

Hasn Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Accent Group Limited

17/06/2022	charleschimombe@sidcor.com.au	4/01/2021	Listed Security Sale	Accounted	10,787.93	Dr
13/01/2022	charleschimombe@sidcor.com.au	4/01/2021	Listed Security Sale	Accounted	10,787.93	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Aumake International Limited

13/01/2022	Corporate Actions Wizard	4/12/2020	AU8/AUK Code Change	Accounted	2,257.35	Cr
13/01/2022	Corporate Actions Wizard	4/12/2020	AU8/AUK Code Change	Accounted	378.00	Cr
13/01/2022	Corporate Actions Wizard	4/12/2020	AU8/AUK Code Change	Accounted	12,241.49	Cr
17/06/2022	charleschimombe@sidcor.com.au	4/12/2020	AU8/AUK Code Change	Accounted	14,876.84	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Baby Bunting Group Limited

17/06/2022	charleschimombe@sidcor.com.au	18/08/2020	Listed Security Sale	Accounted	13,804.02	Dr
13/01/2022	charleschimombe@sidcor.com.au	18/08/2020	Listed Security Sale	Accounted	13,804.02	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Bluescope Steel Limited

17/06/2022	charleschimombe@sidcor.com.au	1/02/2021	Listed Security Sale	Accounted	13,560.02	Dr
13/01/2022	charleschimombe@sidcor.com.au	1/02/2021	Listed Security Sale	Accounted	13,560.02	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Breville Group Limited

17/06/2022	charleschimombe@sidcor.com.au	18/08/2020	Listed Security Sale	Accounted	10,372.45	Dr
13/01/2022	charleschimombe@sidcor.com.au	18/08/2020	Listed Security Sale	Accounted	10,372.45	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Data#3 Limited

17/06/2022	charleschimombe@sidcor.com.au	25/02/2021	Listed Security Sale	Accounted	12,007.53	Dr
13/01/2022	charleschimombe@sidcor.com.au	25/02/2021	Listed Security Sale	Accounted	12,007.53	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · EML Payments Limited

17/06/2022	charleschimombe@sidcor.com.au	24/08/2020	Listed Security Sale	Accounted	12,114.26	Dr
13/01/2022	charleschimombe@sidcor.com.au	24/08/2020	Listed Security Sale	Accounted	12,114.26	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · IGO Limited

17/06/2022	charleschimombe@sidcor.com.au	8/03/2021	MORRISON SECURIT 338556	Accounted	10,038.69	Dr
13/01/2022	charleschimombe@sidcor.com.au	8/03/2021	MORRISON SECURIT 338556	Accounted	10,038.69	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Jumbo Interactive Limited

17/06/2022	charleschimombe@sidcor.com.au	24/09/2020	MORRISON SECURIT 261356	Accounted	10,751.93	Dr
13/01/2022	charleschimombe@sidcor.com.au	24/09/2020	MORRISON SECURIT 261356	Accounted	10,751.93	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Kogan.Com Ltd

17/06/2022	charleschimombe@sidcor.com.au	8/09/2020	Listed Security Sale	Accounted	11,229.39	Dr
13/01/2022	charleschimombe@sidcor.com.au	8/09/2020	Listed Security Sale	Accounted	11,229.39	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Nanosonics Limited

Hasn Superannuation Fund
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Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Nanosonics Limited					
17/06/2022	charleschimombe@sidcor.com.au	27/08/2020	Listed Security Sale	Accounted	10,745.56 Dr
13/01/2022	charleschimombe@sidcor.com.au	27/08/2020	Listed Security Sale	Accounted	10,745.56 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Newcrest Mining Limited					
17/06/2022	charleschimombe@sidcor.com.au	30/11/2020	Listed Security Sale	Accounted	8,925.32 Dr
13/01/2022	charleschimombe@sidcor.com.au	30/11/2020	Listed Security Sale	Accounted	8,925.32 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Nickel Mines Limited					
17/06/2022	charleschimombe@sidcor.com.au	4/01/2021	Listed Security Sale	Accounted	11,674.55 Dr
14/01/2022	charleschimombe@sidcor.com.au	4/01/2021	Listed Security Sale	Accounted	11,674.55 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Service Stream Limited					
17/06/2022	charleschimombe@sidcor.com.au	18/12/2020	Listed Security Sale	Accounted	8,820.86 Dr
13/01/2022	charleschimombe@sidcor.com.au	18/12/2020	Listed Security Sale	Accounted	8,820.86 Cr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · KZA_R					
Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Tectonic Gold Plc					
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	25,910.71 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Accent Group Limited					
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,991.48 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Appen Limited					
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	6,232.89 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Aristocrat Leisure Limited					
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	5,260.68 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Aumake International Limited					
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	14,626.84 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Aumake Limited.					
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	14,741.84 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Bell Financial Group Limited					
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	409.95 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Cochlear Limited					
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	57,344.36 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Codan Limited					
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	32,820.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Coles Group Limited.					

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Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Coles Group Limited.

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,133.79	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Corporate Travel Management Limited

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	2,589.23	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · CSL Limited

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,357.50	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Elmo Software Limited

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	3,134.19	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Kazia Therapeutics Limited

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	11,000.17	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Kogan.Com Ltd

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	2,902.28	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	22,698.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Mesoblast Limited

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	13,759.18	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Nickel Mines Limited

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	3,042.45	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Northern Star Resources Limited

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	32,499.24	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Nuix Limited

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	5,579.95	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Regeneus Ltd

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	120.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Resmed Inc - Chess Depository Interests 10

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	15,660.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Rpmglobal Holdings Limited

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	4,580.05	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Technology One Limited

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,968.60	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Total Brain Limited

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	390.00	Dr
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Income				
Investment Gains · Increase in Market Value · Shares in Listed Companies · Tyro Payments Limited				
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted 2,378.35 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Global Cybersecurity ETF - Betas				
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted 1,640.05 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Montgomery Global Equities Fund (Managed I				
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted 3,632.29 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Global Cybersecurity ETF - Betashares Glo				
14/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted 8.83 Cr
9/07/2021	Income Announcement	30/06/2021	HACK AUD DRP	Accounted 589.62 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Montgomery Global Equities Fund (Managed Fund) - Tr				
17/06/2022	charleschimombe@sidcor.com.au	30/12/2020	MOGL AUD DRP	Accounted 11.78 Cr
17/06/2022	charleschimombe@sidcor.com.au	31/12/2020	Investment Income	Accounted 517.59 Cr
27/07/2021	superip-internalintegration-service	29/06/2021	MOGL AUD DRP	Accounted 13.32 Cr
14/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted 10.13 Cr
14/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Investment Income	Accounted 587.26 Cr
Investment Income · Dividends · Shares in Listed Companies · Accent Group Limited				
9/03/2021	Income Announcement	18/03/2021	AX1 AUD 0.08 FRANKED, 30% CTR	Accounted 457.14 Cr
Investment Income · Dividends · Shares in Listed Companies · Appen Limited				
14/01/2022	Income Announcement - Modified by charleschimombe@sidcor.com.au	19/03/2021	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	Accounted 42.95 Cr
Investment Income · Dividends · Shares in Listed Companies · Cochlear Limited				
14/01/2022	Income Announcement	20/04/2021	COH AUD UNFRANKED, 1.15 CFI	Accounted 1,051.10 Cr
Investment Income · Dividends · Shares in Listed Companies · Codan Limited				
26/03/2021	Income Announcement	11/09/2020	CDA AUD 0.11 FRANKED, 30% CTR	Accounted 471.43 Cr
26/03/2021	Income Announcement	11/03/2021	CDA AUD 0.105 FRANKED, 30% CTR	Accounted 450.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited.				
14/01/2022	Income Announcement	29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	Accounted 208.21 Cr
14/01/2022	Income Announcement	26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted 249.86 Cr
Investment Income · Dividends · Shares in Listed Companies · CSL Limited				
26/03/2021	Income Announcement	9/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted 1,102.18 Cr
14/01/2022	Income Announcement	1/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted 1,011.80 Cr
Investment Income · Dividends · Shares in Listed Companies · Kogan.Com Ltd				
14/01/2022	charleschimombe@sidcor.com.au	19/10/2020	KOGAN.COM LTD OCT20/00814373	Accounted 113.40 Cr
Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited				
18/05/2020	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted 1,265.14 Cr
14/01/2022	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted 948.86 Cr

Hasn Superannuation Fund
General Ledger Audit Trail
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Income

Investment Income · Dividends · Shares in Listed Companies · Newcrest Mining Limited

14/01/2022	Income Announcement	25/09/2020	NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DI:	Accounted	117.71	Cr
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Investment Income · Dividends · Shares in Listed Companies · Northern Star Resources Limited

9/07/2020	Income Announcement	16/07/2020	NST AUD 0.075 FRANKED, 30% CTR	Accounted	972.64	Cr
14/01/2022	Income Announcement	30/09/2020	NST AUD 0.1 SPEC, 0.195 FRANKED, 30% CTR	Accounted	2,528.87	Cr
14/01/2022	Income Announcement	30/03/2021	NST AUD 0.095 FRANKED, 30% CTR	Accounted	1,232.01	Cr

Investment Income · Dividends · Shares in Listed Companies · Technology One Limited

14/01/2022	Income Announcement	18/06/2021	TNE AUD 0.02292 FRANKED, 30% CTR, NIL CFI	Accounted	87.50	Cr
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Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Resmed Inc - Chess Depository

13/01/2022	Income Announcement - Modified by charleschimombe@sidcor.c om.au	24/09/2020	RMD USD 0.039, 30% WHT	Accounted	162.70	Cr
26/03/2021	Income Announcement - Modified by charleschimombe@sidcor.c om.au	17/12/2020	RMD USD 0.039, 30% WHT	Accounted	162.00	Cr
26/03/2021	Income Announcement - Modified by charleschimombe@sidcor.c om.au	18/03/2021	RMD USD 0.039, 30% WHT	Accounted	150.90	Cr
14/01/2022	Income Announcement - Modified by charleschimombe@sidcor.c om.au	17/06/2021	RMD USD 0.039, 30% WHT	Accounted	151.50	Cr

Investment Income · Interest · Cash At Bank · Westpac DIY Super Savings

1/08/2020	Auto Transaction Rules	31/07/2020	INTEREST PAID	Accounted	10.39	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	INTEREST PAID	Accounted	8.48	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	INTEREST PAID	Accounted	8.00	Cr
31/10/2020	Auto Transaction Rules	30/10/2020	INTEREST PAID	Accounted	8.10	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	INTEREST PAID	Accounted	8.38	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	INTEREST PAID	Accounted	7.52	Cr
30/01/2021	Auto Transaction Rules	29/01/2021	INTEREST PAID	Accounted	6.32	Cr
27/02/2021	Auto Transaction Rules	26/02/2021	INTEREST PAID	Accounted	5.27	Cr
26/03/2021	Auto Transaction Rules	25/03/2021	INTEREST PAID	Accounted	5.08	Cr

