

Fergusson Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2017 to 30 June 2018

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Increase in Market Value · Direct Property · 21 Baron Street, Cooma

23/06/2021	charleschimombe@sidcor.com.au	30/06/2018	Market Value Adjustment	Accounted	293,893.07	Cr
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Investment Income · Interest · Cash At Bank · NPBS Cash Management Account

30/04/2021	Transaction Rules	30/06/2018	Interest	Accounted	0.78	Cr
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Investment Income · Interest · Cash At Bank · NPBS Deposit Account

17/05/2021	charleschimombe@sidcor.com.au	5/07/2017	Investment Income	Accounted	1,668.57	Cr
17/05/2021	charleschimombe@sidcor.com.au	18/10/2017	Investment Income	Accounted	1,016.33	Cr
17/05/2021	charleschimombe@sidcor.com.au	8/11/2017	Investment Income	Accounted	136.81	Cr
17/05/2021	charleschimombe@sidcor.com.au	29/11/2017	Investment Income	Accounted	136.81	Cr
17/05/2021	charleschimombe@sidcor.com.au	14/03/2018	Investment Income	Accounted	1,107.46	Cr
17/05/2021	charleschimombe@sidcor.com.au	27/06/2018	Investment Income	Accounted	1,064.47	Cr

Investment Income · Rent · Direct Property · 21 Baron Street, Cooma

17/05/2021	charleschimombe@sidcor.com.au	30/07/2017	Rental Statement	Accounted	3,200.00	Cr
17/05/2021	charleschimombe@sidcor.com.au	31/08/2017	Rental Statement	Accounted	4,320.00	Cr
17/05/2021	charleschimombe@sidcor.com.au	30/09/2017	Rental Statement	Accounted	2,240.00	Cr
17/05/2021	charleschimombe@sidcor.com.au	31/10/2017	Rental Statement	Accounted	2,920.01	Cr
17/05/2021	charleschimombe@sidcor.com.au	30/11/2017	Rental Statement	Accounted	4,540.00	Cr
17/05/2021	charleschimombe@sidcor.com.au	31/12/2017	Rental Statement	Accounted	1,680.00	Cr
17/05/2021	charleschimombe@sidcor.com.au	31/01/2018	Rental Statement	Accounted	4,050.00	Cr
17/05/2021	charleschimombe@sidcor.com.au	28/02/2018	Rental Statement	Accounted	3,189.99	Cr
17/05/2021	charleschimombe@sidcor.com.au	31/03/2018	Rental Statement	Accounted	2,865.98	Cr
17/05/2021	charleschimombe@sidcor.com.au	30/04/2018	Rental Statement	Accounted	3,264.02	Cr
17/05/2021	charleschimombe@sidcor.com.au	31/05/2018	Rental Statement	Accounted	3,955.00	Cr
11/05/2021	charleschimombe@sidcor.com.au	29/06/2018	Rental Statement	Accounted	3,155.00	Cr
17/05/2021	charleschimombe@sidcor.com.au	30/06/2018	Rental Statement	Accounted	640.00	Cr

Member Receipts · Contributions · Member · Personal Concessional · Mr Jeffrey Fergusson

1/06/2021	charleschimombe@sidcor.com.au	1/12/2017	Deposit Cash	Accounted	25,000.00	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Jeffrey Fergusson

23/06/2021	charleschimombe@sidcor.com.au	2/11/2017	Contribution Allocation	Accounted	2,290.00	Cr
4/06/2021	charleschimombe@sidcor.com.au	30/06/2018	Contribution Allocation	Accounted	52.00	Cr

Expenses

Fergusson Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2017 to 30 June 2018

