman Family Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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## Assets

**Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Liberty Loan Account**

5/03/2019	stuartflinn@sidcor.com.au	6/12/2018	Interest Charged	Accounted	2,579.93	Dr
5/03/2019	stuartflinn@sidcor.com.au	6/12/2018	Service Fee	Accounted	10.00	Dr
5/03/2019	Evidence Match	6/12/2018	Service Fee	Accounted	10.00	Cr
5/03/2019	Evidence Match	6/12/2018	Direct Debit Repayment	Accounted	3,075.97	Dr
5/03/2019	Evidence Match	6/12/2018	Interest Charged	Accounted	2,579.93	Cr
31/07/2020	Evidence Match	4/01/2019	Direct Debit Repayment	Accounted	3,075.97	Dr
31/07/2020	stuartflinn@sidcor.com.au	4/01/2019	Direct Debit Repayment	Accounted	3,075.97	Cr
31/07/2020	stuartflinn@sidcor.com.au	6/01/2019	Service Fee	Accounted	10.00	Dr
31/07/2020	stuartflinn@sidcor.com.au	6/01/2019	Interest Charged	Accounted	2,662.12	Dr
31/07/2020	Evidence Match	6/01/2019	Service Fee	Accounted	10.00	Cr
31/07/2020	Evidence Match	6/01/2019	Interest Charged	Accounted	2,662.12	Cr
31/07/2020	Evidence Match	6/02/2019	Direct Debit Repayment	Accounted	3,075.97	Dr
31/07/2020	Evidence Match	6/02/2019	Interest Charged	Accounted	2,660.98	Cr
31/07/2020	Evidence Match	6/02/2019	Service Fee	Accounted	10.00	Cr
31/07/2020	roshnasatyal@sidcor.com.au	6/02/2019	Direct Debit Repayment	Accounted	3,075.97	Cr
31/07/2020	roshnasatyal@sidcor.com.au	6/02/2019	Service Fee	Accounted	10.00	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/02/2019	Interest Charged	Accounted	2,660.98	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/03/2019	Interest Charged	Accounted	2,432.91	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/03/2019	Direct Debit Repayment	Accounted	3,075.97	Cr
31/07/2020	roshnasatyal@sidcor.com.au	6/03/2019	Service Fee	Accounted	10.00	Dr
31/07/2020	Evidence Match	6/03/2019	Interest Charged	Accounted	2,432.91	Cr
31/07/2020	Evidence Match	6/03/2019	Direct Debit Repayment	Accounted	3,075.97	Dr
31/07/2020	Evidence Match	6/03/2019	Service Fee	Accounted	10.00	Cr
31/07/2020	Evidence Match	5/04/2019	Direct Debit Repayment	Accounted	3,126.13	Dr
31/07/2020	roshnasatyal@sidcor.com.au	5/04/2019	Direct Debit Repayment	Accounted	3,126.13	Cr
31/07/2020	Evidence Match	6/04/2019	Interest Charged	Accounted	2,719.60	Cr
31/07/2020	Evidence Match	6/04/2019	Service Fee	Accounted	10.00	Cr
31/07/2020	roshnasatyal@sidcor.com.au	6/04/2019	Service Fee	Accounted	10.00	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/04/2019	Interest Charged	Accounted	2,719.60	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/05/2019	Service Fee	Accounted	10.00	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/05/2019	Direct Debit Repayment	Accounted	3,126.13	Cr
31/07/2020	roshnasatyal@sidcor.com.au	6/05/2019	Interest Charged	Accounted	2,630.25	Dr
31/07/2020	Evidence Match	6/05/2019	Interest Charged	Accounted	2,630.25	Cr
31/07/2020	Evidence Match	6/05/2019	Direct Debit Repayment	Accounted	3,126.13	Dr
31/07/2020	Evidence Match	6/05/2019	Service Fee	Accounted	10.00	Cr
31/07/2020	roshnasatyal@sidcor.com.au	6/06/2019	Service Fee	Accounted	10.00	Dr
31/07/2020	Evidence Match	6/06/2019	Direct Debit Repayment	Accounted	3,126.13	Dr
31/07/2020	Evidence Match	6/06/2019	Interest Charged	Accounted	2,715.15	Cr
31/07/2020	Evidence Match	6/06/2019	Service Fee	Accounted	10.00	Cr
31/07/2020	roshnasatyal@sidcor.com.au	6/06/2019	Direct Debit Repayment	Accounted	3,126.13	Cr
31/07/2020	roshnasatyal@sidcor.com.au	6/06/2019	Interest Charged	Accounted	2,715.15	Dr

**Other Assets · Unsettled Trades · Acquisitions · Other Assets · Borrowing Expenses**

7/02/2019	Evidence Match	30/06/2019	Borrowing expense	Accounted	289.12	Cr
7/02/2019	stuartflinn@sidcor.com.au	30/06/2019	Borrowing expense	Accounted	289.12	Dr