Investment Income · Interest · Cash At Bank · Westpac DIY Super Working

1/08/2020	Auto Transaction Rules	31/07/2020	INTEREST PAID	Accounted	0.03	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	INTEREST PAID	Accounted	0.20	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	INTEREST PAID	Accounted	0.16	Cr
31/10/2020	Auto Transaction Rules	30/10/2020	INTEREST PAID	Accounted	0.19	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	INTEREST PAID	Accounted	0.19	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	INTEREST PAID	Accounted	0.12	Cr
30/01/2021	Auto Transaction Rules	29/01/2021	INTEREST PAID	Accounted	0.10	Cr
27/02/2021	Auto Transaction Rules	26/02/2021	INTEREST PAID	Accounted	0.08	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	INTEREST PAID	Accounted	0.48	Cr
1/05/2021	Auto Transaction Rules	30/04/2021	INTEREST PAID	Accounted	1.11	Cr
1/06/2021	Auto Transaction Rules	31/05/2021	INTEREST PAID	Accounted	0.67	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	INTEREST PAID	Accounted	0.66	Cr

Investment Income · Interest · Sundry Assets · Sundry Debtor

14/01/2022	charleschimombe@sidcor.c om.au	30/06/2021	Interest	Accounted	2,346.14	Cr
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Income

Member Receipts · Contributions · Member · Personal Concessional · Dr Bassam Hasn

14/01/2022	charleschimombe@sidcor.com.au	28/06/2021	TFR Westpac Bus FY21 Contribution	Accounted	25,000.00	Cr
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Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Accent Group Limited

17/06/2022	charleschimombe@sidcor.com.au	4/01/2021	Listed Security Sale	Accounted	788.05	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Baby Bunting Group Limited

17/06/2022	charleschimombe@sidcor.com.au	18/08/2020	Listed Security Sale	Accounted	1,285.06	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Bluescope Steel Limited

17/06/2022	charleschimombe@sidcor.com.au	1/02/2021	Listed Security Sale	Accounted	1,437.99	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Breville Group Limited

17/06/2022	charleschimombe@sidcor.com.au	18/08/2020	Listed Security Sale	Accounted	2,095.04	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Data#3 Limited

17/06/2022	charleschimombe@sidcor.com.au	25/02/2021	Listed Security Sale	Accounted	1,391.49	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · EML Payments Limited

17/06/2022	charleschimombe@sidcor.com.au	24/08/2020	Listed Security Sale	Accounted	1,384.01	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · IGO Limited

17/06/2022	charleschimombe@sidcor.com.au	8/03/2021	MORRISON SECURIT 338556	Accounted	1,853.75	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Jumbo Interactive Limited

17/06/2022	charleschimombe@sidcor.com.au	24/09/2020	MORRISON SECURIT 261356	Accounted	1,238.37	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Kogan.Com Ltd

17/06/2022	charleschimombe@sidcor.com.au	8/09/2020	Listed Security Sale	Accounted	1,248.49	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Nanosonics Limited

17/06/2022	charleschimombe@sidcor.com.au	27/08/2020	Listed Security Sale	Accounted	1,252.72	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Newcrest Mining Limited

17/06/2022	charleschimombe@sidcor.com.au	30/11/2020	Listed Security Sale	Accounted	3,161.25	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Nickel Mines Limited

17/06/2022	charleschimombe@sidcor.com.au	4/01/2021	Listed Security Sale	Accounted	1,033.10	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Service Stream Limited

17/06/2022	charleschimombe@sidcor.com.au	18/12/2020	Listed Security Sale	Accounted	1,179.12	Dr
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Other Expenses · Accountancy Fee

13/01/2022	charleschimombe@sidcor.com.au	23/09/2020	SIDCOR Chartered Accountants Hasn Super Fu	Accounted	4,015.00	Dr
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Expenses

Other Expenses · Auditor Fee

13/01/2022	charleschimombe@sidcor.com.au	23/09/2020	SIDCOR Chartered Accountants Hasn Super Fu	Accounted	935.00	Dr
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Other Expenses · SMSF Supervisory Levy

14/01/2022	charleschimombe@sidcor.com.au	2/10/2020	ATO ATO001000014001941	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Fund Income Tax	Accounted	4,133.15	Dr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Change in provision for deferred tax	Accounted	11,903.20	Dr

Assets

Investments · Shares in Listed Companies - Foreign · Tectonic Gold Plc

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	25,910.71	Dr
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Investments · Shares in Listed Companies · Accent Group Limited

25/02/2021	Automated Feed	23/02/2021	B AX1 4000 @ 2.287143	Accounted	9,168.52	Dr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,991.48	Dr

Investments · Shares in Listed Companies · Accent Group Limited (2)

13/01/2022	charleschimombe@sidcor.com.au	3/12/2020	Listed Security Purchase	Accounted	9,999.88	Dr
17/06/2022	charleschimombe@sidcor.com.au	4/01/2021	Listed Security Sale	Accounted	9,999.88	Cr

Investments · Shares in Listed Companies · Appen Limited

13/01/2022	charleschimombe@sidcor.com.au	25/01/2021	Listed Security Purchase	Accounted	14,977.69	Dr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	6,232.89	Cr

Investments · Shares in Listed Companies · Aristocrat Leisure Limited

13/01/2022	charleschimombe@sidcor.com.au	14/01/2021	MORRISON SECURIT 311032	Accounted	14,991.62	Dr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	5,260.68	Dr

Investments · Shares in Listed Companies · Aumake International Limited

17/06/2022	charleschimombe@sidcor.com.au	4/12/2020	AU8/AUK Code Change	Accounted	14,876.84	Cr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	14,626.84	Dr

Investments · Shares in Listed Companies · Aumake Limited.

13/01/2022	Corporate Actions Wizard	4/12/2020	AU8/AUK Code Change	Accounted	2,257.35	Dr
13/01/2022	Corporate Actions Wizard	4/12/2020	AU8/AUK Code Change	Accounted	378.00	Dr
13/01/2022	Corporate Actions Wizard	4/12/2020	AU8/AUK Code Change	Accounted	12,241.49	Dr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	14,741.84	Cr

Investments · Shares in Listed Companies · Baby Bunting Group Limited

Hasn Superannuation Fund
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Assets

Investments · Shares in Listed Companies · Baby Bunting Group Limited

13/01/2022	charleschimombe@sidcor.com.au	13/08/2020	Listed Security Purchase	Accounted	12,518.96	Dr
17/06/2022	charleschimombe@sidcor.com.au	18/08/2020	Listed Security Sale	Accounted	12,518.96	Cr

Investments · Shares in Listed Companies · Bell Financial Group Limited

20/04/2021	Automated Feed	16/04/2021	B BFG 6000 @ 1.850000	Accounted	11,119.95	Dr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	409.95	Cr

Investments · Shares in Listed Companies · Bluescope Steel Limited

13/01/2022	charleschimombe@sidcor.com.au	18/12/2020	Listed Security Purchase	Accounted	14,998.01	Dr
17/06/2022	charleschimombe@sidcor.com.au	1/02/2021	Listed Security Sale	Accounted	14,998.01	Cr

Investments · Shares in Listed Companies · Breville Group Limited

13/01/2022	charleschimombe@sidcor.com.au	13/08/2020	Listed Security Purchase	Accounted	12,467.49	Dr
17/06/2022	charleschimombe@sidcor.com.au	18/08/2020	Listed Security Sale	Accounted	12,467.49	Cr

Investments · Shares in Listed Companies · Cochlear Limited

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	57,344.36	Dr
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Investments · Shares in Listed Companies · Codan Limited

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	32,820.00	Dr
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Investments · Shares in Listed Companies · Coles Group Limited.

13/01/2022	charleschimombe@sidcor.com.au	19/08/2020	Listed Security Purchase	Accounted	10,191.49	Dr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,133.79	Cr

Investments · Shares in Listed Companies · Corporate Travel Management Limited

20/04/2021	Automated Feed	16/04/2021	B CTD 1000 @ 18.880000	Accounted	18,900.77	Dr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	2,589.23	Dr

Investments · Shares in Listed Companies · CSL Limited

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,357.50	Cr
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Investments · Shares in Listed Companies · Data#3 Limited

13/01/2022	charleschimombe@sidcor.com.au	1/02/2021	Listed Security Purchase	Accounted	13,399.02	Dr
17/06/2022	charleschimombe@sidcor.com.au	25/02/2021	Listed Security Sale	Accounted	13,399.02	Cr

Investments · Shares in Listed Companies · Elmo Software Limited

13/04/2021	Automated Feed	9/04/2021	B ELO 3000 @ 5.298080	Accounted	15,914.19	Dr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	3,134.19	Cr

Investments · Shares in Listed Companies · EML Payments Limited

13/01/2022	charleschimombe@sidcor.com.au	19/08/2020	Listed Security Purchase	Accounted	13,498.27	Dr
17/06/2022	charleschimombe@sidcor.com.au	24/08/2020	Listed Security Sale	Accounted	13,498.27	Cr

Hasn Superannuation Fund
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Assets

Investments · Shares in Listed Companies · IGO Limited

13/01/2022	charleschimombe@sidcor.com.au	25/02/2021	Listed Security Purchase	Accounted	11,892.44	Dr
17/06/2022	charleschimombe@sidcor.com.au	8/03/2021	MORRISON SECURIT 338556	Accounted	11,892.44	Cr

Investments · Shares in Listed Companies · Jumbo Interactive Limited

13/01/2022	charleschimombe@sidcor.com.au	14/09/2020	Listed Security Purchase	Accounted	11,990.30	Dr
17/06/2022	charleschimombe@sidcor.com.au	24/09/2020	MORRISON SECURIT 261356	Accounted	11,990.30	Cr

Investments · Shares in Listed Companies · Kazia Therapeutics Limited

14/01/2022	Corporate Actions Wizard	28/10/2020	KZA_R to KZA; 1:3 ACCELERATED - JUMBO OF ORD SH	Accounted	2,933.60	Dr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	11,000.17	Dr

Investments · Shares in Listed Companies · Kogan.Com Ltd

13/01/2022	charleschimombe@sidcor.com.au	13/08/2020	Listed Security Purchase	Accounted	12,477.88	Dr
17/06/2022	charleschimombe@sidcor.com.au	8/09/2020	Listed Security Sale	Accounted	12,477.88	Cr

Investments · Shares in Listed Companies · Kogan.Com Ltd (2)

19/04/2021	Automated Feed	15/04/2021	B KGN 1500 @ 13.500000	Accounted	20,272.28	Dr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	2,902.28	Cr

Investments · Shares in Listed Companies · Macquarie Group Limited

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	22,698.00	Dr
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Investments · Shares in Listed Companies · Mesoblast Limited

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	13,759.18	Cr
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Investments · Shares in Listed Companies · Nanosonics Limited

13/01/2022	charleschimombe@sidcor.com.au	25/08/2020	Listed Security Purchase	Accounted	11,998.28	Dr
17/06/2022	charleschimombe@sidcor.com.au	27/08/2020	Listed Security Sale	Accounted	11,998.28	Cr

Investments · Shares in Listed Companies · Newcrest Mining Limited

13/01/2022	charleschimombe@sidcor.com.au	13/08/2020	Listed Security Purchase	Accounted	12,086.57	Dr
17/06/2022	charleschimombe@sidcor.com.au	30/11/2020	Listed Security Sale	Accounted	12,086.57	Cr

Investments · Shares in Listed Companies · Nickel Mines Limited

13/01/2022	charleschimombe@sidcor.com.au	30/11/2020	Listed Security Purchase	Accounted	8,799.99	Dr
14/01/2022	charleschimombe@sidcor.com.au	15/12/2020	BPAY NIC ANREO	Accounted	1,841.46	Dr
17/06/2022	charleschimombe@sidcor.com.au	4/01/2021	Listed Security Sale	Accounted	10,641.45	Cr