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Expenses

Member Payments · Pensions Paid · Mr Jeffrey Fergusson · AB Pension Account

17/05/2021	charleschimombe@sidcor.com.au	5/07/2017	Pension Drawdown - Gross	Accounted	1,668.57	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/07/2017	Pension Drawdown - Gross	Accounted	3,018.06	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/08/2017	Pension Drawdown - Gross	Accounted	3,911.46	Dr
17/05/2021	charleschimombe@sidcor.com.au	30/09/2017	Pension Drawdown - Gross	Accounted	2,110.86	Dr
17/05/2021	charleschimombe@sidcor.com.au	11/10/2017	Pension Drawdown - Gross	Accounted	1,016.33	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/10/2017	Pension Drawdown - Gross	Accounted	2,654.46	Dr
17/05/2021	charleschimombe@sidcor.com.au	8/11/2017	Pension Drawdown - Gross	Accounted	136.81	Dr
17/05/2021	charleschimombe@sidcor.com.au	29/11/2017	Pension Drawdown - Gross	Accounted	136.81	Dr
17/05/2021	charleschimombe@sidcor.com.au	30/11/2017	Pension Drawdown - Gross	Accounted	4,281.39	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/12/2017	Pension Drawdown - Gross	Accounted	1,585.62	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/01/2018	Pension Drawdown - Gross	Accounted	3,654.33	Dr
17/05/2021	charleschimombe@sidcor.com.au	28/02/2018	Pension Drawdown - Gross	Accounted	3,008.60	Dr
17/05/2021	charleschimombe@sidcor.com.au	14/03/2018	Pension Drawdown - Gross	Accounted	1,107.46	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/03/2018	Pension Drawdown - Gross	Accounted	2,702.41	Dr
17/05/2021	charleschimombe@sidcor.com.au	30/04/2018	Pension Drawdown - Gross	Accounted	3,078.56	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/05/2018	Pension Drawdown - Gross	Accounted	3,728.56	Dr
17/05/2021	charleschimombe@sidcor.com.au	27/06/2018	Pension Drawdown - Gross	Accounted	1,064.47	Dr

Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 21 Baron Street, Cooma

17/05/2021	charleschimombe@sidcor.com.au	30/07/2017	Agents Management Fee	Accounted	176.00	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/08/2017	Agents Management Fee	Accounted	237.60	Dr
17/05/2021	charleschimombe@sidcor.com.au	30/09/2017	Agents Management Fee	Accounted	123.20	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/10/2017	Agents Management Fee	Accounted	160.60	Dr
17/05/2021	charleschimombe@sidcor.com.au	30/11/2017	Agents Management Fee	Accounted	249.70	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/12/2017	Agents Management Fee	Accounted	92.40	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/01/2018	Agents Management Fee	Accounted	222.75	Dr
17/05/2021	charleschimombe@sidcor.com.au	28/02/2018	Agents Management Fee	Accounted	175.45	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/03/2018	Agents Management Fee	Accounted	157.63	Dr
17/05/2021	charleschimombe@sidcor.com.au	30/04/2018	Agents Management Fee	Accounted	179.52	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/05/2018	Agents Management Fee	Accounted	217.53	Dr
11/05/2021	charleschimombe@sidcor.com.au	29/06/2018	Agents Management Fee	Accounted	173.52	Dr

Fergusson Family Superannuation Fund

General Ledger Audit Trail

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Expenses

Other Expenses · Property Expenses · Garden and Lawn · Direct Property · 21 Baron Street, Cooma

17/05/2021	charleschimombe@sidcor.com.au	31/10/2017	Garden and Lawn	Accounted	100.00	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/01/2018	Garden and Lawn	Accounted	100.00	Dr

Other Expenses · Property Expenses · Insurance Premium · Direct Property · 21 Baron Street, Cooma

23/06/2021	charleschimombe@sidcor.com.au	2/11/2017	General Investment Expense	Accounted	2,290.00	Dr
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Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 21 Baron Street, Cooma

17/05/2021	charleschimombe@sidcor.com.au	31/08/2017	Repairs Maintenance	Accounted	165.00	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/01/2018	Repairs Maintenance	Accounted	65.00	Dr

Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 21 Baron Street, Cooma

17/05/2021	charleschimombe@sidcor.com.au	30/07/2017	Sundry Expenses	Accounted	5.94	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/08/2017	Sundry Expenses	Accounted	5.94	Dr
17/05/2021	charleschimombe@sidcor.com.au	30/09/2017	Sundry Expenses	Accounted	5.94	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/10/2017	Sundry Expenses	Accounted	4.95	Dr
17/05/2021	charleschimombe@sidcor.com.au	30/11/2017	Sundry Expenses	Accounted	8.91	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/12/2017	Sundry Expenses	Accounted	1.98	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/01/2018	Sundry Expenses	Accounted	7.92	Dr
17/05/2021	charleschimombe@sidcor.com.au	28/02/2018	Sundry Expenses	Accounted	5.94	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/03/2018	Sundry Expenses	Accounted	5.94	Dr
17/05/2021	charleschimombe@sidcor.com.au	30/04/2018	Sundry Expenses	Accounted	5.94	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/05/2018	Sundry Expenses	Accounted	8.91	Dr
11/05/2021	charleschimombe@sidcor.com.au	29/06/2018	Sundry Expenses	Accounted	4.95	Dr

Other Expenses · Regulatory Fees

4/06/2021	charleschimombe@sidcor.com.au	30/06/2018	Regulatory Fee	Accounted	52.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

23/06/2021	charleschimombe@sidcor.com.au	30/06/2018	Change in provision for deferred tax	Accounted	859.64	Dr
23/06/2021	charleschimombe@sidcor.com.au	30/06/2018	Fund Income Tax	Accounted	3,923.40	Dr

Assets

Investments · Direct Property · 21 Baron Street, Cooma

23/06/2021	charleschimombe@sidcor.com.au	30/06/2018	Market Value Adjustment	Accounted	293,893.07	Dr
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Assets

Other Assets · Accrued Income · Accrued Investment Income · Interest · NPBS Deposit Account

Other Assets · Cash At Bank · NPBS Cash Management Account

29/04/2021	charleschimombe@sidcor.com.au	27/06/2018	Sidcor Inv 15675	Accounted	3,300.00	Cr
29/04/2021	charleschimombe@sidcor.com.au	27/06/2018	Deposit-Cash	Accounted	13,300.00	Dr
29/04/2021	charleschimombe@sidcor.com.au	28/06/2018	Return Inv-5675	Accounted	3,300.00	Dr
29/04/2021	charleschimombe@sidcor.com.au	29/06/2018	Rent Payment	Accounted	3,616.53	Dr
10/02/2021	charleschimombe@sidcor.com.au	30/06/2018	Interest	Accounted	0.78	Dr

Other Assets · Cash At Bank · NPBS Deposit Account

29/04/2021	charleschimombe@sidcor.com.au	1/12/2017	Deposit Cash	Accounted	25,000.00	Dr
29/04/2021	charleschimombe@sidcor.com.au	27/06/2018	Withdrawal Cash	Accounted	13,300.00	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NPBS Cash Management Account

30/04/2021	Evidence Match	30/06/2018	Interest	Accounted	0.78	Cr
30/04/2021	Transaction Rules	30/06/2018	Interest	Accounted	0.78	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NPBS Deposit Account