## Liabilities

**Borrowings · Limited Recourse Borrowing Arrangement · Liberty Loan Account**

**Jarman Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

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**Liabilities**

**Borrowings · Limited Recourse Borrowing Arrangement · Liberty Loan Account**

5/03/2019	stuartflinn@sidcor.com.au	6/07/2018	Direct Debit Repayment	Accounted	2,996.50	Dr
5/03/2019	stuartflinn@sidcor.com.au	6/07/2018	Interest Charged	Accounted	2,492.39	Cr
5/03/2019	stuartflinn@sidcor.com.au	6/07/2018	Service Fee	Accounted	10.00	Cr
5/03/2019	stuartflinn@sidcor.com.au	6/08/2018	Direct Debit Repayment	Accounted	2,996.50	Dr
5/03/2019	stuartflinn@sidcor.com.au	6/08/2018	Interest Charged	Accounted	2,609.12	Cr
5/03/2019	stuartflinn@sidcor.com.au	6/08/2018	Service Fee	Accounted	10.00	Cr
5/03/2019	stuartflinn@sidcor.com.au	6/09/2018	Direct Debit Repayment	Accounted	3,075.97	Dr
5/03/2019	stuartflinn@sidcor.com.au	6/09/2018	Interest Charged	Accounted	2,672.99	Cr
5/03/2019	stuartflinn@sidcor.com.au	6/09/2018	Service Fee	Accounted	10.00	Cr
5/03/2019	stuartflinn@sidcor.com.au	5/10/2018	Direct Debit Repayment	Accounted	3,075.97	Dr
5/03/2019	stuartflinn@sidcor.com.au	6/10/2018	Interest Charged	Accounted	2,584.11	Cr
5/03/2019	stuartflinn@sidcor.com.au	6/10/2018	Service Fee	Accounted	10.00	Cr
5/03/2019	stuartflinn@sidcor.com.au	6/11/2018	Direct Debit Repayment	Accounted	3,075.97	Dr
5/03/2019	stuartflinn@sidcor.com.au	6/11/2018	Service Fee	Accounted	10.00	Cr
5/03/2019	stuartflinn@sidcor.com.au	6/11/2018	Interest Charged	Accounted	2,668.13	Cr
5/03/2019	stuartflinn@sidcor.com.au	6/12/2018	Direct Debit Repayment	Accounted	3,075.97	Dr
5/03/2019	stuartflinn@sidcor.com.au	6/12/2018	Interest Charged	Accounted	2,579.93	Cr
5/03/2019	stuartflinn@sidcor.com.au	6/12/2018	Service Fee	Accounted	10.00	Cr
31/07/2020	stuartflinn@sidcor.com.au	4/01/2019	Direct Debit Repayment	Accounted	3,075.97	Dr
31/07/2020	stuartflinn@sidcor.com.au	6/01/2019	Service Fee	Accounted	10.00	Cr
31/07/2020	stuartflinn@sidcor.com.au	6/01/2019	Interest Charged	Accounted	2,662.12	Cr
31/07/2020	roshnasatyal@sidcor.com.au	6/02/2019	Direct Debit Repayment	Accounted	3,075.97	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/02/2019	Service Fee	Accounted	10.00	Cr
31/07/2020	roshnasatyal@sidcor.com.au	6/02/2019	Interest Charged	Accounted	2,660.98	Cr
31/07/2020	roshnasatyal@sidcor.com.au	6/03/2019	Interest Charged	Accounted	2,432.91	Cr
31/07/2020	roshnasatyal@sidcor.com.au	6/03/2019	Direct Debit Repayment	Accounted	3,075.97	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/03/2019	Service Fee	Accounted	10.00	Cr
31/07/2020	roshnasatyal@sidcor.com.au	5/04/2019	Direct Debit Repayment	Accounted	3,126.13	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/04/2019	Service Fee	Accounted	10.00	Cr
31/07/2020	roshnasatyal@sidcor.com.au	6/04/2019	Interest Charged	Accounted	2,719.60	Cr
31/07/2020	roshnasatyal@sidcor.com.au	6/05/2019	Interest Charged	Accounted	2,630.25	Cr
31/07/2020	roshnasatyal@sidcor.com.au	6/05/2019	Direct Debit Repayment	Accounted	3,126.13	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/05/2019	Service Fee	Accounted	10.00	Cr
31/07/2020	roshnasatyal@sidcor.com.au	6/06/2019	Service Fee	Accounted	10.00	Cr
31/07/2020	roshnasatyal@sidcor.com.au	6/06/2019	Direct Debit Repayment	Accounted	3,126.13	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/06/2019	Interest Charged	Accounted	2,715.15	Cr

**Fund Suspense · ANZ Bank Account**

25/11/2020	Evidence Match	2/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
24/11/2020	Evidence Match	2/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
5/03/2019	Evidence Match	2/07/2018	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	1,990.50	Dr
11/07/2018	Automated Feed	2/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
11/07/2018	Automated Feed	2/07/2018	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	1,990.50	Cr
5/03/2019	Evidence Match	6/07/2018	PAYMENT TO SECURE FUNDING P 2693882	Accounted	2,996.50	Cr
9/07/2018	Automated Feed	6/07/2018	PAYMENT TO SECURE FUNDING P 2693882	Accounted	2,996.50	Dr
25/11/2020	Evidence Match	9/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	9/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
11/07/2018	Automated Feed	9/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
7/02/2019	Evidence Match	12/07/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	979.00	Cr