Investments · Shares in Listed Companies · Nickel Mines Limited (2)

25/02/2021	Automated Feed	23/02/2021	B NIC 6500 @ 1.455000	Accounted	9,477.45	Dr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	3,042.45	Cr

Investments · Shares in Listed Companies · Northern Star Resources Limited

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Assets

Investments · Shares in Listed Companies · Northern Star Resources Limited

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	32,499.24	Cr
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Investments · Shares in Listed Companies · Nuix Limited

17/04/2021	Automated Feed	14/04/2021	B NXL 2000 @ 4.990000	Accounted	9,999.95	Dr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	5,579.95	Cr

Investments · Shares in Listed Companies · Regeneus Ltd

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	120.00	Dr
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Investments · Shares in Listed Companies · Resmed Inc - Chess Depository Interests 10:1

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	15,660.00	Dr
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Investments · Shares in Listed Companies · Rpmglobal Holdings Limited

14/12/2020	Automated Feed	10/12/2020	B RUL 10000 @ 1.320000	Accounted	13,219.95	Dr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	4,580.05	Dr

Investments · Shares in Listed Companies · Service Stream Limited

13/01/2022	charleschimombe@sidcor.com.au	3/12/2020	Listed Security Purchase	Accounted	9,999.98	Dr
17/06/2022	charleschimombe@sidcor.com.au	18/12/2020	Listed Security Sale	Accounted	9,999.98	Cr

Investments · Shares in Listed Companies · Technology One Limited

13/01/2022	charleschimombe@sidcor.com.au	25/01/2021	Listed Security Purchase	Accounted	14,994.22	Dr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,968.60	Dr

Investments · Shares in Listed Companies · Total Brain Limited

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	390.00	Cr
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Investments · Shares in Listed Companies · Tyro Payments Limited

8/01/2021	Automated Feed	6/01/2021	B TYR 6000 @ 3.280000	Accounted	19,701.65	Dr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	2,378.35	Dr

Investments · Shares in Unlisted Companies · KZA_R

Investments · Units In Listed Unit Trusts · Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF

21/04/2021	Automated Feed	19/04/2021	B HACK 2000 @ 8.790000	Accounted	17,599.95	Dr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,640.05	Dr

Investments · Units In Listed Unit Trusts · Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units

26/03/2021	charleschimombe@sidcor.com.au	24/07/2020	MOGL AUD DRP	Accounted	495.25	Dr
17/06/2022	charleschimombe@sidcor.com.au	19/01/2021	MOGL AUD DRP	Accounted	13.45	Dr
17/06/2022	charleschimombe@sidcor.com.au	19/01/2021	Investment Income	Accounted	517.59	Dr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	3,632.29	Dr

Other Assets · Cash At Bank · Westpac DIY Super Savings

1/08/2020	Automated Feed	31/07/2020	INTEREST PAID	Accounted	10.39	Dr
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Assets

Other Assets - Cash At Bank - Westpac DIY Super Savings

4/08/2020	Automated Feed	3/08/2020	TFR Westpac DIY	Accounted	50,000.00	Cr
1/09/2020	Automated Feed	31/08/2020	INTEREST PAID	Accounted	8.48	Dr
1/10/2020	Automated Feed	30/09/2020	INTEREST PAID	Accounted	8.00	Dr
3/10/2020	Automated Feed	2/10/2020	ATO ATO001000014001941	Accounted	2,561.82	Dr
31/10/2020	Automated Feed	30/10/2020	INTEREST PAID	Accounted	8.10	Dr
1/12/2020	Automated Feed	30/11/2020	INTEREST PAID	Accounted	8.38	Dr
11/12/2020	Automated Feed	10/12/2020	TFR Westpac DIY	Accounted	15,000.00	Cr
11/12/2020	Automated Feed	10/12/2020	TFR Westpac DIY	Accounted	15,000.00	Cr
1/01/2021	Automated Feed	31/12/2020	INTEREST PAID	Accounted	7.52	Dr
22/01/2021	Automated Feed	21/01/2021	TFR Westpac DIY	Accounted	30,000.00	Cr
30/01/2021	Automated Feed	29/01/2021	INTEREST PAID	Accounted	6.32	Dr
27/02/2021	Automated Feed	26/02/2021	INTEREST PAID	Accounted	5.27	Dr
26/03/2021	Automated Feed	25/03/2021	INTEREST PAID	Accounted	5.08	Dr
26/03/2021	Automated Feed	25/03/2021	AT ERINA FAIR NSW	Accounted	137,480.65	Cr

Other Assets - Cash At Bank - Westpac DIY Super Working

4/07/2020	Automated Feed - Modified by superip-internal/integration-service	3/07/2020	MQG Dividend S00022541391	Accounted	1,080.00	Dr
17/07/2020	Automated Feed	16/07/2020	NST ITM DIV 001242168855	Accounted	680.85	Dr
1/08/2020	Automated Feed	31/07/2020	INTEREST PAID	Accounted	0.03	Dr
4/08/2020	Automated Feed	3/08/2020	TFR Westpac DIY	Accounted	50,000.00	Dr
14/08/2020	Automated Feed	13/08/2020	MORRISON SECURIT 240720	Accounted	49,550.90	Cr
18/08/2020	Automated Feed	17/08/2020	MORRISON SECURIT 242144	Accounted	180.96	Dr
19/08/2020	Automated Feed	18/08/2020	MORRISON SECURIT 242733	Accounted	13,804.02	Dr
20/08/2020	Automated Feed	19/08/2020	MORRISON SECURIT 243356	Accounted	13,498.27	Cr
25/08/2020	Automated Feed	24/08/2020	MORRISON SECURIT 245746	Accounted	12,114.26	Dr
26/08/2020	Automated Feed	25/08/2020	MORRISON SECURIT 246418	Accounted	11,998.28	Cr
28/08/2020	Automated Feed	27/08/2020	MORRISON SECURIT 247893	Accounted	10,745.56	Dr
1/09/2020	Automated Feed	31/08/2020	INTEREST PAID	Accounted	0.20	Dr
9/09/2020	Automated Feed	8/09/2020	MORRISON SECURIT 253231	Accounted	11,229.39	Dr
12/09/2020	Automated Feed	11/09/2020	CODAN DIVIDEND 20SEP/00805196	Accounted	330.00	Dr
15/09/2020	Automated Feed	14/09/2020	MORRISON SECURIT 255749	Accounted	11,990.30	Cr
24/09/2020	Automated Feed	23/09/2020	SIDCOR Chartered Accountants Hasn Super Fu	Accounted	4,950.00	Cr
25/09/2020	Automated Feed	24/09/2020	RESMED DIVIDEND SEP20/00857212	Accounted	113.89	Dr
25/09/2020	Automated Feed	24/09/2020	MORRISON SECURIT 261356	Accounted	10,751.93	Dr
26/09/2020	Automated Feed	25/09/2020	NCM DIV 001249638345	Accounted	82.40	Dr
30/09/2020	Automated Feed	29/09/2020	COLES GROUP LTD FIN20/01217452	Accounted	145.75	Dr
1/10/2020	Automated Feed	30/09/2020	NST FNL DIV 001252288824	Accounted	1,770.21	Dr
1/10/2020	Automated Feed	30/09/2020	INTEREST PAID	Accounted	0.16	Dr
10/10/2020	Automated Feed	9/10/2020	CSL LTD DIVIDEND FAU20/01111377	Accounted	1,102.18	Dr
20/10/2020	Automated Feed	19/10/2020	KOGAN.COM LTD OCT20/00814373	Accounted	79.38	Dr
20/10/2020	Automated Feed	19/10/2020	BPAY KZA ANREO KZA ANREO 2020	Accounted	2,933.60	Cr
31/10/2020	Automated Feed	30/10/2020	INTEREST PAID	Accounted	0.19	Dr
1/12/2020	Automated Feed	30/11/2020	INTEREST PAID	Accounted	0.19	Dr
1/12/2020	Automated Feed	30/11/2020	MORRISON SECURIT 292275	Accounted	125.33	Dr
4/12/2020	Automated Feed	3/12/2020	MORRISON SECURIT 294138	Accounted	19,999.86	Cr
11/12/2020	Automated Feed	10/12/2020	TFR Westpac DIY	Accounted	15,000.00	Dr
11/12/2020	Automated Feed	10/12/2020	TFR Westpac DIY	Accounted	15,000.00	Dr

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Assets

Other Assets · Cash At Bank · Westpac DIY Super Working

15/12/2020	Automated Feed	14/12/2020	WESTPAC SECURITI B RUL 34466851-00	Accounted	13,219.95	Cr
16/12/2020	Automated Feed	15/12/2020	BPAY NIC ANREO	Accounted	2,095.26	Cr
18/12/2020	Automated Feed	17/12/2020	RESMED DIVIDEND DEC20/00856591	Accounted	137.51	Dr
19/12/2020	Automated Feed	18/12/2020	MORRISON SECURIT 301384	Accounted	6,177.15	Cr
23/12/2020	Automated Feed	22/12/2020	MQG ITM DIV 001254397131	Accounted	810.00	Dr
1/01/2021	Automated Feed	31/12/2020	INTEREST PAID	Accounted	0.12	Dr
5/01/2021	Automated Feed	4/01/2021	MORRISON SECURIT 306158	Accounted	22,462.48	Dr
7/01/2021	Automated Feed	6/01/2021	NIC ANREO REF21/00801717	Accounted	253.80	Dr
9/01/2021	Automated Feed	8/01/2021	WESTPAC SECURITI B TYR 34646157-00	Accounted	19,701.65	Cr
15/01/2021	Automated Feed	14/01/2021	MORRISON SECURIT 311032	Accounted	14,991.62	Cr
22/01/2021	Automated Feed	21/01/2021	TFR Westpac DIY	Accounted	30,000.00	Dr
26/01/2021	Automated Feed	25/01/2021	MORRISON SECURIT 315853	Accounted	29,971.91	Cr
30/01/2021	Automated Feed	29/01/2021	INTEREST PAID	Accounted	0.10	Dr
2/02/2021	Automated Feed	1/02/2021	MORRISON SECURIT 318940	Accounted	161.00	Dr
19/02/2021	Automated Feed	18/02/2021	TFR Westpac Bus Repay loan	Accounted	39,752.54	Dr
26/02/2021	Automated Feed	25/02/2021	WESTPAC SECURITI B NIC 35153234-00	Accounted	9,477.45	Cr
26/02/2021	Automated Feed	25/02/2021	WESTPAC SECURITI B AX1 35153198-00	Accounted	9,168.52	Cr
26/02/2021	Automated Feed	25/02/2021	MORRISON SECURIT 332952	Accounted	115.09	Dr
27/02/2021	Automated Feed	26/02/2021	INTEREST PAID	Accounted	0.08	Dr
9/03/2021	Automated Feed	8/03/2021	MORRISON SECURIT 338556	Accounted	10,038.69	Dr
12/03/2021	Automated Feed	11/03/2021	CODAN DIVIDEND 21MAR/00805703	Accounted	315.00	Dr
19/03/2021	Automated Feed	18/03/2021	ACCENT GROUP LTD MAR21/00803728	Accounted	320.00	Dr
19/03/2021	Automated Feed	18/03/2021	RESMED DIVIDEND MAR21/00855967	Accounted	128.24	Dr
20/03/2021	Automated Feed	19/03/2021	APX FNL DIV 001258136462	Accounted	35.37	Dr
26/03/2021	Automated Feed	25/03/2021	AT ERINA FAIR NSW	Accounted	137,480.65	Dr
27/03/2021	Automated Feed	26/03/2021	COLES GROUP LTD INT21/01213746	Accounted	174.90	Dr
31/03/2021	Automated Feed	30/03/2021	NST ITM DIV 001259222018	Accounted	862.41	Dr
1/04/2021	Automated Feed	31/03/2021	INTEREST PAID	Accounted	0.48	Dr
2/04/2021	Automated Feed	1/04/2021	CSL LTD DIVIDEND 21AUD/01122335	Accounted	1,011.80	Dr
14/04/2021	Automated Feed	13/04/2021	WESTPAC SECURITI B ELO 35545835-00	Accounted	15,914.19	Cr
17/04/2021	Automated Feed	16/04/2021	WESTPAC SECURITI B NXL 35581050-00	Accounted	9,999.95	Cr
20/04/2021	Automated Feed	19/04/2021	WESTPAC SECURITI B KGN 35595811-00	Accounted	20,272.28	Cr
21/04/2021	Automated Feed	20/04/2021	COCHLEAR PAY APR21/00843537	Accounted	1,051.10	Dr
21/04/2021	Automated Feed	20/04/2021	WESTPAC SECURITI B CTD 35602644-00	Accounted	18,900.77	Cr
21/04/2021	Automated Feed	20/04/2021	WESTPAC SECURITI B BFG 35607950-00	Accounted	11,119.95	Cr
22/04/2021	Automated Feed	21/04/2021	WESTPAC SECURITI B HACK 35624814-00	Accounted	17,599.95	Cr
1/05/2021	Automated Feed	30/04/2021	INTEREST PAID	Accounted	1.11	Dr
1/06/2021	Automated Feed	31/05/2021	INTEREST PAID	Accounted	0.67	Dr
18/06/2021	Automated Feed	17/06/2021	RESMED DIVIDEND JUN21/00855885	Accounted	128.67	Dr
19/06/2021	Automated Feed	18/06/2021	TNE ITM DIV 001261283884	Accounted	69.60	Dr
29/06/2021	Automated Feed	28/06/2021	TFR Westpac Bus FY21 Contribution	Accounted	25,000.00	Dr
1/07/2021	Automated Feed	30/06/2021	INTEREST PAID	Accounted	0.66	Dr