17/05/2021	Evidence Match	5/07/2017	Investment Income	Accounted	1,668.57	Cr
17/05/2021	charleschimombe@sidcor.com.au	5/07/2017	Investment Income	Accounted	1,668.57	Dr
17/05/2021	Evidence Match	18/10/2017	Investment Income	Accounted	1,016.33	Cr
17/05/2021	charleschimombe@sidcor.com.au	18/10/2017	Investment Income	Accounted	1,016.33	Dr
17/05/2021	Evidence Match	8/11/2017	Investment Income	Accounted	136.81	Cr
17/05/2021	charleschimombe@sidcor.com.au	8/11/2017	Investment Income	Accounted	136.81	Dr
17/05/2021	Evidence Match	29/11/2017	Investment Income	Accounted	136.81	Cr
17/05/2021	charleschimombe@sidcor.com.au	29/11/2017	Investment Income	Accounted	136.81	Dr
17/05/2021	Evidence Match	14/03/2018	Investment Income	Accounted	1,107.46	Cr
17/05/2021	charleschimombe@sidcor.com.au	14/03/2018	Investment Income	Accounted	1,107.46	Dr
17/05/2021	Evidence Match	27/06/2018	Investment Income	Accounted	1,064.47	Cr
17/05/2021	charleschimombe@sidcor.com.au	27/06/2018	Investment Income	Accounted	1,064.47	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 21 Baron Street, Cooma

17/05/2021	charleschimombe@sidcor.com.au	30/07/2017	Rental Statement	Accounted	3,018.06	Dr
17/05/2021	Evidence Match	31/07/2017	Rental Income/Disbursements Received	Accounted	3,018.06	Cr
17/05/2021	charleschimombe@sidcor.com.au	31/08/2017	Rental Statement	Accounted	3,911.46	Dr
17/05/2021	Evidence Match	31/08/2017	Rental Income/Disbursements Received	Accounted	3,911.46	Cr
17/05/2021	charleschimombe@sidcor.com.au	30/09/2017	Rental Statement	Accounted	2,110.86	Dr
17/05/2021	Evidence Match	30/09/2017	Rental Income/Disbursements Received	Accounted	2,110.86	Cr
17/05/2021	charleschimombe@sidcor.com.au	31/10/2017	Rental Statement	Accounted	2,654.46	Dr
17/05/2021	Evidence Match	31/10/2017	Rental Income/Disbursements Received	Accounted	2,654.46	Cr
17/05/2021	charleschimombe@sidcor.com.au	30/11/2017	Rental Statement	Accounted	4,281.39	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 21 Baron Street, Cooma

17/05/2021	Evidence Match	30/11/2017	Rental Income/Disbursements Received	Accounted	4,281.39	Cr
17/05/2021	charleschimombe@sidcor.com.au	31/12/2017	Rental Statement	Accounted	1,585.62	Dr
17/05/2021	Evidence Match	31/12/2017	Rental Income/Disbursements Received	Accounted	1,585.62	Cr
17/05/2021	Evidence Match	31/01/2018	Rental Income/Disbursements Received	Accounted	3,654.33	Cr
17/05/2021	charleschimombe@sidcor.com.au	31/01/2018	Rental Statement	Accounted	3,654.33	Dr
17/05/2021	charleschimombe@sidcor.com.au	28/02/2018	Rental Statement	Accounted	3,008.60	Dr
17/05/2021	Evidence Match	28/02/2018	Rental Income/Disbursements Received	Accounted	3,008.60	Cr
17/05/2021	charleschimombe@sidcor.com.au	31/03/2018	Rental Statement	Accounted	2,702.41	Dr
17/05/2021	Evidence Match	31/03/2018	Rental Income/Disbursements Received	Accounted	2,702.41	Cr
17/05/2021	charleschimombe@sidcor.com.au	30/04/2018	Rental Statement	Accounted	3,078.56	Dr
17/05/2021	Evidence Match	30/04/2018	Rental Income/Disbursements Received	Accounted	3,078.56	Cr
17/05/2021	charleschimombe@sidcor.com.au	31/05/2018	Rental Statement	Accounted	3,728.56	Dr
17/05/2021	Evidence Match	31/05/2018	Rental Income/Disbursements Received	Accounted	3,728.56	Cr
11/05/2021	charleschimombe@sidcor.com.au	29/06/2018	Rental Statement	Accounted	2,976.53	Dr
2/06/2021	Evidence Match	29/06/2018	Rental Income/Disbursements Received	Accounted	640.00	Cr
2/06/2021	Evidence Match	29/06/2018	Rental Income/Disbursements Received	Accounted	2,976.53	Cr
17/05/2021	charleschimombe@sidcor.com.au	30/06/2018	Rental Statement	Accounted	640.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Jeffrey Fergusson