**Jarman Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

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**Liabilities**

**Fund Suspense - ANZ Bank Account**

13/07/2018	Automated Feed	12/07/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	979.00	Dr
17/07/2018	Automated Feed	16/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
25/11/2020	Evidence Match	16/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	Evidence Match	16/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
7/02/2019	Evidence Match	19/07/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,879.40	Cr
20/07/2018	Automated Feed	19/07/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,879.40	Dr
25/11/2020	Evidence Match	23/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	23/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
24/07/2018	Automated Feed	23/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
25/11/2020	Evidence Match	30/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	30/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
31/07/2020	Evidence Match	30/07/2018	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	2,067.93	Dr
31/07/2018	Automated Feed	30/07/2018	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	2,067.93	Cr
31/07/2018	Automated Feed	30/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
2/08/2018	Automated Feed	31/07/2018	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	Accounted	0.60	Dr
2/08/2018	Automated Feed	31/07/2018	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR	Accounted	1.80	Dr
2/08/2018	Automated Feed	31/07/2018	CREDIT INTEREST PAID	Accounted	10.52	Cr
2/08/2018	Evidence Match	31/07/2018	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR	Accounted	1.80	Cr
2/08/2018	Evidence Match	31/07/2018	CREDIT INTEREST PAID	Accounted	10.52	Dr
2/08/2018	Evidence Match	31/07/2018	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	Accounted	0.60	Cr
7/02/2019	Evidence Match	1/08/2018	PAYMENT TO PI*SIDCOR AU IGNITION-423099-1	Accounted	300.00	Cr
2/08/2018	Automated Feed	1/08/2018	PAYMENT TO PI*SIDCOR AU IGNITION-423099-1	Accounted	300.00	Dr
25/11/2020	Evidence Match	6/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	6/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
5/03/2019	Evidence Match	6/08/2018	PAYMENT TO SECURE FUNDING P 2693882	Accounted	2,996.50	Cr
7/08/2018	Automated Feed	6/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
7/08/2018	Automated Feed	6/08/2018	PAYMENT TO SECURE FUNDING P 2693882	Accounted	2,996.50	Dr
25/11/2020	Evidence Match	10/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	10/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
12/08/2018	Automated Feed	10/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
21/08/2018	Automated Feed	20/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
25/11/2020	Evidence Match	20/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	20/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
28/08/2018	Automated Feed	27/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
25/11/2020	Evidence Match	27/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	27/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
31/07/2020	Evidence Match	30/08/2018	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	2,448.71	Dr
1/09/2018	Automated Feed	30/08/2018	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	2,448.71	Cr
1/09/2018	Evidence Match	31/08/2018	CREDIT INTEREST PAID	Accounted	10.07	Dr
1/09/2018	Automated Feed	31/08/2018	CREDIT INTEREST PAID	Accounted	10.07	Cr
25/11/2020	Evidence Match	3/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	3/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
7/02/2019	Evidence Match	3/09/2018	PAYMENT TO PI*SIDCOR AU IGNITION-455028-1	Accounted	300.00	Cr
4/09/2018	Automated Feed	3/09/2018	PAYMENT TO PI*SIDCOR AU IGNITION-455028-1	Accounted	300.00	Dr
4/09/2018	Automated Feed	3/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
5/03/2019	Evidence Match	6/09/2018	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,075.97	Cr
7/09/2018	Automated Feed	6/09/2018	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,075.97	Dr
11/09/2018	Automated Feed	10/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
25/11/2020	Evidence Match	10/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr

**Jarman Family Superannuation Fund**  
**General Ledger Audit Trail**  
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<b>Liabilities</b>						
<b>Fund Suspense - ANZ Bank Account</b>						
25/11/2020	Evidence Match	10/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
19/09/2018	Automated Feed	17/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
25/11/2020	Evidence Match	17/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	17/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	Evidence Match	24/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	24/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
26/09/2018	Automated Feed	24/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
25/11/2020	Evidence Match	28/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	28/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
30/09/2018	Evidence Match	28/09/2018	CREDIT INTEREST PAID	Accounted	9.30	Dr
30/09/2018	Automated Feed	28/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
30/09/2018	Automated Feed	28/09/2018	CREDIT INTEREST PAID	Accounted	9.30	Cr
3/10/2018	Automated Feed	2/10/2018	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	533.20	Cr
31/07/2020	Evidence Match	2/10/2018	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	533.20	Dr
7/02/2019	Evidence Match	2/10/2018	PAYMENT TO PI*SIDCOR AU IGNITION-486917-1	Accounted	60.00	Cr
7/02/2019	Evidence Match	2/10/2018	PAYMENT TO PI*SIDCOR AU IGNITION-486917-1	Accounted	240.00	Cr
3/10/2018	Automated Feed	2/10/2018	PAYMENT TO PI*SIDCOR AU IGNITION-486917-1	Accounted	300.00	Dr
7/10/2018	Automated Feed	5/10/2018	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,075.97	Dr
5/03/2019	Evidence Match	5/10/2018	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,075.97	Cr
25/11/2020	Evidence Match	8/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	8/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
10/10/2018	Automated Feed	8/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
25/11/2020	Evidence Match	15/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	15/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
16/10/2018	Automated Feed	15/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
25/11/2020	Evidence Match	22/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	22/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
23/10/2018	Automated Feed	22/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
25/11/2020	Evidence Match	29/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	Evidence Match	29/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
31/10/2018	Automated Feed	29/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
14/11/2018	Evidence Match	31/10/2018	CREDIT INTEREST PAID	Accounted	10.94	Dr
14/11/2018	Automated Feed	31/10/2018	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR	Accounted	0.60	Dr
14/11/2018	Automated Feed	31/10/2018	CREDIT INTEREST PAID	Accounted	10.94	Cr
31/07/2020	Evidence Match	31/10/2018	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	1,716.86	Dr
14/11/2018	Evidence Match	31/10/2018	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR	Accounted	0.60	Cr
14/11/2018	Automated Feed	31/10/2018	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	1,716.86	Cr
7/02/2019	Evidence Match	1/11/2018	PAYMENT TO PI*SIDCOR AU IGNITION-520726-1	Accounted	300.00	Cr
14/11/2018	Automated Feed	1/11/2018	PAYMENT TO PI*SIDCOR AU IGNITION-520726-1	Accounted	300.00	Dr
25/11/2020	Evidence Match	5/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	5/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
7/11/2018	Automated Feed	5/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
5/03/2019	Evidence Match	6/11/2018	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,075.97	Cr
8/11/2018	Automated Feed	6/11/2018	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,075.97	Dr
7/02/2019	Evidence Match	8/11/2018	ANZ INTERNET BANKING BPAY ASIC {658185}	Accounted	53.00	Cr
10/11/2018	Automated Feed	8/11/2018	ANZ INTERNET BANKING BPAY ASIC {658185}	Accounted	53.00	Dr
14/11/2018	Automated Feed	12/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
25/11/2020	Evidence Match	12/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr

**Jarman Family Superannuation Fund**  
**General Ledger Audit Trail**  
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**Liabilities**

**Fund Suspense - ANZ Bank Account**

25/11/2020	Evidence Match	12/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	19/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	19/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
21/11/2018	Automated Feed	19/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
25/11/2020	Evidence Match	26/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	26/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
27/11/2018	Automated Feed	26/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
2/12/2018	Automated Feed	30/11/2018	CREDIT INTEREST PAID	Accounted	10.09	Cr
31/07/2020	Evidence Match	30/11/2018	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	2,537.00	Dr
2/12/2018	Evidence Match	30/11/2018	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR	Accounted	0.60	Cr
2/12/2018	Evidence Match	30/11/2018	CREDIT INTEREST PAID	Accounted	10.09	Dr
2/12/2018	Automated Feed	30/11/2018	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR	Accounted	0.60	Dr
2/12/2018	Automated Feed	30/11/2018	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	2,537.00	Cr
5/12/2018	Automated Feed	3/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
5/12/2018	Automated Feed	3/12/2018	PAYMENT TO PI*SIDCOR AU IGNITION-555095-1	Accounted	300.00	Dr
7/02/2019	Evidence Match	3/12/2018	PAYMENT TO PI*SIDCOR AU IGNITION-555095-1	Accounted	300.00	Cr
25/11/2020	Evidence Match	3/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
25/11/2020	Evidence Match	3/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
5/03/2019	Evidence Match	6/12/2018	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,075.97	Cr
8/12/2018	Automated Feed	6/12/2018	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,075.97	Dr
25/11/2020	Evidence Match	10/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Dr
25/11/2020	Evidence Match	10/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Dr
12/12/2018	Automated Feed	10/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	636.50	Cr
25/11/2020	Evidence Match	21/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	1,273.00	Dr
31/07/2020	Evidence Match	21/12/2018	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	544.20	Dr
22/12/2018	Automated Feed	21/12/2018	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	544.20	Cr
22/12/2018	Automated Feed	21/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	1,273.00	Cr
2/01/2019	Automated Feed	31/12/2018	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Cr
2/01/2019	Evidence Match	31/12/2018	CREDIT INTEREST PAID	Accounted	10.69	Dr
2/01/2019	Automated Feed	31/12/2018	CREDIT INTEREST PAID	Accounted	10.69	Cr
25/11/2020	Evidence Match	31/12/2018	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Dr
25/11/2020	Evidence Match	31/12/2018	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
7/02/2019	Evidence Match	2/01/2019	PAYMENT TO PI*SIDCOR AU IGNITION-590690-1	Accounted	300.00	Cr
3/01/2019	Automated Feed	2/01/2019	PAYMENT TO PI*SIDCOR AU IGNITION-590690-1	Accounted	300.00	Dr
31/07/2020	Evidence Match	4/01/2019	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,075.97	Cr
5/01/2019	Automated Feed	4/01/2019	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,075.97	Dr
25/11/2020	Evidence Match	7/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Dr
25/11/2020	Evidence Match	7/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
31/07/2020	Evidence Match	7/01/2019	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	1,120.00	Dr
8/01/2019	Automated Feed	7/01/2019	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	1,120.00	Cr
8/01/2019	Automated Feed	7/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Cr
16/01/2019	Automated Feed	14/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Cr
25/11/2020	Evidence Match	14/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Dr
25/11/2020	Evidence Match	14/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
25/11/2020	Evidence Match	21/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
22/01/2019	Automated Feed	21/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Cr
25/11/2020	Evidence Match	21/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Dr
25/11/2020	Evidence Match	25/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Dr
25/11/2020	Evidence Match	25/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr

**Jarman Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

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**Liabilities**

**Fund Suspense - ANZ Bank Account**

27/01/2019	Automated Feed	25/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Cr
2/02/2019	Evidence Match	31/01/2019	CREDIT INTEREST PAID	Accounted	10.76	Dr
2/02/2019	Automated Feed	31/01/2019	CREDIT INTEREST PAID	Accounted	10.76	Cr
31/07/2020	Evidence Match	1/02/2019	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	2,067.96	Dr
7/02/2019	Evidence Match	1/02/2019	PAYMENT TO PI*SIDCOR AU IGNITION-630473-1	Accounted	300.00	Cr
2/02/2019	Automated Feed	1/02/2019	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	2,067.96	Cr
2/02/2019	Automated Feed	1/02/2019	PAYMENT TO PI*SIDCOR AU IGNITION-630473-1	Accounted	300.00	Dr
25/11/2020	Evidence Match	4/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Dr
25/11/2020	Evidence Match	4/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Dr
5/02/2019	Automated Feed	4/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Cr
8/02/2019	Automated Feed	6/02/2019	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,075.97	Dr
31/07/2020	Evidence Match	6/02/2019	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,075.97	Cr
13/02/2019	Automated Feed	11/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Cr
25/11/2020	Evidence Match	11/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr
25/11/2020	Evidence Match	18/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr
20/02/2019	Automated Feed	18/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Cr
25/11/2020	Evidence Match	25/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr
27/02/2019	Automated Feed	25/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Cr
31/07/2020	Evidence Match	28/02/2019	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	1,888.90	Dr
2/03/2019	Evidence Match	28/02/2019	CREDIT INTEREST PAID	Accounted	9.92	Dr
2/03/2019	Evidence Match	28/02/2019	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR	Accounted	0.60	Cr
2/03/2019	Automated Feed	28/02/2019	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	1,888.90	Cr
2/03/2019	Automated Feed	28/02/2019	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR	Accounted	0.60	Dr
2/03/2019	Automated Feed	28/02/2019	CREDIT INTEREST PAID	Accounted	9.92	Cr
3/03/2019	Evidence Match	1/03/2019	PAYMENT TO PI*SIDCOR AU IGNITION-673911-1	Accounted	300.00	Cr
3/03/2019	Automated Feed	1/03/2019	PAYMENT TO PI*SIDCOR AU IGNITION-673911-1	Accounted	300.00	Dr
6/03/2019	Automated Feed	4/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Cr
25/11/2020	Evidence Match	4/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr
8/03/2019	Automated Feed	6/03/2019	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,075.97	Dr
31/07/2020	Evidence Match	6/03/2019	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,075.97	Cr
25/11/2020	Evidence Match	11/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr
12/03/2019	Automated Feed	11/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Cr
25/11/2020	Evidence Match	18/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr
19/03/2019	Automated Feed	18/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Cr
25/11/2020	Evidence Match	25/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr
26/03/2019	Automated Feed	25/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Cr
31/07/2020	Evidence Match	28/03/2019	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	2,480.00	Dr
30/03/2019	Automated Feed	28/03/2019	TRANSFER FROM RAY WHITE PADDIN 8F 16 BLIGH PL	Accounted	2,480.00	Cr
30/03/2019	Evidence Match	29/03/2019	CREDIT INTEREST PAID	Accounted	10.42	Dr
30/03/2019	Automated Feed	29/03/2019	CREDIT INTEREST PAID	Accounted	10.42	Cr
25/11/2020	Evidence Match	1/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Dr
3/04/2019	Evidence Match	1/04/2019	PAYMENT TO PI*SIDCOR AU IGNITION-716572-1	Accounted	300.00	Cr
3/04/2019	Automated Feed	1/04/2019	PAYMENT TO PI*SIDCOR AU IGNITION-716572-1	Accounted	300.00	Dr
3/04/2019	Automated Feed	1/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	636.50	Cr
6/04/2019	Automated Feed	5/04/2019	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,126.13	Dr
31/07/2020	Evidence Match	5/04/2019	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,126.13	Cr
8/02/2021	Evidence Match	8/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
9/04/2019	Automated Feed	8/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Cr

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## Liabilities

### Fund Suspense - ANZ Bank Account

8/02/2021	Evidence Match	15/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
16/04/2019	Automated Feed	15/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Cr
8/02/2021	Evidence Match	18/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
20/04/2019	Automated Feed	18/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Cr
8/02/2021	Evidence Match	29/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
1/05/2019	Automated Feed	29/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Cr
2/05/2019	Evidence Match	30/04/2019	CREDIT INTEREST PAID	Accounted	11.74	Dr
2/05/2019	Automated Feed	30/04/2019	CREDIT INTEREST PAID	Accounted	11.74	Cr
2/05/2019	Evidence Match	1/05/2019	PAYMENT TO PI*SIDCOR AU IGNITION-767405-1	Accounted	300.00	Cr
2/05/2019	Automated Feed	1/05/2019	PAYMENT TO PI*SIDCOR AU IGNITION-767405-1	Accounted	300.00	Dr
3/05/2019	Automated Feed	2/05/2019	ANZ M-BANKING PAYMENT TRANSFER 267884 TO MAC	Accounted	1,310.00	Dr
3/05/2019	Automated Feed	2/05/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	997.00	Dr
31/07/2020	Evidence Match	2/05/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	997.00	Cr
31/07/2020	Evidence Match	2/05/2019	ANZ M-BANKING PAYMENT TRANSFER 267884 TO MAC	Accounted	1,310.00	Cr
8/02/2021	Evidence Match	6/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
31/07/2020	Evidence Match	6/05/2019	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,126.13	Cr
7/05/2019	Automated Feed	6/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Cr
7/05/2019	Automated Feed	6/05/2019	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,126.13	Dr
8/02/2021	Evidence Match	13/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
14/05/2019	Automated Feed	13/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Cr
8/02/2021	Evidence Match	20/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
21/05/2019	Automated Feed	20/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Cr
8/02/2021	Evidence Match	27/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
28/05/2019	Automated Feed	27/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Cr
2/06/2019	Evidence Match	31/05/2019	CREDIT INTEREST PAID	Accounted	10.94	Dr
2/06/2019	Automated Feed	31/05/2019	CREDIT INTEREST PAID	Accounted	10.94	Cr
4/06/2019	Automated Feed	3/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Cr
4/06/2019	Automated Feed	3/06/2019	PAYMENT TO PI*SIDCOR AU IGNITION-814340-1	Accounted	300.00	Dr
4/06/2019	Evidence Match	3/06/2019	PAYMENT TO PI*SIDCOR AU IGNITION-814340-1	Accounted	300.00	Cr
8/02/2021	Evidence Match	3/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
31/07/2020	Evidence Match	6/06/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,621.45	Cr
31/07/2020	Evidence Match	6/06/2019	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,126.13	Cr
7/06/2019	Automated Feed	6/06/2019	PAYMENT TO SECURE FUNDING P 2693882	Accounted	3,126.13	Dr
7/06/2019	Automated Feed	6/06/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,621.45	Dr
8/02/2021	Evidence Match	10/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
11/06/2019	Automated Feed	10/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Cr
8/02/2021	Evidence Match	17/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
19/06/2019	Automated Feed	17/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Cr
8/02/2021	Evidence Match	24/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Dr
26/06/2019	Automated Feed	24/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	541.50	Cr
29/06/2019	Evidence Match	28/06/2019	CREDIT INTEREST PAID	Accounted	9.43	Dr
29/06/2019	Automated Feed	28/06/2019	CREDIT INTEREST PAID	Accounted	9.43	Cr