Other Assets · Deferred Tax Assets · Carried Forward Capital Losses

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Change In Carry Forward Loss	Accounted	1,141.30	Dr
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Other Assets · DRP Residual · Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid

26/03/2021	charleschimombe@sidcor.com.au	24/07/2020	MOGL AUD DRP	Accounted	1.67	Dr
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Hasn Superannuation Fund
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Assets

Other Assets · DRP Residual · Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid

17/06/2022	charleschimombe@sidcor.com.au	19/01/2021	MOGL AUD DRP	Accounted	1.67	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Glo

9/07/2021	Income Announcement	30/06/2021	HACK AUD DRP	Accounted	589.62	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Montgomery GI

26/03/2021	Evidence Match	24/07/2020	MOGL AUD DRP	Accounted	496.92	Cr
17/06/2022	charleschimombe@sidcor.com.au	30/12/2020	MOGL AUD DRP	Accounted	11.78	Dr
17/06/2022	charleschimombe@sidcor.com.au	31/12/2020	Investment Income	Accounted	517.59	Dr
17/06/2022	Evidence Match	19/01/2021	MOGL AUD DRP	Accounted	11.78	Cr
17/06/2022	Evidence Match	19/01/2021	Investment Income	Accounted	517.59	Cr
27/07/2021	superip-internal/integration-service	29/06/2021	MOGL AUD DRP	Accounted	13.32	Dr
14/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Investment Income	Accounted	587.26	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Accent Group Li

9/03/2021	Income Announcement	18/03/2021	AX1 AUD 0.08 FRANKED, 30% CTR	Accounted	320.00	Dr
19/03/2021	Evidence Match	18/03/2021	AX1 AUD 0.08 FRANKED, 30% CTR	Accounted	320.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Appen Limited

14/01/2022	Income Announcement - Modified by charleschimombe@sidcor.com.au	19/03/2021	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	Accounted	35.37	Dr
14/01/2022	Evidence Match	19/03/2021	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	Accounted	35.37	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Cochlear Limited

14/01/2022	Income Announcement	20/04/2021	COH AUD UNFRANKED, 1.15 CFI	Accounted	1,051.10	Dr
14/01/2022	Evidence Match	20/04/2021	COH AUD UNFRANKED, 1.15 CFI	Accounted	1,051.10	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Codan Limited

26/03/2021	Income Announcement	11/09/2020	CDA AUD 0.11 FRANKED, 30% CTR	Accounted	330.00	Dr
13/01/2022	Evidence Match	11/09/2020	CDA AUD 0.11 FRANKED, 30% CTR	Accounted	330.00	Cr
26/03/2021	Income Announcement	11/03/2021	CDA AUD 0.105 FRANKED, 30% CTR	Accounted	315.00	Dr
14/01/2022	Evidence Match	11/03/2021	CDA AUD 0.105 FRANKED, 30% CTR	Accounted	315.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coles Group Lin

14/01/2022	Income Announcement	29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	Accounted	145.75	Dr
14/01/2022	Evidence Match	29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	Accounted	145.75	Cr
14/01/2022	Income Announcement	26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	174.90	Dr
14/01/2022	Evidence Match	26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	174.90	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSL Limited

26/03/2021	Income Announcement	9/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	1,102.18	Dr
13/01/2022	Evidence Match	9/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	1,102.18	Cr
14/01/2022	Income Announcement	1/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	1,011.80	Dr
14/01/2022	Evidence Match	1/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	1,011.80	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Kogan.Com Ltd

14/01/2022	charleschimombe@sidcor.com.au	19/10/2020	KOGAN.COM LTD OCT20/00814373	Accounted	79.38	Dr
14/01/2022	Evidence Match	19/10/2020	KOGAN.COM LTD OCT20/00814373	Accounted	79.38	Cr

Hasn Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Macquarie Group

18/05/2020	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	1,080.00	Dr
21/07/2020	Evidence Match	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	1,080.00	Cr
14/01/2022	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	810.00	Dr
14/01/2022	Evidence Match	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	810.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Newcrest Mining

14/01/2022	Income Announcement	25/09/2020	NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DI	Accounted	82.40	Dr
14/01/2022	Evidence Match	25/09/2020	NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DI	Accounted	82.40	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Northern Star Resources

9/07/2020	Income Announcement	16/07/2020	NST AUD 0.075 FRANKED, 30% CTR	Accounted	680.85	Dr
17/07/2020	Evidence Match	16/07/2020	NST AUD 0.075 FRANKED, 30% CTR	Accounted	680.85	Cr
14/01/2022	Income Announcement	30/09/2020	NST AUD 0.1 SPEC, 0.195 FRANKED, 30% CTR	Accounted	1,770.21	Dr
14/01/2022	Evidence Match	30/09/2020	NST AUD 0.1 SPEC, 0.195 FRANKED, 30% CTR	Accounted	1,770.21	Cr
14/01/2022	Income Announcement	30/03/2021	NST AUD 0.095 FRANKED, 30% CTR	Accounted	862.41	Dr
14/01/2022	Evidence Match	30/03/2021	NST AUD 0.095 FRANKED, 30% CTR	Accounted	862.41	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Technology One

14/01/2022	Income Announcement	18/06/2021	TNE AUD 0.02292 FRANKED, 30% CTR, NIL CFI	Accounted	69.60	Dr
14/01/2022	Evidence Match	18/06/2021	TNE AUD 0.02292 FRANKED, 30% CTR, NIL CFI	Accounted	69.60	Cr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Companies

13/01/2022	Evidence Match	24/09/2020	RMD USD 0.039, 30% WHT	Accounted	113.89	Cr
13/01/2022	Income Announcement - Modified by charleschimombe@sidcor.com.au	24/09/2020	RMD USD 0.039, 30% WHT	Accounted	113.89	Dr
14/01/2022	Evidence Match	17/12/2020	RMD USD 0.039, 30% WHT	Accounted	137.51	Cr
26/03/2021	Income Announcement - Modified by charleschimombe@sidcor.com.au	17/12/2020	RMD USD 0.039, 30% WHT	Accounted	137.51	Dr
14/01/2022	Evidence Match	18/03/2021	RMD USD 0.039, 30% WHT	Accounted	128.24	Cr
26/03/2021	Income Announcement - Modified by charleschimombe@sidcor.com.au	18/03/2021	RMD USD 0.039, 30% WHT	Accounted	128.24	Dr
14/01/2022	Evidence Match	17/06/2021	RMD USD 0.039, 30% WHT	Accounted	128.67	Cr
14/01/2022	Income Announcement - Modified by charleschimombe@sidcor.com.au	17/06/2021	RMD USD 0.039, 30% WHT	Accounted	128.67	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac DIY Super Savings

1/08/2020	Evidence Match	31/07/2020	INTEREST PAID	Accounted	10.39	Cr
1/08/2020	Auto Transaction Rules	31/07/2020	INTEREST PAID	Accounted	10.39	Dr
1/09/2020	Evidence Match	31/08/2020	INTEREST PAID	Accounted	8.48	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	INTEREST PAID	Accounted	8.48	Dr
1/10/2020	Evidence Match	30/09/2020	INTEREST PAID	Accounted	8.00	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	INTEREST PAID	Accounted	8.00	Dr
31/10/2020	Evidence Match	30/10/2020	INTEREST PAID	Accounted	8.10	Cr
31/10/2020	Auto Transaction Rules	30/10/2020	INTEREST PAID	Accounted	8.10	Dr
1/12/2020	Auto Transaction Rules	30/11/2020	INTEREST PAID	Accounted	8.38	Dr
1/12/2020	Evidence Match	30/11/2020	INTEREST PAID	Accounted	8.38	Cr
1/01/2021	Evidence Match	31/12/2020	INTEREST PAID	Accounted	7.52	Cr

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac DIY Super Savings

1/01/2021	Auto Transaction Rules	31/12/2020	INTEREST PAID	Accounted	7.52	Dr
30/01/2021	Evidence Match	29/01/2021	INTEREST PAID	Accounted	6.32	Cr
30/01/2021	Auto Transaction Rules	29/01/2021	INTEREST PAID	Accounted	6.32	Dr
27/02/2021	Evidence Match	26/02/2021	INTEREST PAID	Accounted	5.27	Cr
27/02/2021	Auto Transaction Rules	26/02/2021	INTEREST PAID	Accounted	5.27	Dr
26/03/2021	Evidence Match	25/03/2021	INTEREST PAID	Accounted	5.08	Cr
26/03/2021	Auto Transaction Rules	25/03/2021	INTEREST PAID	Accounted	5.08	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac DIY Super Working