23/06/2021	Evidence Match	2/11/2017	Contribution Received	Accounted	2,290.00	Cr
23/06/2021	charleschimombe@sidcor.com.au	2/11/2017	Contribution Allocation	Accounted	2,290.00	Dr
1/06/2021	Evidence Match	1/12/2017	Contribution Received	Accounted	25,000.00	Cr
1/06/2021	charleschimombe@sidcor.com.au	1/12/2017	Deposit Cash	Accounted	25,000.00	Dr
4/06/2021	Evidence Match	30/06/2018	Contribution Received	Accounted	52.00	Cr
4/06/2021	charleschimombe@sidcor.com.au	30/06/2018	Contribution Allocation	Accounted	52.00	Dr

Liabilities

Deferred Tax Liability · Unrealised Gains · Losses

23/06/2021	charleschimombe@sidcor.com.au	30/06/2018	Change in provision for deferred tax	Accounted	859.64	Cr
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Fund Suspense · NPBS Cash Management Account

29/04/2021	Evidence Match	27/06/2018	Deposit-Cash	Accounted	13,300.00	Dr
29/04/2021	charleschimombe@sidcor.com.au	27/06/2018	Sidcor Inv 15675	Accounted	3,300.00	Dr
29/04/2021	charleschimombe@sidcor.com.au	27/06/2018	Deposit-Cash	Accounted	13,300.00	Cr
29/04/2021	Evidence Match	28/06/2018	Sidcor Inv 15675	Accounted	3,300.00	Cr
29/04/2021	Evidence Match	28/06/2018	Return Inv-5675	Accounted	3,300.00	Dr
29/04/2021	charleschimombe@sidcor.com.au	28/06/2018	Return Inv-5675	Accounted	3,300.00	Cr
2/06/2021	Evidence Match	29/06/2018	Rent Payment	Accounted	640.00	Dr
2/06/2021	Evidence Match	29/06/2018	Rent Payment	Accounted	2,976.53	Dr

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Liabilities

Fund Suspense - NPBS Cash Management Account

29/04/2021	charleschimombe@sidcor.com.au	29/06/2018	Rent Payment	Accounted	3,616.53	Cr
30/04/2021	Evidence Match	30/06/2018	Interest	Accounted	0.78	Dr
10/02/2021	charleschimombe@sidcor.com.au	30/06/2018	Interest	Accounted	0.78	Cr

Fund Suspense - NPBS Deposit Account

1/06/2021	Evidence Match	1/12/2017	Deposit Cash	Accounted	25,000.00	Dr
29/04/2021	charleschimombe@sidcor.com.au	1/12/2017	Deposit Cash	Accounted	25,000.00	Cr
29/04/2021	Evidence Match	27/06/2018	Withdrawal Cash	Accounted	13,300.00	Cr
29/04/2021	charleschimombe@sidcor.com.au	27/06/2018	Withdrawal Cash	Accounted	13,300.00	Dr

Income Tax Payable - Income Tax Payable

3/10/2018	toddhenderson@sidcor.com.au	1/07/2017	Fund Tax Finalisation	Accounted	5,564.25	Cr
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Income Tax Payable - Provision for Income Tax

3/10/2018	toddhenderson@sidcor.com.au	1/07/2017	Fund Tax Finalisation	Accounted	5,564.25	Dr
23/06/2021	charleschimombe@sidcor.com.au	30/06/2018	Tax Effect Of Income	Accounted	3,923.40	Cr