### Income Tax Payable - Income Tax Instalments Paid

5/03/2019	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	979.00	Cr
31/07/2020	stuartflinn@sidcor.com.au	31/03/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	997.00	Dr

### Income Tax Payable - Income Tax Payable

5/03/2019	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	3,362.45	Cr
7/02/2019	stuartflinn@sidcor.com.au	19/07/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,620.40	Dr

**Jarman Family Superannuation Fund**  
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## Liabilities

### Income Tax Payable · Income Tax Payable

31/07/2020	roshnasatyal@sidcor.com.au	6/06/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,362.45	Dr
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### Income Tax Payable · Provision for Income Tax

5/03/2019	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	4,341.45	Dr
8/02/2021	stuartflinn@sidcor.com.au	30/06/2019	Tax Effect Of Income	Accounted	1,901.10	Cr

### Income Tax Suspense

7/02/2019	stuartflinn@sidcor.com.au	19/07/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,879.40	Cr
7/02/2019	Evidence Match	19/07/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,879.40	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/06/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,621.45	Cr
31/07/2020	Evidence Match	6/06/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	3,621.45	Dr

### Other Creditors and Accruals · Accountancy Fee

7/02/2019	Evidence Match	2/10/2018	PAYMENT TO PI*SIDCOR AU IGNITION-486917-1	Accounted	240.00	Dr
7/02/2019	stuartflinn@sidcor.com.au	2/10/2018	PAYMENT TO PI*SIDCOR AU IGNITION-486917-1	Accounted	240.00	Cr
7/02/2019	Evidence Match	1/11/2018	PAYMENT TO PI*SIDCOR AU IGNITION-520726-1	Accounted	300.00	Dr
7/02/2019	Transaction Rules	1/11/2018	PAYMENT TO PI*SIDCOR AU IGNITION-520726-1	Accounted	300.00	Cr
7/02/2019	Evidence Match	3/12/2018	PAYMENT TO PI*SIDCOR AU IGNITION-555095-1	Accounted	300.00	Dr
7/02/2019	Transaction Rules	3/12/2018	PAYMENT TO PI*SIDCOR AU IGNITION-555095-1	Accounted	300.00	Cr
7/02/2019	Evidence Match	2/01/2019	PAYMENT TO PI*SIDCOR AU IGNITION-590690-1	Accounted	300.00	Dr
7/02/2019	Transaction Rules	2/01/2019	PAYMENT TO PI*SIDCOR AU IGNITION-590690-1	Accounted	300.00	Cr
7/02/2019	Transaction Rules	1/02/2019	PAYMENT TO PI*SIDCOR AU IGNITION-630473-1	Accounted	300.00	Cr
7/02/2019	Evidence Match	1/02/2019	PAYMENT TO PI*SIDCOR AU IGNITION-630473-1	Accounted	300.00	Dr
3/03/2019	Evidence Match	1/03/2019	PAYMENT TO PI*SIDCOR AU IGNITION-673911-1	Accounted	300.00	Dr
3/03/2019	Auto Transaction Rules	1/03/2019	PAYMENT TO PI*SIDCOR AU IGNITION-673911-1	Accounted	300.00	Cr
3/04/2019	Evidence Match	1/04/2019	PAYMENT TO PI*SIDCOR AU IGNITION-716572-1	Accounted	300.00	Dr
3/04/2019	Auto Transaction Rules	1/04/2019	PAYMENT TO PI*SIDCOR AU IGNITION-716572-1	Accounted	300.00	Cr
2/05/2019	Evidence Match	1/05/2019	PAYMENT TO PI*SIDCOR AU IGNITION-767405-1	Accounted	300.00	Dr
2/05/2019	Auto Transaction Rules	1/05/2019	PAYMENT TO PI*SIDCOR AU IGNITION-767405-1	Accounted	300.00	Cr
4/06/2019	Evidence Match	3/06/2019	PAYMENT TO PI*SIDCOR AU IGNITION-814340-1	Accounted	300.00	Dr
4/06/2019	Auto Transaction Rules	3/06/2019	PAYMENT TO PI*SIDCOR AU IGNITION-814340-1	Accounted	300.00	Cr

### Other Creditors and Accruals · Auditor Fee

7/02/2019	Evidence Match	1/08/2018	PAYMENT TO PI*SIDCOR AU IGNITION-423099-1	Accounted	300.00	Dr
7/02/2019	stuartflinn@sidcor.com.au	1/08/2018	PAYMENT TO PI*SIDCOR AU IGNITION-423099-1	Accounted	300.00	Cr
7/02/2019	Evidence Match	3/09/2018	PAYMENT TO PI*SIDCOR AU IGNITION-455028-1	Accounted	300.00	Dr
7/02/2019	stuartflinn@sidcor.com.au	3/09/2018	PAYMENT TO PI*SIDCOR AU IGNITION-455028-1	Accounted	300.00	Cr
7/02/2019	Evidence Match	2/10/2018	PAYMENT TO PI*SIDCOR AU IGNITION-486917-1	Accounted	60.00	Dr
7/02/2019	stuartflinn@sidcor.com.au	2/10/2018	PAYMENT TO PI*SIDCOR AU IGNITION-486917-1	Accounted	60.00	Cr