1/08/2020	Evidence Match	31/07/2020	INTEREST PAID	Accounted	0.03	Cr
1/08/2020	Auto Transaction Rules	31/07/2020	INTEREST PAID	Accounted	0.03	Dr
1/09/2020	Evidence Match	31/08/2020	INTEREST PAID	Accounted	0.20	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	INTEREST PAID	Accounted	0.20	Dr
1/10/2020	Evidence Match	30/09/2020	INTEREST PAID	Accounted	0.16	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	INTEREST PAID	Accounted	0.16	Dr
31/10/2020	Evidence Match	30/10/2020	INTEREST PAID	Accounted	0.19	Cr
31/10/2020	Auto Transaction Rules	30/10/2020	INTEREST PAID	Accounted	0.19	Dr
1/12/2020	Evidence Match	30/11/2020	INTEREST PAID	Accounted	0.19	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	INTEREST PAID	Accounted	0.19	Dr
1/01/2021	Auto Transaction Rules	31/12/2020	INTEREST PAID	Accounted	0.12	Dr
1/01/2021	Evidence Match	31/12/2020	INTEREST PAID	Accounted	0.12	Cr
30/01/2021	Evidence Match	29/01/2021	INTEREST PAID	Accounted	0.10	Cr
30/01/2021	Auto Transaction Rules	29/01/2021	INTEREST PAID	Accounted	0.10	Dr
27/02/2021	Evidence Match	26/02/2021	INTEREST PAID	Accounted	0.08	Cr
27/02/2021	Auto Transaction Rules	26/02/2021	INTEREST PAID	Accounted	0.08	Dr
1/04/2021	Evidence Match	31/03/2021	INTEREST PAID	Accounted	0.48	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	INTEREST PAID	Accounted	0.48	Dr
1/05/2021	Evidence Match	30/04/2021	INTEREST PAID	Accounted	1.11	Cr
1/05/2021	Auto Transaction Rules	30/04/2021	INTEREST PAID	Accounted	1.11	Dr
1/06/2021	Evidence Match	31/05/2021	INTEREST PAID	Accounted	0.67	Cr
1/06/2021	Auto Transaction Rules	31/05/2021	INTEREST PAID	Accounted	0.67	Dr
1/07/2021	Evidence Match	30/06/2021	INTEREST PAID	Accounted	0.66	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	INTEREST PAID	Accounted	0.66	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Sundry Assets · Sundry Debtor

14/01/2022	Evidence Match	30/06/2021	Interest	Accounted	2,346.14	Cr
14/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Interest	Accounted	2,346.14	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Dr Bassam Hasn

14/01/2022	Evidence Match	28/06/2021	Contribution Received	Accounted	25,000.00	Cr
14/01/2022	charleschimombe@sidcor.com.au	28/06/2021	TFR Westpac Bus FY21 Contribution	Accounted	25,000.00	Dr

Other Assets · Sundry Assets · Sundry Debtor

14/01/2022	charleschimombe@sidcor.com.au	18/02/2021	Loan Repayment	Accounted	39,752.54	Cr
14/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Interest	Accounted	2,346.14	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Accent Group Limited

25/02/2021	Automated Feed	23/02/2021	B AX1 4000 @ 2.287143	Accounted	9,168.52	Cr
26/02/2021	Evidence Match	25/02/2021	B AX1 4000 @ 2.287143	Accounted	9,168.52	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Accent Group Limited (2)

13/01/2022	charleschimombe@sidcor.com.au	3/12/2020	Listed Security Purchase	Accounted	9,999.88	Cr
13/01/2022	Evidence Match	3/12/2020	Listed Security Purchase	Accounted	9,999.88	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Appen Limited

13/01/2022	charleschimombe@sidcor.com.au	25/01/2021	Listed Security Purchase	Accounted	14,977.69	Cr
13/01/2022	Evidence Match	25/01/2021	Listed Security Purchase	Accounted	14,977.69	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Aristocrat Leisure Limited

13/01/2022	charleschimombe@sidcor.com.au	14/01/2021	MORRISON SECURIT 311032	Accounted	14,991.62	Cr
13/01/2022	Evidence Match	14/01/2021	MORRISON SECURIT 311032	Accounted	14,991.62	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Baby Bunting Group Limited

13/01/2022	charleschimombe@sidcor.com.au	13/08/2020	Listed Security Purchase	Accounted	12,518.96	Cr
13/01/2022	Evidence Match	13/08/2020	Listed Security Purchase	Accounted	12,518.96	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Bell Financial Group Limited

20/04/2021	Automated Feed	16/04/2021	B BFG 6000 @ 1.850000	Accounted	11,119.95	Cr
21/04/2021	Evidence Match	20/04/2021	B BFG 6000 @ 1.850000	Accounted	11,119.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Bluescope Steel Limited

13/01/2022	charleschimombe@sidcor.com.au	18/12/2020	Listed Security Purchase	Accounted	14,998.01	Cr
13/01/2022	Evidence Match	18/12/2020	Listed Security Purchase	Accounted	6,177.15	Dr
13/01/2022	Evidence Match	18/12/2020	Listed Security Purchase	Accounted	8,820.86	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Breville Group Limited

13/01/2022	charleschimombe@sidcor.com.au	13/08/2020	Listed Security Purchase	Accounted	12,467.49	Cr
13/01/2022	Evidence Match	13/08/2020	Listed Security Purchase	Accounted	12,467.49	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Coles Group Limited.

13/01/2022	charleschimombe@sidcor.com.au	19/08/2020	Listed Security Purchase	Accounted	10,191.49	Cr
13/01/2022	Evidence Match	19/08/2020	Listed Security Purchase	Accounted	10,191.49	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Corporate Travel Management Limited

20/04/2021	Automated Feed	16/04/2021	B CTD 1000 @ 18.880000	Accounted	18,900.77	Cr
21/04/2021	Evidence Match	20/04/2021	B CTD 1000 @ 18.880000	Accounted	18,900.77	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Data#3 Limited

13/01/2022	charleschimombe@sidcor.com.au	1/02/2021	Listed Security Purchase	Accounted	13,399.02	Cr
13/01/2022	Evidence Match	1/02/2021	Listed Security Purchase	Accounted	13,399.02	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Elmo Software Limited

13/04/2021	Automated Feed	9/04/2021	B ELO 3000 @ 5.298080	Accounted	15,914.19	Cr
14/04/2021	Evidence Match	13/04/2021	B ELO 3000 @ 5.298080	Accounted	15,914.19	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · EML Payments Limited

13/01/2022	charleschimombe@sidcor.com.au	19/08/2020	Listed Security Purchase	Accounted	13,498.27	Cr
13/01/2022	Evidence Match	19/08/2020	Listed Security Purchase	Accounted	13,498.27	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · IGO Limited

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · IGO Limited

13/01/2022	charleschimombe@sidcor.com.au	25/02/2021	Listed Security Purchase	Accounted	11,892.44	Cr
13/01/2022	Evidence Match	25/02/2021	Listed Security Purchase	Accounted	11,892.44	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Jumbo Interactive Limited

13/01/2022	charleschimombe@sidcor.com.au	14/09/2020	Listed Security Purchase	Accounted	11,990.30	Cr
13/01/2022	Evidence Match	14/09/2020	Listed Security Purchase	Accounted	11,990.30	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Kazia Therapeutics Limited

14/01/2022	Evidence Match	19/10/2020	KZA_R to KZA; 1:3 ACCELERATED - JUMBO OF ORD SH	Accounted	2,933.60	Dr
14/01/2022	Corporate Actions Wizard	28/10/2020	KZA_R to KZA; 1:3 ACCELERATED - JUMBO OF ORD SH	Accounted	2,933.60	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Kogan.Com Ltd

13/01/2022	charleschimombe@sidcor.com.au	13/08/2020	Listed Security Purchase	Accounted	12,477.88	Cr
13/01/2022	Evidence Match	13/08/2020	Listed Security Purchase	Accounted	12,477.88	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Kogan.Com Ltd (2)

19/04/2021	Automated Feed	15/04/2021	B KGN 1500 @ 13.500000	Accounted	20,272.28	Cr
20/04/2021	Evidence Match	19/04/2021	B KGN 1500 @ 13.500000	Accounted	20,272.28	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Nanosonics Limited

13/01/2022	charleschimombe@sidcor.com.au	25/08/2020	Listed Security Purchase	Accounted	11,998.28	Cr
13/01/2022	Evidence Match	25/08/2020	Listed Security Purchase	Accounted	11,998.28	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Newcrest Mining Limited

13/01/2022	charleschimombe@sidcor.com.au	13/08/2020	Listed Security Purchase	Accounted	12,086.57	Cr
13/01/2022	Evidence Match	13/08/2020	Listed Security Purchase	Accounted	12,086.57	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Nickel Mines Limited

13/01/2022	charleschimombe@sidcor.com.au	30/11/2020	Listed Security Purchase	Accounted	8,799.99	Cr
13/01/2022	Evidence Match	30/11/2020	Listed Security Purchase	Accounted	8,799.99	Dr
14/01/2022	charleschimombe@sidcor.com.au	15/12/2020	BPAY NIC ANREO	Accounted	1,841.46	Cr
14/01/2022	Evidence Match	15/12/2020	BPAY NIC ANREO	Accounted	1,841.46	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Nickel Mines Limited (2)

25/02/2021	Automated Feed	23/02/2021	B NIC 6500 @ 1.455000	Accounted	9,477.45	Cr
26/02/2021	Evidence Match	25/02/2021	B NIC 6500 @ 1.455000	Accounted	9,477.45	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Nuix Limited

17/04/2021	Automated Feed	14/04/2021	B NXL 2000 @ 4.990000	Accounted	9,999.95	Cr
17/04/2021	Evidence Match	16/04/2021	B NXL 2000 @ 4.990000	Accounted	9,999.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Rpmglobal Holdings Limited

14/12/2020	Automated Feed	10/12/2020	B RUL 10000 @ 1.320000	Accounted	13,219.95	Cr
15/12/2020	Evidence Match	14/12/2020	B RUL 10000 @ 1.320000	Accounted	13,219.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Service Stream Limited

13/01/2022	charleschimombe@sidcor.com.au	3/12/2020	Listed Security Purchase	Accounted	9,999.98	Cr
13/01/2022	Evidence Match	3/12/2020	Listed Security Purchase	Accounted	9,999.98	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Technology One Limited