Member Payments - Pensions Paid - Mr Jeffrey Fergusson - AB Pension Account

17/05/2021	Evidence Match	5/07/2017	Pension Drawdown - Paid	Accounted	1,668.57	Dr
17/05/2021	charleschimombe@sidcor.com.au	5/07/2017	Pension Drawdown - Net	Accounted	1,668.57	Cr
17/05/2021	Evidence Match	31/07/2017	Pension Drawdown - Paid	Accounted	3,018.06	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/07/2017	Pension Drawdown - Net	Accounted	3,018.06	Cr
17/05/2021	Evidence Match	31/08/2017	Pension Drawdown - Paid	Accounted	3,911.46	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/08/2017	Pension Drawdown - Net	Accounted	3,911.46	Cr
17/05/2021	Evidence Match	30/09/2017	Pension Drawdown - Paid	Accounted	2,110.86	Dr
17/05/2021	charleschimombe@sidcor.com.au	30/09/2017	Pension Drawdown - Net	Accounted	2,110.86	Cr
17/05/2021	charleschimombe@sidcor.com.au	11/10/2017	Pension Drawdown - Net	Accounted	1,016.33	Cr
17/05/2021	Evidence Match	18/10/2017	Pension Drawdown - Paid	Accounted	1,016.33	Dr
17/05/2021	Evidence Match	31/10/2017	Pension Drawdown - Paid	Accounted	2,654.46	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/10/2017	Pension Drawdown - Net	Accounted	2,654.46	Cr
17/05/2021	Evidence Match	8/11/2017	Pension Drawdown - Paid	Accounted	136.81	Dr
17/05/2021	charleschimombe@sidcor.com.au	8/11/2017	Pension Drawdown - Net	Accounted	136.81	Cr
17/05/2021	Evidence Match	29/11/2017	Pension Drawdown - Paid	Accounted	136.81	Dr
17/05/2021	charleschimombe@sidcor.com.au	29/11/2017	Pension Drawdown - Net	Accounted	136.81	Cr
17/05/2021	charleschimombe@sidcor.com.au	30/11/2017	Pension Drawdown - Net	Accounted	4,281.39	Cr
17/05/2021	Evidence Match	30/11/2017	Pension Drawdown - Paid	Accounted	4,281.39	Dr
17/05/2021	Evidence Match	31/12/2017	Pension Drawdown - Paid	Accounted	1,585.62	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/12/2017	Pension Drawdown - Net	Accounted	1,585.62	Cr
17/05/2021	Evidence Match	31/01/2018	Pension Drawdown - Paid	Accounted	3,654.33	Dr

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Liabilities

Member Payments · Pensions Paid · Mr Jeffrey Fergusson · AB Pension Account

17/05/2021	charleschimombe@sidcor.com.au	31/01/2018	Pension Drawdown - Net	Accounted	3,654.33	Cr
17/05/2021	Evidence Match	28/02/2018	Pension Drawdown - Paid	Accounted	3,008.60	Dr
17/05/2021	charleschimombe@sidcor.com.au	28/02/2018	Pension Drawdown - Net	Accounted	3,008.60	Cr
17/05/2021	Evidence Match	14/03/2018	Pension Drawdown - Paid	Accounted	1,107.46	Dr
17/05/2021	charleschimombe@sidcor.com.au	14/03/2018	Pension Drawdown - Net	Accounted	1,107.46	Cr
17/05/2021	Evidence Match	31/03/2018	Pension Drawdown - Paid	Accounted	2,702.41	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/03/2018	Pension Drawdown - Net	Accounted	2,702.41	Cr
17/05/2021	Evidence Match	30/04/2018	Pension Drawdown - Paid	Accounted	3,078.56	Dr
17/05/2021	charleschimombe@sidcor.com.au	30/04/2018	Pension Drawdown - Net	Accounted	3,078.56	Cr
17/05/2021	Evidence Match	31/05/2018	Pension Drawdown - Paid	Accounted	3,728.56	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/05/2018	Pension Drawdown - Net	Accounted	3,728.56	Cr
17/05/2021	Evidence Match	27/06/2018	Pension Drawdown - Paid	Accounted	1,064.47	Dr
17/05/2021	charleschimombe@sidcor.com.au	27/06/2018	Pension Drawdown - Net	Accounted	1,064.47	Cr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 21 Baron Street, Cooma