### Other Creditors and Accruals · Bank Fees · Cash At Bank · ANZ Bank Account

2/08/2018	Evidence Match	31/07/2018	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	Accounted	0.60	Dr
2/08/2018	Evidence Match	31/07/2018	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR/	Accounted	1.80	Dr
2/08/2018	Auto Transaction Rules	31/07/2018	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	Accounted	0.60	Cr
2/08/2018	Auto Transaction Rules	31/07/2018	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR/	Accounted	1.80	Cr
14/11/2018	Evidence Match	31/10/2018	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR/	Accounted	0.60	Dr
14/11/2018	Auto Transaction Rules	31/10/2018	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR/	Accounted	0.60	Cr
2/12/2018	Evidence Match	30/11/2018	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR/	Accounted	0.60	Dr
2/12/2018	Auto Transaction Rules	30/11/2018	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR/	Accounted	0.60	Cr
2/03/2019	Evidence Match	28/02/2019	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR/	Accounted	0.60	Dr
2/03/2019	Auto Transaction Rules	28/02/2019	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR/	Accounted	0.60	Cr

**Jarman Family Superannuation Fund**  
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**Liabilities**

**Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · Liberty Loan Account**

5/03/2019	Evidence Match	6/07/2018	Service Fee	Accounted	10.00	Dr
5/03/2019	Transaction Rules	6/07/2018	Service Fee	Accounted	10.00	Cr
5/03/2019	Evidence Match	6/08/2018	Service Fee	Accounted	10.00	Dr
5/03/2019	Transaction Rules	6/08/2018	Service Fee	Accounted	10.00	Cr
5/03/2019	Evidence Match	6/09/2018	Service Fee	Accounted	10.00	Dr
5/03/2019	Transaction Rules	6/09/2018	Service Fee	Accounted	10.00	Cr
5/03/2019	Evidence Match	6/10/2018	Service Fee	Accounted	10.00	Dr
5/03/2019	Transaction Rules	6/10/2018	Service Fee	Accounted	10.00	Cr
5/03/2019	Evidence Match	6/11/2018	Service Fee	Accounted	10.00	Dr
5/03/2019	Transaction Rules	6/11/2018	Service Fee	Accounted	10.00	Cr
5/03/2019	Transaction Rules	6/12/2018	Service Fee	Accounted	10.00	Cr
5/03/2019	Evidence Match	6/12/2018	Service Fee	Accounted	10.00	Dr
31/07/2020	Evidence Match	6/01/2019	Service Fee	Accounted	10.00	Dr
31/07/2020	Transaction Rules	6/01/2019	Service Fee	Accounted	10.00	Cr
31/07/2020	Evidence Match	6/02/2019	Service Fee	Accounted	10.00	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/02/2019	Service Fee	Accounted	10.00	Cr
31/07/2020	Evidence Match	6/03/2019	Service Fee	Accounted	10.00	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/03/2019	Service Fee	Accounted	10.00	Cr
31/07/2020	Evidence Match	6/04/2019	Service Fee	Accounted	10.00	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/04/2019	Service Fee	Accounted	10.00	Cr
31/07/2020	Evidence Match	6/05/2019	Service Fee	Accounted	10.00	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/05/2019	Service Fee	Accounted	10.00	Cr
31/07/2020	Evidence Match	6/06/2019	Service Fee	Accounted	10.00	Dr
31/07/2020	roshnasatyal@sidcor.com.au	6/06/2019	Service Fee	Accounted	10.00	Cr

**Other Creditors and Accruals · Borrowing Costs**

7/02/2019	Evidence Match	30/06/2019	Borrowing expense	Accounted	289.12	Dr
7/02/2019	stuartfiinn@sidcor.com.au	30/06/2019	Borrowing expense	Accounted	289.12	Cr

**Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · Liberty Loan Account**

5/03/2019	Evidence Match	6/07/2018	Interest Charged	Accounted	2,492.39	Dr
5/03/2019	Transaction Rules	6/07/2018	Interest Charged	Accounted	2,492.39	Cr
5/03/2019	Evidence Match	6/08/2018	Interest Charged	Accounted	2,609.12	Dr
5/03/2019	Transaction Rules	6/08/2018	Interest Charged	Accounted	2,609.12	Cr
5/03/2019	Evidence Match	6/09/2018	Interest Charged	Accounted	2,672.99	Dr
5/03/2019	Transaction Rules	6/09/2018	Interest Charged	Accounted	2,672.99	Cr
5/03/2019	Evidence Match	6/10/2018	Interest Charged	Accounted	2,584.11	Dr
5/03/2019	Transaction Rules	6/10/2018	Interest Charged	Accounted	2,584.11	Cr
5/03/2019	Evidence Match	6/11/2018	Interest Charged	Accounted	2,668.13	Dr
5/03/2019	Transaction Rules	6/11/2018	Interest Charged	Accounted	2,668.13	Cr
5/03/2019	Transaction Rules	6/12/2018	Interest Charged	Accounted	2,579.93	Cr
5/03/2019	Evidence Match	6/12/2018	Interest Charged	Accounted	2,579.93	Dr
31/07/2020	Evidence Match	6/01/2019	Interest Charged	Accounted	2,662.12	Dr
31/07/2020	stuartfiinn@sidcor.com.au	6/01/2019	Interest Charged	Accounted	2,662.12	Cr
31/07/2020	Evidence Match	6/02/2019	Interest Charged	Accounted	2,660.98	Dr
31/07/2020	Transaction Rules	6/02/2019	Interest Charged	Accounted	2,660.98	Cr
31/07/2020	Evidence Match	6/03/2019	Interest Charged	Accounted	2,432.91	Dr
31/07/2020	Transaction Rules	6/03/2019	Interest Charged	Accounted	2,432.91	Cr
31/07/2020	Evidence Match	6/04/2019	Interest Charged	Accounted	2,719.60	Dr
31/07/2020	Transaction Rules	6/04/2019	Interest Charged	Accounted	2,719.60	Cr