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Assets					
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Technology One Limited					
13/01/2022	charleschimombe@sidcor.com.au	25/01/2021	Listed Security Purchase	Accounted	14,994.22 Cr
13/01/2022	Evidence Match	25/01/2021	Listed Security Purchase	Accounted	14,994.22 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Tyro Payments Limited					
8/01/2021	Automated Feed	6/01/2021	B TYR 6000 @ 3.280000	Accounted	19,701.65 Cr
9/01/2021	Evidence Match	8/01/2021	B TYR 6000 @ 3.280000	Accounted	19,701.65 Dr
Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor					
14/01/2022	Evidence Match	18/02/2021	Loan Repayment	Accounted	39,752.54 Cr
14/01/2022	charleschimombe@sidcor.com.au	18/02/2021	Loan Repayment	Accounted	39,752.54 Dr
14/01/2022	Evidence Match	30/06/2021	Interest	Accounted	2,346.14 Dr
14/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Interest	Accounted	2,346.14 Cr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Global Cybersecurity ETF - Bet					
21/04/2021	Automated Feed	19/04/2021	B HACK 2000 @ 8.790000	Accounted	17,599.95 Cr
22/04/2021	Evidence Match	21/04/2021	B HACK 2000 @ 8.790000	Accounted	17,599.95 Dr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Montgomery Global Equities Fund (Manage					
26/03/2021	Evidence Match	24/07/2020	MOGL AUD DRP	Accounted	496.92 Dr
26/03/2021	charleschimombe@sidcor.com.au	24/07/2020	MOGL AUD DRP	Accounted	496.92 Cr
17/06/2022	Evidence Match	19/01/2021	MOGL AUD DRP	Accounted	11.78 Dr
17/06/2022	Evidence Match	19/01/2021	Investment Income	Accounted	517.59 Dr
17/06/2022	charleschimombe@sidcor.com.au	19/01/2021	MOGL AUD DRP	Accounted	11.78 Cr
17/06/2022	charleschimombe@sidcor.com.au	19/01/2021	Investment Income	Accounted	517.59 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Accent Group Limited					
14/01/2022	Evidence Match	4/01/2021	Listed Security Sale	Accounted	10,787.93 Cr
13/01/2022	charleschimombe@sidcor.com.au	4/01/2021	Listed Security Sale	Accounted	10,787.93 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Baby Bunting Group Limited					
13/01/2022	Evidence Match	18/08/2020	Listed Security Sale	Accounted	13,804.02 Cr
13/01/2022	charleschimombe@sidcor.com.au	18/08/2020	Listed Security Sale	Accounted	13,804.02 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Bluescope Steel Limited					
13/01/2022	Evidence Match	1/02/2021	Listed Security Sale	Accounted	13,399.02 Cr
13/01/2022	Evidence Match	1/02/2021	Listed Security Sale	Accounted	161.00 Cr
13/01/2022	charleschimombe@sidcor.com.au	1/02/2021	Listed Security Sale	Accounted	13,560.02 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Breville Group Limited					
13/01/2022	Evidence Match	17/08/2020	Listed Security Sale	Accounted	180.96 Cr
13/01/2022	charleschimombe@sidcor.com.au	18/08/2020	Listed Security Sale	Accounted	10,372.45 Dr
13/01/2022	Evidence Match	19/08/2020	Listed Security Sale	Accounted	10,191.49 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Data#3 Limited					
13/01/2022	Evidence Match	25/02/2021	Listed Security Sale	Accounted	11,892.44 Cr
13/01/2022	Evidence Match	25/02/2021	Listed Security Sale	Accounted	115.09 Cr

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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Data#3 Limited

13/01/2022	charleschimombe@sidcor.com.au	25/02/2021	Listed Security Sale	Accounted	12,007.53	Dr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · EML Payments Limited

13/01/2022	Evidence Match	24/08/2020	Listed Security Sale	Accounted	12,114.26	Cr
13/01/2022	charleschimombe@sidcor.com.au	24/08/2020	Listed Security Sale	Accounted	12,114.26	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · IGO Limited

13/01/2022	Evidence Match	8/03/2021	MORRISON SECURIT 338556	Accounted	10,038.69	Cr
13/01/2022	charleschimombe@sidcor.com.au	8/03/2021	MORRISON SECURIT 338556	Accounted	10,038.69	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Jumbo Interactive Limited

13/01/2022	Evidence Match	24/09/2020	MORRISON SECURIT 261356	Accounted	10,751.93	Cr
13/01/2022	charleschimombe@sidcor.com.au	24/09/2020	MORRISON SECURIT 261356	Accounted	10,751.93	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Kogan.Com Ltd

13/01/2022	Evidence Match	8/09/2020	Listed Security Sale	Accounted	11,229.39	Cr
13/01/2022	charleschimombe@sidcor.com.au	8/09/2020	Listed Security Sale	Accounted	11,229.39	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Nanosonics Limited

13/01/2022	Evidence Match	27/08/2020	Listed Security Sale	Accounted	10,745.56	Cr
13/01/2022	charleschimombe@sidcor.com.au	27/08/2020	Listed Security Sale	Accounted	10,745.56	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Newcrest Mining Limited

13/01/2022	Evidence Match	30/11/2020	Listed Security Sale	Accounted	8,799.99	Cr
13/01/2022	Evidence Match	30/11/2020	Listed Security Sale	Accounted	125.33	Cr
13/01/2022	charleschimombe@sidcor.com.au	30/11/2020	Listed Security Sale	Accounted	8,925.32	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Nickel Mines Limited

14/01/2022	Evidence Match	4/01/2021	Listed Security Sale	Accounted	11,674.55	Cr
14/01/2022	charleschimombe@sidcor.com.au	4/01/2021	Listed Security Sale	Accounted	11,674.55	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Service Stream Limited

13/01/2022	Evidence Match	18/12/2020	Listed Security Sale	Accounted	8,820.86	Cr
13/01/2022	charleschimombe@sidcor.com.au	18/12/2020	Listed Security Sale	Accounted	8,820.86	Dr

Liabilities

Deferred Tax Liability · Unrealised Gains · Losses

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Change in provision for deferred tax	Accounted	11,903.20	Cr
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Fund Suspense · Westpac DIY Super Savings

1/08/2020	Evidence Match	31/07/2020	INTEREST PAID	Accounted	10.39	Dr
1/08/2020	Automated Feed	31/07/2020	INTEREST PAID	Accounted	10.39	Cr
26/03/2021	Evidence Match	3/08/2020	TFR Westpac DIY	Accounted	50,000.00	Cr
4/08/2020	Automated Feed	3/08/2020	TFR Westpac DIY	Accounted	50,000.00	Dr
1/09/2020	Evidence Match	31/08/2020	INTEREST PAID	Accounted	8.48	Dr
1/09/2020	Automated Feed	31/08/2020	INTEREST PAID	Accounted	8.48	Cr

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Fund Suspense - Westpac DIY Super Savings

1/10/2020	Evidence Match	30/09/2020	INTEREST PAID	Accounted	8.00	Dr
1/10/2020	Automated Feed	30/09/2020	INTEREST PAID	Accounted	8.00	Cr
14/01/2022	Evidence Match	2/10/2020	ATO ATO001000014001941	Accounted	2,561.82	Dr
3/10/2020	Automated Feed	2/10/2020	ATO ATO001000014001941	Accounted	2,561.82	Cr
31/10/2020	Evidence Match	30/10/2020	INTEREST PAID	Accounted	8.10	Dr
31/10/2020	Automated Feed	30/10/2020	INTEREST PAID	Accounted	8.10	Cr
1/12/2020	Evidence Match	30/11/2020	INTEREST PAID	Accounted	8.38	Dr
1/12/2020	Automated Feed	30/11/2020	INTEREST PAID	Accounted	8.38	Cr
11/12/2020	Automated Feed	10/12/2020	TFR Westpac DIY	Accounted	15,000.00	Dr
11/12/2020	Automated Feed	10/12/2020	TFR Westpac DIY	Accounted	15,000.00	Dr
11/12/2020	Evidence Match	10/12/2020	TFR Westpac DIY	Accounted	15,000.00	Cr
11/12/2020	Evidence Match	10/12/2020	TFR Westpac DIY	Accounted	15,000.00	Cr
1/01/2021	Evidence Match	31/12/2020	INTEREST PAID	Accounted	7.52	Dr
1/01/2021	Automated Feed	31/12/2020	INTEREST PAID	Accounted	7.52	Cr
13/01/2022	Evidence Match	21/01/2021	TFR Westpac DIY	Accounted	30,000.00	Cr
22/01/2021	Automated Feed	21/01/2021	TFR Westpac DIY	Accounted	30,000.00	Dr
30/01/2021	Evidence Match	29/01/2021	INTEREST PAID	Accounted	6.32	Dr
30/01/2021	Automated Feed	29/01/2021	INTEREST PAID	Accounted	6.32	Cr
27/02/2021	Evidence Match	26/02/2021	INTEREST PAID	Accounted	5.27	Dr
27/02/2021	Automated Feed	26/02/2021	INTEREST PAID	Accounted	5.27	Cr
26/03/2021	Automated Feed	25/03/2021	INTEREST PAID	Accounted	5.08	Cr
26/03/2021	Evidence Match	25/03/2021	INTEREST PAID	Accounted	5.08	Dr
13/01/2022	Evidence Match	25/03/2021	AT ERINA FAIR NSW	Accounted	137,480.65	Cr
26/03/2021	Automated Feed	25/03/2021	AT ERINA FAIR NSW	Accounted	137,480.65	Dr

Fund Suspense - Westpac DIY Super Working

21/07/2020	Evidence Match	3/07/2020	MQG Dividend S00022541391	Accounted	1,080.00	Dr
4/07/2020	Automated Feed - Modified by superip-internal/integration-service	3/07/2020	MQG Dividend S00022541391	Accounted	1,080.00	Cr
17/07/2020	Evidence Match	16/07/2020	NST ITM DIV 001242168855	Accounted	680.85	Dr
17/07/2020	Automated Feed	16/07/2020	NST ITM DIV 001242168855	Accounted	680.85	Cr
1/08/2020	Evidence Match	31/07/2020	INTEREST PAID	Accounted	0.03	Dr
1/08/2020	Automated Feed	31/07/2020	INTEREST PAID	Accounted	0.03	Cr
26/03/2021	Evidence Match	3/08/2020	TFR Westpac DIY	Accounted	50,000.00	Dr
4/08/2020	Automated Feed	3/08/2020	TFR Westpac DIY	Accounted	50,000.00	Cr
14/08/2020	Automated Feed	13/08/2020	MORRISON SECURIT 240720	Accounted	49,550.90	Dr
13/01/2022	Evidence Match	13/08/2020	MORRISON SECURIT 240720	Accounted	12,477.88	Cr
13/01/2022	Evidence Match	13/08/2020	MORRISON SECURIT 240720	Accounted	12,467.49	Cr
13/01/2022	Evidence Match	13/08/2020	MORRISON SECURIT 240720	Accounted	12,086.57	Cr
13/01/2022	Evidence Match	13/08/2020	MORRISON SECURIT 240720	Accounted	12,518.96	Cr
13/01/2022	Evidence Match	17/08/2020	MORRISON SECURIT 242144	Accounted	180.96	Dr
18/08/2020	Automated Feed	17/08/2020	MORRISON SECURIT 242144	Accounted	180.96	Cr
13/01/2022	Evidence Match	18/08/2020	MORRISON SECURIT 242733	Accounted	13,804.02	Dr
19/08/2020	Automated Feed	18/08/2020	MORRISON SECURIT 242733	Accounted	13,804.02	Cr
20/08/2020	Automated Feed	19/08/2020	MORRISON SECURIT 243356	Accounted	13,498.27	Dr
13/01/2022	Evidence Match	19/08/2020	MORRISON SECURIT 243356	Accounted	13,498.27	Cr
13/01/2022	Evidence Match	24/08/2020	MORRISON SECURIT 245746	Accounted	12,114.26	Dr
25/08/2020	Automated Feed	24/08/2020	MORRISON SECURIT 245746	Accounted	12,114.26	Cr

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Fund Suspense - Westpac DIY Super Working