23/06/2021	charleschimombe@sidcor.com.au	2/11/2017	General Investment Expense	Accounted	2,290.00	Cr
23/06/2021	Evidence Match	2/11/2017	General Investment Expense	Accounted	2,290.00	Dr

Other Creditors and Accruals · Regulatory Fees

4/06/2021	Evidence Match	30/06/2018	Regulatory Fee	Accounted	52.00	Dr
4/06/2021	charleschimombe@sidcor.com.au	30/06/2018	Regulatory Fee	Accounted	52.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Jeffrey Fergusson · AB Pension Account

17/05/2021	charleschimombe@sidcor.com.au	5/07/2017	Pension Drawdown - Gross	Accounted	1,668.57	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/07/2017	Pension Drawdown - Gross	Accounted	3,018.06	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/08/2017	Pension Drawdown - Gross	Accounted	3,911.46	Dr
17/05/2021	charleschimombe@sidcor.com.au	30/09/2017	Pension Drawdown - Gross	Accounted	2,110.86	Dr
17/05/2021	charleschimombe@sidcor.com.au	11/10/2017	Pension Drawdown - Gross	Accounted	1,016.33	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/10/2017	Pension Drawdown - Gross	Accounted	2,654.46	Dr
17/05/2021	charleschimombe@sidcor.com.au	8/11/2017	Pension Drawdown - Gross	Accounted	136.81	Dr
17/05/2021	charleschimombe@sidcor.com.au	29/11/2017	Pension Drawdown - Gross	Accounted	136.81	Dr
17/05/2021	charleschimombe@sidcor.com.au	30/11/2017	Pension Drawdown - Gross	Accounted	4,281.39	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/12/2017	Pension Drawdown - Gross	Accounted	1,585.62	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/01/2018	Pension Drawdown - Gross	Accounted	3,654.33	Dr

Fergusson Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2017 to 30 June 2018

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Jeffrey Fergusson · AB Pension Account

17/05/2021	charleschimombe@sidcor.com.au	28/02/2018	Pension Drawdown - Gross	Accounted	3,008.60	Dr
17/05/2021	charleschimombe@sidcor.com.au	14/03/2018	Pension Drawdown - Gross	Accounted	1,107.46	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/03/2018	Pension Drawdown - Gross	Accounted	2,702.41	Dr
17/05/2021	charleschimombe@sidcor.com.au	30/04/2018	Pension Drawdown - Gross	Accounted	3,078.56	Dr
17/05/2021	charleschimombe@sidcor.com.au	31/05/2018	Pension Drawdown - Gross	Accounted	3,728.56	Dr
17/05/2021	charleschimombe@sidcor.com.au	27/06/2018	Pension Drawdown - Gross	Accounted	1,064.47	Dr
23/06/2021	charleschimombe@sidcor.com.au	30/06/2018	Investment Profit or Loss	Accounted	320,156.71	Cr

Member Entitlement Accounts · Mr Jeffrey Fergusson · Accumulation

23/06/2021	charleschimombe@sidcor.com.au	2/11/2017	Contribution Allocation	Accounted	2,290.00	Cr
1/06/2021	charleschimombe@sidcor.com.au	1/12/2017	Deposit Cash	Accounted	25,000.00	Cr
23/06/2021	charleschimombe@sidcor.com.au	30/06/2018	Income Taxes Allocated	Accounted	1,033.04	Dr
23/06/2021	charleschimombe@sidcor.com.au	30/06/2018	Investment Profit or Loss	Accounted	13,876.43	Cr
23/06/2021	charleschimombe@sidcor.com.au	30/06/2018	Contribution Tax	Accounted	3,750.00	Dr
4/06/2021	charleschimombe@sidcor.com.au	30/06/2018	Contribution Allocation	Accounted	52.00	Cr