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## Liabilities

### Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · Liberty Loan Account

31/07/2020	Evidence Match	6/05/2019	Interest Charged	Accounted	2,630.25	Dr
31/07/2020	Transaction Rules	6/05/2019	Interest Charged	Accounted	2,630.25	Cr
31/07/2020	Evidence Match	6/06/2019	Interest Charged	Accounted	2,715.15	Dr
31/07/2020	Transaction Rules	6/06/2019	Interest Charged	Accounted	2,715.15	Cr

### Other Creditors and Accruals · Regulatory Fees

7/02/2019	Evidence Match	8/11/2018	ANZ INTERNET BANKING BPAY ASIC {658185}	Accounted	53.00	Dr
7/02/2019	stuartflinn@sidcor.com.au	8/11/2018	ANZ INTERNET BANKING BPAY ASIC {658185}	Accounted	53.00	Cr

### Other Taxes Payable · Activity Statement Payable · Refundable

7/02/2019	Evidence Match	12/07/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	979.00	Dr
31/07/2020	stuartflinn@sidcor.com.au	31/03/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	997.00	Cr
31/07/2020	Evidence Match	2/05/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	997.00	Dr

## Member Entitlements

### Member Entitlement Accounts · Mr Dean Jarman · Accumulation

11/07/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	2/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
11/07/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	9/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
17/07/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	16/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
24/07/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	23/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
31/07/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	30/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
7/08/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	6/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
12/08/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	10/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
21/08/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	20/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
28/08/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	27/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
4/09/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	3/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
11/09/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	10/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
19/09/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	17/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
26/09/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	24/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr

**Jarman Family Superannuation Fund**  
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## Member Entitlements

### Member Entitlement Accounts · Mr Dean Jarman · Accumulation

30/09/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	28/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
10/10/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	8/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
16/10/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	15/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
23/10/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	22/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
31/10/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	29/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
7/11/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	5/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
14/11/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	12/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
21/11/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	19/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
27/11/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	26/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
5/12/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	3/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
12/12/2018	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	10/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	365.75	Cr
7/02/2019	stuartflinn@sidcor.com.au	21/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	731.50	Cr
4/02/2019	Transaction Rules - Modified by stuartflinn@sidcor.com.au	31/12/2018	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/02/2019	Transaction Rules - Modified by stuartflinn@sidcor.com.au	7/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/02/2019	Transaction Rules - Modified by stuartflinn@sidcor.com.au	14/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/02/2019	Transaction Rules - Modified by stuartflinn@sidcor.com.au	21/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/02/2019	Transaction Rules - Modified by stuartflinn@sidcor.com.au	25/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
5/02/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	4/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
13/02/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	11/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
20/02/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	18/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
27/02/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	25/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr

**Jarman Family Superannuation Fund**  
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## Member Entitlements

### Member Entitlement Accounts · Mr Dean Jarman · Accumulation

6/03/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	4/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
12/03/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	11/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
19/03/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	18/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
26/03/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	25/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
3/04/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	1/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	8/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	15/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	18/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	29/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	6/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	13/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	20/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	27/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	3/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	10/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	17/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	24/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	365.75	Cr
8/02/2021	stuartflinn@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	1,214.62	Cr
8/02/2021	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	17,096.70	Cr
8/02/2021	stuartflinn@sidcor.com.au	30/06/2019	Contribution Tax	Accounted	2,852.85	Dr

### Member Entitlement Accounts · Mrs Vanessa Jarman · Accumulation

4/02/2019	stuartflinn@sidcor.com.au	2/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	9/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	16/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	23/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	30/07/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	6/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	10/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	20/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	27/08/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	3/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	10/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	17/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	24/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	28/09/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	8/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	15/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	22/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	29/10/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	5/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	12/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr

**Jarman Family Superannuation Fund**  
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## Member Entitlements

### Member Entitlement Accounts · Mrs Vanessa Jarman · Accumulation

4/02/2019	stuartflinn@sidcor.com.au	19/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	26/11/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	3/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	10/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	270.75	Cr
7/02/2019	stuartflinn@sidcor.com.au	21/12/2018	TRANSFER FROM RAY WHITE PADDIN RW SUPERANN	Accounted	541.50	Cr
4/02/2019	stuartflinn@sidcor.com.au	31/12/2018	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	7/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	14/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	21/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
4/02/2019	stuartflinn@sidcor.com.au	25/01/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
7/02/2019	stuartflinn@sidcor.com.au	4/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
13/02/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	11/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
20/02/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	18/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
27/02/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	25/02/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
6/03/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	4/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
12/03/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	11/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
19/03/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	18/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
26/03/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	25/03/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
3/04/2019	Auto Transaction Rules - Modified by stuartflinn@sidcor.com.au	1/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	270.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	8/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	15/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	18/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	29/04/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	6/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	13/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	20/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	27/05/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	3/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	10/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	17/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
4/11/2020	stuartflinn@sidcor.com.au	24/06/2019	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SL	Accounted	175.75	Cr
8/02/2021	stuartflinn@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	1,677.98	Cr
8/02/2021	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	23,618.88	Cr
8/02/2021	stuartflinn@sidcor.com.au	30/06/2019	Contribution Tax	Accounted	1,940.85	Dr