13/01/2022	Evidence Match	25/08/2020	MORRISON SECURIT 246418	Accounted	11,998.28	Cr
26/08/2020	Automated Feed	25/08/2020	MORRISON SECURIT 246418	Accounted	11,998.28	Dr
13/01/2022	Evidence Match	27/08/2020	MORRISON SECURIT 247893	Accounted	10,745.56	Dr
28/08/2020	Automated Feed	27/08/2020	MORRISON SECURIT 247893	Accounted	10,745.56	Cr
1/09/2020	Evidence Match	31/08/2020	INTEREST PAID	Accounted	0.20	Dr
1/09/2020	Automated Feed	31/08/2020	INTEREST PAID	Accounted	0.20	Cr
13/01/2022	Evidence Match	8/09/2020	MORRISON SECURIT 253231	Accounted	11,229.39	Dr
9/09/2020	Automated Feed	8/09/2020	MORRISON SECURIT 253231	Accounted	11,229.39	Cr
13/01/2022	Evidence Match	11/09/2020	CODAN DIVIDEND 20SEP/00805196	Accounted	330.00	Dr
12/09/2020	Automated Feed	11/09/2020	CODAN DIVIDEND 20SEP/00805196	Accounted	330.00	Cr
13/01/2022	Evidence Match	14/09/2020	MORRISON SECURIT 255749	Accounted	11,990.30	Cr
15/09/2020	Automated Feed	14/09/2020	MORRISON SECURIT 255749	Accounted	11,990.30	Dr
13/01/2022	Evidence Match	23/09/2020	SIDCOR Chartered Accountants Hasn Super Fu	Accounted	4,015.00	Cr
24/09/2020	Automated Feed	23/09/2020	SIDCOR Chartered Accountants Hasn Super Fu	Accounted	4,950.00	Dr
13/01/2022	Evidence Match	23/09/2020	SIDCOR Chartered Accountants Hasn Super Fu	Accounted	935.00	Cr
25/09/2020	Automated Feed	24/09/2020	RESMED DIVIDEND SEP20/00857212	Accounted	113.89	Cr
25/09/2020	Automated Feed	24/09/2020	MORRISON SECURIT 261356	Accounted	10,751.93	Cr
13/01/2022	Evidence Match	24/09/2020	RESMED DIVIDEND SEP20/00857212	Accounted	113.89	Dr
13/01/2022	Evidence Match	24/09/2020	MORRISON SECURIT 261356	Accounted	10,751.93	Dr
14/01/2022	Evidence Match	25/09/2020	NCM DIV 001249638345	Accounted	82.40	Dr
26/09/2020	Automated Feed	25/09/2020	NCM DIV 001249638345	Accounted	82.40	Cr
14/01/2022	Evidence Match	29/09/2020	COLES GROUP LTD FIN20/01217452	Accounted	145.75	Dr
30/09/2020	Automated Feed	29/09/2020	COLES GROUP LTD FIN20/01217452	Accounted	145.75	Cr
1/10/2020	Automated Feed	30/09/2020	NST FNL DIV 001252288824	Accounted	1,770.21	Cr
1/10/2020	Automated Feed	30/09/2020	INTEREST PAID	Accounted	0.16	Cr
1/10/2020	Evidence Match	30/09/2020	INTEREST PAID	Accounted	0.16	Dr
14/01/2022	Evidence Match	30/09/2020	NST FNL DIV 001252288824	Accounted	1,770.21	Dr
13/01/2022	Evidence Match	9/10/2020	CSL LTD DIVIDEND FAU20/01111377	Accounted	1,102.18	Dr
10/10/2020	Automated Feed	9/10/2020	CSL LTD DIVIDEND FAU20/01111377	Accounted	1,102.18	Cr
14/01/2022	Evidence Match	19/10/2020	BPAY KZA ANREO KZA ANREO 2020	Accounted	2,933.60	Cr
14/01/2022	Evidence Match	19/10/2020	KOGAN.COM LTD OCT20/00814373	Accounted	79.38	Dr
20/10/2020	Automated Feed	19/10/2020	KOGAN.COM LTD OCT20/00814373	Accounted	79.38	Cr
20/10/2020	Automated Feed	19/10/2020	BPAY KZA ANREO KZA ANREO 2020	Accounted	2,933.60	Dr
31/10/2020	Evidence Match	30/10/2020	INTEREST PAID	Accounted	0.19	Dr
31/10/2020	Automated Feed	30/10/2020	INTEREST PAID	Accounted	0.19	Cr
1/12/2020	Automated Feed	30/11/2020	INTEREST PAID	Accounted	0.19	Cr
13/01/2022	Evidence Match	30/11/2020	MORRISON SECURIT 292275	Accounted	125.33	Dr
1/12/2020	Evidence Match	30/11/2020	INTEREST PAID	Accounted	0.19	Dr
1/12/2020	Automated Feed	30/11/2020	MORRISON SECURIT 292275	Accounted	125.33	Cr
13/01/2022	Evidence Match	3/12/2020	MORRISON SECURIT 294138	Accounted	9,999.88	Cr
13/01/2022	Evidence Match	3/12/2020	MORRISON SECURIT 294138	Accounted	9,999.98	Cr
4/12/2020	Automated Feed	3/12/2020	MORRISON SECURIT 294138	Accounted	19,999.86	Dr
11/12/2020	Evidence Match	10/12/2020	TFR Westpac DIY	Accounted	15,000.00	Dr
11/12/2020	Evidence Match	10/12/2020	TFR Westpac DIY	Accounted	15,000.00	Dr
11/12/2020	Automated Feed	10/12/2020	TFR Westpac DIY	Accounted	15,000.00	Cr
11/12/2020	Automated Feed	10/12/2020	TFR Westpac DIY	Accounted	15,000.00	Cr
15/12/2020	Evidence Match	14/12/2020	WESTPAC SECURITI B RUL 34466851-00	Accounted	13,219.95	Cr
15/12/2020	Automated Feed	14/12/2020	WESTPAC SECURITI B RUL 34466851-00	Accounted	13,219.95	Dr
14/01/2022	Evidence Match	15/12/2020	BPAY NIC ANREO	Accounted	1,841.46	Cr

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Fund Suspense - Westpac DIY Super Working

16/12/2020	Automated Feed	15/12/2020	BPAY NIC ANREO	Accounted	2,095.26	Dr
14/01/2022	Evidence Match	17/12/2020	RESMED DIVIDEND DEC20/00856591	Accounted	137.51	Dr
18/12/2020	Automated Feed	17/12/2020	RESMED DIVIDEND DEC20/00856591	Accounted	137.51	Cr
19/12/2020	Automated Feed	18/12/2020	MORRISON SECURIT 301384	Accounted	6,177.15	Dr
13/01/2022	Evidence Match	18/12/2020	MORRISON SECURIT 301384	Accounted	6,177.15	Cr
23/12/2020	Automated Feed	22/12/2020	MQG ITM DIV 001254397131	Accounted	810.00	Cr
14/01/2022	Evidence Match	22/12/2020	MQG ITM DIV 001254397131	Accounted	810.00	Dr
1/01/2021	Evidence Match	31/12/2020	INTEREST PAID	Accounted	0.12	Dr
1/01/2021	Automated Feed	31/12/2020	INTEREST PAID	Accounted	0.12	Cr
14/01/2022	Evidence Match	4/01/2021	MORRISON SECURIT 306158	Accounted	11,674.55	Dr
14/01/2022	Evidence Match	4/01/2021	MORRISON SECURIT 306158	Accounted	10,787.93	Dr
5/01/2021	Automated Feed	4/01/2021	MORRISON SECURIT 306158	Accounted	22,462.48	Cr
14/01/2022	Evidence Match	6/01/2021	NIC ANREO REF21/00801717	Accounted	253.80	Dr
14/01/2022	Evidence Match	6/01/2021	BPAY NIC ANREO	Accounted	253.80	Cr
7/01/2021	Automated Feed	6/01/2021	NIC ANREO REF21/00801717	Accounted	253.80	Cr
9/01/2021	Automated Feed	8/01/2021	WESTPAC SECURITI B TYR 34646157-00	Accounted	19,701.65	Dr
9/01/2021	Evidence Match	8/01/2021	WESTPAC SECURITI B TYR 34646157-00	Accounted	19,701.65	Cr
13/01/2022	Evidence Match	14/01/2021	MORRISON SECURIT 311032	Accounted	14,991.62	Cr
15/01/2021	Automated Feed	14/01/2021	MORRISON SECURIT 311032	Accounted	14,991.62	Dr
13/01/2022	Evidence Match	21/01/2021	TFR Westpac DIY	Accounted	30,000.00	Dr
22/01/2021	Automated Feed	21/01/2021	TFR Westpac DIY	Accounted	30,000.00	Cr
13/01/2022	Evidence Match	25/01/2021	MORRISON SECURIT 315853	Accounted	14,977.69	Cr
13/01/2022	Evidence Match	25/01/2021	MORRISON SECURIT 315853	Accounted	14,994.22	Cr
26/01/2021	Automated Feed	25/01/2021	MORRISON SECURIT 315853	Accounted	29,971.91	Dr
30/01/2021	Automated Feed	29/01/2021	INTEREST PAID	Accounted	0.10	Cr
30/01/2021	Evidence Match	29/01/2021	INTEREST PAID	Accounted	0.10	Dr
13/01/2022	Evidence Match	1/02/2021	MORRISON SECURIT 318940	Accounted	161.00	Dr
2/02/2021	Automated Feed	1/02/2021	MORRISON SECURIT 318940	Accounted	161.00	Cr
14/01/2022	Evidence Match	18/02/2021	TFR Westpac Bus Repay loan	Accounted	39,752.54	Dr
19/02/2021	Automated Feed	18/02/2021	TFR Westpac Bus Repay loan	Accounted	39,752.54	Cr
26/02/2021	Automated Feed	25/02/2021	MORRISON SECURIT 332952	Accounted	115.09	Cr
26/02/2021	Automated Feed	25/02/2021	WESTPAC SECURITI B NIC 35153234-00	Accounted	9,477.45	Dr
26/02/2021	Automated Feed	25/02/2021	WESTPAC SECURITI B AX1 35153198-00	Accounted	9,168.52	Dr
26/02/2021	Evidence Match	25/02/2021	WESTPAC SECURITI B NIC 35153234-00	Accounted	9,477.45	Cr
26/02/2021	Evidence Match	25/02/2021	WESTPAC SECURITI B AX1 35153198-00	Accounted	9,168.52	Cr
13/01/2022	Evidence Match	25/02/2021	MORRISON SECURIT 332952	Accounted	115.09	Dr
27/02/2021	Evidence Match	26/02/2021	INTEREST PAID	Accounted	0.08	Dr
27/02/2021	Automated Feed	26/02/2021	INTEREST PAID	Accounted	0.08	Cr
13/01/2022	Evidence Match	8/03/2021	MORRISON SECURIT 338556	Accounted	10,038.69	Dr
9/03/2021	Automated Feed	8/03/2021	MORRISON SECURIT 338556	Accounted	10,038.69	Cr
12/03/2021	Automated Feed	11/03/2021	CODAN DIVIDEND 21MAR/00805703	Accounted	315.00	Cr
14/01/2022	Evidence Match	11/03/2021	CODAN DIVIDEND 21MAR/00805703	Accounted	315.00	Dr
19/03/2021	Automated Feed	18/03/2021	ACCENT GROUP LTD MAR21/00803728	Accounted	320.00	Cr
19/03/2021	Automated Feed	18/03/2021	RESMED DIVIDEND MAR21/00855967	Accounted	128.24	Cr
19/03/2021	Evidence Match	18/03/2021	ACCENT GROUP LTD MAR21/00803728	Accounted	320.00	Dr
14/01/2022	Evidence Match	18/03/2021	RESMED DIVIDEND MAR21/00855967	Accounted	128.24	Dr
14/01/2022	Evidence Match	19/03/2021	APX FNL DIV 001258136462	Accounted	35.37	Dr
20/03/2021	Automated Feed	19/03/2021	APX FNL DIV 001258136462	Accounted	35.37	Cr

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Fund Suspense - Westpac DIY Super Working

13/01/2022	Evidence Match	25/03/2021	AT ERINA FAIR NSW	Accounted	137,480.65	Dr
26/03/2021	Automated Feed	25/03/2021	AT ERINA FAIR NSW	Accounted	137,480.65	Cr
14/01/2022	Evidence Match	26/03/2021	COLES GROUP LTD INT21/01213746	Accounted	174.90	Dr
27/03/2021	Automated Feed	26/03/2021	COLES GROUP LTD INT21/01213746	Accounted	174.90	Cr
31/03/2021	Automated Feed	30/03/2021	NST ITM DIV 001259222018	Accounted	862.41	Cr
14/01/2022	Evidence Match	30/03/2021	NST ITM DIV 001259222018	Accounted	862.41	Dr
1/04/2021	Evidence Match	31/03/2021	INTEREST PAID	Accounted	0.48	Dr
1/04/2021	Automated Feed	31/03/2021	INTEREST PAID	Accounted	0.48	Cr
14/01/2022	Evidence Match	1/04/2021	CSL LTD DIVIDEND 21AUD/01122335	Accounted	1,011.80	Dr
2/04/2021	Automated Feed	1/04/2021	CSL LTD DIVIDEND 21AUD/01122335	Accounted	1,011.80	Cr
14/04/2021	Evidence Match	13/04/2021	WESTPAC SECURITI B ELO 35545835-00	Accounted	15,914.19	Cr
14/04/2021	Automated Feed	13/04/2021	WESTPAC SECURITI B ELO 35545835-00	Accounted	15,914.19	Dr
17/04/2021	Evidence Match	16/04/2021	WESTPAC SECURITI B NXL 35581050-00	Accounted	9,999.95	Cr
17/04/2021	Automated Feed	16/04/2021	WESTPAC SECURITI B NXL 35581050-00	Accounted	9,999.95	Dr
20/04/2021	Automated Feed	19/04/2021	WESTPAC SECURITI B KGN 35595811-00	Accounted	20,272.28	Dr
20/04/2021	Evidence Match	19/04/2021	WESTPAC SECURITI B KGN 35595811-00	Accounted	20,272.28	Cr
21/04/2021	Evidence Match	20/04/2021	WESTPAC SECURITI B BFG 35607950-00	Accounted	11,119.95	Cr
21/04/2021	Evidence Match	20/04/2021	WESTPAC SECURITI B CTD 35602644-00	Accounted	18,900.77	Cr
14/01/2022	Evidence Match	20/04/2021	COCHLEAR PAY APR21/00843537	Accounted	1,051.10	Dr
21/04/2021	Automated Feed	20/04/2021	WESTPAC SECURITI B CTD 35602644-00	Accounted	18,900.77	Dr
21/04/2021	Automated Feed	20/04/2021	WESTPAC SECURITI B BFG 35607950-00	Accounted	11,119.95	Dr
21/04/2021	Automated Feed	20/04/2021	COCHLEAR PAY APR21/00843537	Accounted	1,051.10	Cr
22/04/2021	Evidence Match	21/04/2021	WESTPAC SECURITI B HACK 35624814-00	Accounted	17,599.95	Cr
22/04/2021	Automated Feed	21/04/2021	WESTPAC SECURITI B HACK 35624814-00	Accounted	17,599.95	Dr
1/05/2021	Automated Feed	30/04/2021	INTEREST PAID	Accounted	1.11	Cr
1/05/2021	Evidence Match	30/04/2021	INTEREST PAID	Accounted	1.11	Dr
1/06/2021	Evidence Match	31/05/2021	INTEREST PAID	Accounted	0.67	Dr
1/06/2021	Automated Feed	31/05/2021	INTEREST PAID	Accounted	0.67	Cr
14/01/2022	Evidence Match	17/06/2021	RESMED DIVIDEND JUN21/00855885	Accounted	128.67	Dr
18/06/2021	Automated Feed	17/06/2021	RESMED DIVIDEND JUN21/00855885	Accounted	128.67	Cr
14/01/2022	Evidence Match	18/06/2021	TNE ITM DIV 001261283884	Accounted	69.60	Dr
19/06/2021	Automated Feed	18/06/2021	TNE ITM DIV 001261283884	Accounted	69.60	Cr
14/01/2022	Evidence Match	28/06/2021	TFR Westpac Bus FY21 Contribution	Accounted	25,000.00	Dr
29/06/2021	Automated Feed	28/06/2021	TFR Westpac Bus FY21 Contribution	Accounted	25,000.00	Cr
1/07/2021	Evidence Match	30/06/2021	INTEREST PAID	Accounted	0.66	Dr
1/07/2021	Automated Feed	30/06/2021	INTEREST PAID	Accounted	0.66	Cr

Income Tax Payable - Change in Carried Forward Losses

17/06/2021	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	11,640.00	Cr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Change In Carry Forward Loss	Accounted	1,141.30	Cr

Income Tax Payable - Foreign Tax Credits - Shares in Listed Companies - Resmed Inc - Chess Depositary Interests 10:1

17/06/2021	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	260.91	Cr
13/01/2022	Income Announcement - Modified by charleschimombe@sidcor.com.au	24/09/2020	RMD USD 0.039, 30% WHT	Accounted	48.81	Dr

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Liabilities

Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies · Resmed Inc - Chess Depository Interests 10:1

26/03/2021	Income Announcement - Modified by charleschimombe@sidcor.com.au	17/12/2020	RMD USD 0.039, 30% WHT	Accounted	24.49	Dr
26/03/2021	Income Announcement - Modified by charleschimombe@sidcor.com.au	18/03/2021	RMD USD 0.039, 30% WHT	Accounted	22.66	Dr
14/01/2022	Income Announcement - Modified by charleschimombe@sidcor.com.au	17/06/2021	RMD USD 0.039, 30% WHT	Accounted	22.83	Dr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Global Cybersecurity ETF - Betasha

14/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	8.83	Dr
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Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Montgomery Global Equities Fund (Managed Fu

17/06/2021	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	41.00	Cr
14/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.02	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Accent Group Limited

9/03/2021	Income Announcement	18/03/2021	AX1 AUD 0.08 FRANKED, 30% CTR	Accounted	137.14	Dr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · Alumina Limited

17/06/2021	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	181.28	Cr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · Appen Limited

14/01/2022	Income Announcement - Modified by charleschimombe@sidcor.com.au	19/03/2021	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI	Accounted	7.58	Dr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · ARB Corporation Limited.

17/06/2021	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	180.00	Cr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · Cochlear Limited

17/06/2021	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,298.57	Cr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · Codan Limited

17/06/2021	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	385.72	Cr
26/03/2021	Income Announcement	11/09/2020	CDA AUD 0.11 FRANKED, 30% CTR	Accounted	141.43	Dr
26/03/2021	Income Announcement	11/03/2021	CDA AUD 0.105 FRANKED, 30% CTR	Accounted	135.00	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Coles Group Limited.

14/01/2022	Income Announcement	29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	Accounted	62.46	Dr
14/01/2022	Income Announcement	26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	74.96	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Flight Centre Travel Group Limited

17/06/2021	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	210.00	Cr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · Kogan.Com Ltd

14/01/2022	charleschimombe@sidcor.com.au	19/10/2020	KOGAN.COM LTD OCT20/00814373	Accounted	34.02	Dr
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Liabilities

Income Tax Payable · Franking Credits · Shares in Listed Companies · Macquarie Group Limited

17/06/2021	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	671.15	Cr
18/05/2020	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	185.14	Dr
14/01/2022	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	138.86	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Newcrest Mining Limited

14/01/2022	Income Announcement	25/09/2020	NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DI	Accounted	35.31	Dr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · Northern Star Resources Limited

17/06/2021	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	257.14	Cr
9/07/2020	Income Announcement	16/07/2020	NST AUD 0.075 FRANKED, 30% CTR	Accounted	291.79	Dr
14/01/2022	Income Announcement	30/09/2020	NST AUD 0.1 SPEC, 0.195 FRANKED, 30% CTR	Accounted	758.66	Dr
14/01/2022	Income Announcement	30/03/2021	NST AUD 0.095 FRANKED, 30% CTR	Accounted	369.60	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · REA Group Ltd

17/06/2021	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	252.86	Cr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · Rio Tinto Limited

17/06/2021	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	369.09	Cr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · Technology One Limited

14/01/2022	Income Announcement	18/06/2021	TNE AUD 0.02292 FRANKED, 30% CTR, NIL CFI	Accounted	17.90	Dr
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Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Montgomery Global Equities Fund (Managed Fund)

17/06/2021	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	17.30	Cr
14/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	10.11	Dr

Income Tax Payable · Income Tax Payable

17/06/2021	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	2,873.83	Cr
14/01/2022	charleschimombe@sidcor.com.au	2/10/2020	ATO ATO001000014001941	Accounted	2,820.82	Cr

Income Tax Payable · Provision for Income Tax

17/06/2021	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	18,638.85	Dr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Tax Effect Of Income	Accounted	4,133.15	Cr

Income Tax Suspense

14/01/2022	charleschimombe@sidcor.com.au	2/10/2020	ATO ATO001000014001941	Accounted	2,561.82	Dr
14/01/2022	Evidence Match	2/10/2020	ATO ATO001000014001941	Accounted	2,561.82	Cr

Other Creditors and Accruals · Accountancy Fee

13/01/2022	Evidence Match	23/09/2020	SIDCOR Chartered Accountants Hasn Super Fu	Accounted	4,015.00	Dr
13/01/2022	charleschimombe@sidcor.com.au	23/09/2020	SIDCOR Chartered Accountants Hasn Super Fu	Accounted	4,015.00	Cr

Other Creditors and Accruals · Auditor Fee

13/01/2022	Evidence Match	23/09/2020	SIDCOR Chartered Accountants Hasn Super Fu	Accounted	935.00	Dr
13/01/2022	charleschimombe@sidcor.com.au	23/09/2020	SIDCOR Chartered Accountants Hasn Super Fu	Accounted	935.00	Cr

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Member Entitlements

Member Entitlement Accounts · Dr Bassam Hasn · Accumulation

14/01/2022	charleschimombe@sidcor.com.au	28/06/2021	TFR Westpac Bus FY21 Contribution	Accounted	25,000.00	Cr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Contribution Tax	Accounted	3,750.00	Dr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	84,634.69	Cr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Income Taxes Allocated	Accounted	8,828.24	Dr

Member Entitlement Accounts · Miss Debbie Hasn · Accumulation

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	1,732.52	Cr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Income Taxes Allocated	Accounted	180.72	Dr

Member Entitlement Accounts · Ms Karen Hasn · Accumulation

17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	31,419.42	Cr
17/06/2022	charleschimombe@sidcor.com.au	30/06/2021	Income Taxes Allocated	Accounted	3,277.39	Dr